





FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	05/08/19	347	AJ	03/21/19	MR			100.00	
		45		0161029	AR				
		MISC RECEIVABLES							
GJ	05/08/19	347	AJ	03/26/19	MR				125.00
		OVERPAYMENT							
		MISC RECEIVABLES							
GJ	05/08/19	347	AJ	03/26/19	MR			125.00	
		17		0164544	AR				
		MISC RECEIVABLES							
GJ	04/09/19	312	AJ	04/01/19	OL			240.50	
		OL CASH RCPTS							
GJ	04/09/19	312	AJ	04/01/19	MR			42.60	
		19		0169079	AR				
		MISC RECEIVABLES							
GJ	04/09/19	312	AJ	04/01/19	UT			15.27	
		TR BALC UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			1.29	
		UB ADJ.UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			4,369.36	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			441.75	
		UB CHARGE UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			15.55	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			50.43	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			1,189.44	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			305.88	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			435.57	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			463.82	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			602.83	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			65.82	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			252.84	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			13.82	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			73.81	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			9.58	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			67.48	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			19.57	
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/01/19	UT			45.63	
		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	04/09/19	312	AJ	04/01/19	UT			147.77	
GJ	04/09/19	312	AJ	04/01/19	BP			24.19	
GJ	04/09/19	312	AJ	04/01/19	BP			20.75	
GJ	04/09/19	312	AJ	04/01/19	BP			92.74	
GJ	04/09/19	312	AJ	04/01/19	BP			20.00	
GJ	04/09/19	312	AJ	04/01/19	BP			4.00	
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			5.00	
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			463.70	
GJ	04/09/19	312	AJ	04/02/19	OL			50.00	
GJ	04/09/19	312	AJ	04/02/19	OL			50.00	
GJ	04/09/19	312	AJ	04/02/19	MR			3,065.12	
GJ	04/09/19	312	AJ	04/02/19	MR			37,459.05	
GJ	04/09/19	312	AJ	04/02/19	MR			3,128.16	
GJ	04/09/19	312	AJ	04/02/19	UT				2.06
GJ	04/09/19	312	AJ	04/02/19	UT			49.93	
GJ	04/09/19	312	AJ	04/02/19	UT			502.45	
GJ	04/09/19	312	AJ	04/02/19	UT			461.52	
GJ	04/09/19	312	AJ	04/02/19	UT			2,249.44	
GJ	04/09/19	312	AJ	04/02/19	UT			297.08	
GJ	04/09/19	312	AJ	04/02/19	UT			617.40	
GJ	04/09/19	312	AJ	04/02/19	UT			35.28	
GJ	04/09/19	312	AJ	04/02/19	UT			70.13	
GJ	04/09/19	312	AJ	04/02/19	UT			26.06	
GJ	04/09/19	312	AJ	04/02/19	UT			97.97	

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT			17.87			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT			56.24			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT			6.20			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT			13.51			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT			98.82			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	BP			107.16			
			BP RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	BP			29.00			
			BP RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	BP			423.51			
			BP RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	BP			12.00			
			BP RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	PZ			18,000.00			
			PZ RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			194.25			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			58.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			7,631.05			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			19.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			50.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/03/19	UT			5.46			
			TR BALC UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT			2.43			
			UB ADJ. UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT			4.14			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT			25.09			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT			59.30			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT			1,844.57			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT			322.54			
			UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT			263.32			
			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	04/09/19	312	AJ	04/03/19	UT			439.51	
GJ	04/09/19	312	AJ	04/03/19	UT			158.70	
GJ	04/09/19	312	AJ	04/03/19	UT			19.72	
GJ	04/09/19	312	AJ	04/03/19	UT			38.55	
GJ	04/09/19	312	AJ	04/03/19	UT			151.78	
GJ	04/09/19	312	AJ	04/03/19	UT			57.34	
GJ	04/09/19	312	AJ	04/03/19	UT			18.26	
GJ	04/09/19	312	AJ	04/03/19	UT			40.93	
GJ	04/09/19	312	AJ	04/03/19	PI				3.65
GJ	04/09/19	312	AJ	04/03/19	BP			12.35	
GJ	04/09/19	312	AJ	04/03/19	BP			4.00	
GJ	04/09/19	312	AJ	04/03/19	BP			51.00	
GJ	04/09/19	312	AJ	04/03/19	BP			25.00	
GJ	04/09/19	312	AJ	04/03/19	PZ			100.00	
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			318.25	
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			10.00	
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			15,887.29	
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			14,734.71	
GJ	04/11/19	319	AJ	04/04/19	PR0404			468,135.99	
GJ	04/11/19	319	AJ	04/04/19	PR0404				797,622.10
GJ	04/09/19	312	AJ	04/04/19	OL			25.00	
GJ	04/09/19	312	AJ	04/04/19	OL			25.00	
GJ	04/09/19	312	AJ	04/04/19	OL			6.00	
GJ	04/09/19	312	AJ	04/04/19	OL			50.00	











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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								
GJ	04/09/19	313	AJ	04/09/19		**OFFSET**		2,009.96	
						CR RECREATION			
						BATCH TYPE CR			
GJ	04/09/19	313	AJ	04/09/19		**OFFSET**		2,090.82	
						CR RECREATION			
						BATCH TYPE CR			
GJ	04/09/19	313	AJ	04/09/19		**OFFSET**		1,197.50	
						CR RECREATION			
						BATCH TYPE CR			
GJ	04/09/19	313	AJ	04/09/19		**OFFSET**		353.35	
						CR POLICE RECORDS			
						BATCH TYPE CR			
GJ	04/12/19	321	AJ	04/09/19		OL		125.00	
						OL CASH RCPTS			
GJ	04/12/19	321	AJ	04/09/19		0177815		2,050.00	
						MARCH ESTPPEL LETTERS			
						KCRENSHAW 04/09/19 18			
GJ	04/12/19	321	AJ	04/09/19		0179886		2,396.56	
						PEOPLE GAS SYSTEM FEB			
						KCRENSHAW 04/09/19 18			
GJ	04/12/19	321	AJ	04/09/19		MR		8,947.44	
						OVERPAYMENT			
						MISC RECEIVABLES			
GJ	04/12/19	321	AJ	04/09/19		MR		7.45	
						18 0178898 AR			
						MISC RECEIVABLES			
GJ	04/12/19	321	AJ	04/09/19		MR		96.40	
						18 0178901 AR			
						MISC RECEIVABLES			
GJ	04/12/19	321	AJ	04/09/19		MR		80.00	
						18 0178902 AR			
						MISC RECEIVABLES			
GJ	04/12/19	321	AJ	04/09/19		MR		35.25	
						18 0178907 AR			
						MISC RECEIVABLES			
GJ	04/12/19	321	AJ	04/09/19		MR		150.00	
						18 0178909 AR			
						MISC RECEIVABLES			
GJ	04/12/19	321	AJ	04/09/19		MR		2,016.63	
						18 0179827 AR			
						MISC RECEIVABLES			
GJ	04/12/19	321	AJ	04/09/19		MR		80.70	
						18 0179829 AR			
						MISC RECEIVABLES			
GJ	04/12/19	321	AJ	04/09/19		UT			24.75
						UB REV.PAY UPD.			
GJ	04/12/19	321	AJ	04/09/19		UT		52.05	
						UB CASH UPDATE			
GJ	04/12/19	321	AJ	04/09/19		UT		76.85	
						UB CASH UPDATE			
GJ	04/12/19	321	AJ	04/09/19		UT		325.84	
						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	04/10/19	318	AJ	04/10/19	**OFFSET**			137,227.44	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/12/19	321	AJ	04/10/19	OL			50.00	
	OL CASH RCPTS								
GJ	05/06/19	345	AJ	04/10/19	MR			9.96	
	56 0180278 AR								
	MISC RECEIVABLES								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			230.00	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/11/19	319	AJ	04/10/19	**OFFSET**			230.00	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/12/19	321	AJ	04/10/19	UT			6.09	
	TR BALC UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			66.94	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			949.73	
	UB CHARGE UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			66.11	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			554.52	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			325.88	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			159.37	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			3.73	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			153.56	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			67.88	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			102.66	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			64.83	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	BP			21.45	
	BP RECEIPTS								
GJ	04/12/19	321	AJ	04/10/19	BP			166.00	
	BP RECEIPTS								
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			3,224.13	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			18.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/11/19	320	AJ	04/11/19	PR0411			67,938.20	
	PAYROLL SUMMARY								
GJ	04/11/19	320	AJ	04/11/19	PR0411			129,249.70	
	PAYROLL SUMMARY								

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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	04/16/19	322	AJ	04/11/19	MR			6,798.75	
		26	0181611	AR					
		MISC RECEIVABLES							
GJ	04/16/19	322	AJ	04/11/19	MR			2,428.13	
		26	0181613	AR					
		MISC RECEIVABLES							
GJ	04/16/19	322	AJ	04/11/19	MR			1,456.88	
		26	0181614	AR					
		MISC RECEIVABLES							
GJ	04/16/19	322	AJ	04/11/19	OL			125.00	
		OL CASH RCPTS							
GJ	04/16/19	322	AJ	04/11/19	OL			10.00	
		OL CASH RCPTS							
GJ	04/16/19	322	AJ	04/11/19	OL			15.00	
		OL CASH RCPTS							
GJ	04/16/19	322	AJ	04/11/19	UT			10.35	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			25.60	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			590.32	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			135.37	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			191.10	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			577.63	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			27.16	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			13.51	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			36.90	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			34.78	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			8.35	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			28.08	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			49.02	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			131.10	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			70.41	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT			28.56	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	BP			4.00	
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/11/19	BP			83.00	
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/11/19	BP			38.00	









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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								
		20		0184125	AR				
		MISC RECEIVABLES							
GJ	04/18/19	326	AJ	04/16/19	MR			700.00	
		16		0185151	AR				
		MISC RECEIVABLES							
GJ	04/18/19	326	AJ	04/16/19	MR			480.00	
		16		0185158	AR				
		MISC RECEIVABLES							
GJ	04/18/19	326	AJ	04/16/19	MR			300.00	
		16		0185172	AR				
		MISC RECEIVABLES							
GJ	04/18/19	326	AJ	04/16/19	MR			75.00	
		16		0185185	AR				
		MISC RECEIVABLES							
GJ	04/18/19	326	AJ	04/16/19	MR			1,760.00	
		16		0185190	AR				
		MISC RECEIVABLES							
GJ	04/18/19	326	AJ	04/16/19	UT				.99
		UB ADJ. UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			33.87	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			270.00	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			70.30	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			1,747.55	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			272.60	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			174.27	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			20.71	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			78.04	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			50.33	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			34.89	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			27.97	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			135.98	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	OL			62.50	
		OL RECEIPTS							
GJ	04/18/19	326	AJ	04/16/19	OL				62.50
		OL RECEIPTS							
GJ	04/18/19	326	AJ	04/16/19	BP			67.88	
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/16/19	BP			88.00	
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/16/19	BP			80.82	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			103.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			3,440.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**				65,103.99
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			2,150.63	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			70.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			475.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			2,127.63	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/18/19	326	AJ	04/17/19	MR			400.00	
	12 0186868 AR								
	MISC RECEIVABLES								
GJ	04/18/19	326	AJ	04/17/19	MR			1,920.00	
	17 0186514 AR								
	MISC RECEIVABLES								
GJ	04/18/19	326	AJ	04/17/19	UT			8.98	
	TR BALC UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			39.31	
	UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			1,034.24	
	UB CHARGE UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			.31	
	UB CREDIT CHG ADJUSTMENT								
GJ	04/18/19	326	AJ	04/17/19	UT			58.05	
	UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			1.29	
	UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			181.10	
	UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			263.32	
	UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			227.80	
	UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			7.27	
	UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT			42.24	



FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	04/19/19	329	AJ	04/18/19	UT			50.85			
			UB CASH UPDATE								
GJ	04/19/19	329	AJ	04/18/19	BP			69.00			
			BP RECEIPTS								
GJ	04/19/19	329	AJ	04/18/19	BP			16.00			
			BP RECEIPTS								
GJ	04/19/19	329	AJ	04/18/19	BP			154.98			
			BP RECEIPTS								
GJ	04/19/19	329	AJ	04/18/19	BP			83.41			
			BP RECEIPTS								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			2,002.00			
			CR RECREATION								
			BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			1,471.75			
			CR RECREATION								
			BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			172.12			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			495.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			6.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			225.91			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			19,000.70			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/26/19	335	AJ	04/18/19	AE190139				165,150.55		
			PAYROLL TAX								
			PE 04/14 (PR 04/18)								
GJ	04/26/19	335	AJ	04/18/19	AE190139				581.43		
			CHILD SUPP CS ADMIN FEE								
			PE 04/14 (PR 04/18)								
GJ	04/26/19	335	AJ	04/18/19	AE190139				1,431.25		
			GARNISHMENTS								
			PE 04/14 (PR 04/18)								
GJ	04/26/19	335	AJ	04/18/19	AE190139				155.15		
			FSA CLAIMS								
			PE 04/14 (PR 04/18)								
GJ	04/26/19	335	AJ	04/18/19	AE190139				434.00		
			CONNECT YOUR CARE								
			INV 248419257								
GJ	04/26/19	336	AJ	04/19/19	OL			50.00			
			OL CASH RCPTS								
GJ	04/26/19	336	AJ	04/19/19	OL			25.00			
			OL CASH RCPTS								
GJ	04/26/19	336	AJ	04/19/19	OL			75.00			









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									
			UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			27.62		
			UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			62.15		
			UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			110.05		
			UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			325.21		
			UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			68.99		
			UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			142.51		
			UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	BP			68.00		
			BP RECEIPTS							
GJ	04/26/19	338	AJ	04/23/19	BP			93.50		
			BP RECEIPTS							
GJ	04/26/19	335	AJ	04/23/19	**OFFSET**			1,961.18		
			CR RECREATION							
			BATCH TYPE CR							
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			53.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			4,559.69		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			23.50		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			493,570.88		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**				109,236.35	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	04/26/19	338	AJ	04/24/19	OL			10.00		
			OL CASH RCPTS							
GJ	04/26/19	338	AJ	04/24/19	OL			50.00		
			OL CASH RCPTS							
GJ	04/26/19	338	AJ	04/24/19	0191883			169.99		
			SURPLUS SALES							
			KCRENSHAW 04/24/19 16							
GJ	04/26/19	338	AJ	04/24/19	MR			125.00		
			OVERPAYMENT							
			MISC RECEIVABLES							
GJ	04/26/19	338	AJ	04/24/19	MR			35.60		
			23 0191990 AR							
			MISC RECEIVABLES							
GJ	04/26/19	338	AJ	04/24/19	UT			3.14		
			UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/24/19	UT			55.64		
			UB CASH UPDATE							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/26/19	338	AJ	04/24/19	UT			596.85	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			88.05	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			719.37	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			47.95	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			19.60	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			48.54	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			350.12	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			68.45	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			29.72	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	BP			8.00	
									BP RECEIPTS
GJ	04/26/19	338	AJ	04/24/19	BP			57.35	
									BP RECEIPTS
GJ	04/26/19	338	AJ	04/24/19	BP			214.08	
									BP RECEIPTS
GJ	04/26/19	335	AJ	04/24/19	**OFFSET**			166.05	
									CR POLICE RECORDS
									BATCH TYPE CR
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			5.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			2,461.70	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			60.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/26/19	338	AJ	04/25/19	PR0425			70,441.63	
									PAYROLL SUMMARY
GJ	04/26/19	338	AJ	04/25/19	PR0425				136,598.21
									PAYROLL SUMMARY
GJ	04/26/19	340	AJ	04/25/19	MR			7,045.07	
									28 0193143 AR
									MISC RECEIVABLES
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**			2,670.26	
									CR RECREATION
									BATCH TYPE CR
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**			1,334.50	
									CR RECREATION
									BATCH TYPE CR
GJ	04/26/19	340	AJ	04/25/19	OL			25.00	
									OL CASH RCPTS
GJ	04/26/19	340	AJ	04/25/19	PI				24.50

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	FUND BALS								
	042419 - 042519								
GJ	04/26/19	340	AJ	04/25/19	UT			7.91	
	TR BALC UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			52.90	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			1,280.78	
	UB CHARGE UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT				4.32
	UB REV.PAY UPD.								
GJ	04/26/19	340	AJ	04/25/19	UT			40.43	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			3.34	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			47.72	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			430.03	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			135.05	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			292.56	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			79.15	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			460.69	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			22.32	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			27.90	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			668.74	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			196.80	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			35.34	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			6.32	
	UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	BP			32.00	
	BP RECEIPTS								
GJ	04/26/19	340	AJ	04/25/19	BP			75.98	
	BP RECEIPTS								
GJ	04/26/19	340	AJ	04/25/19	BP			65.10	
	BP RECEIPTS								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			490.25	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			2,159.91	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			41.00	
	CR CASH RECEIPTS								







FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**			57,789.34	
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	05/10/19	348	AJ	04/30/19	AE190145			480.64	
SALES TAX - MARCH '19									
GJ	05/10/19	348	AJ	04/30/19	AE190145			38.37	
SALES TAX - MARCH '19									
GJ	05/06/19	345	AJ	04/30/19	OL		25.00		
OL CASH RCPTS									
GJ	05/06/19	345	AJ	04/30/19	OL		28.00		
OL CASH RCPTS									
GJ	05/06/19	345	AJ	04/30/19	0195181		80.00		
SAMSULA LANDFILL MC									
KCRENSHAW 04/30/19 19									
GJ	05/06/19	345	AJ	04/30/19	MR		37,458.92		
OVERPAYMENT									
MISC RECEIVABLES									
GJ	05/06/19	345	AJ	04/30/19	MR		2,400.00		
19 0196584 AR									
MISC RECEIVABLES									
GJ	05/06/19	345	AJ	04/30/19	MR		16,394.25		
33 0197092 AR									
MISC RECEIVABLES									
GJ	05/06/19	345	AJ	04/30/19	UT		3.95		
UB ADJ. UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		7.47		
UB REV.PAY UPD.									
GJ	05/06/19	345	AJ	04/30/19	UT			56.73	
UB REV.PAY UPD.									
GJ	05/06/19	345	AJ	04/30/19	UT		30.67		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		204.30		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		428.16		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		20.05		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		377.31		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		605.10		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		162.78		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		64.44		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		70.52		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		139.20		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		40.22		
UB CASH UPDATE									
GJ	05/06/19	345	AJ	04/30/19	UT		53.66		





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									
104	CASH & TAX REC / CASH								
GJ	05/13/19	350	AJ	04/30/19	AE190157			10,026.25	
									Admin Fee - Info. Tech
GJ	05/13/19	350	AJ	04/30/19	AE190157			11,503.83	
									Admin Fee - Drainage
GJ	05/13/19	350	AJ	04/30/19	AE190157			9,316.50	
									Admin Fee - Insurance
GJ	05/13/19	350	AJ	04/30/19	AE190157			7,707.42	
									Admin Fee - Bldg Maint
GJ	05/13/19	350	AJ	04/30/19	AE190157			16,727.00	
									In Lieu of Taxes Drainage
GJ	05/13/19	350	AJ	04/30/19	AE190157			5,664.17	
									Admin Fee CD Bldg Sp RV
GJ	05/13/19	350	AJ	04/30/19	AE190157			106,524.04	
									In Lieu of Taxes W&S
GJ	05/13/19	350	AJ	04/30/19	AE190157			17,134.21	
									In Lieu of Taxes Solid Waste
GJ	05/13/19	350	AJ	04/30/19	AE190157			83.33	
									Admin Fee Fire Impact
GJ	05/13/19	350	AJ	04/30/19	AE190157			233.33	
									Admin Fee Trans Impact
GJ	05/13/19	350	AJ	04/30/19	AE190157			1,000.00	
									Admin Fee W/S Impact
GJ	05/13/19	350	AJ	04/30/19	AE190157			208.33	
									Admin Fee Rec Impact
GJ	05/13/19	350	AJ	04/30/19	AE190157			88,441.33	
									IT Funding
GJ	05/13/19	350	AJ	04/30/19	AE190157			75,008.42	
									Insurance Funding
GJ	05/13/19	350	AJ	04/30/19	AE190157			95.25	
									Vehicle Ins -
GJ	05/13/19	350	AJ	04/30/19	AE190157			952.50	
									Vehicle Ins -
GJ	05/13/19	350	AJ	04/30/19	AE190157			5,762.40	
									Vehicle Ins -
GJ	05/13/19	350	AJ	04/30/19	AE190157			238.08	
									Vehicle Ins
GJ	05/13/19	350	AJ	04/30/19	AE190157			1,000.08	
									Vehicle Ins -
GJ	05/13/19	350	AJ	04/30/19	AE190157			952.50	
									Vehicle Ins -
GJ	05/13/19	350	AJ	04/30/19	AE190157			108,692.83	
									Fleet Financing
GJ	05/13/19	350	AJ	04/30/19	AE190157			170,724.16	
									Building Maintenance
GJ	05/13/19	350	AJ	04/30/19	AE190158			83,290.00	
									SEMI-ANNUAL FLEET MAINT. CHARGE
GJ	05/13/19	350	AJ	04/30/19	AE190158			224,317.50	
									SEMI-ANNUAL TRF TO 220 FUND 2014 CAP IMP BOND
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			274,113.73	



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
		16		0185172	AR				
		MISC RECEIVABLES							
GJ	04/18/19	326	AJ	04/17/19	MR				385.40
		12		0186868	AR				
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			4.65	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.02	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.46	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			2.59	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.40	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			79.01	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.50	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.40	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.50	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.08	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.14	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			2.02	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.59	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.09	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.40	
		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									
-----									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.44	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.01	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.08	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.10	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.40	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.15	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			1.13	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			4.74	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			22.62	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.49	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.14	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.14	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.09	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.10	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.40	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			10.08	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			3.45	
		Interest Charge							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	05/10/19	348	AJ	04/30/19	MR			4.36	
GJ	05/10/19	348	AJ	04/30/19	MR			.18	
GJ	05/10/19	348	AJ	04/30/19	MR			2.74	
GJ	05/10/19	348	AJ	04/30/19	MR			4.41	
GJ	05/10/19	348	AJ	04/30/19	MR			.15	
GJ	05/10/19	348	AJ	04/30/19	MR			1.23	
GJ	05/10/19	348	AJ	04/30/19	MR			1.22	
GJ	05/10/19	348	AJ	04/30/19	MR			.35	
GJ	05/10/19	348	AJ	04/30/19	MR			.62	
GJ	05/10/19	348	AJ	04/30/19	MR			.60	
GJ	05/10/19	348	AJ	04/30/19	MR			.29	
GJ	05/10/19	348	AJ	04/30/19	MR			19.81	
GJ	05/10/19	348	AJ	04/30/19	MR			.54	
GJ	05/10/19	348	AJ	04/30/19	MR			.55	
GJ	05/10/19	348	AJ	04/30/19	MR			.09	
GJ	05/10/19	348	AJ	04/30/19	MR			.14	
GJ	05/10/19	348	AJ	04/30/19	MR			1.68	
GJ	05/10/19	348	AJ	04/30/19	MR			10.28	





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									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	05/10/19	348	AJ	04/30/19	MR			1.37	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			1.31	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			10.81	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			1.02	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			11.62	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			1.62	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			32.24	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			5.32	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			1.10	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			9.09	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			1.47	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			4.42	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			1.07	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			.26	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			.01	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			.96	
									Interest Charge
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			62.10	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/10/19	348	AJ	04/30/19	MR			64.80	



FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
115										RECEIVABLE / ACCOUNTS RECEIVABLE
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/30/19 MR		21.22		
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/30/19 MR		1.22		
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/30/19 MR		74.92		
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/30/19 MR		34.27		
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/30/19 MR		172.60		
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/30/19 MR		100.94		
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/30/19 MR		12.15		
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/30/19 MR		229.96		
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	05/06/19			345	AJ 04/30/19 MR			12.89	
										19 0196584 AR
										MISC RECEIVABLES
										ACCOUNT TOTAL
								1,526.84	3,032.69	95,753.45DR
115	01									A/R FROM YMCA OR
	GJ	05/08/19			347	AJ 03/26/19 MR			125.00	.00
										17 0164544 AR
										MISC RECEIVABLES
	GJ	05/10/19			348	AJ 04/01/19 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	01								A/R WATER SEWER
										PUBLIC SERVICE TAX
	GJ	04/09/19			312	AJ 04/01/19 UT			15.27	57,236.23DR

FUND 001 GENERAL 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						
				TR BALC UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				1.29	
				UB ADJ.UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				4,369.36	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT		8,341.78			
				UB CHARGE UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				441.75	
				UB CHARGE UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				15.55	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				50.43	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				1,189.44	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				305.88	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				435.57	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				463.82	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				602.83	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				65.82	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				252.84	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				13.82	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				73.81	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				9.58	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				67.48	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				19.57	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				45.63	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/01/19	UT				147.77	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT			2.06		
				UB REV.PAY UPD.						
GJ	04/09/19	312	AJ	04/02/19	UT				49.93	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				502.45	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				461.52	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				2,249.44	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				297.08	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				617.40	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				35.28	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				70.13	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				26.06	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				97.97	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				17.87	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				56.24	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				6.20	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				13.51	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/02/19	UT				98.82	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				5.46	
				TR BALC UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT			2.43		
				UB ADJ. UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				4.86	
				UB ADJ. UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				4.14	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				25.09	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				59.30	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				1,844.57	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				322.54	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				263.32	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				439.51	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				158.70	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				19.72	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				38.55	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				151.78	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				57.34	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/03/19	UT				18.26	

FUND 001 GENERAL 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	04/09/19	312	AJ	04/03/19	UT				40.93	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				71.81	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				466.44	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				248.09	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				442.70	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				2,193.19	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				68.38	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				85.82	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				60.55	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				45.71	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				66.21	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				57.57	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				17.95	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/04/19	UT				8.85	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT			.83		
				UB ADJ. UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				10.97	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				15.96	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				84.14	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				588.45	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				229.65	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				196.16	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				957.16	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				78.66	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				571.98	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				271.07	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				97.68	

FUND 001 GENERAL 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	04/09/19	312	AJ	04/05/19	UT				78.12	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/05/19	UT				20.69	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT			3,957.72		
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				57.47	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT			2,166.74		
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				305.76	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				367.78	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				316.34	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				428.96	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				652.27	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				138.36	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				47.72	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				18.35	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				18.54	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				129.43	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				33.70	
				UB CASH UPDATE						
GJ	04/09/19	312	AJ	04/08/19	UT				58.65	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT			24.75		
				UB REV.PAY UPD.						
GJ	04/12/19	321	AJ	04/09/19	UT				52.05	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				76.85	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				325.84	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				204.61	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				1,771.79	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				172.44	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				230.28	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				37.25	

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	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				115.58	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				13.58	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				82.38	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				71.76	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/09/19	UT				142.18	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				6.09	
				TR BALC UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				7.35	
				UB ADJ. UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				66.94	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT		23,502.93			
				UB CHARGE UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				949.73	
				UB CHARGE UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				66.11	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				554.52	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				325.88	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				159.37	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				3.73	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				153.56	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				67.88	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				102.66	
				UB CASH UPDATE						
GJ	04/12/19	321	AJ	04/10/19	UT				64.83	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT			3.39		
				UB ADJ. UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				10.35	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				25.60	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				590.32	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				135.37	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				191.10	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				577.63	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				27.16	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				13.51	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				36.90	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				34.78	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				8.35	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				28.08	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				49.02	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				131.10	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				70.41	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/11/19	UT				28.56	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				34.80	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				17.61	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				579.23	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				448.52	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				140.41	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				322.84	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				48.74	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				42.61	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				43.29	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				378.53	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				78.45	
				UB CASH UPDATE						
GJ	04/16/19	322	AJ	04/12/19	UT				36.24	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				3,238.47	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT			46.36		
				UB REV.PAY UPD.						
GJ	04/17/19	323	AJ	04/15/19	UT				7.29	
				UB REV.PAY UPD.						
GJ	04/17/19	323	AJ	04/15/19	UT				50.04	

FUND 001 GENERAL 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	04/17/19	323	AJ	04/15/19	UT				50.76	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				197.67	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				341.30	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				402.25	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				281.11	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				1,177.77	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				45.47	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				19.04	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				42.42	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				36.16	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				156.22	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				30.50	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				35.21	
				UB CASH UPDATE						
GJ	04/17/19	323	AJ	04/15/19	UT				61.92	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				2.05	
				UB ADJ. UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				33.87	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				270.00	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				70.30	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				1,747.55	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				272.60	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				174.27	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				20.71	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				78.04	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				50.33	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				34.89	
				UB CASH UPDATE						
GJ	04/18/19	326	AJ	04/16/19	UT				27.97	



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/16/19	UT			135.98	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			8.98	
				TR BALC UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			272.68	
				UB ADJ. UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			39.31	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT	21,976.69			
				UB CHARGE UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			1,034.24	
				UB CHARGE UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			.31	
				UB CREDIT CHG ADJUSTMENT						
	GJ	04/18/19	326	AJ	04/17/19	UT			58.05	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			1.29	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			181.10	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			263.32	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			227.80	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			7.27	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			42.24	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			56.46	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			158.36	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			279.71	
				UB CASH UPDATE						
	GJ	04/18/19	326	AJ	04/17/19	UT			39.44	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT	5.28			
				UB ADJ. UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			39.94	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			163.61	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			42.06	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			265.59	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			1,342.25	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			35.26	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			72.64	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			45.45	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			205.62	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			12.82	
				UB CASH UPDATE						
	GJ	04/19/19	329	AJ	04/18/19	UT			50.85	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			71.64	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			20.04	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			200.89	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			299.93	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			185.50	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			7.33	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			489.15	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			31.68	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			32.29	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			27.46	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			224.15	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			14.91	
				UB CASH UPDATE						
	GJ	04/26/19	336	AJ	04/19/19	UT			44.18	
				UB CASH UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			7.16	
				TR BALC UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			1,307.23	
				UB CASH UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			30.17	
				UB CASH UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			185.06	
				UB CASH UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			220.97	
				UB CASH UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			245.00	
				UB CASH UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			456.49	
				UB CASH UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			37.48	
				UB CASH UPDATE						
	GJ	04/26/19	337	AJ	04/22/19	UT			1,221.21	

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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	1	A/R	WATER SEWER / PUBLIC SERVICE TAX									
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				5.87		
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				69.95		
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				72.13		
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				242.54		
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				5.50		
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				13.98		
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				35.13		
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				16.38		
				UB CASH UPDATE									
	GJ	04/26/19		337	AJ	04/22/19	UT				78.47		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT		4.83				
				UB REV.PAY UPD.									
	GJ	04/26/19		338	AJ	04/23/19	UT				2.55		
				UB REV.PAY UPD.									
	GJ	04/26/19		338	AJ	04/23/19	UT				88.87		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				643.78		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				388.94		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				319.32		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				263.80		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				30.38		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				27.62		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				62.15		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				110.05		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				325.21		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				68.99		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/23/19	UT				142.51		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/24/19	UT				3.14		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/24/19	UT				55.64		
				UB CASH UPDATE									
	GJ	04/26/19		338	AJ	04/24/19	UT				596.85		

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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	04/26/19	338	AJ	04/24/19 UT				88.05	
				UB CASH UPDATE						
	GJ	04/26/19	338	AJ	04/24/19 UT				719.37	
				UB CASH UPDATE						
	GJ	04/26/19	338	AJ	04/24/19 UT				47.95	
				UB CASH UPDATE						
	GJ	04/26/19	338	AJ	04/24/19 UT				19.60	
				UB CASH UPDATE						
	GJ	04/26/19	338	AJ	04/24/19 UT				48.54	
				UB CASH UPDATE						
	GJ	04/26/19	338	AJ	04/24/19 UT				350.12	
				UB CASH UPDATE						
	GJ	04/26/19	338	AJ	04/24/19 UT				68.45	
				UB CASH UPDATE						
	GJ	04/26/19	338	AJ	04/24/19 UT				29.72	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				7.91	
				TR BALC UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				52.90	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT			27,712.82		
				UB CHARGE UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				1,280.78	
				UB CHARGE UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT			4.32		
				UB REV.PAY UPD.						
	GJ	04/26/19	340	AJ	04/25/19 UT				40.43	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				3.34	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				47.72	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				430.03	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				135.05	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				292.56	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				79.15	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				460.69	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				22.32	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				27.90	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				668.74	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				196.80	
				UB CASH UPDATE						
	GJ	04/26/19	340	AJ	04/25/19 UT				35.34	

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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	04/26/19	340	AJ	04/25/19	UT				6.32	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT			3.61		
				UB REV.PAY UPD.						
GJ	04/29/19	342	AJ	04/26/19	UT				37.70	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				19.36	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				181.49	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				147.76	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				147.86	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				114.25	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				443.30	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				53.54	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				3.61	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				52.39	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				18.95	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				302.24	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				31.33	
				UB CASH UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				19.18	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				2.11	
				TR BALC UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				13.96	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				44.48	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				2,436.01	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				16.74	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				291.42	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				297.48	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				291.44	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				324.93	
				UB CASH UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				8.10	

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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	04/30/19	344	AJ	04/29/19	UT			63.19	
				UB CASH UPDATE						
	GJ	04/30/19	344	AJ	04/29/19	UT			72.28	
				UB CASH UPDATE						
	GJ	04/30/19	344	AJ	04/29/19	UT			282.85	
				UB CASH UPDATE						
	GJ	04/30/19	344	AJ	04/29/19	UT			53.38	
				UB CASH UPDATE						
	GJ	04/30/19	344	AJ	04/29/19	UT			61.92	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT		7.30		
				UB ADJ. UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			3.95	
				UB ADJ. UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT		56.73		
				UB REV.PAY UPD.						
	GJ	05/06/19	345	AJ	04/30/19	UT			7.47	
				UB REV.PAY UPD.						
	GJ	05/06/19	345	AJ	04/30/19	UT			30.67	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			204.30	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			428.16	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			20.05	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			377.31	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			605.10	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			162.78	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			64.44	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			70.52	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			139.20	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			40.22	
				UB CASH UPDATE						
	GJ	05/06/19	345	AJ	04/30/19	UT			53.66	
				UB CASH UPDATE						
				ACCOUNT TOTAL				81,696.11	78,597.32	60,335.02DR
115	17			PENALTY CHARGE						22,785.51DR
	GJ	04/09/19	312	AJ	04/04/19	MR			10.60	
				10 0174936 AR						
				MISC RECEIVABLES						
	GJ	04/09/19	312	AJ	04/04/19	MR			10.82	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		10		0174940	AR				
		MISC RECEIVABLES							
GJ	04/09/19	312	AJ	04/05/19	MR				10.60
		00		0176891	AR				
		MISC RECEIVABLES							
GJ	04/09/19	312	AJ	04/05/19	MR				10.50
		19		0175874	AR				
		MISC RECEIVABLES							
GJ	04/09/19	312	AJ	04/05/19	MR				.10
		19		0175876	AR				
		MISC RECEIVABLES							
GJ	04/09/19	312	AJ	04/05/19	MR				10.60
		19		0175877	AR				
		MISC RECEIVABLES							
GJ	04/12/19	321	AJ	04/09/19	MR				13.56
		18		0178901	AR				
		MISC RECEIVABLES							
GJ	04/12/19	321	AJ	04/09/19	MR				10.60
		18		0178907	AR				
		MISC RECEIVABLES							
GJ	04/12/19	321	AJ	04/09/19	MR				49.90
		18		0179827	AR				
		MISC RECEIVABLES							
GJ	04/18/19	326	AJ	04/17/19	MR				14.60
		12		0186868	AR				
		MISC RECEIVABLES							
GJ	04/26/19	336	AJ	04/19/19	MR				10.60
		19		0188323	AR				
		MISC RECEIVABLES							
GJ	04/26/19	338	AJ	04/24/19	MR				10.60
		23		0191990	AR				
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			10.00	
		PENALTY CHARGE							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.38		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			8.76		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			4.52		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			4.11		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			3.15		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.10		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			2.43		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			4.01		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			3.68		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			1.98		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			1.31		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.74		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			2.52		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			1.25		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			21.34		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			1.22		
		PENALTY INTEREST								
		MISC RECEIVABLES								



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
	GJ	05/10/19		AJ	04/30/19	MR		1.12		
	GJ	05/10/19		AJ	04/30/19	MR		1.04		
	GJ	05/10/19		AJ	04/30/19	MR		9.05		
	GJ	05/10/19		AJ	04/30/19	MR		.44		
	GJ	05/10/19		AJ	04/30/19	MR		.39		
	GJ	05/10/19		AJ	04/30/19	MR		.56		
	GJ	05/10/19		AJ	04/30/19	MR		.43		
	GJ	05/10/19		AJ	04/30/19	MR		.38		
	GJ	05/10/19		AJ	04/30/19	MR		.25		
	GJ	05/10/19		AJ	04/30/19	MR		.37		
	GJ	05/10/19		AJ	04/30/19	MR		.44		
	GJ	05/10/19		AJ	04/30/19	MR		.39		
	GJ	05/10/19		AJ	04/30/19	MR		8.31		
	GJ	05/10/19		AJ	04/30/19	MR		1.22		
	GJ	05/10/19		AJ	04/30/19	MR		30.09		
	GJ	05/10/19		AJ	04/30/19	MR		1.33		
	GJ	05/10/19		AJ	04/30/19	MR		.97		
	GJ	05/10/19		AJ	04/30/19	MR		1.24		



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.61	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.86	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			38.69	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			14.54	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			1.30	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			1.29	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.75	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			3.60	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.79	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			123.20	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			1.06	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			2.65	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			17.09	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			1.26	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			48.45	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			1.88	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			1.13	
		PENALTY INTEREST							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
	GJ	05/10/19		AJ	04/30/19	MR		1.06		
	GJ	05/10/19		AJ	04/30/19	MR		1.09		
	GJ	05/10/19		AJ	04/30/19	MR		.31		
	GJ	05/10/19		AJ	04/30/19	MR		1.07		
	GJ	05/10/19		AJ	04/30/19	MR		1.11		
	GJ	05/10/19		AJ	04/30/19	MR		1.03		
	GJ	05/10/19		AJ	04/30/19	MR		1.02		
	GJ	05/10/19		AJ	04/30/19	MR		1.38		
	GJ	05/10/19		AJ	04/30/19	MR		1.10		
	GJ	05/10/19		AJ	04/30/19	MR		1.02		
	GJ	05/10/19		AJ	04/30/19	MR		1.06		
	GJ	05/10/19		AJ	04/30/19	MR		3.19		
	GJ	05/10/19		AJ	04/30/19	MR		1.06		
	GJ	05/10/19		AJ	04/30/19	MR		98.24		
	GJ	05/10/19		AJ	04/30/19	MR		1.04		
	GJ	05/10/19		AJ	04/30/19	MR		.36		
	GJ	05/10/19		AJ	04/30/19	MR		.24		
	GJ	05/10/19		AJ	04/30/19	MR		.35		



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.37	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			10.31	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			1.15	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.21	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.46	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.41	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.37	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.35	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.21	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.46	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/30/19	MR			.41	
		PENALTY INTEREST							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
	GJ	05/10/19		AJ	04/30/19	MR		.37		
	GJ	05/10/19		AJ	04/30/19	MR		.36		
	GJ	05/10/19		AJ	04/30/19	MR		.18		
	GJ	05/10/19		AJ	04/30/19	MR		.28		
	GJ	05/10/19		AJ	04/30/19	MR		.26		
	GJ	05/10/19		AJ	04/30/19	MR		.36		
	GJ	05/10/19		AJ	04/30/19	MR		.36		
	GJ	05/10/19		AJ	04/30/19	MR		.10		
	GJ	05/10/19		AJ	04/30/19	MR		35.15		
	GJ	05/10/19		AJ	04/30/19	MR		8.85		
	GJ	05/10/19		AJ	04/30/19	MR		.35		
	GJ	05/10/19		AJ	04/30/19	MR		.36		
	GJ	05/10/19		AJ	04/30/19	MR		12.77		
	GJ	05/10/19		AJ	04/30/19	MR		.36		
	GJ	05/10/19		AJ	04/30/19	MR		.42		
	GJ	05/10/19		AJ	04/30/19	MR		.36		
	GJ	05/10/19		AJ	04/30/19	MR		.12		
	GJ	05/10/19		AJ	04/30/19	MR		.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										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.55		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.44		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.38		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.67		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.53		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.43		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.38		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.35		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			.42		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			54.51		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/10/19	348	AJ	04/30/19	MR			13.94		
		PENALTY INTEREST								
		MISC RECEIVABLES								





FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE				
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE						
DPT BAS ELM OBJ													
115	34	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY											
		MISC RECEIVABLES											
	GJ	04/26/19	338	AJ	04/23/19	MR			560.00				
		14 0191831 AR											
		MISC RECEIVABLES											
	GJ	05/06/19	345	AJ	04/30/19	MR			2,329.87				
		19 0196584 AR											
		MISC RECEIVABLES											
		ACCOUNT TOTAL									10,860.00	11,032.14	6,992.73DR
115	35	A/R CODE ENFORCEMENT FINE											
	GJ	05/10/19	348	AJ	04/01/19	MR		5,750.00					
		408 VIRGINIA AVE											
		MISC RECEIVABLES											
	GJ	05/10/19	348	AJ	04/01/19	MR		4,000.00					
		5439 ROGERS AVE											
		MISC RECEIVABLES											
	GJ	04/09/19	312	AJ	04/02/19	MR			3,127.15				
		19 0171087 AR											
		MISC RECEIVABLES											
	GJ	05/06/19	345	AJ	04/15/19	MR		10,500.00					
		310 GRANT ST											
		MISC RECEIVABLES											
	GJ	05/06/19	345	AJ	04/15/19	MR		10,500.00					
		312 GRANT ST											
		MISC RECEIVABLES											
	GJ	05/06/19	345	AJ	04/15/19	MR		3,400.00					
		338 WINDSOR DR											
		MISC RECEIVABLES											
	GJ	05/10/19	348	AJ	04/30/19	MR		1,500.00					
		338 WINDSOR DR											
		MISC RECEIVABLES											
	GJ	05/10/19	348	AJ	04/30/19	MR		3,000.00					
		3960 WILLOW TRAIL RUN 170											
		MISC RECEIVABLES											
	GJ	05/10/19	348	AJ	04/30/19	MR		7,750.00					
		408 VIRGINIA AVE											
		MISC RECEIVABLES											
	GJ	05/10/19	348	AJ	04/30/19	MR		1,500.00					
		418 BAYWOOD CIR											
		MISC RECEIVABLES											
	GJ	05/10/19	348	AJ	04/30/19	MR		1,500.00					
		5040 RIVERSIDE DR											
		MISC RECEIVABLES											
	GJ	05/10/19	348	AJ	04/30/19	MR		7,500.00					
		5439 ROGERS AVE											
		MISC RECEIVABLES											
	GJ	05/10/19	348	AJ	04/30/19	MR		3,000.00					
		717 MARSHALL CIR											
		MISC RECEIVABLES											
		ACCOUNT TOTAL									59,900.00	3,127.15	1,302,360.12DR



FUND 001 GENERAL 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	05/08/19	347	AJ	03/21/19	MR				100.00
		45 0161029 AR							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/01/19	MR		2,500.00		
		AT&T RENTAL							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/01/19	MR			182.78	
		AT&T RENTAL							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/01/19	MR			100.00	
		CODE ENF LIEN AMNESTY							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/01/19	MR			100.00	
		CODE ENF LIEN AMNESTY							
		MISC RECEIVABLES							
GJ	05/10/19	348	AJ	04/01/19	MR		37,458.92		
		PALMER-A GREEN CIVIC CNTR							
		MISC RECEIVABLES							
GJ	04/09/19	312	AJ	04/02/19	MR			37,459.05	
		19 0171078 AR							
		MISC RECEIVABLES							
GJ	05/08/19	347	AJ	04/04/19	MR			100.00	
		10 0173595 AR							
		MISC RECEIVABLES							
GJ	04/09/19	312	AJ	04/05/19	MR			39.50	
		19 0175874 AR							
		MISC RECEIVABLES							
GJ	05/08/19	347	AJ	04/09/19	MR			8,947.44	
		18 0178900 AR							
		MISC RECEIVABLES							
GJ	05/06/19	345	AJ	04/15/19	MR		100.00		
		CODE ENF LIEN AMNESTY							
		MISC RECEIVABLES							
GJ	05/06/19	345	AJ	04/15/19	MR		50.00		
		LICENSE AGREEMENT							
		MISC RECEIVABLES							
GJ	05/06/19	345	AJ	04/15/19	MR		8,947.44		
		MISC POLICE WRECKER CONT							
		MISC RECEIVABLES							
GJ	05/06/19	345	AJ	04/15/19	MR		92.58		
		310 GRANT ST							
		MISC RECEIVABLES							
GJ	05/06/19	345	AJ	04/15/19	MR		114.16		
		312 GRANT ST							
		MISC RECEIVABLES							
GJ	05/06/19	345	AJ	04/15/19	MR		85.44		
		338 WINDSOR DR							
		MISC RECEIVABLES							
GJ	05/06/19	345	AJ	04/15/19	MR		92.58		
		37 WOODLAKE DR							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS									
		ACCOUNT TOTAL						49,823.90	49,428.77		32,303.81DR
115	42	02	Holding Account								426,897.13CR
		ACCOUNT TOTAL									426,897.13CR
115	47	RECORDING FEE (VC CLERK)									388.12DR
	GJ	04/12/19	321	AJ	04/09/19	MR			80.70		
		18 0179829 AR									
		MISC RECEIVABLES									
	GJ	05/06/19	345	AJ	04/15/19	MR	250.60				
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
	GJ	05/06/19	345	AJ	04/15/19	MR	71.50				
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
	GJ	05/06/19	345	AJ	04/15/19	MR	29.00				
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
		ACCOUNT TOTAL						351.10	80.70		658.52DR
115	64	HAZARDOUS USE PERMIT									2,413.47DR
	GJ	04/09/19	312	AJ	04/04/19	MR			24.65		
		10 0174936 AR									
		MISC RECEIVABLES									
	GJ	04/09/19	312	AJ	04/05/19	MR			25.00		
		00 0176891 AR									
		MISC RECEIVABLES									
	GJ	04/09/19	312	AJ	04/05/19	MR			10.15		
		19 0175876 AR									
		MISC RECEIVABLES									
	GJ	04/09/19	312	AJ	04/05/19	MR			24.65		
		19 0175877 AR									
		MISC RECEIVABLES									
	GJ	04/12/19	321	AJ	04/09/19	MR			24.65		
		18 0178907 AR									
		MISC RECEIVABLES									
	GJ	04/26/19	336	AJ	04/19/19	MR			24.65		
		19 0188323 AR									
		MISC RECEIVABLES									
	GJ	04/26/19	338	AJ	04/24/19	MR			25.00		
		23 0191990 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL							158.75		2,254.72DR

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					
115	68											159.50DR	
			GJ	05/10/19	348	AJ	04/01/19	MR	150.00				
			GJ	05/10/19	348	AJ	04/01/19	MR	75.00				
			GJ	04/09/19	312	AJ	04/08/19	MR			150.00		
			GJ	04/18/19	326	AJ	04/16/19	MR			75.00		
									225.00	225.00		159.50DR	
116	01											8,179.03CR	
			GJ	04/09/19	312	AJ	01/03/19	MR	80.49				
			GJ	05/08/19	347	AJ	01/23/19	MR	100.00				
			GJ	04/09/19	312	AJ	02/06/19	MR	2,419.51				
			GJ	04/09/19	312	AJ	02/06/19	MR	182.78				
			GJ	05/08/19	347	AJ	03/21/19	MR	100.00				
			GJ	05/08/19	347	AJ	03/26/19	MR	125.00				
			GJ	04/09/19	312	AJ	04/02/19	MR			3,065.12		
			GJ	04/09/19	312	AJ	04/04/19	MR			100.00		
			GJ	05/08/19	347	AJ	04/04/19	MR	100.00				
			GJ	04/12/19	321	AJ	04/09/19	MR			8,947.44		
			GJ	05/08/19	347	AJ	04/09/19	MR	8,947.44				
			GJ	04/26/19	338	AJ	04/24/19	MR			125.00		



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											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	04/26/19	341	AP	04/25/19	MR				10.12		
		156 SAND PEBBLE									
GJ	05/10/19	348	AJ	04/26/19	AE190142			10.12			
		GROUP 4 VOIDED CHECKS									
GJ	05/06/19	345	AJ	04/30/19	MR				37,458.92		
		OVERPAYMENT									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								12,065.34	49,706.60	45,820.29CR	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									
GJ	05/10/19	348	AJ	04/30/19	AE190149				59,900.00	1,483,556.90CR	
		CodeFines Bad Debt-Apr 19									
		CodeFines Bad Debt-Apr 19									
GJ	05/10/19	348	AJ	04/30/19	AE190149			3,127.15			
		CodeFines Bad Debt-Apr 19									
		CodeFines Bad Debt-Apr 19									
		ACCOUNT TOTAL									
								3,127.15	59,900.00	1,540,329.75CR	
117	10	02	GF REV ON UTILITY BILL								
		ACCOUNT TOTAL									
										4,818.82CR	
131	35	DUE FROM OTHER FUNDS									
		DUE FROM 103 FUND									
		ACCOUNT TOTAL									
										1,557,916.00DR	
131	76	DUE FROM 306 FUND									
		ACCOUNT TOTAL									
										200,099.50DR	
133	02	DUE FROM OTHER GOVT UNITS									
		DUE FROM STATE GRANTS									
GJ	05/06/19	345	AJ	04/15/19	MR			6,801.15			
		GRANT VOCA									
		MISC RECEIVABLES									
GJ	04/26/19	340	AJ	04/25/19	MR				7,045.07		
		28 0193143 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								6,801.15	7,045.07	.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												
133	62	DUE FROM OTHER GOVT UNITS / US DEPT JUSTICE										
		MISC RECEIVABLES										
	GJ	04/16/19	322	AJ	04/11/19	MR			2,428.13			
		26 0181613 AR										
		MISC RECEIVABLES										
	GJ	04/16/19	322	AJ	04/11/19	MR			1,456.88			
		26 0181614 AR										
		MISC RECEIVABLES										
		ACCOUNT TOTAL										
								10,683.76	10,683.76	.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									29,585.18DR	
		GAS INVENTORY										
	GJ	05/07/19	346	AJ	04/30/19	AE190146		40,598.29				
		FUEL CHARGES APRIL-19										
	GJ	05/07/19	346	AJ	04/30/19	AE190148		20,597.72				
		MOVE 0419 FUEL PUR TO INV										
		ACCOUNT TOTAL										
								20,597.72	40,598.29	9,584.61DR		
155	24	PREPAID EXPENSES									6,803.00DR	
		PREPAID EXPENSE									6,803.00DR	
		ACCOUNT TOTAL									22,916,122.89CR	
172	REVENUES											
	GJ	04/10/19	315	AJ	03/27/19	**OFFSET**		250.00				
		BP REFUNDS										
		BATCH TYPE AP										
	GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			240.50			
		OL CASH RCPTS										
		BATCH TYPE AJ										
	GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			5.00			
		CR CASH RECEIPTS										

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE CR							
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**				16.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**				8,341.78	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	05/10/19	348	AJ	04/01/19	**OFFSET**				72,035.46	
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				194.25	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				50.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				50.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				58.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				65.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				19.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				50.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				75.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				75.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				18,000.00	
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	04/11/19	319	AJ	04/02/19	**OFFSET**				11.00	
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				318.25	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			308.05	
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			15.00	
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			27.00	
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			25.00	
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			100.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			25.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			25.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			6.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			50.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			200.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			20.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			412.73	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			15.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			3.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			29.00	
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			50.00	
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			16.00	
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			30.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				.83
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/10/19	315	AJ	04/05/19	**OFFSET**		273.90		
	AP VARIOUS								
	BATCH TYPE AP								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			153,061.97	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				102.50
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				48.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				270.82
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				28.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				25.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				25.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				25.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**				540.00
	CR FIRE & RESCUE								
	BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**				116.35
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**			1,776.85	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**			1,969.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**			2,048.50	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**			1,188.15	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**				353.35
	CR POLICE RECORDS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
		BATCH TYPE CR							
GJ	04/11/19	319	AJ	04/09/19	**OFFSET**				1,623.40
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/11/19	319	AJ	04/09/19	**OFFSET**				1,199.33
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				125.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				4,446.56
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				53.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				15.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				353.43
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				18.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**				230.00
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		230.00		
		REINSTATE CHECK GRP							
		BATCH TYPE AP							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**				50.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**				10.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**				18.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**				23,495.58
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**				150.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/11/19	**OFFSET**				24,922.50
		AE190135 PR ITEMS 040419							
		BATCH TYPE AJ							
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				3,149.68
		CR RECREATION							
		BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				160.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				145.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				125.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				10.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				15.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				25.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				5.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				246.09
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				40.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				3.39
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				75.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				25.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				251.35
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**				2,326.00
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**				62.50
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**				165.50
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**				223.00
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**				45.00





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 AJ							
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**				60.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**				11.00	
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**				2,145.75	
			CR RECREATION							
			BATCH TYPE CR							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**				70.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**				458.83	
			CR RECREATION							
			BATCH TYPE CR							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**				2,113.40	
			CR RECREATION							
			BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**				68.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**				449.55	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**				344.11	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**				8.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**				21,704.01	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				1,962.60	
			CR RECREATION							
			BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				1,468.50	
			CR RECREATION							
			BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				172.12	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				495.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				6.00
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				225.91
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				19,000.70
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				25.00
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				100.00
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				50.00
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				25.00
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				75.00
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				8.00
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				289.03
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				100.00
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				189.87
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				142,713.24
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				50.00
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				75.00
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				25.00
GJ	04/26/19	335	AJ	04/22/19	**OFFSET**				1,650.90
GJ	04/26/19	335	AJ	04/22/19	**OFFSET**				2,754.85



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
			BATCH TYPE CR						
GJ	04/26/19	335	AJ	04/24/19	**OFFSET**				166.05
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				10.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				50.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				169.99
			CR ADJUSTMENTS						
			BATCH TYPE AJ						
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				5.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				2,461.70
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				60.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				150.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**				2,649.52
			CR RECREATION						
			BATCH TYPE CR						
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**				1,325.15
			CR RECREATION						
			BATCH TYPE CR						
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				490.25
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				25.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				41.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				65.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				27,712.82
			CIS BATCH						
			BATCH TYPE AJ						
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				75.00
			VOID CHECK GROUP						
			BATCH TYPE AP						
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				60.00
			VOID CHECK GROUP						
			BATCH TYPE AP						

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			285,940.54	
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			3.00	
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			62.50	
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			1,292.44	
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			10.00	
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			103.00	
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			25.00	
GJ	04/30/19	344	AJ	04/26/19	**OFFSET**		156.25		
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			346,133.20	
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			103.00	
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			11.00	
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			140.00	
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			8.00	
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			1,340.40	
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			2,077.40	
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			505.00	
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			350.00	
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			2,259.98	



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									
201	PAYABLES / VOUCHER PAYABLE								
GJ	04/10/19	315	AJ	03/27/19	**OFFSET**				250.00
GJ	04/10/19	315	AJ	04/05/19	**OFFSET**				788.13
GJ	04/10/19	315	AJ	04/05/19	**OFFSET**				15,618.89
GJ	04/10/19	315	AJ	04/05/19	**OFFSET**				779.24
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**				44,296.62
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**				2,669.04
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**				36,768.98
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**				195.79
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**				1,009.40
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**				7,077.70
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**				22,814.01
GJ	04/10/19	315	AJ	04/10/19	**OFFSET**				540.50
GJ	04/10/19	315	AJ	04/10/19	**OFFSET**				4,419.14
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		137,227.44		
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**				230.00
GJ	04/11/19	319	AJ	04/10/19	**OFFSET**			230.00	
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**				3,392.42
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**				1,421.52





FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
201	PAYABLES / VOUCHER PAYABLE									
	BATCH TYPE AP									
GJ	04/24/19	332	AJ	04/24/19		**OFFSET**			58,222.10	
	AP FPL									
	BATCH TYPE AP									
GJ	04/24/19	334	AJ	04/24/19		**OFFSET**	109,236.35			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	04/30/19	343	AJ	04/30/19		**OFFSET**			6,733.26	
	AP METLIFE									
	BATCH TYPE AP									
GJ	04/30/19	343	AJ	04/30/19		**OFFSET**			10,582.46	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/30/19	344	AJ	04/30/19		**OFFSET**			40,473.62	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/30/19	344	AJ	04/30/19		**OFFSET**	57,789.34			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							369,587.12	369,587.12		.00
202	ACCOUNTS PAYABLE									
GJ	05/13/19	350	AJ	04/04/19		AE190127			121,426.02	
	VISA SUMMARY 03/2019									
GJ	04/30/19	344	AJ	04/25/19		AE190138	121,426.02			
	REC SUNTRST CC ACH MAR19									
	ACCOUNT TOTAL									
							121,426.02	121,426.02		.00
202 01	FOOD DRIVE/OTHER									
	ACCOUNT TOTAL									
										.00
208 07	DUE TO GOVT. UNITS									
	DUE TO FL CAP BNK FSA-PR									
GJ	04/11/19	319	AJ	04/04/19		PR0404			654.43	
	PAYROLL SUMMARY									
GJ	04/12/19	321	AJ	04/04/19		AE190135	654.43			
	FSA FUNDING									
	PE 03/31 PR 04/04									
GJ	04/11/19	320	AJ	04/11/19		PR0411			22.92	
	PAYROLL SUMMARY									
GJ	04/18/19	328	AJ	04/11/19		AE190137	22.92			
	FSA FUNDING PE 4/7 PR4/11									
GJ	04/18/19	327	AJ	04/18/19		PR0418			654.43	
	PAYROLL SUMMARY									
GJ	04/26/19	335	AJ	04/18/19		AE190139	654.43			
	FSA FUNDING									





FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
208	17	DUE TO GOVT. UNITS / PAYROLL WITHHOLDING									
	GJ	04/30/19	344	AJ	04/25/19	AE190143		6,691.78			
						PR TAX PE 4/21 PR 4/25					
						ACCOUNT TOTAL		138,208.11	138,208.11	.00	
208	19	P/R GEN PEN DEDUCT (VEC)								.00	
	GJ	04/11/19	319	AJ	04/04/19	PR0404			1,090.86		
						PAYROLL SUMMARY					
	GJ	05/06/19	345	AP	04/04/19	WIRE	1,090.86				
						GENERAL EMPL PENSION					
	GJ	04/18/19	327	AJ	04/18/19	PR0418			1,090.86		
						PAYROLL SUMMARY					
	GJ	05/07/19	346	AP	04/18/19	WIRE	1,090.86				
						GENERAL EMPL PENSION					
						ACCOUNT TOTAL		2,181.72	2,181.72	.00	
208	19	02	EMPLOYEE ABT(5%MANDATORY)							.00	
	GJ	04/11/19	319	AJ	04/04/19	PR0404			11,942.00		
						PAYROLL SUMMARY					
	GJ	05/06/19	345	AP	04/04/19	WIRE	11,942.00				
						GENERAL EMPL PENSION					
	GJ	04/18/19	327	AJ	04/18/19	PR0418			11,995.69		
						PAYROLL SUMMARY					
	GJ	05/07/19	346	AP	04/18/19	WIRE	11,995.69				
						GENERAL EMPL PENSION					
						ACCOUNT TOTAL		23,937.69	23,937.69	.00	
208	20	P/R COLONIAL INS								2,462.66CR	
	GJ	04/10/19	315	AP	03/27/19	COLONI	2,231.80				
						MAR 2019 BILLING PER					
	GJ	04/11/19	319	AJ	04/04/19	PR0404			1,074.90		
						PAYROLL SUMMARY					
	GJ	04/11/19	320	AJ	04/11/19	PR0411			41.01		
						PAYROLL SUMMARY					
	GJ	04/18/19	327	AJ	04/18/19	PR0418			1,074.90		
						PAYROLL SUMMARY					
	GJ	04/26/19	338	AJ	04/25/19	PR0425			41.01		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL		2,231.80	2,231.82	2,462.68CR	
208	23	P/R UNITED WAY								426.00CR	
	GJ	04/10/19	315	AP	03/26/19	UNITED	426.00				
	GJ	04/11/19	319	AJ	04/04/19	PR0404			203.00		
						PAYROLL SUMMARY					
	GJ	04/11/19	320	AJ	04/11/19	PR0411			11.00		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
208	23	DUE TO GOVT. UNITS / P/R UNITED WAY											
		PAYROLL SUMMARY											
	GJ	04/18/19	327	AJ	04/18/19	PR0418						203.00	
		PAYROLL SUMMARY											
	GJ	04/26/19	338	AJ	04/25/19	PR0425						11.00	
		PAYROLL SUMMARY											
		ACCOUNT TOTAL											
								426.00		428.00			428.00CR
208	24	P/R PBA											1,815.24CR
	GJ	04/10/19	315	AP	03/26/19	PBA		1,815.24					
	GJ	04/11/19	319	AJ	04/04/19	PR0404				907.62			
		PAYROLL SUMMARY											
	GJ	04/18/19	327	AJ	04/18/19	PR0418				907.62			
		PAYROLL SUMMARY											
		ACCOUNT TOTAL											
								1,815.24		1,815.24			1,815.24CR
208	25	P/R PEA / NAGE DUES											1,952.00CR
	GJ	04/10/19	315	AP	03/26/19	NAGE		1,952.00					
	GJ	04/11/19	319	AJ	04/04/19	PR0404				960.00			
		PAYROLL SUMMARY											
	GJ	04/18/19	327	AJ	04/18/19	PR0418				944.00			
		PAYROLL SUMMARY											
		ACCOUNT TOTAL											
								1,952.00		1,904.00			1,904.00CR
208	26	P/R CLERK OF COURT											.00
	GJ	04/11/19	319	AJ	04/04/19	PR0404				576.93			
		PAYROLL SUMMARY											
	GJ	04/12/19	321	AJ	04/04/19	AE190135		576.93					
		CHILD SUPPORT											
		PE 03/31 PR 04/04											
	GJ	04/18/19	327	AJ	04/18/19	PR0418				576.93			
		PAYROLL SUMMARY											
	GJ	04/26/19	335	AJ	04/18/19	AE190139		576.93					
		CHILD SUPPORT											
		PE 04/14 (PR 04/18)											
		ACCOUNT TOTAL											
								1,153.86		1,153.86			.00
208	28	P/R FBA UNION											3,000.00CR
	GJ	04/10/19	315	AP	03/26/19	POPPOF		3,000.00					
	GJ	04/11/19	319	AJ	04/04/19	PR0404				750.00			
		PAYROLL SUMMARY											
	GJ	04/11/19	320	AJ	04/11/19	PR0411				750.00			
		PAYROLL SUMMARY											
	GJ	04/18/19	327	AJ	04/18/19	PR0418				750.00			
		PAYROLL SUMMARY											

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
208	28	DUE TO GOVT. UNITS / P/R FBA UNION									
	GJ	04/26/19	338	AJ	04/25/19	PR0425			750.00		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									3,000.00
								3,000.00		3,000.00CR	
208	30	DUE TO DENTAL INSURANCE									
	GJ	04/10/19	315	AP	03/14/19	METLIF	30.98				
	GJ	04/10/19	315	AP	03/14/19	METLIF	3,791.68				
	GJ	04/09/19	312	CR	04/02/19	0172945			30.98		
		BARRY P. MAROTTE									
	GJ	04/09/19	312	CR	04/02/19	0172945			30.98		
		FRANK SURMACZEWICZ									
	GJ	04/09/19	312	CR	04/02/19	0172945			84.05		
		JAMES JABLUSZEWSKI									
	GJ	04/09/19	312	CR	04/02/19	0172945			84.05		
		JULIAN A. PROCTOR									
	GJ	04/09/19	312	CR	04/02/19	0172945			30.98		
		MICHAEL COX									
	GJ	04/09/19	312	CR	04/02/19	0172945			84.05		
		STEVEN M. BRADDOCK									
	GJ	04/09/19	312	CR	04/02/19	0172945			30.98		
		TIMOTHY WRIGHT									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		BETTY CERIBELLI									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		BILLY BARNES									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		CARMEN MILLER									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		CHAPMAN GLOR									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		DANIEL HILL									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		DEBBIE GRABOWSKI									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		DENNIS MCCURRY									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		DONALD W. STUHR									
	GJ	04/09/19	312	CR	04/03/19	0173006			84.05		
		DONNA STEINEBACH									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		ELIZABETH BARNHART									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		HENRICA SHEFFIELD									
	GJ	04/09/19	312	CR	04/03/19	0173006			84.05		
		JAMES E FRANKLIN									
	GJ	04/09/19	312	CR	04/03/19	0173006			30.98		
		JOAQUIN DE SOUSA									
	GJ	04/09/19	312	CR	04/03/19	0173006			84.05		
		JOHN SHELLEY									
	GJ	04/09/19	312	CR	04/03/19	0173006			84.05		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE							
		KENNETH W. PARKER							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		KRYSTAL HOPKINS-PEACE							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		MARCEDA ZURAWSKI							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		MARY PARKER							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		MICHAEL PEACE							
GJ	04/09/19	312	CR	04/03/19	0173006				84.05
		MICHAEL R. KOCH							
GJ	04/09/19	312	CR	04/03/19	0173006				84.05
		PAUL RILEY							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		RICHARD TOWEY							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		ROBERT LAVENDER							
GJ	04/09/19	312	CR	04/03/19	0173006				84.05
		ROBERTA PALMER							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		ROSEMARY REDFIELD							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		SHIRLEY TREON							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		STEVEN C. LEVINE							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		THOMAS SHEWARD							
GJ	04/09/19	312	CR	04/03/19	0173006				84.05
		THOMAS SIMMONS							
GJ	04/09/19	312	CR	04/03/19	0173006				84.05
		THOMAS TROUTMAN							
GJ	04/09/19	312	CR	04/03/19	0173006				84.05
		VERONICA ROBERTS							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		WALTER COOPER							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		WILLIAM BLACKKEY							
GJ	04/09/19	312	CR	04/03/19	0173006				30.98
		WILLIAM ODDIE							
GJ	04/09/19	312	CR	04/03/19	0172339				30.98
		W VANARSDALE							
GJ	04/09/19	312	CR	04/03/19	0172345				30.98
		BREEDLOVE, DONALD							
GJ	04/09/19	312	CR	04/03/19	0172345				84.05
		CARRASQUILLO, JOSEPH C							
GJ	04/09/19	312	CR	04/03/19	0172345				84.05
		CARTER, LYLE DANA							
GJ	04/09/19	312	CR	04/03/19	0172345				84.05
		DIBELLA, JOSEPH C							
GJ	04/09/19	312	CR	04/03/19	0172345				84.05
		HAMMONS, JAMES H							
GJ	04/09/19	312	CR	04/03/19	0172345				30.98



FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE									
		LARGENT, KENNETH M									
	GJ	04/09/19	312	CR	04/03/19	0172345			30.98		
		MORRISEY, LARRY									
	GJ	04/09/19	312	CR	04/03/19	0172345			84.05		
		NIGH, MICHAEL A									
	GJ	04/09/19	312	CR	04/03/19	0172345			30.98		
		PELLETIER, RICHARD									
	GJ	04/09/19	312	CR	04/03/19	0172345			84.09		
		SEDACCA, GARY									
	GJ	04/09/19	312	CR	04/03/19	0172345			84.05		
		STE. CLAIRE, DENVER									
	GJ	04/09/19	312	CR	04/03/19	0172345			84.05		
		TRASTER, DONALD T									
	GJ	04/09/19	312	CR	04/03/19	0172345			30.98		
		TUFANO, RICHARD									
	GJ	04/09/19	312	CR	04/03/19	0172345			84.05		
		WEIR, CHRISTOPHER									
	GJ	04/09/19	312	CR	04/03/19	0172345			84.05		
		ZIMMERMAN, DOUGLAS M									
	GJ	04/12/19	321	CR	04/10/19	0179992			84.05		
		WILLIAM SCHULZ									
	GJ	04/12/19	321	CR	04/10/19	0180606			30.98		
		MARSH, PENNY									
	GJ	04/16/19	322	CR	04/11/19	0181647			84.05		
		TERRY SHROYER									
	GJ	04/16/19	322	CR	04/12/19	0182167			30.98		
		DEBBIE CULPEPPER									
	GJ	04/30/19	343	AP	04/14/19	METLIF		30.98			
	GJ	04/30/19	343	AP	04/14/19	METLIF		3,791.68			
	GJ	04/18/19	326	CR	04/17/19	0184107			30.98		
		JAMES CONFORTI									
	GJ	04/26/19	340	CR	04/25/19	0192587			61.97		
		BRUCE BECKMAN									
	GJ	04/26/19	340	CR	04/25/19	0192625			84.05		
		J SHROYER									
	GJ	04/26/19	340	CR	04/25/19	0192630			84.05		
		CARLOS TOLA									
	GJ	05/06/19	345	CR	04/30/19	0196504			84.05		
		TERRY GREEN									
	GJ	05/06/19	345	CR	04/30/19	0196505			168.10		
		SCOTT WARREN									
		ACCOUNT TOTAL							7,645.32	3,729.77	5,570.22CR
208	31	DUE TO HMO INSURANCE									43,566.77CR
	GJ	04/09/19	312	CR	04/01/19	0169055			447.70		
		J. A BRODIE APRIL HEALTH									
	GJ	04/10/19	315	AP	04/01/19	FHCP		42,064.82			
		APR 2019 BILLING PER									
	GJ	04/09/19	312	CR	04/02/19	0172942			1,395.40		
		DAVID C. FOUTS									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE								
GJ	04/09/19	312	CR	04/02/19	0172942				697.70	
FRANK SURMACZEWICZ										
GJ	04/09/19	312	CR	04/02/19	0172942				1,511.22	
JAMES JABLUSZEWSKI										
GJ	04/09/19	312	CR	04/02/19	0172942				250.00	
JOHN BRODIE										
GJ	04/09/19	312	CR	04/02/19	0172942				832.78	
JULIAN A. PROCTOR										
GJ	04/09/19	312	CR	04/02/19	0172942				697.70	
MICHAEL COX										
GJ	04/09/19	312	CR	04/02/19	0172942				1,232.14	
STEVEN M. BRADDOCK										
GJ	04/09/19	312	CR	04/02/19	0172942				573.04	
TIMOTHY WRIGHT										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
ANNA M. CADY										
GJ	04/09/19	312	CR	04/03/19	0173006				573.04	
BILLY BARNES										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
CARMAN MILLER										
GJ	04/09/19	312	CR	04/03/19	0173006				573.04	
CHAPMAN GLOR										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
DEBBIE GRABOWSKI										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
DENNIS MCCURRY										
GJ	04/09/19	312	CR	04/03/19	0173006				471.56	
DONNA STEINEBACH										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
ELIZABETH BARNHART										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
JOAQUIN DE SOUSA										
GJ	04/09/19	312	CR	04/03/19	0173006				832.78	
JOHN SHELLEY										
GJ	04/09/19	312	CR	04/03/19	0173006				573.04	
KENNETH WOLF										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
KRYSTAL HOPKINS-PEACE										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
MICHAEL PEACE										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
PAUL LOCKABY										
GJ	04/09/19	312	CR	04/03/19	0173006				1,232.14	
PAUL RILEY										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
ROBERT LAVENDER										
GJ	04/09/19	312	CR	04/03/19	0173006				1,232.14	
ROBERT SOLANA										
GJ	04/09/19	312	CR	04/03/19	0173006				697.70	
SHIRLEY TREON										
GJ	04/09/19	312	CR	04/03/19	0173006				832.78	
STEVEN C. LEVINE										

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE								
GJ	04/09/19	312	CR	04/03/19	0172989				573.04	
									BREEDLOVE, DONALD	
GJ	04/09/19	312	CR	04/03/19	0172989				1,511.22	
									CARRASQUILLO, JOSEPH C	
GJ	04/09/19	312	CR	04/03/19	0172989				1,511.22	
									CARTER, LYLE DANA	
GJ	04/09/19	312	CR	04/03/19	0172989				1,232.14	
									HAMMONS, JAMES H	
GJ	04/09/19	312	CR	04/03/19	0172989				573.04	
									LARGENT, KENNETH M	
GJ	04/09/19	312	CR	04/03/19	0172989				697.70	
									MORRISEY, LARRY	
GJ	04/09/19	312	CR	04/03/19	0172989				573.04	
									NIGH, MICHAEL A	
GJ	04/09/19	312	CR	04/03/19	0172989				1,232.14	
									PARKER, GARY P	
GJ	04/09/19	312	CR	04/03/19	0172989				573.04	
									SEDACCA, GARY	
GJ	04/09/19	312	CR	04/03/19	0172989				1,232.14	
									SHERIDAN, FRANK T	
GJ	04/09/19	312	CR	04/03/19	0172989				1,511.22	
									STE CLAIRE, DENVER	
GJ	04/09/19	312	CR	04/03/19	0172989				1,241.21	
									TRASTER, DONALD T	
GJ	04/09/19	312	CR	04/03/19	0172989				1,232.14	
									ZIMMERMAN, DOUGLAS M	
GJ	04/09/19	312	CR	04/04/19	0174609				1,011.99	
									GLENDA LEFTWICH	
GJ	04/12/19	321	CR	04/10/19	0179992				1,232.14	
									WILLIAM SCHULZ	
GJ	04/12/19	321	CR	04/10/19	0180606				697.70	
									GREEN, GAIL	
GJ	04/12/19	321	CR	04/10/19	0180606				471.56	
									JENNIFER FAST	
GJ	04/12/19	321	CR	04/10/19	0180606				697.70	
									TUFANO, PATRICIA	
GJ	04/16/19	322	CR	04/12/19	0182167				697.70	
									DEBBIE CULPEPPER	
GJ	04/26/19	340	CR	04/25/19	0192627				697.70	
									HERBERT WYATT	
GJ	04/26/19	340	CR	04/25/19	0192630				1,232.14	
									CARLOS TOLA	
									ACCOUNT TOTAL	
								42,064.82	42,064.82	
208	32	P/R FIRE PENSION								
GJ	04/11/19	319	AJ	04/04/19	PR0404				4,309.41	
									PAYROLL SUMMARY	
GJ	05/06/19	345	AP	04/04/19	WIRE			4,309.41		
									FIRE PENSION	
GJ	04/11/19	320	AJ	04/11/19	PR0411				4,284.40	



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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	33	1	P/R	POLICE PENSION / CITY BENEFIT PORTION							
	GJ	05/06/19	345	AP	04/04/19			105,442.46			
				POLICE PENSION							
	GJ	04/18/19	327	AJ	04/18/19	PR0418			101,901.01		
				PAYROLL SUMMARY							
	GJ	05/07/19	346	AP	04/18/19			101,901.01			
				POLICE PENSION							
				ACCOUNT TOTAL							
								207,343.47	207,343.47	1,340.77DR	
208	34		DUE TO	AFLAC DISABILITY							568.96DR
	GJ	04/11/19	319	AJ	04/04/19	PR0404			2,590.59		
				PAYROLL SUMMARY							
	GJ	04/11/19	320	AJ	04/11/19	PR0411			44.74		
				PAYROLL SUMMARY							
	GJ	04/18/19	327	AJ	04/18/19	PR0418			2,510.95		
				PAYROLL SUMMARY							
	GJ	04/24/19	332	AP	04/18/19	AFLAC		5,111.06			
				APRIL 2019 BILL PER							
	GJ	04/26/19	338	AJ	04/25/19	PR0425			44.74		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL							
								5,111.06	5,191.02	489.00DR	
208	35		P/R	ICMA DEDUCTION 457							.00
	GJ	04/11/19	319	AJ	04/04/19	PR0404			17,257.97		
				PAYROLL SUMMARY							
	GJ	05/06/19	345	AP	04/04/19			17,257.97			
				ICMA 457 #301291							
	GJ	04/11/19	320	AJ	04/11/19	PR0411			625.47		
				PAYROLL SUMMARY							
	GJ	05/06/19	345	AP	04/11/19			625.47			
				ICMA 457 #301291							
	GJ	04/18/19	327	AJ	04/18/19	PR0418			17,985.99		
				PAYROLL SUMMARY							
	GJ	05/07/19	346	AP	04/18/19			17,985.99			
				ICMA 457 #301291							
	GJ	04/26/19	338	AJ	04/25/19	PR0425			654.28		
				PAYROLL SUMMARY							
	GJ	05/07/19	346	AP	04/25/19			654.28			
				ICMA 457 #301291							
				ACCOUNT TOTAL							
								36,523.71	36,523.71	.00	
208	37		P/R	VISION ABT DEDUCTION							2,459.01CR
	GJ	04/10/19	315	AP	03/14/19	METLIF		2,846.23			
	GJ	04/11/19	319	AJ	04/04/19	PR0404			1,305.81		
				PAYROLL SUMMARY							
	GJ	04/11/19	320	AJ	04/11/19	PR0411			103.69		
				PAYROLL SUMMARY							

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	37	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION									
	GJ	04/30/19	343	AP	04/14/19	METLIF		2,910.60			
	GJ	04/18/19	327	AJ	04/18/19	PR0418			1,332.89		
	PAYROLL SUMMARY										
	GJ	04/26/19	338	AJ	04/25/19	PR0425			103.69		
	PAYROLL SUMMARY										
	ACCOUNT TOTAL										
								5,756.83	2,846.08	451.74DR 27.13CR	
208	41	DUE TO STATE SALES TAX									
	GJ	05/10/19	348	AJ	04/30/19	AE190145		38.37			
	SALES TAX - MARCH '19										
	ACCOUNT TOTAL										
								38.37		11.24DR 498.28CR	
208	41	RECREATION DEPARTMENT									
	GJ	04/10/19	315	AP	03/25/19	TEMPLE		6.10			
	GJ	04/10/19	315	AP	03/29/19	CARTIG		3.25			
	GJ	04/10/19	315	AP	04/01/19	BARIES		4.88			
	GJ	04/09/19	313	CR	04/02/19	RECREATION			26.41		
	GJ	04/09/19	313	CR	04/03/19	RECREATION			40.96		
	GJ	04/09/19	313	CR	04/04/19	RECREATION			42.32		
	GJ	04/09/19	313	CR	04/05/19	RECREATION			9.35		
	GJ	04/11/19	319	CR	04/08/19	RECREATION			18.67		
	GJ	04/11/19	319	CR	04/09/19	RECREATION			10.00		
	GJ	04/16/19	322	CR	04/10/19	RECREATION			8.13		
	GJ	04/16/19	322	CR	04/11/19	RECREATION			97.58		
	GJ	04/16/19	322	CR	04/12/19	RECREATION			9.75		
	GJ	04/17/19	325	CR	04/15/19	RECREATION			4.88		
	GJ	04/17/19	325	CR	04/15/19	RECREATION			16.17		
	GJ	04/17/19	325	CR	04/16/19	RECREATION			14.23		
	GJ	04/19/19	329	CR	04/17/19	RECREATION			3.25		
	GJ	04/19/19	329	CR	04/18/19	RECREATION			39.40		
	GJ	04/26/19	335	CR	04/19/19	RECREATION			22.36		
	GJ	04/26/19	335	CR	04/22/19	RECREATION			65.40		
	GJ	04/26/19	335	CR	04/23/19	RECREATION			12.68		
	GJ	04/26/19	335	CR	04/24/19	RECREATION			20.74		
	GJ	04/26/19	335	CR	04/25/19	RECREATION			9.35		
	GJ	04/30/19	343	CR	04/26/19	RECREATION			10.98		
	GJ	04/30/19	343	CR	04/29/19	RECREATION			24.05		
	GJ	05/10/19	348	AJ	04/30/19	AE190145		480.64			
	RECORD SALES TAX - MARCH										
	GJ	05/06/19	345	CR	04/30/19	RECREATION			52.42		
	ACCOUNT TOTAL										
								494.87	559.08	562.49CR 8,840.62CR	
208	45	DUE TO ST-DCA SURCHARGE									
	GJ	04/09/19	312	AJ	04/01/19	BP			12.00		
	BP RECEIPTS										
	GJ	04/09/19	312	AJ	04/01/19	BP			9.50		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE								
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/01/19	BP				46.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/01/19	BP				10.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/01/19	BP				2.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	BP				16.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	BP				2.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	BP				144.60	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/02/19	BP				6.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/03/19	BP				5.34	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/03/19	BP				2.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/03/19	BP				12.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/04/19	BP				12.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/04/19	BP				12.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/04/19	BP				26.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/05/19	BP				14.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/05/19	BP				12.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/05/19	BP				31.41	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/08/19	BP				4.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/08/19	BP				14.00	
		BP RECEIPTS								
GJ	04/09/19	312	AJ	04/08/19	BP				4.19	
		BP RECEIPTS								
GJ	04/12/19	321	AJ	04/09/19	BP				12.00	
		BP RECEIPTS								
GJ	04/12/19	321	AJ	04/09/19	BP				8.00	
		BP RECEIPTS								
GJ	04/12/19	321	AJ	04/09/19	BP				82.23	
		BP RECEIPTS								
GJ	04/12/19	321	AJ	04/09/19	BP				12.00	
		BP RECEIPTS								
GJ	04/12/19	321	AJ	04/10/19	BP				9.78	
		BP RECEIPTS								
GJ	04/12/19	321	AJ	04/10/19	BP				8.00	
		BP RECEIPTS								
GJ	04/16/19	322	AJ	04/11/19	BP				2.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE							
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/11/19	BP				4.00
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/11/19	BP				6.00
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/11/19	BP				6.00
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/12/19	BP				26.00
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/12/19	BP				2.00
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/12/19	BP				35.58
		BP RECEIPTS							
GJ	04/16/19	322	AJ	04/12/19	BP				8.00
		BP RECEIPTS							
GJ	04/17/19	323	AJ	04/15/19	BP				27.54
		BP RECEIPTS							
GJ	04/17/19	323	AJ	04/15/19	BP				14.00
		BP RECEIPTS							
GJ	04/17/19	323	AJ	04/15/19	BP				59.50
		BP RECEIPTS							
GJ	04/17/19	323	AJ	04/15/19	BP				21.80
		BP RECEIPTS							
GJ	04/17/19	323	AJ	04/15/19	BP				8.00
		BP RECEIPTS							
GJ	04/17/19	323	AJ	04/15/19	BP				21.59
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/16/19	BP				32.75
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/16/19	BP				14.00
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/16/19	BP				39.34
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/17/19	BP				8.00
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/17/19	BP				42.17
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/17/19	BP				14.00
		BP RECEIPTS							
GJ	04/19/19	329	AJ	04/18/19	BP				22.00
		BP RECEIPTS							
GJ	04/19/19	329	AJ	04/18/19	BP				8.00
		BP RECEIPTS							
GJ	04/19/19	329	AJ	04/18/19	BP				26.09
		BP RECEIPTS							
GJ	04/19/19	329	AJ	04/18/19	BP				40.96
		BP RECEIPTS							
GJ	04/26/19	336	AJ	04/19/19	BP				14.00
		BP RECEIPTS							
GJ	04/26/19	336	AJ	04/19/19	BP				12.00
		BP RECEIPTS							
GJ	04/26/19	336	AJ	04/19/19	BP				22.00



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE								
		BP RECEIPTS								
GJ	04/26/19	337	AJ	04/22/19	BP				146.82	
		BP RECEIPTS								
GJ	04/26/19	337	AJ	04/22/19	BP				68.84	
		BP RECEIPTS								
GJ	04/26/19	337	AJ	04/22/19	BP				56.00	
		BP RECEIPTS								
GJ	04/26/19	337	AJ	04/22/19	BP				2.00	
		BP RECEIPTS								
GJ	04/26/19	337	AJ	04/22/19	BP				2.00	
		BP RECEIPTS								
GJ	04/26/19	338	AJ	04/23/19	BP				34.00	
		BP RECEIPTS								
GJ	04/26/19	338	AJ	04/23/19	BP				45.80	
		BP RECEIPTS								
GJ	04/26/19	338	AJ	04/24/19	BP				4.00	
		BP RECEIPTS								
GJ	04/26/19	338	AJ	04/24/19	BP				25.34	
		BP RECEIPTS								
GJ	04/26/19	338	AJ	04/24/19	BP				31.23	
		BP RECEIPTS								
GJ	04/26/19	340	AJ	04/25/19	BP				16.00	
		BP RECEIPTS								
GJ	04/26/19	340	AJ	04/25/19	BP				35.59	
		BP RECEIPTS								
GJ	04/26/19	340	AJ	04/25/19	BP				30.84	
		BP RECEIPTS								
GJ	04/29/19	342	AJ	04/26/19	BP				14.00	
		BP RECEIPTS								
GJ	04/29/19	342	AJ	04/26/19	BP				21.33	
		BP RECEIPTS								
GJ	04/30/19	344	AJ	04/29/19	BP				2.00	
		BP RECEIPTS								
GJ	04/30/19	344	AJ	04/29/19	BP				54.00	
		BP RECEIPTS								
GJ	04/30/19	344	AJ	04/29/19	BP				32.22	
		BP RECEIPTS								
GJ	05/06/19	345	AJ	04/30/19	BP			2.00		
		BP RECEIPTS								
GJ	05/06/19	345	AJ	04/30/19	BP				6.00	
		BP RECEIPTS								
GJ	05/06/19	345	AJ	04/30/19	BP				95.89	
		BP RECEIPTS								
GJ	05/06/19	345	AJ	04/30/19	BP				14.36	
		BP RECEIPTS								
GJ	05/07/19	346	AJ	04/30/19	AE190141			7,333.48		
		3RD QTR BLDG PERMIT FEES								
		JAN-MAR-19								
		ACCOUNT TOTAL								
								7,335.48	1,804.63	3,309.77CR







FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
208	82	2	P/R	ICMA BENEFIT 401 / CONTRACT						
	GJ	04/18/19		327	AJ 04/18/19 PR0418				2,424.16	
					PAYROLL SUMMARY					
	GJ	05/07/19		346	AP 04/18/19 WIRE		2,424.16			
					ICMA 401 CONTRACT #108499					
					ACCOUNT TOTAL		4,848.32	4,848.32		.00
208	82	03	CM	ICMA PLAN						.00
	GJ	04/11/19		319	AJ 04/04/19 PR0404				855.99	
					PAYROLL SUMMARY					
	GJ	05/06/19		345	AP 04/04/19 WIRE		285.33			
					ICMA-PLAN #108585					
	GJ	05/06/19		345	AP 04/04/19 WIRE		570.66			
					ICMA-PLAN #108525					
	GJ	04/18/19		327	AJ 04/18/19 PR0418				855.99	
					PAYROLL SUMMARY					
	GJ	05/07/19		346	AP 04/18/19 WIRE		285.33			
					ICMA - PLAN #108525					
	GJ	05/07/19		346	AP 04/18/19 WIRE		570.66			
					ICMA - PLAN #108525					
					ACCOUNT TOTAL		1,711.98	1,711.98		.00
208	83		DUE TO	ST-DBPR SURCHARGE						16,592.05CR
	GJ	04/09/19		312	AJ 04/01/19 BP				12.19	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/01/19 BP				11.25	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/01/19 BP				46.74	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/01/19 BP				10.00	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/01/19 BP				2.00	
					BP RECEIPTS					
	GJ	04/24/19		331	AP 04/01/19 STOFFL		9,651.31			
					3RD QTR					
	GJ	04/09/19		312	AJ 04/02/19 BP				16.16	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/02/19 BP				2.00	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/02/19 BP				203.91	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/02/19 BP				6.00	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/03/19 BP				7.01	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/03/19 BP				2.00	
					BP RECEIPTS					
	GJ	04/09/19		312	AJ 04/03/19 BP				12.00	
					BP RECEIPTS					

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
	GJ	04/09/19	312	AJ	04/04/19	BP			12.96	
						BP RECEIPTS				
	GJ	04/09/19	312	AJ	04/04/19	BP			12.00	
						BP RECEIPTS				
	GJ	04/09/19	312	AJ	04/04/19	BP			27.40	
						BP RECEIPTS				
	GJ	04/09/19	312	AJ	04/05/19	BP			14.00	
						BP RECEIPTS				
	GJ	04/09/19	312	AJ	04/05/19	BP			13.52	
						BP RECEIPTS				
	GJ	04/09/19	312	AJ	04/05/19	BP			33.28	
						BP RECEIPTS				
	GJ	04/09/19	312	AJ	04/08/19	BP			4.00	
						BP RECEIPTS				
	GJ	04/09/19	312	AJ	04/08/19	BP			14.00	
						BP RECEIPTS				
	GJ	04/09/19	312	AJ	04/08/19	BP			5.28	
						BP RECEIPTS				
	GJ	04/12/19	321	AJ	04/09/19	BP			12.52	
						BP RECEIPTS				
	GJ	04/12/19	321	AJ	04/09/19	BP			8.00	
						BP RECEIPTS				
	GJ	04/12/19	321	AJ	04/09/19	BP			114.28	
						BP RECEIPTS				
	GJ	04/12/19	321	AJ	04/09/19	BP			12.10	
						BP RECEIPTS				
	GJ	04/12/19	321	AJ	04/10/19	BP			11.67	
						BP RECEIPTS				
	GJ	04/12/19	321	AJ	04/10/19	BP			8.00	
						BP RECEIPTS				
	GJ	04/16/19	322	AJ	04/11/19	BP			2.00	
						BP RECEIPTS				
	GJ	04/16/19	322	AJ	04/11/19	BP			4.00	
						BP RECEIPTS				
	GJ	04/16/19	322	AJ	04/11/19	BP			7.00	
						BP RECEIPTS				
	GJ	04/16/19	322	AJ	04/11/19	BP			6.00	
						BP RECEIPTS				
	GJ	04/16/19	322	AJ	04/12/19	BP			26.14	
						BP RECEIPTS				
	GJ	04/16/19	322	AJ	04/12/19	BP			2.00	
						BP RECEIPTS				
	GJ	04/16/19	322	AJ	04/12/19	BP			44.36	
						BP RECEIPTS				
	GJ	04/16/19	322	AJ	04/12/19	BP			8.00	
						BP RECEIPTS				
	GJ	04/17/19	323	AJ	04/15/19	BP			38.32	
						BP RECEIPTS				
	GJ	04/17/19	323	AJ	04/15/19	BP			14.57	
						BP RECEIPTS				
	GJ	04/17/19	323	AJ	04/15/19	BP			68.88	
						BP RECEIPTS				



FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE										
		GJ	04/26/19	340	AJ	04/25/19	BP				16.00	
												BP RECEIPTS
		GJ	04/26/19	340	AJ	04/25/19	BP				40.39	
												BP RECEIPTS
		GJ	04/26/19	340	AJ	04/25/19	BP				34.26	
												BP RECEIPTS
		GJ	04/29/19	342	AJ	04/26/19	BP				14.00	
												BP RECEIPTS
		GJ	04/29/19	342	AJ	04/26/19	BP				22.99	
												BP RECEIPTS
		GJ	04/30/19	344	AJ	04/29/19	BP				2.00	
												BP RECEIPTS
		GJ	04/30/19	344	AJ	04/29/19	BP				54.46	
												BP RECEIPTS
		GJ	04/30/19	344	AJ	04/29/19	BP				35.83	
												BP RECEIPTS
		GJ	05/06/19	345	AJ	04/30/19	BP		2.00			
												BP RECEIPTS
		GJ	05/06/19	345	AJ	04/30/19	BP				6.64	
												BP RECEIPTS
		GJ	05/06/19	345	AJ	04/30/19	BP				123.79	
												BP RECEIPTS
		GJ	05/06/19	345	AJ	04/30/19	BP				15.64	
												BP RECEIPTS
												ACCOUNT TOTAL
										9,653.31	2,102.32	9,041.06CR
208	84	P/R POLICE/FIRE INS ASSOC										
		GJ	04/10/19	315	AP	03/26/19	POLFIR			1,756.76		
		GJ	04/11/19	319	AJ	04/04/19	PR0404				582.24	
												PAYROLL SUMMARY
		GJ	04/11/19	320	AJ	04/11/19	PR0411				296.14	
												PAYROLL SUMMARY
		GJ	04/18/19	327	AJ	04/18/19	PR0418				582.24	
												PAYROLL SUMMARY
		GJ	04/26/19	338	AJ	04/25/19	PR0425				296.14	
												PAYROLL SUMMARY
												ACCOUNT TOTAL
										1,756.76	1,756.76	1,756.76CR
208	85	ICMA 401 DEDUCTION										
		GJ	04/11/19	319	AJ	04/04/19	PR0404				3,428.44	
												PAYROLL SUMMARY
		GJ	05/06/19	345	AP	04/04/19	WIRE		3,428.44			
												ICMA 401 #109110
		GJ	04/11/19	320	AJ	04/11/19	PR0411				224.44	
												PAYROLL SUMMARY
		GJ	05/06/19	345	AP	04/11/19	WIRE		224.44			
												ICMA 401 #109110
		GJ	04/18/19	327	AJ	04/18/19	PR0418				3,428.44	





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										
208	99	1	OTHER / STATE FL	ABANDONED PROP						
	GJ	05/10/19	348	AJ 04/26/19	AE190142				70.00	
				GROUP 3	VOIDED CHECKS					
	GJ	05/10/19	348	AJ 04/26/19	AE190142				5.00	
				GROUP 3	VOIDED CHECKS					
	GJ	05/10/19	348	AJ 04/26/19	AE190142				2,701.30	
				GROUP 4	VOIDED CHECKS					
	GJ	05/10/19	348	AJ 04/26/19	AE190142				10.12	
				GROUP 4	VOIDED CHECKS					
	GJ	05/10/19	348	AJ 04/26/19	AE190142				1,408.89	
				GROUP 5	VOIDED CHECKS					
	GJ	05/10/19	348	AJ 04/26/19	AE190142				60.00	
				GROUP 5	VOIDED CHECKS					
	GJ	05/07/19	346	AP 04/26/19	WIRE			611.74		
				UNCLAIMED	PROPERTY					
	GJ	05/07/19	346	AP 04/26/19	WIRE			674.41		
				UNCLAIMED	PROPERTY					
	GJ	05/07/19	346	AP 04/26/19	WIRE			1,898.64		
				UNCLAIMED	PROPERTY					
	GJ	05/07/19	346	AP 04/26/19	WIRE			2,711.42		
				UNCLAIMED	PROPERTY					
	GJ	05/07/19	346	AP 04/26/19	WIRE			1,468.89		
				UNCLAIMED	PROPERTY					
				ACCOUNT	TOTAL			7,365.10	7,365.10	1,840.23CR
218			ACCRUED PR. YR. END							.00
			ACCOUNT	TOTAL						.00
218	10		ACCRUED PAY. DED YR END							.00
			ACCOUNT	TOTAL						.00
220			DEPOSITS							12,503.14CR
			ACCOUNT	TOTAL						12,503.14CR
223	13		DEFERRED REVENUE							113,605.16CR
			DEFERRED REV ST. LIGHTS							113,605.16CR
			ACCOUNT	TOTAL						142,599.62CR
223	40		MISC. DEFERRED REVENUE							142,599.62CR
			ACCOUNT	TOTAL						142,599.62CR





FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			520.00	
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			56.80	
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			922.62	
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			58,222.10	
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**			438.50	
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**			850.55	
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			24.50	
GJ	04/30/19	344	AJ	04/26/19	**OFFSET**			.01	
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**			70,599.50	
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			10,582.46	
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**			40,473.62	
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			64.60	
GJ	05/07/19	346	AJ	04/30/19	**OFFSET**			2,500.00	
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			307,607.50	
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			451,867.55	
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			30,050.07	
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			20,597.72	
GJ	05/08/19	347	AJ	05/07/19	**OFFSET**			54,251.34	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
	AE190147 FLEET MAINT CHR								
	BATCH TYPE AJ								
	ACCOUNT TOTAL								
							3,030,820.44	20,600.00	20,040,203.09DR
243	ENCUMBRANCES								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**		19,000.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**		900.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**		297,969.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**		3,490.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			2,669.04	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			36,768.98	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			195.79	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			1,009.40	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			7,077.70	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			22,814.01	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**		500.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/10/19	315	AJ	04/10/19	**OFFSET**			4,419.14	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		100.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		550.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			3,392.42	
	PI RECEIPTS								
	BATCH TYPE AP								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
243	RESERVES & EQUITIES / ENCUMBRANCES								
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**				1,421.52
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**		3,870.04		
GJ	04/17/19	324	AJ	04/15/19	**OFFSET**				7,917.34
GJ	04/17/19	323	AJ	04/16/19	**OFFSET**		107,980.00		
GJ	04/17/19	324	AJ	04/16/19	**OFFSET**				51,924.45
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**		95,265.95		
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**				6,236.19
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**				615.40
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**				23,483.91
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**				1,566.00
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**				399.97
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**				1,194.85
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**				105.40
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**		21,000.00		
GJ	04/24/19	331	AJ	04/23/19	**OFFSET**			2.28	
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**				625.24
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**				520.00
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**		4,750.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
243	RESERVES & EQUITIES / ENCUMBRANCES											
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				7,100.00			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				2,370.00			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/30/19	343	AJ	04/29/19	**OFFSET**				160.50			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**		2,534.72					
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**				10,282.46			
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**				40,473.62			
			PI	RECEIPTS								
			BATCH TYPE AP									
			ACCOUNT TOTAL							557,911.99	234,743.33	1,421,868.74DR
245	RESERVE FOR ENCUM.											
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				19,000.00	1,098,700.08CR		
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				900.00			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				297,969.00			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				3,490.00			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		2,669.04					
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		36,768.98					
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		195.79					
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		1,009.40					
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		7,077.70					
			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									
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.								
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			22,814.01	
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				500.00
GJ	04/10/19	315	AJ	04/10/19	**OFFSET**			4,419.14	
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				100.00
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				550.00
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			3,392.42	
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			1,421.52	
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**				3,870.04
GJ	04/17/19	324	AJ	04/15/19	**OFFSET**			7,917.34	
GJ	04/17/19	323	AJ	04/16/19	**OFFSET**				107,980.00
GJ	04/17/19	324	AJ	04/16/19	**OFFSET**			51,924.45	
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				95,265.95
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			6,236.19	
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			615.40	
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			23,483.91	
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			1,566.00	
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			399.97	
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			1,194.85	

FUND 001 GENERAL FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
245			RESERVES & EQUITIES / RESERVE FOR ENCUM.							
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/24/19		331	AJ	04/22/19	**OFFSET**		105.40		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/26/19		337	AJ	04/22/19	**OFFSET**			21,000.00	
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/24/19		331	AJ	04/23/19	**OFFSET**			2.28	
			AP VARIOUS							
			BATCH TYPE AP							
GJ	04/24/19		332	AJ	04/23/19	**OFFSET**		625.24		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/24/19		332	AJ	04/23/19	**OFFSET**		520.00		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/26/19		338	AJ	04/23/19	**OFFSET**			4,750.00	
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/26/19		338	AJ	04/23/19	**OFFSET**		7,100.00		
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/26/19		338	AJ	04/24/19	**OFFSET**		2,370.00		
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/30/19		343	AJ	04/29/19	**OFFSET**		160.50		
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/30/19		343	AJ	04/30/19	**OFFSET**			2,534.72	
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/30/19		343	AJ	04/30/19	**OFFSET**		10,282.46		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/30/19		344	AJ	04/30/19	**OFFSET**		40,473.62		
			PI RECEIPTS							
			BATCH TYPE AP							
			ACCOUNT TOTAL							
							234,743.33	557,911.99	1,421,868.74CR	
271			FUND BALANCE							
			PRIOR ADJUSTMENTS							
			ACCOUNT TOTAL							
									15,055,081.48CR	
271	50		DONATION/CONTRIB RESERVE							
			PRIOR ADJUSTMENTS							
			ACCOUNT TOTAL							
									8,884.60CR	
									8,884.60CR	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
311	10	ADVALOREM TAXES								
		CURRENT AD VALOREM				14,122,091				13,168,835.23CR
RJ	04/09/19	191	CR	04/08/19	0177639			152,613.72		
		VOL CTY CURRENT TAX 001								
RJ	04/30/19	214	CR	04/29/19	0195102			346,133.20		
		VOLCTY CURRENT TAXES 001								
		ACCOUNT TOTAL				14,122,091.00		498,746.92		13,667,582.15CR
		BUDGET BALANCE				454,508.85	3.2%			
311	20	DELINQUENT				186,451				12,764.42CR
		ACCOUNT TOTAL				186,451.00				12,764.42CR
		BUDGET BALANCE				173,686.58	93.2%			
311	30	INTEREST DELINQ. TAXES				26,270				.00
		ACCOUNT TOTAL				26,270.00				.00
		BUDGET BALANCE				26,270.00	100.0%			
312	51	SALES & USE TAXES								
		INSURANCE PREMIUM TAX FF				388,249				.00
		ACCOUNT TOTAL				388,249.00				.00
		BUDGET BALANCE				388,249.00	100.0%			
312	52	STATE POLICE RETIR CONTRB				444,091				.00
		ACCOUNT TOTAL				444,091.00				.00
		BUDGET BALANCE				444,091.00	100.0%			
314	10	UTILITY SERVICE TAXES								
		ELECTRIC				4,697,961				1,882,418.29CR
RJ	04/26/19	208	CR	04/23/19	0191953			317,020.25		
		FPL UTILITY TAX								
		ACCOUNT TOTAL				4,697,961.00		317,020.25		2,199,438.54CR
		BUDGET BALANCE				2,498,522.46	53.2%			
314	30	UTILITY SERVICE TAX WATER				933,232				416,183.56CR
RJ	04/09/19	191	AJ	04/01/19	UT			8,341.78		
		UB CHARGE UPDATE								
RJ	04/09/19	191	AJ	04/03/19	UT			2.43		
		UB ADJ. UPDATE								
RJ	04/09/19	191	AJ	04/03/19	UT				2.43	
		UB ADJ. UPDATE								
RJ	04/09/19	191	AJ	04/05/19	UT				.83	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
314	30	UTILITY SERVICE TAXES / UTILITY SERVICE TAX WATER								
		UB ADJ. UPDATE								
RJ	04/12/19	197	AJ	04/10/19	UT			7.35		
		UB ADJ. UPDATE								
RJ	04/12/19	197	AJ	04/10/19	UT				23,502.93	
		UB CHARGE UPDATE								
RJ	04/16/19	198	AJ	04/11/19	UT				3.39	
		UB ADJ. UPDATE								
RJ	04/18/19	201	AJ	04/16/19	UT			3.04		
		UB ADJ. UPDATE								
RJ	04/18/19	201	AJ	04/17/19	UT			272.68		
		UB ADJ. UPDATE								
RJ	04/18/19	201	AJ	04/17/19	UT				21,976.69	
		UB CHARGE UPDATE								
RJ	04/19/19	203	AJ	04/18/19	UT			5.28		
		UB ADJ. UPDATE								
RJ	04/19/19	203	AJ	04/18/19	UT				5.28	
		UB ADJ. UPDATE								
RJ	04/26/19	210	AJ	04/25/19	UT				27,712.82	
		UB CHARGE UPDATE								
RJ	05/06/19	215	AJ	04/30/19	UT				7.30	
		UB ADJ. UPDATE								
		ACCOUNT TOTAL				933,232.00		290.78	81,553.45	497,446.23CR
		BUDGET BALANCE				435,785.77	46.7%			
314	40	UTILITY SERVICE TAXES-GAS								
RJ	04/09/19	191	CR	04/04/19	0174949				394.73	
		THE HOME DEPOT								
RJ	04/09/19	191	CR	04/08/19	0177028				210.82	
		NOVA FAMILY CAMPGROUND								
RJ	04/12/19	197	AJ	04/09/19	0179886				2,396.56	
		PEOPLE GAS SYSTEM FEB								
		KCRENSHAW 04/09/19 18								
RJ	04/12/19	197	CR	04/09/19	0178906				185.43	
		CIRCLE K STORES INC								
RJ	04/16/19	198	CR	04/11/19	0181606				160.09	
		FERRELLGAS LP								
RJ	04/17/19	199	CR	04/15/19	0182856				1,065.17	
		CUNNINGHAM								
RJ	04/17/19	199	CR	04/15/19	0182859				15.39	
		DAYTONA GAS & GRILL								
RJ	04/17/19	199	CR	04/15/19	0182872				645.27	
		WALMART #582								
RJ	04/18/19	201	CR	04/16/19	0185164				944.52	
		LOWES GAS TAX MARCH 2019								
RJ	04/18/19	201	CR	04/16/19	0185165				125.00	
		TIGER NATURAL GAS 3/2019								
RJ	04/18/19	201	CR	04/16/19	0185183				76.44	
		FLORIDA PUBLIC UTILITIES								
RJ	04/18/19	201	CR	04/16/19	0186200				2,139.54	
		AMERIGAS PROPANE, LP								





FUND 001 GENERAL 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							
RJ	04/26/19	210	AJ	04/25/19	OL				25.00
									OL CASH RCPTS
RJ	04/29/19	212	AJ	04/26/19	OL				3.00
									OL CASH RCPTS
RJ	04/29/19	212	AJ	04/26/19	OL				62.50
									OL CASH RCPTS
RJ	05/06/19	215	AJ	04/30/19	OL				25.00
									OL CASH RCPTS
RJ	05/06/19	215	AJ	04/30/19	OL				28.00
									OL CASH RCPTS
						123,332.00		162.50	1,575.00
						BUDGET BALANCE	86,805.50		70.4%
323	10	FRANCHISE FEE							
						3,504,988			1,033,165.37CR
RJ	05/06/19	215	CR	04/30/19	0196971			242,032.91	
									FPL FRANCHISE FEE
						3,504,988.00		242,032.91	1,275,198.28CR
						BUDGET BALANCE	2,229,789.72		63.6%
323	40	PEOPLES GAS FRANCHISE							
RJ	04/26/19	208	CR	04/24/19	0191962			2,038.40	6,794.82CR
									PEOPLES GAS SYSTEM
						13,738.00		2,038.40	8,833.22CR
						BUDGET BALANCE	4,904.78		35.7%
323	75	RECYCLING							
RJ	04/09/19	191	AJ	04/04/19	0175568			200.00	1,660.00CR
									FENCE SERVICE INC
									IKALISIAK 04/04/19 10
RJ	05/06/19	215	AJ	04/30/19	0195181			80.00	
									SAMSULA LANDFILL MC
									KCRENSHAW 04/30/19 19
						5,003.00		280.00	1,940.00CR
						BUDGET BALANCE	3,063.00		61.2%
329	10	FEES & PERMITS							
						16,211			7,725.00CR
RJ	04/10/19	193	AP	03/27/19	BP			250.00	
RJ	04/09/19	191	CR	04/01/19	0168995				5.00
									GS#257
RJ	04/09/19	191	CR	04/01/19	0168951				5.00
									6607 MERRYVALE LN 258
RJ	04/09/19	191	CR	04/02/19	0172970				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		GS#367							
RJ	04/09/19	191	CR	04/02/19	0172280				5.00
		P-330							
RJ	04/09/19	191	CR	04/02/19	0172332				5.00
		265 WINDSOR DR							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#413 5945 BOGGS FORD RD							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#414 5949 KENDREW DR							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#415 5960 MARVILLE CIR							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#416 5961 MARVILLE CIR							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#417 5969 MARVILLE CIR							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#418 5900 KENDREW DR							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#419 5928 BOGGS FORD RD							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#420 5901 BOGGS FORD RD							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#421 5947 DORAVILLE DR							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#422 5957 BOGGS FORD RD							
RJ	04/09/19	191	CR	04/02/19	0172356				5.00
		#423 5945 DORAVILLE DR							
RJ	04/09/19	191	CR	04/02/19	0169850				5.00
		5962 PARK RIDGE DR 314							
RJ	04/09/19	191	CR	04/02/19	0171080				5.00
		1702 FROGS LEAP CT 290							
RJ	04/09/19	191	CR	04/03/19	0173542				5.00
		GS#380							
RJ	04/09/19	191	CR	04/03/19	0173571				5.00
		GS#463							
RJ	04/09/19	191	CR	04/03/19	0173050				5.00
		39 WILLOW IN THE WOOD							
RJ	04/09/19	191	CR	04/03/19	0173545			160.00	
		DETAIL							
RJ	04/09/19	191	CR	04/03/19	0172388				5.00
		5294 S RIDGEWOOD 291							
RJ	04/09/19	191	CR	04/03/19	0172975				5.00
		1876 CREEKWATER BLVD 292							
RJ	04/09/19	191	CR	04/03/19	0173477				5.00
		5630 DURANT DR 293							
RJ	04/09/19	191	CR	04/04/19	0175042				5.00
		GS#462							
RJ	04/09/19	191	CR	04/04/19	0175048				5.00
		GS#461							
RJ	04/09/19	191	CR	04/04/19	0175116				5.00
		GS#460							
RJ	04/09/19	191	CR	04/04/19	0175619				5.00



FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
329	10	FEES & PERMITS / FEES & PERMITS								
		GS#459								
	RJ	04/09/19	191	CR	04/04/19	0174632			5.00	
		P-331								
	RJ	04/09/19	191	CR	04/04/19	0174649			5.00	
		P-294								
	RJ	04/09/19	191	CR	04/04/19	0175018			5.00	
		P-332								
	RJ	04/09/19	191	CR	04/04/19	0174656			5.00	
		MICHAEL TUCKER 311								
	RJ	04/09/19	191	CR	04/04/19	0174656			5.00	
		5916 KENDREW DR 313								
	RJ	04/09/19	191	CR	04/04/19	0174656			5.00	
		5952 KENDREW DR 312								
	RJ	04/09/19	191	CR	04/05/19	0175631			5.00	
		P-333								
	RJ	04/09/19	191	CR	04/05/19	0176233			5.00	
		P-334								
	RJ	04/09/19	191	CR	04/05/19	0175073			5.00	
		107 CYPRESS POND DR 368								
	RJ	04/09/19	191	CR	04/05/19	0175621			5.00	
		1155 SILVER CREEK 296								
	RJ	04/09/19	191	CR	04/05/19	0175621			5.00	
		1163 SILVER CREEK 295								
	RJ	04/09/19	191	CR	04/05/19	0176231			5.00	
		5917 BOGGS FORD RD 297								
	RJ	04/09/19	191	CR	04/05/19	0176243			5.00	
		179 WINDSOR DR 298								
	RJ	04/09/19	191	CR	04/05/19	0176274			5.00	
		6605 MERRYVALE 310								
	RJ	04/09/19	191	CR	04/08/19	0177752			5.00	
		GS#35								
	RJ	04/09/19	191	CR	04/08/19	0177769			5.00	
		GS#336								
	RJ	04/09/19	191	CR	04/08/19	0177796			5.00	
		GS#337								
	RJ	04/09/19	191	CR	04/08/19	0176990			5.00	
		6799 CALISTOGA CIR 299								
	RJ	04/09/19	191	CR	04/08/19	0177033			5.00	
		298 AUTUMN TRAL 309								
	RJ	04/09/19	191	CR	04/08/19	0177592			5.00	
		3871 SUNSET COVE DR 300								
	RJ	04/09/19	191	CR	04/08/19	0177594			5.00	
		5930 SHADY CREEK LN 308								
	RJ	04/09/19	191	CR	04/08/19	0177623			5.00	
		48 LEMON TWIST 307								
	RJ	04/09/19	191	CR	04/08/19	0177635			5.00	
		102 HILLTOP CIR 306								
	RJ	04/09/19	191	CR	04/08/19	0177583			5.00	
		3622 SOCHA WAY								
	RJ	04/09/19	191	CR	04/08/19	0177593			5.00	
		6609 MANSOUR LN								
	RJ	04/09/19	191	CR	04/08/19	0177593			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							
		6611 MANSOUR LN							
RJ	04/09/19	191	CR	04/08/19	0177624				5.00
		377 WINDSOR DR							
RJ	04/09/19	191	CR	04/08/19	0177740				5.00
		1832 TARA MARIE LN							
RJ	04/12/19	197	CR	04/09/19	0179919				5.00
		971 SAND CREST DR 305							
RJ	04/12/19	197	CR	04/09/19	0179918				5.00
		6539 SHAHAB LN							
RJ	04/12/19	197	CR	04/09/19	0179949				5.00
		6659 MERRYVALE LN							
RJ	04/12/19	197	CR	04/09/19	0179978				5.00
		1761 CREEKWATER BLVD							
RJ	04/12/19	197	CR	04/10/19	0180303				5.00
		1706 DESTINO CT 304							
RJ	04/12/19	197	CR	04/10/19	0180663				5.00
		973 BRAMBLE BUSH CIR 301							
RJ	04/12/19	197	CR	04/10/19	0180594				5.00
		1852 FOROUGH CIR							
RJ	04/12/19	197	CR	04/10/19	0180617				5.00
		1952 ALI CT							
RJ	04/12/19	197	CR	04/10/19	0180677				5.00
		3759 LONG GROVE LN							
RJ	04/16/19	198	AJ	04/11/19	BP			100.00	
		BP RECEIPTS							
RJ	04/16/19	198	CR	04/11/19	0181648				5.00
		GS#339							
RJ	04/16/19	198	CR	04/11/19	0181680				5.00
		GS#340							
RJ	04/16/19	198	CR	04/11/19	0181696				5.00
		GS#341							
RJ	04/16/19	198	CR	04/11/19	0181699				5.00
		GS#342							
RJ	04/16/19	198	CR	04/11/19	0181947				5.00
		GS#344							
RJ	04/16/19	198	CR	04/11/19	0180649				5.00
		P-338							
RJ	04/16/19	198	CR	04/11/19	0181343				5.00
		5989 PELHAM DR 302							
RJ	04/16/19	198	CR	04/11/19	0181579				5.00
		1911 CREEKWATER BLVD 464							
RJ	04/16/19	198	CR	04/11/19	0181666				5.00
		1790 ARASH CIR 465							
RJ	04/16/19	198	CR	04/11/19	0181309				5.00
		509 MOON RISE DR							
RJ	04/16/19	198	CR	04/11/19	0181326				5.00
		6708 FERRI CIR							
RJ	04/16/19	198	CR	04/11/19	0181345				5.00
		1830 CREEKWATER BLVD							
RJ	04/16/19	198	CR	04/11/19	0181359				5.00
		6538 SHAHAB LN							
RJ	04/16/19	198	CR	04/11/19	0181691				5.00

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	
329	10			FEES & PERMITS / FEES & PERMITS								
				1726 ARASH CIR								
		RJ	04/16/19	198	CR	04/11/19	0181702				5.00	
				1902 ROUZBEH CT								
		RJ	04/16/19	198	CR	04/11/19	0181702				5.00	
				1906 ROUZBEH CT								
		RJ	04/16/19	198	CR	04/11/19	0181739				5.00	
				1713 GOOSECROSS CT								
		RJ	04/16/19	198	CR	04/12/19	0182187				5.00	
				GS#345								
		RJ	04/16/19	198	CR	04/12/19	0182205				5.00	
				GS#347								
		RJ	04/16/19	198	CR	04/12/19	0182812				5.00	
				GS#348								
		RJ	04/16/19	198	CR	04/12/19	0182858				5.00	
				GS#349								
		RJ	04/16/19	198	CR	04/12/19	0182881				5.00	
				GS#350								
		RJ	04/16/19	198	CR	04/12/19	0183321				195.00	
				GS#343								
		RJ	04/16/19	198	CR	04/12/19	0182186				5.00	
				3756 LONG GROVE LN 466								
		RJ	04/16/19	198	CR	04/12/19	0182195				5.00	
				3791 MAPLE LANE 467								
		RJ	04/16/19	198	CR	04/12/19	0182469				5.00	
				5254 WOOD ST 468								
		RJ	04/16/19	198	CR	04/12/19	0182197				5.00	
				1956 ALI CT								
		RJ	04/16/19	198	CR	04/12/19	0182228				5.00	
				1837 FOROUGH CIR								
		RJ	04/16/19	198	CR	04/12/19	0182247				5.00	
				3760 LONG GROVE LN								
		RJ	04/16/19	198	CR	04/12/19	0182827				5.00	
				1260 WINDSOR DR								
		RJ	04/17/19	199	CR	04/15/19	0182864				5.00	
				1752 CREEKWATER 469								
		RJ	04/17/19	199	CR	04/15/19	0182884				5.00	
				6831 VINTAGE LN 470								
		RJ	04/17/19	199	CR	04/15/19	0183327				5.00	
				1753 CREEKWATER BLVD 471								
		RJ	04/17/19	199	CR	04/15/19	0183338				5.00	
				1728 ARASH CIR 472								
		RJ	04/17/19	199	CR	04/15/19	0183347				5.00	
				120 KON TIKI TER 473								
		RJ	04/17/19	199	CR	04/15/19	0183295				5.00	
				6410 WHIT CT								
		RJ	04/17/19	199	CR	04/15/19	0183301				5.00	
				6810 FORKMEAN LN								
		RJ	04/17/19	199	CR	04/15/19	0183350				5.00	
				1821 FOROUGH CIR								
		RJ	04/18/19	201	CR	04/16/19	0186287				5.00	
				614 ENGLISH OAKS DR 474								
		RJ	04/18/19	201	CR	04/16/19	0186223				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							
		3551 IRISH LN							
RJ	04/18/19	201	CR	04/17/19	0186501				5.00
		131 SANDPEBBLE CIR 475							
RJ	04/18/19	201	CR	04/17/19	0186537				5.00
		5622 DURANT DR							
RJ	04/19/19	203	CR	04/18/19	0187484				5.00
		861 WHIPORWILL DR 476							
RJ	04/19/19	203	CR	04/18/19	0187580				5.00
		5306 BRETT'S ST 477							
RJ	04/19/19	203	CR	04/18/19	0187557				5.00
		439 S GREENWAY DR							
RJ	04/26/19	206	CR	04/19/19	0188726				5.00
		GS#351							
RJ	04/26/19	207	CR	04/22/19	0189925				5.00
		6097 SPRUCE POINT CIR							
RJ	04/26/19	208	CR	04/23/19	0190015				5.00
		704 MERRIMAC DR 478							
RJ	04/26/19	208	CR	04/23/19	0190951				5.00
		110 COMMONWEALTH BLVD E							
RJ	04/26/19	208	CR	04/23/19	0191821				5.00
		6019 WINDING RIDGE LN							
RJ	04/26/19	208	AJ	04/24/19	BP			150.00	
		BP RECEIPTS							
RJ	04/26/19	208	CR	04/24/19	0191881				5.00
		GS#352							
RJ	04/26/19	208	CR	04/24/19	0192291				5.00
		3869 DORSIERE AVE 479							
RJ	04/26/19	210	CR	04/25/19	0192365				5.00
		5116 PINELAND AVE 457							
RJ	04/26/19	210	CR	04/25/19	0192612				5.00
		1163 N TRACY DR							
RJ	04/26/19	210	CR	04/25/19	0193028				5.00
		#442 752 TARRY TOWN TR							
RJ	04/26/19	210	CR	04/25/19	0193090				5.00
		#443 1513 CASEY LN							
RJ	04/29/19	212	CR	04/26/19	0193971				5.00
		#480 CROOKED PINE RD							
RJ	04/29/19	212	CR	04/26/19	0193978				5.00
		#481 916 N LAKEWOOD TERR							
RJ	04/29/19	212	CR	04/26/19	0193626				5.00
		#444 1193 N TRACY DR							
RJ	04/29/19	212	CR	04/26/19	0194034				5.00
		#445 120 REYNOLDS CIR							
RJ	04/30/19	214	CR	04/29/19	0194570				5.00
		#365 6088 SUMMERLAKE DR							
RJ	04/30/19	214	CR	04/29/19	0195114				5.00
		482# 4725 CHARDONNAY LN							
RJ	04/30/19	214	CR	04/29/19	0195136				5.00
		#483 772 LAUREL SPRINGS							
RJ	04/30/19	214	CR	04/29/19	0195158				5.00
		#484 1144 VIKING DR							
RJ	04/30/19	214	CR	04/29/19	0194116				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										
		#455 5445 TURTON LN										
	RJ	05/06/19	215	CR	04/30/19	0196941			5.00			
		#485 3300 S NOVA RD										
	RJ	05/06/19	215	CR	04/30/19	0196530			5.00			
		#446 148 WALL ST										
		ACCOUNT TOTAL				16,211.00			250.00	1,260.00	8,735.00CR	
		BUDGET BALANCE				7,476.00	46.1%					
329	10	08	ABANDONED PROP REG FEE								9,316	5,550.00CR
	RJ	04/17/19	199	CR	04/15/19	0182853			150.00			
		3903 CARDINAL BLVD										
	RJ	04/17/19	199	CR	04/15/19	0182882			150.00			
		3441 GAVESON CT										
	RJ	04/17/19	199	CR	04/15/19	0182888			150.00			
		525 MOON RISE CT										
	RJ	04/18/19	201	CR	04/16/19	0185168			150.00			
		6007 HICKORY GROVE LN										
		ACCOUNT TOTAL				9,316.00				600.00	6,150.00CR	
		BUDGET BALANCE				3,166.00	34.0%					
331	51	16	FEDERAL GRANT									
		ECONOMIC ENVIRONMENT										
		HURRICANE MATTHEW										
		ACCOUNT TOTAL									35,321.04CR	
		BUDGET BALANCE				35,321.04-	0.0%				35,321.04CR	
331	56	01	FEDERAL GRANTS									
		BJA-BULLETPROOF VESTS										
	RJ	05/10/19	218	AJ	04/01/19	MR			10,683.76	.00		
		BULLETPROOF VEST 02012988										
		MISC RECEIVABLES										
		ACCOUNT TOTAL							10,683.76		10,683.76CR	
		BUDGET BALANCE				10,683.76-	0.0%					
334	10	11	STATE GRANTS									
		VOCA GRANT										
		VOCA GRANT V8004										
						50,000					27,393.26CR	
	RJ	05/06/19	215	AJ	04/15/19	MR			6,801.15			
		GRANT VOCA										
		MISC RECEIVABLES										
		ACCOUNT TOTAL				50,000.00				6,801.15	34,194.41CR	
		BUDGET BALANCE				15,805.59	31.6%					

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
334	20	PUBLIC SAFETY / EMS						.00
		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			1,059,062.28CR
	RJ	04/26/19	208	CR 04/23/19	0191952		176,510.38	
		ST OF FL REV SHARE						
		ACCOUNT TOTAL			2,349,592.00		176,510.38	1,235,572.66CR
		BUDGET BALANCE			1,114,019.34	47.4%		
335	14	MOBILE HOME LICENSES			146,952			105,687.11CR
	RJ	04/09/19	191	CR 04/02/19	0172961		194.25	
		ST OF FL MOB HOME LIC						
	RJ	04/09/19	191	CR 04/03/19	0173419		318.25	
		ST OF FL MOB HOME LIC						
	RJ	04/09/19	191	CR 04/08/19	0177637		448.25	
		ST OF FL MOB HOME LIC						
	RJ	04/16/19	198	CR 04/11/19	0181361		160.00	
		ST OF FL MOB HOME LIC						
	RJ	04/16/19	198	CR 04/11/19	0181609		145.00	
		ST OF FL MOB HOME LIC						
	RJ	04/16/19	198	CR 04/12/19	0182868		165.50	
		ST OF FL MOB HOME LIC						
	RJ	04/19/19	203	CR 04/18/19	0187502		172.12	
		ST OF FL MOB HOME LIC						
	RJ	04/19/19	203	CR 04/18/19	0187506		495.00	
		ST OF FL MOB HOME LIC						
	RJ	04/26/19	206	CR 04/19/19	0188744		189.87	
		ST OF FL MOB HOME LIC						
	RJ	04/26/19	207	CR 04/22/19	0189795		429.50	
		ST OF FL MOB HOME LIC						
	RJ	04/26/19	208	CR 04/23/19	0191950		40.25	
		ST OF FL MOB HOME LIC						
	RJ	04/26/19	210	CR 04/25/19	0193029		490.25	
		ST OF FL MOB HOME LIC						
	RJ	05/06/19	215	CR 04/30/19	0196972		529.17	
		ST OF FL MOB HOME LIC						
		ACCOUNT TOTAL			146,952.00		3,777.41	109,464.52CR
		BUDGET BALANCE			37,487.48	25.5%		

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										
335	15	ALCOHOLIC BEV LIC					38,713			416.02CR
		ACCOUNT TOTAL				38,713.00				416.02CR
		BUDGET BALANCE				38,296.98	98.9%			
335	18	LOCAL GOVT 1/2¢ SALES TAX				3,680,896				1,135,865.78CR
	RJ 04/29/19	212	CR	04/26/19	0193981			285,940.54		
		ST OF FL 1/2 CENT SALES								
		ACCOUNT TOTAL				3,680,896.00		285,940.54		1,421,806.32CR
		BUDGET BALANCE				2,259,089.68	61.4%			
335	21	FIRE EDUCATION PAY				23,184				12,394.84CR
		ACCOUNT TOTAL				23,184.00				12,394.84CR
		BUDGET BALANCE				10,789.16	46.5%			
335	41	MTR FUEL TX REFUND				30,000				9,999.09CR
	RJ 04/26/19	207	CR	04/22/19	0189794			2,422.49		
		ST OF FL FUEL REFUND								
		ACCOUNT TOTAL				30,000.00		2,422.49		12,421.58CR
		BUDGET BALANCE				17,578.42	58.6%			
337	20	GRANT FROM LOCAL UNITS								
		PUBLIC SAFETY				3,000				.00
		ACCOUNT TOTAL				3,000.00				.00
		BUDGET BALANCE				3,000.00	100.0%			
338	20	OTHER STATE SHARED REV								
		COUNTY-OCCUPATION				50,020				8,220.78CR
	RJ 04/17/19	199	CR	04/15/19	0183912			1,165.93		
		VOL CTY BUSINESS TAX 001								
		ACCOUNT TOTAL				50,020.00		1,165.93		9,386.71CR
		BUDGET BALANCE				40,633.29	81.2%			
341	17	GENERAL GOVERNMENT								
		APPLICATION REVIEW FEES				425,000				284,699.33CR
	RJ 04/09/19	191	AJ	04/02/19	PZ			18,000.00		
		PZ RECEIPTS								
	RJ 04/09/19	191	CR	04/02/19	0171054			50.00		
		CONCIERGE HOME CARE								
	RJ 04/09/19	191	AJ	04/03/19	PZ			100.00		
		PZ RECEIPTS								
	RJ 04/18/19	201	CR	04/17/19	0186551			50.00		





-----JOURNAL-----											
-----TRANSACTION-----											
YTD/CURRENT											
YTD/CURRENT											
-----CURRENT-----											
BALANCE											
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	31	GENERAL GOVERNMENT / ENGINEERING REVIEW FEE									
		BP RECEIPTS									
RJ	04/26/19	206	AJ	04/19/19	BP				25.00		
		BP RECEIPTS									
RJ	04/26/19	207	AJ	04/22/19	BP				25.00		
		BP RECEIPTS									
RJ	04/26/19	207	AJ	04/22/19	BP				25.00		
		BP RECEIPTS									
RJ	04/29/19	212	AJ	04/26/19	BP				25.00		
		BP RECEIPTS									
RJ	05/06/19	215	AJ	04/30/19	BP				100.00		
		BP RECEIPTS									
RJ	05/06/19	215	AJ	04/30/19	BP				183.00		
		BP RECEIPTS									
		ACCOUNT TOTAL					7,773.00		1,333.00		4,833.00CR
		BUDGET BALANCE					2,940.00	37.8%			
341	39	ADMIN SERVICE FEES								1,918,872	959,435.94CR
RJ	05/13/19	219	AJ	04/30/19	AE190157			34,512.33			
		Admin Fee - Solid Waste									
RJ	05/13/19	219	AJ	04/30/19	AE190157			5,120.92			
		Admin Fee - Vehicle Maint									
RJ	05/13/19	219	AJ	04/30/19	AE190157			74,529.58			
		Admin Fee - Water & Sewer									
RJ	05/13/19	219	AJ	04/30/19	AE190157			10,026.25			
		Admin Fee - Info. Tech									
RJ	05/13/19	219	AJ	04/30/19	AE190157			11,503.83			
		Admin Fee - Drainage									
RJ	05/13/19	219	AJ	04/30/19	AE190157			9,316.50			
		Admin Fee - Insurance									
RJ	05/13/19	219	AJ	04/30/19	AE190157			7,707.42			
		Admin Fee - Bldg Maint									
RJ	05/13/19	219	AJ	04/30/19	AE190157			5,664.17			
		Admin Fee CD Bldg Sp RV									
RJ	05/13/19	219	AJ	04/30/19	AE190157			83.33			
		Admin Fee Fire Impact									
RJ	05/13/19	219	AJ	04/30/19	AE190157			233.33			
		Admin Fee Trans Impact									
RJ	05/13/19	219	AJ	04/30/19	AE190157			1,000.00			
		Admin Fee W/S Impact									
RJ	05/13/19	219	AJ	04/30/19	AE190157			208.33			
		Admin Fee Rec Impact									
		ACCOUNT TOTAL					1,918,872.00		159,905.99		1,119,341.93CR
		BUDGET BALANCE					799,530.07	41.7%			
341	42	CLERK'S RECORDING FEES								7,702	1,833.77CR
RJ	05/06/19	215	AJ	04/15/19	MR			29.00			
		RECORDING FEE VC CLERK									
		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											
341	42	GENERAL GOVERNMENT / CLERK'S RECORDING FEES									
	RJ	05/06/19	215	AJ	04/15/19	MR			71.50		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
	RJ	05/06/19	215	AJ	04/15/19	MR			250.60		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
							7,702.00		351.10	2,184.87CR	
							5,517.13	71.6%			
342	20	PUBLIC SAFETY									
							50,000			50,000.00CR	
							50,000.00			50,000.00CR	
								0.0%			
342	31	FIRE CPR/EMS FEES									
	RJ	04/09/19	192	CR	04/01/19	463315	21,190		540.00	13,207.00CR	
										CPR & EMS	
							21,190.00		540.00	13,747.00CR	
							7,443.00	35.1%			
342	32	FIRE/AMBULANCE TRANSPORTS									
							67,000			.00	
							67,000.00			.00	
							67,000.00	100.0%			
342	80	SPECIAL STREET SER									
	RJ	05/06/19	215	AJ	04/15/19	MR		16,394.25		19,419.25CR	
										LOT MOW DOT QTRLY	
										MISC RECEIVABLES	
	RJ	05/06/19	215	AJ	04/15/19	MR		100.00			
										310 GRANT ST	
										MISC RECEIVABLES	
	RJ	05/06/19	215	AJ	04/15/19	MR		100.00			
										312 GRANT ST	
										MISC RECEIVABLES	
	RJ	05/06/19	215	AJ	04/15/19	MR		82.76			
										37 WOODLAKE DR	
										MISC RECEIVABLES	
							65,000.00	16,677.01		36,096.26CR	
							28,903.74	44.5%			
342	82	OTHER FIRE SERVICES									
							444			150.00CR	
							444.00			150.00CR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
342	82	PUBLIC SAFETY / OTHER FIRE SERVICES									
		BUDGET BALANCE				294.00	66.2%				
342	83	ANNUAL FIRE INSPECTIONS									
		ACCOUNT TOTAL				6,368.00					6,100.00CR
		BUDGET BALANCE				268.00	4.2%				6,100.00CR
342	84	BLDG PLANS REVIEW FIRE									
	RJ 04/09/19	191	AJ	04/02/19	BP				75.00		
		BP RECEIPTS									
	RJ 04/16/19	198	AJ	04/11/19	BP				75.00		
		BP RECEIPTS									
	RJ 04/18/19	201	AJ	04/16/19	BP				60.00		
		BP RECEIPTS									
		ACCOUNT TOTAL				7,857.00			210.00		5,910.00CR
		BUDGET BALANCE				1,947.00	24.8%				
342	85	FIRE PERMITS									
		ACCOUNT TOTAL				584.00-	0.0%				584.00CR
		BUDGET BALANCE									584.00CR
342	86	FIRE HYDRANT FLOW TESTS									
	RJ 05/10/19	218	AJ	04/01/19	MR	632			75.00		
		HYDRANT FIRE FLOW									
		MISC RECEIVABLES									
	RJ 05/10/19	218	AJ	04/01/19	MR				150.00		
		HYDRANT FIRE FLOW									
		MISC RECEIVABLES									
		ACCOUNT TOTAL				632.00			225.00		225.00CR
		BUDGET BALANCE				407.00	64.4%				
343	66	PHYSICAL ENVIRONMENT									
		SERVICE CHARGE/ LATE FEE				36,524					13,748.22CR
	RJ 05/10/19	218	AJ	04/30/19	MR				.01		
		Interest Charge									
		MISC RECEIVABLES									
	RJ 05/10/19	218	AJ	04/30/19	MR				.01		
		Interest Charge									
		MISC RECEIVABLES									
	RJ 05/10/19	218	AJ	04/30/19	MR				.02		
		Interest Charge									
		MISC RECEIVABLES									
	RJ 05/10/19	218	AJ	04/30/19	MR				.07		
		Interest Charge									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.08	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.08	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.09	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.09	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.09	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.10	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.10	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.10	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.14	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.14	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.14	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.15	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.15	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.16	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.18	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.21	
		Interest Charge								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	05/10/19	218	AJ	04/30/19	MR				.22	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.23	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.26	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.26	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.27	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.29	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.30	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.35	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.40	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.40	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.40	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.40	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.44	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.46	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.47	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/10/19	218	AJ	04/30/19	MR				.49	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.50	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.50	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.53	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.54	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.55	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.55	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.59	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.60	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.62	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.63	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.90	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.96	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.02	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.07	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.10	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.13	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.14	
		Interest Charge								

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.21	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.22	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.23	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.26	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.26	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.31	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.37	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.47	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.62	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.68	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.80	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.02	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.56	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.59	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.74	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				3.45	
		Interest Charge								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				3.60	
		Interest Charge								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
RJ	05/10/19	218	AJ	04/30/19	MR				4.17
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				4.36
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				4.41
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				4.42
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				4.65
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				4.74
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				5.32
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				5.88
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				6.82
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				7.12
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				9.09
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				9.18
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				9.69
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				10.08
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				10.28
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				10.81
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				11.14
									Interest Charge
									MISC RECEIVABLES
RJ	05/10/19	218	AJ	04/30/19	MR				11.62





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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
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DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.10
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.10
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.10
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.10
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.12
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.12
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.13
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.15
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.18
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.21
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.21
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.24
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.24
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	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								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.38	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.38	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.38	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.39	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.39	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.41	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.41	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.42	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				.42	
		PENALTY INTEREST								
		MISC RECEIVABLES								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	05/10/19	218	AJ	04/30/19	MR				.42	
RJ	05/10/19	218	AJ	04/30/19	MR				.43	
RJ	05/10/19	218	AJ	04/30/19	MR				.43	
RJ	05/10/19	218	AJ	04/30/19	MR				.44	
RJ	05/10/19	218	AJ	04/30/19	MR				.44	
RJ	05/10/19	218	AJ	04/30/19	MR				.44	
RJ	05/10/19	218	AJ	04/30/19	MR				.44	
RJ	05/10/19	218	AJ	04/30/19	MR				.46	
RJ	05/10/19	218	AJ	04/30/19	MR				.46	
RJ	05/10/19	218	AJ	04/30/19	MR				.47	
RJ	05/10/19	218	AJ	04/30/19	MR				.53	
RJ	05/10/19	218	AJ	04/30/19	MR				.55	
RJ	05/10/19	218	AJ	04/30/19	MR				.55	
RJ	05/10/19	218	AJ	04/30/19	MR				.56	
RJ	05/10/19	218	AJ	04/30/19	MR				.61	
RJ	05/10/19	218	AJ	04/30/19	MR				.67	
RJ	05/10/19	218	AJ	04/30/19	MR				.70	
RJ	05/10/19	218	AJ	04/30/19	MR				.74	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.75
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.75
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.79
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.84
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.86
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.86
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.89
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.90
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.93
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.97
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				.97
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				1.01
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				1.02
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				1.02
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				1.02
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				1.03
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				1.03
		PENALTY INTEREST							

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.04	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.04	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.04	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.06	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.06	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.06	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.06	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.06	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.07	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.07	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.07	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.09	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.10	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.11	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.11	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.11	
		PENALTY INTEREST								
		MISC RECEIVABLES								



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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
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DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
	RJ	05/10/19	218	AJ	04/30/19	MR			1.12	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.12	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.13	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.14	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.15	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.21	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.22	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.22	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.24	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.25	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.26	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.28	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.29	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.30	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.31	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.31	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.33	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.33	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.38	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.39	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.42	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.43	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.72	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.76	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.88	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.91	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				1.98	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.16	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.40	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.43	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.52	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.65	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.68	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				2.79	
		PENALTY INTEREST								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
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DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				2.94
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				3.15
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				3.19
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				3.23
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				3.60
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				3.68
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				4.01
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				4.05
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				4.11
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				4.52
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				6.12
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				8.04
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				8.28
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				8.31
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				8.76
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				8.85
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/10/19	218	AJ	04/30/19	MR				9.05
		PENALTY INTEREST							
		MISC RECEIVABLES							

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
	RJ	05/10/19	218	AJ	04/30/19	MR			10.31	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			12.77	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			13.94	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			14.54	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			14.97	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			17.09	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			21.34	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			30.09	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			35.15	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			38.69	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			48.45	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			54.51	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			90.84	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			98.24	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			99.44	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			123.20	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			1.22	
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	RJ	05/10/19	218	AJ	04/30/19	MR			12.15	

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DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				21.22	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				34.27	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				62.10	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				64.80	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				74.92	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				100.94	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				172.60	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	05/10/19	218	AJ	04/30/19	MR				229.96	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
						36,524.00				
		ACCOUNT TOTAL						2,545.05	16,293.27CR	
		BUDGET BALANCE				20,230.73	55.4%			
344	90	TRANSPORTATION								
		OTHER TRANS. REVENUE								
							164,932		43,926.00CR	
		ACCOUNT TOTAL				164,932.00			43,926.00CR	
		BUDGET BALANCE				121,006.00	73.4%			
347	54	CULTURE RECREATION								
		OTHER RECREATION REV.								
							28,263		8,894.00CR	
RJ	04/09/19	192	CR	04/02/19	RECREATION			866.00		
RJ	04/09/19	192	CR	04/03/19	RECREATION			150.00		
RJ	04/09/19	192	CR	04/05/19	RECREATION			150.00		
RJ	04/16/19	198	CR	04/10/19	RECREATION			100.00		
RJ	04/16/19	198	CR	04/11/19	RECREATION			150.01		
RJ	04/19/19	203	CR	04/17/19	RECREATION			100.00		
RJ	05/06/19	215	CR	04/30/19	RECREATION			150.00		
		ACCOUNT TOTAL				28,263.00		1,666.01	10,560.01CR	
		BUDGET BALANCE				17,702.99	62.6%			

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DPT BAS ELM OBJ											
347	56	SUMMER RECREATION FEES					119,610				22,317.50CR
RJ	04/09/19	192	CR	04/02/19	RECREATION				43.75		
RJ	04/09/19	192	CR	04/03/19	RECREATION			1,078.00			
RJ	04/09/19	192	CR	04/04/19	RECREATION			618.50			
RJ	04/09/19	192	CR	04/05/19	RECREATION			634.25			
RJ	04/11/19	195	CR	04/08/19	RECREATION			781.25			
RJ	04/11/19	195	CR	04/09/19	RECREATION			912.50			
RJ	04/16/19	198	CR	04/10/19	RECREATION			1,525.00			
RJ	04/16/19	198	CR	04/11/19	RECREATION			137.50			
RJ	04/16/19	198	CR	04/12/19	RECREATION			502.50			
RJ	04/17/19	200	CR	04/15/19	RECREATION			1,618.75			
RJ	04/24/19	204	AP	04/15/19	KAPLAN			112.50			
RJ	04/17/19	200	CR	04/16/19	RECREATION			1,187.50			
RJ	04/19/19	203	CR	04/17/19	RECREATION			787.50			
RJ	04/19/19	203	CR	04/18/19	RECREATION			487.50			
RJ	04/26/19	205	CR	04/19/19	RECREATION			975.00			
RJ	04/26/19	205	CR	04/22/19	RECREATION			1,468.75			
RJ	04/26/19	205	CR	04/22/19	RECREATION			387.50			
RJ	04/26/19	205	CR	04/23/19	RECREATION			1,487.50			
RJ	04/26/19	205	CR	04/24/19	RECREATION			1,240.62			
RJ	04/30/19	214	AJ	04/25/19	AE190138			156.25			
			P&R RET STINE RCPT#96244								
			CASE 890944714701								
RJ	04/26/19	205	CR	04/25/19	RECREATION			606.25			
RJ	04/30/19	213	CR	04/26/19	RECREATION			787.50			
RJ	04/30/19	213	CR	04/29/19	RECREATION			962.50			
RJ	04/30/19	213	CR	04/29/19	RECREATION			225.00			
RJ	05/06/19	215	CR	04/30/19	RECREATION			446.88			
			ACCOUNT TOTAL				119,610.00				
			BUDGET BALANCE				78,659.25	65.8%	268.75	18,902.00	40,950.75CR
347	59	RENTAL					128,759				70,579.35CR
RJ	04/10/19	193	AP	03/25/19	TEMPLE			93.90			
RJ	04/10/19	193	AP	03/29/19	CARTIG			50.00			
RJ	04/10/19	193	AP	04/01/19	BARIES			75.00			
RJ	04/09/19	192	CR	04/02/19	RECREATION				506.10		
RJ	04/09/19	192	CR	04/03/19	RECREATION				630.00		
RJ	04/09/19	192	CR	04/04/19	RECREATION				650.00		
RJ	04/09/19	192	CR	04/05/19	RECREATION				143.90		
RJ	04/11/19	195	CR	04/08/19	RECREATION				287.08		
RJ	04/11/19	195	CR	04/09/19	RECREATION				326.90		
RJ	04/16/19	198	CR	04/10/19	RECREATION				175.00		
RJ	04/16/19	198	CR	04/11/19	RECREATION			2,551.17			
RJ	04/16/19	198	CR	04/12/19	RECREATION			150.00			
RJ	04/17/19	200	CR	04/15/19	RECREATION			150.00			
RJ	04/17/19	200	CR	04/15/19	RECREATION			248.83			
RJ	04/17/19	200	CR	04/16/19	RECREATION			218.90			
RJ	04/19/19	203	CR	04/17/19	RECREATION			50.00			
RJ	04/19/19	203	CR	04/18/19	RECREATION			1,086.10			
RJ	04/26/19	205	CR	04/19/19	RECREATION			343.90			
RJ	04/26/19	205	CR	04/22/19	RECREATION			1,006.10			

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											
347	59	CULTURE RECREATION / RENTAL									
RJ	04/26/19	205	CR	04/23/19	RECREATION				195.00		
RJ	04/26/19	205	CR	04/24/19	RECREATION				948.90		
RJ	04/26/19	205	CR	04/25/19	RECREATION				143.90		
RJ	04/30/19	213	CR	04/26/19	RECREATION				168.90		
RJ	04/30/19	213	CR	04/29/19	RECREATION				327.40		
RJ	05/06/19	215	CR	04/30/19	RECREATION				881.10		
					ACCOUNT TOTAL	128,759.00		218.90	11,189.18	81,549.63CR	
					BUDGET BALANCE	47,209.37	36.7%				
347	61	ATHLETIC REGISTRATION									212,387
RJ	04/10/19	193	AP	03/20/19	EDWARD			35.00			
RJ	04/09/19	192	CR	04/02/19	RECREATION				361.00		
RJ	04/09/19	192	CR	04/03/19	RECREATION				111.00		
RJ	04/09/19	192	CR	04/04/19	RECREATION				780.00		
RJ	04/09/19	192	CR	04/05/19	RECREATION				260.00		
RJ	04/11/19	195	CR	04/08/19	RECREATION				131.00		
RJ	04/11/19	195	CR	04/09/19	RECREATION				384.00		
RJ	04/16/19	198	CR	04/10/19	RECREATION				526.00		
RJ	04/10/19	194	AP	04/10/19	BARNES				30.00		
RJ	04/10/19	194	AP	04/10/19	BARNES			30.00			
RJ	04/16/19	198	CR	04/11/19	RECREATION				311.00		
RJ	04/16/19	198	CR	04/12/19	RECREATION				341.00		
RJ	04/17/19	200	CR	04/15/19	RECREATION				377.00		
RJ	04/17/19	200	CR	04/15/19	RECREATION				70.00		
RJ	04/17/19	200	CR	04/15/19	RECREATION				210.00		
RJ	04/17/19	200	CR	04/16/19	RECREATION				642.00		
RJ	04/19/19	203	CR	04/17/19	RECREATION				466.00		
RJ	04/19/19	203	CR	04/18/19	RECREATION				389.00		
RJ	04/26/19	205	CR	04/19/19	RECREATION				332.00		
RJ	04/26/19	205	CR	04/22/19	RECREATION				280.00		
RJ	04/26/19	205	CR	04/22/19	RECREATION				25.00		
RJ	04/26/19	205	CR	04/22/19	RECREATION				70.00		
RJ	04/26/19	205	CR	04/23/19	RECREATION				266.00		
RJ	04/26/19	205	CR	04/24/19	RECREATION				460.00		
RJ	04/26/19	205	CR	04/25/19	RECREATION				510.00		
RJ	04/26/19	211	AP	04/25/19	HEARD				70.00		
RJ	04/26/19	211	AP	04/25/19	DESIMO				30.00		
RJ	04/26/19	211	AP	04/25/19	AGUARO				30.00		
RJ	05/10/19	218	AJ	04/26/19	AE190142			70.00			
					GROUP 3 VOIDED CHECKS						
RJ	05/10/19	218	AJ	04/26/19	AE190142			60.00			
					GROUP 5 VOIDED CHECKS						
RJ	04/30/19	213	CR	04/26/19	RECREATION				384.00		
RJ	04/30/19	213	CR	04/29/19	RECREATION				787.50		
RJ	04/30/19	213	CR	04/29/19	RECREATION				280.00		
RJ	04/30/19	213	CR	04/29/19	RECREATION				350.00		
RJ	05/06/19	215	CR	04/30/19	RECREATION				782.00		
					ACCOUNT TOTAL	212,387.00		195.00	10,045.50	111,462.00CR	
					BUDGET BALANCE	100,925.00	47.5%				

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											
347	62	SPONSOR FEES					30,005				25,495.00CR
	RJ	04/10/19	193	AP	03/22/19	SYMOND		5.00			
	RJ	04/10/19	193	AP	03/22/19	SYMOND		15.00			
	RJ	04/10/19	194	AP	04/10/19	BARNES			200.00		
	RJ	04/10/19	194	AP	04/10/19	BARNES		200.00			
		ACCOUNT TOTAL					30,005.00				
		BUDGET BALANCE					4,530.00				15.1%
347	67	GYM USAGE FEE									1,332.00CR
	RJ	04/17/19	200	CR	04/16/19	RECREATION			65.00		
	RJ	04/19/19	203	CR	04/17/19	RECREATION			65.00		
	RJ	04/26/19	205	CR	04/25/19	RECREATION			65.00		
		ACCOUNT TOTAL								195.00	
		BUDGET BALANCE					1,527.00-				0.0%
349	18	OTHER CHG FOR SERVICE									2,163.91CR
		MISC RECORDING (N JOURNAL									2,163.91CR
		ACCOUNT TOTAL									
		BUDGET BALANCE					2,163.91-				0.0%
351	10	COURT CASES									
		FINES AND COURT CASES					88,522				59,392.99CR
	RJ	04/12/19	197	CR	04/09/19	0178338			15.00		
		TURDO, DOMENICO 190001853									
	RJ	04/12/19	197	CR	04/09/19	0178827			103.00		
		TURDO, DOMENICO 190001853									
	RJ	04/18/19	201	CR	04/16/19	0184144			103.00		
		MORRIS BRIAN 190002707									
	RJ	04/19/19	203	CR	04/18/19	0187538			18,995.70		
		CLERK OF THE CIRCUIT CT									
	RJ	04/26/19	208	CR	04/23/19	0191933			53.00		
		CURRIER, STEVEN 190002896									
	RJ	04/26/19	208	CR	04/24/19	0192000			118.00		
		GRIFFORD, RYAN 190002707									
	RJ	04/29/19	212	CR	04/26/19	0193694			53.00		
		CHANCERY, LARRY 190002637									
	RJ	04/29/19	212	CR	04/26/19	0193819			103.00		
		NOBILE, LORA 190003218PD									
	RJ	04/30/19	214	CR	04/29/19	0196527			103.00		
		190003218 JAMES SANZO									
		ACCOUNT TOTAL					88,522.00			19,646.70	
		BUDGET BALANCE					9,482.31				10.7%
354	10	FINES LOCAL ORDINANCE									
		CODE ENFORCEMENT FINES					45,000				144,329.58CR



FUND 001 GENERAL 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							
	RJ	05/10/19	218	AJ	04/01/19	MR			5,750.00	
			408 VIRGINIA AVE							
			MISC RECEIVABLES							
	RJ	05/10/19	218	AJ	04/01/19	MR			4,000.00	
			5439 ROGERS AVE							
			MISC RECEIVABLES							
	RJ	05/06/19	215	AJ	04/15/19	MR			10,500.00	
			310 GRANT ST							
			MISC RECEIVABLES							
	RJ	05/06/19	215	AJ	04/15/19	MR			10,500.00	
			312 GRANT ST							
			MISC RECEIVABLES							
	RJ	05/06/19	215	AJ	04/15/19	MR			3,400.00	
			338 WINDSOR DR							
			MISC RECEIVABLES							
	RJ	05/10/19	218	AJ	04/30/19	MR			1,500.00	
			338 WINDSOR DR							
			MISC RECEIVABLES							
	RJ	05/10/19	218	AJ	04/30/19	MR			3,000.00	
			3960 WILLOW TRAIL RUN 170							
			MISC RECEIVABLES							
	RJ	05/10/19	218	AJ	04/30/19	MR			7,750.00	
			408 VIRGINIA AVE							
			MISC RECEIVABLES							
	RJ	05/10/19	218	AJ	04/30/19	MR			1,500.00	
			418 BAYWOOD CIR							
			MISC RECEIVABLES							
	RJ	05/10/19	218	AJ	04/30/19	MR			1,500.00	
			5040 RIVERSIDE DR							
			MISC RECEIVABLES							
	RJ	05/10/19	218	AJ	04/30/19	MR			7,500.00	
			5439 ROGERS AVE							
			MISC RECEIVABLES							
	RJ	05/10/19	218	AJ	04/30/19	MR			3,000.00	
			717 MARSHALL CIR							
			MISC RECEIVABLES							
			ACCOUNT TOTAL				45,000.00		59,900.00	204,229.58CR
			BUDGET BALANCE				159,229.58-	353.8%		
354	20	01	FINES							
			PARKING VIOLATIONS				20,000			2,235.00CR
	RJ	04/09/19	191	CR	04/08/19	0177805			30.00	
			BERMONDEZ, MICHAEL 2162							
	RJ	04/09/19	191	CR	04/08/19	0177029			30.00	
			DESOUSA, ROBERT 3825-PV							
	RJ	04/12/19	197	CR	04/09/19	0178904			30.00	
			LAVINE, GAYLE 3976-PV							
	RJ	04/12/19	197	CR	04/09/19	0179868			30.00	
			HEAPS, JORDAN 3997-PV							
	RJ	04/16/19	198	CR	04/12/19	0182523			45.00	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
354	20	1	FINES / PARKING VIOLATIONS								
			BLANKENSHIP, C PV 3811								
RJ	04/19/19	203	CR	04/18/19	0187373				30.00		
			SALMI, ALAN 3901-PV								
RJ	04/26/19	208	CR	04/24/19	0191988				30.00		
			CAPICHIANO, JOHN 3354 PV								
RJ	04/26/19	208	CR	04/24/19	0191988				30.00		
			HELMKAMP, COLINA 3353 PV								
RJ	04/26/19	210	CR	04/25/19	0193051				30.00		
			GRIFFIN, TAMMY 3356-PV								
RJ	04/26/19	211	AP	04/25/19	DECKAR				5.00		
			PARKING TICKET OVERCHARGE								
RJ	05/10/19	218	AJ	04/26/19	AE190142			5.00			
			GROUP 3 VOIDED CHECKS								
RJ	04/30/19	214	CR	04/29/19	0194588				30.00		
			PROVOST, MATTHEW E								
RJ	04/30/19	214	CR	04/29/19	0195124				45.00		
			LAWRENCE, FRANK 2490-PV								
RJ	05/06/19	215	CR	04/30/19	0197005				30.00		
			DECKER, DAVID 3508 PV								
RJ	05/06/19	215	CR	04/30/19	0196518				30.00		
			GINGLES, SAMUEL 3510-PV								
			ACCOUNT TOTAL				20,000.00		5.00	425.00	2,655.00CR
			BUDGET BALANCE				17,345.00	86.7%			3,046.00CR
354	20	02	ANIMAL CITATIONS								
RJ	04/09/19	191	CR	04/02/19	0172367		4,812		53.00		
			WARWICK, ERIN UT#23534								
RJ	04/09/19	191	CR	04/03/19	0173449				53.00		
			LESH, HARRY AC 023544								
RJ	04/12/19	197	CR	04/09/19	0180134				53.00		
			JONES, LYDIA C. AN 023545								
RJ	04/16/19	198	CR	04/11/19	0181638				68.00		
			NOLAN, SARA 022728-AN								
RJ	04/18/19	201	CR	04/17/19	0186547				68.00		
			WELCH NATHANIEL 023154								
RJ	04/26/19	208	CR	04/23/19	0191726				106.00		
			VANEK, LAWRENCE 23649-AN								
RJ	04/26/19	208	CR	04/24/19	0191886				53.00		
			HENRY, MELISSA R 23769-AN								
RJ	05/06/19	215	CR	04/30/19	0196937				118.00		
			HEARN, TRACY L 23693-AN								
RJ	05/06/19	215	CR	04/30/19	0196522				55.00		
			ERICKSON, KATHRYN 23767								
			ACCOUNT TOTAL				4,812.00			627.00	3,673.00CR
			BUDGET BALANCE				1,139.00	23.7%			
354	66	05	SERVICE CHARGE								
			BAD DEBT RESERVE								
											139,082.97DR

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										
354	66	5		SERVICE CHARGE / BAD DEBT RESERVE						
	RJ	05/10/19	218	AJ	04/30/19	AE190149		59,900.00		
				CodeFines Bad Debt-Apr 19						
				CodeFines Bad Debt-Apr 19						
	RJ	05/10/19	218	AJ	04/30/19	AE190149			3,127.15	
				CodeFines Bad Debt-Apr 19						
				CodeFines Bad Debt-Apr 19						
				ACCOUNT TOTAL				59,900.00	3,127.15	195,855.82DR
				BUDGET BALANCE			195,855.82	0.0%		
359	10	01		OTHER JUGMT/FINE/FORFEIT						
				OTHER JUGMT/FINE/FORFEIT						
				INVESTIGATIVE RESTITUTION			1,987			2,388.20CR
	RJ	04/09/19	191	CR	04/03/19	0173006			84.05	
				ROBERT SOLANA						
				ACCOUNT TOTAL			1,987.00		84.05	2,472.25CR
				BUDGET BALANCE			485.25-	24.4%		
361	10			INTEREST EARNINGS						
				INTEREST EARNINGS-INVESTM			41,483			68,138.15CR
	RJ	05/13/19	219	CR	04/30/19	02768		20,915.20		
				POOLED EQUITY INTEREST						
	RJ	05/13/19	219	CR	04/30/19	02768			.12	
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL			41,483.00		20,915.32	89,053.47CR
				BUDGET BALANCE			47,570.47-	114.7%		
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			600.00CR
	RJ	04/26/19	206	CR	04/19/19	0188742			100.00	
				US TREAS/WALTZ RENT						
				ACCOUNT TOTAL			11,400.00		100.00	700.00CR
				BUDGET BALANCE			10,700.00	93.9%		
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							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
362	12	PALMER RENT AGC				449,748						224,991.64CR	
	RJ	05/10/19	218	AJ	04/01/19 MR				37,458.92				
					PALMER-A GREEN CIVIC CNTR								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	449,748.00			37,458.92			262,450.56CR	
					BUDGET BALANCE	187,297.44	41.6%						
362	30	COUNCIL ON AGING				1,500						750.00CR	
	RJ	05/10/19	218	AJ	04/01/19 MR				125.00				
					COUNCIL ON AGING RENTAL								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	1,500.00			125.00			875.00CR	
					BUDGET BALANCE	625.00	41.7%						
362	40	VERIZON				27,376						27,375.75CR	
					ACCOUNT TOTAL	27,376.00						27,375.75CR	
					BUDGET BALANCE	.25	0.0%						
362	60	AT&T RENTAL				32,184						16,096.68CR	
	RJ	05/10/19	218	AJ	04/01/19 MR				182.78				
					AT&T RENTAL								
					MISC RECEIVABLES								
	RJ	05/10/19	218	AJ	04/01/19 MR				2,500.00				
					AT&T RENTAL								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	32,184.00			2,682.78			18,779.46CR	
					BUDGET BALANCE	13,404.54	41.6%						
365	10	SALE SURPLUS MAT & SCRAP										937.49CR	
		SCRAP SALES											
	RJ	04/26/19	208	AJ	04/24/19 0191883				169.99				
					SURPLUS SALES								
					KCRENSHAW 04/24/19 16								
					ACCOUNT TOTAL				169.99			1,107.48CR	
					BUDGET BALANCE	1,107.48-	0.0%						
366	50	CONTRIBUTIONS										1,759.40CR	
		MAYOR & COUNCIL										1,759.40CR	
					ACCOUNT TOTAL								
					BUDGET BALANCE	1,759.40-	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										
366	75	VETERANS								1,672.90CR
										1,672.90CR
						1,672.90-	0.0%			
367	01	LICENSES								7,805.63CR
										7,805.63CR
						7,805.63-	0.0%			
367	10	LICENSES				4,113				2,640.30CR
RJ	04/09/19	191	CR	04/01/19	0168948				3.00	
					905 BROOKMEADOW 275					
RJ	04/09/19	191	CR	04/01/19	0169070				5.00	
					5202 BEAR CORN RUN 315					
RJ	04/09/19	191	CR	04/01/19	0169747				3.00	
					5780 WOODCLIFF RD 277					
RJ	04/09/19	191	CR	04/02/19	0172250				3.00	
					INGRID TIMBS 276					
RJ	04/09/19	191	CR	04/02/19	0172316				3.00	
					145 SPRING DR 278					
RJ	04/09/19	191	CR	04/02/19	0172316				3.00	
					145 SPRING DR 279					
RJ	04/09/19	191	CR	04/03/19	0173536				6.00	
					P-280					
RJ	04/09/19	191	AJ	04/04/19	BP				4.00	
					BP RECEIPTS					
RJ	04/09/19	191	CR	04/04/19	0174985				3.00	
					P-281					
RJ	04/09/19	191	CR	04/04/19	0175074				3.00	
					#282 1120 GREENBRIAR AVE					
RJ	04/09/19	191	CR	04/05/19	0176897				6.00	
					P-283					
RJ	04/09/19	191	CR	04/08/19	0177752				3.00	
					AT#285					
RJ	04/09/19	191	CR	04/08/19	0177709				3.00	
					5146 ROGERS AVE					
RJ	04/12/19	197	CR	04/09/19	0179918				3.00	
					6539 SHAHAB LN					
RJ	04/12/19	197	AJ	04/10/19	OL				50.00	
					OL RECEIPTS					
RJ	04/12/19	197	CR	04/10/19	0180639				3.00	
					1709 CREEKWATER BLVD					
RJ	04/16/19	198	AJ	04/11/19	BP				1.35	
					BP RECEIPTS					
RJ	04/16/19	198	CR	04/11/19	0181325				3.00	
					2321 LA ROSA LN 288					
RJ	04/16/19	198	CR	04/12/19	0182783				3.00	
					ROBERT, CHARLES AT#290					
RJ	04/16/19	198	CR	04/12/19	0182779				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							
		SADIE JANUS 289							
RJ	04/17/19	199	CR	04/15/19	0183996				3.00
		GERSON, WANDA AT#292							
RJ	04/17/19	199	CR	04/15/19	0183296				3.00
		6027 PARK RIDGE DR 291							
RJ	04/17/19	199	CR	04/15/19	0184046				6.00
		ANGEL/ 244 POINCIANA							
RJ	04/17/19	199	CR	04/15/19	0184046				3.00
		LISETTE/ 244 POINCIANA							
RJ	04/18/19	201	CR	04/17/19	0186529				3.00
		JAYNIE/958 VILLAGE TRAIL							
RJ	04/19/19	203	CR	04/18/19	0187058				3.00
		WHEELER, MARIE AT#296							
RJ	04/19/19	203	CR	04/18/19	0187239				3.00
		CAREY, VICKI AT#297							
RJ	04/26/19	206	CR	04/19/19	0188327				3.00
		ROBERTS, SHALEELA AT#298							
RJ	04/26/19	207	AJ	04/22/19	OL				50.00
		OL RECEIPTS							
RJ	04/26/19	207	CR	04/22/19	0189782				3.00
		1614 PHAM DR 299							
RJ	04/26/19	207	CR	04/22/19	0189918				9.00
		303 GRANT ST							
RJ	04/26/19	208	CR	04/23/19	0190964				3.00
		5451 JAMES DR 306							
RJ	04/26/19	208	CR	04/23/19	0191790				3.00
		5451 JAMES DR 305							
RJ	04/26/19	208	CR	04/23/19	0189998				3.00
		#302 4678 HIDDEN LAKE DR							
RJ	04/26/19	208	CR	04/23/19	0189998				3.00
		#303 4678 HIDDEN LAKE DR							
RJ	04/26/19	208	CR	04/23/19	0189998				3.00
		#304 4678 HIDDEN LAKE DR							
RJ	04/26/19	210	CR	04/25/19	0192611				6.00
		1960 YELLOW FIN 307							
RJ	04/30/19	214	CR	04/29/19	0195213				6.00
		#309 821 BAYRIDGE RD							
RJ	04/30/19	214	CR	04/29/19	0195191				3.00
		1137 HARBOUR POINT DR							
RJ	05/06/19	215	AJ	04/30/19	BP				2.00
		BP RECEIPTS							
		ACCOUNT TOTAL				4,113.00		235.35	2,875.65CR
		BUDGET BALANCE				1,237.35	30.1%		
369	36	OTHER MISC REVENUE							
		ICMA FORFEITURES							
RJ	04/12/19	197	AJ	04/04/19	AE190135			24,922.50	
		ICMA 108373 FUND THRU FOR							
		PE 03/31 PR 04/04							
		ACCOUNT TOTAL						24,922.50	227,885.66CR

FUND 001 GENERAL 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	36	OTHER MISC REVENUE / ICMA FORFEITURES									
		BUDGET BALANCE				227,885.66-		0.0%			
369	90	MISC REVENUE									43,203
	RJ	05/10/19	218	AJ	04/01/19	MR			100.00	18,196.22CR	
		CODE ENF LIEN AMNESTY MISC RECEIVABLES									
	RJ	05/10/19	218	AJ	04/01/19	MR			100.00		
		CODE ENF LIEN AMNESTY MISC RECEIVABLES									
	RJ	04/09/19	191	AJ	04/03/19	BP			27.00		
		BP RECEIPTS									
	RJ	05/06/19	215	AJ	04/15/19	MR			100.00		
		CODE ENF LIEN AMNESTY MISC RECEIVABLES									
	RJ	05/06/19	215	AJ	04/15/19	MR			50.00		
		LICENSE AGREEMENT MISC RECEIVABLES									
	RJ	05/06/19	215	AJ	04/15/19	MR			30.00		
		NSF FEE >\$50, <=300 MISC RECEIVABLES									
	RJ	05/06/19	215	AJ	04/15/19	MR			92.58		
		310 GRANT ST MISC RECEIVABLES									
	RJ	05/06/19	215	AJ	04/15/19	MR			114.16		
		312 GRANT ST MISC RECEIVABLES									
	RJ	05/06/19	215	AJ	04/15/19	MR			85.44		
		338 WINDSOR DR MISC RECEIVABLES									
	RJ	05/06/19	215	AJ	04/15/19	MR			92.58		
		37 WOODLAKE DR MISC RECEIVABLES									
	RJ	04/26/19	208	CR	04/23/19	0191744			4.50		
		PUBLIC RECORD REQUEST									
		ACCOUNT TOTAL				43,203.00			796.26		18,992.48CR
		BUDGET BALANCE				24,210.52		56.0%			
369	90	05	COKE/SNACK MACH. RECEIPTS								784.09CR
		ACCOUNT TOTAL									784.09CR
		BUDGET BALANCE				784.09-		0.0%			
369	90	06	ADMIN FEES (Garnishments)								171.00CR
	RJ	04/11/19	195	AJ	04/04/19	PR0404			11.00		
		PAYROLL SUMMARY									
	RJ	04/18/19	202	AJ	04/18/19	PR0418			11.00		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL							22.00		193.00CR

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	6	MISC REVENUE / ADMIN FEES (Garnishments)										
			BUDGET BALANCE			193.00-	0.0%						
369	90	15	LIEN SEARCH										7,925.00CR
	RJ	04/12/19	197	AJ	04/09/19	0177815	16,583		2,050.00				
			MARCH ESTPPEL LETTERS										
			KCRENSHAW 04/09/19 18										
			ACCOUNT TOTAL			16,583.00			2,050.00				9,975.00CR
			BUDGET BALANCE			6,608.00	39.8%						
369	91		MISC REVENUE POLICE										32,780.37CR
	RJ	05/10/19	218	AJ	04/01/19	MR			50.00				
			FALSE ALARM										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			120.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			480.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			560.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			700.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			1,280.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			1,600.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			1,800.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			1,920.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	05/10/19	218	AJ	04/01/19	MR			2,400.00				
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	04/09/19	192	CR	04/03/19	116047			116.35				
			MISCELLANEOUS										
	RJ	04/09/19	192	CR	04/05/19	116218			353.35				
			MISCELLANEOUS										
	RJ	04/26/19	205	CR	04/23/19	116052			166.05				
			MISCELLANEOUS										
			ACCOUNT TOTAL			95,202.00			11,545.75				44,326.12CR
			BUDGET BALANCE			50,875.88	53.4%						



FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
369	91	10	WRECKER/TOWING CNT REVENU			109,059				53,684.64CR
	RJ	05/06/19	215	AJ	04/15/19	MR		8,947.44		
			MISC POLICE WRECKER CONT							
			MISC RECEIVABLES							
			ACCOUNT TOTAL			109,059.00		8,947.44		62,632.08CR
			BUDGET BALANCE			46,426.92	42.6%			
382	20		CONTRB FROM ENTERPRISE FD			1,278,288				639,144.24CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		106,524.04		
			In Lieu of Taxes W&S							
			ACCOUNT TOTAL			1,278,288.00		106,524.04		745,668.28CR
			BUDGET BALANCE			532,619.72	41.7%			
382	21		IN LIEU OF TAX DRAINAGE			200,724				100,362.00CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		16,727.00		
			In Lieu of Taxes Drainage							
			ACCOUNT TOTAL			200,724.00		16,727.00		117,089.00CR
			BUDGET BALANCE			83,635.00	41.7%			
382	70		SOLID WASTE			205,610				102,805.26CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		17,134.21		
			In Lieu of Taxes Solid Waste							
			ACCOUNT TOTAL			205,610.00		17,134.21		119,939.47CR
			BUDGET BALANCE			85,670.53	41.7%			
389	10		OTHER NON REVENUE			1,734,827				.00
			APPROPRIATED FUND BAL							.00
			ACCOUNT TOTAL			1,734,827.00				
			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				36,299.98DR
	EJ	04/24/19	240	AP	04/01/19	PI3658		8,750.00		
				BLANKET PURCHASE ORDERS						
	EJ	04/24/19	240	AP	04/05/19	PI3579		3,333.33		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		78,500.00	9,999.99	12,083.33		48,383.31DR
				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				
	EJ	05/07/19	252	AP	04/19/19	WIRE		2,500.00		
				ANNUAL DISSEMINATION SVC						
				ACCOUNT TOTAL		3,250.00		2,500.00		2,500.00DR
				BUDGET BALANCE		750.00	23.1%			
1000	519	40	10	TRAVEL PER DIEM						
				EMPLOYEE TRAINING		34,600				6,455.92DR
				ACCOUNT TOTAL		34,600.00				6,455.92DR
				BUDGET BALANCE		28,144.08	81.3%			
1000	519	49	19	OTHER CHARGES						
				LICENSES, TAXES & FEES		1,000				610.00DR
				ACCOUNT TOTAL		1,000.00				610.00DR
				BUDGET BALANCE		390.00	39.0%			
1000	519	49	61	DATA PROCESSING 501		1,061,296				530,647.98DR
	EJ	05/13/19	255	AJ	04/30/19	AE190157		88,441.33		
				IT Funding						
				ACCOUNT TOTAL		1,061,296.00		88,441.33		619,089.31DR
				BUDGET BALANCE		442,206.69	41.7%			
1000	519	49	64	INSURANCE 504		900,099				450,050.52DR
	EJ	05/13/19	255	AJ	04/30/19	AE190157		75,008.42		
				Insurance Funding						

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	49	64	OTHER CHARGES / INSURANCE 504							
							900,099.00		75,008.42		525,058.94DR
							BUDGET BALANCE	375,040.06	41.7%		
1000	519	49	66	TRF TO 506 BLDG MAINT FD			224,149				112,074.48DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		18,679.08		
							Building Maintenance				
							ACCOUNT TOTAL	224,149.00		18,679.08	130,753.56DR
							BUDGET BALANCE	93,395.44	41.7%		
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	04/10/19	228	AP 03/22/19 PI3441		20,597.72		
							EMERGENCY VENDORS ONLY				
				EJ	04/17/19	235	EN 04/16/19 074208	100,000.00			
							PO ENTRY				
				EJ	04/19/19	239	EN 04/18/19 074207	100,000.00			
							PO ENTRY				
				EJ	05/07/19	252	AJ 04/30/19 AE190148			20,597.72	
							MOVE 0419 FUEL PUR TO INV				
							ACCOUNT TOTAL	249,944.56	20,597.72	20,597.72	.00
							BUDGET BALANCE	249,944.56-	0.0%		
1000	519	52	17	AGRICULTURE SUPPLIES			28,669				.00
				EJ	04/30/19	249	AP 04/10/19 PI3854		4,480.00		
							PROFESSIONAL SERVICES				
							ACCOUNT TOTAL	28,669.00	10,625.00	4,480.00	4,480.00DR
							BUDGET BALANCE	13,564.00	47.3%		
1000	519	52	19	OTHER OPERATING-DONATED'			4,768				.00
				EJ	05/13/19	255	AJ 04/04/19 AE190127		1,372.90		
							VISA SUMMARY 03/2019				
							ACCOUNT TOTAL	4,768.00	1,372.90		1,372.90DR
							BUDGET BALANCE	3,395.10	71.2%		
1000	519	63	97	IMP. OTHER THAN BLDGS							.00
							PROJ CAPITAL OUTLAY	900			.00
							ACCOUNT TOTAL	900.00			.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1000	519	63	97	IMP.	OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								
					BUDGET BALANCE		900.00	100.0%					
1000	519	81	19	AIDS TO GOV. AGENCIES									
					VOL CTY BUSINESS DEV CORP		35,776					20,869.00DR	
				EJ	04/17/19	236 AP 04/01/19 PI3553				7,453.00			
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL		35,776.00		7,453.00			28,322.00DR	
					BUDGET BALANCE		1.00	0.0%					
1000	519	99	10	OTHER NON-OPERATING									
					CONTINGENCY			61,500				.00	
					ACCOUNT TOTAL		61,500.00					.00	
					BUDGET BALANCE		61,500.00	100.0%					
1000	519	99	50	COMPRESSION RESERVE			114,000					.00	
					ACCOUNT TOTAL		114,000.00					.00	
					BUDGET BALANCE		114,000.00	100.0%					
1000	581	90	58	AID TO GOVERNMENT AGENCY									
					TRANSFERS								
					TRF TO 207/220 DEBT SRVE		448,635					224,317.50DR	
				EJ	05/13/19	255 AJ 04/30/19 AE190158				224,317.50			
					SEMI-ANNUAL TRF TO 220								
					FUND 2014 CAP IMP BOND								
					ACCOUNT TOTAL		448,635.00			224,317.50		448,635.00DR	
					BUDGET BALANCE			0.0%					
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			200,000					200,000.00DR	
					ACCOUNT TOTAL		200,000.00					200,000.00DR	
					BUDGET BALANCE			0.0%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1100	511	12			MAYOR & COUNCIL								
					LEGISLATIVE								
					SALARIES AND WAGES	73,064						32,393.45DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			2,807.71					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			2,807.71					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	73,064.00		5,615.42				38,008.87DR	
					BUDGET BALANCE	35,055.13	48.0%						
1100	511	21			FICA TAXES	5,593						2,084.00DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			181.95					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			181.95					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	5,593.00		363.90				2,447.90DR	
					BUDGET BALANCE	3,145.10	56.2%						
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						11,012.98DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			922.85					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			922.85					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	22,015.00		1,845.70				12,858.68DR	
					BUDGET BALANCE	9,156.32	41.6%						
1100	511	24			WORKER'S COMPENSATION	74						37.45DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			3.28					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			3.28					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	74.00		6.56				44.01DR	
					BUDGET BALANCE	29.99	40.5%						
1100	511	26			EAP BENEFIT	187						88.50DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			6.00					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			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				100.50DR
						BUDGET BALANCE	86.50	46.3%					
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	34	14			OTHER CONTRACT SERVICE							
						CONTRACT SERVICES OTHER							1,759.40DR
						ACCOUNT TOTAL							1,759.40DR
						BUDGET BALANCE	1,759.40-	0.0%					
1100	511	40				TRAVEL PER DIEM	8,270						305.00DR
			EJ	04/10/19	228	AP 03/18/19 TRAMON			97.00				
						TRAVEL DATE 03182019							
			EJ	04/10/19	228	AP 03/18/19 TRAMON			19.00				
						TRAVEL DATE 03182019							
			EJ	04/10/19	228	AP 03/18/19 TRAMON			23.20				
						TRAVEL DATE 03182019							
			EJ	04/10/19	228	AP 03/19/19 BASTIA			61.00				
						TRAVEL DATE 03192019							
			EJ	05/13/19	255	AJ 04/04/19 AE190127			2,181.72				
						VISA SUMMARY 03/2019							
			EJ	04/24/19	241	AP 04/24/19 STILTN			83.00				
						TRAVEL DATE 03192019							
			EJ	04/24/19	241	AP 04/24/19 STILTN			229.62				
						TRAVEL DATE 03192019							
						ACCOUNT TOTAL	8,270.00		2,694.54				2,999.54DR
						BUDGET BALANCE	5,270.46	63.7%					
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						350.00DR
						ACCOUNT TOTAL	1,290.00						350.00DR
						BUDGET BALANCE	940.00	72.9%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1100	511	49	66			OTHER CHARGES							
						TRF TO 506 BLDG MAINT FD	50,543						25,271.52DR
				EJ	05/13/19	255 AJ 04/30/19 AE190157			4,211.92				
						Building Maintenance							
						ACCOUNT TOTAL	50,543.00		4,211.92				29,483.44DR
						BUDGET BALANCE	21,059.56	41.7%					
1100	511	52				OTHER OPERATING SUPPLIES	4,010						4,057.39DR
				EJ	05/13/19	255 AJ 04/04/19 AE190127			410.00				
						VISA SUMMARY 03/2019							
						ACCOUNT TOTAL	4,010.00		410.00				4,467.39DR
						BUDGET BALANCE	457.39-	11.4%					
1100	511	52	15			POSTAL SERVICE	40						.00
						ACCOUNT TOTAL	40.00						.00
						BUDGET BALANCE	40.00	100.0%					
1100	511	54				DUES & MEMBERSHIPS	9,410						10,756.00DR
						ACCOUNT TOTAL	9,410.00						10,756.00DR
						BUDGET BALANCE	1,346.00-	14.3%					
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	23		HEALTH INSURANCE			31,490			15,086.05DR
		EJ	04/11/19	231	AJ 04/04/19	PR0404		1,263.72		
		EJ	04/18/19	238	AJ 04/18/19	PR0418		1,263.72		
							31,490.00	2,527.44		17,613.49DR
							13,876.51		44.1%	
1200	512	24		WORKER'S COMPENSATION			453			264.02DR
		EJ	04/11/19	231	AJ 04/04/19	PR0404		20.37		
		EJ	04/18/19	238	AJ 04/18/19	PR0418		20.37		
							453.00	40.74		304.76DR
							148.24		32.7%	
1200	512	26		EAP BENEFIT			187			78.00DR
		EJ	04/11/19	231	AJ 04/04/19	PR0404		6.00		
		EJ	04/18/19	238	AJ 04/18/19	PR0418		6.00		
							187.00	12.00		90.00DR
							97.00		51.9%	
1200	512	31	13	PROFESSIONAL SERVICES						
				PROFESSIONAL SERVICES			2,400			2,400.00DR
							2,400.00			2,400.00DR
									0.0%	
1200	512	40		TRAVEL PER DIEM			10,697			1,667.07DR
		EJ	04/10/19	228	AP 04/02/19	JOHANS		72.00		
		EJ	05/13/19	255	AJ 04/04/19	AE190127		1,873.41		
		EJ	04/17/19	236	BA 04/15/19	BT190116	25			
							10,697.00	1,945.41		3,612.48DR
							7,084.52		66.2%	
1200	512	40	10	EMPLOYEE TRAINING			1,800			10.00DR
		EJ	04/17/19	236	BA 04/15/19	BT190116	275			
							1,800.00			10.00DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1200	512	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				BUDGET BALANCE			1,790.00	99.4%			
1200	512	41		COMMUNICATION SERVICES				2,285			1,122.73DR
				ACCOUNT TOTAL			2,285.00				1,122.73DR
				BUDGET BALANCE			1,162.27	50.9%			
1200	512	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY				6,415			2,500.00DR
				EJ	04/17/19	236	AP 03/31/19 PI3498		425.00		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			6,415.00	2,975.00	425.00		2,925.00DR
				BUDGET BALANCE			515.00	8.0%			
1200	512	49	66	OTHER CHARGES							
				TFR TO 506 BLDG MAINT FD				52,580			26,290.02DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		4,381.67		
				Building Maintenance							
				ACCOUNT TOTAL			52,580.00		4,381.67		30,671.69DR
				BUDGET BALANCE			21,908.31	41.7%			
1200	512	51		OFFICE SUPPLIES				1,500			323.71DR
				EJ	05/13/19	255	AJ 04/04/19 AE190127		121.92		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			1,500.00		121.92		445.63DR
				BUDGET BALANCE			1,054.37	70.3%			
1200	512	52		OTHER OPERATING SUPPLIES				2,080			414.00DR
				ACCOUNT TOTAL			2,080.00				414.00DR
				BUDGET BALANCE			1,666.00	80.1%			
1200	512	52	15	POSTAL SERVICE				100			51.43DR
				EJ	04/10/19	228	AP 04/01/19 USPS		9.95		
				ACCOUNT TOTAL			100.00		9.95		61.38DR
				BUDGET BALANCE			38.62	38.6%			
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%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500			96.00DR
				ACCOUNT TOTAL		500.00				96.00DR
				BUDGET BALANCE		404.00		80.8%		
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			15,160			.00
	EJ	04/17/19	236	BA	04/15/19	BT190116	300-			
				Frm 001-1200-512-99-10 to						
				ACCOUNT TOTAL		15,160.00				.00
				BUDGET BALANCE		15,160.00		100.0%		



FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	22		RETIREMENT CONTRIBUTIONS		46,485				20,419.48DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		1,786.79		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		1,791.41		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		46,485.00		3,578.20		23,997.68DR
				BUDGET BALANCE		22,487.32	48.4%			
1300	514	23		HEALTH INSURANCE		33,748				16,718.81DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		1,390.65		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		1,390.65		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		33,748.00		2,781.30		19,500.11DR
				BUDGET BALANCE		14,247.89	42.2%			
1300	514	24		WORKER'S COMPENSATION		304				173.09DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		13.27		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		13.41		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		304.00		26.68		199.77DR
				BUDGET BALANCE		104.23	34.3%			
1300	514	26		EAP BENEFIT		168				87.75DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		6.75		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		6.75		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		168.00		13.50		101.25DR
				BUDGET BALANCE		66.75	39.7%			
1300	514	31	12	PROFESSIONAL SERVICES						
				LEGAL SERVICES		154,142				15,359.61DR
	EJ	04/10/19	228	AP	03/20/19	PI3411		1,180.00		
				BLANKET PURCHASE ORDERS						
	EJ	04/09/19	227	EN	04/02/19	074798		5,000.00		
				PO ENTRY						
	EJ	04/09/19	227	EN	04/02/19	074800		7,000.00		
				PO ENTRY						
	EJ	04/24/19	240	AP	04/05/19	PI3599		152.50		
				BLANKET PURCHASE ORDERS						
	EJ	04/24/19	240	AP	04/10/19	PI3718		1,052.85		
				BLANKET PURCHASE ORDERS						
	EJ	04/30/19	249	AP	04/10/19	PI3848		1,413.25		



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												
-----												
1300	514	41	LEGAL COUNSEL / COMMUNICATION SERVICE									
			LEGAL SERVICES									
		EJ 05/13/19	255	AJ 04/04/19	AE190127			29.40				
			VISA SUMMARY 03/2019									
						1,440.00				777.58DR		
						662.42	46.0%					
1300	514	46	11	REPAIR & MAINT. SERVICES								
				REGULAR MAINT/INSP EQUIP								
							800			150.00DR		
						800.00				150.00DR		
						650.00	81.3%					
1300	514	46	36	SOFTWARE MAINTENANCE								
							2,200			.00		
						2,200.00				.00		
						2,200.00	100.0%					
1300	514	49	66	OTHER CHARGES								
				TFR TO 506 BLDG MAINT FD								
						36,543				18,271.50DR		
		EJ 05/13/19	255	AJ 04/30/19	AE190157			3,045.25				
			Building Maintenance									
						36,543.00		3,045.25		21,316.75DR		
						15,226.25	41.7%					
1300	514	51	OFFICE SUPPLIES								3,000	
		EJ 05/13/19	255	AJ 04/04/19	AE190127			142.34		584.62DR		
			VISA SUMMARY 03/2019									
						3,000.00		142.34		726.96DR		
						2,273.04	75.8%					
1300	514	52	OTHER OPERATING SUPPLIES								400	
		EJ 05/13/19	255	AJ 04/04/19	AE190127			13.34		287.54DR		
			VISA SUMMARY 03/2019									
						400.00		13.34		300.88DR		
						99.12	24.8%					
1300	514	52	15	POSTAL SERVICE								350
		EJ 04/10/19	228	AP 04/01/19	USPS			9.50		18.22DR		
						350.00		9.50		27.72DR		
						322.28	92.1%					

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
1300	514	54		DUES & MEMBERSHIPS			1,450			1,305.00DR
	EJ	05/13/19	255	AJ	04/04/19	AE190127		150.00		
				VISA SUMMARY 03/2019						
	EJ	04/16/19	234	EN	04/11/19	074829		50.00		
				PO ENTRY						
	EJ	04/17/19	236	AP	04/15/19	PI3535		50.00		
				SUBSCRIPTIONS/BOOKS						
				ACCOUNT TOTAL			1,450.00		200.00	1,505.00DR
				BUDGET BALANCE			55.00-	3.8%		
1300	514	54	01	BOOKS & SUBSCRIPTIONS			10,500			4,015.25DR
	EJ	04/17/19	236	AP	04/01/19	PI3500		772.81		
				BLANKET PURCHASE ORDERS						
	EJ	04/24/19	240	AP	04/04/19	PI3715		142.00		
				BLANKET PURCHASE ORDERS						
	EJ	04/30/19	250	AP	04/08/19	PI3835		32.90		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL			10,500.00	5,328.52	947.71	4,962.96DR
				BUDGET BALANCE			208.52	2.0%		





FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1500	513	24			WORKER'S COMPENSATION				143				72.76DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404		6.40			
					PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ	04/18/19	PR0418		6.40			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL				143.00		12.80		85.56DR
					BUDGET BALANCE				57.44	40.2%			
1500	513	26			EAP BENEFIT				150				57.00DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404		4.50			
					PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ	04/18/19	PR0418		6.00			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL				150.00		10.50		67.50DR
					BUDGET BALANCE				82.50	55.0%			
1500	513	34	12		OTHER CONTRACT SERVICE								
					ELECTION SERVICES				138,000				.00
					ACCOUNT TOTAL				138,000.00				.00
					BUDGET BALANCE				138,000.00	100.0%			
1500	513	34	14		CONTRACT SERVICES OTHER				15,940				8,177.16DR
			EJ	04/09/19	227	EN	04/05/19	074306		3,000.00			
					PO ENTRY								
					ACCOUNT TOTAL				15,940.00	6,212.84			8,177.16DR
					BUDGET BALANCE				1,550.00	9.7%			
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				855.35DR
					ACCOUNT TOTAL				1,250.00				855.35DR
					BUDGET BALANCE				394.65	31.6%			
1500	513	41			COMMUNICATION SERVICES				720				378.41DR
					ACCOUNT TOTAL				720.00				378.41DR
					BUDGET BALANCE				341.59	47.4%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1500	513	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE		3,570				2,059.13DR	
		EJ	04/10/19	228	AP 02/28/19 PI3386			72.29			
				OFFICE MACHINES/SUPPLIES							
				ACCOUNT TOTAL		3,570.00	1,435.96	72.29		2,131.42DR	
				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				86.36DR	
		EJ	04/10/19	228	AP 02/28/19 PI3384			37.20			
				COPY MACHINE SUPPLIES							
				ACCOUNT TOTAL		500.00	376.44	37.20		123.56DR	
				BUDGET BALANCE			0.0%				
1500	513	49	01	OTHER CHARGES							
				ADVERTISING		49,055				16,478.47DR	
		EJ	04/10/19	228	AP 03/12/19 PI3291			221.85			
				ADVERTISEMENTS							
		EJ	04/10/19	228	AP 03/22/19 PI3292			200.99			
				ADVERTISEMENTS							
		EJ	04/17/19	236	AP 03/25/19 PI3472			604.98			
				ADVERTISEMENTS							
		EJ	04/17/19	236	AP 03/25/19 PI3473			227.43			
				ADVERTISEMENTS							
		EJ	04/17/19	236	AP 03/26/19 PI3474			153.01			
				ADVERTISEMENTS							
		EJ	04/17/19	236	AP 03/27/19 PI3475			885.00			
				ADVERTISEMENTS							
		EJ	04/17/19	236	AP 03/27/19 PI3476			885.00			
				ADVERTISEMENTS							
				ACCOUNT TOTAL		49,055.00	29,343.27	3,178.26		19,656.73DR	
				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				7,505.20DR	
		EJ	04/10/19	228	AP 03/15/19 PI3293			296.50			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1500	513	49	4	OTHER CHARGES / OTHER CHARGES FOR SERV						
				PROFESSIONAL SERVICES						
			EJ	04/10/19	228	AP 03/31/19 PI3294			1,002.80	
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		14,000.00	5,195.50	1,299.30		8,804.50DR
				BUDGET BALANCE			0.0%			
1500	513	49	66	TFR TO 506 BLDG MAINT FD			33,330			16,665.00DR
			EJ	05/13/19	255	AJ 04/30/19 AE190157		2,777.50		
				Building Maintenance						
				ACCOUNT TOTAL		33,330.00		2,777.50		19,442.50DR
				BUDGET BALANCE		13,887.50	41.7%			
1500	513	51		OFFICE SUPPLIES			879			108.63DR
				ACCOUNT TOTAL		879.00				108.63DR
				BUDGET BALANCE		770.37	87.6%			
1500	513	52		OTHER OPERATING SUPPLIES			750			254.82DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127		313.88		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		750.00		313.88		568.70DR
				BUDGET BALANCE		181.30	24.2%			
1500	513	52	15	POSTAL SERVICE			500			89.47DR
			EJ	04/17/19	236	AP 03/26/19 FEDEX		18.90		
			EJ	04/10/19	228	AP 04/01/19 USPS		.50		
				ACCOUNT TOTAL		500.00		19.40		108.87DR
				BUDGET BALANCE		391.13	78.2%			
1500	513	54		DUES & MEMBERSHIPS			765			585.00DR
				ACCOUNT TOTAL		765.00				585.00DR
				BUDGET BALANCE		180.00	23.5%			
1500	513	54	01	BOOKS & SUBSCRIPTIONS			367			304.20DR
				ACCOUNT TOTAL		367.00				304.20DR
				BUDGET BALANCE		62.80	17.1%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1600	513	12		FINANCE						
				FINANCIAL & ADMIN.						
				SALARIES AND WAGES		812,414				362,468.14DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		30,939.97		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		28,766.42		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		812,414.00		59,706.39		422,174.53DR
				BUDGET BALANCE		390,239.47	48.0%			
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				387.22DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		33.13		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		18.08		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		3,409.00		51.21		438.43DR
				BUDGET BALANCE		2,970.57	87.1%			
1600	513	21		FICA TAXES		62,419				27,359.45DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		2,293.53		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		2,124.42		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		62,419.00		4,417.95		31,777.40DR
				BUDGET BALANCE		30,641.60	49.1%			
1600	513	22		RETIREMENT CONTRIBUTIONS		97,540				43,174.92DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		3,618.42		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		3,650.41		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		97,540.00		7,268.83		50,443.75DR
				BUDGET BALANCE		47,096.25	48.3%			
1600	513	23		HEALTH INSURANCE		113,787				32,945.45DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		3,103.96		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		3,026.52		
				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							
										ACCOUNT TOTAL	113,787.00
								6,130.48		BUDGET BALANCE	74,711.07
							65.7%				39,075.93DR
1600	513	24		WORKER'S COMPENSATION			797				421.96DR
			EJ	04/11/19	231	AJ 04/04/19 PR0404		33.45			
										PAYROLL SUMMARY	
			EJ	04/18/19	238	AJ 04/18/19 PR0418		33.80			
										PAYROLL SUMMARY	
										ACCOUNT TOTAL	797.00
								67.25		BUDGET BALANCE	307.79
							38.6%				489.21DR
1600	513	26		EAP BENEFIT			577				255.90DR
			EJ	04/11/19	231	AJ 04/04/19 PR0404		20.55			
										PAYROLL SUMMARY	
			EJ	04/18/19	238	AJ 04/18/19 PR0418		21.60			
										PAYROLL SUMMARY	
										ACCOUNT TOTAL	577.00
								42.15		BUDGET BALANCE	278.95
							48.3%				298.05DR
1600	513	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			11,640				735.00DR
										ACCOUNT TOTAL	11,640.00
								5,905.00		BUDGET BALANCE	5,000.00
							43.0%				735.00DR
1600	513	31	16	AUDIT FEE			27,140				20,240.00DR
										ACCOUNT TOTAL	27,140.00
								4,400.00		BUDGET BALANCE	2,500.00
							9.2%				20,240.00DR
1600	513	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			750				420.00DR
										ACCOUNT TOTAL	750.00
										BUDGET BALANCE	330.00
							44.0%				420.00DR
1600	513	40		TRAVEL PER DIEM			6,212				1,768.48DR
										ACCOUNT TOTAL	6,212.00
										BUDGET BALANCE	4,443.52
							71.5%				1,768.48DR
1600	513	40	10	EMPLOYEE TRAINING			10,288				435.00DR

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	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
						ACCOUNT TOTAL	10,288.00			435.00DR		
						BUDGET BALANCE	9,853.00	95.8%				
1600	513	41		COMMUNICATION SERVICES								
						ACCOUNT TOTAL	2,016.00	2,016		576.02DR		
						BUDGET BALANCE	1,439.98	71.4%		576.02DR		
1600	513	46	11	REPAIR & MAINT SERVICES								
						REGULAR MAINT/INSP EQUIP		2,000		148.76DR		
						ACCOUNT TOTAL	2,000.00	944.23		148.76DR		
						BUDGET BALANCE	907.01	45.4%				
1600	513	47		PRINTING AND BINDING								
						ACCOUNT TOTAL	3,660.00	3,660		227.25DR		
						BUDGET BALANCE	3,432.75	93.8%		227.25DR		
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								
						ACCOUNT TOTAL	5,001.00	5,001		.00		
						BUDGET BALANCE	5,001.00	100.0%		.00		
1600	513	49	16	COMPUTER HARDWARE								
							1,340			.00		
				EJ	04/30/19	249	AP 03/28/19 PI3840		1,340.00			
						COMPUTERS,ACCESS,SUPPLIES						
						ACCOUNT TOTAL	1,340.00		1,340.00	1,340.00DR		
						BUDGET BALANCE		0.0%				
1600	513	49	19	LICENSES, TAXES & FEES								
							150			1,828.29DR		
				EJ	04/30/19	250	AJ 04/25/19 AE190138		.01			
						ADJUST FEB PCARD POST						
						AE190106 GROUP 2181						
						ACCOUNT TOTAL	150.00		.01	1,828.30DR		
						BUDGET BALANCE	1,678.30-	118.9%				

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										
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				33,981.48DR
		EJ	05/13/19	255	AJ 04/30/19 AE190157			5,663.58		
				Building Maintenance						
				ACCOUNT TOTAL		67,963.00		5,663.58		39,645.06DR
				BUDGET BALANCE		28,317.94	41.7%			
1600	513	51		OFFICE SUPPLIES		8,000				5,773.20DR
		EJ	05/13/19	255	AJ 04/04/19 AE190127			1,309.62		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		8,000.00		1,309.62		7,082.82DR
				BUDGET BALANCE		917.18	11.5%			
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				1,224.78DR
		EJ	04/10/19	228	AP 04/01/19 USPS			314.05		
				ACCOUNT TOTAL		4,000.00		314.05		1,538.83DR
				BUDGET BALANCE		2,461.17	61.5%			
1600	513	54		DUES & MEMBERSHIPS		3,550				966.00DR
		EJ	05/13/19	255	AJ 04/04/19 AE190127			1,430.00		
				VISA SUMMARY 03/2019						
		EJ	04/16/19	234	EN 04/11/19 074833		550.00			
				PO ENTRY						
		EJ	04/17/19	236	AP 04/15/19 PI3536			550.00		
				AWARDS/TROPHIES/RIBBONS						
		EJ	04/24/19	241	AP 04/23/19 GFOA			610.00		
				GFOA AWARD PROGRAM						
				ACCOUNT TOTAL		3,550.00		2,590.00		3,556.00DR
				BUDGET BALANCE		6.00-	0.2%			
1600	513	54	01	BOOKS & SUBSCRIPTIONS		250				.00
				ACCOUNT TOTAL		250.00				.00
				BUDGET BALANCE		250.00	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										
1700	513	24		WORKER'S COMPENSATION			251			147.23DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		11.35		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		11.35		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			251.00		22.70	169.93DR
				BUDGET BALANCE			81.07		32.3%	
1700	513	25		UNEMPLOYMENT COMP			1,570			1,569.10DR
				ACCOUNT TOTAL			1,570.00			1,569.10DR
				BUDGET BALANCE			.90		0.1%	
1700	513	26		EAP BENEFIT			187			97.50DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		7.50		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		7.50		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			187.00		15.00	112.50DR
				BUDGET BALANCE			74.50		39.8%	
1700	513	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES			35,261			11,684.81DR
	EJ	04/10/19	228	AP	03/04/19	PI3454		700.00		
				PROFESSIONAL SERVICES						
	EJ	04/17/19	236	AP	03/26/19	PI3533		200.00		
				PROFESSIONAL SERVICES						
	EJ	04/17/19	236	AP	04/01/19	PI3499		123.81		
				PROFESSIONAL SERVICES						
	EJ	04/09/19	227	EN	04/03/19	074807		700.00		
				PO ENTRY						
	EJ	04/09/19	227	EN	04/03/19	074808		200.00		
				PO ENTRY						
	EJ	05/13/19	255	AJ	04/04/19	AE190127		285.48		
				VISA SUMMARY 03/2019						
	EJ	04/26/19	243	AJ	04/18/19	AE190139		434.00		
				CONNECT YOUR CARE						
				INV 248419257						
				ACCOUNT TOTAL			35,261.00		8,533.21	13,428.10DR
				BUDGET BALANCE			13,299.69		37.7%	
1700	513	40		TRAVEL PER DIEM			3,000			145.00DR
	EJ	05/13/19	255	AJ	04/04/19	AE190127		1,299.00		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL			3,000.00		1,299.00	1,444.00DR

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													
1700	513	40				FINANCIAL & ADMIN. / TRAVEL PER DIEM							
						BUDGET BALANCE	1,556.00	51.9%					
1700	513	40	10			EMPLOYEE TRAINING	2,500						1,094.51DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127			228.10				
						VISA SUMMARY 03/2019							
						ACCOUNT TOTAL	2,500.00		228.10				1,322.61DR
						BUDGET BALANCE	1,177.39	47.1%					
1700	513	40	16			CITYWIDE TRAINING	14,000						10,650.00DR
						ACCOUNT TOTAL	14,000.00						10,650.00DR
						BUDGET BALANCE	3,350.00	23.9%					
1700	513	41				COMMUNICATION SERVICES	720						378.41DR
						ACCOUNT TOTAL	720.00						378.41DR
						BUDGET BALANCE	341.59	47.4%					
1700	513	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE	865						288.24DR
			EJ	04/10/19	228	AP 02/28/19 PI3387			72.06				
						OFFICE MACHINES/SUPPLIES							
						ACCOUNT TOTAL	865.00	504.47%	72.06				360.30DR
						BUDGET BALANCE	.23	0.0%					
1700	513	47				PRINTING AND BINDING	750						302.79DR
			EJ	04/10/19	228	AP 02/28/19 PI3385			46.89				
						COPY MACHINE SUPPLIES							
						ACCOUNT TOTAL	750.00	400.32%	46.89				349.68DR
						BUDGET BALANCE		0.0%					
1700	513	49	01			OTHER CHARGES							
						ADVERTISING	1,500						509.21DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127			10.00				
						VISA SUMMARY 03/2019							
						ACCOUNT TOTAL	1,500.00		10.00				519.21DR
						BUDGET BALANCE	980.79	65.4%					
1700	513	49	02			COMPUTER SOFTWARE	21,290						15,961.30DR
						ACCOUNT TOTAL	21,290.00						15,961.30DR

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							
				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			125				58.50DR
				EJ	04/12/19	233	AJ 04/04/19 AE190135		4.50		
				CS ADMIN FEE							
				PE 03/31 PR 04/04							
				EJ	04/26/19	243	AJ 04/18/19 AE190139		4.50		
				CS ADMIN FEE							
				PE 04/14 (PR 04/18)							
				ACCOUNT TOTAL			125.00		9.00		67.50DR
				BUDGET BALANCE			57.50	46.0%			
1700	513	49	66	TFR TO	506	BLDG MAINT FD	51,076				25,537.98DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		4,256.33		
				Building Maintenance							
				ACCOUNT TOTAL			51,076.00		4,256.33		29,794.31DR
				BUDGET BALANCE			21,281.69	41.7%			
1700	513	51		OFFICE SUPPLIES			3,000				485.25DR
				EJ	05/13/19	255	AJ 04/04/19 AE190127		118.56		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			3,000.00		118.56		603.81DR
				BUDGET BALANCE			2,396.19	79.9%			
1700	513	52		OTHER OPERATING SUPPLIES			2,500				874.97DR
				EJ	05/13/19	255	AJ 04/04/19 AE190127		37.90		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			2,500.00		37.90		912.87DR
				BUDGET BALANCE			1,587.13	63.5%			
1700	513	52	10	GAS,DIESEL,OIL,& GREASE			200				.00
				ACCOUNT TOTAL			200.00				.00
				BUDGET BALANCE			200.00	100.0%			
1700	513	52	15	POSTAL SERVICE			500				185.68DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE							
				HUMAN RESOURCES							
		EJ	04/10/19	228	AP	04/01/19	USPS	11.30			
								500.00			
										196.98DR	
								303.02	60.6%		
1700	513	54		DUES & MEMBERSHIPS							511.00DR
								1,800.00		511.00DR	
								1,800.00			
								1,289.00	71.6%		



FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
1900	515	23	COMPREHENSIVE PLANNING / HEALTH INSURANCE									
			PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418			1,452.39			
			PAYROLL SUMMARY									
							49,663.00			18,872.97DR		
							30,790.03	62.0%				
1900	515	24	WORKER'S COMPENSATION									
	EJ	04/11/19	231	AJ	04/04/19	PR0404	3,299		14.61	1,318.02DR		
			PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418			14.39			
			PAYROLL SUMMARY									
							3,299.00		29.00	1,347.02DR		
							1,951.98	59.2%				
1900	515	26	EAP BENEFIT									
	EJ	04/11/19	231	AJ	04/04/19	PR0404	251		8.56			
			PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418			8.56			
			PAYROLL SUMMARY									
							251.00		17.12	123.90DR		
							127.10	50.6%				
1900	515	31	12	PROFESSIONAL SERVICES								
			LEGAL SERVICES									
	EJ	04/10/19	228	AP	03/20/19	PI3421	16,265		490.00	15,775.00DR		
			CHANGE ORDERS									
	EJ	04/09/19	227	EN	04/05/19	073989		490.00				
			PO ENTRY									
							16,265.00		490.00	16,265.00DR		
								0.0%				
1900	515	31	13	OTHER PROF. SERVICES								
							46,225			5,535.00DR		
							46,225.00	3,690.00		5,535.00DR		
							37,000.00	80.0%				
1900	515	34	14	OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER									
							22,775			.00		
							22,775.00	13,025.00		.00		
							9,750.00	42.8%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1900	515	40		TRAVEL PER DIEM					10,000				1,846.87DR
			EJ	05/13/19	255	AJ	04/04/19	AE190127			587.00		
				VISA SUMMARY 03/2019									
				ACCOUNT TOTAL					10,000.00			587.00	2,433.87DR
				BUDGET BALANCE					7,566.13	75.7%			
1900	515	41		COMMUNICATION SERVICES					2,272				864.31DR
				ACCOUNT TOTAL					2,272.00				864.31DR
				BUDGET BALANCE					1,407.69	62.0%			
1900	515	46	11	REPAIR & MAINT SERVICES					3,000				686.67DR
			EJ	04/10/19	228	AP	02/28/19	PI3389			127.96		
				OFFICE MACHINES/SUPPLIES									
				ACCOUNT TOTAL					3,000.00	1,101.12	127.96		814.63DR
				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				37.00DR
			EJ	05/13/19	255	AJ	04/04/19	AE190127			12.00		
				VISA SUMMARY 03/2019									
				ACCOUNT TOTAL					500.00		12.00		49.00DR
				BUDGET BALANCE					451.00	90.2%			
1900	515	49	01	OTHER CHARGES					200				.00
				ADVERTISING									.00
				ACCOUNT TOTAL					200.00				.00
				BUDGET BALANCE					200.00	100.0%			
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				15,281.52DR
			EJ	05/13/19	255	AJ	04/30/19	AE190157			2,546.92		
				Building Maintenance									



FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1900	515	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD							
				ACCOUNT TOTAL			30,563.00		2,546.92		17,828.44DR
				BUDGET BALANCE			12,734.56	41.7%			
1900	515	51		OFFICE SUPPLIES			3,000				1,030.62DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127	134.46			
				VISA SUMMARY 03/2019							
		EJ	05/13/19	255	AJ	04/04/19	AE190127		.48		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			3,000.00		134.46	.48	1,164.60DR
				BUDGET BALANCE			1,835.40	61.2%			
1900	515	52		OTHER OPERATING SUPPLIES			1,000				306.66DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127	12.30			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			1,000.00		12.30		318.96DR
				BUDGET BALANCE			681.04	68.1%			
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				328.81DR
		EJ	04/10/19	228	AP	04/01/19	USPS	75.30			
				ACCOUNT TOTAL			1,440.00		75.30		404.11DR
				BUDGET BALANCE			1,035.89	71.9%			
1900	515	54		DUES & MEMBERSHIPS			4,500				2,287.00DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127	440.00			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			4,500.00		440.00		2,727.00DR
				BUDGET BALANCE			1,773.00	39.4%			
1900	515	54	01	BOOKS & SUBSCRIPTIONS			750				184.90DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127	62.99			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			750.00		62.99		247.89DR
				BUDGET BALANCE			502.11	66.9%			



FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1903	515	12									
										COMMUNITY DEVELOPMENT	
										COMPREHENSIVE PLANNING	
										SALARIES AND WAGES	
						342,516				153,746.68DR	
			EJ	04/11/19	231	AJ 04/04/19	PR0404	16,928.41			
										PAYROLL SUMMARY	
			EJ	04/18/19	238	AJ 04/18/19	PR0418	12,824.95			
										PAYROLL SUMMARY	
						342,516.00		29,753.36		183,500.04DR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	159,015.96	46.4%			
1903	515	12	16							RETIREMENT SEVERENCE	
										ACCOUNT TOTAL	
										7,000.00DR	
										7,000.00DR	
						7,000.00-		0.0%			
						BUDGET BALANCE					
1903	515	14					6,500			OVERTIME	
			EJ	04/11/19	231	AJ 04/04/19	PR0404	58.50			
										PAYROLL SUMMARY	
			EJ	04/18/19	238	AJ 04/18/19	PR0418	117.42			
										PAYROLL SUMMARY	
						6,500.00		175.92		1,131.37DR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	5,368.63	82.6%			
1903	515	15	10							EDUCATION TUITION	
										CERTIFICATIONS/LICENSES	
							550			88.75DR	
						550.00				88.75DR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	461.25	83.9%			
1903	515	21					26,704			FICA TAXES	
			EJ	04/11/19	231	AJ 04/04/19	PR0404	1,213.62			
										PAYROLL SUMMARY	
			EJ	04/18/19	238	AJ 04/18/19	PR0418	904.20			
										PAYROLL SUMMARY	
						26,704.00		2,117.82		13,640.57DR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	13,063.43	48.9%			
1903	515	22					39,032			RETIREMENT CONTRIBUTIONS	
			EJ	04/11/19	231	AJ 04/04/19	PR0404	1,482.36			
										PAYROLL SUMMARY	
			EJ	04/18/19	238	AJ 04/18/19	PR0418	1,482.23			
										PAYROLL SUMMARY	
						39,032.00		2,964.59		21,961.08DR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	17,070.92	43.7%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	23		HEALTH INSURANCE			38,987			15,938.05DR
		EJ	04/11/19	231	AJ 04/04/19	PR0404		1,425.37		
		EJ	04/18/19	238	AJ 04/18/19	PR0418		1,425.37		
							38,987.00			18,788.79DR
							20,198.21	51.8%		
1903	515	24		WORKER'S COMPENSATION			3,770			1,925.54DR
		EJ	04/11/19	231	AJ 04/04/19	PR0404		143.02		
		EJ	04/18/19	238	AJ 04/18/19	PR0418		143.52		
							3,770.00			2,212.08DR
							1,557.92	41.3%		
1903	515	26		EAP BENEFIT			197			98.07DR
		EJ	04/11/19	231	AJ 04/04/19	PR0404		7.89		
		EJ	04/18/19	238	AJ 04/18/19	PR0418		7.89		
							197.00			113.85DR
							83.15	42.2%		
1903	515	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES			65,600			5,329.50DR
		EJ	04/24/19	240	AP 04/05/19	PI3598		880.00		
							65,600.00	15,790.50		6,209.50DR
							43,600.00	66.5%		
1903	515	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			14,500			.00
										.00
							14,500.00	4,500.00		
							10,000.00	69.0%		
1903	515	40		TRAVEL PER DIEM			3,175			150.00CR
		EJ	05/13/19	255	AJ 04/04/19	AE190127		500.00		
							3,175.00			350.00DR
							2,825.00	89.0%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1903	515	41			COMMUNICATION SERVICES		1,524					713.01DR	
			EJ	04/24/19	240 AP 03/27/19 PI3611			14.32					
					CHANGE ORDERS								
					ACCOUNT TOTAL	1,524.00	71.60	14.32				727.33DR	
					BUDGET BALANCE	725.07	47.6%						
1903	515	44	13		RENTALS & LEASES								
					FLEET FINANCING		9,942					4,971.00DR	
			EJ	05/13/19	255 AJ 04/30/19 AE190157			828.50					
					Fleet Financing								
					ACCOUNT TOTAL	9,942.00		828.50				5,799.50DR	
					BUDGET BALANCE	4,142.50	41.7%						
1903	515	45	19		INSURANCE								
					VEHICLE INSURANCE		1,143					571.50DR	
			EJ	05/13/19	255 AJ 04/30/19 AE190157			95.25					
					Vehicle Ins -								
					ACCOUNT TOTAL	1,143.00		95.25				666.75DR	
					BUDGET BALANCE	476.25	41.7%						
1903	515	46	11		REPAIR & MAINT SERVICES								
					REGULAR MAINT/INSP EQUIP		3,000					686.64DR	
			EJ	04/10/19	228 AP 02/28/19 PI3390			127.96					
					OFFICE MACHINES/SUPPLIES								
					ACCOUNT TOTAL	3,000.00	1,101.14	127.96				814.60DR	
					BUDGET BALANCE	1,084.26	36.1%						
1903	515	46	12		VEH MAINT/REPAIR		1,000					1,611.05DR	
					ACCOUNT TOTAL	1,000.00						1,611.05DR	
					BUDGET BALANCE	611.05-	61.1%						
1903	515	46	27		ANNUAL FLEET MAINT CHRG		795					397.50DR	
			EJ	05/13/19	255 AJ 04/30/19 AE190158			397.50					
					SEMI-ANNUAL FLEET MAINT.								
					CHARGE								
					ACCOUNT TOTAL	795.00		397.50				795.00DR	
					BUDGET BALANCE		0.0%						
1903	515	46	36		SOFTWARE MAINTENANCE		1,200					.00	
					ACCOUNT TOTAL	1,200.00						.00	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	46	36	REPAIR & MAINT SERVICES / SOFTWARE MAINTENANCE						
				BUDGET BALANCE		1,200.00	100.0%			
1903	515	47		PRINTING & BINDING			200			18.00DR
		EJ	05/13/19	255	AJ 04/04/19 AE190127			48.00		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		200.00		48.00		66.00DR
				BUDGET BALANCE		134.00	67.0%			
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				11,664.48DR
		EJ	05/13/19	255	AJ 04/30/19 AE190157			1,944.08		
				Building Maintenance						
				ACCOUNT TOTAL		23,329.00		1,944.08		13,608.56DR
				BUDGET BALANCE		9,720.44	41.7%			
1903	515	51		OFFICE SUPPLIES			2,100			1,030.58DR
		EJ	05/13/19	255	AJ 04/04/19 AE190127			134.46		
				VISA SUMMARY 03/2019						
		EJ	05/13/19	255	AJ 04/04/19 AE190127				.47	
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		2,100.00		134.46	.47	1,164.57DR
				BUDGET BALANCE		935.43	44.5%			
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				1,349.17DR
		EJ	05/07/19	252	AJ 04/30/19 AE190146			217.32		
				FUEL CHARGES APRIL-19						
				ACCOUNT TOTAL		1,500.00		217.32		1,566.49DR
				BUDGET BALANCE		66.49-	4.4%			
1903	515	52	12	UNIFORMS			300			.00
				ACCOUNT TOTAL		300.00				.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1903	515	52	12	OTHER OPERATING SUPPLIES / UNIFORMS									
				BUDGET BALANCE			300.00	100.0%					
1903	515	52	15	POSTAL SERVICE				325					215.75DR
				EJ	04/17/19	236	AP 03/26/19	FEDEX		48.29			
				EJ	04/10/19	228	AP 04/01/19	USPS		8.30			
				ACCOUNT TOTAL			325.00			56.59			272.34DR
				BUDGET BALANCE			52.66	16.2%					
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
				EJ	05/13/19	255	AJ 04/04/19	AE190127		33.00			
				VISA SUMMARY 03/2019									
				ACCOUNT TOTAL			200.00			33.00			33.00DR
				BUDGET BALANCE			167.00	83.5%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
-----													
3100	522	12			FIRE SERVICES								
					FIRE CONTROL								
					SALARIES & WAGES	3,718,018						1,727,117.93DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			68,768.82					
					PAYROLL SUMMARY								
			EJ	04/11/19	232 AJ 04/11/19 PR0411			66,524.65					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			66,712.76					
					PAYROLL SUMMARY								
			EJ	04/26/19	246 AJ 04/25/19 PR0425			69,200.81					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,718,018.00		271,207.04				1,998,324.97DR	
					BUDGET BALANCE	1,719,693.03	46.3%						
3100	522	14			OVERTIME	288,900						120,174.85DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			6,051.12					
					PAYROLL SUMMARY								
			EJ	04/11/19	232 AJ 04/11/19 PR0411			857.01					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			1,040.72					
					PAYROLL SUMMARY								
			EJ	04/26/19	246 AJ 04/25/19 PR0425			4,546.22					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	288,900.00		12,495.07				132,669.92DR	
					BUDGET BALANCE	156,230.08	54.1%						
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						134,446.44DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			5,420.64					
					PAYROLL SUMMARY								
			EJ	04/11/19	232 AJ 04/11/19 PR0411			4,851.60					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			4,880.09					
					PAYROLL SUMMARY								
			EJ	04/26/19	246 AJ 04/25/19 PR0425			5,338.54					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	306,565.00		20,490.87				154,937.31DR	
					BUDGET BALANCE	151,627.69	49.5%						
3100	522	22			RETIREMENT CONTRIBUTIONS	2,541,800						1,211,274.12DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			45,888.40					



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											
-----											
3100	522	22	FIRE CONTROL / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	04/11/19	232	AJ	04/11/19	PR0411		45,634.47			
			PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		45,889.58			
			PAYROLL SUMMARY								
	EJ	04/26/19	246	AJ	04/25/19	PR0425		46,009.11			
			PAYROLL SUMMARY								
							2,541,800.00				
							1,147,104.32	45.1%		1,394,695.68DR	
3100	522	22	10	STATE INS PREMIUM TAX			388,247			.00	
							388,247.00			.00	
							388,247.00	100.0%			
3100	522	23	HEALTH INSURANCE								216,252.17DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		9,501.37			
			PAYROLL SUMMARY								
	EJ	04/11/19	232	AJ	04/11/19	PR0411		9,501.37			
			PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		9,501.37			
			PAYROLL SUMMARY								
	EJ	04/26/19	246	AJ	04/25/19	PR0425		9,501.37			
			PAYROLL SUMMARY								
							461,648.00				
							207,390.35	44.9%		254,257.65DR	
3100	522	24	WORKER'S COMPENSATION								48,714.41DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404	82,384	1,978.55			
			PAYROLL SUMMARY								
	EJ	04/11/19	232	AJ	04/11/19	PR0411		1,836.35			
			PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		1,842.34			
			PAYROLL SUMMARY								
	EJ	04/26/19	246	AJ	04/25/19	PR0425		1,957.91			
			PAYROLL SUMMARY								
							82,384.00				
							26,054.44	31.6%		56,329.56DR	
3100	522	25	UNEMPLOYMENT COMP								.00
										.00	
								0.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3100	522	26			EAP BENEFIT		2,396					1,081.50DR	
			EJ	04/11/19	231	AJ 04/04/19 PR0404			44.25				
						PAYROLL SUMMARY							
			EJ	04/11/19	232	AJ 04/11/19 PR0411			44.25				
						PAYROLL SUMMARY							
			EJ	04/18/19	238	AJ 04/18/19 PR0418			44.25				
						PAYROLL SUMMARY							
			EJ	04/26/19	246	AJ 04/25/19 PR0425			44.25				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	2,396.00		177.00			1,258.50DR	
						BUDGET BALANCE	1,137.50	47.5%					
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							319.45DR	
					UNIFORM CLEANING		1,100						
			EJ	04/12/19	233	EN 04/09/19 074646			500.00				
						PO ENTRY							
						ACCOUNT TOTAL	1,100.00		706.45			319.45DR	
						BUDGET BALANCE	74.10	6.7%					
3100	522	34	14		CONTRACT SERVICES OTHER		22,800					.00	
						ACCOUNT TOTAL	22,800.00					.00	
						BUDGET BALANCE	22,800.00	100.0%					
3100	522	40			TRAVEL PER DIEM		5,000					266.00DR	
			EJ	05/13/19	255	AJ 04/04/19 AE190127			882.24				
						VISA SUMMARY 03/2019							
						ACCOUNT TOTAL	5,000.00		882.24			1,148.24DR	
						BUDGET BALANCE	3,851.76	77.0%					
3100	522	40	10		EMPLOYEE TRAINING		59,533					14,877.42DR	
			EJ	05/13/19	255	AJ 04/04/19 AE190127			1,626.92				
						VISA SUMMARY 03/2019							
			EJ	04/16/19	234	EN 04/11/19 074830			50.00				
						PO ENTRY							
						ACCOUNT TOTAL	59,533.00		3,536.22	1,626.92		16,504.34DR	
						BUDGET BALANCE	39,492.44	66.3%					

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													
3100	522	41			COMMUNICATION SERVICES				21,150				8,023.35DR
			EJ	04/24/19	240	AP	03/20/19	STOFFL		17.29			
			EJ	04/24/19	240	AP	03/20/19	STOFFL		.08			
			EJ	04/24/19	240	AP	03/27/19	PI3612		71.60			
					BLANKET PURCHASE ORDERS								
			EJ	05/13/19	255	AJ	04/04/19	AE190127		60.76			
					VISA SUMMARY 03/2019								
					ACCOUNT TOTAL			21,150.00		415.28		149.73	8,173.08DR
					BUDGET BALANCE			12,561.64		59.4%			
3100	522	44	13		RENTALS & LEASES								
					FLEET FINANCING				554,728				277,363.98DR
			EJ	05/13/19	255	AJ	04/30/19	AE190157		46,227.33			
					Fleet Financing								
					ACCOUNT TOTAL			554,728.00		46,227.33			323,591.31DR
					BUDGET BALANCE			231,136.69		41.7%			
3100	522	45	19		INSURANCE								
					VEHICLE INSURANCE				11,430				5,715.00DR
			EJ	05/13/19	255	AJ	04/30/19	AE190157		952.50			
					Vehicle Ins -								
					ACCOUNT TOTAL			11,430.00		952.50			6,667.50DR
					BUDGET BALANCE			4,762.50		41.7%			
3100	522	46	10		REPAIR & MAINT. SERVICES								
					GENERAL EQUIP MAINT				13,000				2,223.38DR
			EJ	05/13/19	255	AJ	04/04/19	AE190127		101.45			
					VISA SUMMARY 03/2019								
					ACCOUNT TOTAL			13,000.00		101.45			2,324.83DR
					BUDGET BALANCE			10,675.17		82.1%			
3100	522	46	11		REGULAR MAINT/INSP EQUIP				37,800				13,998.00DR
					ACCOUNT TOTAL			37,800.00					13,998.00DR
					BUDGET BALANCE			23,802.00		63.0%			
3100	522	46	12		VEH MAINT/REPAIR				170,000				94,389.98DR
			EJ	05/08/19	253	AJ	04/30/19	AE190147		17,728.84			
					FLEET MAINT CRGS APR 2019								
					ACCOUNT TOTAL			170,000.00		17,728.84			112,118.82DR
					BUDGET BALANCE			57,881.18		34.0%			

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	46	16								
							3,585				585.00DR
							ACCOUNT TOTAL	3,585.00			585.00DR
							BUDGET BALANCE	3,000.00	83.7%		
3100	522	46	18					10,500			8,823.12DR
							ACCOUNT TOTAL	10,500.00			8,823.12DR
							BUDGET BALANCE	1,676.88	16.0%		
3100	522	46	27					44,936			22,468.00DR
							ANNUAL FLEET MAINT CHARGE				22,468.00
				EJ	05/13/19	255	AJ 04/30/19 AE190158				
							SEMI-ANNUAL FLEET MAINT.				
							CHARGE				
							ACCOUNT TOTAL	44,936.00			44,936.00DR
							BUDGET BALANCE		0.0%		
3100	522	47						2,200			413.15DR
							PRINTING AND BINDING				413.15DR
							ACCOUNT TOTAL	2,200.00			413.15DR
							BUDGET BALANCE	1,786.85	81.2%		
3100	522	48	04					6,292			411.93DR
							PROMOTIONAL ACTIVITIES				411.93DR
							PUB RELATION ACTIVITY				
				EJ	05/13/19	255	AJ 04/04/19 AE190127		940.00		
							VISA SUMMARY 03/2019				
							ACCOUNT TOTAL	6,292.00		940.00	1,351.93DR
							BUDGET BALANCE	4,940.07	78.5%		
3100	522	49	02					15,234			6,234.00DR
							OTHER CHARGES				6,234.00DR
							COMPUTER SOFTWARE				
							ACCOUNT TOTAL	15,234.00			6,234.00DR
							BUDGET BALANCE	9,000.00	59.1%		
3100	522	49	14					5,810			599.16DR
							FURN. & FIXTURES NON-CAP				599.16DR
							ACCOUNT TOTAL	5,810.00			599.16DR
							BUDGET BALANCE	5,210.84	89.7%		
3100	522	49	16					2,400			1,930.60DR
							COMPUTER HARDWARE				1,930.60DR
							ACCOUNT TOTAL	2,400.00			1,930.60DR
							BUDGET BALANCE	469.40	19.6%		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
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			222,832.98DR	
		EJ	05/13/19	255	AJ 04/30/19 AE190157			37,138.83			
				Building Maintenance							
				ACCOUNT TOTAL		445,666.00		37,138.83		259,971.81DR	
				BUDGET BALANCE		185,694.19			41.7%		
3100	522	51		OFFICE SUPPLIES			5,000			1,971.53DR	
				ACCOUNT TOTAL		5,000.00				1,971.53DR	
				BUDGET BALANCE		3,028.47			60.6%		
3100	522	52		OPERATING SUPPLIES			35,991			8,970.02DR	
		EJ	05/13/19	255	AJ 04/04/19 AE190127			2,145.33			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL		35,991.00		2,145.33		11,115.35DR	
				BUDGET BALANCE		24,875.65			69.1%		
3100	522	52	10	GAS,DIESEL,OIL,& GREASE			59,250			26,972.61DR	
		EJ	05/07/19	252	AJ 04/30/19 AE190146			4,716.18			
				FUEL CHARGES APRIL-19							
				ACCOUNT TOTAL		59,250.00		4,716.18		31,688.79DR	
				BUDGET BALANCE		27,561.21			46.5%		
3100	522	52	11	JANITORIAL SUPPLIES			9,250			2,776.49DR	
		EJ	05/13/19	255	AJ 04/04/19 AE190127			67.84			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL		9,250.00		67.84		2,844.33DR	
				BUDGET BALANCE		6,405.67			69.3%		
3100	522	52	12	UNIFORMS			108,007			25,518.35DR	
		EJ	04/10/19	228	AP 02/28/19 PI3277			211.90			
				CLOTHING/UNIFORMS							

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3100	522	52	12	OPERATING SUPPLIES / UNIFORMS								
				FIRE SERVICES								
		EJ	05/13/19	255	AJ	04/04/19	AE190127			1,009.90		
				VISA SUMMARY 03/2019								
		EJ	04/17/19	235	EN	04/15/19	074413			3,950.04		
				PO ENTRY								
				ACCOUNT TOTAL			108,007.00		25,875.12	1,221.80	26,740.15DR	
				BUDGET BALANCE			55,391.73		51.3%			
3100	522	52	15	POSTAL SERVICE							500	152.15DR
		EJ	04/10/19	228	AP	02/26/19	FEDEX			7.33		
		EJ	04/17/19	236	AP	03/26/19	FEDEX			7.60		
		EJ	04/10/19	228	AP	04/01/19	USPS			22.65		
				ACCOUNT TOTAL			500.00			37.58	189.73DR	
				BUDGET BALANCE			310.27		62.1%			
3100	522	52	16	MEDICAL & LAB SUPPLIES							55,000	27,897.66DR
		EJ	04/10/19	228	AP	03/15/19	PI3423			20.28		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/19/19	PI3424			759.96		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/27/19	PI3517			1,745.99		
				BLANKET PURCHASE ORDERS								
		EJ	05/13/19	255	AJ	04/04/19	AE190127			90.73		
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			55,000.00		6,391.42	2,616.96	30,514.62DR	
				BUDGET BALANCE			18,093.96		32.9%			
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES							11,688	7,318.87DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127			1,105.00		
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			11,688.00			1,105.00	8,423.87DR	
				BUDGET BALANCE			3,264.13		27.9%			
3100	522	54		DUES & MEMBERSHIPS							2,065	944.00DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127			75.00		
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			2,065.00			75.00	1,019.00DR	
				BUDGET BALANCE			1,046.00		50.7%			
3100	522	54	01	BOOKS & SUBSCRIPTIONS							4,500	53.89DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127			513.00		
				VISA SUMMARY 03/2019								

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	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS							
				ACCOUNT TOTAL		4,500.00		513.00		566.89DR	
				BUDGET BALANCE		3,933.11	87.4%				
3100	522	63	97	IMP. OTHER THAN BLDGS							
				PROFESSIONAL SERVICES		7,130				440.00DR	
				ACCOUNT TOTAL		7,130.00				440.00DR	
				BUDGET BALANCE		6,690.00	93.8%				
3100	522	64		MACH & EQUIPMENT							
				ACCOUNT TOTAL		27,422.00	27,422			25,941.72DR	
				BUDGET BALANCE		1,480.28	5.4%			25,941.72DR	





FUND 001 GENERAL FUND							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER					
3200	521	23	HEALTH INSURANCE				850,586				343,077.00DR
		EJ	04/11/19	231	AJ	04/04/19 PR0404		28,603.32			
						PAYROLL SUMMARY					
		EJ	04/18/19	238	AJ	04/18/19 PR0418		28,910.77			
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	850,586.00		57,514.09		400,591.09DR
						BUDGET BALANCE	449,994.91	52.9%			
3200	521	24	WORKER'S COMPENSATION				101,879				54,382.36DR
		EJ	04/11/19	231	AJ	04/04/19 PR0404		4,233.81			
						PAYROLL SUMMARY					
		EJ	04/18/19	238	AJ	04/18/19 PR0418		4,134.86			
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	101,879.00		8,368.67		62,751.03DR
						BUDGET BALANCE	39,127.97	38.4%			
3200	521	26	EAP BENEFIT				4,379				1,966.50DR
		EJ	04/11/19	231	AJ	04/04/19 PR0404		151.50			
						PAYROLL SUMMARY					
		EJ	04/18/19	238	AJ	04/18/19 PR0418		153.00			
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	4,379.00		304.50		2,271.00DR
						BUDGET BALANCE	2,108.00	48.1%			
3200	521	31	12 PROFESSIONAL SERVICES								
						LEGAL SERVICES	1,000				143.91DR
		EJ	05/13/19	255	AJ	04/04/19 AE190127		535.70			
						VISA SUMMARY 03/2019					
						ACCOUNT TOTAL	1,000.00		535.70		679.61DR
						BUDGET BALANCE	320.39	32.0%			
3200	521	31	13 OTHER PROF. SERVICES				114,415				47,921.01DR
		EJ	04/10/19	228	AP	03/18/19 PI3395		39.17			
						BLANKET PURCHASE ORDERS					
		EJ	04/24/19	241	AP	03/28/19 PI3744		204.11			
						BLANKET PURCHASE ORDERS					
		EJ	04/30/19	249	AP	03/31/19 PI3836		2,717.00			
						BLANKET PURCHASE ORDERS					
		EJ	04/24/19	240	AP	04/01/19 PI3662		162.00			
						POLICE EQUIPMENT/SUPPLIES					
		EJ	04/24/19	240	AP	04/01/19 PI3663		100.00			
						POLICE EQUIPMENT/SUPPLIES					
		EJ	04/24/19	240	AP	04/01/19 PI3664		110.00			
						POLICE EQUIPMENT/SUPPLIES					
		EJ	04/24/19	240	AP	04/01/19 PI3665		37.00			

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT BAS ELM OBJ														
-----														
3200	521	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES										
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3666		92.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3667		297.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3668		100.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3669		50.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3670		37.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3671		129.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3672		242.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3673		110.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3674		55.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		240	AP 04/01/19	PI3675		45.00						
				POLICE EQUIPMENT/SUPPLIES										
	EJ	04/24/19		241	AP 04/10/19	PI3757		40.69						
				BLANKET PURCHASE ORDERS										
	EJ	04/24/19		240	AP 04/17/19	RAVENW			2.28					
				ACCOUNT TOTAL						114,415.00	52,649.49	4,566.97	2.28	52,485.70DR
				BUDGET BALANCE						9,279.81	8.1%			
3200	521	34	13	OTHER CONTRACT SERVICE										
				UNIFORM CLEANING						30,000		8,844.50DR		
	EJ	04/17/19		236	AP 03/29/19	PI3518		1,739.80						
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL						30,000.00	25,540.90	1,739.80	10,584.30DR	
				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		7,443.99DR		
	EJ	05/13/19		255	AJ 04/04/19	AE190127		249.75						

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	40		LAW ENFORCEMENT / TRAVEL PER DIEM							
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			10,000.00		249.75		7,693.74DR
				BUDGET BALANCE			2,306.26	23.1%			
3200	521	40	10	EMPLOYEE TRAINING							15,000
			EJ	05/13/19	255	AJ	04/04/19	AE190127	1,674.00		10,852.95DR
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			15,000.00		320.00	1,674.00	12,526.95DR
				BUDGET BALANCE			2,153.05	14.4%			
3200	521	41		COMMUNICATION SERVICES							84,460
			EJ	04/24/19	240	AP	03/20/19	STOFFL	200.94		
			EJ	04/24/19	240	AP	03/20/19	STOFFL	3.66		
			EJ	04/17/19	236	AP	03/24/19	PI3515	42.68		
				BLANKET PURCHASE ORDERS							
			EJ	04/24/19	240	AP	03/27/19	PI3613	64.44		
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP	03/29/19	PI3341	195.79		
				BLANKET PURCHASE ORDERS							
			EJ	04/17/19	236	AP	04/03/19	BRIGHT	274.00		
				SVC 04022019-05012019							
			EJ	05/13/19	255	AJ	04/04/19	AE190127	588.00		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			84,460.00		643.45	1,369.51	43,650.95DR
				BUDGET BALANCE			40,165.60	47.6%			
3200	521	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE							1,500
				ACCOUNT TOTAL			1,500.00				198.22DR
				BUDGET BALANCE			1,301.78	86.8%			198.22DR
3200	521	44	13	FLEET FINANCING							603,219
			EJ	05/13/19	255	AJ	04/30/19	AE190157	50,573.00		303,438.00DR
				Fleet Financing							
				ACCOUNT TOTAL			603,219.00		50,573.00		354,011.00DR
				BUDGET BALANCE			249,208.00	41.3%			
3200	521	45	19	INSURANCE							
				VEHICLE INSURANCE							69,149
			EJ	05/13/19	255	AJ	04/30/19	AE190157	5,762.40		34,574.40DR
				Vehicle Ins -							
				ACCOUNT TOTAL			69,149.00		5,762.40		40,336.80DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	45	19	INSURANCE / VEHICLE INSURANCE						
				BUDGET BALANCE		28,812.20	41.7%			
3200	521	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		34,300				2,904.73DR
	EJ	04/10/19	228	AP	02/28/19	PI3378		7.21		
				BLANKET PURCHASE ORDERS						
	EJ	04/10/19	228	AP	02/28/19	PI3379		3.84		
				BLANKET PURCHASE ORDERS						
	EJ	04/10/19	228	AP	02/28/19	PI3380		31.16		
				BLANKET PURCHASE ORDERS						
	EJ	04/10/19	228	AP	02/28/19	PI3381		2.08		
				BLANKET PURCHASE ORDERS						
	EJ	04/10/19	228	AP	02/28/19	PI3382		5.23		
				BLANKET PURCHASE ORDERS						
	EJ	04/17/19	236	AP	03/31/19	PI3516		176.50		
				BLANKET PURCHASE ORDERS						
	EJ	04/30/19	249	EN	04/30/19	074871	2,534.72			
				PO ENTRY						
				ACCOUNT TOTAL		34,300.00	7,058.42	226.02		3,130.75DR
				BUDGET BALANCE		24,110.83	70.3%			
3200	521	46	12	VEH MAINT/REPAIR		290,000				152,779.31DR
	EJ	05/08/19	253	AJ	04/30/19	AE190147		18,799.69		
				FLEET MAINT CRGS APR 2019						
				ACCOUNT TOTAL		290,000.00		18,799.69		171,579.00DR
				BUDGET BALANCE		118,421.00	40.8%			
3200	521	46	14	MOTORCYCLE MAINT						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
3200	521	46	16	BUILDING MAINT		41,000				36,777.25DR
				ACCOUNT TOTAL		41,000.00	2,520.26			36,777.25DR
				BUDGET BALANCE		1,702.49	4.2%			
3200	521	46	18	CONT MAINT/COMM EQUIP		54,550				17,188.61DR
	EJ	04/10/19	228	AP	03/25/19	PI3422		210.22		
				BLANKET PURCHASE ORDERS						
	EJ	04/24/19	240	AP	04/04/19	PI3656		2,085.00		
				BLANKET PURCHASE ORDERS						
	EJ	04/30/19	249	AP	04/11/19	PI3842		132.21		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		54,550.00	15,903.96	2,427.43		19,616.04DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	46	18				REPAIR & MAINT. SERVICES / CONT MAINT/COMM EQUIP				
							BUDGET BALANCE	19,030.00			34.9%
3200	521	46	20				MARINE UNIT MAINTENANCE				4,000
							ACCOUNT TOTAL	4,000.00			.00
							BUDGET BALANCE	4,000.00			100.0%
3200	521	46	27				ANNUAL FLEET MAINT CHARGE				71,420
				EJ	05/13/19	255	AJ 04/30/19 AE190158		35,710.00		
							SEMI-ANNUAL FLEET MAINT. CHARGE				
							ACCOUNT TOTAL	71,420.00			35,710.00
							BUDGET BALANCE				0.0%
3200	521	46	36				SOFTWARE MAINTENANCE				2,500
							ACCOUNT TOTAL	2,500.00			.00
							BUDGET BALANCE	2,500.00			100.0%
3200	521	47					PRINTING & BINDING				8,000
				EJ	04/10/19	228	AP 03/19/19 PI3361		38.00		
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	8,000.00			169.50
							BUDGET BALANCE	4,719.90			59.0%
3200	521	49	14				OTHER CHARGES				
							FURN. & FIXTURES NON-CAP				2,465
							ACCOUNT TOTAL	2,465.00			
							BUDGET BALANCE	.25			0.0%
3200	521	49	16				COMPUTER HARDWARE				945
							ACCOUNT TOTAL	945.00			.00
							BUDGET BALANCE	945.00			100.0%
3200	521	49	20				EQUIP & OTHER NON-CAPITAL				93,885
				EJ	05/13/19	255	AJ 04/04/19 AE190127		466.68		
							VISA SUMMARY 03/2019				
							ACCOUNT TOTAL	93,885.00			4,103.46
							BUDGET BALANCE	55,640.60			59.3%

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	49	66	TFR TO	506	BLDG MAINT FD	627,176			313,588.02DR
		EJ	05/13/19	255	AJ	04/30/19 AE190157		52,264.67		
						Building Maintenance				
						ACCOUNT TOTAL	627,176.00		52,264.67	365,852.69DR
						BUDGET BALANCE	261,323.31			
										41.7%
3200	521	51		OFFICE SUPPLIES			26,535			14,000.17DR
		EJ	05/13/19	255	AJ	04/04/19 AE190127		2,167.31		
						VISA SUMMARY 03/2019				
						ACCOUNT TOTAL	26,535.00		2,167.31	16,167.48DR
						BUDGET BALANCE	10,367.52			
										39.1%
3200	521	52		OTHER OPERATING SUPPLIES			76,293			32,053.94DR
		EJ	04/10/19	228	AP	03/15/19 PI3415		4,050.00		
						POLICE EQUIPMENT/SUPPLIES				
		EJ	04/10/19	228	AP	03/28/19 JAMES		260.97		
						SUPPLIES FOR TARGETS				
		EJ	05/13/19	255	AJ	04/04/19 AE190127		2,696.13		
						VISA SUMMARY 03/2019				
						ACCOUNT TOTAL	76,293.00		7,007.10	39,061.04DR
						BUDGET BALANCE	37,231.96			
										48.8%
3200	521	52	09	PD GRANT OP. SUPPLIES			1,445			.00
						ACCOUNT TOTAL	1,445.00			.00
						BUDGET BALANCE	1,445.00			
										100.0%
3200	521	52	10	GAS,DIESEL,OIL,& GREASE			229,650			97,645.93DR
		EJ	04/17/19	236	AP	04/04/19 PI3555		48.45		
						POLICE EQUIPMENT/SUPPLIES				
		EJ	05/07/19	252	AJ	04/30/19 AE190146		18,461.11		
						FUEL CHARGES APRIL-19				
						ACCOUNT TOTAL	229,650.00		640.25	116,155.49DR
						BUDGET BALANCE	112,854.26			
										49.1%
3200	521	52	11	JANITORIAL SUPPLIES			7,000			2,103.80DR
		EJ	05/13/19	255	AJ	04/04/19 AE190127		62.50		
						VISA SUMMARY 03/2019				
						ACCOUNT TOTAL	7,000.00		62.50	2,166.30DR
						BUDGET BALANCE	4,833.70			
										69.1%
3200	521	52	12	UNIFORMS			41,991			26,232.54DR

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
3200	521	52	12	OTHER OPERATING SUPPLIES / UNIFORMS										
				POLICE										
		EJ	04/26/19	246	EN	02/28/19	074719			4,900.00-				
				PO ENTRY										
		EJ	04/26/19	246	EN	02/28/19	074720			2,200.00-				
				PO ENTRY										
		EJ	04/17/19	236	AP	03/26/19	PI3519				721.13			
				BLANKET PURCHASE ORDERS										
		EJ	04/24/19	240	AP	04/03/19	PI3644				350.70			
				BLANKET PURCHASE ORDERS										
		EJ	05/13/19	255	AJ	04/04/19	AE190127				3,203.87			
				VISA SUMMARY 03/2019										
									41,991.00	3,930.89	4,275.70		30,508.24DR	
									7,551.87	18.0%				
3200	521	52	15	POSTAL SERVICE										
		EJ	04/10/19	228	AP	02/26/19	PI3383		2,500		29.38			
				BLANKET PURCHASE ORDERS										
		EJ	04/24/19	241	AP	03/26/19	PI3745				135.24			
				BLANKET PURCHASE ORDERS										
		EJ	04/10/19	228	AP	04/01/19	USPS				327.69			
		EJ	04/17/19	235	EN	04/15/19	074088			600.00-				
				PO ENTRY										
									2,500.00	536.31	492.31		1,796.65DR	
									167.04	6.7%				
3200	521	52	16	MEDICAL & LAB SUPPLIES										
		EJ	04/17/19	236	AP	03/27/19	PI3492		7,850		55.00		4,515.61DR	
				BLANKET PURCHASE ORDERS										
		EJ	05/13/19	255	AJ	04/04/19	AE190127				310.20			
				VISA SUMMARY 03/2019										
									7,850.00	590.00	365.20		4,880.81DR	
									2,379.19	30.3%				
3200	521	54		DUES & MEMBERSHIP										
		EJ	05/13/19	255	AJ	04/04/19	AE190127		5,460		150.00		3,970.84DR	
				VISA SUMMARY 03/2019										
									5,460.00	25.00	150.00		4,120.84DR	
									1,314.16	24.1%				
3200	521	54	01	BOOKS & SUBSCRIPTIONS										
									12,391.00				4,999.99DR	
									12,391.00				4,999.99DR	
									7,391.01	59.6%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3200	521	64		MACH & EQUIPMENT			142,849				84,276.00DR
				ACCOUNT TOTAL			142,849.00	30,480.42			84,276.00DR
				BUDGET BALANCE			28,092.58	19.7%			
3200	521	99	10	OTHER NON-OPERATIONS							.00
				CONTINGENCY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
3200	529	12		EDUCATION/AWARENESS/TRMT							
				SALARY AND WAGES			208,494				120,394.24DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		9,369.80			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		9,381.30			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			208,494.00		18,751.10		139,145.34DR
				BUDGET BALANCE			69,348.66	33.3%			
3200	529	14		OVERTIME			1,000				583.82DR
				ACCOUNT TOTAL			1,000.00				583.82DR
				BUDGET BALANCE			416.18	41.6%			
3200	529	21		FICA TAXES			16,030				8,555.09DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		653.41			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		654.29			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			16,030.00		1,307.70		9,862.79DR
				BUDGET BALANCE			6,167.21	38.5%			
3200	529	22		RETIREMENT CONTRIBUTIONS			41,519				26,430.86DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		1,692.41			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		1,850.61			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			41,519.00		3,543.02		29,973.88DR
				BUDGET BALANCE			11,545.12	27.8%			
3200	529	23		HEALTH INSURANCE			36,731				21,844.28DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		1,514.51			
				PAYROLL SUMMARY							



FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	529	23		EDUCATION/AWARENESS/TRMT / HEALTH INSURANCE							
				POLICE							
		EJ	04/18/19	238	AJ	04/18/19	PR0418			1,514.51	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			36,731.00				24,873.30DR
				BUDGET BALANCE			11,857.70	32.3%			
3200	529	24		WORKER'S COMPENSATION			1,824				1,703.94DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			182.32	
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418			198.09	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			1,824.00			380.41	2,084.35DR
				BUDGET BALANCE			260.35-	14.3%			
3200	529	26		EAP BENEFIT			187				117.00DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			7.50	
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418			7.50	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			187.00			15.00	132.00DR
				BUDGET BALANCE			55.00	29.4%			
3200	529	34	14	OTHER CONTRACT SERVICES			25,000				2,400.00DR
				CONTRACT SERVICES							
		EJ	04/24/19	240	AP	04/03/19	PI3595			100.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	240	AP	04/03/19	PI3596			100.00	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			25,000.00		450.00	200.00	2,600.00DR
				BUDGET BALANCE			21,950.00	87.8%			
3200	529	40		TRAVEL PER DIEM			2,450				.00
		EJ	05/13/19	255	AJ	04/04/19	AE190127			553.00	
				VISA SUMMARY 03/2019							
		EJ	04/16/19	234	BA	04/15/19	BT190113			850-	
				Frm 001-3200-529-40-00 to							
				ACCOUNT TOTAL			2,450.00			553.00	553.00DR
				BUDGET BALANCE			1,897.00	77.4%			
3200	529	40	10	EMPLOYEE TRAINING			850				.00
		EJ	04/16/19	234	BA	04/15/19	BT190113			850	
				Frm 001-3200-529-40-00 to							

FUND 001 GENERAL 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	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
						850.00				.00		
						850.00	100.0%					
3200	529	41		COMMUNICATION SERVICES							6,100	3,408.52DR
	EJ	04/24/19	240	AP	03/27/19	PI3614		35.80				
				BLANKET PURCHASE ORDERS								
						6,100.00	179.00	35.80		3,444.32DR		
						2,476.68	40.6%					
3200	529	44	13	RENTALS & LEASES								
				FLEET FINANCING							18,982	9,490.98DR
	EJ	05/13/19	255	AJ	04/30/19	AE190157		1,581.83				
				Fleet Financing								
						18,982.00		1,581.83		11,072.81DR		
						7,909.19	41.7%					
3200	529	45	19	INSURANCE								
				VEHICLE INSURANCE							2,857	1,428.48DR
	EJ	05/13/19	255	AJ	04/30/19	AE190157		238.08				
				Vehicle Ins								
						2,857.00		238.08		1,666.56DR		
						1,190.44	41.7%					
3200	529	46	11	REPAIR & MAINT. SERVICES								
				REGULAR MAINT/INSP EQUIP							2,150	381.69DR
	EJ	04/10/19	228	AP	02/28/19	PI3392		76.12				
				EQUIPMENT REPAIR, OFFICE								
	EJ	05/13/19	255	AJ	04/04/19	AE190127		119.73				
				VISA SUMMARY 03/2019								
						2,150.00	1,092.19	195.85		577.54DR		
						480.27	22.3%					
3200	529	46	12	VEH MAINT/REPAIR							4,000	1,491.53DR
	EJ	05/08/19	253	AJ	04/30/19	AE190147		32.58				
				FLEET MAINT CRGS APR 2019								
						4,000.00		32.58		1,524.11DR		
						2,475.89	61.9%					
3200	529	46	27	ANNUAL FLEET MAINT CHARGE							2,650	1,325.00DR
	EJ	05/13/19	255	AJ	04/30/19	AE190158		1,325.00				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	529	46	27	REPAIR & MAINT. SERVICES / ANNUAL FLEET MAINT CHARGE							
				SEMI-ANNUAL FLEET MAINT. CHARGE							
						ACCOUNT TOTAL	2,650.00		1,325.00	2,650.00DR	
						BUDGET BALANCE		0.0%			
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			5,923.98DR	
				EJ 05/13/19	255	AJ 04/30/19 AE190157		987.33			
				Building Maintenance							
						ACCOUNT TOTAL	11,848.00		987.33	6,911.31DR	
						BUDGET BALANCE	4,936.69	41.7%			
3200	529	51		OFFICE SUPPLIES			2,000			151.77DR	
				EJ 05/13/19	255	AJ 04/04/19 AE190127		205.94			
				VISA SUMMARY 03/2019							
						ACCOUNT TOTAL	2,000.00		205.94	357.71DR	
						BUDGET BALANCE	1,642.29	82.1%			
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			2,721.96DR	
				EJ 05/07/19	252	AJ 04/30/19 AE190146		550.92			
				FUEL CHARGES APRIL-19							
						ACCOUNT TOTAL	4,500.00		550.92	3,272.88DR	
						BUDGET BALANCE	1,227.12	27.3%			
3200	529	52	12	UNIFORMS			1,000			1,047.64DR	
						ACCOUNT TOTAL	1,000.00			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
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	21		ROAD & STREET FACILITIES / FICA TAXES							
				BUDGET BALANCE			32,836.96	62.7%			
4300	541	22		RETIREMENT CONTRIBUTIONS			116,042				39,489.91DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		2,802.34			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		2,858.87			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			116,042.00		5,661.21		45,151.12DR
				BUDGET BALANCE			70,890.88	61.1%			
4300	541	23		HEALTH INSURANCE			143,028				50,499.36DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		4,458.06			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		4,153.93			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			143,028.00		8,611.99		59,111.35DR
				BUDGET BALANCE			83,916.65	58.7%			
4300	541	24		WORKER'S COMPENSATION			18,853				10,312.95DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		933.33			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		915.82			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			18,853.00		1,849.15		12,162.10DR
				BUDGET BALANCE			6,690.90	35.5%			
4300	541	25		UNEMPLOYMENT COMP			125				124.84CR
				ACCOUNT TOTAL			125.00				124.84CR
				BUDGET BALANCE			249.84	199.9%			
4300	541	26		OPEB / EAP BENEFIT			730				271.29DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		22.08			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		20.58			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			730.00		42.66		313.95DR
				BUDGET BALANCE			416.05	57.0%			
4300	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			9,414				4,820.00DR
	EJ	05/13/19	255	AJ	04/04/19	AE190127		474.71			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER							
				VISA SUMMARY 03/2019							
						9,414.00		474.71		5,294.71DR	
						4,119.29	43.8%				
4300	541	34	15	TEMP HELP SERVICE FEE			25,000			10,498.95DR	
						25,000.00	5,863.05			10,498.95DR	
						8,638.00	34.6%				
4300	541	34	20	MOWING CONTRACT SERVICE			739,507			265,671.10DR	
		EJ	04/17/19	236	AP 03/31/19	PI3545		44,423.00			
				BLANKET PURCHASE ORDERS							
		EJ	04/30/19	250	AP 03/31/19	PI3820		13,828.46			
				BLANKET PURCHASE ORDERS							
		EJ	04/09/19	227	EN 04/04/19	074817		297,969.00			
				PO ENTRY							
						739,507.00	356,786.50	58,251.46		323,922.56DR	
						58,797.94	8.0%				
4300	541	40		TRAVEL PER DIEM			500			.00	
						500.00				.00	
						500.00	100.0%				
4300	541	40	10	EMPLOYEE TRAINING			17,410			3,592.00DR	
		EJ	05/13/19	255	AJ 04/04/19	AE190127		2,259.00			
				VISA SUMMARY 03/2019							
						17,410.00	13,300.00	2,259.00		5,851.00DR	
						1,741.00-	10.0%				
4300	541	41		COMMUNICATION SERVICES			10,086			4,502.95DR	
		EJ	04/24/19	240	AP 03/20/19	STOFFL		51.87			
		EJ	04/24/19	240	AP 03/20/19	STOFFL		.11			
		EJ	04/24/19	240	AP 03/27/19	PI3615		150.36			
				BLANKET PURCHASE ORDERS							
						10,086.00	866.36	202.34		4,705.29DR	
						4,514.35	44.8%				
4300	541	43	10	UTILITY SERVICES			695,931			336,787.83DR	
				ELECTRICAL SERVICES							
		EJ	04/24/19	241	AP 04/15/19	FPL		57,347.91			
				SVC 3/14/19---4/15/19							

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	43	10	UTILITY SERVICES / ELECTRICAL SERVICES							
				ACCOUNT TOTAL			695,931.00		57,347.91		394,135.74DR
				BUDGET BALANCE			301,795.26	43.4%			
4300	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE							.00
		EJ	04/24/19	241	AP 03/20/19	PI3779		520.00			
				EQUIPMENT RENTAL							
		EJ	04/17/19	235	EN 04/15/19	074842		520.00			
				PO ENTRY							
				ACCOUNT TOTAL					520.00		520.00DR
				BUDGET BALANCE			520.00-	0.0%			
4300	541	45	19	INSURANCE							
				VEHICLE INSURANCE			12,001				6,000.48DR
		EJ	05/13/19	255	AJ 04/30/19	AE190157		1,000.08			
				Vehicle Ins -							
				ACCOUNT TOTAL			12,001.00		1,000.08		7,000.56DR
				BUDGET BALANCE			5,000.44	41.7%			
4300	541	46	03	REPAIR & MAINT. SERVICES							
				TRAFFIC SIGNAL MAINT			40,000				12,706.22DR
		EJ	04/24/19	240	AP 04/04/19	PI3652		5,728.02			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			40,000.00	21,565.76	5,728.02		18,434.24DR
				BUDGET BALANCE				0.0%			
4300	541	46	10	GENERAL EQUIP MAINT			6,839				6,437.59DR
		EJ	04/10/19	228	AP 03/12/19	PI3447		3.31			
				BLANKET PURCHASE ORDERS							
		EJ	04/10/19	228	AP 03/14/19	PI3448		32.52			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			6,839.00	365.22	35.83		6,473.42DR
				BUDGET BALANCE			.36	0.0%			
4300	541	46	12	VEH MAINT/REPAIR			70,458				48,574.37DR
		EJ	05/08/19	253	AJ 04/30/19	AE190147		11,180.83			
				FLEET MAINT CRGS APR 2019							
				ACCOUNT TOTAL			70,458.00		11,180.83		59,755.20DR
				BUDGET BALANCE			10,702.80	15.2%			



FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	46	27	ANNUAL FLEET MAINT CHARGE			24,649			12,324.50DR	
		EJ	05/13/19	255	AJ 04/30/19 AE190158			12,324.50			
					SEMI-ANNUAL FLEET MAINT. CHARGE						
					ACCOUNT TOTAL		24,649.00		12,324.50	24,649.00DR	
					BUDGET BALANCE				0.0%		
4300	541	46	36	SOFTWARE MAINTENANCE			4,680			.00	
					ACCOUNT TOTAL		4,680.00			.00	
					BUDGET BALANCE				100.0%		
4300	541	46	41	VEHICLE REPAIR - EXTERNAL			4,993			4,222.50DR	
					ACCOUNT TOTAL		4,993.00			4,222.50DR	
					BUDGET BALANCE		770.50		15.4%		
4300	541	49	16	OTHER CHARGES							
					COMPUTER HARDWARE		1,320			1,319.40DR	
					ACCOUNT TOTAL		1,320.00			1,319.40DR	
					BUDGET BALANCE		.60		0.0%		
4300	541	49	20	EQUIP & OTHER NON-CAPITAL			2,000			.00	
					ACCOUNT TOTAL		2,000.00			.00	
					BUDGET BALANCE		2,000.00		100.0%		
4300	541	49	66	TRF TO 506 BLDG MAINT FD			55,792			27,895.98DR	
		EJ	05/13/19	255	AJ 04/30/19 AE190157			4,649.33			
					Building Maintenance						
					ACCOUNT TOTAL		55,792.00		4,649.33	32,545.31DR	
					BUDGET BALANCE		23,246.69		41.7%		
4300	541	51		OFFICE SUPPLIES			1,500			828.20DR	
		EJ	05/13/19	255	AJ 04/04/19 AE190127			214.44			
					VISA SUMMARY 03/2019						
					ACCOUNT TOTAL		1,500.00		289.44	1,042.64DR	
					BUDGET BALANCE		167.92		11.2%		
4300	541	52		OTHER OPERATING SUPPLIES			16,000			11,835.18DR	
		EJ	04/09/19	227	AJ 04/04/19 PI			98.63			
					PU ISSUES						

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
4300	541	52	ROAD & STREET FACILITIES / OTHER OPERATING SUPPLIES									
			040419 - 040419									
	EJ	04/09/19	227	AJ	04/04/19	PI		6.44				
			PU ISSUES									
			040419 - 040419									
	EJ	05/13/19	255	AJ	04/04/19	AE190127		1,967.27				
			VISA SUMMARY 03/2019									
	EJ	04/26/19	247	AJ	04/25/19	PI		24.50				
			PU ISSUES									
			042519 - 042519									
	EJ	05/06/19	251	AJ	04/30/19	PI		64.60				
			PU ISSUES									
			043019 - 043019									
			ACCOUNT TOTAL				16,000.00	337.57	2,161.44		13,996.62DR	
			BUDGET BALANCE				1,665.81	10.4%				
4300	541	52	01	IRRIGATION							8,000	5,285.05DR
	EJ	04/17/19	236	AP	02/07/19	PI3505		29.32				
			BLANKET PURCHASE ORDERS									
	EJ	04/10/19	228	AP	03/13/19	PI3327		116.58				
			BLANKET PURCHASE ORDERS									
	EJ	04/10/19	228	AP	03/19/19	PI3368		193.32				
			BLANKET PURCHASE ORDERS									
	EJ	04/10/19	228	AP	03/20/19	PI3369		1.84				
			BLANKET PURCHASE ORDERS									
	EJ	04/10/19	228	AP	03/20/19	PI3370		3.34				
			BLANKET PURCHASE ORDERS									
	EJ	05/13/19	255	AJ	04/04/19	AE190127		43.94				
			VISA SUMMARY 03/2019									
			ACCOUNT TOTAL				8,000.00	1,064.89	388.34		5,673.39DR	
			BUDGET BALANCE				1,261.72	15.8%				
4300	541	52	10	GAS, DIESEL, OIL, & GREASE							35,340	17,205.26DR
	EJ	05/07/19	252	AJ	04/30/19	AE190146		3,691.66				
			FUEL CHARGES APRIL-19									
			ACCOUNT TOTAL				35,340.00		3,691.66		20,896.92DR	
			BUDGET BALANCE				14,443.08	40.9%				
4300	541	52	12	UNIFORMS							6,072	1,778.30DR
	EJ	04/10/19	228	AP	03/13/19	PI3322		44.90				
			BLANKET PURCHASE ORDERS									
	EJ	04/10/19	228	AP	03/20/19	PI3367		44.90				
			BLANKET PURCHASE ORDERS									
	EJ	04/17/19	236	AP	03/27/19	PI3497		44.90				
			BLANKET PURCHASE ORDERS									
	EJ	04/24/19	240	AP	04/03/19	PI3587		44.90				
			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															
4300	541	52	12	OTHER OPERATING SUPPLIES / UNIFORMS											
				PUBLIC WORKS											
		EJ	04/17/19	236	AP	04/08/19	WOOD				85.70				
		EJ	04/24/19	240	AP	04/10/19	PI3687				78.25				
				BLANKET PURCHASE ORDERS											
				ACCOUNT TOTAL					6,072.00	1,451.33	343.55		2,121.85DR		
				BUDGET BALANCE					2,498.82	41.2%					
4300	541	52	15	POSTAL SERVICE										100	1.65DR
		EJ	04/17/19	236	AP	03/26/19	FEDEX				13.77				
				ACCOUNT TOTAL					100.00		13.77		15.42DR		
				BUDGET BALANCE					84.58	84.6%					
4300	541	52	17	AGRICULTURE SUPPLIES										10,000	9,145.65DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127				1,217.88				
				VISA SUMMARY 03/2019											
				ACCOUNT TOTAL					10,000.00		1,217.88		10,363.53DR		
				BUDGET BALANCE					363.53-	3.6%					
4300	541	53		ROAD MATERIAL & SUPPLY										14,000	2,585.16DR
		EJ	04/10/19	228	AP	03/13/19	PI3323				223.80				
				BLANKET PURCHASE ORDERS											
		EJ	04/24/19	240	AP	03/31/19	PI3726				105.40				
				BLANKET PURCHASE ORDERS											
		EJ	04/24/19	240	AP	04/03/19	PI3688				181.84				
				BLANKET PURCHASE ORDERS											
		EJ	04/24/19	240	AP	04/04/19	PI3689				139.88				
				BLANKET PURCHASE ORDERS											
				ACCOUNT TOTAL					14,000.00	2,055.35	650.92		3,236.08DR		
				BUDGET BALANCE					8,708.57	62.2%					
4300	541	54		DUES & MEMBERSHIPS										392	145.00DR
				ACCOUNT TOTAL					392.00				145.00DR		
				BUDGET BALANCE					247.00	63.0%					
4300	541	64		MACH & EQUIPMENT										36,247	.00
		EJ	04/10/19	228	AP	03/15/19	PI3333				32,996.20				
				SAFETY SUPPLIES											
		EJ	04/10/19	228	AP	03/15/19	PI3334				3,250.00				
				SHIPPING AND HANDLING											
		EJ	04/26/19	246	EN	04/23/19	074862				4,750.00				
				PO ENTRY											
				ACCOUNT TOTAL					36,247.00	4,750.00	36,246.20		36,246.20DR		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	64				ROAD & STREET FACILITIES / MACH & EQUIPMENT				
						4,749.20-	13.1%			
										BUDGET BALANCE
4300	541	64	15			3,900				.00
										ADP EQUIPMENT
						3,900.00	3,900.00			ACCOUNT TOTAL
							0.0%			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											
4400	572	12		PARKS MAINTENANCE							
				PARKS & RECREATION							
				SALARIES AND WAGES			870,410				382,844.26DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		32,785.73			
				PAYROLL SUMMARY							
	EJ	04/11/19	231	AJ	04/04/19	PR0404		26.69			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		32,785.84			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		38.24			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			870,410.00		65,636.50		448,480.76DR
				BUDGET BALANCE			421,929.24	48.5%			
4400	572	14		OVERTIME			27,295				13,519.05DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		204.48			
				PAYROLL SUMMARY							
	EJ	04/11/19	231	AJ	04/04/19	PR0404		4,080.69			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		243.81			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		392.65			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			27,295.00		4,921.63		18,440.68DR
				BUDGET BALANCE			8,854.32	32.4%			
4400	572	15	10	EDUCATION TUITION							
				CERTIFICATIONS/LICENSES			1,800				75.00DR
				ACCOUNT TOTAL			1,800.00				75.00DR
				BUDGET BALANCE			1,725.00	95.8%			
4400	572	21		FICA TAXES			68,692				27,575.87DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		2,574.67			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		2,296.19			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			68,692.00		4,870.86		32,446.73DR
				BUDGET BALANCE			36,245.27	52.8%			
4400	572	22		RETIREMENT CONTRIBUTIONS			139,045				73,310.09DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		5,280.88			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		5,280.88			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			139,045.00		10,561.76		83,871.85DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			55,173.15	39.7%				
4400	572	23	HEALTH INSURANCE				186,802				79,854.87DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		6,725.51			
			PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		7,029.64			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			186,802.00		13,755.15			93,610.02DR
			BUDGET BALANCE			93,191.98	49.9%				
4400	572	24	WORKER'S COMPENSATION				16,992				9,385.30DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		804.69			
			PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		748.08			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			16,992.00		1,552.77			10,938.07DR
			BUDGET BALANCE			6,053.93	35.6%				
4400	572	25	UNEMPLOYMENT COMPENSATION								.00
			ACCOUNT TOTAL								.00
			BUDGET BALANCE								
4400	572	26	EAP BENEFIT				973				459.00DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		36.00			
			PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		37.50			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			973.00		73.50			532.50DR
			BUDGET BALANCE			440.50	45.3%				
4400	572	34	14	OTHER CONTRACT SERVICES							
			CONTRACT SERVICES OTHER			142,718					43,147.82DR
	EJ	04/19/19	239	EN	10/30/18	074297		4,734.05-			
			PO ENTRY								
	EJ	04/17/19	236	AP	03/08/19	PI3508		127.92			
			BLANKET PURCHASE ORDERS								
	EJ	05/13/19	255	AJ	04/04/19	AE190127		600.00			
			VISA SUMMARY 03/2019								
	EJ	04/24/19	240	AP	04/04/19	PI3594		1,206.86			
			BLANKET PURCHASE ORDERS								
			ACCOUNT TOTAL			142,718.00	11,547.48	1,934.78			45,082.60DR
			BUDGET BALANCE			86,087.92	60.3%				

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										
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			64,718.13DR
		EJ	04/30/19	250	AP 03/31/19 PI3821			26,612.26		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		217,711.00	126,612.38	26,612.26		91,330.39DR
				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			1,675.00DR
				ACCOUNT TOTAL		1,415.00				1,675.00DR
				BUDGET BALANCE		260.00-	18.4%			
4400	572	41		COMMUNICATION SERVICES			4,000			1,697.24DR
		EJ	04/24/19	240	AP 03/27/19 PI3616			128.88		
				BLANKET PURCHASE ORDERS						
		EJ	05/13/19	255	AJ 04/04/19 AE190127			326.09		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		4,000.00	644.40	454.97		2,152.21DR
				BUDGET BALANCE		1,203.39	30.1%			
4400	572	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE			21,800			12,178.20DR
		EJ	04/17/19	236	AP 03/29/19 PI3509			50.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/17/19	236	AP 03/29/19 PI3510			50.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/17/19	236	AP 03/29/19 PI3511			100.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/17/19	236	AP 03/29/19 PI3512			50.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/17/19	236	AP 03/29/19 PI3513			50.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/17/19	236	AP 03/29/19 PI3514			90.00		
				BLANKET PURCHASE ORDERS						
		EJ	05/13/19	255	AJ 04/04/19 AE190127			300.00		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		21,800.00	2,828.30	690.00		12,868.20DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE						
				BUDGET BALANCE		6,103.50	28.0%			
4400	572	44	13	FLEET FINANCING		113,786				56,893.02DR
		EJ	05/13/19	255	AJ 04/30/19	AE190157		9,482.17		
				Fleet Financing						
				ACCOUNT TOTAL		113,786.00		9,482.17		66,375.19DR
				BUDGET BALANCE		47,410.81	41.7%			
4400	572	45	19	INSURANCE						
				VEHICLE INSURANCE		11,430				5,715.00DR
		EJ	05/13/19	255	AJ 04/30/19	AE190157		952.50		
				Vehicle Ins -						
				ACCOUNT TOTAL		11,430.00		952.50		6,667.50DR
				BUDGET BALANCE		4,762.50	41.7%			
4400	572	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		4,000				1,517.32DR
		EJ	05/13/19	255	AJ 04/04/19	AE190127		511.26		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		4,000.00		511.26		2,028.58DR
				BUDGET BALANCE		1,971.42	49.3%			
4400	572	46	12	VEH MAINT/REPAIR		55,746				38,294.08DR
		EJ	05/08/19	253	AJ 04/30/19	AE190147		6,509.40		
				FLEET MAINT CRGS APR 2019						
				ACCOUNT TOTAL		55,746.00		6,509.40		44,803.48DR
				BUDGET BALANCE		10,942.52	19.6%			
4400	572	46	16	BUILDING REPAIRS		105,869				23,875.24DR
		EJ	04/30/19	249	EN 11/16/18	074381		160.50-		
				PO ENTRY						
		EJ	04/10/19	228	AP 03/12/19	PI3393		887.65		
				BLANKET PURCHASE ORDERS						
		EJ	04/10/19	228	AP 03/13/19	PI3394		181.50		
				BLANKET PURCHASE ORDERS						
		EJ	04/24/19	240	AP 04/01/19	PI3632		150.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/24/19	240	AP 04/02/19	PI3638		113.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/24/19	240	AP 04/02/19	PI3639		822.29		
				BLANKET PURCHASE ORDERS						
		EJ	05/13/19	255	AJ 04/04/19	AE190127		3,276.48		
				VISA SUMMARY 03/2019						



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												
4400	572	46	16	REPAIR & MAINT SERVICES / BUILDING REPAIRS								
				PARKS MAINTENANCE								
	EJ	04/24/19	240	AP	04/05/19	PI3640				1,065.00		
				BLANKET PURCHASE ORDERS								
	EJ	04/17/19	235	EN	04/16/19	074847		7,980.00				
				PO ENTRY								
	EJ	04/26/19	245	EN	04/22/19	074861		21,000.00				
				PO ENTRY								
				ACCOUNT TOTAL			105,869.00	39,785.91		6,495.92	30,371.16DR	
				BUDGET BALANCE			35,711.93	33.7%				
4400	572	46	17	BALLFIELD MAINT.								15,237.15DR
	EJ	04/26/19	246	EN	10/10/18	074046	35,038	2,370.00-				
				PO ENTRY								
	EJ	05/13/19	255	AJ	04/04/19	AE190127				4,560.98		
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			35,038.00			4,560.98	19,798.13DR	
				BUDGET BALANCE			15,239.87	43.5%				
4400	572	46	27	ANNUAL FLEET MAINT CHARGE								11,065.00DR
	EJ	05/13/19	255	AJ	04/30/19	AE190158	22,130			11,065.00		
				SEMI-ANNUAL FLEET MAINT. CHARGE								
				ACCOUNT TOTAL			22,130.00			11,065.00	22,130.00DR	
				BUDGET BALANCE				0.0%				
4400	572	49	14	OTHER CHARGES								
				FURN. & FIXTURES NON-CAP								11,500
	EJ	05/13/19	255	AJ	04/04/19	AE190127				2,073.00		
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			11,500.00			2,073.00	7,744.67DR	
				BUDGET BALANCE			3,755.33	32.7%				
4400	572	49	20	EQUIP & OTHER NON-CAPITAL								63,020
	EJ	05/13/19	255	AJ	04/04/19	AE190127				363.33		
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			63,020.00			363.33	2,622.03DR	
				BUDGET BALANCE			60,397.97	95.8%				
4400	572	49	66	TRF TO 506 BLDG MAINT FD								338,132
	EJ	05/13/19	255	AJ	04/30/19	AE190157				28,177.67		
				Building Maintenance								
				ACCOUNT TOTAL			338,132.00			28,177.67	197,243.69DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4400	572	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD							
				BUDGET BALANCE			140,888.31	41.7%			
4400	572	52		OTHER OPERATING SUPPLIES			13,500				2,338.88DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127			1,224.55		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			13,500.00		1,224.55		3,563.43DR
				BUDGET BALANCE			9,936.57	73.6%			
4400	572	52	10	GAS,DIESEL,OIL,& GREASE			32,400				13,822.32DR
			EJ	05/07/19	252	AJ 04/30/19 AE190146			2,412.88		
				FUEL CHARGES APRIL-19							
				ACCOUNT TOTAL			32,400.00		2,412.88		16,235.20DR
				BUDGET BALANCE			16,164.80	49.9%			
4400	572	52	11	JANITORIAL SUPPLIES			23,000				3,740.71DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127			4,928.16		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			23,000.00		4,928.16		8,668.87DR
				BUDGET BALANCE			14,331.13	62.3%			
4400	572	52	12	UNIFORMS			10,735				6,321.38DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127			71.91		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			10,735.00		71.91		6,393.29DR
				BUDGET BALANCE			4,341.71	40.4%			
4400	572	52	17	AGRICULTURE SUPPLIES			32,500				7,806.83DR
			EJ	04/24/19	240	AP 03/26/19 PI3635			3,092.50		
				CHANGE ORDERS							
			EJ	04/24/19	240	AP 03/26/19 PI3636			157.50		
				BLANKET PURCHASE ORDERS							
			EJ	05/13/19	255	AJ 04/04/19 AE190127			139.68		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			32,500.00	1,982.50	3,389.68		11,196.51DR
				BUDGET BALANCE			19,320.99	59.4%			
4400	572	52	18	REP & MAINT SUPPLIES			42,972				21,574.53DR
			EJ	04/09/19	227	AJ 04/03/19 PI			3.65		
				PU ISSUES							
				040319 - 040319							
			EJ	05/13/19	255	AJ 04/04/19 AE190127			1,763.37		

FUND 001 GENERAL 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								
				VISA SUMMARY 03/2019								
		EJ	04/26/19	246	AJ	04/23/19	PI	28.63				
				PU ISSUES								
				042319 - 042319								
		EJ	04/26/19	246	AJ	04/23/19	PI	25.39				
				PU ISSUES								
				042319 - 042319								
		EJ	04/26/19	246	AJ	04/23/19	PI	2.78				
				PU ISSUES								
				042319 - 042319								
				ACCOUNT TOTAL				42,972.00				
				BUDGET BALANCE				19,573.65	45.5%	23,398.35DR		
4400	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
				ACCOUNT TOTAL				66,637.00		.00		
				BUDGET BALANCE				66,637.00	100.0%	.00		
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								
-----													
5100	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	362,557						162,422.49DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			13,633.48					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			13,634.29					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	362,557.00		27,267.77				189,690.26DR	
					BUDGET BALANCE	172,866.74	47.7%						
5100	572	12	16		RETIREMENT SEVERANCE							7,000.00DR	
					ACCOUNT TOTAL							7,000.00DR	
					BUDGET BALANCE	7,000.00-	0.0%						
5100	572	14			OVERTIME		3,000					458.39DR	
					ACCOUNT TOTAL	3,000.00						458.39DR	
					BUDGET BALANCE	2,541.61	84.7%						
5100	572	21			FICA TAXES	27,968						12,513.50DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			996.49					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			996.55					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	27,968.00		1,993.04				14,506.54DR	
					BUDGET BALANCE	13,461.46	48.1%						
5100	572	22			RETIREMENT CONTRIBUTIONS	61,512						30,572.56DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			2,369.62					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			2,369.72					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	61,512.00		4,739.34				35,311.90DR	
					BUDGET BALANCE	26,200.10	42.6%						
5100	572	23			HEALTH INSURANCE	44,723						22,265.41DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			1,852.47					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			1,852.47					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	44,723.00		3,704.94				25,970.35DR	
					BUDGET BALANCE	18,752.65	41.9%						

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										
5100	572	24		WORKER'S COMPENSATION			4,725			2,110.21DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		85.22		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		85.22		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			4,725.00	170.44		2,280.65DR
				BUDGET BALANCE			2,444.35		51.7%	
5100	572	26		EAP BENEFIT			225			117.00DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		9.00		
				PAYROLL SUMMARY						
	EJ	04/18/19	238	AJ	04/18/19	PR0418		9.00		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			225.00	18.00		135.00DR
				BUDGET BALANCE			90.00		40.0%	
5100	572	34	14	OTHER CONTRACT SERVICES			750			192.48DR
				CONTRACT SERVICES OTHER						
	EJ	05/13/19	255	AJ	04/04/19	AE190127		378.78		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL			750.00	378.78		571.26DR
				BUDGET BALANCE			178.74		23.8%	
5100	572	40		TRAVEL PER DIEM			2,000			.00
	EJ	05/13/19	255	AJ	04/04/19	AE190127		1.41		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL			2,000.00	1.41		1.41DR
				BUDGET BALANCE			1,998.59		99.9%	
5100	572	40	10	EMPLOYEE TRAINING			2,020			1,205.35DR
	EJ	05/13/19	255	AJ	04/04/19	AE190127		309.00		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL			2,020.00	309.00		1,514.35DR
				BUDGET BALANCE			505.65		25.0%	
5100	572	41		COMMUNICATION SERVICES			15,056			7,984.01DR
	EJ	04/24/19	240	AP	03/20/19	STOFFL		121.03		
	EJ	04/24/19	240	AP	03/20/19	STOFFL		27.10		
				ACCOUNT TOTAL			15,056.00	148.13		8,132.14DR
				BUDGET BALANCE			6,923.86		46.0%	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			3,700			3,750.00DR	
				ACCOUNT TOTAL		3,700.00				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			6,580			8,677.59DR	
				ACCOUNT TOTAL		6,580.00				8,677.59DR	
				BUDGET BALANCE		2,097.59-		31.9%			
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	
			EJ	04/10/19	228	AP 01/29/19 PI3455		4,419.14			
				OFFICE MACHINES/SUPPLIES							
				ACCOUNT TOTAL		4,420.00		4,419.14		4,419.14DR	
				BUDGET BALANCE		.86		0.0%			
5100	572	51		OFFICE SUPPLIES			4,200			1,714.20DR	
			EJ	05/13/19	255	AJ 04/04/19 AE190127		416.90			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL		4,200.00		416.90		2,131.10DR	
				BUDGET BALANCE		2,068.90		49.3%			
5100	572	52		OTHER OPERATING SUPPLIES			3,000			707.98DR	
			EJ	05/13/19	255	AJ 04/04/19 AE190127		212.69			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL		3,000.00		212.69		920.67DR	
				BUDGET BALANCE		2,079.33		69.3%			
5100	572	52	15	POSTAL SERVICE			200			17.26DR	
				ACCOUNT TOTAL		200.00				17.26DR	

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
5100	572	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE									
				BUDGET BALANCE			182.74			91.4%			
5100	572	52	19	OTHER OPERATING- DONATED					500				.00
				ACCOUNT TOTAL			500.00						.00
				BUDGET BALANCE			500.00			100.0%			
5100	572	54		DUES & MEMBERSHIPS					2,160				310.00DR
			EJ	05/13/19	255	AJ	04/04/19	AE190127			160.00		
				VISA SUMMARY 03/2019									
				ACCOUNT TOTAL			2,160.00				160.00		470.00DR
				BUDGET BALANCE			1,690.00			78.2%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5101	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	18,452						4,410.49DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			414.96					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			548.70					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	18,452.00		963.66				5,374.15DR	
					BUDGET BALANCE	13,077.85	70.9%						
5101	572	21			FICA TAXES	1,413						337.38DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			31.75					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			41.98					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	1,413.00		73.73				411.11DR	
					BUDGET BALANCE	1,001.89	70.9%						
5101	572	24			WORKER'S COMPENSATION	349						115.53DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			9.70					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			12.83					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	349.00		22.53				138.06DR	
					BUDGET BALANCE	210.94	60.4%						
5101	572	34	14		OTHER CONTRACT SERVICES								
					CONTRACT SERVICES OTHER	28,600						18,112.50DR	
			EJ	05/13/19	255 AJ 04/04/19 AE190127			309.00					
					VISA SUMMARY 03/2019								
					ACCOUNT TOTAL	28,600.00		309.00				18,421.50DR	
					BUDGET BALANCE	10,178.50	35.6%						
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								
					ADVERTISING	16,547						4,587.14DR	
			EJ	05/13/19	255 AJ 04/04/19 AE190127			896.74					
					VISA SUMMARY 03/2019								
					ACCOUNT TOTAL	16,547.00		896.74	3,739.86			5,483.88DR	



FUND 001 GENERAL 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	49	1	OTHER CHARGES / ADVERTISING							
				BUDGET BALANCE			7,323.26	44.3%			
5101	572	52		OTHER OPERATING SUPPLIES			41,327				13,721.00DR
	EJ	05/13/19		255	AJ	04/04/19	AE190127		1,015.41		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			41,327.00	600.05	1,015.41		14,736.41DR
				BUDGET BALANCE			25,990.54	62.9%			



FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5109	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	42,690						17,982.21DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			1,562.34					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			1,563.30					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	42,690.00				3,125.64		21,107.85DR	
					BUDGET BALANCE	21,582.15		50.6%					
5109	572	14			OVERTIME	1,000						479.94DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			441.54					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			63.15					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	1,000.00				504.69		984.63DR	
					BUDGET BALANCE	15.37		1.5%					
5109	572	21			FICA TAXES	3,344						1,327.10DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			145.70					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			116.82					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,344.00				262.52		1,589.62DR	
					BUDGET BALANCE	1,754.38		52.5%					
5109	572	22			RETIREMENT CONTRIBUTIONS	4,500						2,094.58DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			161.66					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			161.66					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	4,500.00				323.32		2,417.90DR	
					BUDGET BALANCE	2,082.10		46.3%					
5109	572	23			HEALTH INSURANCE	7,333						3,663.73DR	
			EJ	04/11/19	231 AJ 04/04/19 PR0404			305.07					
					PAYROLL SUMMARY								
			EJ	04/18/19	238 AJ 04/18/19 PR0418			305.07					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	7,333.00				610.14		4,273.87DR	
					BUDGET BALANCE	3,059.13		41.7%					
5109	572	24			WORKER'S COMPENSATION	187						462.56DR	

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													
5109	572	24		PARKS & RECREATION / WORKER'S COMPENSATION RECREATION									
			EJ	04/11/19	231	AJ	04/04/19	PR0404			43.42		
				PAYROLL SUMMARY									
			EJ	04/18/19	238	AJ	04/18/19	PR0418			37.54		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						187.00		80.96	543.52DR
				BUDGET BALANCE						356.52-	190.7%		
5109	572	26		EAP BENEFIT									
			EJ	04/11/19	231	AJ	04/04/19	PR0404		37	1.50		
				PAYROLL SUMMARY									
			EJ	04/18/19	238	AJ	04/18/19	PR0418			1.50		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						37.00		3.00	22.50DR
				BUDGET BALANCE						14.50	39.2%		
5109	572	31	13	PROFESSIONAL SERVICES						1,500		1,000.00DR	
				OTHER PROF. SERVICES									
			EJ	04/10/19	228	AP	03/25/19	MIRANT			500.00		
				ACCOUNT TOTAL						1,500.00		500.00	1,500.00DR
				BUDGET BALANCE							0.0%		
5109	572	34	14	OTHER CONTRACT SERVICES						2,000		1,253.00DR	
				CONTRACT SERVICES OTHER									
			EJ	05/13/19	255	AJ	04/04/19	AE190127			91.43		
				VISA SUMMARY 03/2019									
				ACCOUNT TOTAL						2,000.00		91.43	1,344.43DR
				BUDGET BALANCE						655.57	32.8%		
5109	572	46	11	REPAIR & MAINT SERVICES						800		824.55DR	
				REGULAR MAINT/INSP EQUIP									
				ACCOUNT TOTAL						800.00	103.45		824.55DR
				BUDGET BALANCE						128.00-	16.0%		
5109	572	52		OTHER OPERATING SUPPLIES						5,500		893.53DR	
			EJ	05/13/19	255	AJ	04/04/19	AE190127			312.74		
				VISA SUMMARY 03/2019									
				ACCOUNT TOTAL						5,500.00		312.74	1,206.27DR
				BUDGET BALANCE						4,293.73	78.1%		



FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5125	572	24	PARKS & RECREATION / WORKER'S COMPENSATION									
			RECREATION									
	EJ	04/11/19	231	AJ	04/04/19	PR0404		47.12				
			PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418		48.58				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				254.00		95.70		349.64DR	
			BUDGET BALANCE				95.64-	37.7%				
5125	572	26	EAP BENEFIT									
	EJ	04/11/19	231	AJ	04/04/19	PR0404	37	1.50		19.50DR		
			PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418		1.50				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				37.00		3.00		22.50DR	
			BUDGET BALANCE				14.50	39.2%				
5125	572	34	14	OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER				9,292				5,562.04DR	
	EJ	04/10/19	228	AP	03/19/19	PI3412		100.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/24/19	241	AP	03/21/19	PI3754		120.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/24/19	241	AP	04/09/19	PI3770		100.00				
			BLANKET PURCHASE ORDERS									
			ACCOUNT TOTAL				9,292.00	2,645.00	320.00		5,882.04DR	
			BUDGET BALANCE				764.96	8.2%				
5125	572	43	10	UTILITY SERVICES								
			ELECTRICAL SERVICES				16,800				7,587.90DR	
	EJ	04/24/19	241	AP	04/04/19	PI3765		25.20				
			BLANKET PURCHASE ORDERS									
	EJ	04/24/19	241	AP	04/15/19	FPL		874.19				
			SVC 3/14/19---4/15/19									
			ACCOUNT TOTAL				16,800.00	353.57	899.39		8,487.29DR	
			BUDGET BALANCE				7,959.14	47.4%				
5125	572	46	16	REPAIR & MAINT SERVICES								
			BUILDING REPAIRS				13,838				1,217.00DR	
			ACCOUNT TOTAL				13,838.00				1,217.00DR	
			BUDGET BALANCE				12,621.00	91.2%				
5125	572	49	01	OTHER CHARGES								

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5125	572	49	1	OTHER CHARGES / ADVERTISING						
				ADVERTISING			2,500			.00
				ACCOUNT TOTAL		2,500.00				.00
				BUDGET BALANCE		2,500.00	100.0%			.00
5125	572	49	19	LICENSES, TAXES & FEES			200			.00
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00	100.0%			.00
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			1,141.60DR
	EJ	05/13/19	255	AJ	04/04/19	AE190127		22.34		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		4,000.00		22.34		1,163.94DR
				BUDGET BALANCE		2,836.06	70.9%			
5125	572	52	12	UNIFORMS			600			133.50DR
				ACCOUNT TOTAL		600.00	466.50			133.50DR
				BUDGET BALANCE			0.0%			





FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
5200	579	24			WORKER'S COMPENSATION				4,089				2,504.31DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404		188.77			
					PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ	04/18/19	PR0418		194.47			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL				4,089.00		383.24		2,887.55DR
					BUDGET BALANCE				1,201.45	29.4%			
5200	579	26			EAP BENEFIT				262				135.00DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404		10.50			
					PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ	04/18/19	PR0418		10.50			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL				262.00		21.00		156.00DR
					BUDGET BALANCE				106.00	40.5%			
5200	579	34	14		OTHER CONTRACT SERVICES								
					CONTRACT SERVICES OTHER				86,048				34,992.50DR
			EJ	04/24/19	240	AP	04/01/19	PI3653		180.00			
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL				86,048.00	48,622.50	180.00		35,172.50DR
					BUDGET BALANCE				2,253.00	2.6%			
5200	579	40			TRAVEL PER DIEM				1,900				60.00DR
			EJ	05/13/19	255	AJ	04/04/19	AE190127		807.50			
					VISA SUMMARY 03/2019								
					ACCOUNT TOTAL				1,900.00		807.50		867.50DR
					BUDGET BALANCE				1,032.50	54.3%			
5200	579	40	10		EMPLOYEE TRAINING				2,220				903.00DR
			EJ	05/13/19	255	AJ	04/04/19	AE190127		230.00			
					VISA SUMMARY 03/2019								
					ACCOUNT TOTAL				2,220.00		230.00		1,133.00DR
					BUDGET BALANCE				1,087.00	49.0%			
5200	579	44	10		RENTALS & LEASES				1,500				405.00DR
					EQUIP/OTHER RENTAL/LEASE								
			EJ	04/30/19	249	AP	04/12/19	PI3850		500.00			
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL				1,500.00	595.00	500.00		905.00DR
					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										
5200	579	49	01	OTHER CHARGES						
				ADVERTISING			2,600			837.77DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127		55.06		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		2,600.00		55.06		892.83DR
				BUDGET BALANCE		1,707.17	65.7%			
5200	579	49	02	COMPUTER SOFTWARE			3,600			911.96DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127		209.06		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		3,600.00		209.06		1,121.02DR
				BUDGET BALANCE		2,478.98	68.9%			
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			2,754.30DR
			EJ	04/26/19	243	AJ 04/22/19 AE190136		754.94		
				REC MERCH FEES 884						
				MAR-19						
			EJ	04/26/19	243	AJ 04/22/19 AE190136		55.21		
				REC AMEX FEES 4876						
				MAR-19						
			EJ	04/26/19	243	AJ 04/22/19 AE190136		40.40		
				TELECHECK FEES REC						
				MAR-19						
				ACCOUNT TOTAL		4,800.00		850.55		3,604.85DR
				BUDGET BALANCE		1,195.15	24.9%			
5200	579	52		OTHER OPERATING SUPPLIES			32,685			8,704.31DR
			EJ	04/10/19	228	AP 01/09/19 PI3275		735.00		
				BLANKET PURCHASE ORDERS						
			EJ	04/24/19	240	AP 02/28/19 PI3634		275.00		
				BLANKET PURCHASE ORDERS						
			EJ	04/17/19	236	AP 03/12/19 PI3525		137.50		
				BLANKET PURCHASE ORDERS						
			EJ	04/10/19	228	AP 03/14/19 PI3326		137.50		
				BLANKET PURCHASE ORDERS						
			EJ	04/17/19	236	AP 03/25/19 PI3526		1,826.50		
				BLANKET PURCHASE ORDERS						
			EJ	04/24/19	240	AP 03/29/19 PI3637		409.90		
				BLANKET PURCHASE ORDERS						
			EJ	05/13/19	255	AJ 04/04/19 AE190127		1,559.99		
				VISA SUMMARY 03/2019						

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
-----													
5200	579	52				OTHER CULTURE RECREATION / OTHER OPERATING SUPPLIES							
						32,685.00	13,449.02	5,081.39				13,785.70DR	
						5,450.28	16.7%						
5200	579	52	12		UNIFORMS	67,833.00	67,833	8,928.00				40,929.00DR	
						17,976.00	26.5%					40,929.00DR	
5200	579	52	16		MEDICAL & LAB SUPPLIES	750.00	750					.00	
						750.00	100.0%					.00	

FUND 001 GENERAL FUND

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

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7000 519 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 001 GENERAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			3,028,602.26-	4,582,191.11-
LIABILITY ACCOUNTS TOTAL			3,028,602.26-	4,582,191.11-
REVENUE ACCOUNTS TOTAL	40,401,377.00		2,305,604.19	25,221,727.08
EXPENDITURE ACCOUNTS	40,401,377.00	548,279.21	3,010,220.44	20,040,203.09
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	20,639,535.97	1,421,868.74		
TOTAL LIABILITIES--EXCLUDING 242.00-00	15,458,011.98-			
	5,181,523.99			
*****				
TOTAL REVENUE	24,239,030.33			
TOTAL EXPENDITURE	20,040,203.09-			
	4,198,827.24			
TOTAL 380 ACCOUNTS	982,696.75			
TOTAL 590 ACCOUNTS	.00			
	5,181,523.99			
*****				
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								
338	15	OTHER STATE SHARED REV / TAX INCREMENT FUNDS									
		TAX INCREMENT FUNDS									
						120,910.00				121,161.72CR	
						120,910.00				121,161.72CR	
						251.72-	0.2%				
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									
						2,400				2,562.82CR	
	RJ	05/13/19	219	CR	04/30/19	02768		758.73			
		POOLED EQUITY INTEREST									
						2,400.00		758.73		3,321.55CR	
						921.55-	38.4%				
369	90	OTHER MISC REVENUE									
		MISC REVENUE									
										6.16CR	
										6.16CR	
						6.16-	0.0%				

FUND 102 TAX INCREMENT EASTPORT											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	552	45	10	NON DEPARTMENTAL HOUSING & URBAN DEVELOPME							
				INSURANCE COMMERCIAL POLICY INS			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
	EJ	05/13/19	255	AJ	04/30/19	AE190158		91,081.50			
				SEMI-ANNUAL TRF TO 217 EASTPORT NOTE							
				ACCOUNT TOTAL			182,163.00		91,081.50		182,163.00DR
				BUDGET BALANCE				0.0%			



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

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FUND 102 TAX INCREMENT EASTPORT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			91,081.50-	115,944.62
LIABILITY ACCOUNTS TOTAL			91,081.50-	115,944.62
REVENUE ACCOUNTS TOTAL	207,733.00		758.73	208,276.38
EXPENDITURE ACCOUNTS	207,733.00		91,081.50	188,234.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	324,221.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	304,178.62-			
	-----			
	20,042.38			
*****				
TOTAL REVENUE	208,276.38			
TOTAL EXPENDITURE	188,234.00-			
	-----			
	20,042.38			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	20,042.38			
*****				
FUND IS IN BALANCE				



FUND 103 TAX INCREMENT TOWN CENTER							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
172	REVENUES								156,797.79CR	
GJ	05/10/19	348	AJ	04/01/19	**OFFSET**			350.00		
									MISC RECEIVABLES	
									BATCH TYPE AJ	
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			825.46		
									POOLED EQUITY INTEREST	
									BATCH TYPE CR	
								1,175.46	ACCOUNT TOTAL	
201	VOUCHER PAYABLE								157,973.25CR	
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			41.12	.00	
									AP FPL	
									BATCH TYPE AP	
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		41.12			
									JOURNAL SUMMARY	
									AP DISBURSEMENT	
								41.12	ACCOUNT TOTAL	
202	75	ACCOUNTS PAYABLE								41.12
		INTERDEPARTMENTAL UTILITY								.00
GJ	04/09/19	312	AJ	04/01/19	UT			74.32		
									UB CHARGE UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT			31.18		
									UB CHARGE UPDATE	
								105.50	ACCOUNT TOTAL	
207	05	DUE TO OTHER FUNDS								105.50CR
		DUE TO 508 FUND								2,465,390.24CR
		ACCOUNT TOTAL								2,465,390.24CR
207	58	DUE TO 001								1,557,916.00CR
		ACCOUNT TOTAL								1,557,916.00CR
208	41	DUE TO GOVT. UNITS								
		DUE TO STATE SALES TAX								9.30CR
GJ	05/10/19	348	AJ	04/01/19	MR			9.30		
									SALES TAX TOWN CTR RENTAL	
									MISC RECEIVABLES	
GJ	05/10/19	348	AJ	04/30/19	AE190145		9.30			
									SALES TAX - MARCH '19	
								9.30	ACCOUNT TOTAL	



FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
338	15	OTHER STATE SHARED REV / TAX INCREMENT FUNDS											
						88,623.00						88,318.68CR	
						304.32	0.3%						
361	10	INTEREST EARNINGS											
						1,000						2,089.31CR	
	RJ 05/13/19	219		CR 04/30/19	02768				825.46				
						1,000.00			825.46			2,914.77CR	
						1,914.77-	191.5%						
362		RENTS & ROYALTIES										2,550.00CR	
												2,550.00CR	
						2,550.00-	0.0%						
362	13	KONA ICE										900.00CR	
	RJ 05/10/19	218		AJ 04/01/19	MR				150.00				
						1,050.00-	0.0%		150.00			1,050.00CR	
362	14	SANDY POINT PROG SPORTS										1,200.00CR	
	RJ 05/10/19	218		AJ 04/01/19	MR				200.00				
						1,400.00-	0.0%		200.00			1,400.00CR	
369	90	OTHER MISC REVENUE											
												6.16CR	
												6.16CR	
						6.16-	0.0%						
381	50	INTERFUND TRANSFER											
						325,000						.00	
						325,000.00						.00	
						325,000.00	100.0%						

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	552	34	14	NON DEPARTMENTAL							
				HOUSING & URBAN DEVELOPME							
				OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			8,466				.00
				EJ	04/16/19	234	BA 04/15/19 BT190117	8,466			
				Fr 99-10 & 83-00 for Demo							
				ACCOUNT TOTAL			8,466.00	9,600.00			.00
				BUDGET BALANCE			1,134.00-	13.4%			
1000	552	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			500				239.52DR
				EJ	04/24/19	241	AP 04/15/19 FPL		41.12		
				SVC 3/14/19---4/15/19							
				ACCOUNT TOTAL			500.00		41.12		280.64DR
				BUDGET BALANCE			219.36	43.9%			
1000	552	43	12	WATER/SEWER / UTILITY			1,200				345.60DR
				EJ	04/09/19	227	AJ 04/01/19 UT		36.00		
				UB CHARGE UPDATE							
				EJ	04/12/19	233	AJ 04/10/19 UT		21.60		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			1,200.00		57.60		403.20DR
				BUDGET BALANCE			796.80	66.4%			
1000	552	43	14	DRAINAGE			480				297.62DR
				EJ	04/09/19	227	AJ 04/01/19 UT		38.32		
				UB CHARGE UPDATE							
				EJ	04/12/19	233	AJ 04/10/19 UT		9.58		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			480.00		47.90		345.52DR
				BUDGET BALANCE			134.48	28.0%			
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%			

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	552	49	19	TAXES, LICENSES, AND FEES			3,930				.00
				ACCOUNT TOTAL			3,930.00				.00
				BUDGET BALANCE			3,930.00	100.0%			
1000	552	52	15	OTHER OPERATING SUPPLIES							
				POSTAL SERVICE			100				.00
				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							.00
				EJ	04/16/19	234	BA 04/15/19 BT190117	5,974-			
				Mv fr 83-00 to 34-14 Demo							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1000	552	99	10	OTHER NON-OPERATING							
				CONTINGENCY							.00
				EJ	04/16/19	234	BA 04/15/19 BT190117	2,492-			
				Mv fr 99-10 to 34-14 Demo							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1000	581	91	78	AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				TFR TO 218 TWN CTR BOND			404,814				202,407.00DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		33,734.50		
				TAX INCREMENT TOWN							
				CENTER BOND							
				ACCOUNT TOTAL			404,814.00		33,734.50		236,141.50DR
				BUDGET BALANCE			168,672.50	41.7%			



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FUND 103 TAX INCREMENT TOWN CENTER

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

DPT BAS ELM OBJ

-----  
5100 572 63 5 IMP. OTHER THAN BLDGS / SP. CK. RD REC. COMPLEX

FUND 103 TAX INCREMENT TOWN CENTER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			33,775.62-	259,523.15
LIABILITY ACCOUNTS TOTAL			33,775.62-	259,523.15
REVENUE ACCOUNTS TOTAL	476,503.00		1,175.46	157,973.25
EXPENDITURE ACCOUNTS	476,503.00		33,881.12	243,324.86
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	417,496.40			
TOTAL LIABILITIES--EXCLUDING 242.00-00	502,848.01-			
				85,351.61-
*****				
TOTAL REVENUE	157,973.25			
TOTAL EXPENDITURE	243,324.86-			
				85,351.61-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				85,351.61-
*****				
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								420,889.62DR
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		155,580.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		4,394.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/30/19	344	AJ	04/29/19	MR	18,363.45			
						18 0195076 AR				
						MISC RECEIVABLES				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		575.51		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	18,938.96	159,974.00		279,854.58DR
115	01	ACCOUNTS RECEIVABLE								
		A/R FROM YMCA OR								.00
	GJ	05/10/19	348	AJ	04/01/19	MR	18,363.45			
						YMCA MONTHLY RENTAL				
						MISC RECEIVABLES				
	GJ	04/30/19	344	AJ	04/29/19	MR		18,363.45		
						18 0195076 AR				
						MISC RECEIVABLES				
						ACCOUNT TOTAL	18,363.45	18,363.45		.00
172		REVENUES								111,703.04CR
	GJ	05/10/19	348	AJ	04/01/19	**OFFSET**		18,363.45		
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		575.51		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		18,938.96		130,642.00CR
201		VOUCHER PAYABLE								.00
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		155,580.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	155,580.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/24/19	331	AJ	04/19/19	**OFFSET**		4,394.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**	4,394.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				



FUND 106 RECREATION FACILITIES

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
271		FUND BALANCE							317,560.67CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							317,560.67CR
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				3,000			3,145.82CR
	RJ 05/13/19	219		CR 04/30/19	02768			575.51	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				3,000.00		575.51	3,721.33CR
		BUDGET BALANCE				721.33-	24.0%		
362	01	RENTS & ROYALTIES							
		YMCA RENTAL				218,738			108,557.22CR
	RJ 05/10/19	218		AJ 04/01/19	MR			18,363.45	
		YMCA MONTHLY RENTAL							
		MISC RECEIVABLES							
		ACCOUNT TOTAL				218,738.00		18,363.45	126,920.67CR
		BUDGET BALANCE				91,817.33	42.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				200,844			.00
		ACCOUNT TOTAL				200,844.00			.00
		BUDGET BALANCE				200,844.00	100.0%		

FUND 106 RECREATION FACILITIES

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	572	34	14	NON DEPARTMENTAL PARKS & RECREATION OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER				2,000			.00
							2,000.00				.00
							2,000.00	100.0%			
1000	572	43	10	UTILITY SERVICES ELECTRICAL SERVICES				2,500			.00
							2,500.00				.00
							2,500.00	100.0%			
1000	572	46	15	REPAIR & MAINT SERVICES YMCA REPAIR & MAINTENANCE				9,244			.00
				EJ	04/24/19	240	AP 04/03/19 PI3659		4,394.00		
				EJ	04/26/19	243	AJ 04/25/19 AE190144		4,394.00		
				EJ	04/26/19	243	AJ 04/25/19 AE190144			4,394.00	
				EJ	04/29/19	248	BA 04/25/19 BT190118	3,400			
							9,244.00		8,788.00	4,394.00	4,394.00DR
							4,850.00	52.5%			
1000	572	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY				365,917			.00
				EJ	04/10/19	228	AP 03/22/19 PI3450		155,580.00		
				EJ	04/09/19	227	EN 04/01/19 074540		4,500.00		
				EJ	04/30/19	249	EN 04/30/19 074869		78,709.95		
							365,917.00	83,209.95	155,580.00		155,580.00DR
							127,127.05	34.7%			
1000	572	99	10	OTHER NON-OPERATING CONTINGENCY				42,921			.00
				EJ	04/29/19	248	BA 04/25/19 BT190118	3,400-			
							42,921.00				.00
							42,921.00	100.0%			

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FUND 106 RECREATION FACILITIES

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

DPT BAS ELM OBJ

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

FUND 106 RECREATION FACILITIES

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			159,974.00-	149,212.58
LIABILITY ACCOUNTS TOTAL			159,974.00-	149,212.58
REVENUE ACCOUNTS TOTAL	422,582.00		18,938.96	130,642.00
EXPENDITURE ACCOUNTS	422,582.00	83,209.95	159,974.00	159,974.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	279,854.58			
TOTAL LIABILITIES--EXCLUDING 242.00-00	309,186.58-			
	-----			
	29,332.00-			
*****				
TOTAL REVENUE	130,642.00			
TOTAL EXPENDITURE	159,974.00-			
	-----			
	29,332.00-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	29,332.00-			
*****				
FUND IS IN BALANCE				





FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/12/19	321	AJ	04/09/19	BP			270.00	
									BP RECEIPTS
GJ	04/12/19	321	AJ	04/09/19	BP			7,290.20	
									BP RECEIPTS
GJ	04/12/19	321	AJ	04/09/19	BP			540.00	
									BP RECEIPTS
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**				136.96
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	04/12/19	321	AJ	04/10/19	BP			710.70	
									BP RECEIPTS
GJ	04/12/19	321	AJ	04/10/19	BP			240.00	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/11/19	BP			50.00	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/11/19	BP			55.00	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/11/19	BP			93.60	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/11/19	BP			50.00	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/11/19	BP			325.00	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/11/19	BP			300.00	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/12/19	BP			1,337.61	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/12/19	BP			35.00	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/12/19	BP			2,672.50	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/12/19	BP			475.00	
									BP RECEIPTS
GJ	04/16/19	322	AJ	04/12/19	BP			70.00	
									BP RECEIPTS
GJ	04/17/19	323	AJ	04/15/19	BP			2,625.47	
									BP RECEIPTS
GJ	04/17/19	323	AJ	04/15/19	BP			617.38	
									BP RECEIPTS
GJ	04/17/19	323	AJ	04/15/19	BP			3,078.03	
									BP RECEIPTS
GJ	04/17/19	323	AJ	04/15/19	BP			994.30	
									BP RECEIPTS
GJ	04/17/19	323	AJ	04/15/19	BP			260.00	
									BP RECEIPTS
GJ	04/17/19	323	AJ	04/15/19	BP			1,381.50	
									BP RECEIPTS
GJ	04/18/19	326	AJ	04/16/19	BP			1,274.00	
									BP RECEIPTS
GJ	04/18/19	326	AJ	04/16/19	BP			955.00	
									BP RECEIPTS
GJ	04/18/19	326	AJ	04/16/19	BP			1,770.27	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
		BP RECEIPTS							
GJ	04/17/19	324	AJ	04/17/19					31,017.31
		**OFFSET**							
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/18/19	326	AJ	04/17/19	BP		250.04		
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/17/19	BP		2,716.75		
		BP RECEIPTS							
GJ	04/18/19	326	AJ	04/17/19	BP		687.60		
		BP RECEIPTS							
GJ	04/18/19	327	AJ	04/18/19	PR0418				35,032.10
		PAYROLL SUMMARY							
GJ	04/19/19	329	AJ	04/18/19	BP		671.04		
		BP RECEIPTS							
GJ	04/19/19	329	AJ	04/18/19	BP		1,020.00		
		BP RECEIPTS							
GJ	04/19/19	329	AJ	04/18/19	BP		1,257.50		
		BP RECEIPTS							
GJ	04/19/19	329	AJ	04/18/19	BP		1,824.84		
		BP RECEIPTS							
GJ	04/26/19	336	AJ	04/19/19	BP		883.25		
		BP RECEIPTS							
GJ	04/26/19	336	AJ	04/19/19	BP		485.70		
		BP RECEIPTS							
GJ	04/26/19	336	AJ	04/19/19	BP		665.20		
		BP RECEIPTS							
GJ	04/26/19	337	AJ	04/22/19	BP		13,947.62		
		BP RECEIPTS							
GJ	04/26/19	337	AJ	04/22/19	BP		5,440.07		
		BP RECEIPTS							
GJ	04/26/19	337	AJ	04/22/19	BP		1,659.60		
		BP RECEIPTS							
GJ	04/26/19	337	AJ	04/22/19	BP		193.00		
		BP RECEIPTS							
GJ	04/26/19	337	AJ	04/22/19	BP		60.00		
		BP RECEIPTS							
GJ	04/26/19	335	AJ	04/22/19	AE190136				2.19
		INTE MERCH FEES 888-OL							
		MAR-19							
GJ	04/26/19	338	AJ	04/23/19	BP		50.00		
		BP RECEIPTS							
GJ	04/26/19	338	AJ	04/23/19	BP		1,323.94		
		BP RECEIPTS							
GJ	04/26/19	338	AJ	04/23/19	BP		2,059.19		
		BP RECEIPTS							
GJ	04/24/19	334	AJ	04/24/19					42.96
		**OFFSET**							
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/26/19	338	AJ	04/24/19	BP		110.00		
		BP RECEIPTS							
GJ	04/26/19	338	AJ	04/24/19	BP		1,793.92		
		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										
	ACCOUNT TOTAL							122,027.51	136,116.58		3,770,681.43DR
172	REVENUES										1,125,815.40CR
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**				466.55		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**				536.00		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**				2,379.55		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**				1,004.86		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**				55.00		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				709.20		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				85.00		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				13,222.89		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				240.00		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				446.94		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				155.00		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				680.00		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				5.00		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				645.50		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				600.70		
	BP RECEIPTS										
	BATCH TYPE AJ										
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				1,932.50		
	BP RECEIPTS										

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
			BATCH TYPE AJ						
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				50.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				632.18
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				828.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			1,893.84	
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				204.93
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				731.06
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				364.80
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				539.50
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				270.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			7,290.20	
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				540.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**				710.70
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**				240.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				50.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				55.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				93.60
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**				50.00
			BP RECEIPTS						
			BATCH TYPE AJ						

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			325.00	
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			300.00	
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			1,337.61	
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			35.00	
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			2,672.50	
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			475.00	
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			70.00	
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			2,625.47	
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			617.38	
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			3,078.03	
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			994.30	
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			260.00	
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			1,381.50	
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			1,274.00	
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			955.00	
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			1,770.27	
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			250.04	
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			2,716.75	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**				687.60
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				671.04
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				1,020.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				1,257.50
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				1,824.84
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				883.25
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				485.70
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				665.20
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				13,947.62
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				5,440.07
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				1,659.60
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				193.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				60.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				1,323.94
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				2,059.19
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				110.00
	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	04/26/19	338	AJ	04/24/19	**OFFSET**				1,793.92
		BP RECEIPTS							
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				1,718.00
		BP RECEIPTS							
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				955.00
		BP RECEIPTS							
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				250.00
		BP RECEIPTS							
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				1,796.44
		BP RECEIPTS							
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				1,506.50
		BP RECEIPTS							
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				70.00
		BP RECEIPTS							
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				630.00
		BP RECEIPTS							
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				1,190.60
		BP RECEIPTS							
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**				35.00
		BP RECEIPTS							
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**				2,819.00
		BP RECEIPTS							
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**				1,877.15
		BP RECEIPTS							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			55.00	
		BP RECEIPTS							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**				397.00
		BP RECEIPTS							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**				200.00
		BP RECEIPTS							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**				7,769.11
		BP RECEIPTS							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**				877.00
		BP RECEIPTS							
		BATCH TYPE	AJ						

FUND 109 BUILDING SPECIAL REV FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
172				REVENUES / REVENUES								
		GJ	05/13/19	350	AJ	05/13/19		**OFFSET**			6,957.89	
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL					55.00	122,027.51		1,247,787.91CR
201				VOUCHER PAYABLE								.00
		GJ	04/10/19	315	AJ	04/05/19		**OFFSET**			9.00	
				AP USPS								
				BATCH TYPE AP								
		GJ	04/10/19	315	AJ	04/09/19		**OFFSET**			127.96	
				PI RECEIPTS								
				BATCH TYPE AP								
		GJ	04/10/19	318	AJ	04/10/19		**OFFSET**	136.96			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	04/17/19	324	AJ	04/11/19		**OFFSET**			14,300.00	
				PI RECEIPTS								
				BATCH TYPE AP								
		GJ	04/17/19	324	AJ	04/15/19		**OFFSET**			4,462.50	
				PI RECEIPTS								
				BATCH TYPE AP								
		GJ	04/17/19	324	AJ	04/16/19		**OFFSET**			12,254.81	
				AP VARIOUS								
				BATCH TYPE AP								
		GJ	04/17/19	324	AJ	04/17/19		**OFFSET**	31,017.31			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	04/24/19	331	AJ	04/18/19		**OFFSET**			42.96	
				PI RECEIPTS								
				BATCH TYPE AP								
		GJ	04/24/19	334	AJ	04/24/19		**OFFSET**	42.96			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
				ACCOUNT TOTAL					31,197.23	31,197.23		.00
202				ACCOUNTS PAYABLE								.00
				ACCOUNT TOTAL								.00
218				ACCRUED PR. YR. END								.00
				ACCOUNT TOTAL								.00
218	10			ACCRUED PAY. DED YR END								.00
				ACCOUNT TOTAL								.00

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
220	04	DEPOSITS							
		ESCROW - BUILDING PERMITS							60.00CR
		ACCOUNT TOTAL							60.00CR
242		EXPENDITURES							724,652.22DR
	GJ	04/11/19	319	AJ	04/02/19	**OFFSET**		42,299.43	
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	04/10/19	315	AJ	04/05/19	**OFFSET**		9.00	
		AP USPS							
		BATCH TYPE AP							
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		127.96	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		14,300.00	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	04/17/19	324	AJ	04/15/19	**OFFSET**		4,462.50	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	04/17/19	324	AJ	04/16/19	**OFFSET**		12,254.81	
		AP VARIOUS							
		BATCH TYPE AP							
	GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		35,032.10	
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	04/24/19	331	AJ	04/18/19	**OFFSET**		42.96	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	04/26/19	335	AJ	04/25/19	**OFFSET**		2.19	
		AE190136 BANK/CC FEES							
		BATCH TYPE AJ							
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		612.37	
		AE190127 VISA PCARD 03/19							
		BATCH TYPE AJ							
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		927.50	
		AE190158 Semi-Annual Trnf							
		BATCH TYPE AJ							
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		25,656.50	
		FY19 Monthly TransfersC/R							
		BATCH TYPE AJ							
	GJ	05/07/19	346	AJ	05/06/19	**OFFSET**		334.26	
		AE190146 FUEL CRGS 042019							
		BATCH TYPE AJ							
		ACCOUNT TOTAL						136,061.58	860,713.80DR
243		ENCUMBRANCES							54,662.12DR
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		127.96	
		PI RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
243										RESERVES & EQUITIES / ENCUMBRANCES
										BATCH TYPE AP
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**				14,300.00	
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/17/19	324	AJ	04/15/19	**OFFSET**				4,462.50	
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**				42.96	
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
									18,933.42	35,728.70DR
245										RESERVE FOR ENCUM.
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			127.96		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			14,300.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/17/19	324	AJ	04/15/19	**OFFSET**			4,462.50		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			42.96		
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								18,933.42		35,728.70CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										3,342,834.66CR
271	19									EDUCATIONAL & TRNG RESV
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										40,712.66CR
322	10									BUILDING PERMITS
										BUILDING
							1,500,000			
RJ	04/09/19	191	AJ	04/01/19	BP				436.55	
										BP RECEIPTS
RJ	04/09/19	191	AJ	04/01/19	BP				531.00	
										BP RECEIPTS
RJ	04/09/19	191	AJ	04/01/19	BP				2,174.55	
										BP RECEIPTS
RJ	04/09/19	191	AJ	04/01/19	BP				939.86	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
322	10	BUILDING PERMITS / BUILDING								
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/01/19	BP				50.00	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/02/19	BP				504.20	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/02/19	BP				75.00	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/02/19	BP			13,177.89		
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/02/19	BP				225.00	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/03/19	BP				436.94	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/03/19	BP				100.00	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/03/19	BP				650.00	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/04/19	BP				610.50	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/04/19	BP				520.70	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/04/19	BP			1,857.50		
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/04/19	BP				50.00	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/05/19	BP				397.18	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/05/19	BP				748.00	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/05/19	BP			1,683.84		
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/08/19	BP				194.93	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/08/19	BP				591.06	
		BP RECEIPTS								
RJ	04/09/19	191	AJ	04/08/19	BP				299.80	
		BP RECEIPTS								
RJ	04/12/19	197	AJ	04/09/19	BP				459.50	
		BP RECEIPTS								
RJ	04/12/19	197	AJ	04/09/19	BP				200.00	
		BP RECEIPTS								
RJ	04/12/19	197	AJ	04/09/19	BP			7,200.20		
		BP RECEIPTS								
RJ	04/12/19	197	AJ	04/09/19	BP				520.00	
		BP RECEIPTS								
RJ	04/12/19	197	AJ	04/10/19	BP				640.70	
		BP RECEIPTS								
RJ	04/12/19	197	AJ	04/10/19	BP				200.00	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/11/19	BP				50.00	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/11/19	BP				88.60	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
322	10	BUILDING PERMITS / BUILDING								
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/11/19	BP				50.00	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/11/19	BP				310.00	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/11/19	BP				275.00	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/12/19	BP				1,227.61	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/12/19	BP				30.00	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/12/19	BP				2,527.50	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/12/19	BP				410.00	
		BP RECEIPTS								
RJ	04/16/19	198	AJ	04/12/19	BP				70.00	
		BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				2,620.47	
		BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				527.38	
		BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				2,998.03	
		BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				954.30	
		BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				240.00	
		BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				1,306.50	
		BP RECEIPTS								
RJ	04/18/19	201	AJ	04/16/19	BP				1,209.00	
		BP RECEIPTS								
RJ	04/18/19	201	AJ	04/16/19	BP				780.00	
		BP RECEIPTS								
RJ	04/18/19	201	AJ	04/16/19	BP				1,590.27	
		BP RECEIPTS								
RJ	04/18/19	201	AJ	04/17/19	BP				230.04	
		BP RECEIPTS								
RJ	04/18/19	201	AJ	04/17/19	BP				2,441.75	
		BP RECEIPTS								
RJ	04/18/19	201	AJ	04/17/19	BP				652.60	
		BP RECEIPTS								
RJ	04/19/19	203	AJ	04/18/19	BP				611.04	
		BP RECEIPTS								
RJ	04/19/19	203	AJ	04/18/19	BP				250.00	
		BP RECEIPTS								
RJ	04/19/19	203	AJ	04/18/19	BP				1,187.50	
		BP RECEIPTS								
RJ	04/19/19	203	AJ	04/18/19	BP				1,734.84	
		BP RECEIPTS								
RJ	04/26/19	206	AJ	04/19/19	BP				838.25	
		BP RECEIPTS								
RJ	04/26/19	206	AJ	04/19/19	BP				450.70	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
322	10	BUILDING PERMITS / BUILDING							
		BP RECEIPTS							
RJ	04/26/19	206	AJ	04/19/19	BP				605.20
		BP RECEIPTS							
RJ	04/26/19	207	AJ	04/22/19	BP				13,922.62
		BP RECEIPTS							
RJ	04/26/19	207	AJ	04/22/19	BP				5,315.07
		BP RECEIPTS							
RJ	04/26/19	207	AJ	04/22/19	BP				1,519.60
		BP RECEIPTS							
RJ	04/26/19	207	AJ	04/22/19	BP				188.00
		BP RECEIPTS							
RJ	04/26/19	207	AJ	04/22/19	BP				50.00
		BP RECEIPTS							
RJ	04/26/19	208	AJ	04/23/19	BP				50.00
		BP RECEIPTS							
RJ	04/26/19	208	AJ	04/23/19	BP				1,193.94
		BP RECEIPTS							
RJ	04/26/19	208	AJ	04/23/19	BP				1,964.19
		BP RECEIPTS							
RJ	04/26/19	208	AJ	04/24/19	BP				100.00
		BP RECEIPTS							
RJ	04/26/19	208	AJ	04/24/19	BP				1,713.92
		BP RECEIPTS							
RJ	04/26/19	208	AJ	04/24/19	BP				1,548.00
		BP RECEIPTS							
RJ	04/26/19	210	AJ	04/25/19	BP				920.00
		BP RECEIPTS							
RJ	04/26/19	210	AJ	04/25/19	BP				1,731.44
		BP RECEIPTS							
RJ	04/26/19	210	AJ	04/25/19	BP				1,451.50
		BP RECEIPTS							
RJ	04/29/19	212	AJ	04/26/19	BP				65.00
		BP RECEIPTS							
RJ	04/29/19	212	AJ	04/26/19	BP				500.00
		BP RECEIPTS							
RJ	04/29/19	212	AJ	04/26/19	BP				1,100.60
		BP RECEIPTS							
RJ	04/30/19	214	AJ	04/29/19	BP				30.00
		BP RECEIPTS							
RJ	04/30/19	214	AJ	04/29/19	BP				2,584.00
		BP RECEIPTS							
RJ	04/30/19	214	AJ	04/29/19	BP				1,767.15
		BP RECEIPTS							
RJ	05/06/19	215	AJ	04/30/19	BP		50.00		
		BP RECEIPTS							
RJ	05/06/19	215	AJ	04/30/19	BP				332.00
		BP RECEIPTS							
RJ	05/06/19	215	AJ	04/30/19	BP				200.00
		BP RECEIPTS							
RJ	05/06/19	215	AJ	04/30/19	BP				7,629.11
		BP RECEIPTS							
RJ	05/06/19	215	AJ	04/30/19	BP				842.00

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
322	10	BUILDING PERMITS / BUILDING											
						BP RECEIPTS							
						ACCOUNT TOTAL		1,500,000.00		50.00	108,459.62	1,157,994.37CR	
						BUDGET BALANCE		342,005.63	22.8%				
329	10	04	FEES & PERMITS										
						FEES & PERMITS							
						EDUCATION & TRAINING FEE							
								4,500				.00	
						ACCOUNT TOTAL		4,500.00				.00	
						BUDGET BALANCE		4,500.00	100.0%				
329	10	06	INSPECTION FEES					30,000					34,100.00CR
	RJ	04/09/19	191	AJ	04/01/19	BP				100.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/01/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/02/19	BP				150.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/03/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/04/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/05/19	BP				200.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/05/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/05/19	BP				150.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/08/19	BP				100.00			
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/08/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/09/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/09/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/09/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/10/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/11/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/12/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/12/19	BP				100.00			
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/12/19	BP				50.00			
						BP RECEIPTS							
	RJ	04/17/19	199	AJ	04/15/19	BP				50.00			





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													
329	10	7				FEES & PERMITS / ARCHIVING FEE-BUILDING							
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/02/19	BP						45.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/02/19	BP						15.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/03/19	BP						10.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/03/19	BP						5.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/03/19	BP						30.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/03/19	BP						5.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/04/19	BP						35.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/04/19	BP						30.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/04/19	BP						75.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/05/19	BP						35.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/05/19	BP						30.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/05/19	BP						60.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/08/19	BP						10.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/08/19	BP						40.00	
						BP RECEIPTS							
	RJ	04/09/19	191	AJ	04/08/19	BP						15.00	
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/09/19	BP						30.00	
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/09/19	BP						20.00	
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/09/19	BP						40.00	
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/09/19	BP						20.00	
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/10/19	BP						20.00	
						BP RECEIPTS							
	RJ	04/12/19	197	AJ	04/10/19	BP						40.00	
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/11/19	BP						5.00	
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/11/19	BP						5.00	
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/11/19	BP						15.00	
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/11/19	BP						25.00	
						BP RECEIPTS							
	RJ	04/16/19	198	AJ	04/12/19	BP						60.00	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING								
			BP RECEIPTS								
RJ	04/16/19	198	AJ	04/12/19	BP				5.00		
			BP RECEIPTS								
RJ	04/16/19	198	AJ	04/12/19	BP				45.00		
			BP RECEIPTS								
RJ	04/16/19	198	AJ	04/12/19	BP				15.00		
			BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				5.00		
			BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				40.00		
			BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				80.00		
			BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				40.00		
			BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				20.00		
			BP RECEIPTS								
RJ	04/17/19	199	AJ	04/15/19	BP				25.00		
			BP RECEIPTS								
RJ	04/18/19	201	AJ	04/16/19	BP				65.00		
			BP RECEIPTS								
RJ	04/18/19	201	AJ	04/16/19	BP				25.00		
			BP RECEIPTS								
RJ	04/18/19	201	AJ	04/16/19	BP				80.00		
			BP RECEIPTS								
RJ	04/18/19	201	AJ	04/17/19	BP				20.00		
			BP RECEIPTS								
RJ	04/18/19	201	AJ	04/17/19	BP				75.00		
			BP RECEIPTS								
RJ	04/18/19	201	AJ	04/17/19	BP				35.00		
			BP RECEIPTS								
RJ	04/19/19	203	AJ	04/18/19	BP				60.00		
			BP RECEIPTS								
RJ	04/19/19	203	AJ	04/18/19	BP				20.00		
			BP RECEIPTS								
RJ	04/19/19	203	AJ	04/18/19	BP				70.00		
			BP RECEIPTS								
RJ	04/19/19	203	AJ	04/18/19	BP				90.00		
			BP RECEIPTS								
RJ	04/26/19	206	AJ	04/19/19	BP				45.00		
			BP RECEIPTS								
RJ	04/26/19	206	AJ	04/19/19	BP				35.00		
			BP RECEIPTS								
RJ	04/26/19	206	AJ	04/19/19	BP				60.00		
			BP RECEIPTS								
RJ	04/26/19	207	AJ	04/22/19	BP				25.00		
			BP RECEIPTS								
RJ	04/26/19	207	AJ	04/22/19	BP				75.00		
			BP RECEIPTS								
RJ	04/26/19	207	AJ	04/22/19	BP				140.00		
			BP RECEIPTS								
RJ	04/26/19	207	AJ	04/22/19	BP				5.00		



FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
369	90												
												186.42CR	
												186.42CR	
							186.42-	0.0%					
389	10												
							364,020					.00	
							364,020.00					.00	
							364,020.00	100.0%					
389	40							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		7,782.50		53,651.24DR	
						47,351.76	46.9%				
1901	515	24	WORKER'S COMPENSATION								3,136.23DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404	236.92		
			PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ	04/18/19	PR0418	231.11		
			PAYROLL SUMMARY								
						4,957.00		468.03		3,604.26DR	
						1,352.74	27.3%				
1901	515	26	EAP BENEFIT								246.28DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404	19.06		
			PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ	04/18/19	PR0418	19.06		
			PAYROLL SUMMARY								
						513.00		38.12		284.40DR	
						228.60	44.6%				
1901	515	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES								21,114
						21,114.00		4,000.00		4,320.00DR	
						12,794.00	60.6%			4,320.00DR	
1901	515	31	PROJECT PROFESSIONAL SERV								45,000
						45,000.00				.00	
						45,000.00	100.0%			.00	
1901	515	34	OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER								214,755
			EJ	04/17/19	236	AP	03/29/19	PI3493	14,300.00		
			PROFESSIONAL SERVICES								
			EJ	04/17/19	236	AP	03/31/19	PI3507	4,462.50		
			BLANKET PURCHASE ORDERS								
			EJ	04/17/19	236	AP	04/16/19	ROWE	12,254.81		
			PER TERMINATION AGREEMENT								
						214,755.00		23,222.50		31,017.31	
						36,880.19	17.2%			154,652.31DR	

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	TEMP HELP SERVICE FEE			4,995			4,079.43DR	
				ACCOUNT TOTAL		4,995.00	915.57			4,079.43DR	
				BUDGET BALANCE			0.0%				
1901	515	40	01	TRAVEL PER DIEM			6,921			1,279.25DR	
				BUILD DIV TRAVEL & TRAIN							
				EJ 05/13/19	255	AJ 04/04/19 AE190127		3.80			
				VISA SUMMARY 03/2019							
				EJ 04/16/19	234	BA 04/15/19 BT190112	215-				
				Frm 109-1901-515-40-01 to							
				ACCOUNT TOTAL		6,921.00		3.80		1,283.05DR	
				BUDGET BALANCE		5,637.95	81.5%				
1901	515	41		COMMUNICATION SERVICES			9,895			5,914.05DR	
				EJ 04/24/19	240	AP 03/27/19 PI3617		42.96			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		9,895.00	214.80	42.96		5,957.01DR	
				BUDGET BALANCE		3,723.19	37.6%				
1901	515	44	13	RENTALS & LEASES							
				FLEET FINANCING			26,148			13,074.00DR	
				EJ 05/13/19	255	AJ 04/30/19 AE190157		2,179.00			
				Fleet Financing							
				ACCOUNT TOTAL		26,148.00		2,179.00		15,253.00DR	
				BUDGET BALANCE		10,895.00	41.7%				
1901	515	45	19	INSURANCE							
				VEHICLE INSURANCE			2,857			1,428.48DR	
				EJ 05/13/19	255	AJ 04/30/19 AE190157		238.08			
				Vehicle Ins -							
				ACCOUNT TOTAL		2,857.00		238.08		1,666.56DR	
				BUDGET BALANCE		1,190.44	41.7%				
1901	515	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			3,000			686.66DR	
				EJ 04/10/19	228	AP 02/28/19 PI3391		127.96			
				OFFICE MACHINES/SUPPLIES							
				ACCOUNT TOTAL		3,000.00	1,101.13	127.96		814.62DR	
				BUDGET BALANCE		1,084.25	36.1%				
1901	515	46	12	VEH MAINT/REPAIR			13,000			1,533.88DR	



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	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR							
				ACCOUNT TOTAL			13,000.00				1,533.88DR
				BUDGET BALANCE			11,466.12	88.2%			
1901	515	46	27	ANNUAL FLEET MAINT CHRG			1,855				927.50DR
		EJ	05/13/19	255	AJ	04/30/19	AE190158	927.50			
				SEMI-ANNUAL FLEET MAINT.							
				CHARGE							
				ACCOUNT TOTAL			1,855.00		927.50		1,855.00DR
				BUDGET BALANCE				0.0%			
1901	515	47		PRINTING & BINDING			1,000				19.00DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127	12.00			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			1,000.00		12.00		31.00DR
				BUDGET BALANCE			969.00	96.9%			
1901	515	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			564				.00
				ACCOUNT TOTAL			564.00				.00
				BUDGET BALANCE			564.00	100.0%			
1901	515	49	19	TAXES, LICENSES, AND FEES			30,000				183.11DR
		EJ	04/26/19	243	AJ	04/22/19	AE190136	2.19			
				INTE MERCH FEES 888-OL							
				MAR-19							
				ACCOUNT TOTAL			30,000.00		2.19		185.30DR
				BUDGET BALANCE			29,814.70	99.4%			
1901	515	49	61	DATA PROCESSING 501			96,768				48,384.00DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157	8,064.00			
				IT Funding							
				ACCOUNT TOTAL			96,768.00		8,064.00		56,448.00DR
				BUDGET BALANCE			40,320.00	41.7%			
1901	515	49	64	INSURANCE 504			41,130				20,565.00DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157	3,427.50			
				Insurance Funding							
				ACCOUNT TOTAL			41,130.00		3,427.50		23,992.50DR
				BUDGET BALANCE			17,137.50	41.7%			

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	TFR TO	506	BLDG MAINT FD	73,005			36,502.50DR
		EJ	05/13/19	255	AJ	04/30/19 AE190157		6,083.75		
						Building Maintenance				
						ACCOUNT TOTAL	73,005.00		6,083.75	42,586.25DR
						BUDGET BALANCE	30,418.75		41.7%	
1901	515	49	90	ADMIN SERVICE FEES			67,970			33,985.02DR
		EJ	05/13/19	255	AJ	04/30/19 AE190157		5,664.17		
						Admin Fee CD Bldg Sp RV				
						ACCOUNT TOTAL	67,970.00		5,664.17	39,649.19DR
						BUDGET BALANCE	28,320.81		41.7%	
1901	515	51		OFFICE SUPPLIES			2,990			1,399.89DR
		EJ	05/13/19	255	AJ	04/04/19 AE190127		313.01		
						VISA SUMMARY 03/2019				
		EJ	05/13/19	255	AJ	04/04/19 AE190127			.48	
						VISA SUMMARY 03/2019				
						ACCOUNT TOTAL	2,990.00		313.01	1,712.42DR
						BUDGET BALANCE	1,277.58		.48	
1901	515	52		OTHER OPERATING SUPPLIES			1,975			1,758.03DR
		EJ	05/13/19	255	AJ	04/04/19 AE190127		216.05		
						VISA SUMMARY 03/2019				
		EJ	04/16/19	234	BA	04/15/19 BT190112	215			
						Frm 109-1901-515-40-01 to				
						ACCOUNT TOTAL	1,975.00		216.05	1,974.08DR
						BUDGET BALANCE	.92		0.0%	
1901	515	52	10	GAS,DIESEL,OIL,& GREASE			9,200			2,319.52DR
		EJ	05/07/19	252	AJ	04/30/19 AE190146		334.26		
						FUEL CHARGES APRIL-19				
						ACCOUNT TOTAL	9,200.00		334.26	2,653.78DR
						BUDGET BALANCE	6,546.22		71.2%	
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			44.67CR
		EJ	04/10/19	228	AP	04/01/19 USPS		9.00		
						ACCOUNT TOTAL	5,000.00	9.00		35.67CR

FUND 109 BUILDING SPECIAL REV FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
1901	515	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE								
				BUDGET BALANCE		5,035.67	100.7%					
1901	515	54		DUES & MEMBERSHIPS							3,600.00DR	
				ACCOUNT TOTAL		4,700.00						
				BUDGET BALANCE		1,100.00	23.4%			3,600.00DR		
1901	515	54	01	BOOKS & SUBSCRIPTIONS							605.30DR	
		EJ	05/13/19	255	AJ	04/04/19	AE190127	67.99				
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL		3,000.00		67.99		673.29DR		
				BUDGET BALANCE		2,326.71	77.6%					
1901	515	64	15	MACH & EQUIPMENT								
				ADP EQUIPMENT		265,493				.00		
				ACCOUNT TOTAL		265,493.00	6,274.70			.00		
				BUDGET BALANCE		259,218.30	97.6%					

FUND 109 BUILDING SPECIAL REV FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			136,061.58-	2,522,893.52
LIABILITY ACCOUNTS TOTAL			136,061.58-	2,522,893.52
REVENUE ACCOUNTS TOTAL	1,940,220.00		121,972.51	1,247,787.91
EXPENDITURE ACCOUNTS	1,940,220.00		136,061.58	860,713.80
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,770,681.43			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,383,607.32-			
				387,074.11
*****				
TOTAL REVENUE	1,247,787.91			
TOTAL EXPENDITURE	860,713.80-			
				387,074.11
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				387,074.11
*****				
FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
104		CASH										173,931.67DR	
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			1,091.00				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		319.25					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		319.25	1,091.00			173,159.92DR	
133	19	DUE FROM OTHER GOVT UNITS										.00	
		DUE FROM COMM. AFFAIRS										.00	
		ACCOUNT TOTAL											
172		REVENUES										1,722.73CR	
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			319.25				
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL			319.25			2,041.98CR	
201		VOUCHER PAYABLE										.00	
	GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			1,091.00				
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		1,091.00					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
						ACCOUNT TOTAL		1,091.00	1,091.00			.00	
207	05	DUE TO OTHER FUNDS										207,238.29CR	
		DUE TO 508 FUND										207,238.29CR	
		ACCOUNT TOTAL										51,948.95DR	
242		EXPENDITURES											
	GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		1,091.00					
						PI RECEIPTS							
						BATCH TYPE AP							
						ACCOUNT TOTAL		1,091.00				53,039.95DR	
243		ENCUMBRANCES										7,636.00DR	
	GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			1,091.00				
						PI RECEIPTS							





FUND 110 CDBG SPECIAL REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			1,091.00-	171,117.94
LIABILITY ACCOUNTS TOTAL			1,091.00-	171,117.94
REVENUE ACCOUNTS TOTAL	615,525.00		319.25	2,041.98
EXPENDITURE ACCOUNTS	615,525.00		1,091.00	53,039.95
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	173,159.92			
TOTAL LIABILITIES--EXCLUDING 242.00-00	224,157.89-			
	-----			
	50,997.97-			
*****				
TOTAL REVENUE	2,041.98			
TOTAL EXPENDITURE	53,039.95-			
	-----			
	50,997.97-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	50,997.97-			
*****				
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											
242	EXPENDITURES									203,084.38DR	
	GJ	05/10/19	349	AJ	04/30/19	**OFFSET**		698,084.38			
						Rcrd 4-1-19 Debt Wires					
						BATCH TYPE AP					
						ACCOUNT TOTAL		698,084.38		901,168.76DR	
271	FUND BALANCE									493,497.82CR	
	PRIOR ADJUSTMENTS										
	ACCOUNT TOTAL									493,497.82CR	
311	10	ADVALOREM TAXES									
		CURRENT AD VALOREM									901,022
	RJ	04/09/19	191	CR	04/08/19	0177639			9,637.34		
						VOL CTY CURRENT TAXES 214					
	RJ	04/30/19	214	CR	04/29/19	0195102			21,857.71		
						VOL CTY CURRENT TAXES 214					
						ACCOUNT TOTAL	901,022.00		31,495.05	872,253.37CR	
						BUDGET BALANCE	28,768.63	3.2%			
311	20	DELINQUENT									835.98CR
		ACCOUNT TOTAL									835.98CR
		BUDGET BALANCE									835.98-
								0.0%			
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									2,000
	RJ	05/07/19	216	AJ	04/30/19	AE190141			267.06	6,677.35CR	
						2006 GO BOND INTEREST					
						APR-19					
	RJ	05/13/19	219	CR	04/30/19	02768			1,801.18		
						POOLED EQUITY INTEREST					
						ACCOUNT TOTAL	2,000.00		2,068.24	8,745.59CR	
						BUDGET BALANCE	6,745.59-	337.3%			



FUND 214 '06 & '16 GO BOND DEBT SRV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			698,084.38-	402,558.94-
LIABILITY ACCOUNTS TOTAL			698,084.38-	402,558.94-
REVENUE ACCOUNTS TOTAL	903,022.00		33,563.29	881,834.94
EXPENDITURE ACCOUNTS	903,022.00		698,084.38	901,168.76
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	479,276.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	498,609.82-			
			19,333.82-	
*****				
TOTAL REVENUE	881,834.94			
TOTAL EXPENDITURE	901,168.76-			
			19,333.82-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			19,333.82-	
*****				
FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER			DEBITS	CREDITS			
104						CASH							74,426.25DR
				GJ	05/10/19	349	AJ 04/30/19 **OFFSET**			24,806.65			
							Rcrd 4-1-19 Debt Wires						
							BATCH TYPE AP						
				GJ	05/13/19	350	AJ 04/30/19 AE190158		91,081.50				
							SEMI-ANNUAL TRF TO 217						
							EASTPORT NOTE						
				GJ	05/13/19	350	AJ 05/13/19 **OFFSET**		141.30				
							POOLED EQUITY INTEREST						
							BATCH TYPE CR						
							ACCOUNT TOTAL		91,222.80	24,806.65			140,842.40DR
172						REVENUES							91,733.93CR
				GJ	05/13/19	350	AJ 04/30/19 **OFFSET**			91,081.50			
							AE190158 Semi-Annual Trnf						
							BATCH TYPE AJ						
				GJ	05/13/19	350	AJ 05/13/19 **OFFSET**			141.30			
							POOLED EQUITY INTEREST						
							BATCH TYPE CR						
							ACCOUNT TOTAL			91,222.80			182,956.73CR
242						EXPENDITURES							157,355.95DR
				GJ	05/10/19	349	AJ 04/30/19 **OFFSET**		24,806.65				
							Rcrd 4-1-19 Debt Wires						
							BATCH TYPE AP						
							ACCOUNT TOTAL		24,806.65				182,162.60DR
271						FUND BALANCE							140,048.27CR
							PRIOR ADJUSTMENTS						
							ACCOUNT TOTAL						140,048.27CR
361	10					INTEREST EARNINGS							652.43CR
							INTEREST EARNINGS-INVESTM						
				RJ	05/13/19	219	CR 04/30/19 02768			141.30			
							POOLED EQUITY INTEREST						
							ACCOUNT TOTAL			141.30			793.73CR
							BUDGET BALANCE	793.73-	0.0%				
381	71					INTERFUND TRANSFER							
							TRANSFER FROM EASPORT 102	182,163					91,081.50CR
				RJ	05/13/19	219	AJ 04/30/19 AE190158			91,081.50			
							SEMI-ANNUAL TRF TO 217						
							EASTPORT NOTE						

FUND 217 EASTPORT TAX INC NOTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
381	71					INTERFUND TRANSFER / TRANSFER FROM EASPORT 102				
						ACCOUNT TOTAL	182,163.00		91,081.50	182,163.00CR
						BUDGET BALANCE		0.0%		

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				0.0%			
1000	517	72	10	INTEREST BONDS							
				INTEREST BONDS			52,163				27,355.95DR
	EJ	05/10/19		254	AP	04/01/19 WIRE		24,806.65			
				2006 EASTPORT APR 2019							
				ACCOUNT TOTAL			52,163.00		24,806.65		52,162.60DR
				BUDGET BALANCE			.40	0.0%			

FUND 217 EASTPORT TAX INC NOTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			24,806.65-	42,114.33-
LIABILITY ACCOUNTS TOTAL			24,806.65-	42,114.33-
REVENUE ACCOUNTS TOTAL	182,163.00		91,222.80	182,956.73
EXPENDITURE ACCOUNTS	182,163.00		24,806.65	182,162.60
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	140,842.40			
TOTAL LIABILITIES--EXCLUDING 242.00-00	140,048.27-			
	-----			
			794.13	
*****				
TOTAL REVENUE			793.73	
TOTAL EXPENDITURE			182,162.60-	
			-----	
			181,368.87-	
TOTAL 380 ACCOUNTS	182,163.00			
TOTAL 590 ACCOUNTS	.00			
			-----	
			794.13	
*****				
FUND IS IN BALANCE				





-----													
FUND	218	2007	TWN	CTR	BOND	DEBT	SV						
			-----JOURNAL-----		---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
			CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
-----													
DPT BAS ELM OBJ													
-----													
381	57	INTERFUND TRANSFER / TRANSFER FROM 103											
		ACCOUNT TOTAL						404,814.00				33,734.50	236,141.50CR
		BUDGET BALANCE						168,672.50	41.7%				

FUND 218		2007 TWN CTR BOND DEBT SV		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1000	517	71	10	NON DEPARTMENTAL											
				DEBT SERVICE PAYMENTS											
				PRINCIPAL											
				PRINCIPAL PAYMENT BONDS											
										190,000				.00	
				EJ	05/10/19	254	AP	04/01/19	WIRE			190,000.00			
										2007 TOWN CTR APR 2019					
										ACCOUNT TOTAL	190,000.00	190,000.00		190,000.00DR	
										BUDGET BALANCE					
											0.0%				
1000	517	72	10	INTEREST BONDS											
				INTEREST BONDS											
										212,064				106,031.26DR	
				EJ	05/10/19	254	AP	04/01/19	WIRE			106,031.26			
										2007 TOWN CTR APR 2019					
										ACCOUNT TOTAL	212,064.00	106,031.26		212,062.52DR	
										BUDGET BALANCE	1.48				
											0.0%				
1000	517	73		OTHER DEBT SERVICE											
										2,750				.00	
										ACCOUNT TOTAL	2,750.00			.00	
										BUDGET BALANCE	2,750.00	100.0%			

FUND 218 2007 TWN CTR BOND DEBT SV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			296,031.26-	182,142.83-
LIABILITY ACCOUNTS TOTAL			296,031.26-	182,142.83-
REVENUE ACCOUNTS TOTAL	404,814.00		34,304.72	238,414.64
EXPENDITURE ACCOUNTS	404,814.00		296,031.26	402,062.52
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	56,271.81			
TOTAL LIABILITIES--EXCLUDING 242.00-00	219,919.69-			
			163,647.88-	
*****				
TOTAL REVENUE	2,273.14			
TOTAL EXPENDITURE	402,062.52-			
			399,789.38-	
TOTAL 380 ACCOUNTS	236,141.50			
TOTAL 590 ACCOUNTS	.00			
			163,647.88-	
*****				
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												
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	
				BUDGET BALANCE								0.0%
				EJ 05/10/19 254 AP 04/01/19 WIRE							288,087.51	
				2014 CAP IMPRV APR 2019								
				ACCOUNT TOTAL							587,477.00	
				BUDGET BALANCE							1.98	587,475.02DR
												0.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							5,800	.00
				BUDGET BALANCE							5,800.00	.00
												100.0%

FUND 220 2014 CAPITAL IMPV BOND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			288,087.51-	49,650.27
LIABILITY ACCOUNTS TOTAL			288,087.51-	49,650.27
REVENUE ACCOUNTS TOTAL	1,158,277.00		579,808.70	1,161,195.40
EXPENDITURE ACCOUNTS	1,158,277.00		288,087.51	1,152,475.02
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,210,845.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,202,125.29-			
	8,720.38			
*****				
TOTAL REVENUE	4,918.40			
TOTAL EXPENDITURE	1,152,475.02-			
	1,147,556.62-			
TOTAL 380 ACCOUNTS	1,156,277.00			
TOTAL 590 ACCOUNTS	.00			
	8,720.38			
*****				
FUND IS IN BALANCE				











FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	53	63	ROAD MATERIAL & SUPPLY / PROJECT RD MATERIAL/SUPP							
				VISA SUMMARY 03/2019							
		EJ	04/09/19	227	EN	04/08/19 074824				290,518.00	
				PO ENTRY							
		EJ	04/17/19	235	EN	04/16/19 074851				3,920.14	
				PO ENTRY							
		EJ	04/17/19	235	EN	04/16/19 074851				210.24	
				PO ENTRY							
				ACCOUNT TOTAL		674,622.00	298,181.86	1,738.51			173,523.51DR
				BUDGET BALANCE		202,916.63	30.1%				
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			3,071,413				382,878.26DR
		EJ	04/30/19	249	AP	03/26/19 PI3856				44,467.81	
				PROFESSIONAL SERVICES							
		EJ	04/30/19	249	AP	04/16/19 PI3858				3,074.16	
				PROFESSIONAL SERVICES							
		EJ	04/30/19	249	EN	04/30/19 074870				400,000.00	
				PO ENTRY							
				ACCOUNT TOTAL		3,071,413.00	1,081,789.03	47,541.97			430,420.23DR
				BUDGET BALANCE		1,559,203.74	50.8%				
4300	541	64	15	MACH & EQUIPMENT							
				ADP EQUIPMENT			10,012				4,858.84DR
				ACCOUNT TOTAL		10,012.00	5,153.00				4,858.84DR
				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												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4310	541	63	97	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							559,000	
EJ	04/30/19	249		AP	03/26/19	PI3857		21,734.31		192,606.43DR		
				PROFESSIONAL SERVICES								
EJ	04/30/19	249		AP	04/16/19	PI3859		14,817.85				
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL		559,000.00	329,841.41	36,552.16		229,158.59DR		
				BUDGET BALANCE							0.0%	

FUND 301 CAPITAL PROJECTS FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			96,025.56-	3,389,551.65
LIABILITY ACCOUNTS TOTAL			96,025.56-	3,389,551.65
REVENUE ACCOUNTS TOTAL	4,743,737.00		108,124.42	565,306.49
EXPENDITURE ACCOUNTS	4,743,737.00	694,648.38	96,025.56	917,043.88
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,954,858.14	1,974,567.42		
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,306,595.53-			
	-----			
	351,737.39-			
*****				
TOTAL REVENUE	565,306.49			
TOTAL EXPENDITURE	917,043.88-			
	-----			
	351,737.39-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	351,737.39-			
*****				
	FUND IS IN BALANCE			





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												12,649.86CR
													12,649.86CR
				RJ	05/13/19	219						2,963.47	
													15,613.33CR
													15,613.33CR
							15,613.33-	0.0%					
384	48												99,177.45CR
													99,177.45CR
													99,177.45CR
							99,177.45-	0.0%					
389	10												.00
													.00
													.00
							213,495.00						.00
							213,495.00	100.0%					.00



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		2,963.47	166,183.78
EXPENDITURE ACCOUNTS	213,495.00			828.09
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,610,225.49			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,444,869.80-			
	-----			
	165,355.69			
*****				
TOTAL REVENUE	67,006.33			
TOTAL EXPENDITURE	828.09-			
	-----			
	66,178.24			
TOTAL 380 ACCOUNTS	99,177.45			
TOTAL 590 ACCOUNTS	.00			
	-----			
	165,355.69			
*****				
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										721,403.78DR
GJ	04/09/19	312	AJ	04/02/19	BP		1,080.00				
					BP RECEIPTS						
GJ	05/13/19	350	AJ	04/04/19	AE190127				594.20		
					VISA SUMMARY 03/2019						
GJ	04/12/19	321	AJ	04/09/19	BP		270.00				
					BP RECEIPTS						
GJ	04/26/19	337	AJ	04/22/19	BP		1,080.00				
					BP RECEIPTS						
GJ	04/26/19	337	AJ	04/22/19	BP		270.00				
					BP RECEIPTS						
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**				270.00		
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	05/06/19	345	AJ	04/30/19	BP		540.00				
					BP RECEIPTS						
GJ	05/13/19	350	AJ	04/30/19	AE190157				83.33		
					Admin Fee Fire Impact						
GJ	05/13/19	350	AJ	04/30/19	AE190159				7,841.00		
					ReclassTen-8 Invoices						
					fr 505 to311 Fund PO74029						
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		1,331.64				
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL		4,571.64	8,788.53		717,186.89DR	
172	REVENUES										119,290.39CR
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				1,080.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	04/24/19	331	AJ	04/04/19	**OFFSET**		270.00				
					BP REFUNDS						
					BATCH TYPE AP						
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				1,080.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**				540.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**				1,331.64		
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL		270.00	4,571.64		123,592.03CR	







FUND 311 FIRE IMPACT FEE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			8,518.53-	593,594.86
LIABILITY ACCOUNTS TOTAL			8,518.53-	593,594.86
REVENUE ACCOUNTS TOTAL	249,218.00		4,301.64	123,592.03
EXPENDITURE ACCOUNTS	249,218.00		8,518.53	116,644.67
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	717,186.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	710,239.53-			
	-----			
	6,947.36			
*****				
TOTAL REVENUE	123,592.03			
TOTAL EXPENDITURE	116,644.67-			
	-----			
	6,947.36			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	6,947.36			
*****				
FUND IS IN BALANCE				







FUND 312 TRANSPORTATION IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
324	32	COMMERCIAL TRANSPORTATION				70,000							19,519.23CR
	RJ	04/09/19	191	AJ	04/05/19 BP				19,324.88				
					BP RECEIPTS								
	RJ	04/26/19	206	AJ	04/19/19 BP				6,531.51				
					BP RECEIPTS								
	RJ	04/26/19	208	AJ	04/24/19 BP				6,768.35				
					BP RECEIPTS								
					ACCOUNT TOTAL	70,000.00			32,624.74			52,143.97CR	
					BUDGET BALANCE	17,856.03	25.5%						
334	49	19	STATE GRANTS										
					STATE GRANT								
					FDOT LAP 435539-1-38-01	4,177						.00	
					ACCOUNT TOTAL	4,177.00						.00	
					BUDGET BALANCE	4,177.00	100.0%						
334	49	20	FDOT LAP 4355001-58/68-01										
					ACCOUNT TOTAL							11,113.80CR	
					BUDGET BALANCE	11,113.80-	0.0%					11,113.80CR	
334	49	21	FDOT LAP 4355361-58/68-01										
					ACCOUNT TOTAL							.00	
					BUDGET BALANCE		0.0%					.00	
361	10	INTEREST EARNINGS											
					INTEREST EARNINGS-INVESTM	5,000						16,301.21CR	
	RJ	05/13/19	219	CR	04/30/19 02768				3,857.75				
					POOLED EQUITY INTEREST								
					ACCOUNT TOTAL	5,000.00			3,857.75			20,158.96CR	
					BUDGET BALANCE	15,158.96-	303.2%						
389	10	OTHER NON REVENUE											
					APPROPRIATED FUND BAL	420,808						.00	
					ACCOUNT TOTAL	420,808.00						.00	
					BUDGET BALANCE	420,808.00	100.0%						

FUND 312 TRANSPORTATION IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	31	63	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				PROFESSIONAL SERVICES								
				PROJECT PROFESSIONAL SERV							1,456	.00
				ACCOUNT TOTAL							1,456.00	.00
				BUDGET BALANCE							1,456.00	100.0%
4300	541	49	90	OTHER CHARGES								
				ADMIN SERVICE FEES							2,800	
	EJ	05/13/19		255	AJ	04/30/19	AE190157	233.33		1,399.98DR		
				Admin Fee Trans Impact								
				ACCOUNT TOTAL							2,800.00	
				BUDGET BALANCE							1,166.69	41.7%
4300	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							432,352	
				ACCOUNT TOTAL							432,352.00	11,768.50
				BUDGET BALANCE							418,697.00	96.8%
4300	541	99	10	OTHER NON-OPERAIING								
				CONTINGENCY							129,200	.00
				ACCOUNT TOTAL							129,200.00	.00
				BUDGET BALANCE							129,200.00	100.0%

FUND 312 TRANSPORTATION IMPACT FEE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4310	541	63	97	PUBLIC WORKS						
				ROAD & STREET FACILITIES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						
						4,177			.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-	2,682,324.70
LIABILITY ACCOUNTS TOTAL			233.33-	2,682,324.70
REVENUE ACCOUNTS TOTAL	569,985.00		39,156.49	145,520.73
EXPENDITURE ACCOUNTS	569,985.00		233.33	3,519.81
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,827,845.43	11,768.50		
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,685,844.51-			
-----				
	142,000.92			
*****				
TOTAL REVENUE	145,520.73			
TOTAL EXPENDITURE	3,519.81-			
-----				
	142,000.92			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
-----				
	142,000.92			
*****				
FUND IS IN BALANCE				







FUND 314 2006 GO BOND CONSTRUCTION							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
1000	521	63	97	NON DEPARTMENTAL					
				LAW ENFORCEMENT					
				IMP. OTHER THAN BLDGS					
				PROJ CAPITAL OUTLAY			994,042		102,117.50DR
	EJ	04/17/19	236	AP	03/26/19	PI3529		5,321.82	
				BLANKET PURCHASE ORDERS					
				ACCOUNT TOTAL			994,042.00	128,339.85	5,321.82
				BUDGET BALANCE			758,262.83	76.3%	107,439.32DR

FUND 314 2006 GO BOND CONSTRUCTION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			5,321.82-	920,995.91
LIABILITY ACCOUNTS TOTAL			5,321.82-	920,995.91
REVENUE ACCOUNTS TOTAL	994,042.00		1,958.46	13,157.79
EXPENDITURE ACCOUNTS	994,042.00		5,321.82	107,439.32
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	934,153.70			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,028,435.23-			
				94,281.53-
*****				
TOTAL REVENUE			13,157.79	
TOTAL EXPENDITURE			107,439.32-	
				94,281.53-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				94,281.53-
*****				
FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							14,412.89DR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		26.57	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		26.57	14,439.46DR
172		REVENUES							113.96CR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		26.57	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		26.57	140.53CR
271		FUND BALANCE							14,298.93CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			14,298.93CR
361	10	INTEREST EARNINGS							113.96CR
						INTEREST EARNINGS-INVESTM			
	RJ	05/13/19	219	CR	04/30/19	02768		26.57	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		26.57	140.53CR
						BUDGET BALANCE	140.53-	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

	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		26.57	140.53
EXPENDITURE ACCOUNTS	13,219.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	14,439.46			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,298.93-			
			140.53	
*****				
TOTAL REVENUE			140.53	
TOTAL EXPENDITURE			.00	
			140.53	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			140.53	
*****				
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								1,630,193.39DR
	GJ 05/13/19	350	AJ 04/04/19	AE190127					599.86	
				VISA SUMMARY 03/2019						
	GJ 04/10/19	318	AJ 04/10/19	**OFFSET**					131,289.00	
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ 04/17/19	324	AJ 04/17/19	**OFFSET**					34,717.62	
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ 04/24/19	334	AJ 04/24/19	**OFFSET**					14,412.00	
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ 05/13/19	350	AJ 05/13/19	**OFFSET**			2,799.09			
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL			2,799.09	181,018.48		1,451,974.00DR
131	76	DUE FROM OTHER FUNDS								423,985.70DR
		DUE FROM 306 FUND								423,985.70DR
		ACCOUNT TOTAL								423,985.70DR
133	17	DUE FROM OTHER GOVT UNITS								3,895.00DR
		DUE FROM DOT / DEPOSITS								3,895.00DR
		ACCOUNT TOTAL								216,113.78CR
172		REVENUES								216,113.78CR
	GJ 05/13/19	350	AJ 05/13/19	**OFFSET**					2,799.09	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL					2,799.09	218,912.87CR
201		VOUCHER PAYABLE								.00
	GJ 04/10/19	315	AJ 04/08/19	**OFFSET**					105,163.00	
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ 04/10/19	316	AJ 04/10/19	**OFFSET**					26,126.00	
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ 04/10/19	318	AJ 04/10/19	**OFFSET**			131,289.00			
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ 04/17/19	324	AJ 04/15/19	**OFFSET**					34,190.71	
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ 04/17/19	324	AJ 04/17/19	**OFFSET**					526.91	

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			34,717.62		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**				14,412.00	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**			14,412.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
		ACCOUNT TOTAL								
								180,418.62	180,418.62	.00
206	RETAINAGE									
		ACCOUNT TOTAL								
										.00
207	05	DUE TO OTHER FUNDS								
		DUE TO 508 FUND								
		ACCOUNT TOTAL								
										390,953.00CR
										390,953.00CR
242	EXPENDITURES									
		ACCOUNT TOTAL								
										809,083.32DR
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			105,163.00		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	04/10/19	316	AJ	04/10/19	**OFFSET**			26,126.00		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/15/19	**OFFSET**			34,190.71		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			526.91		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			14,412.00		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**			599.86		
		AE190127 VISA PCARD 03/19								
		BATCH TYPE AJ								
		ACCOUNT TOTAL								
								181,018.48		990,101.80DR
243	ENCUMBRANCES									
		ACCOUNT TOTAL								
										703,643.41DR
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			17,338.00		
		PI PO ENTRY								







FUND 317 GENERAL CAPITAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	519	49	20	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								
	EJ	05/13/19		255	AJ	04/04/19	AE190127	599.86		1,355.00DR		
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL							599.86	1,954.86DR
				BUDGET BALANCE							1,954.86-	0.0%
1000	519	62	BUILDINGS AND IMP. TO									
	EJ	04/17/19		236	AP	11/01/18	PI3502	1,500.00		615,914.09DR		
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	01/07/19	PI3335	1,120.00				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/05/19	PI3339	480.00				
				BLANKET PURCHASE ORDERS								
	EJ	04/17/19		236	AP	03/26/19	PI3528	24,862.50				
				BLANKET PURCHASE ORDERS								
	EJ	04/17/19		236	AP	03/27/19	PI3557	526.91				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL							901,823.00	255,697.23
				BUDGET BALANCE							1,722.27	0.2%
1000	519	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							1,343,282	126,478.73DR
	EJ	04/10/19		228	AP	03/20/19	PI3343	52,231.50				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		229	AP	03/20/19	PI3456	13,163.00				
				BLANKET PURCHASE ORDERS								
	EJ	04/17/19		236	AP	03/26/19	PI3530	7,828.21				
				BLANKET PURCHASE ORDERS								
	EJ	04/24/19		240	AP	04/10/19	PI3654	9,602.00				
				PROFESSIONAL SERVICES								
	EJ	04/24/19		240	AP	04/10/19	PI3655	4,810.00				
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL							1,343,282.00	267,527.80
				BUDGET BALANCE							861,640.76	64.1%
1000	519	64	MACH & EQUIPMENT							88,000	.00	
	EJ	04/09/19		227	EN	04/01/19	074790	17,338.00				
				PO ENTRY								
				ACCOUNT TOTAL							88,000.00	17,338.00
				BUDGET BALANCE							70,662.00	80.3%
1000	519	99	10	OTHER NON-OPERATING								

FUND 317 GENERAL CAPITAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	519	99	10	OTHER NON-OPERATING / CONTINGENCY								.00
				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
EJ	04/10/19	230	EN	10/31/18	074303		1,000.00-			65,335.50DR	
				PO ENTRY							
EJ	04/10/19	228	AP	03/20/19	PI3344			51,331.50			
				BLANKET PURCHASE ORDERS							
EJ	04/10/19	229	AP	03/20/19	PI3457			12,963.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		1,850,000.00	1,000.00-	64,294.50		129,630.00DR	
				BUDGET BALANCE		1,721,370.00	93.0%				

FUND 317 GENERAL CAPITAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			181,018.48-	1,660,941.83
LIABILITY ACCOUNTS TOTAL			181,018.48-	1,660,941.83
REVENUE ACCOUNTS TOTAL	4,183,105.00		2,799.09	218,912.87
EXPENDITURE ACCOUNTS	4,183,105.00	16,338.00	181,018.48	990,101.80
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,879,854.70			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,651,043.63-			
			771,188.93-	
*****				
TOTAL REVENUE	18,912.87			
TOTAL EXPENDITURE	990,101.80-			
			971,188.93-	
TOTAL 380 ACCOUNTS	200,000.00			
TOTAL 590 ACCOUNTS	.00			
			771,188.93-	
*****				
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  
 \*\*\*\*\*

				7,202.78
				7,202.78
			13.38	70.78
TOTAL ASSETS--EXCLUDING 172.00-00		7,273.56		
TOTAL LIABILITIES--EXCLUDING 242.00-00		7,202.78-		
		70.78		
		*****		
TOTAL REVENUE		70.78		
TOTAL EXPENDITURE		.00		
		70.78		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		70.78		
		*****		
		FUND IS IN BALANCE		















FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			255.00		
		UB DEPOSIT RCPTS								
GJ	04/09/19	312	AJ	04/08/19	UT			52,344.70		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT				100.00	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			6,643.42		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			9,249.95		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			8,252.53		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			10,629.29		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			14,500.88		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			350.00		
		UB DEPOSIT RCPTS								
GJ	04/09/19	312	AJ	04/08/19	UT			4,952.72		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			1,242.89		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			175.00		
		UB DEPOSIT RCPTS								
GJ	04/09/19	312	AJ	04/08/19	UT			501.20		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			806.38		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			3,505.57		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			475.00		
		UB DEPOSIT RCPTS								
GJ	04/09/19	312	AJ	04/08/19	UT			936.21		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			135.00		
		UB DEPOSIT RCPTS								
GJ	04/09/19	312	AJ	04/08/19	UT			1,763.18		
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT			375.00		
		UB DEPOSIT RCPTS								
GJ	04/09/19	312	AJ	04/08/19	BP			755.00		
		BP RECEIPTS								
GJ	04/12/19	321	AJ	04/09/19	UT			30.03		
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT				30.03	
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT			30.03		
		UB DEPOSIT REFUNDS/INTERE								
GJ	04/12/19	321	AJ	04/09/19	UT				30.03	
		UB DEPOSIT REFUNDS/INTERE								
GJ	04/12/19	321	AJ	04/09/19	UT			580.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB DEPOSIT TRANSFERS								
GJ	04/12/19	321	AJ	04/09/19	UT				580.00	
		UB DEPOSIT TRANSFERS								
GJ	04/12/19	321	AJ	04/09/19	UT				604.64	
		UB REV.PAY UPD.								
GJ	04/12/19	321	AJ	04/09/19	UT		1,368.27			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		2,207.51			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		530.00			
		UB DEPOSIT RCPTS								
GJ	04/12/19	321	AJ	04/09/19	UT		19,660.79			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT				35.00	
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		6,544.19			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		36,676.42			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		4,340.17			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		5,797.81			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		843.98			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		3,367.80			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT				20.00	
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		350.00			
		UB DEPOSIT RCPTS								
GJ	04/12/19	321	AJ	04/09/19	UT		329.15			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		175.00			
		UB DEPOSIT RCPTS								
GJ	04/12/19	321	AJ	04/09/19	UT		2,437.74			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		2,861.68			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		235.00			
		UB DEPOSIT RCPTS								
GJ	04/12/19	321	AJ	04/09/19	UT		4,597.46			
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT		1,820.00			
		UB DEPOSIT RCPTS								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**		225.00			
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/10/19	315	AJ	04/10/19	**OFFSET**				2,957.77	
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**				325,410.41	



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			105.16	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			125.98	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/11/19	319	AJ	04/10/19	**OFFSET**				231.14
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/12/19	321	AJ	04/10/19	UT			180.51	
	TR BALC UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT				241.98
	TR BALC UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			492.85	
	UB ADJ. UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT				600.54
	UB ADJ. UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			107.69	
	UB ADJ.UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			11,313.20	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT				11,882.44
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			13,098.81	
	UB CHARGE UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT				19,377.19
	UB CHARGE UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			10.44	
	UB DEPOSIT INTEREST								
GJ	04/12/19	321	AJ	04/10/19	UT				10.44
	UB DEPOSIT INTEREST								
GJ	04/12/19	321	AJ	04/10/19	UT			11,872.00	
	UB FINAL DEPOSIT REFUNDS								
GJ	04/12/19	321	AJ	04/10/19	UT				11,872.00
	UB FINAL DEPOSIT REFUNDS								
GJ	04/12/19	321	AJ	04/10/19	UT			1,817.74	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			35.00	
	UB DEPOSIT RCPTS								
GJ	04/12/19	321	AJ	04/10/19	UT			20,144.74	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			7,288.55	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			4,881.71	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			151.21	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			5,743.13	
	UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT			1,791.14	











FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/18/19	326	AJ	04/17/19	UT			36,689.60	
GJ	04/18/19	326	AJ	04/17/19	UT			261.95	
GJ	04/18/19	326	AJ	04/17/19	UT			350.00	
GJ	04/18/19	326	AJ	04/17/19	UT			1,294.57	
GJ	04/18/19	326	AJ	04/17/19	UT			685.00	
GJ	04/18/19	326	AJ	04/17/19	UT			1,410.34	
GJ	04/18/19	326	AJ	04/17/19	UT			660.00	
GJ	04/18/19	326	AJ	04/17/19	UT			3,793.25	
GJ	04/18/19	326	AJ	04/17/19	UT			200.00	
GJ	04/18/19	326	AJ	04/17/19	UT			7,819.34	
GJ	04/18/19	326	AJ	04/17/19	UT			1,447.75	
GJ	04/18/19	327	AJ	04/18/19	PR0418				221,013.50
GJ	04/19/19	329	AJ	04/18/19	PI			88.55	
GJ	04/19/19	329	AJ	04/18/19	UT			147.87	
GJ	04/19/19	329	AJ	04/18/19	UT				112.71
GJ	04/19/19	329	AJ	04/18/19	UT				88.88
GJ	04/19/19	329	AJ	04/18/19	UT			100.00	
GJ	04/19/19	329	AJ	04/18/19	UT			1,392.85	
GJ	04/19/19	329	AJ	04/18/19	UT			3,789.57	
GJ	04/19/19	329	AJ	04/18/19	UT			1,134.21	
GJ	04/19/19	329	AJ	04/18/19	UT			6,485.13	
GJ	04/19/19	329	AJ	04/18/19	UT			40,608.36	
GJ	04/19/19	329	AJ	04/18/19	UT			868.48	
GJ	04/19/19	329	AJ	04/18/19	UT			35.00	
GJ	04/19/19	329	AJ	04/18/19	UT			1,929.92	
GJ	04/19/19	329	AJ	04/18/19	UT			1,044.08	







FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/26/19	337	AJ	04/22/19	UT			275.00	
									UB DEPOSIT RCPTS
GJ	04/26/19	337	AJ	04/22/19	UT			625.19	
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT			510.00	
									UB DEPOSIT RCPTS
GJ	04/26/19	337	AJ	04/22/19	UT			762.03	
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT			255.00	
									UB DEPOSIT RCPTS
GJ	04/26/19	337	AJ	04/22/19	UT			503.44	
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT			1,834.40	
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT			590.00	
									UB DEPOSIT RCPTS
GJ	04/26/19	337	AJ	04/22/19	BP			2,420.00	
									BP RECEIPTS
GJ	04/26/19	337	AJ	04/22/19	BP			1,210.00	
									BP RECEIPTS
GJ	04/26/19	335	AJ	04/22/19	AE190136				1,840.59
									C/S MERCH FEES 880
									MAR-19
GJ	04/26/19	335	AJ	04/22/19	AE190136				1,589.69
									C/S MERCH FEES 886
									MAR-19
GJ	04/26/19	335	AJ	04/22/19	AE190136				17,288.95
									INTE MERCH FEES 888-CS
									MAR-19
GJ	04/26/19	335	AJ	04/22/19	AE190136				120.62
									C/S AMEX FEES 4843
									MAR-19
GJ	04/26/19	335	AJ	04/22/19	AE190136				512.84
									C/S AMEX FEES 4868
									MAR-19
GJ	04/26/19	335	AJ	04/22/19	AE190136				1,124.63
									INTE AMEX FEES 4850-CS
									MAR-19
GJ	04/26/19	335	AJ	04/22/19	AE190136				539.05
									TTECH AUTO MERCH SYS FEES
									MAR-19
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			40.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/26/19	338	AJ	04/23/19	PI			56.80	
									FUND BALS
									042319 - 042319
GJ	04/26/19	338	AJ	04/23/19	UT			100.01	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				100.01
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT			100.01	



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/24/19	334	AJ	04/24/19					289,338.61
GJ	04/24/19	334	AJ	04/24/19			172.97		
GJ	04/26/19	335	AJ	04/24/19					172.97
GJ	04/26/19	338	AJ	04/24/19	UT			98.30	
GJ	04/26/19	338	AJ	04/24/19	UT				120.11
GJ	04/26/19	338	AJ	04/24/19	UT			120.11	
GJ	04/26/19	338	AJ	04/24/19	UT			210.00	
GJ	04/26/19	338	AJ	04/24/19	UT				210.00
GJ	04/26/19	338	AJ	04/24/19	UT			1,464.55	
GJ	04/26/19	338	AJ	04/24/19	UT			100.00	
GJ	04/26/19	338	AJ	04/24/19	UT			13,707.04	
GJ	04/26/19	338	AJ	04/24/19	UT			2,243.91	
GJ	04/26/19	338	AJ	04/24/19	UT			13,816.80	
GJ	04/26/19	338	AJ	04/24/19	UT			1,425.04	
GJ	04/26/19	338	AJ	04/24/19	UT			705.00	
GJ	04/26/19	338	AJ	04/24/19	UT			483.50	
GJ	04/26/19	338	AJ	04/24/19	UT			1,363.34	
GJ	04/26/19	338	AJ	04/24/19	UT			1,310.00	
GJ	04/26/19	338	AJ	04/24/19	UT			7,589.90	
GJ	04/26/19	338	AJ	04/24/19	UT			1,996.68	
GJ	04/26/19	338	AJ	04/24/19	UT			275.00	
GJ	04/26/19	338	AJ	04/24/19	UT			888.38	
GJ	04/26/19	338	AJ	04/24/19	UT			255.00	
GJ	04/26/19	341	AJ	04/24/19				611.74	







FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/30/19	344	AJ	04/29/19	UT				765.71
GJ	04/30/19	344	AJ	04/29/19	UT		175.00		
GJ	04/30/19	344	AJ	04/29/19	UT				175.00
GJ	04/30/19	344	AJ	04/29/19	UT		1,303.98		
GJ	04/30/19	344	AJ	04/29/19	UT		200.00		
GJ	04/30/19	344	AJ	04/29/19	UT		59,789.24		
GJ	04/30/19	344	AJ	04/29/19	UT		354.58		
GJ	04/30/19	344	AJ	04/29/19	UT		430.00		
GJ	04/30/19	344	AJ	04/29/19	UT		6,482.70		
GJ	04/30/19	344	AJ	04/29/19	UT		7,000.74		
GJ	04/30/19	344	AJ	04/29/19	UT		7,401.64		
GJ	04/30/19	344	AJ	04/29/19	UT		6,831.53		
GJ	04/30/19	344	AJ	04/29/19	UT		290.30		
GJ	04/30/19	344	AJ	04/29/19	UT		310.00		
GJ	04/30/19	344	AJ	04/29/19	UT		1,842.93		
GJ	04/30/19	344	AJ	04/29/19	UT		100.00		
GJ	04/30/19	344	AJ	04/29/19	UT		2,389.97		
GJ	04/30/19	344	AJ	04/29/19	UT		525.00		
GJ	04/30/19	344	AJ	04/29/19	UT		7,297.41		
GJ	04/30/19	344	AJ	04/29/19	UT		1,547.60		
GJ	04/30/19	344	AJ	04/29/19	UT		530.00		
GJ	04/30/19	344	AJ	04/29/19	UT		80.00		
GJ	04/30/19	344	AJ	04/29/19	UT		275.00		
GJ	04/30/19	344	AJ	04/29/19	UT		1,580.59		
GJ	04/30/19	344	AJ	04/29/19	UT		30.00		
GJ	04/30/19	344	AJ	04/29/19	PI		64.00		

FUND BALS



FUND 401 W&S O&M REVENUE 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								
		042619 - 042919								
GJ	05/06/19	345	AJ	04/30/19	PI			69.26		
		FUND BALS								
		042919 - 043019								
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**				73,735.42	
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	05/06/19	345	AJ	04/30/19	UT			154.36		
		UB ADJ. UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT				214.87	
		UB ADJ. UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			33.11		
		UB ADJ.UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			590.00		
		UB DEPOSIT TRANSFERS								
GJ	05/06/19	345	AJ	04/30/19	UT				590.00	
		UB DEPOSIT TRANSFERS								
GJ	05/06/19	345	AJ	04/30/19	UT			81.50		
		UB REV.PAY UPD.								
GJ	05/06/19	345	AJ	04/30/19	UT				1,756.04	
		UB REV.PAY UPD.								
GJ	05/06/19	345	AJ	04/30/19	UT			812.32		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			7,895.82		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			9,982.19		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			590.53		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			630.00		
		UB DEPOSIT RCPTS								
GJ	05/06/19	345	AJ	04/30/19	UT			8,939.97		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT				35.00	
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			14,102.44		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			3,624.04		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			1,646.58		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			1,837.36		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			2,657.67		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			885.00		
		UB DEPOSIT RCPTS								
GJ	05/06/19	345	AJ	04/30/19	UT			1,449.50		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			1,390.00		
		UB DEPOSIT RCPTS								
GJ	05/06/19	345	AJ	04/30/19	UT			1,895.78		



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE								
		A/R WATER SEWER								1,541,774.85DR
GJ	04/09/19	312	AJ	04/01/19	UT				369.99	
									TR BALC UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT			.39		
									UB ADJ. UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				33.92	
									UB ADJ. UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				29.24	
									UB ADJ.UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				86,945.04	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT		430,202.05			
									UB CHARGE UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				10,500.89	
									UB CHARGE UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				415.37	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				1,562.95	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				26,688.65	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				7,889.13	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				10,063.02	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				10,429.03	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				12,721.24	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				1,404.53	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				5,990.06	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				398.98	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				1,834.13	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				274.37	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				1,572.45	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				769.92	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				947.43	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/01/19	UT				4,225.96	
									UB CASH UPDATE	
GJ	04/09/19	312	AJ	04/02/19	UT			4.65		
									UB ADJ. UPDATE	
GJ	04/09/19	312	AJ	04/02/19	UT				4.65	
									UB ADJ. UPDATE	
GJ	04/09/19	312	AJ	04/02/19	UT			49.72		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB REV.PAY UPD.								
GJ	04/09/19	312	AJ	04/02/19	UT				1,233.99	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				14,109.41	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				11,038.58	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				46,326.20	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				7,245.94	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				19,041.44	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				844.87	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				1,460.48	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				698.07	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				2,320.87	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				523.68	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				1,420.94	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				146.24	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				392.60	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/02/19	UT				2,582.06	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				134.82	
		TR BALC UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT			131.64		
		UB ADJ. UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				244.27	
		UB ADJ. UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				57.31	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				438.24	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				1,342.07	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				44,785.11	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				7,994.18	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				6,388.57	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				10,663.78	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				3,943.61	

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									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/03/19	UT				518.49
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/03/19	UT				876.80
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/03/19	UT				3,932.64
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/03/19	UT				1,636.14
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/03/19	UT				445.81
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/03/19	UT				896.09
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				1,843.45
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				10,552.01
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				5,827.80
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				9,971.13
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				49,876.75
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				1,706.71
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				2,337.26
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				1,606.36
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				913.96
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				1,738.33
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				1,480.60
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				364.47
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/04/19	UT				210.86
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT			69.64	
		UB ADJ. UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				17.25
		UB ADJ. UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				212.61
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				453.66
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				1,962.15
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				13,606.06
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				5,816.24

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				4,390.51
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				19,460.51
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				1,885.17
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				13,613.34
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				6,163.08
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				2,536.50
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				2,100.99
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/05/19	UT				594.49
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				83,607.08
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				1,890.45
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				51,052.63
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				6,484.20
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				8,854.09
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				8,081.27
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				10,619.29
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				14,400.11
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				3,660.53
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				1,242.89
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				481.20
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				806.23
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				3,254.64
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				935.49
		UB CASH UPDATE							
GJ	04/09/19	312	AJ	04/08/19	UT				1,643.18
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT			604.64	
		UB REV.PAY UPD.							
GJ	04/12/19	321	AJ	04/09/19	UT				1,258.27
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				1,917.51

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				18,620.10
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				5,747.10
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				36,676.42
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				4,340.17
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				5,716.32
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				843.98
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				2,855.61
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				309.15
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				2,325.58
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				1,837.84
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/09/19	UT				4,101.83
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				180.51
		TR BALC UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT			.43	
		UB ADJ. UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				78.89
		UB ADJ. UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				107.69
		UB ADJ.UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				1,545.78
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT		517,477.54		
		UB CHARGE UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				13,098.81
		UB CHARGE UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				1,777.74
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				19,760.98
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				7,135.79
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				4,625.67
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				101.21
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				4,519.16
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				1,681.14
		UB CASH UPDATE							
GJ	04/12/19	321	AJ	04/10/19	UT				2,542.70

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT				1,762.23	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT		52.40			
		UB ADJ. UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				563.27	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				717.71	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				18,731.61	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				3,443.16	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				4,430.62	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				13,058.86	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				608.69	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				313.66	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				1,135.05	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				776.38	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				366.64	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				675.33	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				1,428.30	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				3,846.21	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				1,582.23	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/11/19	UT				1,929.51	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT		2.31			
		UB ADJ. UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				1,125.79	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				2,033.93	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				13,336.34	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				10,999.97	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				2,888.25	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				13,924.14	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				990.37	



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/12/19	UT			1,094.11	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/12/19	UT			1,316.82	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/12/19	UT			10,253.58	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/12/19	UT			1,781.33	
		UB CASH UPDATE							
GJ	04/16/19	322	AJ	04/12/19	UT			1,058.11	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			79,938.76	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT		1,750.28		
		UB REV.PAY UPD.							
GJ	04/17/19	323	AJ	04/15/19	UT			124.52	
		UB REV.PAY UPD.							
GJ	04/17/19	323	AJ	04/15/19	UT			1,484.16	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			1,253.03	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			4,906.58	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			8,008.67	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			9,427.93	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			6,723.09	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			50,733.57	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			1,581.55	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			462.28	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			1,102.48	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			941.38	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			3,941.75	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			684.71	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			843.56	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			1,730.71	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT		98.87		
		UB ADJ. UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			44.64	
		UB ADJ. UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			21.60	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB ADJ.UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				803.99
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				6,652.01
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				1,906.43
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				39,728.06
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				6,389.11
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				4,249.84
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				580.14
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				5,111.13
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				1,249.11
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				1,002.40
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				652.08
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				3,611.28
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				257.77
		TR BALC UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				2,813.91
		UB ADJ. UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				109.53
		UB ADJ.UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				922.20
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT		474,524.81		
		UB CHARGE UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				13,707.00
		UB CHARGE UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				1,387.74
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				189.98
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				3,601.81
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				6,761.05
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				36,277.29
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				171.95
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				1,194.17
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT				1,322.00

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									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT			3,333.57	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT			6,513.74	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/17/19	UT			995.39	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT		112.71		
		UB ADJ. UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT		88.88		
		UB REV.PAY UPD.							
GJ	04/19/19	329	AJ	04/18/19	UT			1,083.32	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			3,777.26	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			1,134.21	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			6,404.65	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			39,630.18	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			826.59	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			1,757.26	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			963.45	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			4,458.60	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			375.32	
		UB CASH UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT			1,331.56	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			1,871.83	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			554.05	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			4,622.16	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			9,123.78	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			4,676.27	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			259.28	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			13,427.77	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			781.54	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			823.62	
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT			746.99	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT				6,442.91
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT				272.62
		UB CASH UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT				1,131.66
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				239.74
		TR BALC UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				85,629.96
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				709.96
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				56,798.17
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				5,448.61
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				5,361.17
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				13,562.22
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				859.10
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				36,730.58
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				219.30
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				1,640.05
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				1,816.38
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				6,019.04
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				160.20
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				457.49
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				732.03
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				407.08
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT				1,804.40
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			118.02	
		UB REV.PAY UPD.							
GJ	04/26/19	338	AJ	04/23/19	UT				53.16
		UB REV.PAY UPD.							
GJ	04/26/19	338	AJ	04/23/19	UT				2,166.16
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT				21,100.31
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT				8,817.45

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										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			7,406.25		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			6,575.23		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			748.84		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			65.89		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			726.76		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			1,425.73		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			2,717.93		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			7,214.54		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			1,654.43		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/23/19	UT			2,858.63		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			23.23		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			1,454.55		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			13,694.05		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			2,025.18		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			13,599.59		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			1,200.52		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			473.50		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			1,233.34		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			7,298.80		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			1,828.95		
		UB CASH UPDATE								
GJ	04/26/19	338	AJ	04/24/19	UT			888.38		
		UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			173.40		
		TR BALC UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			21.75		
		UB ADJ. UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			34.80		
		UB ADJ.UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			1,607.12		
		UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT			660,237.28		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CHARGE UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				17,338.08
		UB CHARGE UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT			91.06	
		UB REV.PAY UPD.							
GJ	04/26/19	340	AJ	04/25/19	UT				987.57
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				82.98
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				1,121.33
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				9,794.80
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				3,120.74
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				5,583.04
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				1,769.73
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				10,488.43
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				510.62
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				837.61
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				15,050.88
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				4,164.72
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				805.08
		UB CASH UPDATE							
GJ	04/26/19	340	AJ	04/25/19	UT				144.81
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT			103.56	
		UB REV.PAY UPD.							
GJ	04/29/19	342	AJ	04/26/19	UT				1,054.11
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT				491.55
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT				3,461.09
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT				3,556.64
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT				3,606.59
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT				2,633.57
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT				9,657.30
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT				727.55
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT				103.56

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT			1,335.43	
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT			516.29	
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT			7,288.59	
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT			667.01	
		UB CASH UPDATE							
GJ	04/29/19	342	AJ	04/26/19	UT			506.63	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			46.08	
		TR BALC UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			417.08	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			1,113.98	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			57,645.78	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			334.58	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			6,482.50	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			6,947.52	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			6,993.86	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			6,783.44	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			230.30	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			1,722.01	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			1,959.59	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			6,315.17	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			1,336.23	
		UB CASH UPDATE							
GJ	04/30/19	344	AJ	04/29/19	UT			1,476.88	
		UB CASH UPDATE							
GJ	05/06/19	345	AJ	04/30/19	UT			311.97	
		UB ADJ. UPDATE							
GJ	05/06/19	345	AJ	04/30/19	UT			164.75	
		UB ADJ. UPDATE							
GJ	05/06/19	345	AJ	04/30/19	UT			33.11	
		UB ADJ.UPDATE							
GJ	05/06/19	345	AJ	04/30/19	UT			1,615.87	
		UB REV.PAY UPD.							
GJ	05/06/19	345	AJ	04/30/19	UT			81.50	
		UB REV.PAY UPD.							
GJ	05/06/19	345	AJ	04/30/19	UT			712.32	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			7,424.04		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			9,326.83		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			470.53		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			8,794.97		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			14,037.24		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			3,624.04		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			1,526.58		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			1,717.36		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			2,305.32		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			1,102.37		
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT			1,475.78		
		UB CASH UPDATE								
		ACCOUNT TOTAL								
							2,087,648.72	2,016,506.48	1,612,917.09DR	
115	38	A/R RETURNED CHECKS								103.59DR
		ACCOUNT TOTAL								103.59DR
115	46	A/R MISCELLANEOUS								.00
		ACCOUNT TOTAL								.00
116	01	RECEIVABLE								
		SUSPENSE ACCOUNT								132,195.51CR
GJ	04/10/19	318	AP	12/28/18	PALMAV		34.47			
GJ	04/10/19	318	AP	12/28/18	COPO		2.31			
GJ	04/10/19	318	AP	01/31/19	COPO		70.03			
GJ	04/10/19	318	AP	02/12/19	COPO		19.17			
GJ	04/17/19	325	AP	03/11/19	COPO		95.04			
GJ	04/17/19	325	AP	03/11/19	COPO		75.16			
		LOC11298,20863,36453,5598								
GJ	04/09/19	312	AJ	04/01/19	UT		526.65			
		TR BALC UPDATE								
GJ	04/09/19	312	AJ	04/01/19	UT		.39			
		UB ADJ. UPDATE								
GJ	04/09/19	312	AJ	04/01/19	UT			274.91		
		UB ADJ. UPDATE								





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/10/19	314	AP	04/01/19	UT			165.12			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			58.34			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			35.26			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			103.60			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			103.90			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			96.16			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			113.27			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			50.09			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			226.96			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			174.96			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			147.87			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			114.66			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			55.95			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			51.47			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			40.11			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			12.01			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			36.18			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			56.81			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			66.04			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			40.28			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			105.66			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			148.39			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			66.11			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			130.86			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			139.10			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	314	AP	04/01/19	UT			123.23			
			UB	CR	REFUND-FINALS						







FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/12/19	321	AJ	04/09/19	UT				1,005.69		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/09/19	UT				797.09		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/09/19	UT				81.49		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/09/19	UT				492.19		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/09/19	UT				20.00		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/09/19	UT				112.16		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/09/19	UT				1,023.84		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/09/19	UT				495.63		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT			241.98			
										TR BALC UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT			.43			
										UB ADJ. UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				492.42		
										UB ADJ. UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT			11,882.44			
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				9,767.42		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT			19,377.19			
										UB CHARGE UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				10.44		
										UB DEPOSIT INTEREST	
GJ	04/12/19	321	AJ	04/10/19	UT				11,872.00		
										UB FINAL DEPOSIT REFUNDS	
GJ	04/12/19	321	AJ	04/10/19	UT				40.00		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				383.76		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				152.76		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				256.04		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				50.00		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				1,223.97		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				110.00		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				203.25		
										UB CASH UPDATE	
GJ	04/12/19	321	AJ	04/10/19	UT				35.12		
										UB CASH UPDATE	
GJ	04/10/19	318	AP	04/10/19	UT				105.16		
										UB CR REFUND-FINALS	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/10/19	318	AP	04/10/19	UT			105.16			
			UB	CR	REFUND-FINALS						
GJ	04/10/19	318	AP	04/10/19	UT				70.03		
			UB	DEPOSIT	REFUNDS/INTERE						
GJ	04/10/19	318	AP	04/10/19	UT				36.78		
			UB	CR	REFUND-FINALS						
GJ	04/10/19	318	AP	04/10/19	UT				19.17		
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			119.66			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			87.83			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			93.33			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			18.69			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			60.10			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			57.46			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			72.98			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			12.62			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			52.43			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			55.20			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			62.48			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			207.50			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			10.99			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			208.52			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			165.40			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			23.74			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			85.35			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			195.47			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			183.32			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			88.49			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			57.06			
			UB	CR	REFUND-FINALS						
GJ	04/17/19	323	AP	04/10/19	UT			211.44			
			UB	CR	REFUND-FINALS						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
GJ	04/17/19	323	AP	04/10/19	UT			196.02		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			90.85		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			89.10		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			81.14		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			87.49		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			70.91		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			129.07		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			182.63		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			76.20		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			70.78		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			53.24		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			109.01		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			29.39		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			146.27		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			17.72		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			139.81		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			5.66		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			76.71		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			104.62		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			28.57		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			89.85		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			115.70		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			3.68		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			100.83		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			36.75		
			UB	CR	REFUND-FINALS					
GJ	04/17/19	323	AP	04/10/19	UT			102.68		
			UB	CR	REFUND-FINALS					



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/17/19	323	AP	04/10/19	UT			154.51			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			235.44			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			154.51			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			86.68			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			95.32			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			90.72			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			89.86			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			108.52			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			234.35			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			57.38			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			122.76			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			7.64			
			UB CR	REFUND-FINALS							
GJ	04/17/19	323	AP	04/10/19	UT			76.60			
			UB CR	REFUND							
GJ	04/17/19	323	AP	04/10/19	UT			71.29			
			UB CR	REFUND							
GJ	04/17/19	323	AP	04/10/19	UT			70.05			
			UB CR	REFUND							
GJ	04/17/19	323	AP	04/10/19	UT			40.00			
			UB CR	REFUND							
GJ	04/16/19	322	AJ	04/11/19	UT				22.80		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				10.00		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				1,277.64		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				39.29		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				50.62		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				42.31		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				50.31		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				55.98		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				4.67		
			UB	CASH UPDATE							
GJ	04/16/19	322	AJ	04/11/19	UT				421.35		
			UB	CASH UPDATE							





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/18/19	326	AJ	04/17/19	UT				90.00		
										UB CASH UPDATE	
GJ	04/18/19	326	AJ	04/17/19	UT				100.40		
										UB CASH UPDATE	
GJ	04/18/19	326	AJ	04/17/19	UT				88.34		
										UB CASH UPDATE	
GJ	04/18/19	326	AJ	04/17/19	UT				459.68		
										UB CASH UPDATE	
GJ	04/18/19	326	AJ	04/17/19	UT			1,305.60			
										UB CASH UPDATE	
GJ	04/18/19	326	AJ	04/17/19	UT				452.36		
										UB CASH UPDATE	
GJ	04/17/19	325	AP	04/17/19	UT				89.44		
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT		89.44				
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT				139.10		
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT		139.10				
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT				78.81		
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT		78.81				
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT				72.20		
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT		72.20				
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT				133.78		
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT		133.78				
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT				95.04		
										UB CR REFUND-FINALS	
GJ	04/17/19	325	AP	04/17/19	UT				75.16		
										UB CR REFUND-FINALS	
GJ	04/24/19	330	AP	04/17/19	UT		114.02				
										UB CR REFUND-FINALS	
GJ	04/24/19	330	AP	04/17/19	UT			1.45			
										UB CR REFUND-FINALS	
GJ	04/24/19	330	AP	04/17/19	UT		112.86				
										UB CR REFUND-FINALS	
GJ	04/24/19	330	AP	04/17/19	UT			83.58			
										UB CR REFUND-FINALS	
GJ	04/24/19	330	AP	04/17/19	UT			84.45			
										UB CR REFUND-FINALS	
GJ	04/24/19	330	AP	04/17/19	UT		264.04				
										UB CR REFUND-FINALS	
GJ	04/24/19	330	AP	04/17/19	UT		103.69				
										UB CR REFUND-FINALS	
GJ	04/24/19	330	AP	04/17/19	UT		20.55				
										UB CR REFUND-FINALS	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	04/24/19	330	AP	04/17/19	UT		26.74			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		36.73			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		188.44			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		57.15			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		174.24			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		98.18			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		161.05			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		34.30			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		45.11			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		80.17			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		149.78			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		130.18			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		58.35			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		38.42			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		48.25			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		52.49			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		133.41			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		68.64			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		66.10			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		85.86			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		69.36			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		149.07			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		189.86			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		138.06			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		105.80			
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	330	AP	04/17/19	UT		98.55			
				UB	CR	REFUND-FINALS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/24/19	330	AP	04/17/19	UT			59.66			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			77.38			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			75.91			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			17.15			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			18.65			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			69.00			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			95.34			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			4.04			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			73.95			
			UB CR	REFUND-FINALS							
GJ	04/24/19	330	AP	04/17/19	UT			398.66			
			UB CR	REFUND							
GJ	04/24/19	330	AP	04/17/19	UT			61.83			
			UB CR	REFUND							
GJ	04/19/19	329	AJ	04/18/19	UT				147.87		
			UB ADJ.	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				309.53		
			UB CASH	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				12.31		
			UB CASH	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				80.48		
			UB CASH	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				978.18		
			UB CASH	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				41.89		
			UB CASH	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				172.66		
			UB CASH	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				80.63		
			UB CASH	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				880.86		
			UB CASH	UPDATE							
GJ	04/19/19	329	AJ	04/18/19	UT				260.57		
			UB CASH	UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT				407.00		
			UB CASH	UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT				.13		
			UB CASH	UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT				167.03		
			UB CASH	UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT				519.25		
			UB CASH	UPDATE							
GJ	04/26/19	336	AJ	04/19/19	UT				156.00		
			UB CASH	UPDATE							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
GJ	04/26/19	336	AJ	04/19/19	UT				40.00
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT				290.00
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT			1,118.71	
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT				80.08
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT			326.02	
									TR BALC UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT			240.17	
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				240.17
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				240.17
									UB DEPOSIT REFUNDS/INTERE
GJ	04/26/19	337	AJ	04/22/19	UT				90.00
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				86.55
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				143.96
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				63.17
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				51.88
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				292.59
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT			1,159.75	
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				89.09
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				70.42
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT			1,156.49	
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				80.00
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				167.70
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				30.00
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				96.36
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				30.00
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT			100.01	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				100.01
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				100.01
									UB DEPOSIT REFUNDS/INTERE

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
GJ	04/26/19	338	AJ	04/23/19	UT			93.00	
									UB REV.PAY UPD.
GJ	04/26/19	338	AJ	04/23/19	UT				132.76
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				176.02
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				50.00
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				350.64
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				100.00
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				114.48
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				62.15
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				547.58
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				474.08
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				777.81
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				298.60
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT				50.93
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT			120.11	
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				75.07
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				120.11
									UB DEPOSIT REFUNDS/INTERE
GJ	04/26/19	338	AJ	04/24/19	UT				10.00
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				12.99
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				218.73
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				217.21
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				224.52
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				10.00
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				130.00
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				291.10
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/24/19	UT				167.73
									UB CASH UPDATE
GJ	04/24/19	334	AP	04/24/19	UT				52.37
									UB CR REFUND-FINALS



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	04/24/19	334	AP	04/24/19	UT			120.60		
				UB	CR	REFUND-FINALS					
	GJ	04/24/19	334	AP	04/24/19	COPO		52.37			
	GJ	04/24/19	334	AP	04/24/19	COPO		120.60			
	GJ	04/26/19	341	AP	04/24/19	UT			32.75		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			8.56		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			6.07		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			21.11		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			19.88		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			7.52		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			6.53		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			41.76		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			10.86		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			16.34		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			43.92		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			19.39		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			4.11		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			2.73		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			7.54		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			18.15		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			42.11		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			25.99		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			13.31		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			21.91		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			16.04		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			30.54		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			12.95		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/24/19	UT			21.98		
				UB	CR	REFUND-FINALS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/26/19	341	AP	04/24/19	UT				33.90		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/24/19	UT				14.87		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/24/19	UT				40.93		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/24/19	UT				2.67		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/24/19	UT				45.44		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/24/19	UT				21.88		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	340	AJ	04/25/19	UT			239.04			
			TR	BALC	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				234.05		
			UB	ADJ.	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT			8,786.89			
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				6,615.15		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT			26,420.05			
			UB	CHARGE	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				9.89		
			UB	DEPOSIT	INTEREST						
GJ	04/26/19	340	AJ	04/25/19	UT				8,777.00		
			UB	FINAL	DEPOSIT REFUNDS						
GJ	04/26/19	340	AJ	04/25/19	UT				31.06		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				10.00		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				214.62		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				60.00		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				100.46		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				.32		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				291.39		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				847.79		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				20.00		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				10.89		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				191.83		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				1,142.76		
			UB	CASH	UPDATE						
GJ	04/26/19	340	AJ	04/25/19	UT				80.00		
			UB	CASH	UPDATE						



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
GJ	04/26/19	341	AP	04/25/19	UT				6.49	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				22.20	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				29.63	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				48.00	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				25.08	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				172.89	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				52.30	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				114.67	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				23.08	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				19.56	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				119.48	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				5.54	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				90.37	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				92.22	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				54.48	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				81.84	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				73.50	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				2.51	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				53.71	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				80.18	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				22.95	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				52.29	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				12.23	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				92.64	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				70.95	
			UB	CR	REFUND-FINALS					
GJ	04/26/19	341	AP	04/25/19	UT				70.85	
			UB	CR	REFUND-FINALS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/26/19	341	AP	04/25/19	UT				118.47		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				58.69		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				56.67		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				69.48		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				42.98		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				68.11		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				64.86		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				94.73		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				140.25		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				129.18		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				53.00		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				137.15		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				96.60		
			UB	CR	REFUND						
GJ	04/26/19	341	AP	04/25/19	UT				62.09		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				33.58		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				24.58		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				159.86		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				91.90		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				36.87		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				17.77		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				140.81		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				161.65		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				89.20		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				92.26		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				73.18		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				195.57		
			UB	CR	REFUND-FINALS						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	04/26/19	341	AP	04/25/19	UT			151.74		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			28.61		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			94.96		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			90.55		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			144.23		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			110.18		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			144.52		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			37.61		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			3.81		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			1.05		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			120.17		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			100.19		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			81.70		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			7.70		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			134.18		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			70.30		
				UB	CR	REFUND					
	GJ	04/26/19	341	AP	04/25/19	UT			50.18		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			103.25		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			2.83		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			39.93		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			9.65		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			106.69		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			34.90		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			134.19		
				UB	CR	REFUND-FINALS					
	GJ	04/26/19	341	AP	04/25/19	UT			65.28		
				UB	CR	REFUND					
	GJ	04/26/19	341	AP	04/25/19	UT			88.27		
				UB	CR	REFUND-FINALS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/26/19	341	AP	04/25/19	UT				45.01		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				10.88		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				50.87		
			UB	CR	REFUND-FINALS						
GJ	04/26/19	341	AP	04/25/19	UT				151.67		
			UB	CR	REFUND-FINALS						
GJ	04/29/19	342	AJ	04/26/19	UT			124.16			
			UB	REV.	PAY UPD.						
GJ	04/29/19	342	AJ	04/26/19	UT				73.71		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				40.00		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				7.47		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				58.12		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				993.26		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				187.34		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				40.00		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				124.16		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				396.75		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				1,356.78		
			UB	CASH	UPDATE						
GJ	04/29/19	342	AJ	04/26/19	UT				470.00		
			UB	CASH	UPDATE						
GJ	05/10/19	348	AJ	04/26/19	AE190142			611.74			
			GROUP	1	VOIDED CHECKS						
GJ	05/10/19	348	AJ	04/26/19	AE190142			674.41			
			GROUP	2	VOIDED CHECKS						
GJ	05/10/19	348	AJ	04/26/19	AE190142			1,772.64			
			GROUP	3	VOIDED CHECKS						
GJ	05/10/19	348	AJ	04/26/19	AE190142			2,701.30			
			GROUP	4	VOIDED CHECKS						
GJ	05/10/19	348	AJ	04/26/19	AE190142			1,408.89			
			GROUP	5	VOIDED CHECKS						
GJ	04/30/19	344	AJ	04/29/19	UT			68.10			
			TR	BALC	UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT			765.71			
			UB	CASH	UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				169.39		
			UB	CASH	UPDATE						
GJ	04/30/19	344	AJ	04/29/19	UT				765.71		
			UB	DEPOSIT	REFUNDS/INTERE						
GJ	04/30/19	344	AJ	04/29/19	UT				190.00		
			UB	CASH	UPDATE						





FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
		ACCOUNT TOTAL					144,043.04	151,725.58		139,878.05CR
116	30	DBS SEWER SOLID WASTE RCY								.00
	GJ	04/09/19	312	AJ	04/01/19	UT	94,862.82			
		UB CHARGE UPDATE								
	GJ	04/26/19	337	AJ	04/22/19	UT		94,862.82		
		UB CASH UPDATE								
		ACCOUNT TOTAL					94,862.82	94,862.82		.00
117	10	EST. UNCOLLECTED A/R								
		A/R ESTIMATED UNCOLLECTB								296,546.31CR
		ACCOUNT TOTAL								296,546.31CR
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								.00
		DUE FROM PONCE INLET								.00
		ACCOUNT TOTAL								.00
133	44	16	D/F FEMA/STATE							
			HURRICANE MATTHEW							642.35DR
			ACCOUNT TOTAL							642.35DR
133	57	16	D/F FEMA/FEDERAL							
			HURRICANE MATTHEW							3,854.13DR
			ACCOUNT TOTAL							3,854.13DR
141	50	SUPPLIES INV SEWER								
		SUPPLIES INV WATER								945,290.72DR
	GJ	04/10/19	315	AP	12/05/18	FERGUS	70.00			
	GJ	04/10/19	315	AP	03/15/19	FERGUS			70.00	
	GJ	04/24/19	332	AP	03/22/19	PI3740	1,723.00			
		WATER/SEWAGE TREATMENT EQ								
	GJ	04/24/19	332	AP	03/22/19	PI3741	372.80			
		PIPE FITTINGS & VALVES								
	GJ	04/26/19	338	AJ	03/27/19	PI		10,865.80		

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									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		032719 - 032719							
GJ	04/26/19	338	AJ	03/27/19	PI				117.00
		PU ISSUES							
		032719 - 032719							
GJ	04/24/19	332	AP	03/28/19	PI3739		13,509.80		
		PIPE FITTINGS & VALVES							
GJ	04/26/19	338	AJ	03/29/19	PI				8.28
		PU ISSUES							
		032919 - 032919							
GJ	04/09/19	312	AJ	04/01/19	PI		451.66		
		PU ISSUES							
		040119 - 040119							
GJ	04/09/19	312	AJ	04/01/19	PI				451.66
		PU ISSUES							
		040119 - 040119							
GJ	04/09/19	312	AJ	04/01/19	PI				24.50
		PU ISSUES							
		040119 - 040119							
GJ	04/09/19	312	AJ	04/01/19	PI				19.85
		PU ISSUES							
		040119 - 040119							
GJ	04/24/19	331	AP	04/01/19	PI3692		990.00		
		CLOTHING/UNIFORMS							
GJ	04/09/19	312	AJ	04/02/19	PI				510.13
		PU ISSUES							
		040219 - 040219							
GJ	04/09/19	312	AJ	04/02/19	PI				9.90
		PU ISSUES							
		040219 - 040219							
GJ	04/09/19	312	AJ	04/02/19	PI				118.90
		PU ISSUES							
		040219 - 040219							
GJ	04/26/19	338	AJ	04/02/19	PI				372.80
		PU ISSUES							
		040219 - 040219							
GJ	04/09/19	312	AJ	04/03/19	PI				62.35
		PU ISSUES							
		040319 - 040319							
GJ	04/09/19	312	AJ	04/03/19	PI				43.94
		PU ISSUES							
		040319 - 040319							
GJ	04/09/19	312	AJ	04/03/19	PI				617.23
		PU ISSUES							
		040319 - 040319							
GJ	04/09/19	312	AJ	04/03/19	PI				524.03
		PU ISSUES							
		040319 - 040319							
GJ	04/09/19	312	AJ	04/03/19	PI				3.65
		PU ISSUES							
		040319 - 040319							
GJ	04/24/19	331	AP	04/03/19	PI3738		212.00		



FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER											
		PU ISSUES											
		040919 - 040919											
GJ	04/26/19	338	AJ	04/09/19	PI				4.56				
		PU ISSUES											
		040919 - 040919											
GJ	04/12/19	321	AJ	04/10/19	PI				571.09				
		PU ISSUES											
		041019 - 041019											
GJ	04/12/19	321	AJ	04/10/19	PI				209.57				
		PU ISSUES											
		041019 - 041019											
GJ	04/12/19	321	AJ	04/10/19	PI				62.50				
		PU ISSUES											
		041019 - 041019											
GJ	04/12/19	321	AJ	04/10/19	PI				24.50				
		PU ISSUES											
		041019 - 041019											
GJ	04/12/19	321	AJ	04/10/19	PI				109.25				
		PU ISSUES											
		041019 - 041019											
GJ	04/12/19	321	AJ	04/10/19	PI				49.00				
		PU ISSUES											
		041019 - 041019											
GJ	04/26/19	338	AJ	04/10/19	PI				43.56				
		PU ISSUES											
		041019 - 041019											
GJ	04/16/19	322	AJ	04/11/19	PI				578.25				
		PU ISSUES											
		041119 - 041119											
GJ	04/16/19	322	AJ	04/11/19	PI				130.89				
		PU ISSUES											
		041119 - 041119											
GJ	04/16/19	322	AJ	04/11/19	PI				743.12				
		PU ISSUES											
		041119 - 041119											
GJ	04/16/19	322	AJ	04/11/19	PI				38.40				
		PU ISSUES											
		041119 - 041119											
GJ	04/24/19	332	AP	04/11/19	PI3814			9,445.17					
		WATER/SEWAGE TREATMENT EQ											
GJ	04/16/19	322	AJ	04/12/19	PI				37.00				
		PU ISSUES											
		041219 - 041219											
GJ	04/16/19	322	AJ	04/12/19	PI				120.83				
		PU ISSUES											
		041219 - 041219											
GJ	04/16/19	322	AJ	04/12/19	PI				169.40				
		PU ISSUES											
		041219 - 041219											
GJ	04/16/19	322	AJ	04/12/19	PI				283.87				
		PU ISSUES											
		041219 - 041219											

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
	GJ	04/16/19		AJ	04/12/19	PI			11.02
	GJ	04/17/19		AJ	04/15/19	PI			92.42
	GJ	04/17/19		AJ	04/15/19	PI			66.10
	GJ	04/17/19		AJ	04/15/19	PI			652.76
	GJ	04/18/19		AJ	04/16/19	PI			29.00
	GJ	04/18/19		AJ	04/16/19	PI			73.15
	GJ	04/18/19		AJ	04/16/19	PI			42.80
	GJ	04/18/19		AJ	04/16/19	PI			30.80
	GJ	04/18/19		AJ	04/16/19	PI			60.02
	GJ	04/18/19		AJ	04/16/19	PI			228.27
	GJ	04/26/19		AJ	04/16/19	PI			36.72
	GJ	04/18/19		AJ	04/17/19	PI			429.28
	GJ	04/18/19		AJ	04/17/19	PI			275.38
	GJ	04/18/19		AJ	04/17/19	PI			165.13
	GJ	04/18/19		AJ	04/17/19	PI			14.37
	GJ	04/18/19		AJ	04/17/19	PI			61.28
	GJ	04/18/19		AJ	04/17/19	PI			74.25
	GJ	04/18/19		AJ	04/17/19	PI			23.60

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		041719 - 041719							
GJ	04/18/19	326	AJ	04/17/19	PI				16.89
		PU ISSUES							
		041719 - 041719							
GJ	04/19/19	329	AJ	04/18/19	PI				513.15
		PU ISSUES							
		041819 - 041819							
GJ	04/19/19	329	AJ	04/18/19	PI				88.55
		PU ISSUES							
		041819 - 041819							
GJ	04/19/19	329	AJ	04/18/19	PI				206.68
		PU ISSUES							
		041819 - 041819							
GJ	04/19/19	329	AJ	04/18/19	PI				6.89
		PU ISSUES							
		041819 - 041819							
GJ	04/26/19	336	AJ	04/19/19	PI				158.48
		PU ISSUES							
		041919 - 041919							
GJ	04/26/19	336	AJ	04/19/19	PI				432.05
		PU ISSUES							
		041919 - 041919							
GJ	04/26/19	336	AJ	04/19/19	PI				122.61
		PU ISSUES							
		041919 - 041919							
GJ	04/26/19	336	AJ	04/19/19	PI				30.64
		PU ISSUES							
		041919 - 041919							
GJ	04/26/19	336	AJ	04/19/19	PI				24.50
		PU ISSUES							
		041919 - 041919							
GJ	04/26/19	338	AJ	04/19/19	PI				62.40
		PU ISSUES							
		041919 - 041919							
GJ	04/26/19	337	AJ	04/22/19	PI				85.02
		PU ISSUES							
		042219 - 042219							
GJ	04/26/19	337	AJ	04/22/19	PI				242.81
		PU ISSUES							
		042219 - 042219							
GJ	04/26/19	337	AJ	04/22/19	PI				2,601.54
		PU ISSUES							
		042219 - 042219							
GJ	04/26/19	338	AJ	04/23/19	PI				2,016.90
		PU ISSUES							
		042319 - 042319							
GJ	04/26/19	338	AJ	04/23/19	PI				99.21
		PU ISSUES							
		042319 - 042319							
GJ	04/26/19	338	AJ	04/23/19	PI				268.24
		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							
		042319 - 042319							
GJ	04/26/19	338	AJ	04/23/19	PI				11.02
		PU ISSUES							
		042319 - 042319							
GJ	04/26/19	338	AJ	04/23/19	PI				28.63
		PU ISSUES							
		042319 - 042319							
GJ	04/26/19	338	AJ	04/23/19	PI				25.39
		PU ISSUES							
		042319 - 042319							
GJ	04/26/19	338	AJ	04/23/19	PI				2.78
		PU ISSUES							
		042319 - 042319							
GJ	04/26/19	338	AJ	04/23/19	PI				34.29
		PU ISSUES							
		042319 - 042319							
GJ	04/26/19	338	AJ	04/24/19	PI			2,099.48	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			1,739.73	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			259.38	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			96.25	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			94.89	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			465.01	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			37.10	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI		465.01		
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			474.69	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			99.08	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			99.00	
		PU ISSUES							
		042419 - 042419							
GJ	04/26/19	338	AJ	04/24/19	PI			495.00	
		PU ISSUES							
		042419 - 042419							

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													
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER											
	GJ	04/26/19	338	AJ	04/24/19	PI						99.08	
	GJ	04/26/19	338	AJ	04/24/19	PI						198.00	
	GJ	04/26/19	338	AJ	04/24/19	PI						180.32	
	GJ	04/26/19	338	AJ	04/24/19	INV ADJUST			.12				
	GJ	04/26/19	340	AJ	04/25/19	PI						623.24	
	GJ	04/26/19	340	AJ	04/25/19	PI						24.50	
	GJ	04/26/19	340	AJ	04/25/19	PI						119.87	
	GJ	04/26/19	340	AJ	04/25/19	PI						16.36	
	GJ	04/26/19	340	AJ	04/25/19	PI						11.02	
	GJ	04/26/19	340	AJ	04/25/19	PI						1.30	
	GJ	04/26/19	340	AJ	04/25/19	PI						11.02	
	GJ	04/26/19	340	AJ	04/25/19	PI						324.89	
	GJ	04/29/19	342	AJ	04/26/19	PI						11.02	
	GJ	04/29/19	342	AJ	04/26/19	PI						314.60	
	GJ	04/29/19	342	AJ	04/26/19	PI						27.96	
	GJ	04/29/19	342	AJ	04/26/19	PI						95.75	
	GJ	04/30/19	344	AJ	04/29/19	PI						31.21	
	GJ	04/30/19	344	AJ	04/29/19	PI						64.00	



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										
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER								
		PU ISSUES								
		042919 - 042919								
GJ	04/30/19	344	AJ	04/29/19	PI		25.64			
		PU ISSUES								
		042919 - 042919								
GJ	04/30/19	344	AJ	04/29/19	PI			54.18		
		PU ISSUES								
		042919 - 042919								
GJ	05/06/19	345	AJ	04/30/19	PI			64.60		
		PU ISSUES								
		043019 - 043019								
GJ	05/06/19	345	AJ	04/30/19	PI			4.66		
		PU ISSUES								
		043019 - 043019								
GJ	05/06/19	345	AJ	04/30/19	PI			15.78		
		PU ISSUES								
		043019 - 043019								
GJ	05/06/19	345	AJ	04/30/19	PI			61.28		
		PU ISSUES								
		043019 - 043019								
		ACCOUNT TOTAL						29,848.12	40,566.07	934,572.77DR
152	90	01	BOND PREMIUM							
			1997 WATER/SEWER BOND							
			UNAMORT DEFEASE LOSS							
			ACCOUNT TOTAL							172,126.49DR
			ACCOUNT TOTAL							172,126.49DR
155	24	PREPAID EXPENSES								
		PREPAID EXPENSE								
		ACCOUNT TOTAL								18,000.00DR
		ACCOUNT TOTAL								18,000.00DR
155	50	MISC PREPAID EXPENSE								
		ACCOUNT TOTAL								.00
GJ	04/30/19	344	AJ	04/29/19	0194112		79.07			
		APPL TO ACCT#174009-21862								
		KWEDLOCK 04/29/19 51								
		ACCOUNT TOTAL								79.07
		ACCOUNT TOTAL								79.07DR
155	75	CHANGE ORDER CLEARING								
		ACCOUNT TOTAL								.00
		ACCOUNT TOTAL								.00
161		LAND								
		ACCOUNT TOTAL								15,449,128.72DR
		ACCOUNT TOTAL								15,449,128.72DR





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**				2.31	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**				.01	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**				225.00	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**				32.63	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			471,051.87		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			1.00		
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				825.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**				605.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				40.00	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			.17		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				2,420.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				1,210.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				225.00	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			.01		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			.11		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				659,936.79	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			.71		
	CIS BATCH									



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
201	PAYABLES / VOUCHER PAYABLE								
GJ	04/10/19	315	AJ	04/10/19		**OFFSET**		2,957.77	
GJ	04/10/19	318	AJ	04/10/19		**OFFSET**		325,410.41	
GJ	04/10/19	318	AJ	04/10/19		**OFFSET**			105.16
GJ	04/10/19	318	AJ	04/10/19		**OFFSET**			125.98
GJ	04/11/19	319	AJ	04/10/19		**OFFSET**		231.14	
GJ	04/17/19	323	AJ	04/10/19		**OFFSET**			6,060.37
GJ	04/17/19	324	AJ	04/11/19		**OFFSET**			15,828.26
GJ	04/17/19	324	AJ	04/11/19		**OFFSET**			5,967.22
GJ	04/17/19	324	AJ	04/15/19		**OFFSET**			39,690.00
GJ	04/17/19	324	AJ	04/16/19		**OFFSET**			662.79
GJ	04/17/19	324	AJ	04/16/19		**OFFSET**			12,165.66
GJ	04/17/19	323	AJ	04/17/19		**OFFSET**		6,060.37	
GJ	04/17/19	324	AJ	04/17/19		**OFFSET**			15.73
GJ	04/17/19	324	AJ	04/17/19		**OFFSET**			2,554.47
GJ	04/17/19	324	AJ	04/17/19		**OFFSET**		76,884.13	
GJ	04/17/19	325	AJ	04/17/19		**OFFSET**			513.33
GJ	04/17/19	325	AJ	04/17/19		**OFFSET**			170.20
GJ	04/18/19	326	AJ	04/17/19		**OFFSET**		683.53	

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							
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
GJ	04/24/19	330	AJ	04/17/19	**OFFSET**			4,220.50
	CIS REFUNDS							
	BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			1,627.43
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			6,908.85
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			360.05
	AP STOFFL							
	BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			7,538.91
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			51,593.23
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			9,332.18
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/23/19	**OFFSET**			212.00
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			15,605.60
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			17,184.13
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			182.17
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**		429.07	
	AP VARIOUS							
	BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			63,639.57
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/24/19	333	AJ	04/23/19	**OFFSET**		6,075.62	
	AP VARIOUS							
	BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/24/19	**OFFSET**		4,220.50	
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			108,879.21
	AP FPL							
	BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			12,779.97
	PI 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	04/24/19	334	AJ	04/24/19	**OFFSET**		289,338.61			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**			172.97		
	AP REISSUE CHECKS									
	BATCH TYPE AP									
GJ	04/26/19	335	AJ	04/24/19	**OFFSET**		172.97			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			248.13		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			37,276.53		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**			36,210.76		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		73,735.42			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL						786,715.15	784,685.85	.00CR	
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
202	75	INTERDEPARTMENTAL UTILITY								.09DR
GJ	04/12/19	321	AJ	04/10/19	UT		935.20	.00		
	UB CHARGE UPDATE									
	ACCOUNT TOTAL									
							935.20	935.20CR		
205	28	CONTRACTS PAYABLE								
	COLLECTION AGENCY									
GJ	04/17/19	324	AP	03/26/19	PENNCR		15.73			
GJ	04/09/19	312	AJ	04/04/19	UT			15.73		
	UB CASH RECEIPTS									
	ACCOUNT TOTAL						15.73	15.73	.01CR	
208	02	DUE TO GOVT. UNITS								
	DUE TO DEP ENV PRO (SRLF)									
	ACCOUNT TOTAL							9,673,916.22CR		
								9,673,916.22CR		



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			BALANCE	
DPT	BAS	ELM	OBJ										
208	92											911.35DR	
												911.35DR	
												1,219.88DR	
208	93											1,219.88DR	
												623.13DR	
208	93	10										623.13DR	
												.28CR	
208	94											.28CR	
												44,994.00CR	
210												44,994.00CR	
												168,658.38CR	
215												168,658.38CR	
												.00	
218												.00	
												.00	
218	10											.00	
												.00	
220												3,783,948.26CR	
	GJ	04/09/19			312	AJ 04/01/19 UT		30.00					
						UB CASH UPDATE							
	GJ	04/09/19			312	AJ 04/01/19 UT				30.00			
						UB CASH UPDATE							
	GJ	04/09/19			312	AJ 04/01/19 UT		135.00					
						UB DEPOSIT REFUNDS/INTERE							
	GJ	04/09/19			312	AJ 04/01/19 UT		510.00					
						UB DEPOSIT TRANSFERS							
	GJ	04/09/19			312	AJ 04/01/19 UT				510.00			
						UB DEPOSIT TRANSFERS							
	GJ	04/09/19			312	AJ 04/01/19 UT		5,575.00					
						UB FINAL DEPOSIT REFUNDS							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	04/09/19	312	AJ	04/01/19	UT				440.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/01/19	UT				355.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/01/19	UT				1,075.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/01/19	UT				135.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/01/19	UT				760.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/01/19	UT				685.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/02/19	UT			100.00		
										UB DEPOSIT REFUNDS/INTERE
GJ	04/09/19	312	AJ	04/02/19	UT			70.00		
										UB DEPOSIT TRANSFERS
GJ	04/09/19	312	AJ	04/02/19	UT				70.00	
										UB DEPOSIT TRANSFERS
GJ	04/09/19	312	AJ	04/02/19	UT				610.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/02/19	UT				580.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/02/19	UT				1,410.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/02/19	UT				555.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/02/19	UT				100.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/02/19	UT				175.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/03/19	UT			100.00		
										UB DEPOSIT REFUNDS/INTERE
GJ	04/09/19	312	AJ	04/03/19	UT				175.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/03/19	UT				175.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/03/19	UT				235.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/03/19	UT				275.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/03/19	UT				255.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/03/19	UT				355.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/04/19	UT				255.00	
										UB DEPOSIT RCPTS
GJ	04/09/19	312	AJ	04/04/19	UT			35.00		
										UB CASH UPDATE
GJ	04/09/19	312	AJ	04/04/19	UT				35.00	
										UB CASH UPDATE
GJ	04/09/19	312	AJ	04/04/19	UT				1,130.00	
										UB DEPOSIT RCPTS

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	04/09/19	312	AJ	04/04/19	UT				820.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/04/19	UT				130.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/04/19	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/04/19	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/05/19	UT			820.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	04/09/19	312	AJ	04/05/19	UT			375.00		
					UB DEPOSIT TRANSFERS					
GJ	04/09/19	312	AJ	04/05/19	UT				375.00	
					UB DEPOSIT TRANSFERS					
GJ	04/09/19	312	AJ	04/05/19	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/05/19	UT				550.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/05/19	UT				705.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/05/19	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/05/19	UT				180.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/05/19	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/08/19	UT				255.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/08/19	UT			100.00		
					UB CASH UPDATE					
GJ	04/09/19	312	AJ	04/08/19	UT				100.00	
					UB CASH UPDATE					
GJ	04/09/19	312	AJ	04/08/19	UT				350.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/08/19	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/08/19	UT				475.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/08/19	UT				135.00	
					UB DEPOSIT RCPTS					
GJ	04/09/19	312	AJ	04/08/19	UT				375.00	
					UB DEPOSIT RCPTS					
GJ	04/12/19	321	AJ	04/09/19	UT			30.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	04/12/19	321	AJ	04/09/19	UT			580.00		
					UB DEPOSIT TRANSFERS					
GJ	04/12/19	321	AJ	04/09/19	UT				580.00	
					UB DEPOSIT TRANSFERS					
GJ	04/12/19	321	AJ	04/09/19	UT				530.00	
					UB DEPOSIT RCPTS					
GJ	04/12/19	321	AJ	04/09/19	UT			35.00		
					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										
220	DEPOSITS / DEPOSITS									
GJ	04/12/19	321	AJ	04/09/19	UT				35.00	
					UB CASH UPDATE					
GJ	04/12/19	321	AJ	04/09/19	UT			20.00		
					UB CASH UPDATE					
GJ	04/12/19	321	AJ	04/09/19	UT				20.00	
					UB CASH UPDATE					
GJ	04/12/19	321	AJ	04/09/19	UT				350.00	
					UB DEPOSIT RCPTS					
GJ	04/12/19	321	AJ	04/09/19	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	04/12/19	321	AJ	04/09/19	UT				235.00	
					UB DEPOSIT RCPTS					
GJ	04/12/19	321	AJ	04/09/19	UT				1,820.00	
					UB DEPOSIT RCPTS					
GJ	04/12/19	321	AJ	04/10/19	UT				200.00	
					UB CHARGE UPDATE					
GJ	04/12/19	321	AJ	04/10/19	UT			11,872.00		
					UB FINAL DEPOSIT REFUNDS					
GJ	04/12/19	321	AJ	04/10/19	UT				35.00	
					UB DEPOSIT RCPTS					
GJ	04/12/19	321	AJ	04/10/19	UT				600.00	
					UB DEPOSIT RCPTS					
GJ	04/12/19	321	AJ	04/10/19	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/11/19	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/11/19	UT				255.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/11/19	UT				660.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/11/19	UT				375.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/11/19	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/12/19	UT			175.00		
					UB DEPOSIT TRANSFERS					
GJ	04/16/19	322	AJ	04/12/19	UT				175.00	
					UB DEPOSIT TRANSFERS					
GJ	04/16/19	322	AJ	04/12/19	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/12/19	UT				350.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/12/19	UT				625.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/12/19	UT				135.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/12/19	UT				310.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/12/19	UT				475.00	
					UB DEPOSIT RCPTS					
GJ	04/16/19	322	AJ	04/12/19	UT				100.00	
					UB DEPOSIT RCPTS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
220	DEPOSITS / DEPOSITS								
GJ	04/17/19	323	AJ	04/15/19	UT				100.00
									UB DEPOSIT RCPTS
GJ	04/17/19	323	AJ	04/15/19	UT				380.00
									UB DEPOSIT RCPTS
GJ	04/17/19	323	AJ	04/15/19	UT				235.00
									UB DEPOSIT RCPTS
GJ	04/17/19	323	AJ	04/15/19	UT				275.00
									UB DEPOSIT RCPTS
GJ	04/17/19	323	AJ	04/15/19	UT				255.00
									UB DEPOSIT RCPTS
GJ	04/17/19	323	AJ	04/15/19	UT				275.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/16/19	UT			275.00	
									UB DEPOSIT TRANSFERS
GJ	04/18/19	326	AJ	04/16/19	UT				275.00
									UB DEPOSIT TRANSFERS
GJ	04/18/19	326	AJ	04/16/19	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/16/19	UT				100.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/16/19	UT				1,475.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/16/19	UT				1,430.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/16/19	UT				685.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/17/19	UT			680.00	
									UB DEPOSIT REFUNDS/INTERE
GJ	04/18/19	326	AJ	04/17/19	UT			275.00	
									UB DEPOSIT TRANSFERS
GJ	04/18/19	326	AJ	04/17/19	UT				275.00
									UB DEPOSIT TRANSFERS
GJ	04/18/19	326	AJ	04/17/19	UT			7,470.00	
									UB FINAL DEPOSIT REFUNDS
GJ	04/18/19	326	AJ	04/17/19	UT				355.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/17/19	UT				350.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/17/19	UT				685.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/17/19	UT				660.00
									UB DEPOSIT RCPTS
GJ	04/18/19	326	AJ	04/17/19	UT				200.00
									UB DEPOSIT RCPTS
GJ	04/19/19	329	AJ	04/18/19	UT				100.00
									UB REVERSE DEP REF UPD
GJ	04/19/19	329	AJ	04/18/19	UT				35.00
									UB DEPOSIT RCPTS
GJ	04/19/19	329	AJ	04/18/19	UT				510.00
									UB DEPOSIT RCPTS
GJ	04/19/19	329	AJ	04/18/19	UT				355.00
									UB DEPOSIT RCPTS

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	04/26/19	336	AJ	04/19/19	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	336	AJ	04/19/19	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	336	AJ	04/19/19	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	336	AJ	04/19/19	UT				235.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	336	AJ	04/19/19	UT				720.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	336	AJ	04/19/19	UT				740.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	337	AJ	04/22/19	UT			240.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	04/26/19	337	AJ	04/22/19	UT			350.00		
					UB DEPOSIT TRANSFERS					
GJ	04/26/19	337	AJ	04/22/19	UT				350.00	
					UB DEPOSIT TRANSFERS					
GJ	04/26/19	337	AJ	04/22/19	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	337	AJ	04/22/19	UT				400.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	337	AJ	04/22/19	UT				135.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	337	AJ	04/22/19	UT				235.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	337	AJ	04/22/19	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	337	AJ	04/22/19	UT				510.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	337	AJ	04/22/19	UT				255.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	337	AJ	04/22/19	UT				590.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	338	AJ	04/23/19	UT			100.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	04/26/19	338	AJ	04/23/19	UT			170.00		
					UB DEPOSIT TRANSFERS					
GJ	04/26/19	338	AJ	04/23/19	UT				170.00	
					UB DEPOSIT TRANSFERS					
GJ	04/26/19	338	AJ	04/23/19	UT				645.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	338	AJ	04/23/19	UT				1,860.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	338	AJ	04/23/19	UT				590.00	
					UB DEPOSIT RCPTS					
GJ	04/26/19	338	AJ	04/24/19	UT			120.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	04/26/19	338	AJ	04/24/19	UT			210.00		
					UB DEPOSIT TRANSFERS					
GJ	04/26/19	338	AJ	04/24/19	UT				210.00	
					UB DEPOSIT TRANSFERS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	04/26/19	338	AJ	04/24/19	UT				100.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	338	AJ	04/24/19	UT				705.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	338	AJ	04/24/19	UT				1,310.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	338	AJ	04/24/19	UT				275.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	338	AJ	04/24/19	UT				255.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	340	AJ	04/25/19	UT			241.00		
										UB DEPOSIT TRANSFERS
GJ	04/26/19	340	AJ	04/25/19	UT				241.00	
										UB DEPOSIT TRANSFERS
GJ	04/26/19	340	AJ	04/25/19	UT			8,777.00		
										UB FINAL DEPOSIT REFUNDS
GJ	04/26/19	340	AJ	04/25/19	UT			135.00		
										UB REVERSE DEPOSIT
GJ	04/26/19	340	AJ	04/25/19	UT				255.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	340	AJ	04/25/19	UT				1,330.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	340	AJ	04/25/19	UT				450.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	340	AJ	04/25/19	UT				585.00	
										UB DEPOSIT RCPTS
GJ	04/26/19	340	AJ	04/25/19	UT				355.00	
										UB DEPOSIT RCPTS
GJ	04/29/19	342	AJ	04/26/19	UT			450.00		
										UB DEPOSIT TRANSFERS
GJ	04/29/19	342	AJ	04/26/19	UT				450.00	
										UB DEPOSIT TRANSFERS
GJ	04/29/19	342	AJ	04/26/19	UT				350.00	
										UB DEPOSIT RCPTS
GJ	04/29/19	342	AJ	04/26/19	UT				310.00	
										UB DEPOSIT RCPTS
GJ	04/29/19	342	AJ	04/26/19	UT				175.00	
										UB DEPOSIT RCPTS
GJ	04/29/19	342	AJ	04/26/19	UT				1,075.00	
										UB DEPOSIT RCPTS
GJ	04/29/19	342	AJ	04/26/19	UT				1,170.00	
										UB DEPOSIT RCPTS
GJ	04/30/19	344	AJ	04/29/19	UT			765.00		
										UB DEPOSIT REFUNDS/INTERE
GJ	04/30/19	344	AJ	04/29/19	UT			175.00		
										UB DEPOSIT TRANSFERS
GJ	04/30/19	344	AJ	04/29/19	UT				175.00	
										UB DEPOSIT TRANSFERS
GJ	04/30/19	344	AJ	04/29/19	UT				200.00	
										UB DEPOSIT RCPTS
GJ	04/30/19	344	AJ	04/29/19	UT				430.00	
										UB DEPOSIT RCPTS

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	04/30/19	344	AJ	04/29/19	UT				310.00	
										UB DEPOSIT RCPTS
GJ	04/30/19	344	AJ	04/29/19	UT				100.00	
										UB DEPOSIT RCPTS
GJ	04/30/19	344	AJ	04/29/19	UT				525.00	
										UB DEPOSIT RCPTS
GJ	04/30/19	344	AJ	04/29/19	UT				530.00	
										UB DEPOSIT RCPTS
GJ	04/30/19	344	AJ	04/29/19	UT				275.00	
										UB DEPOSIT RCPTS
GJ	04/30/19	344	AJ	04/29/19	UT				30.00	
										UB DEPOSIT RCPTS
GJ	05/06/19	345	AJ	04/30/19	UT			590.00		
										UB DEPOSIT TRANSFERS
GJ	05/06/19	345	AJ	04/30/19	UT				590.00	
										UB DEPOSIT TRANSFERS
GJ	05/06/19	345	AJ	04/30/19	UT				630.00	
										UB DEPOSIT RCPTS
GJ	05/06/19	345	AJ	04/30/19	UT			35.00		
										UB CASH UPDATE
GJ	05/06/19	345	AJ	04/30/19	UT				35.00	
										UB CASH UPDATE
GJ	05/06/19	345	AJ	04/30/19	UT				885.00	
										UB DEPOSIT RCPTS
GJ	05/06/19	345	AJ	04/30/19	UT				1,390.00	
										UB DEPOSIT RCPTS
GJ	05/06/19	345	AJ	04/30/19	UT				635.00	
										UB DEPOSIT RCPTS
										ACCOUNT TOTAL
								41,620.00	58,231.00	3,800,559.26CR
233	50	BONDS PAYABLE								
		CURRENT MATURITIES								
		ACCOUNT TOTAL								6,215,359.23CR
233	92	WS SERIES 2012								
		ACCOUNT TOTAL								6,215,359.23CR
										12,190,000.00CR
										12,190,000.00CR
235	90	DEFERRED COMPENSATION								
		LONG TERM-RETIREMENT								
		ACCOUNT TOTAL								1,720,863.00CR
										1,720,863.00CR
239	22	OTHER LONG TERM LIAB.								
		COMPENSATED ABSENCE								
		ACCOUNT TOTAL								404,941.62CR
										404,941.62CR





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
242	RESERVES & EQUITIES / EXPENDITURES										
			BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/10/19		**OFFSET**		867.66			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/10/19		**OFFSET**		158.25			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/10/19		**OFFSET**		935.20			
			CIS BATCH								
			BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/11/19		**OFFSET**		1,490.66			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/11/19		**OFFSET**		15,828.26			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/11/19		**OFFSET**		5,967.22			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/16/19	322	AJ	04/12/19		**OFFSET**		452.72			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/17/19	323	AJ	04/15/19		**OFFSET**		811.28			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/15/19		**OFFSET**		39,690.00			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/16/19		**OFFSET**		662.79			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/16/19		**OFFSET**		12,165.66			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/18/19	326	AJ	04/16/19		**OFFSET**		464.04			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/18/19	327	AJ	04/16/19		**OFFSET**		221,013.50			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/17/19		**OFFSET**		2,554.47			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/18/19	326	AJ	04/17/19		**OFFSET**		1,019.69			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/17/19		**OFFSET**		40.49			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19		**OFFSET**		726.72			
			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	04/24/19	331	AJ	04/18/19	**OFFSET**			1,627.43		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			6,908.85		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			360.05		
										AP STOFFL
										BATCH TYPE AP
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			7,538.91		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			713.14		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			55.14		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			49,613.23		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			9,332.18		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			2,929.37		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			17,184.13		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			182.17		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**				429.07	
										AP VARIOUS
										BATCH TYPE AP
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			63,639.57		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/24/19	333	AJ	04/23/19	**OFFSET**				6,075.62	
										AP VARIOUS
										BATCH TYPE AP
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			2,395.37		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			34.29		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			11,511.12		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			108,879.21		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
242	RESERVES & EQUITIES / EXPENDITURES										
			AP FPL								
			BATCH TYPE AP								
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			3,334.80			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			4,098.59			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			1,777.16			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				.12		
			PI INV ADJUSTMENT								
			BATCH TYPE AJ								
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**			23,016.37			
			AE190136 BANK/CC FEES								
			BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			1,107.70			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			449.33			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**			16,774.34			
			AE190127 VISA PCARD 03/19								
			BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			59.75			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			248.13			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			37,276.53			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**			36,210.76			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			15.78			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			61.28			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			18,617.00			
			AE190158 Semi-Annual Trnf								
			BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			1,033,672.09			
			FY19 Monthly TransfersC/R								
			BATCH TYPE AJ								
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			7,303.70			
			AE190146 FUEL CRGS 042019								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
242	RESERVES & EQUITIES / EXPENDITURES							
	BATCH TYPE AJ							
GJ	05/08/19	347	AJ	05/07/19	**OFFSET**		10,756.23	
	AE190147 FLEET MAINT CHR							
	BATCH TYPE AJ							
	ACCOUNT TOTAL							
						2,332,410.97	7,020.42	14,708,237.44DR
243	ENCUMBRANCES							
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**	188,458.00		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**	36,802.90		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**	5,053.88		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**	7,079.52		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**	5,710.50		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		6,254.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		17,081.40	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		274,523.42	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		8,810.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		16,855.41	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		87.63	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**	515.61		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**	7,940.00		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		15,828.26	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		5,967.22	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
243	RESERVES & EQUITIES / ENCUMBRANCES									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			14,658.75		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			25,000.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/17/19	324	AJ	04/15/19	**OFFSET**				39,690.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/17/19	323	AJ	04/16/19	**OFFSET**			580.57		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/17/19	324	AJ	04/16/19	**OFFSET**				12,165.66	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/17/19	323	AJ	04/17/19	**OFFSET**			7,014.26		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**				2,554.47	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			4,391.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**				1,627.43	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**				6,908.85	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**				7,538.91	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**				49,613.23	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**				12,270.13	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				2,937.95	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**				17,184.13	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**				182.17	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			429.07		
	AP VARIOUS									















FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	51	PHYSICAL ENVIRONMENT / SEWER SERVICE								
	RJ	04/26/19	210	AJ	04/25/19	UT		280.60		
									UB ADJ. UPDATE	
	RJ	04/26/19	210	AJ	04/25/19	UT			341,308.71	
									UB CHARGE UPDATE	
	RJ	05/06/19	215	AJ	04/30/19	UT		43.50		
									UB ADJ. UPDATE	
	RJ	05/06/19	215	AJ	04/30/19	UT			154.76	
									UB ADJ. UPDATE	
						ACCOUNT TOTAL	10,699,267.00	1,972.39	934,832.21	5,725,503.75CR
						BUDGET BALANCE	4,973,763.25			
343	52	RECLAIMED WATER								
	RJ	04/09/19	191	AJ	04/01/19	UT	1,438,539		791.17	578,799.63CR
									UB CHARGE UPDATE	
	RJ	04/12/19	197	AJ	04/10/19	UT			78,319.19	
									UB CHARGE UPDATE	
	RJ	04/16/19	198	AJ	04/11/19	UT			21.34	
									UB ADJ. UPDATE	
	RJ	04/18/19	201	AJ	04/17/19	UT			14,800.06	
									UB CHARGE UPDATE	
	RJ	04/26/19	210	AJ	04/25/19	UT			23,080.76	
									UB CHARGE UPDATE	
	RJ	05/06/19	215	AJ	04/30/19	UT			7.45	
									UB ADJ. UPDATE	
						ACCOUNT TOTAL	1,438,539.00		117,019.97	695,819.60CR
						BUDGET BALANCE	742,719.40			
343	53	RECLAIMED BACKFLOW FEE								
	RJ	04/09/19	191	AJ	04/01/19	UT	271,961		160.48	
									UB CHARGE UPDATE	
	RJ	04/12/19	197	AJ	04/10/19	UT			16,302.25	
									UB CHARGE UPDATE	
	RJ	04/16/19	198	AJ	04/11/19	UT			3.70	
									UB ADJ. UPDATE	
	RJ	04/18/19	201	AJ	04/17/19	UT			1,915.38	
									UB CHARGE UPDATE	
	RJ	04/26/19	210	AJ	04/25/19	UT			4,388.89	
									UB CHARGE UPDATE	
	RJ	05/06/19	215	AJ	04/30/19	UT			1.65	
									UB ADJ. UPDATE	
						ACCOUNT TOTAL	271,961.00		22,772.35	141,485.75CR
						BUDGET BALANCE	130,475.25			
343	54	DAYT BCH SHORES SEWER								
	RJ	04/09/19	191	AJ	04/01/19	UT	1,124,724		94,862.82	397,507.72CR
									UB CHARGE UPDATE	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	54	PHYSICAL ENVIRONMENT / DAYT BCH SHORES SEWER									
					ACCOUNT TOTAL	1,124,724.00			94,862.82	492,370.54CR	
					BUDGET BALANCE	632,353.46	56.2%				
343	58	SW SERVICE PONCE INLET				990,020				390,847.91CR	
	RJ	04/16/19	198	CR	04/11/19	0181602			81,164.42		
					TOWN OF PONCE INLET						
					ACCOUNT TOTAL	990,020.00			81,164.42	472,012.33CR	
					BUDGET BALANCE	518,007.67	52.3%				
343	59	SEWER ENERGY ADJ CHARGE								12.24CR	
	RJ	05/06/19	215	AJ	04/30/19	UT			5.76		
					UB ADJ. UPDATE						
					ACCOUNT TOTAL				5.76	18.00CR	
					BUDGET BALANCE	18.00-	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				29,269.86CR	
	RJ	04/26/19	206	AJ	04/19/19	BP			605.00		
					BP RECEIPTS						
	RJ	04/26/19	207	AJ	04/22/19	BP			605.00		
					BP RECEIPTS						
					ACCOUNT TOTAL	96,694.00			1,210.00	30,479.86CR	
					BUDGET BALANCE	66,214.14	68.5%				
343	65	WATER CONNECTION				190,384				92,990.96CR	
	RJ	04/09/19	191	AJ	04/02/19	BP			1,030.00		
					BP RECEIPTS						
	RJ	04/09/19	191	AJ	04/02/19	BP			2,420.00		
					BP RECEIPTS						
	RJ	04/09/19	191	AJ	04/08/19	BP			755.00		
					BP RECEIPTS						
	RJ	04/12/19	197	AJ	04/10/19	BP			825.00		
					BP RECEIPTS						
	RJ	04/19/19	203	AJ	04/18/19	BP			825.00		
					BP RECEIPTS						
	RJ	04/26/19	207	AJ	04/22/19	BP			2,420.00		
					BP RECEIPTS						
	RJ	04/26/19	207	AJ	04/22/19	BP			605.00		
					BP RECEIPTS						









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										
0100	536	12		CUSTOMER SERVICE									
				WATER/SEWER COMBO SER.									
				SALARIES AND WAGES								461,276	
												210,463.40DR	
	EJ	04/11/19	231	AJ	04/04/19	PR0404			18,233.50				
				PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418			16,846.62				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL								461,276.00	
				BUDGET BALANCE								215,732.48	
												46.8%	
0100	536	14		OVERTIME								6,500	
												758.95DR	
	EJ	04/11/19	231	AJ	04/04/19	PR0404			63.72				
				PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418			211.62				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL								6,500.00	
				BUDGET BALANCE								5,465.71	
												84.1%	
0100	536	21		FICA TAXES								35,795	
												14,152.15DR	
	EJ	04/11/19	231	AJ	04/04/19	PR0404			1,226.21				
				PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418			1,133.15				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL								35,795.00	
				BUDGET BALANCE								19,283.49	
												53.9%	
0100	536	22		RETIREMENT CONTRIBUTIONS								58,905	
												26,962.32DR	
	EJ	04/11/19	231	AJ	04/04/19	PR0404			2,163.82				
				PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418			2,165.62				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL								58,905.00	
				BUDGET BALANCE								27,613.24	
												46.9%	
0100	536	23		HEALTH INSURANCE								92,502	
												42,788.30DR	
	EJ	04/11/19	231	AJ	04/04/19	PR0404			3,606.36				
				PAYROLL SUMMARY									
	EJ	04/18/19	238	AJ	04/18/19	PR0418			3,616.66				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL								92,502.00	
				BUDGET BALANCE								42,490.68	
												45.9%	
0100	536	24		WORKER'S COMPENSATION								459	
												253.69DR	

FUND 401 W&S O&M REVENUE 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	04/11/19	231	AJ	04/04/19	PR0404		20.20				
				PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		19.95				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			459.00		40.15	293.84DR		
				BUDGET BALANCE			165.16	36.0%				
0100	536	26		OPEB / EAP BENEFIT								
	EJ	04/11/19	231	AJ	04/04/19	PR0404	490	17.70		226.35DR		
				PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		18.15				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			490.00		35.85	262.20DR		
				BUDGET BALANCE			227.80	46.5%				
0100	536	31	16	PROFESSIONAL SERVICES								
				AUDIT FEE			22,400			18,400.00DR		
				ACCOUNT TOTAL		22,400.00	4,000.00			18,400.00DR		
				BUDGET BALANCE			0.0%					
0100	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER			6,100			1,359.14DR		
	EJ	05/13/19	255	AJ	04/04/19	AE190127		363.47				
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL		6,100.00	1,800.00	363.47		1,722.61DR		
				BUDGET BALANCE		2,577.39	42.3%					
0100	536	34	15	TEMP HELP SERVICE FEE								
	EJ	04/24/19	240	AP	04/08/19	PI3603		605.60		.00		
				PROFESSIONAL SERVICES								
	EJ	04/17/19	235	EN	04/15/19	074839		20,000.00				
				PO ENTRY								
				ACCOUNT TOTAL			19,626.57	605.60		605.60DR		
				BUDGET BALANCE		20,232.17-	0.0%					
0100	536	40		TRAVEL PER DIEM								
				ACCOUNT TOTAL			1,000.00	1,000		.00		
				BUDGET BALANCE		1,000.00	100.0%			.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	
0100	536	40	10								
							2,500				.00
							ACCOUNT TOTAL	2,500.00			.00
							BUDGET BALANCE	2,500.00	100.0%		
0100	536	41					3,000				887.22DR
							COMMUNICATION SERVICES				
				EJ	04/24/19	240	AP 03/20/19 STOFFL		17.29		
				EJ	04/24/19	240	AP 03/20/19 STOFFL		3.61		
							ACCOUNT TOTAL	3,000.00			908.12DR
							BUDGET BALANCE	2,091.88	69.7%		
0100	536	44	10								
							RENTALS & LEASES				
							EQUIP/OTHER RENTAL/LEASE	1,500			612.10DR
				EJ	04/10/19	228	AP 03/13/19 PI3426		122.42		
							EQUIPMENT REPAIR, OFFICE				
							ACCOUNT TOTAL	1,500.00	765.48	122.42	734.52DR
							BUDGET BALANCE		0.0%		
0100	536	44	13				10,086				5,043.00DR
							FLEET CHARGES				
				EJ	05/13/19	255	AJ 04/30/19 AE190157		840.50		
							Fleet Financing				
							ACCOUNT TOTAL	10,086.00		840.50	5,883.50DR
							BUDGET BALANCE	4,202.50	41.7%		
0100	536	46	10				2,830				231.61DR
							REPAIR & MAINT SERVICES				
							GENERAL EQUIP MAINT				
				EJ	04/10/19	228	AP 03/13/19 PI3427		36.63		
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	2,830.00	731.76	36.63	268.24DR
							BUDGET BALANCE	1,830.00	64.7%		
0100	536	46	16				4,000				.00
							BUILDING MAINT				
							ACCOUNT TOTAL	4,000.00			.00
							BUDGET BALANCE	4,000.00	100.0%		
0100	536	46	36				13,901				13,900.75DR
							SOFTWARE MAINTENANCE				
							ACCOUNT TOTAL	13,901.00			13,900.75DR
							BUDGET BALANCE	.25	0.0%		
0100	536	47					40,380				15,625.86DR
							PRINTING AND BINDING				

FUND 401 W&S O&M REVENUE 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 CUSTOMER SERVICE								
	EJ	04/10/19	228	AP	03/21/19	PI3425			31.89			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL						40,380.00	22,376.14	31.89
				BUDGET BALANCE						2,346.11	5.8%	15,657.75DR
0100	536	49	04	OTHER CHARGES								
				OTHER CHARGES FOR SERVICE						22,312		.00
				ACCOUNT TOTAL						22,312.00		.00
				BUDGET BALANCE						22,312.00	100.0%	
0100	536	49	14	FURN & FIXTURE NON-CAP						2,500		835.99DR
				ACCOUNT TOTAL						2,500.00		835.99DR
				BUDGET BALANCE						1,664.01	66.6%	
0100	536	49	19	TAXES, LICENSES, AND FEES						224,040		131,104.95DR
	EJ	04/10/19	228	AP	03/14/19	PI3324		584.80				
				BLANKET PURCHASE ORDERS								
	EJ	04/24/19	240	AP	04/08/19	PI3597		708.48				
				BLANKET PURCHASE ORDERS								
	EJ	04/26/19	243	AJ	04/22/19	AE190136		1,840.59				
				C/S MERCH FEES 880 MAR-19								
	EJ	04/26/19	243	AJ	04/22/19	AE190136		1,589.69				
				C/S MERCH FEES 886 MAR-19								
	EJ	04/26/19	243	AJ	04/22/19	AE190136		17,288.95				
				INTE MERCH FEES 888-CS MAR-19								
	EJ	04/26/19	243	AJ	04/22/19	AE190136		120.62				
				C/S AMEX FEES 4843 MAR-19								
	EJ	04/26/19	243	AJ	04/22/19	AE190136		512.84				
				C/S AMEX FEES 4868 MAR-19								
	EJ	04/26/19	243	AJ	04/22/19	AE190136		1,124.63				
				INTE AMEX FEES 4850-CS MAR-19								
	EJ	04/26/19	243	AJ	04/22/19	AE190136		539.05				
				TTECH AUTO MERCH SYS FEES MAR-19								
				ACCOUNT TOTAL						224,040.00	3,300.52	24,309.65
				BUDGET BALANCE						65,324.88	29.2%	155,414.60DR

FUND 401 W&S O&M REVENUE 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	20	EQUIP & OTHER NON-CAPITAL			1,099				.00
				ACCOUNT TOTAL			1,099.00				.00
				BUDGET BALANCE			1,099.00	100.0%			
0100	536	49	66	TFR TO 506 BLDG MAINT FD			35,505				17,752.50DR
		EJ	05/13/19	255	AJ	04/30/19 AE190157		2,958.75			
				Building Maintenance							
				ACCOUNT TOTAL			35,505.00		2,958.75		20,711.25DR
				BUDGET BALANCE			14,793.75	41.7%			
0100	536	51		OFFICE SUPPLIES			5,000				1,456.56DR
		EJ	05/13/19	255	AJ	04/04/19 AE190127		214.28			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			5,000.00		214.28		1,670.84DR
				BUDGET BALANCE			3,329.16	66.6%			
0100	536	52		OTHER OPERATING SUPPLIES			1,000				437.70DR
		EJ	05/13/19	255	AJ	04/04/19 AE190127		136.45			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			1,000.00		136.45		574.15DR
				BUDGET BALANCE			425.85	42.6%			
0100	536	52	15	POSTAL SERVICE			146,704				45,625.37DR
		EJ	04/10/19	228	AP	04/01/19 USPS		281.60			
		EJ	05/13/19	255	AJ	04/04/19 AE190127		410.00			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			146,704.00	98,520.99	691.60		46,316.97DR
				BUDGET BALANCE			1,866.04	1.3%			







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	
200	533	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER							
				ACCOUNT TOTAL			112,756.00	60,735.62	80.00		30,973.30DR
				BUDGET BALANCE			21,047.08	18.7%			
0200	533	34	20	MOWING CONTRACT SERVICE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0200	533	40		TRAVEL PER DIEM				5,500			563.85DR
				ACCOUNT TOTAL			5,500.00				563.85DR
				BUDGET BALANCE			4,936.15	89.7%			
0200	533	40	10	EMPLOYEE TRAINING				4,250			1,508.85DR
				EJ	05/13/19	255	AJ 04/04/19 AE190127		371.42		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			4,250.00		371.42		1,880.27DR
				BUDGET BALANCE			2,369.73	55.8%			
0200	533	41		COMMUNICATION SERVICES				15,315			6,746.32DR
				EJ	04/24/19	240	AP 03/20/19 STOFFL		231.77		
				EJ	04/24/19	240	AP 03/20/19 STOFFL		.05		
				EJ	04/24/19	240	AP 03/27/19 PI3618		28.64		
				BLANKET PURCHASE ORDERS							
				EJ	04/17/19	236	AP 04/03/19 BRIGHT		662.79		
				SVC 04022019-05012019							
				ACCOUNT TOTAL			15,315.00	143.20	923.25		7,669.57DR
				BUDGET BALANCE			7,502.23	49.0%			
0200	533	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES				500,000			211,272.77DR
				EJ	04/24/19	241	AP 04/15/19 FPL		34,526.81		
				SVC 3/14/19---4/15/19							
				ACCOUNT TOTAL			500,000.00		34,526.81		245,799.58DR
				BUDGET BALANCE			254,200.42	50.8%			
0200	533	43	12	WATER/SEWER SERVICES				1,278			541.80DR
				EJ	04/12/19	233	AJ 04/10/19 UT		82.74		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			1,278.00		82.74		624.54DR
				BUDGET BALANCE			653.46	51.1%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0200	533	43	14		DRAINAGE			3,912			1,954.32DR
		EJ	04/12/19	233	AJ 04/10/19 UT				325.72		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL		3,912.00		325.72		2,280.04DR
					BUDGET BALANCE		1,631.96	41.7%			
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	44	14		INVENTORY SHORT/OVER						.00
		EJ	04/26/19	246	AJ 04/24/19 INV ADJUST					.12	
					INV ADJUSTMENT						
					ACCOUNT TOTAL					.12	.12CR
					BUDGET BALANCE		.12	0.0%			
0200	533	45	19		INSURANCE						
					VEHICLE INSURANCE			5,143			2,571.48DR
		EJ	05/13/19	255	AJ 04/30/19 AE190157				428.58		
					Vehicle Ins -						
					ACCOUNT TOTAL		5,143.00		428.58		3,000.06DR
					BUDGET BALANCE		2,142.94	41.7%			
0200	533	46	10		REPAIR & MAINT. SERVICES						
					GENERAL EQUIP MAINT			124,500			41,451.67DR
		EJ	04/26/19	245	EN 12/14/18 074476				2,937.95-		
					PO ENTRY						
		EJ	04/24/19	240	AP 03/19/19 PI3704				2,364.44		
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	240	AP 03/20/19 PI3727				7,062.05		
					BLANKET PURCHASE ORDERS						
		EJ	05/13/19	255	AJ 04/04/19 AE190127				1,900.00		
					VISA SUMMARY 03/2019						
					ACCOUNT TOTAL		124,500.00	62,385.72	11,326.49		52,778.16DR
					BUDGET BALANCE		9,336.12	7.5%			
0200	533	46	11		REGULAR MAINT/INSP EQUIP			1,000			.00
					ACCOUNT TOTAL		1,000.00				.00
					BUDGET BALANCE		1,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	46	12	VEH MAINT/REPAIR			25,000			8,239.72DR
		EJ	05/08/19	253	AJ 04/30/19 AE190147			539.94		
					FLEET MAINT CRGS APR 2019					
					ACCOUNT TOTAL		25,000.00		539.94	8,779.66DR
					BUDGET BALANCE		16,220.34		64.9%	
0200	533	46	16	BUILDING MAINT			2,000			64.16DR
		EJ	05/13/19	255	AJ 04/04/19 AE190127			138.24		
					VISA SUMMARY 03/2019					
					ACCOUNT TOTAL		2,000.00		138.24	202.40DR
					BUDGET BALANCE		1,797.60		89.9%	
0200	533	46	27	ANNUAL FLEET MAINT CHARGE			2,915			1,457.50DR
		EJ	05/13/19	255	AJ 04/30/19 AE190158			1,457.50		
					SEMI-ANNUAL FLEET MAINT.					
					CHARGE					
					ACCOUNT TOTAL		2,915.00		1,457.50	2,915.00DR
					BUDGET BALANCE				0.0%	
0200	533	49	16	OTHER CHARGES						.00
					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			7,570			5,182.88DR
		EJ	04/09/19	227	EN 04/03/19 074810			2,386.74		
					PO ENTRY					
					ACCOUNT TOTAL		7,570.00	2,386.74		5,182.88DR
					BUDGET BALANCE		.38		0.0%	
0200	533	51		OFFICE SUPPLIES			2,500			198.82DR
					ACCOUNT TOTAL		2,500.00	801.18		198.82DR
					BUDGET BALANCE		1,500.00		60.0%	
0200	533	52		OTHER OPERATING SUPPLIES			25,000			10,797.35DR

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												
200	533	52		WATER UTILITY SERVICES / OTHER OPERATING SUPPLIES								
				WATER PRODUCTION								
		EJ	05/13/19	255	AJ	04/04/19	AE190127			1,229.33		
				VISA SUMMARY 03/2019								
		EJ	04/12/19	233	AJ	04/09/19	PI			122.56		
				PU ISSUES								
				040919 - 040919								
		EJ	04/17/19	235	AJ	04/15/19	PI			66.10		
				PU ISSUES								
				041519 - 041519								
		EJ	04/18/19	237	AJ	04/16/19	PI			60.02		
				PU ISSUES								
				041619 - 041619								
		EJ	05/06/19	251	AJ	04/30/19	PI			61.28		
				PU ISSUES								
				043019 - 043019								
				ACCOUNT TOTAL				25,000.00		7,781.03	1,539.29	12,336.64DR
				BUDGET BALANCE				4,882.33		19.5%		
0200	533	52	10	GAS,DIESEL,OIL,& GREASE				41,499			15,131.43DR	
		EJ	05/07/19	252	AJ	04/30/19	AE190146			1,311.64		
				FUEL CHARGES APRIL-19								
				ACCOUNT TOTAL				41,499.00		20,766.55	1,311.64	16,443.07DR
				BUDGET BALANCE				4,289.38		10.3%		
0200	533	52	11	JANITORIAL SUPPLIES				2,000			1,668.23DR	
		EJ	04/24/19	241	AP	03/08/19	PI3794			330.72		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL				2,000.00		1.05	330.72	1,998.95DR
				BUDGET BALANCE						0.0%		
0200	533	52	12	UNIFORMS				5,635			331.11DR	
				ACCOUNT TOTAL				5,635.00			331.11DR	
				BUDGET BALANCE				5,303.89		94.1%		
0200	533	52	16	MEDICAL & LAB SUPPLIES				30,000			9,074.94DR	
		EJ	04/24/19	240	AP	02/26/19	PI3722			374.48		
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	02/26/19	PI3723			260.15		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL				30,000.00		16,700.83	634.63	9,709.57DR
				BUDGET BALANCE				3,589.60		12.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	52	18	REP & MAINT SUPPLIES			79,430			9,442.75DR	
		EJ	04/24/19	241	AP 03/28/19 PI3752			630.36			
					BLANKET PURCHASE ORDERS						
		EJ	04/09/19	227	AJ 04/04/19 PI			77.76			
					PU ISSUES						
					040419 - 040419						
		EJ	05/13/19	255	AJ 04/04/19 AE190127			333.33			
					VISA SUMMARY 03/2019						
		EJ	04/09/19	227	EN 04/08/19 074153		5,000.00				
					PO ENTRY						
		EJ	04/12/19	233	AJ 04/09/19 PI			7.70			
					PU ISSUES						
					040919 - 040919						
		EJ	04/16/19	234	AJ 04/11/19 PI			38.40			
					PU ISSUES						
					041119 - 041119						
		EJ	04/16/19	234	EN 04/12/19 074834		14,658.75				
					PO ENTRY						
		EJ	04/18/19	237	AJ 04/16/19 PI			42.80			
					PU ISSUES						
					041619 - 041619						
					ACCOUNT TOTAL	79,430.00	36,396.47	1,130.35		10,573.10DR	
					BUDGET BALANCE	32,460.43	40.9%				
0200	533	52	19	CHEMICALS			582,350			214,661.96DR	
		EJ	04/24/19	241	AP 02/21/19 PI3786			12,151.24			
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	242	AP 02/25/19 CARMU				6,075.62		
					CR FOR INV 93813656						
		EJ	04/24/19	241	AP 02/28/19 PI3787			5,676.93			
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	241	AP 02/28/19 PI3788			17.34			
					PROFESSIONAL SERVICES						
		EJ	04/10/19	228	AP 03/15/19 PI3413			5,772.33			
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	241	AP 03/15/19 PI3791			2,458.94			
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	241	AP 03/15/19 PI3805			691.20			
					PROFESSIONAL SERVICES						
		EJ	04/24/19	241	AP 03/19/19 PI3803			5,714.64			
					CHEMICALS AND TESTING						
		EJ	04/24/19	241	AP 03/19/19 PI3804			255.80			
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	241	AP 03/25/19 PI3792			2,446.53			
					BLANKET PURCHASE ORDERS						
		EJ	04/30/19	249	AP 03/27/19 PI3837			2,054.00			
					BLANKET PURCHASE ORDERS						
		EJ	04/30/19	249	AP 03/27/19 PI3839			11,862.62			
					CHEMICALS AND TESTING						
		EJ	04/09/19	227	EN 04/01/19 074637		180,000.00				
					PO ENTRY						

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
-----													
200	533	52	19	OTHER OPERATING SUPPLIES / CHEMICALS									
				WATER PRODUCTION									
		EJ	04/30/19	249	AP	04/05/19	PI3845		2,456.07				
				BLANKET PURCHASE ORDERS									
		EJ	04/30/19	249	AP	04/05/19	PI3851		5,762.54				
				CHEMICALS AND TESTING									
		EJ	04/30/19	249	AP	04/11/19	PI3852		5,813.91				
				CHEMICALS AND TESTING									
		EJ	04/30/19	249	AP	04/12/19	PI3853		5,848.15				
				CHEMICALS AND TESTING									
		EJ	04/17/19	235	EN	04/17/19	074856	17.34					
				PO ENTRY									
		EJ	04/17/19	235	EN	04/17/19	074857	691.20					
				PO ENTRY									
		EJ	04/29/19	248	EN	04/26/19	074864	2,415.00					
				PO ENTRY									
		EJ	04/29/19	248	EN	04/26/19	074864	84.64					
				PO ENTRY									
				ACCOUNT TOTAL			582,350.00	208,300.58	68,982.24	6,075.62	277,568.58DR		
				BUDGET BALANCE			96,480.84	16.6%					
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		
		EJ	05/13/19	255	AJ	04/04/19	AE190127		163.00				
				VISA SUMMARY 03/2019									
				ACCOUNT TOTAL			425.00		163.00		163.00DR		
				BUDGET BALANCE			262.00	61.6%					
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							1,142.47DR
				ACCOUNT TOTAL							1,142.47DR
				BUDGET BALANCE			1,142.47-	0.0%			
0300	536	49	61	DATA PROCESSING 501			460,281				230,140.50DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157		38,356.75		
				IT Funding							
				ACCOUNT TOTAL			460,281.00		38,356.75		268,497.25DR
				BUDGET BALANCE			191,783.75	41.7%			
0300	536	49	64	INSURANCE 504			298,879				149,439.48DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157		24,906.58		
				Insurance Funding							
				ACCOUNT TOTAL			298,879.00		24,906.58		174,346.06DR
				BUDGET BALANCE			124,532.94	41.7%			
0300	536	49	90	ADMIN SERVICE FEES			894,355				447,177.48DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157		74,529.58		
				Admin Fee - Water & Sewer							
				ACCOUNT TOTAL			894,355.00		74,529.58		521,707.06DR
				BUDGET BALANCE			372,647.94	41.7%			
0300	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,128,903				28,485.89DR
		EJ	04/17/19	236	AP	02/15/19	PI3539		12,100.00		
				PROFESSIONAL SERVICES							
		EJ	04/10/19	228	AP	03/13/19	PI3302		5,802.27		
				BLANKET PURCHASE ORDERS							
		EJ	04/12/19	233	AJ	04/09/19	PI		1,427.35		
				PU ISSUES							
				040919 - 040919							
		EJ	04/12/19	233	AJ	04/09/19	PI		165.57		
				PU ISSUES							
				040919 - 040919							
		EJ	04/26/19	246	AJ	04/09/19	PI		4.56		
				PU ISSUES							
				040919 - 040919							
		EJ	04/16/19	234	AJ	04/11/19	PI		743.12		
				PU ISSUES							
				041119 - 041119							
				ACCOUNT TOTAL			2,128,903.00	4,028.34	20,242.87		48,728.76DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
300	536	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY							
				BUDGET BALANCE			2,076,145.90				
											97.5%
0300	536	99	50	OTHER NON-OPERATING COMPRESSION RESERVE							
				ACCOUNT TOTAL			75,355.00				75,355
				BUDGET BALANCE			75,355.00				.00
											.00
0300	599	96	10	INTRA FUND TRANSFER							
				TRANSFER TO							
				SINKING (402,413,417,418)			4,184,172				
				EJ	05/13/19	255	AJ	04/30/19	AE190157	348,681.00	2,092,086.00DR
				2012 W/S Bond Funding							
				ACCOUNT TOTAL			4,184,172.00			348,681.00	2,440,767.00DR
				BUDGET BALANCE			1,743,405.00				41.7%
0300	599	96	12	TO	418	SRLF DEBT SERVICE					2,604,618
				EJ	05/13/19	255	AJ	04/30/19	AE190157	217,051.50	1,302,309.00DR
				W/S SRF Loan Funding							
				ACCOUNT TOTAL			2,604,618.00			217,051.50	1,519,360.50DR
				BUDGET BALANCE			1,085,257.50				41.7%
0300	599	96	13	TO	403	W/S R&R FUND					2,500,000
				EJ	05/13/19	255	AJ	04/30/19	AE190157	208,333.33	1,249,999.98DR
				W/S R&R Funding							
				ACCOUNT TOTAL			2,500,000.00			208,333.33	1,458,333.31DR
				BUDGET BALANCE			1,041,666.69				41.7%



FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0301	581	91	25	NON DEPARTMENTAL							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							
						1,278,288				639,144.24DR	
	EJ	05/13/19	255	AJ	04/30/19	AE190157		106,524.04			
				In Lieu of Taxes W&S							
				ACCOUNT TOTAL							
						1,278,288.00		106,524.04		745,668.28DR	
				BUDGET BALANCE							
						532,619.72	41.7%				



FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
-----													
400	535	22	SEWER SERVICES / RETIREMENT CONTRIBUTIONS										
			PAYROLL SUMMARY										
			EJ	04/18/19	238	AJ	04/18/19	PR0418			6,016.63		
			PAYROLL SUMMARY										
									165,535.00		12,078.22		88,281.97DR
									77,253.03	46.7%			
0400	535	23	HEALTH INSURANCE										
			EJ	04/11/19	231	AJ	04/04/19	PR0404			5,525.96		
			PAYROLL SUMMARY										
			EJ	04/11/19	231	AJ	04/04/19	PR0404			304.39		
			PAYROLL SUMMARY										
			EJ	04/18/19	238	AJ	04/18/19	PR0418			5,830.35		
			PAYROLL SUMMARY										
									169,002.00		11,660.70		78,842.16DR
									90,159.84	53.3%			
0400	535	24	WORKER'S COMPENSATION										
									17,317				8,621.91DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404			581.93		
			PAYROLL SUMMARY										
			EJ	04/11/19	231	AJ	04/04/19	PR0404			17.18		
			PAYROLL SUMMARY										
			EJ	04/18/19	238	AJ	04/18/19	PR0418			595.24		
			PAYROLL SUMMARY										
									17,317.00		1,194.35		9,816.26DR
									7,500.74	43.3%			
0400	535	26	EAP BENEFIT										
			EJ	04/11/19	231	AJ	04/04/19	PR0404		861	31.50		390.00DR
			PAYROLL SUMMARY										
			EJ	04/11/19	231	AJ	04/04/19	PR0404			1.50		
			PAYROLL SUMMARY										
			EJ	04/18/19	238	AJ	04/18/19	PR0418			33.00		
			PAYROLL SUMMARY										
									861.00		66.00		456.00DR
									405.00	47.0%			
0400	535	31	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES										
									43,455				13,226.25DR
			EJ	04/30/19	250	AP	03/11/19	PI3822			14,070.00		
			BLANKET PURCHASE ORDERS										
			EJ	04/17/19	236	AP	03/12/19	PI3531			975.00		
			PROFESSIONAL SERVICES										
			EJ	04/10/19	228	AP	03/14/19	PI3409			255.00		
			BLANKET PURCHASE ORDERS										

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
400	535	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				ACCOUNT TOTAL			43,455.00	6,475.00	15,300.00		28,526.25DR
				BUDGET BALANCE			8,453.75	19.5%			
0400	535	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			489,250				157,038.38DR
		EJ	04/10/19	228	AP 02/28/19	PI3301		10,594.33			
				BLANKET PURCHASE ORDERS							
		EJ	04/17/19	236	AP 03/08/19	PI3471		8,100.26			
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	240	AP 03/15/19	PI3698		6,923.34			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			489,250.00	67,645.02	25,617.93		182,656.31DR
				BUDGET BALANCE			238,948.67	48.8%			
0400	535	34	14	CONTRACT SERVICES OTHER			179,050				60,885.00DR
		EJ	04/10/19	228	AP 03/08/19	PI3453		178.65			
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP 04/03/19	PI3810		1,029.85			
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP 04/03/19	PI3811		150.00			
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP 04/04/19	PI3812		85.96			
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP 04/05/19	PI3808		505.00			
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP 04/05/19	PI3809		435.00			
				BLANKET PURCHASE ORDERS							
		EJ	04/17/19	235	EN 04/15/19	074709		5,000.00			
				PO ENTRY							
		EJ	04/19/19	239	EN 04/18/19	074860		4,391.00			
				PO ENTRY							
				ACCOUNT TOTAL			179,050.00	77,329.62	2,384.46		63,269.46DR
				BUDGET BALANCE			38,450.92	21.5%			
0400	535	34	20	MOWING CONTRACT SERVICE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							
0400	535	40		TRAVEL PER DIEM			3,500				1,090.00DR
		EJ	05/13/19	255	AJ 04/04/19	AE190127		326.00			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			3,500.00		326.00		1,416.00DR
				BUDGET BALANCE			2,084.00	59.5%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0400	535	40	10	EMPLOYEE TRAINING			5,000				2,752.00DR
				EJ	05/13/19	255	AJ 04/04/19 AE190127		355.00		
							VISA SUMMARY 03/2019				
							ACCOUNT TOTAL	5,000.00		355.00	3,107.00DR
							BUDGET BALANCE	1,893.00	37.9%		
0400	535	41		COMMUNICATION SERVICES			14,035				8,214.88DR
				EJ	04/24/19	240	AP 03/20/19 STOFFL		86.45		
				EJ	04/24/19	240	AP 03/20/19 STOFFL		.09		
				EJ	04/17/19	236	AP 03/24/19 PI3566		116.05		
							BLANKET PURCHASE ORDERS				
				EJ	04/24/19	240	AP 03/27/19 PI3619		107.40		
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	14,035.00	2,689.98	309.99	8,524.87DR
							BUDGET BALANCE	2,820.15	20.1%		
0400	535	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			820,000				397,650.74DR
				EJ	04/24/19	241	AP 04/15/19 FPL		74,352.40		
							SVC 3/14/19---4/15/19				
							ACCOUNT TOTAL	820,000.00		74,352.40	472,003.14DR
							BUDGET BALANCE	347,996.86	42.4%		
0400	535	43	12	WATER/SEWER SERVICES			6,349				2,539.04DR
				EJ	04/24/19	240	AP 04/05/19 PI3711		20.00		
							WATER/SEWAGE TREATMENT EQ				
				EJ	04/12/19	233	AJ 04/10/19 UT		344.72		
							UB CHARGE UPDATE				
				EJ	04/24/19	240	AP 04/12/19 PI3712		20.00		
							WATER/SEWAGE TREATMENT EQ				
							ACCOUNT TOTAL	6,349.00	592.00	384.72	2,923.76DR
							BUDGET BALANCE	2,833.24	44.6%		
0400	535	43	14	DRAINAGE			2,185				1,092.12DR
				EJ	04/12/19	233	AJ 04/10/19 UT		182.02		
							UB CHARGE UPDATE				
							ACCOUNT TOTAL	2,185.00		182.02	1,274.14DR
							BUDGET BALANCE	910.86	41.7%		
0400	535	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			37,040				1,140.00DR
				EJ	04/24/19	241	AP 03/31/19 PI3796		60.00		
							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		
400	535	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE								
				*WASTEWATER TREATMENT								
				EJ	04/12/19	233	EN 04/09/19 074827	5,000.00				
				PO ENTRY								
							ACCOUNT TOTAL	37,040.00	5,144.00	60.00	1,200.00DR	
							BUDGET BALANCE	30,696.00	82.9%			
0400	535	45	19	INSURANCE								
				VEHICLE INSURANCE								
				EJ	05/13/19	255	AJ 04/30/19 AE190157	5,143		428.58	2,571.48DR	
				Vehicle Ins - W/S								
							ACCOUNT TOTAL	5,143.00		428.58	3,000.06DR	
							BUDGET BALANCE	2,142.94	41.7%			
0400	535	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT								
				EJ	04/30/19	249	EN 04/29/19 074470	191,000	25,000.00		38,701.23DR	
				PO ENTRY								
							ACCOUNT TOTAL	191,000.00	79,365.00		38,701.23DR	
							BUDGET BALANCE	72,933.77	38.2%			
0400	535	46	11	REGULAR MAINT/INSP EQUIP								
								12,000			2,064.01DR	
							ACCOUNT TOTAL	12,000.00			2,064.01DR	
							BUDGET BALANCE	9,935.99	82.8%			
0400	535	46	12	VEH MAINT/REPAIR								
				EJ	05/08/19	253	AJ 04/30/19 AE190147	20,000		1,792.05	14,093.35DR	
				FLEET MAINT CRGS APR 2019								
							ACCOUNT TOTAL	20,000.00		1,792.05	15,885.40DR	
							BUDGET BALANCE	4,114.60	20.6%			
0400	535	46	15	VEHICLE MAINT. LABOR								
											.00	
							ACCOUNT TOTAL				.00	
							BUDGET BALANCE		0.0%			
0400	535	46	16	BUILDING MAINT								
				EJ	04/09/19	227	EN 04/02/19 074801	6,000	4,185.00		112.50DR	
				PO ENTRY								
							ACCOUNT TOTAL	6,000.00	4,185.00		112.50DR	
							BUDGET BALANCE	1,702.50	28.4%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	46	27	ANNUAL	FLEET MAINT CHARGE		7,951			3,975.50DR	
		EJ	05/13/19	255	AJ 04/30/19 AE190158			3,975.50			
					SEMI-ANNUAL FLEET MAINT. CHARGE						
					ACCOUNT TOTAL	7,951.00		3,975.50		7,951.00DR	
					BUDGET BALANCE		0.0%				
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%				
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			967.57DR	
					ACCOUNT TOTAL	5,000.00	1,747.34			967.57DR	
					BUDGET BALANCE	2,285.09	45.7%				
0400	535	52		OTHER OPERATING SUPPLIES			30,000			15,499.24DR	
		EJ	04/24/19	241	AP 03/18/19 PI3778			77.17			
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	241	AP 03/22/19 PI3749			187.68			
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	241	AP 03/25/19 PI3750			309.02			
					BLANKET PURCHASE ORDERS						
		EJ	04/24/19	241	AP 03/27/19 PI3751			33.25			
					BLANKET PURCHASE ORDERS						
		EJ	04/09/19	227	AJ 04/01/19 PI			19.85			
					PU ISSUES						
					040119 - 040119						
		EJ	04/24/19	241	AP 04/01/19 PI3764			75.02			
					BLANKET PURCHASE ORDERS						
		EJ	04/09/19	227	AJ 04/02/19 PI			9.90			
					PU ISSUES						
					040219 - 040219						
		EJ	05/13/19	255	AJ 04/04/19 AE190127			4,134.76			
					VISA SUMMARY 03/2019						
		EJ	04/12/19	233	AJ 04/10/19 PI			24.50			
					PU ISSUES						
					041019 - 041019						
		EJ	04/12/19	233	AJ 04/10/19 PI			49.00			
					PU ISSUES						
					041019 - 041019						

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
400	535	52	SEWER SERVICES / OTHER OPERATING SUPPLIES									
			*WASTEWATER TREATMENT									
	EJ	04/18/19	237	AJ	04/17/19	PI			61.28			
			PU ISSUES									
			041719 - 041719									
			ACCOUNT TOTAL			30,000.00	8,660.36	4,981.43		20,480.67DR		
			BUDGET BALANCE			858.97	2.9%					
0400	535	52	10	GAS,DIESEL,OIL,& GREASE								33,500
	EJ	05/07/19	252	AJ	04/30/19	AE190146		1,830.02		16,762.65DR		
			FUEL CHARGES APRIL-19									
			ACCOUNT TOTAL			33,500.00	10,511.16	1,830.02		18,592.67DR		
			BUDGET BALANCE			4,396.17	13.1%					
0400	535	52	11	JANITORIAL SUPPLIES								3,000
	EJ	04/24/19	241	AP	03/22/19	PI3755		105.83				
			BLANKET PURCHASE ORDERS									
	EJ	04/30/19	250	AP	04/03/19	PI3833		447.54				
			BLANKET PURCHASE ORDERS									
	EJ	04/30/19	250	AP	04/04/19	PI3834		36.79				
			BLANKET PURCHASE ORDERS									
			ACCOUNT TOTAL			3,000.00	772.95	590.16		1,826.09DR		
			BUDGET BALANCE			400.96	13.4%					
0400	535	52	12	UNIFORMS								7,295
			ACCOUNT TOTAL			7,295.00				1,082.03DR		
			BUDGET BALANCE			6,212.97	85.2%			1,082.03DR		
0400	535	52	16	MEDICAL & LAB SUPPLIES								20,000
	EJ	05/13/19	255	AJ	04/04/19	AE190127		43.24		11,459.02DR		
			VISA SUMMARY 03/2019									
	EJ	04/30/19	249	AP	04/10/19	PI3849		271.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/30/19	249	EN	04/29/19	074555	5,000.00					
			PO ENTRY									
			ACCOUNT TOTAL			20,000.00	5,003.49	314.24		11,773.26DR		
			BUDGET BALANCE			3,223.25	16.1%					
0400	535	52	18	REP & MAINT SUPPLIES								75,000
	EJ	04/09/19	227	AJ	04/03/19	PI		43.94				
			PU ISSUES									
			040319 - 040319									
	EJ	05/13/19	255	AJ	04/04/19	AE190127		1,220.84				



FUND 401 W&S O&M REVENUE 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								
				VISA SUMMARY 03/2019								
		EJ	04/17/19	235	AJ	04/15/19	PI	92.42				
				PU ISSUES								
				041519 - 041519								
		EJ	04/17/19	235	AJ	04/15/19	PI	652.76				
				PU ISSUES								
				041519 - 041519								
		EJ	04/17/19	235	EN	04/17/19	074858	2,605.72				
				PO ENTRY								
		EJ	04/19/19	239	AJ	04/18/19	PI	6.89				
				PU ISSUES								
				041819 - 041819								
		EJ	04/26/19	246	AJ	04/24/19	PI	99.08				
				PU ISSUES								
				042419 - 042419								
		EJ	04/26/19	246	AJ	04/24/19	PI	99.00				
				PU ISSUES								
				042419 - 042419								
		EJ	04/26/19	246	AJ	04/24/19	PI	99.08				
				PU ISSUES								
				042419 - 042419								
		EJ	04/26/19	246	AJ	04/24/19	PI	198.00				
				PU ISSUES								
				042419 - 042419								
		EJ	04/26/19	247	AJ	04/25/19	PI	119.87				
				PU ISSUES								
				042519 - 042519								
		EJ	04/26/19	247	AJ	04/25/19	PI	11.02				
				PU ISSUES								
				042519 - 042519								
		EJ	04/26/19	247	AJ	04/25/19	PI	1.30				
				PU ISSUES								
				042519 - 042519								
		EJ	04/26/19	247	AJ	04/25/19	PI	11.02				
				PU ISSUES								
				042519 - 042519								
		EJ	05/06/19	251	AJ	04/30/19	PI	15.78				
				PU ISSUES								
				043019 - 043019								
				ACCOUNT TOTAL				75,000.00	20,556.33	2,671.00	26,817.69DR	
				BUDGET BALANCE				27,625.98	36.8%			
0400	535	52	19	CHEMICALS							765,000	300,432.02DR
		EJ	04/17/19	236	AP	01/28/19	PI3504	2,940.00				
				CHEMICALS AND TESTING								
		EJ	04/10/19	228	AP	02/12/19	PI3337	3,196.62				
				CHEMICALS AND TESTING								
		EJ	04/10/19	228	AP	02/20/19	PI3338	3,882.90				
				CHEMICALS AND TESTING								
		EJ	04/10/19	228	AP	03/12/19	PI3299	5,805.00				

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
400	535	52	19	OTHER OPERATING SUPPLIES / CHEMICALS								
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	241	AP	03/12/19	PI3816		3,334.80			
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/13/19	PI3406		2,323.47			
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/18/19	PI3407		2,345.89			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	03/20/19	PI3705		6,607.20			
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/22/19	PI3564		2,438.42			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	241	AP	03/24/19	PI3793		9,769.20			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	03/26/19	PI3607		2,337.30			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	03/27/19	PI3696		7,486.88			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	03/28/19	PI3697		7,538.19			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	03/29/19	PI3608		2,023.91			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	03/29/19	PI3706		6,469.55			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	04/01/19	PI3643		2,386.91			
				BLANKET PURCHASE ORDERS								
		EJ	04/09/19	227	EN	04/04/19	074816	7,079.52				
				PO ENTRY								
		EJ	04/24/19	241	AP	04/05/19	PI3806		2,432.70			
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	04/08/19	PI3717		6,703.56			
				BLANKET PURCHASE ORDERS								
		EJ	04/12/19	233	EN	04/09/19	074825	2,940.00				
				PO ENTRY								
		EJ	04/24/19	241	AP	04/11/19	PI3807		2,419.82			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			765,000.00	171,933.22	82,442.32		382,874.34DR	
				BUDGET BALANCE			210,192.44	27.5%				
0400	535	54		DUES & MEMBERSHIPS				390			.00	
		EJ	05/13/19	255	AJ	04/04/19	AE190127		270.00			
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			390.00		270.00		270.00DR	
				BUDGET BALANCE			120.00	30.8%				
0400	535	54	01	BOOKS & SUBSCRIPTIONS				500			113.52DR	
		EJ	05/13/19	255	AJ	04/04/19	AE190127		270.00			
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			500.00		270.00		383.52DR	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
400	535	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS								
				BUDGET BALANCE			116.48	23.3%				
0400	535	62		BUILDINGS AND IMP. TO			14,500				14,500.00DR	
				ACCOUNT TOTAL			14,500.00				14,500.00DR	
				BUDGET BALANCE				0.0%				
0400	535	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			2,222,839				426,566.40DR	
				EJ	04/17/19	236	AP 02/22/19 PI3506		35,775.00			
				BLANKET PURCHASE ORDERS								
				EJ	04/10/19	228	AP 03/14/19 PI3340		255,830.00			
				BLANKET PURCHASE ORDERS								
				EJ	04/10/19	228	AP 03/18/19 PI3348		8,660.00			
				BLANKET PURCHASE ORDERS								
				EJ	04/17/19	236	AP 03/27/19 PI3485		5,967.22			
				BLANKET PURCHASE ORDERS								
				EJ	04/30/19	250	AP 03/27/19 PI3818		21,030.96			
				BLANKET PURCHASE ORDERS								
				EJ	04/24/19	241	AP 03/31/19 PI3789		11,072.95			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,222,839.00	109,822.71	338,336.13		764,902.53DR	
				BUDGET BALANCE			1,348,113.76	60.6%				
0400	535	64	97	MACH & EQUIPMENT								
				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		15,557.65	47.0%			
0500	536	23		HEALTH INSURANCE		58,580				23,472.57DR
		EJ	04/11/19	231	AJ 04/04/19 PR0404			2,132.58		
			PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ 04/18/19 PR0418			2,132.58		
			PAYROLL SUMMARY							
						58,580.00		4,265.16		27,737.73DR
				BUDGET BALANCE		30,842.27	52.6%			
0500	536	24		WORKER'S COMPENSATION		4,978				2,180.82DR
		EJ	04/11/19	231	AJ 04/04/19 PR0404			166.38		
			PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ 04/18/19 PR0418			178.55		
			PAYROLL SUMMARY							
						4,978.00		344.93		2,525.75DR
				BUDGET BALANCE		2,452.25	49.3%			
0500	536	26		OPEB / EAP BENEFIT		300				121.50DR
		EJ	04/11/19	231	AJ 04/04/19 PR0404			10.50		
			PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ 04/18/19 PR0418			10.50		
			PAYROLL SUMMARY							
						300.00		21.00		142.50DR
				BUDGET BALANCE		157.50	52.5%			
0500	536	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		63,700				39,365.28DR
		EJ	04/24/19	240	AP 04/01/19 PI3641			3,600.00		
			BLANKET PURCHASE ORDERS							
						63,700.00	18,000.00	3,600.00		42,965.28DR
				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
				BUDGET BALANCE		1,500.00	100.0%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
0500	536	41				COMMUNICATION SERVICES	4,060					2,504.25DR	
	EJ	04/24/19	240	AP	03/20/19	STOFFL			20.79				
	EJ	04/24/19	240	AP	03/27/19	PI3620			57.28				
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	4,060.00	286.40	78.07			2,582.32DR	
						BUDGET BALANCE	1,191.28	29.3%					
0500	536	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE	264					60.00DR	
	EJ	04/24/19	241	AP	03/31/19	PI3795			60.00				
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	264.00	144.00	60.00			120.00DR	
						BUDGET BALANCE		0.0%					
0500	536	45	19			INSURANCE							
						VEHICLE INSURANCE	5,143					2,571.48DR	
	EJ	05/13/19	255	AJ	04/30/19	AE190157			428.58				
						Vehicle Ins - W/S							
						ACCOUNT TOTAL	5,143.00		428.58			3,000.06DR	
						BUDGET BALANCE	2,142.94	41.7%					
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					287.60DR	
						ACCOUNT TOTAL	1,920.00					287.60DR	
						BUDGET BALANCE	1,632.40	85.0%					
0500	536	46	12			VEH MAINT/REPAIR	8,400					3,435.01DR	
	EJ	05/08/19	253	AJ	04/30/19	AE190147			258.49				
						FLEET MAINT CRGS APR 2019							
						ACCOUNT TOTAL	8,400.00		258.49			3,693.50DR	
						BUDGET BALANCE	4,706.50	56.0%					
0500	536	46	27			ANNUAL FLEET MAINT CHARGE	3,445					1,722.50DR	
	EJ	05/13/19	255	AJ	04/30/19	AE190158			1,722.50				
						SEMI-ANNUAL FLEET MAINT. CHARGE							
						ACCOUNT TOTAL	3,445.00		1,722.50			3,445.00DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
500	536	46	27	REPAIR & MAINT SERVICES / ANNUAL FLEET MAINT CHARGE							
				BUDGET BALANCE				0.0%			
0500	536	47		PRINTING AND BINDING			1,000				175.20DR
				ACCOUNT TOTAL			1,000.00				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				5,658.48DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		943.08		
				Building Maintenance							
				ACCOUNT TOTAL			11,317.00		943.08		6,601.56DR
				BUDGET BALANCE			4,715.44	41.7%			
0500	536	51		OFFICE SUPPLIES			4,000				1,283.13DR
				ACCOUNT TOTAL			4,000.00	2,716.87			1,283.13DR
				BUDGET BALANCE				0.0%			
0500	536	52		OTHER OPERATING SUPPLIES			7,836				904.06DR
				ACCOUNT TOTAL			7,836.00				904.06DR
				BUDGET BALANCE			6,931.94	88.5%			
0500	536	52	10	GAS, DIESEL, OIL, & GREASE			15,000				5,953.85DR
				EJ	05/07/19	252	AJ 04/30/19 AE190146		1,433.29		
				FUEL CHARGES APRIL-19							
				ACCOUNT TOTAL			15,000.00		1,433.29		7,387.14DR
				BUDGET BALANCE			7,612.86	50.8%			
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
				EJ	05/13/19	255	AJ 04/04/19 AE190127		165.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
500	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				VISA SUMMARY 03/2019								
	EJ	04/16/19		234	AJ	04/12/19	PI		37.00			
				PU ISSUES								
				041219 - 041219								
	EJ	04/16/19		234	AJ	04/12/19	PI		98.80			
				PU ISSUES								
				041219 - 041219								
	EJ	04/16/19		234	AJ	04/12/19	PI		283.87			
				PU ISSUES								
				041219 - 041219								
	EJ	04/18/19		237	AJ	04/16/19	PI		29.00			
				PU ISSUES								
				041619 - 041619								
	EJ	04/18/19		237	AJ	04/16/19	PI		73.15			
				PU ISSUES								
				041619 - 041619								
	EJ	04/18/19		237	AJ	04/16/19	PI		228.27			
				PU ISSUES								
				041619 - 041619								
	EJ	04/26/19		246	AJ	04/16/19	PI		36.72			
				PU ISSUES								
				041619 - 041619								
	EJ	04/18/19		237	AJ	04/17/19	PI		275.38			
				PU ISSUES								
				041719 - 041719								
	EJ	04/18/19		237	AJ	04/17/19	PI		165.13			
				PU ISSUES								
				041719 - 041719								
	EJ	04/18/19		237	AJ	04/17/19	PI		14.37			
				PU ISSUES								
				041719 - 041719								
	EJ	04/18/19		237	AJ	04/17/19	PI		74.25			
				PU ISSUES								
				041719 - 041719								
	EJ	04/18/19		237	AJ	04/17/19	PI		23.60			
				PU ISSUES								
				041719 - 041719								
	EJ	04/19/19		239	AJ	04/18/19	PI		513.15			
				PU ISSUES								
				041819 - 041819								
	EJ	04/26/19		244	AJ	04/19/19	PI		432.05			
				PU ISSUES								
				041919 - 041919								
	EJ	04/26/19		246	AJ	04/19/19	PI		62.40			
				PU ISSUES								
				041919 - 041919								
	EJ	04/26/19		245	AJ	04/22/19	PI		242.81			
				PU ISSUES								
				042219 - 042219								
	EJ	04/26/19		246	AJ	04/23/19	PI		2,016.90			
				PU ISSUES								
				042319 - 042319								



FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
500	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				METER SHOP								
	EJ	04/26/19		246	AJ	04/23/19	PI		99.21			
				PU ISSUES								
				042319 - 042319								
	EJ	04/26/19		246	AJ	04/23/19	PI		268.24			
				PU ISSUES								
				042319 - 042319								
	EJ	04/26/19		246	AJ	04/24/19	PI		2,099.48			
				PU ISSUES								
				042419 - 042419								
	EJ	04/26/19		246	AJ	04/24/19	PI		1,739.73			
				PU ISSUES								
				042419 - 042419								
	EJ	04/26/19		246	AJ	04/24/19	PI		259.38			
				PU ISSUES								
				042419 - 042419								
	EJ	04/26/19		246	AJ	04/24/19	PI		94.89			
				PU ISSUES								
				042419 - 042419								
	EJ	04/26/19		246	AJ	04/24/19	PI		465.01			
				PU ISSUES								
				042419 - 042419								
	EJ	04/26/19		246	AJ	04/24/19	PI		37.10			
				PU ISSUES								
				042419 - 042419								
	EJ	04/26/19		246	AJ	04/24/19	PI			465.01		
				PU ISSUES								
				042419 - 042419								
	EJ	04/26/19		246	AJ	04/24/19	PI		474.69			
				PU ISSUES								
				042419 - 042419								
	EJ	04/26/19		247	AJ	04/25/19	PI		623.24			
				PU ISSUES								
				042519 - 042519								
	EJ	04/26/19		247	AJ	04/25/19	PI		16.36			
				PU ISSUES								
				042519 - 042519								
	EJ	04/26/19		247	AJ	04/25/19	PI		324.89			
				PU ISSUES								
				042519 - 042519								
				ACCOUNT TOTAL						50,000.00		
				BUDGET BALANCE						39,190.94	78.4%	
										11,274.07	465.01	10,809.06DR

FUND 401 W&S O&M REVENUE 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				314,424.09DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		26,106.64			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		25,812.71			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			798,116.00		51,919.35		366,343.44DR
				BUDGET BALANCE			431,772.56	54.1%			
0800	536	14		OVERTIME			83,427				35,910.85DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		1,231.58			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		2,125.99			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			83,427.00		3,357.57		39,268.42DR
				BUDGET BALANCE			44,158.58	52.9%			
0800	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,000				246.00DR
	EJ	05/13/19	255	AJ	04/04/19	AE190127		700.00			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			2,000.00		700.00		946.00DR
				BUDGET BALANCE			1,054.00	52.7%			
0800	536	21		FICA TAXES			66,048				25,411.57DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		1,960.57			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		2,006.44			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			66,048.00		3,967.01		29,378.58DR
				BUDGET BALANCE			36,669.42	55.5%			
0800	536	22		RETIREMENT CONTRIBUTIONS			123,428				56,936.00DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		4,386.46			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		4,357.07			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			123,428.00		8,743.53		65,679.53DR
				BUDGET BALANCE			57,748.47	46.8%			
0800	536	23		HEALTH INSURANCE			168,619				58,564.51DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		4,920.91			

FUND 401 W&S O&M REVENUE 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	04/18/19	238	AJ	04/18/19	PR0418		5,207.51				
				PAYROLL SUMMARY								
							168,619.00			68,692.93DR		
							99,926.07	59.3%				
0800	536	24		WORKER'S COMPENSATION							13,432	7,012.54DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		549.36				
				PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		557.87				
				PAYROLL SUMMARY								
							13,432.00			8,119.77DR		
							5,312.23	39.5%				
0800	536	25		UNEMPLOYMENT COMP								.00
	EJ	04/30/19	249	AP	04/19/19	UCFUND		248.13				
				REPORTING PERIOD 03/31/19								
				ACCOUNT TOTAL							248.13	248.13DR
							248.13-	0.0%				
0800	536	26		OPEB / EAP BENEFIT							861	333.00DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		28.50				
				PAYROLL SUMMARY								
	EJ	04/18/19	238	AJ	04/18/19	PR0418		28.50				
				PAYROLL SUMMARY								
							861.00			390.00DR		
							471.00	54.7%				
0800	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER							145,309	2,360.85DR
	EJ	04/24/19	240	AP	03/31/19	PI3703		428.67				
				BLANKET PURCHASE ORDERS								
							145,309.00	6,295.98		2,789.52DR		
							136,223.50	93.7%				
0800	536	40		TRAVEL PER DIEM							2,000	.00
				ACCOUNT TOTAL							2,000.00	.00
							2,000.00	100.0%				
0800	536	40	10	EMPLOYEE TRAINING							4,400	1,935.00DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				W/S DISTRIBUTION							
			EJ	05/13/19	255	AJ 04/04/19 AE190127		140.00			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			4,400.00		140.00		2,075.00DR
				BUDGET BALANCE			2,325.00	52.8%			
0800	536	41		COMMUNICATION SERVICES			7,760				4,096.16DR
			EJ	04/24/19	240	AP 03/27/19 PI3621		157.52			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			7,760.00	787.60	157.52		4,253.68DR
				BUDGET BALANCE			2,718.72	35.0%			
0800	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,320				60.00DR
			EJ	04/24/19	241	AP 03/31/19 PI3798		60.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,320.00	144.00	60.00		120.00DR
				BUDGET BALANCE			1,056.00	80.0%			
0800	536	45	19	INSURANCE							
				VEHICLE INSURANCE			15,430				7,714.98DR
			EJ	05/13/19	255	AJ 04/30/19 AE190157		1,285.83			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			15,430.00		1,285.83		9,000.81DR
				BUDGET BALANCE			6,429.19	41.7%			
0800	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			31,427				2,793.33DR
				ACCOUNT TOTAL			31,427.00	5,539.67			2,793.33DR
				BUDGET BALANCE			23,094.00	73.5%			
0800	536	46	11	REGULAR MAINT/INSP EQUIP			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0800	536	46	12	VEH MAINT/REPAIR			45,000				25,851.21DR
			EJ	05/08/19	253	AJ 04/30/19 AE190147		7,028.67			
				FLEET MAINT CRGS APR 2019							
				ACCOUNT TOTAL			45,000.00		7,028.67		32,879.88DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
800	536	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR							
				BUDGET BALANCE			12,120.12	26.9%			
0800	536	46	16	BUILDING MAINT			47,635				39,948.48DR
				EJ	04/10/19	228	AP 03/15/19 PI3414		2,000.00		
				PROFESSIONAL SERVICES							
				EJ	04/24/19	240	AP 03/27/19 PI3604		54.00		
				BLANKET PURCHASE ORDERS							
				EJ	04/24/19	240	AP 03/27/19 PI3605		27.00		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			47,635.00	514.00	2,081.00		42,029.48DR
				BUDGET BALANCE			5,091.52	10.7%			
0800	536	46	18	CONT MAINT/COMM EQUIP							.00
				EJ	05/13/19	255	AJ 04/04/19 AE190127		71.27		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL					71.27		71.27DR
				BUDGET BALANCE			71.27-	0.0%			
0800	536	46	27	ANNUAL FLEET MAINT CHARGE			20,538				10,269.00DR
				EJ	05/13/19	255	AJ 04/30/19 AE190158		10,269.00		
				SEMI-ANNUAL FLEET MAINT. CHARGE							
				ACCOUNT TOTAL			20,538.00		10,269.00		20,538.00DR
				BUDGET BALANCE				0.0%			
0800	536	46	36	SOFTWARE MAINTENANCE			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	47		PRINTING AND BINDING			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0800	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			21,894				11,165.00DR
				ACCOUNT TOTAL			21,894.00				11,165.00DR
				BUDGET BALANCE			10,729.00	49.0%			
0800	536	49	31	NON-CAP RPLMT MTR INSTALL			341,811				61,371.10DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	49	31	OTHER CHARGES / NON-CAP RPLMT MTR INSTALL W/S DISTRIBUTION								
	EJ	04/26/19	246	AJ	04/02/19	PI		372.80				
				PU ISSUES 040219 - 040219								
				ACCOUNT TOTAL			341,811.00		372.80		61,743.90DR	
				BUDGET BALANCE			280,067.10	81.9%				
0800	536	49	33	NON-CAP NEW MTR INSTALLS							100,000	71,070.96DR
	EJ	04/26/19	246	AJ	03/27/19	PI		10,865.80				
				PU ISSUES 032719 - 032719								
	EJ	04/26/19	246	AJ	03/27/19	PI		117.00				
				PU ISSUES 032719 - 032719								
	EJ	04/09/19	227	AJ	04/02/19	PI		510.13				
				PU ISSUES 040219 - 040219								
	EJ	04/09/19	227	AJ	04/08/19	PI		495.80				
				PU ISSUES 040819 - 040819								
	EJ	04/09/19	227	AJ	04/08/19	PI		817.80				
				PU ISSUES 040819 - 040819								
	EJ	04/12/19	233	AJ	04/09/19	PI		113.79				
				PU ISSUES 040919 - 040919								
	EJ	04/12/19	233	AJ	04/09/19	PI		5.32				
				PU ISSUES 040919 - 040919								
	EJ	04/16/19	234	AJ	04/11/19	PI		578.25				
				PU ISSUES 041119 - 041119								
	EJ	04/16/19	234	AJ	04/11/19	PI		130.89				
				PU ISSUES 041119 - 041119								
	EJ	04/18/19	237	AJ	04/17/19	PI		429.28				
				PU ISSUES 041719 - 041719								
	EJ	04/19/19	239	AJ	04/18/19	PI		206.68				
				PU ISSUES 041819 - 041819								
	EJ	04/26/19	244	AJ	04/19/19	PI		158.48				
				PU ISSUES 041919 - 041919								
	EJ	04/26/19	245	AJ	04/22/19	PI		85.02				
				PU ISSUES 042219 - 042219								
	EJ	04/26/19	245	AJ	04/22/19	PI		2,601.54				
				PU ISSUES 042219 - 042219								



FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
				W/S DISTRIBUTION								
	EJ	04/26/19	244	AJ	04/19/19	PI		24.50				
				PU ISSUES								
				041919 - 041919								
	EJ	04/26/19	246	AJ	04/23/19	PI		11.02				
				PU ISSUES								
				042319 - 042319								
	EJ	04/26/19	246	AJ	04/24/19	PI		495.00				
				PU ISSUES								
				042419 - 042419								
	EJ	04/29/19	248	AJ	04/26/19	PI		11.02				
				PU ISSUES								
				042619 - 042619								
	EJ	04/29/19	248	AJ	04/26/19	PI		49.00				
				PU ISSUES								
				042619 - 042619								
				ACCOUNT TOTAL			68,500.00	9,085.89	3,021.18		21,454.15DR	
				BUDGET BALANCE			37,959.96	55.4%				
0800	536	52	10	GAS,DIESEL,OIL, & GREASE			30,000			14,841.51DR		
	EJ	05/07/19	252	AJ	04/30/19	AE190146		2,435.67				
				FUEL CHARGES APRIL-19								
				ACCOUNT TOTAL			30,000.00		2,435.67	17,277.18DR		
				BUDGET BALANCE			12,722.82	42.4%				
0800	536	52	11	JANITORIAL SUPPLIES			3,500			775.89DR		
				ACCOUNT TOTAL			3,500.00	1,654.36		775.89DR		
				BUDGET BALANCE			1,069.75	30.6%				
0800	536	52	12	UNIFORMS			9,300			875.20DR		
				ACCOUNT TOTAL			9,300.00			875.20DR		
				BUDGET BALANCE			8,424.80	90.6%				
0800	536	52	18	REP & MAINT SUPPLIES			150,000			69,205.74DR		
	EJ	04/10/19	228	AP	03/13/19	PI3408		60.00				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19	228	AP	03/18/19	PI3403		1,090.00				
				BLANKET PURCHASE ORDERS								
	EJ	04/26/19	246	AJ	03/29/19	PI		8.28				
				PU ISSUES								
				032919 - 032919								
	EJ	04/09/19	227	AJ	04/01/19	PI			451.66			
				PU ISSUES								
				040119 - 040119								



FUND 401 W&S O&M REVENUE 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	04/09/19		227	AJ	04/03/19	PI		34.39			
				PU ISSUES								
				040319 - 040319								
	EJ	04/09/19		227	EN	04/03/19	074811		50.00			
				PO ENTRY								
	EJ	04/09/19		227	EN	04/03/19	074811		2,617.14			
				PO ENTRY								
	EJ	04/09/19		227	AJ	04/04/19	PI		1,167.10			
				PU ISSUES								
				040419 - 040419								
	EJ	04/09/19		227	AJ	04/04/19	PI		1,167.10			
				PU ISSUES								
				040419 - 040419								
	EJ	05/13/19		255	AJ	04/04/19	AE190127		157.50			
				VISA SUMMARY 03/2019								
	EJ	04/12/19		233	AJ	04/10/19	PI		571.09			
				PU ISSUES								
				041019 - 041019								
	EJ	04/12/19		233	AJ	04/10/19	PI		209.57			
				PU ISSUES								
				041019 - 041019								
	EJ	04/12/19		233	AJ	04/10/19	PI		62.50			
				PU ISSUES								
				041019 - 041019								
	EJ	04/12/19		233	AJ	04/10/19	PI		109.25			
				PU ISSUES								
				041019 - 041019								
	EJ	04/26/19		246	AJ	04/10/19	PI		43.56			
				PU ISSUES								
				041019 - 041019								
	EJ	04/18/19		237	AJ	04/17/19	PI		16.89			
				PU ISSUES								
				041719 - 041719								
	EJ	04/26/19		244	AJ	04/19/19	PI		122.61			
				PU ISSUES								
				041919 - 041919								
	EJ	04/26/19		246	AJ	04/23/19	PI		34.29			
				PU ISSUES								
				042319 - 042319								
	EJ	04/29/19		248	AJ	04/26/19	PI		265.60			
				PU ISSUES								
				042619 - 042619								
	EJ	04/29/19		248	AJ	04/26/19	PI		27.96			
				PU ISSUES								
				042619 - 042619								
	EJ	04/29/19		248	AJ	04/26/19	PI		95.75			
				PU ISSUES								
				042619 - 042619								
	EJ	04/30/19		250	AJ	04/29/19	PI		31.21			
				PU ISSUES								
				042919 - 042919								

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	04/30/19	250	AJ	04/29/19	PI			25.64		
				PU ISSUES								
				042919 - 042919								
		EJ	04/30/19	250	AJ	04/29/19	PI		54.18			
				PU ISSUES								
				042919 - 042919								
		EJ	04/30/19	249	EN	04/29/19	074166	2,000.00				
				PO ENTRY								
				ACCOUNT TOTAL			150,000.00	12,051.29	5,328.83	477.30	74,057.27DR	
				BUDGET BALANCE			63,891.44	42.6%				
0800	536	53		ROAD MATERIAL & SUPPLY								18,657.34DR
		EJ	04/17/19	236	AP	03/21/19	PI3480	77,500	7,728.00			
				PROFESSIONAL SERVICES								
		EJ	04/09/19	227	EN	04/02/19	074802	15,000.00				
				PO ENTRY								
		EJ	04/24/19	240	AP	04/05/19	PI3720		1,600.00			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			77,500.00	13,400.00	9,328.00		27,985.34DR	
				BUDGET BALANCE			36,114.66	46.6%				
0800	536	54		DUES & MEMBERSHIPS								.00
				ACCOUNT TOTAL			450.00				.00	
				BUDGET BALANCE			450.00	100.0%				
0800	536	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								.00
				ACCOUNT TOTAL			96,485.00				.00	
				BUDGET BALANCE			96,485.00	100.0%				
0800	536	64		MACH & EQUIPMENT								455,895.67DR
				ACCOUNT TOTAL			480,300.00				455,895.67DR	
				BUDGET BALANCE			24,404.33	5.1%				
0800	536	64	31	CAP NEW METER INSTALLS								.00
				ACCOUNT TOTAL			180,722.00				.00	
				BUDGET BALANCE			180,722.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	12		W/S DISTRIBUTION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			219,002				82,698.18DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		6,879.20			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		6,879.21			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			219,002.00		13,758.41		96,456.59DR
				BUDGET BALANCE			122,545.41	56.0%			
0824	536	14		OVERTIME			8,500				2,271.07DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		158.05			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		76.91			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,500.00		234.96		2,506.03DR
				BUDGET BALANCE			5,993.97	70.5%			
0824	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			500				75.00DR
				ACCOUNT TOTAL			500.00				75.00DR
				BUDGET BALANCE			425.00	85.0%			
0824	536	21		FICA TAXES			17,408				6,346.80DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		524.41			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		518.20			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,408.00		1,042.61		7,389.41DR
				BUDGET BALANCE			10,018.59	57.6%			
0824	536	22		RETIREMENT CONTRIBUTIONS			30,325				13,851.70DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		1,066.40			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		1,066.40			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			30,325.00		2,132.80		15,984.50DR
				BUDGET BALANCE			14,340.50	47.3%			
0824	536	23		HEALTH INSURANCE			36,756				12,790.90DR
	EJ	04/11/19	231	AJ	04/04/19	PR0404		1,207.93			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		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		15,206.76DR
				BUDGET BALANCE			21,549.24	58.6%			
0824	536	24		WORKER'S COMPENSATION			4,176				2,181.91DR
			EJ	04/11/19	231	AJ 04/04/19 PR0404		167.27			
				PAYROLL SUMMARY							
			EJ	04/18/19	238	AJ 04/18/19 PR0418		165.97			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			4,176.00		333.24		2,515.15DR
				BUDGET BALANCE			1,660.85	39.8%			
0824	536	26		OPEB / EAP BENEFIT			187				78.00DR
			EJ	04/11/19	231	AJ 04/04/19 PR0404		6.00			
				PAYROLL SUMMARY							
			EJ	04/18/19	238	AJ 04/18/19 PR0418		6.00			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			187.00		12.00		90.00DR
				BUDGET BALANCE			97.00	51.9%			
0824	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			112,500				23,345.50DR
			EJ	04/10/19	228	AP 03/12/19 PI3288		249.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/12/19 PI3289		100.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/12/19 PI3290		100.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/12/19 PI3399		375.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/12/19 PI3400		450.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/12/19 PI3401		130.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/13/19 PI3318		100.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/18/19 PI3362		150.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/18/19 PI3402		705.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/24/19	240	AP 03/18/19 PI3724		550.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/24/19	240	AP 03/18/19 PI3725		375.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/24/19	241	AP 03/19/19 PI3777		105.00			
				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	04/24/19	240	AP	03/20/19	PI3694		100.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	03/25/19	PI3746		550.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	03/25/19	PI3747		105.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	03/25/19	PI3748		375.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	240	AP	03/26/19	PI3695		100.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	240	AP	04/02/19	PI3707		100.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	04/03/19	PI3758		375.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	04/04/19	PI3759		525.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	04/04/19	PI3760		105.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	240	AP	04/08/19	PI3708		190.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	04/09/19	PI3761		375.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	04/09/19	PI3762		375.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	241	AP	04/09/19	PI3763		130.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	240	AP	04/11/19	PI3709		100.00				
										BLANKET PURCHASE ORDERS		
	EJ	04/24/19	240	AP	04/11/19	PI3710		57.50				
										BLANKET PURCHASE ORDERS		
	EJ	04/30/19	249	AP	04/11/19	PI3844		40.00				
										BLANKET PURCHASE ORDERS		
						ACCOUNT TOTAL	112,500.00	62,661.00	6,991.50	30,337.00DR		
						BUDGET BALANCE	19,502.00	17.3%				
0824	536	40		TRAVEL PER DIEM								
						ACCOUNT TOTAL	1,500.00	1,500		244.00DR		
						BUDGET BALANCE	1,256.00	83.7%		244.00DR		
0824	536	40	10	EMPLOYEE TRAINING								
	EJ	05/13/19	255	AJ	04/04/19	AE190127		585.00		275.00DR		
						VISA SUMMARY 03/2019						
						ACCOUNT TOTAL	4,000.00	585.00		860.00DR		
						BUDGET BALANCE	3,140.00	78.5%				

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
0824	536	41		COMMUNICATION SERVICES			890					741.26DR	
	EJ	04/24/19	240	AP	03/27/19	PI3622			14.32				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			890.00	71.60	14.32			755.58DR	
				BUDGET BALANCE			62.82	7.1%					
0824	536	45	19	INSURANCE									
				VEHICLE INSURANCE			1,143					571.50DR	
	EJ	05/13/19	255	AJ	04/30/19	AE190157			95.25				
				Vehicle Ins - W/S									
				ACCOUNT TOTAL			1,143.00		95.25				
				BUDGET BALANCE			476.25	41.7%				666.75DR	
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	
	EJ	05/13/19	255	AJ	04/30/19	AE190158			397.50				
				SEMI-ANNUAL FLEET MAINT. CHARGE									
				ACCOUNT TOTAL			795.00		397.50			795.00DR	
				BUDGET BALANCE				0.0%					
0824	536	49	19	OTHER CHARGES									
				TAXES, LICENSES, AND FEES			2,000					.00	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
824	536	49	19	OTHER CHARGES / TAXES, LICENSES, AND FEES W/S DISTRIBUTION								
	EJ	04/24/19	241	AP	04/04/19	PI3813		1,200.00				
				BLANKET PURCHASE ORDERS								
	EJ	04/17/19	235	EN	04/17/19	074855	1,200.00					
				PO ENTRY								
				ACCOUNT TOTAL			2,000.00		1,200.00		1,200.00DR	
				BUDGET BALANCE			800.00	40.0%				
0824	536	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL			2,500.00	2,500			1,286.04DR	
				BUDGET BALANCE			1,213.96	48.6%			1,286.04DR	
0824	536	51		OFFICE SUPPLIES								
	EJ	04/30/19	250	AP	04/11/19	PI3827	2,000		57.32	1,210.16DR		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,000.00	232.52	57.32		1,267.48DR	
				BUDGET BALANCE			500.00	25.0%				
0824	536	52		OTHER OPERATING SUPPLIES								
	EJ	04/09/19	227	AJ	04/01/19	PI	2,000		451.66	1,215.00DR		
				PU ISSUES								
				040119 - 040119								
	EJ	04/09/19	227	AJ	04/03/19	PI			617.23			
				PU ISSUES								
				040319 - 040319								
	EJ	04/09/19	227	AJ	04/03/19	PI			524.03			
				PU ISSUES								
				040319 - 040319								
	EJ	04/12/19	233	AJ	04/09/19	PI			1,520.55			
				PU ISSUES								
				040919 - 040919								
	EJ	04/12/19	233	AJ	04/09/19	PI			72.37			
				PU ISSUES								
				ACCOUNT TOTAL			2,000.00	281.60	1,592.92	1,592.92	1,215.00DR	
				BUDGET BALANCE			503.40	25.2%				
0824	536	52	10	GAS, DIESEL, OIL, & GREASE								
	EJ	05/07/19	252	AJ	04/30/19	AE190146	1,938		127.66	687.60DR		
				FUEL CHARGES APRIL-19								
				ACCOUNT TOTAL			1,938.00		127.66		815.26DR	
				BUDGET BALANCE			1,122.74	57.9%				

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	11	JANITORIAL SUPPLIES				1,200			306.46DR
				ACCOUNT TOTAL			1,200.00		693.54		306.46DR
				BUDGET BALANCE			200.00		16.7%		
0824	536	52	12	UNIFORMS				1,660			459.52DR
				ACCOUNT TOTAL			1,660.00		328.00		459.52DR
				BUDGET BALANCE			872.48		52.6%		
0824	536	52	16	MEDICAL/LAB SUPPLIES				40,000			15,458.23DR
		EJ	04/10/19	228	AP	03/15/19 PI3398			672.40		
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP	03/18/19 PI3790			351.42		
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP	04/02/19 PI3767			458.94		
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP	04/02/19 PI3768			95.97		
				BLANKET PURCHASE ORDERS							
		EJ	05/13/19	255	AJ	04/04/19 AE190127			525.64		
				VISA SUMMARY 03/2019							
		EJ	04/24/19	241	AP	04/05/19 PI3769			87.15		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			40,000.00		16,268.09	2,191.52	17,649.75DR
				BUDGET BALANCE			6,082.16		15.2%		
0824	536	52	18	REP & MAINT SUPPLIES				400			.00
				ACCOUNT TOTAL			400.00				.00
				BUDGET BALANCE			400.00		100.0%		
0824	536	54		DUES & MEMBERSHIPS				500			217.49DR
		EJ	05/13/19	255	AJ	04/04/19 AE190127			50.00		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			500.00		50.00		267.49DR
				BUDGET BALANCE			232.51		46.5%		
0824	536	54	01	BOOKS & SUBSCRIPTIONS				500			.00
		EJ	05/13/19	255	AJ	04/04/19 AE190127			350.00		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			500.00		350.00		350.00DR
				BUDGET BALANCE			150.00		30.0%		





FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	21		WATER/SEWER COMBO SER. / FICA TAXES							
				BUDGET BALANCE			31,789.30	60.7%			
0900	536	22		RETIREMENT CONTRIBUTIONS			105,746				49,817.37DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404	3,413.50			
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418	3,411.13			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			105,746.00		6,824.63		56,642.00DR
				BUDGET BALANCE			49,104.00	46.4%			
0900	536	23		HEALTH INSURANCE			83,203				25,181.98DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404	2,176.00			
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418	2,176.00			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			83,203.00		4,352.00		29,533.98DR
				BUDGET BALANCE			53,669.02	64.5%			
0900	536	24		WORKER'S COMPENSATION			6,032				1,977.84DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404	194.98			
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418	192.77			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			6,032.00		387.75		2,365.59DR
				BUDGET BALANCE			3,666.41	60.8%			
0900	536	26		OPEB / EAP BENEFIT			419				157.56DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404	12.57			
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418	12.57			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			419.00		25.14		182.70DR
				BUDGET BALANCE			236.30	56.4%			
0900	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			161,360				80,441.70DR
		EJ	04/10/19	228	AP	02/04/19	PI3419		2,029.30		
				PROFESSIONAL SERVICES							
		EJ	04/10/19	228	AP	02/04/19	PI3420	889.60			
				PROFESSIONAL SERVICES							
		EJ	04/30/19	249	EN	02/11/19	074209		48.87-		
				PO ENTRY							
		EJ	04/30/19	249	AP	03/31/19	PI3838	3,012.48			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				BLANKET PURCHASE ORDERS							
		EJ	04/17/19	235	EN	04/17/19	074854			1,500.00	
				PO ENTRY							
				ACCOUNT TOTAL			161,360.00		4,660.00	3,902.08	2,029.30
				BUDGET BALANCE			74,385.52		46.1%		82,314.48DR
0900	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER				2,605			1,366.08DR
				ACCOUNT TOTAL			2,605.00		1,238.00		1,366.08DR
				BUDGET BALANCE			.92		0.0%		
0900	536	34	20	MOWING CONTRACT SERVICE				63,360			23,453.90DR
		EJ	04/24/19	240	AP	03/30/19	PI3629		2,080.00		
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	241	AP	03/31/19	PI3756		2,050.00		
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	240	AP	04/01/19	PI3713		2,803.90		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			63,360.00		32,972.20	6,933.90	30,387.80DR
				BUDGET BALANCE					0.0%		
0900	536	40		TRAVEL PER DIEM				500			.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00		100.0%		
0900	536	40	10	EMPLOYEE TRAINING				23,100			150.00CR
				ACCOUNT TOTAL			23,100.00				150.00CR
				BUDGET BALANCE			23,250.00		100.6%		
0900	536	41		COMMUNICATION SERVICES				5,351			3,706.67DR
		EJ	04/24/19	240	AP	03/27/19	PI3623		21.48		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			5,351.00		107.40	21.48	3,728.15DR
				BUDGET BALANCE			1,515.45		28.3%		
0900	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				16,214			1,149.29DR
		EJ	04/10/19	228	AP	03/17/19	PI3345		11,613.36		
				PROFESSIONAL SERVICES							
		EJ	04/24/19	241	AP	03/31/19	PI3799		873.61		

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								
				EJ	04/09/19	227	EN 04/02/19 074797				11,613.90	
				PO ENTRY								
				EJ	04/17/19	235	EN 04/16/19 074852				580.57	
				PO ENTRY								
				ACCOUNT TOTAL			16,214.00		2,557.67	12,486.97		13,636.26DR
				BUDGET BALANCE			20.07		0.1%			
0900	536	45	19	INSURANCE								
				VEHICLE INSURANCE								
				EJ	05/13/19	255	AJ 04/30/19 AE190157			95.25		571.50DR
				Vehicle Ins - W/S								
				ACCOUNT TOTAL			1,143.00			95.25		666.75DR
				BUDGET BALANCE			476.25		41.7%			
0900	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT								
				EJ	04/09/19	227	EN 04/01/19 074791				927.00	
				PO ENTRY								
				EJ	04/24/19	241	AP 04/09/19 PI3772			927.00		
				IT INVENTORY								
				ACCOUNT TOTAL					927.00			927.00DR
				BUDGET BALANCE			927.00-		0.0%			
0900	536	46	11	REGULAR MAINT/INSP EQUIP								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE					0.0%			.00
0900	536	46	12	VEH MAINT/REPAIR								
				EJ	05/08/19	253	AJ 04/30/19 AE190147			1,137.08		1,942.99DR
				FLEET MAINT CRGS APR 2019								
				ACCOUNT TOTAL			2,000.00			1,137.08		3,080.07DR
				BUDGET BALANCE			1,080.07-		54.0%			
0900	536	46	16	BUILDING MAINT								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE					0.0%			.00
0900	536	46	27	ANNUAL FLEET MAINT CHARGE								
				EJ	05/13/19	255	AJ 04/30/19 AE190158			530.00		530.00DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
900	536	46	27	REPAIR & MAINT SERVICES / ANNUAL FLEET MAINT CHARGE								
				SEMI-ANNUAL FLEET MAINT. CHARGE								
							1,060.00		530.00		1,060.00DR	
								0.0%				
0900	536	47		PRINTING AND BINDING			200				19.50DR	
							200.00				19.50DR	
							180.50	90.3%				
0900	536	48	04	PROMOTIONAL ACTIVITIES								
				PUB RELATION ACTIVITY			900				316.00DR	
							900.00				316.00DR	
							584.00	64.9%				
0900	536	49	01	OTHER CHARGES								
				ADVERTISING			2,000				1,071.59DR	
							2,000.00				1,071.59DR	
							928.41	46.4%				
0900	536	49	02	COMPUTER SOFTWARE							.00	
											.00	
								0.0%				
0900	536	49	14	FURN & FIXTURE NON-CAP			47,100				40,065.62DR	
				EJ	04/24/19	241	AP 01/22/19 PI3785		3,180.72			
							FURNITURE,OFFICE					
				EJ	04/24/19	241	AP 01/30/19 WBMASO		1,060.24			
				EJ	04/24/19	241	AP 02/01/19 WBMASO		429.07			
				EJ	04/24/19	241	AP 02/04/19 WBMASO			429.07		
				EJ	04/24/19	241	AP 02/05/19 WBMASO		429.07			
				EJ	04/24/19	241	AP 02/18/19 WBMASO			429.07		
				EJ	04/24/19	241	AP 02/18/19 WBMASO			429.07		
				EJ	04/24/19	241	AP 02/25/19 PI3742		650.00			
							PROFESSIONAL SERVICES					
				EJ	04/24/19	241	AP 02/25/19 WBMASO			1,060.24		
				EJ	04/10/19	228	AP 03/20/19 PI3451		254.50			
							BLANKET PURCHASE ORDERS					
				EJ	04/09/19	227	EN 04/01/19 074792		1,552.00			
							PO ENTRY					
				EJ	04/09/19	227	EN 04/01/19 074793		250.00			
							PO ENTRY					
				EJ	04/24/19	240	AP 04/01/19 PI3661		1,552.00			

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		
900	536	49	14	OTHER CHARGES / FURN & FIXTURE NON-CAP								
				FURNITURE								
				EJ	05/13/19	255	AJ 04/04/19 AE190127		135.99			
				VISA SUMMARY 03/2019								
				EJ	04/09/19	227	EN 04/08/19 074821	710.50				
				PO ENTRY								
				EJ	04/24/19	240	AP 04/08/19 PI3737		710.50			
				ENGINEERING EQUIPMENT								
							ACCOUNT TOTAL	47,100.00	788.57	8,402.09	2,347.45	46,120.26DR
							BUDGET BALANCE	191.17	0.4%			
0900	536	49	19	TAXES, LICENSES, AND FEES								.00
							ACCOUNT TOTAL	1,143.00				.00
							BUDGET BALANCE	1,143.00	100.0%			
0900	536	49	20	EQUIP & OTHER NON-CAPITAL								2,536.94DR
				EJ	04/09/19	227	EN 04/01/19 074791	5,729.00				
				PO ENTRY								
				EJ	04/24/19	241	AP 04/04/19 PI3771		2,246.00			
				IT INVENTORY								
							ACCOUNT TOTAL	2,600.00	3,483.00	2,246.00		4,782.94DR
							BUDGET BALANCE	5,665.94-	217.9%			
0900	536	49	66	TFR TO 506 BLDG MAINT FD								38,103.48DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		6,350.58			
				Building Maintenance								
							ACCOUNT TOTAL	76,207.00		6,350.58		44,454.06DR
							BUDGET BALANCE	31,752.94	41.7%			
0900	536	51		OFFICE SUPPLIES								3,910.80DR
				EJ	04/24/19	240	AP 04/04/19 PI3581		117.04			
				BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/05/19 PI3582		97.58			
				BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/05/19 PI3583		41.39			
				BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/08/19 PI3584		25.49			
				BLANKET PURCHASE ORDERS								
				EJ	04/30/19	250	AP 04/08/19 PI3830		72.37			
				BLANKET PURCHASE ORDERS								
				EJ	04/30/19	250	AP 04/10/19 PI3831		92.99			
				BLANKET PURCHASE ORDERS								
				EJ	04/30/19	250	AP 04/11/19 PI3832		233.98			
				BLANKET PURCHASE ORDERS								
				EJ	04/17/19	235	EN 04/17/19 074853	1,000.00				

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											
900	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES							
				PO ENTRY							
	EJ	04/26/19	245	EN	04/17/19	074853		1,000.00-			
				PO ENTRY							
	EJ	04/26/19	245	EN	04/22/19	074163		1,000.00			
				PO ENTRY							
				ACCOUNT TOTAL		6,000.00	1,389.67	680.84		4,591.64DR	
				BUDGET BALANCE		18.69	0.3%				
0900	536	52		OTHER OPERATING SUPPLIES							
	EJ	04/17/19	236	AP	01/25/19	PI3537	6,500	44.30		4,686.39DR	
				BLANKET PURCHASE ORDERS							
	EJ	04/17/19	236	AP	01/25/19	PI3538		21.36			
				BLANKET PURCHASE ORDERS							
	EJ	04/24/19	240	AP	04/03/19	PI3580		31.85			
				BLANKET PURCHASE ORDERS							
	EJ	05/13/19	255	AJ	04/04/19	AE190127		224.18			
				VISA SUMMARY 03/2019							
	EJ	04/30/19	250	AP	04/08/19	PI3828		89.55			
				BLANKET PURCHASE ORDERS							
	EJ	04/30/19	250	AP	04/08/19	PI3829		79.26			
				BLANKET PURCHASE ORDERS							
	EJ	04/29/19	248	EN	04/26/19	074162		1,000.00			
				PO ENTRY							
				ACCOUNT TOTAL		6,500.00	1,705.11	490.50		5,176.89DR	
				BUDGET BALANCE		382.00-	5.9%				
0900	536	52	10	GAS, DIESEL, OIL, & GREASE							
	EJ	05/07/19	252	AJ	04/30/19	AE190146	1,500	165.42		612.78DR	
				FUEL CHARGES APRIL-19							
				ACCOUNT TOTAL		1,500.00		165.42		778.20DR	
				BUDGET BALANCE		721.80	48.1%				
0900	536	52	12	UNIFORMS							
				ACCOUNT TOTAL		1,180.00				306.00DR	
				BUDGET BALANCE		874.00	74.1%			306.00DR	
0900	536	52	15	POSTAL SERVICE							
	EJ	04/10/19	228	AP	04/01/19	USPS	1,000	3.30		26.23DR	
				ACCOUNT TOTAL		1,000.00		3.30		29.53DR	
				BUDGET BALANCE		970.47	97.0%				
0900	536	54		DUES & MEMBERSHIPS							
						3,248				270.00DR	

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											
900	536	54		WATER/SEWER COMBO SER. / DUES & MEMBERSHIPS							
										ACCOUNT TOTAL 3,248.00	
										BUDGET BALANCE 2,978.00	
							91.7%				
0900	536	54	01	BOOKS & SUBSCRIPTIONS							156.00DR
						500				ACCOUNT TOTAL 500.00	
										BUDGET BALANCE 344.00	
							68.8%				
0900	536	64		MACH & EQUIPMENT							4,250.00DR
			EJ	04/09/19	227	EN	04/02/19	074795		4,250	
										5,995.00	
										PO ENTRY	
			EJ	04/09/19	227	EN	04/02/19	074795		9.00	
										PO ENTRY	
			EJ	04/24/19	241	AP	04/02/19	PI3773		5,995.00	
										AUTOMOTIVE VEHICLES	
			EJ	04/24/19	241	AP	04/02/19	PI3774		9.00	
										PROFESSIONAL SERVICES	
										ACCOUNT TOTAL 4,250.00	
										BUDGET BALANCE 6,004.00-	
							141.3%				





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											
901	536	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION							
				UTILITY ADMINISTRATION							
	EJ	04/11/19	231	AJ	04/04/19	PR0404		43.59			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		42.35			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			847.00		85.94	637.49DR	
				BUDGET BALANCE			209.51	24.7%			
0901	536	26		OPEB / EAP BENEFIT			75			39.00DR	
	EJ	04/11/19	231	AJ	04/04/19	PR0404		3.00			
				PAYROLL SUMMARY							
	EJ	04/18/19	238	AJ	04/18/19	PR0418		3.00			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			75.00		6.00	45.00DR	
				BUDGET BALANCE			30.00	40.0%			
0901	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			281			281.00DR	
				ACCOUNT TOTAL			281.00			281.00DR	
				BUDGET BALANCE				0.0%			
0901	536	40	10	TRAVEL PER DIEM							
				EMPLOYEE TRAINING			450			.00	
				ACCOUNT TOTAL			450.00			.00	
				BUDGET BALANCE			450.00	100.0%			
0901	536	41		COMMUNICATION SERVICES			420			288.40DR	
				ACCOUNT TOTAL			420.00			288.40DR	
				BUDGET BALANCE			131.60	31.3%			
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			240			60.00DR	
	EJ	04/24/19	241	AP	03/31/19	PI3797		60.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			240.00	120.00	60.00	120.00DR	
				BUDGET BALANCE				0.0%			
0901	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			500			179.00DR	
				ACCOUNT TOTAL			500.00			179.00DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
901	536	46	10	REPAIR & MAINT SERVICES / GENERAL EQUIP MAINT							
				BUDGET BALANCE			321.00	64.2%			
0901	536	46	11	REGULAR MAINT/INSP EQUIP			980				287.60DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127	575.20			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			980.00		575.20		862.80DR
				BUDGET BALANCE			117.20	12.0%			
0901	536	46	12	VEH MAINT/REPAIR			3,000				368.99DR
				ACCOUNT TOTAL			3,000.00				368.99DR
				BUDGET BALANCE			2,631.01	87.7%			
0901	536	46	16	BUILDING MAINT			600				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
		EJ	05/13/19	255	AJ	04/30/19	AE190158	265.00			
				SEMI-ANNUAL FLEET MAINT. CHARGE							
				ACCOUNT TOTAL			530.00		265.00		530.00DR
				BUDGET BALANCE				0.0%			
0901	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			800				.00
				ACCOUNT TOTAL			800.00				.00
				BUDGET BALANCE			800.00	100.0%			
0901	536	49	66	TFR TO 506 BLDG MAINT FD			17,212				8,605.98DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157	1,434.33			
				Building Maintenance							
				ACCOUNT TOTAL			17,212.00		1,434.33		10,040.31DR
				BUDGET BALANCE			7,171.69	41.7%			
0901	536	51		OFFICE SUPPLIES			2,500				1,973.84DR
				ACCOUNT TOTAL			2,500.00				1,973.84DR
				BUDGET BALANCE			526.16	21.0%			

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
0901	536	52											
													OTHER OPERATING SUPPLIES
										5,719			37.41DR
													ACCOUNT TOTAL
									5,719.00				37.41DR
													BUDGET BALANCE
									5,681.59		99.3%		
0901	536	52	10							600			GAS,DIESEL,OIL,& GREASE
													216.05DR
													EJ 05/13/19 255 AJ 04/04/19 AE190127
													VISA SUMMARY 03/2019
													ACCOUNT TOTAL
									600.00				267.20DR
													BUDGET BALANCE
									332.80		55.5%		
0901	536	52	12							665			UNIFORMS
													.00
													ACCOUNT TOTAL
									665.00				.00
													BUDGET BALANCE
									665.00		100.0%		
0901	536	52	15							1,200			POSTAL SERVICE
													75.85DR
													EJ 04/10/19 228 AP 04/01/19 USPS
													EJ 05/13/19 255 AJ 04/04/19 AE190127
													VISA SUMMARY 03/2019
													ACCOUNT TOTAL
									1,200.00				95.25DR
													BUDGET BALANCE
									1,104.75		92.1%		

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

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FUND 401 W&S O&M REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			2,309,873.65-	197,510,400.85
LIABILITY ACCOUNTS TOTAL			2,309,873.65-	197,510,400.85
REVENUE ACCOUNTS TOTAL	31,267,549.00		2,308,405.46	14,054,476.95
EXPENDITURE ACCOUNTS	31,267,549.00	346,240.20	2,325,390.55	14,708,237.44
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	211,564,877.80			
TOTAL LIABILITIES--EXCLUDING 242.00-00	212,218,638.29-			
			653,760.49-	
*****				
TOTAL REVENUE	14,054,476.95			
TOTAL EXPENDITURE	9,289,776.63-			
			4,764,700.32	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			5,418,460.81-	
			653,760.49-	
*****				
FUND IS IN BALANCE				

FUND 403 W/S R&R FUND (A)										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								5,089,610.14DR
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		28,907.92		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		25,752.53		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		29,473.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/13/19	350	AJ	04/30/19	AE190157	208,333.33			
						W/S R&R Funding				
	GJ	05/13/19	350	AJ	04/30/19	AE190157		26,599.50		
						Fleet Financing				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**	9,334.17			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	217,667.50	110,732.95		5,196,544.69DR
172		REVENUES								1,293,353.38CR
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		208,333.33		
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		9,334.17		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		217,667.50		1,511,020.88CR
201		VOUCHER PAYABLE								.00
	GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		24,773.09		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		4,134.83		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	28,907.92			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		19,659.88		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		6,092.65		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	25,752.53			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		29,473.00		
						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										
201	PAYABLES / VOUCHER PAYABLE									
	BATCH TYPE AP									
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		29,473.00			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							84,133.45	84,133.45		.00
206	RETAINAGE									
	ACCOUNT TOTAL									
										.00
242	EXPENDITURES									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		24,773.09			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		4,134.83			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		19,659.88			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		6,092.65			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		29,473.00			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		26,599.50			
	FY19 Monthly TransfersC/R									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							110,732.95			1,834,729.87DR
243	ENCUMBRANCES									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			24,773.09		277,052.00DR
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			4,134.83		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**		4,950.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			19,659.88		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			6,092.65		
	PI RECEIPTS									
	BATCH TYPE AP									





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

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
399	10	12	TRANSFER FROM / FRM 401 WATER/SEWER REV								
			TRANSFER FROM								
			FRM 401 WATER/SEWER REV								2,500,000
											1,249,999.98CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		208,333.33			
			W/S R&R Funding								
			ACCOUNT TOTAL								2,500,000.00
			BUDGET BALANCE								1,041,666.69
											41.7%
											208,333.33
											1,458,333.31CR

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				159,597.00DR
	EJ	05/13/19	255	AJ	04/30/19	AE190157		26,599.50		
				Fleet Financing						
				ACCOUNT TOTAL		319,194.00		26,599.50		186,196.50DR
				BUDGET BALANCE		132,997.50	41.7%			
0200	533	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		1,340,650				679,676.32DR
	EJ	04/17/19	236	AP	03/05/19	PI3478		14,480.00		
				BLANKET PURCHASE ORDERS						
	EJ	04/17/19	236	AP	03/31/19	PI3458		5,179.88		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,340,650.00	84,904.41	19,659.88		699,336.20DR
				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			268,260				.00
				ACCOUNT TOTAL			268,260.00				.00
				BUDGET BALANCE			268,260.00	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	04/30/19		250	AP 03/14/19	PI3823		8,000.00		328,701.68DR	
				BLANKET PURCHASE ORDERS							
	EJ	04/17/19		236	AP 03/27/19	PI3486		6,092.65			
				BLANKET PURCHASE ORDERS							
	EJ	04/30/19		250	AP 03/27/19	PI3819		21,473.00			
				BLANKET PURCHASE ORDERS							
	EJ	04/12/19		233	EN 04/09/19	074828		4,950.00			
				PO ENTRY							
				ACCOUNT TOTAL		3,717,812.00		75,338.86		35,565.65	364,267.33DR
				BUDGET BALANCE		3,278,205.81		88.2%			
0400	535	64	97	MACH & EQUIPMENT							
				PROJ PROFESSIONAL SRVCS						340,588	
	EJ	04/10/19		228	AP 02/26/19	PI3276		21,806.64		90,563.77DR	
				RADIO & TELECOMMUNICATION							
				ACCOUNT TOTAL		340,588.00		5,040.00		21,806.64	112,370.41DR
				BUDGET BALANCE		223,177.59		65.5%			

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										
0800	533	63	97	W/S DISTRIBUTION						
				WATER UTILITY SERVICES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						1,500,373
EJ	04/10/19	228		AP	03/13/19	PI3295		2,966.45		
				BLANKET PURCHASE ORDERS						
EJ	04/10/19	228		AP	03/13/19	PI3303		4,134.83		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,500,373.00	32,585.28	7,101.28		
				BUDGET BALANCE		995,228.29	66.3%		472,559.43DR	

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FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
<hr/>											
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			110,732.95-	3,685,523.81
LIABILITY ACCOUNTS TOTAL			110,732.95-	3,685,523.81
REVENUE ACCOUNTS TOTAL	7,889,553.00		217,667.50	1,511,020.88
EXPENDITURE ACCOUNTS	7,889,553.00	4,950.00	110,732.95	1,834,729.87
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	5,196,544.69			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,520,253.68-			
			323,708.99-	
*****				
TOTAL REVENUE	1,511,020.88			
TOTAL EXPENDITURE	1,834,729.87-			
			323,708.99-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			323,708.99-	
*****				
FUND IS IN BALANCE				









FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
116	1				RECEIVABLE / SUSPENSE ACCOUNT								
					MISC RECEIVABLES								
			GJ	05/08/19	347	AJ	04/10/19	MR		1,026.64			
					OVERPAYMENT								
					MISC RECEIVABLES								
					ACCOUNT TOTAL				1,026.64		1,026.64	.00	
117	10				EST. UNCOLLECTED A/R							.00	
					A/R ESTIMATED UNCOLLECTB							.00	
					ACCOUNT TOTAL							.00	
128	56				NOTES RECEIVABLE							282.16DR	
					N/R WILLIAM ROGERS							282.16DR	
					ACCOUNT TOTAL							52.89DR	
128	62				N/R HARBOR OAKS IMPACTS							52.89DR	
					ACCOUNT TOTAL							286.66DR	
128	80				CALDWELL, ROBERT & BONNIE							286.66DR	
					ACCOUNT TOTAL							286.66DR	
133	14				DUE FROM OTHER GOVT UNITS							.00	
					DAYTONA BEACH SHORES							.00	
					ACCOUNT TOTAL							.00	
172					REVENUES							483,767.03CR	
			GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			171.04		
					CIS BATCH								
					BATCH TYPE AJ								
			GJ	05/10/19	348	AJ	04/01/19	**OFFSET**			128.34		
					MISC RECEIVABLES								
					BATCH TYPE AJ								
			GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			1,805.00		
					BP RECEIPTS								
					BATCH TYPE AJ								
			GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			12,380.00		
					BP RECEIPTS								
					BATCH TYPE AJ								
			GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			2,089.13		
					BP RECEIPTS								
					BATCH TYPE AJ								

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										
	GJ	04/09/19	312		AJ	04/08/19	**OFFSET**				3,673.00	
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	05/06/19	345		AJ	04/15/19	**OFFSET**				1,026.64	
		MISC RECEIVABLES										
		BATCH TYPE AJ										
	GJ	04/18/19	326		AJ	04/17/19	**OFFSET**				360.64	
		CIS BATCH										
		BATCH TYPE AJ										
	GJ	04/19/19	329		AJ	04/18/19	**OFFSET**				1,555.00	
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	04/26/19	336		AJ	04/19/19	**OFFSET**				8,511.35	
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	04/26/19	337		AJ	04/22/19	**OFFSET**				3,095.00	
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	04/26/19	338		AJ	04/24/19	**OFFSET**				8,279.23	
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	04/26/19	340		AJ	04/25/19	**OFFSET**				213.90	
		CIS BATCH										
		BATCH TYPE AJ										
	GJ	04/30/19	344		AJ	04/29/19	**OFFSET**				2,277.20	
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	05/06/19	345		AJ	04/30/19	**OFFSET**				1,392.75	
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	05/13/19	350		AJ	05/13/19	**OFFSET**				12,013.01	
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL										
										58,971.23		542,738.26CR
242		EXPENDITURES										
	GJ	05/13/19	350		AJ	04/30/19	**OFFSET**		1,000.00			6,000.00DR
		FY19 Monthly TransfersC/R										
		BATCH TYPE AJ										
		ACCOUNT TOTAL										
									1,000.00			7,000.00DR
253	10	CONT. FROM CUSTOMERS										
		CONTR FM WATER CUSTOMERS										
		ACCOUNT TOTAL										
												25,567,912.46CR
253	11	CONTR FM SEWER CUSTOMERS										
												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										
253	11									
										23,308,571.84CR
										42,000.00CR
										42,000.00CR
272										42,906,450.38DR
										42,906,450.38DR
324	21	30								
										162,415.00CR
						150,000				
	RJ	04/09/19	191	AJ	04/02/19	BP		6,220.00		
	RJ	04/09/19	191	AJ	04/08/19	BP		1,805.00		
	RJ	04/19/19	203	AJ	04/18/19	BP		1,555.00		
	RJ	04/26/19	207	AJ	04/22/19	BP		1,555.00		
	RJ	04/30/19	214	AJ	04/29/19	BP		1,555.00		
										175,105.00CR
						150,000.00		12,690.00		
						25,105.00-	16.7%			
324	21	50					150,000			138,297.80CR
	RJ	05/10/19	218	AJ	04/01/19	MR		42.78		
	RJ	05/10/19	218	AJ	04/01/19	MR		42.78		
	RJ	05/10/19	218	AJ	04/01/19	MR		42.78		
	RJ	04/09/19	191	AJ	04/01/19	UT		171.04		
	RJ	04/09/19	191	AJ	04/02/19	BP		6,160.00		
	RJ	04/09/19	191	AJ	04/08/19	BP		1,868.00		
	RJ	05/06/19	215	AJ	04/15/19	MR		1,026.64		
	RJ	04/18/19	201	AJ	04/17/19	UT		360.64		

FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
-----													
324	21	50	RESIDENTIAL PHYSICAL ENVI / RESIDENTIAL SEWER										
			UB CHARGE UPDATE										
	RJ	04/26/19	207	AJ	04/22/19	BP					1,540.00		
			BP RECEIPTS										
	RJ	04/26/19	210	AJ	04/25/19	UT					213.90		
			UB CHARGE UPDATE										
			ACCOUNT TOTAL				150,000.00					11,468.56	149,766.36CR
			BUDGET BALANCE				233.64	0.2%					
324	22	30	COMMERCIAL PHYSICAL ENVIR										
			COMMERCIAL WATER										
			ACCOUNT TOTAL				150,000						65,945.59CR
	RJ	04/09/19	191	AJ	04/02/19	BP					1,805.00		
			BP RECEIPTS										
	RJ	04/09/19	191	AJ	04/05/19	BP					1,049.63		
			BP RECEIPTS										
	RJ	04/26/19	206	AJ	04/19/19	BP					4,276.30		
			BP RECEIPTS										
	RJ	04/26/19	208	AJ	04/24/19	BP					4,159.68		
			BP RECEIPTS										
	RJ	04/30/19	214	AJ	04/29/19	BP					362.85		
			BP RECEIPTS										
	RJ	05/06/19	215	AJ	04/30/19	BP					699.75		
			BP RECEIPTS										
			ACCOUNT TOTAL				150,000.00					12,353.21	78,298.80CR
			BUDGET BALANCE				71,701.20	47.8%					
324	22	50	COMMERCIAL SEWER										
			ACCOUNT TOTAL				150,000						67,220.97CR
	RJ	04/09/19	191	AJ	04/05/19	BP					1,039.50		
			BP RECEIPTS										
	RJ	04/26/19	206	AJ	04/19/19	BP					4,235.05		
			BP RECEIPTS										
	RJ	04/26/19	208	AJ	04/24/19	BP					4,119.55		
			BP RECEIPTS										
	RJ	04/30/19	214	AJ	04/29/19	BP					359.35		
			BP RECEIPTS										
	RJ	05/06/19	215	AJ	04/30/19	BP					693.00		
			BP RECEIPTS										
			ACCOUNT TOTAL				150,000.00					10,446.45	77,667.42CR
			BUDGET BALANCE				72,332.58	48.2%					
361	10		INTEREST EARNINGS										
			ACCOUNT TOTAL				1,000						49,887.67CR
	RJ	05/13/19	219	CR	04/30/19	02768					12,013.01		
			POOLED EQUITY INTEREST										
			ACCOUNT TOTAL				1,000.00					12,013.01	61,900.68CR
			BUDGET BALANCE				60,900.68-	90.1%					

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

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



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FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							2,051,618			.00	
						2,051,618.00				.00	
						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											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							1,854,152
				ACCOUNT TOTAL							1,854,152.00
				BUDGET BALANCE							1,854,152.00
							100.0%			.00	

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

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1800 539 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 405 IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			1,000.00-	6,005,033.92
LIABILITY ACCOUNTS TOTAL			1,000.00-	6,005,033.92
REVENUE ACCOUNTS TOTAL	4,598,930.00		58,971.23	542,738.26
EXPENDITURE ACCOUNTS	4,598,930.00		1,000.00	7,000.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	6,547,772.18			
TOTAL LIABILITIES--EXCLUDING 242.00-00	6,012,033.92-			
	535,738.26			
*****				
TOTAL REVENUE	542,738.26			
TOTAL EXPENDITURE	7,000.00-			
	535,738.26			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	535,738.26			
*****				
FUND IS IN BALANCE				

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										2,953,931.72DR	
	GJ	04/09/19	312	AJ	04/01/19	UT		141.39					
						TR BALC UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		18.67					
						UB ADJ.UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		29,186.02					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		3,682.02					
						UB CHARGE UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		140.65					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		454.70					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		9,790.55					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		2,327.58					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		3,066.31					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		3,154.32					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		3,534.67					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		428.72					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		2,656.50					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		148.38					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		651.89					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		112.02					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		589.59					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		172.59					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		329.71					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/01/19	UT		1,258.43					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/02/19	UT			18.67				
						UB REV.PAY UPD.							
	GJ	04/09/19	312	AJ	04/02/19	UT		399.79					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/02/19	UT		6,566.75					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/02/19	UT		3,473.46					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/02/19	UT		14,258.28					
						UB CASH UPDATE							
	GJ	04/09/19	312	AJ	04/02/19	UT		2,616.20					
						UB CASH UPDATE							









FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/12/19	321	AJ	04/09/19	UT			1,035.95	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/09/19	UT			74.68	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/09/19	UT			634.46	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/09/19	UT			595.22	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/09/19	UT			1,615.07	
									UB CASH UPDATE
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**				4.92
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	04/12/19	321	AJ	04/10/19	UT			55.38	
									TR BALC UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			502.30	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			5,328.65	
									UB CHARGE UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			514.67	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			7,796.46	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			3,031.97	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			2,275.63	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			37.34	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			1,451.93	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			694.27	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			579.54	
									UB CASH UPDATE
GJ	04/12/19	321	AJ	04/10/19	UT			867.45	
									UB CASH UPDATE
GJ	04/16/19	322	AJ	04/11/19	UT			128.72	
									UB CASH UPDATE
GJ	04/16/19	322	AJ	04/11/19	UT			214.67	
									UB CASH UPDATE
GJ	04/16/19	322	AJ	04/11/19	UT			8,953.18	
									UB CASH UPDATE
GJ	04/16/19	322	AJ	04/11/19	UT			1,189.96	
									UB CASH UPDATE
GJ	04/16/19	322	AJ	04/11/19	UT			1,543.01	
									UB CASH UPDATE
GJ	04/16/19	322	AJ	04/11/19	UT			2,324.21	
									UB CASH UPDATE
GJ	04/16/19	322	AJ	04/11/19	UT			176.99	
									UB CASH UPDATE
GJ	04/16/19	322	AJ	04/11/19	UT			305.61	



FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH & TAX REC / CASH							
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			2,405.99	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			2,960.13	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			2,186.38	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			12,615.52	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			399.01	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			168.03	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			297.91	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			243.28	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			1,129.13	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			238.44	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			280.05	
		UB CASH UPDATE							
GJ	04/17/19	323	AJ	04/15/19	UT			506.31	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT				14.35
		UB ADJ. UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			2.55	
		UB ADJ.UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			336.06	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			2,043.07	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			666.81	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			14,680.20	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			2,058.21	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			1,268.42	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			130.69	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			1,115.64	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			512.85	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			484.36	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			186.70	
		UB CASH UPDATE							
GJ	04/18/19	326	AJ	04/16/19	UT			1,427.95	







FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH & TAX REC / CASH							
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			320.83	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			8,673.03	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			56.40	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			485.42	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			558.97	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			1,736.46	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			46.67	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			131.00	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			169.59	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			112.01	
		UB CASH UPDATE							
GJ	04/26/19	337	AJ	04/22/19	UT			573.79	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			18.67	
		UB REV.PAY UPD.							
GJ	04/26/19	338	AJ	04/23/19	UT				56.01
		UB REV.PAY UPD.							
GJ	04/26/19	338	AJ	04/23/19	UT			752.01	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			6,449.49	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			2,486.76	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			2,421.65	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			3,140.26	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			193.08	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			17.11	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			259.82	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			335.66	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			902.23	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			2,186.78	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			563.92	
		UB CASH UPDATE							
GJ	04/26/19	338	AJ	04/23/19	UT			798.88	

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 04/24/19	334	AJ	04/24/19		**OFFSET**		562,854.48	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ 04/26/19	338	AJ	04/24/19	UT			18.67	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			501.99	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			3,893.91	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			1,428.74	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			5,030.25	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			433.71	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			137.80	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			427.23	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			2,159.17	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			608.71	
		UB CASH UPDATE							
	GJ 04/26/19	338	AJ	04/24/19	UT			238.37	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			57.73	
		TR BALC UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			511.72	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			7,780.51	
		UB CHARGE UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT				37.34
		UB REV.PAY UPD.							
	GJ 04/26/19	340	AJ	04/25/19	UT			283.21	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			37.34	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			432.42	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			2,380.58	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			1,015.52	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			3,330.91	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			448.19	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			5,421.60	
		UB CASH UPDATE							
	GJ 04/26/19	340	AJ	04/25/19	UT			283.49	
		UB CASH UPDATE							



FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/30/19	344	AJ	04/29/19	UT			2,154.43	
GJ	04/30/19	344	AJ	04/29/19	UT			1,894.36	
GJ	04/30/19	344	AJ	04/29/19	UT			3,525.85	
GJ	04/30/19	344	AJ	04/29/19	UT			74.29	
GJ	04/30/19	344	AJ	04/29/19	UT			540.02	
GJ	04/30/19	344	AJ	04/29/19	UT			674.00	
GJ	04/30/19	344	AJ	04/29/19	UT			1,892.80	
GJ	04/30/19	344	AJ	04/29/19	UT			425.86	
GJ	04/30/19	344	AJ	04/29/19	UT			533.56	
GJ	05/06/19	345	AJ	04/30/19	0195181			1,180.00	
GJ	05/06/19	345	AJ	04/30/19	UT			23.45	
GJ	05/06/19	345	AJ	04/30/19	UT			51.20	
GJ	05/06/19	345	AJ	04/30/19	UT				371.26
GJ	05/06/19	345	AJ	04/30/19	UT			205.37	
GJ	05/06/19	345	AJ	04/30/19	UT			1,453.80	
GJ	05/06/19	345	AJ	04/30/19	UT			2,822.01	
GJ	05/06/19	345	AJ	04/30/19	UT			131.62	
GJ	05/06/19	345	AJ	04/30/19	UT			2,722.59	
GJ	05/06/19	345	AJ	04/30/19	UT			3,611.44	
GJ	05/06/19	345	AJ	04/30/19	UT			925.27	
GJ	05/06/19	345	AJ	04/30/19	UT			480.29	
GJ	05/06/19	345	AJ	04/30/19	UT			523.86	
GJ	05/06/19	345	AJ	04/30/19	UT			601.11	
GJ	05/06/19	345	AJ	04/30/19	UT			363.43	
GJ	05/06/19	345	AJ	04/30/19	UT			444.28	
GJ	05/07/19	346	AJ	04/30/19	AE190146				178.84





















FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
GJ	04/26/19	336	AJ	04/19/19	UT				4,192.40
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT				261.38
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT				317.39
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT				252.83
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT				1,717.98
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT				93.35
									UB CASH UPDATE
GJ	04/26/19	336	AJ	04/19/19	UT				370.44
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				79.12
									TR BALC UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				16,001.79
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				533.10
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				1,325.21
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				1,727.77
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				1,624.94
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				3,699.20
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				320.83
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				8,673.03
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				56.40
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				485.42
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				558.97
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				1,736.46
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				46.67
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				131.00
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				169.59
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				112.01
									UB CASH UPDATE
GJ	04/26/19	337	AJ	04/22/19	UT				573.79
									UB CASH UPDATE
GJ	04/26/19	338	AJ	04/23/19	UT			56.01	
									UB REV.PAY UPD.









FUND 410 SOLID WASTE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE									
	GJ	05/06/19	345	AJ	04/30/19	UT			205.37		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			1,453.80		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			2,822.01		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			131.62		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			2,722.59		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			3,611.44		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			925.27		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			480.29		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			523.86		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			601.11		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			363.43		
										UB CASH UPDATE	
	GJ	05/06/19	345	AJ	04/30/19	UT			444.28		
										UB CASH UPDATE	
										ACCOUNT TOTAL	
							617,686.55	614,128.43		456,658.70DR	
115	17	PENALTY CHARGE									27.82DR
										ACCOUNT TOTAL	
115	46	A/R MISCELLANEOUS									1,390.83DR
										ACCOUNT TOTAL	
117	10	EST. UNCOLLECTED A/R									47,506.53CR
										A/R ESTIMATED UNCOLLECTB	
										ACCOUNT TOTAL	
133	44	DUE FROM OTHER GOVT UNITS									47,506.53CR
										D/F FEMA/STATE	
										HURRICANE MATTHEW	
										ACCOUNT TOTAL	
										174.16DR	
133	57	D/F FEMA/FEDERAL									174.16DR



FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
			BATCH TYPE CR						
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**		37.95		
			CIS BATCH						
			BATCH TYPE AJ						
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			178,603.92	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			210,312.99	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			1,180.00	
			CR ADJUSTMENTS						
			BATCH TYPE AJ						
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			49.29	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			5,852.13	
			POOLED EQUITY INTEREST						
			BATCH TYPE CR						
			ACCOUNT TOTAL						
							37.95	624,810.95	
								3,927,292.97CR	
190	RETIREMENT								
			ACCOUNT TOTAL						
								21,597.00DR	
190	10	OPEB							
			ACCOUNT TOTAL						
								21,597.00DR	
								3,147.00DR	
201	VOUCHER PAYABLE								
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			2.46	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			2.46	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		4.92		
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			9,350.39	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		9,350.39		
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	04/24/19	331	AJ	04/18/19	**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										
-----										
243	ENCUMBRANCES									3,794,220.60DR
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**				2.46	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**				2.46	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**				9,350.39	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**				2.46	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**				17,549.56	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**				2.46	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**				416,688.92	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**				128,611.08	
					PI RECEIPTS					
					BATCH TYPE AP					
					ACCOUNT TOTAL				572,209.79	3,222,010.81DR
245	RESERVE FOR ENCUM.									3,794,220.60CR
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			2.46		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			2.46		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			9,350.39		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			2.46		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			17,549.56		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			2.46		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			416,688.92		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			128,611.08		
					PI RECEIPTS					







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	42	PHYSICAL ENVIRONMENT / ENERGY FEE-GARBAGE							
	RJ	05/06/19	215	AJ	04/30/19	UT			2.18
				UB ADJ. UPDATE					
				ACCOUNT TOTAL		625,014.00		8.79	53,991.25
				BUDGET BALANCE		285,647.42	45.7%		
343	43	LANDFILL FEE							.00
	RJ	05/06/19	215	AJ	04/30/19	UT			7.72
				UB ADJ. UPDATE					
				ACCOUNT TOTAL					7.72
				BUDGET BALANCE		7.72-	0.0%		
343	44	COMMERCIAL-GARBAGE CONTAI					1,210,000		565,377.31CR
	RJ	04/09/19	191	AJ	04/01/19	UT			20,606.03
				UB CHARGE UPDATE					
	RJ	04/12/19	197	AJ	04/10/19	UT			16,242.29
				UB CHARGE UPDATE					
	RJ	04/18/19	201	AJ	04/17/19	UT			28,409.57
				UB CHARGE UPDATE					
	RJ	04/26/19	210	AJ	04/25/19	UT			42,677.85
				UB CHARGE UPDATE					
				ACCOUNT TOTAL		1,210,000.00		107,935.74	673,313.05CR
				BUDGET BALANCE		536,686.95	44.4%		
343	46	COMMERCIAL-ROLL OFF					20,000		16,960.00CR
	RJ	04/18/19	201	CR	04/16/19	0186355			1,080.00
				WASTE PRO PHYISCAL ENVIRO					
	RJ	05/06/19	215	AJ	04/30/19	0195181			1,180.00
				SAMSULA LANDFILL MC					
				KCRENSHAW 04/30/19 19					
				ACCOUNT TOTAL		20,000.00		2,260.00	19,220.00CR
				BUDGET BALANCE		780.00	3.9%		
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			25,462.05CR
	RJ	05/13/19	219	CR	04/30/19	02768			5,852.13
				POOLED EQUITY INTEREST					
				ACCOUNT TOTAL		20,000.00		5,852.13	31,314.18CR

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		ELM		OBJ							
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
		BUDGET BALANCE				11,314.18-		56.6%			
369	90	OTHER MISC REVENUE									
		MISC REVENUE									10.41CR
		ACCOUNT TOTAL									10.41CR
		BUDGET BALANCE				10.41-		0.0%			
369	97	RECYCLING PROCEEDS									80.00CR
		ACCOUNT TOTAL									80.00CR
		BUDGET BALANCE				80.00-		0.0%			
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												
-----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								
				SOLID WASTE								
	EJ	04/24/19	240	AP	01/31/19	PI3699				12,846.89		
				BLANKET PURCHASE ORDERS								
	EJ	04/17/19	236	AP	02/28/19	PI3484				9,347.93		
				BLANKET PURCHASE ORDERS								
	EJ	04/24/19	240	AP	03/31/19	PI3630				17,542.40		
				BLANKET PURCHASE ORDERS								
	EJ	04/24/19	240	AP	03/31/19	PI3700				403,842.03		
				BLANKET PURCHASE ORDERS								
	EJ	05/13/19	255	AJ	04/04/19	AE190127				165.00		
				VISA SUMMARY 03/2019								
							4,988,054.00	2,420,271.00		443,744.25		
										2,557,230.09DR		
							10,552.91	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	668.25DR
	EJ	04/24/19	240	AP	03/27/19	PI3624				7.16		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL							1,286.00	35.80
				BUDGET BALANCE							574.79	44.7%
6100	534	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%
6100	534	44	13	RENTALS & LEASES								
				FLEET FINANCING							4,475	2,237.52DR
	EJ	05/13/19	255	AJ	04/30/19	AE190157				372.92		
				Fleet Financing								
				ACCOUNT TOTAL							4,475.00	372.92
				BUDGET BALANCE							1,864.56	41.7%

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	45	19	INSURANCE							
				VEHICLE INSURANCE			571				285.48DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157	47.58			
				Vehicle Ins							
				ACCOUNT TOTAL			571.00		47.58		333.06DR
				BUDGET BALANCE			237.94	41.7%			
6100	534	46	12	REPAIR & MAINT. SERVICES							
				VEH MAINT/REPAIR			2,250				595.03DR
		EJ	05/08/19	253	AJ	04/30/19	AE190147	236.28			
				FLEET MAINT CRGS APR 2019							
				ACCOUNT TOTAL			2,250.00		236.28		831.31DR
				BUDGET BALANCE			1,418.69	63.1%			
6100	534	46	27	ANNUAL FLEET MAINT CHARGE			265				132.50DR
		EJ	05/13/19	255	AJ	04/30/19	AE190158	132.50			
				SEMI-ANNUAL FLEET MAINT.							
				CHARGE							
				ACCOUNT TOTAL			265.00		132.50		265.00DR
				BUDGET BALANCE				0.0%			
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				114,497.52DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157	19,082.92			
				IT Funding							
				ACCOUNT TOTAL			228,995.00		19,082.92		133,580.44DR
				BUDGET BALANCE			95,414.56	41.7%			
6100	534	49	64	INSURANCE 504			10,188				5,094.00DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157	849.00			
				Insurance Funding							
				ACCOUNT TOTAL			10,188.00		849.00		5,943.00DR
				BUDGET BALANCE			4,245.00	41.7%			
6100	534	49	66	TFR TO 506 BLDG MAINT FD			10,326				5,163.00DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157	860.50			
				Building Maintenance							

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD							
				ACCOUNT TOTAL			10,326.00		860.50		6,023.50DR
				BUDGET BALANCE			4,302.50	41.7%			
6100	534	49	90	ADMIN SERVICE FEES			414,148				207,073.98DR
			EJ	05/13/19	255	AJ 04/30/19 AE190157		34,512.33			
				Admin Fee - Solid Waste							
				ACCOUNT TOTAL			414,148.00		34,512.33		241,586.31DR
				BUDGET BALANCE			172,561.69	41.7%			
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				271.22DR
				ACCOUNT TOTAL			1,457.00	228.78			271.22DR
				BUDGET BALANCE			957.00	65.7%			
6100	534	52	10	GAS,DIESEL,OIL,& GREASE			2,250				1,204.90DR
			EJ	05/07/19	252	AJ 04/30/19 AE190146		178.84			
				FUEL CHARGES APRIL-19							
				ACCOUNT TOTAL			2,250.00		178.84		1,383.74DR
				BUDGET BALANCE			866.26	38.5%			
6100	534	52	12	UNIFORMS			123				63.91DR
			EJ	04/10/19	228	AP 03/13/19 PI3320		2.46			
				BLANKET PURCHASE ORDERS							
			EJ	04/10/19	228	AP 03/20/19 PI3365		2.46			
				BLANKET PURCHASE ORDERS							
			EJ	04/17/19	236	AP 03/27/19 PI3495		2.46			
				BLANKET PURCHASE ORDERS							
			EJ	04/24/19	240	AP 04/03/19 PI3585		2.46			
				BLANKET PURCHASE ORDERS							
			EJ	04/24/19	240	AP 04/10/19 PI3685		2.46			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			123.00	9.80	12.30		76.21DR
				BUDGET BALANCE			36.99	30.1%			
6100	534	54		DUES & MEMBERSHIPS			223				190.00DR
				ACCOUNT TOTAL			223.00				190.00DR



FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
6100	534	54				GARBAGE SOLID WAST DISP. / DUES & MEMBERSHIPS				
						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			102,805.26DR
EJ	05/13/19	255	AJ	04/30/19	AE190157			17,134.21		
				In Lieu of Taxes Solid						
				Waste						
				ACCOUNT TOTAL			205,610.00		17,134.21	119,939.47DR
				BUDGET BALANCE			85,670.53	41.7%		

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

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FUND 410 SOLID WASTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			665,084.56-	501,568.31-
LIABILITY ACCOUNTS TOTAL			665,084.56-	501,568.31-
REVENUE ACCOUNTS TOTAL	7,707,416.00		624,773.00	3,927,292.97
EXPENDITURE ACCOUNTS	7,707,416.00		665,084.56	3,957,518.91
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,425,724.66	3,222,010.81		
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,455,950.60-			
				30,225.94-
*****				
TOTAL REVENUE	3,927,292.97			
TOTAL EXPENDITURE	3,957,518.91-			
				30,225.94-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				30,225.94-
*****				
FUND IS IN BALANCE				





FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	AP DISBURSEMENT								
GJ	05/06/19	345	AJ	04/30/19	UT			1,935.16	
	UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	BP			115.00	
	BP RECEIPTS								
GJ	05/07/19	346	AJ	04/30/19	AE190146				2,167.29
	FUEL CHARGES APRIL-19								
GJ	05/08/19	347	AJ	04/30/19	AE190147				7,638.81
	FLEET MAINT CRGS APR 2019								
GJ	05/13/19	350	AJ	04/30/19	AE190157				11,503.83
	Admin Fee - Drainage								
GJ	05/13/19	350	AJ	04/30/19	AE190157				16,727.00
	In Lieu of Taxes Drainage								
GJ	05/13/19	350	AJ	04/30/19	AE190157				123,517.92
	Fund Drainage Bonds & SRF Loans								
GJ	05/13/19	350	AJ	04/30/19	AE190157				19,341.75
	IT Funding								
GJ	05/13/19	350	AJ	04/30/19	AE190157				3,978.08
	Insurance Funding								
GJ	05/13/19	350	AJ	04/30/19	AE190157				523.83
	Vehicle Ins								
GJ	05/13/19	350	AJ	04/30/19	AE190157				17,754.67
	Fleet Financing								
GJ	05/13/19	350	AJ	04/30/19	AE190157				3,264.83
	Building Maintenance								
GJ	05/13/19	350	AJ	04/30/19	AE190158				10,799.00
	SEMI-ANNUAL FLEET MAINT. CHARGE								
GJ	05/13/19	350	AJ	04/30/19	AE190158				41,626.00
	SEMI-ANNUAL TRF TO 220								
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			10,939.74	
	FUND 2014 CAP IMP BOND								
	POOLED EQUITY INTEREST								
	BATCH TYPE CR								
	ACCOUNT TOTAL								
								179,018.23	387,044.49
									5,748,135.13DR
115	15	ACCOUNTS RECEIVABLE							
	A/R GARBAGE								
GJ	04/09/19	312	AJ	04/01/19	UT				9.58
	UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/01/19	UT			2,165.08	
	UB CHARGE UPDATE								
GJ	04/09/19	312	AJ	04/03/19	UT				1,935.16
	UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/04/19	UT				28.74
	UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/04/19	UT				1,005.90
	UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/05/19	UT			6.20	

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB ADJ. UPDATE								
GJ	04/09/19	312	AJ	04/05/19	UT				191.60	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/05/19	UT				6.20	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT				67.06	
		UB CASH UPDATE								
GJ	04/09/19	312	AJ	04/08/19	UT				843.04	
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT				7,223.32	
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/09/19	UT				57.48	
		UB CASH UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT		7,119.56			
		UB CHARGE UPDATE								
GJ	04/12/19	321	AJ	04/10/19	UT				526.90	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				440.68	
		UB CASH UPDATE								
GJ	04/16/19	322	AJ	04/12/19	UT				162.86	
		UB CASH UPDATE								
GJ	04/17/19	323	AJ	04/15/19	UT				9.58	
		UB CASH UPDATE								
GJ	04/17/19	323	AJ	04/15/19	UT				2,427.64	
		UB CASH UPDATE								
GJ	04/17/19	323	AJ	04/15/19	UT				9.58	
		UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/16/19	UT				277.82	
		UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/16/19	UT				114.96	
		UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/16/19	UT				153.28	
		UB CASH UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT		3,870.32			
		UB CHARGE UPDATE								
GJ	04/18/19	326	AJ	04/17/19	UT				143.70	
		UB CASH UPDATE								
GJ	04/19/19	329	AJ	04/18/19	UT				785.56	
		UB CASH UPDATE								
GJ	04/26/19	336	AJ	04/19/19	UT				38.32	
		UB CASH UPDATE								
GJ	04/26/19	337	AJ	04/22/19	UT				699.34	
		UB CASH UPDATE								
GJ	04/26/19	337	AJ	04/22/19	UT				153.28	
		UB CASH UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT		9,574.32			
		UB CHARGE UPDATE								
GJ	04/26/19	340	AJ	04/25/19	UT				143.70	
		UB CASH UPDATE								
GJ	04/30/19	344	AJ	04/29/19	UT				19.16	
		UB CASH UPDATE								
GJ	05/06/19	345	AJ	04/30/19	UT				1,935.16	





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										
165	10	ACCUMULATED DEPRECIATION								
		IMPRV OTHER BLD DPR								4,827,215.88CR
		ACCOUNT TOTAL								4,827,215.88CR
166		EQUIPMENT								571,685.68DR
		ACCOUNT TOTAL								571,685.68DR
167		ALLOW. DEPRECIATION EQP.								311,644.77CR
		ACCOUNT TOTAL								311,644.77CR
169		CONSTRUCTION IN PROG CIP								683,286.49DR
		ACCOUNT TOTAL								683,286.49DR
172		REVENUES								4,039,584.81CR
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			2,165.08		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			191.68		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			6.20		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			51,145.31		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			47.92		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			7,119.56		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			38.33		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			469.58		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			3,870.32		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			131.27		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			153.32		

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**				38.33
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			9,574.32	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			96,338.15	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			115.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			10,939.74	
	POOLED EQUITY INTEREST								
	BATCH TYPE CR								
	ACCOUNT TOTAL								
								182,344.11	4,221,928.92CR
190	RETIREMENT								
	ACCOUNT TOTAL								
									105,864.00DR
190	10	OPEB							
	ACCOUNT TOTAL								
									105,864.00DR
									17,833.00DR
									17,833.00DR
201	VOUCHER PAYABLE								
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			5,131.56	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			9,232.73	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			31.56	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			5,322.50	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		19,718.35		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			31.56	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/16/19	**OFFSET**			6,268.50	
	PI RECEIPTS								



FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
233	05	BONDS PAYABLE							
		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							
		LONG TERM-RETIREMENT							249,550.00CR
		ACCOUNT TOTAL							249,550.00CR
239	22	OTHER LONG TERM LIAB.							
		COMPENSATED ABSENCE							51,239.83CR
		ACCOUNT TOTAL							51,239.83CR
239	91	OPEB LIABILITY							279,725.73CR
		ACCOUNT TOTAL							279,725.73CR
242		EXPENDITURES							2,305,314.16DR
GJ	04/11/19	319	AJ	04/02/19	**OFFSET**			36,542.83	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			127.05	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			5,131.56	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**			9,232.73	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			31.56	
		PI RECEIPTS							

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
-----									
242	RESERVES & EQUITIES / EXPENDITURES								
	BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			5,322.50	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			31.56	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			169.40	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/16/19	**OFFSET**			6,268.50	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**			35,859.26	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			88.55	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			449.38	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			100.24	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			1,494.06	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			6,150.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			96.25	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**			5,017.84	
	AE190127 VISA PCARD 03/19								
	BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			64.00	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**			16,024.21	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			52,425.00	
	AE190158 Semi-Annual Trnf								
	BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			196,611.91	
	FY19 Monthly TransfersC/R								
	BATCH TYPE AJ								
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			2,167.29	
	AE190146 FUEL CRGS 042019								
	BATCH TYPE AJ								

FUND 412 DRAINAGE CONST OPERATING

DPT	BAS	ELM	OBJ	-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
				CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
242				RESERVES & EQUITIES / EXPENDITURES													
	GJ		05/08/19	347	AJ	05/07/19	**OFFSET**							7,638.81			
				AE190147 FLEET MAINT CHR													
				BATCH TYPE AJ													
				ACCOUNT TOTAL											387,044.49	2,692,358.65DR	
243				ENCUMBRANCES												242,334.08DR	
	GJ		04/09/19	312	AJ	04/02/19	**OFFSET**							29,232.19			
				PI PO ENTRY													
				BATCH TYPE EN													
	GJ		04/10/19	315	AJ	04/08/19	**OFFSET**							5,131.56			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/10/19	315	AJ	04/08/19	**OFFSET**							9,232.19			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/10/19	315	AJ	04/09/19	**OFFSET**							31.56			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/10/19	315	AJ	04/09/19	**OFFSET**							5,322.50			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/17/19	324	AJ	04/11/19	**OFFSET**							31.56			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/17/19	324	AJ	04/16/19	**OFFSET**							6,268.50			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/24/19	331	AJ	04/18/19	**OFFSET**							449.38			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/24/19	331	AJ	04/18/19	**OFFSET**							100.24			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/24/19	331	AJ	04/19/19	**OFFSET**							1,494.06			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/24/19	331	AJ	04/22/19	**OFFSET**							6,150.00			
				PI RECEIPTS													
				BATCH TYPE AP													
	GJ		04/30/19	344	AJ	04/30/19	**OFFSET**							16,024.21			
				PI RECEIPTS													
				BATCH TYPE AP													
				ACCOUNT TOTAL											29,232.19	50,235.76	221,330.51DR
245				RESERVE FOR ENCUM.												242,334.08CR	
	GJ		04/09/19	312	AJ	04/02/19	**OFFSET**							29,232.19			
				PI PO ENTRY													
				BATCH TYPE EN													

FUND 412 DRAINAGE CONST OPERATING

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS ELM OBJ		CD	DATE	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
245		RESERVES & EQUITIES / RESERVE FOR ENCUM.								
	GJ	04/10/19	315	AJ	04/08/19		**OFFSET**		5,131.56	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/10/19	315	AJ	04/08/19		**OFFSET**		9,232.19	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/10/19	315	AJ	04/09/19		**OFFSET**		31.56	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/10/19	315	AJ	04/09/19		**OFFSET**		5,322.50	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/17/19	324	AJ	04/11/19		**OFFSET**		31.56	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/17/19	324	AJ	04/16/19		**OFFSET**		6,268.50	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/24/19	331	AJ	04/18/19		**OFFSET**		449.38	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/24/19	331	AJ	04/18/19		**OFFSET**		100.24	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/24/19	331	AJ	04/19/19		**OFFSET**		1,494.06	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/24/19	331	AJ	04/22/19		**OFFSET**		6,150.00	
							PI RECEIPTS			
							BATCH TYPE AP			
	GJ	04/30/19	344	AJ	04/30/19		**OFFSET**		16,024.21	
							PI RECEIPTS			
							BATCH TYPE AP			
							ACCOUNT TOTAL		50,235.76	29,232.19
252	11	CONT. OTHER GOV. UNITS								
		CONTR FM OTHER GOVERNMENT								
		ACCOUNT TOTAL								
271	22	FUND BALANCE								
		GEN EM RETIRMENT RESERVE								
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								
272		RETAINED EARNINGS								
		ACCOUNT TOTAL								





FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	21	17	DEP OF ENVIROMENTAL PROT / LP64042FLOOD MIT VIRG MON								
			ACCOUNT TOTAL			1,500,000.00				.00	
			BUDGET BALANCE			1,500,000.00	100.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			26,700				44,551.82CR	
	RJ	05/13/19	219	CR	04/30/19	02768		10,939.74			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			26,700.00		10,939.74		55,491.56CR	
			BUDGET BALANCE			28,791.56-	107.8%				
369	90		OTHER MISC REVENUE								
			MISC REVENUE								
			ACCOUNT TOTAL							392.82CR	
			BUDGET BALANCE			392.82-	0.0%			392.82CR	
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL								
			ACCOUNT TOTAL			2,494,800				.00	
			ACCOUNT TOTAL			2,494,800.00				.00	
			BUDGET BALANCE			2,494,800.00	100.0%				

FUND 412 DRAINAGE CONST OPERATING

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		DPT BAS	ELM	OBJ							
1800	541	12			DRAINAGE UTILITY						
					ROAD & STREET FACILITIES						
					SALARIES AND WAGES						
								612,296			282,061.76DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			24,179.82	
					PAYROLL SUMMARY						
		EJ	04/11/19	231	AJ	04/04/19	PR0404			121.28	
					PAYROLL SUMMARY						
		EJ	04/18/19	238	AJ	04/18/19	PR0418			24,067.68	
					PAYROLL SUMMARY						
								612,296.00		48,368.78	330,430.54DR
								281,865.46	46.0%		
1800	541	12	10		CAR ALLOWANCE						
								511			207.60DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			17.30	
					PAYROLL SUMMARY						
		EJ	04/18/19	238	AJ	04/18/19	PR0418			17.30	
					PAYROLL SUMMARY						
								511.00		34.60	242.20DR
								268.80	52.6%		
1800	541	14			OVERTIME						
								8,876			6,858.23DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			358.87	
					PAYROLL SUMMARY						
		EJ	04/11/19	231	AJ	04/04/19	PR0404			206.70	
					PAYROLL SUMMARY						
		EJ	04/18/19	238	AJ	04/18/19	PR0418			228.31	
					PAYROLL SUMMARY						
								8,876.00		793.88	7,652.11DR
								1,223.89	13.8%		
1800	541	15	10		EDUCATION TUITION						
											75.00DR
								300			75.00DR
								300.00			
								225.00	75.0%		
1800	541	21			FICA TAXES						
								47,280			21,333.86DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			1,828.90	
					PAYROLL SUMMARY						
		EJ	04/18/19	238	AJ	04/18/19	PR0418			1,785.22	
					PAYROLL SUMMARY						
								47,280.00		3,614.12	24,947.98DR
								22,332.02	47.2%		

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	22	RETIREMENT CONTRIBUTIONS			94,424					53,405.85DR
		EJ 04/11/19	231	AJ 04/04/19	PR0404			4,033.12			
			PAYROLL SUMMARY								
		EJ 04/18/19	238	AJ 04/18/19	PR0418			3,992.83			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			94,424.00		8,025.95		61,431.80DR	
			BUDGET BALANCE			32,992.20	34.9%				
1800	541	23	HEALTH INSURANCE			121,199				53,971.43DR	
		EJ 04/11/19	231	AJ 04/04/19	PR0404			4,725.21			
			PAYROLL SUMMARY								
		EJ 04/18/19	238	AJ 04/18/19	PR0418			4,725.21			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			121,199.00		9,450.42		63,421.85DR	
			BUDGET BALANCE			57,777.15	47.7%				
1800	541	24	WORKER'S COMPENSATION			10,991				11,041.91DR	
		EJ 04/11/19	231	AJ 04/04/19	PR0404			1,046.93			
			PAYROLL SUMMARY								
		EJ 04/18/19	238	AJ 04/18/19	PR0418			1,018.01			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			10,991.00		2,064.94		13,106.85DR	
			BUDGET BALANCE			2,115.85-	19.3%				
1800	541	26	OPEB / EAP BENEFIT			618				305.20DR	
		EJ 04/11/19	231	AJ 04/04/19	PR0404			24.70			
			PAYROLL SUMMARY								
		EJ 04/18/19	238	AJ 04/18/19	PR0418			24.70			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			618.00		49.40		354.60DR	
			BUDGET BALANCE			263.40	42.6%				
1800	541	31	PROFESSIONAL SERVICES			79,975				32,999.00DR	
			OTHER PROF. SERVICES								
			ACCOUNT TOTAL			79,975.00		7,505.00		32,999.00DR	
			BUDGET BALANCE			39,471.00	49.4%				
1800	541	31	AUDIT FEE			3,920				3,220.00DR	
			ACCOUNT TOTAL			3,920.00		700.00		3,220.00DR	
			BUDGET BALANCE				0.0%				

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	31	63	PROJECT PROFESSIONAL SERV			40,000				6,250.00DR
				ACCOUNT TOTAL			40,000.00	18,750.00			6,250.00DR
				BUDGET BALANCE			15,000.00	37.5%			
1800	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			90,033				16,516.00DR
		EJ	05/13/19	255	AJ	04/04/19	AE190127	450.00			
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			90,033.00	23,981.00	450.00		16,966.00DR
				BUDGET BALANCE			49,086.00	54.5%			
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				31,342.50DR
		EJ	04/17/19	236	AP	03/31/19	PI3544	6,268.50			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			80,000.00	37,611.00	6,268.50		37,611.00DR
				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				230.00DR
				ACCOUNT TOTAL			4,870.00				230.00DR
				BUDGET BALANCE			4,640.00	95.3%			
1800	541	41		COMMUNICATION SERVICES			3,745				1,333.26DR
		EJ	04/24/19	240	AP	03/27/19	PI3625	100.24			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			3,745.00	501.20	100.24		1,433.50DR
				BUDGET BALANCE			1,810.30	48.3%			
1800	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			9,233				.00
		EJ	04/10/19	228	AP	03/17/19	PI3346	9,232.73			
				PROFESSIONAL SERVICES							

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				DRAINAGE UTILITY							
		EJ	04/09/19	227	EN	04/02/19	074797			9,232.19	
				PO ENTRY							
				ACCOUNT TOTAL			9,233.00		9,232.73		9,232.73DR
				BUDGET BALANCE			.27	0.0%			
1800	541	44	13	FLEET FINANCING			213,056				106,528.02DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157			17,754.67	
				Fleet Financing							
				ACCOUNT TOTAL			213,056.00		17,754.67		124,282.69DR
				BUDGET BALANCE			88,773.31	41.7%			
1800	541	45	19	INSURANCE							
				VEHICLE INSURANCE			6,286				3,142.98DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157			523.83	
				Vehicle Ins							
				ACCOUNT TOTAL			6,286.00		523.83		3,666.81DR
				BUDGET BALANCE			2,619.19	41.7%			
1800	541	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			67,500				6,888.36DR
				ACCOUNT TOTAL			67,500.00		3,053.72		6,888.36DR
				BUDGET BALANCE			57,557.92	85.3%			
1800	541	46	12	VEH MAINT/REPAIR			120,000				80,704.75DR
		EJ	05/08/19	253	AJ	04/30/19	AE190147			7,638.81	
				FLEET MAINT CRGS APR 2019							
				ACCOUNT TOTAL			120,000.00		7,638.81		88,343.56DR
				BUDGET BALANCE			31,656.44	26.4%			
1800	541	46	27	ANNUAL FLEET MAINT CHARGE			21,598				10,799.00DR
		EJ	05/13/19	255	AJ	04/30/19	AE190158			10,799.00	
				SEMI-ANNUAL FLEET MAINT. CHARGE							
				ACCOUNT TOTAL			21,598.00		10,799.00		21,598.00DR
				BUDGET BALANCE				0.0%			
1800	541	46	36	SOFTWARE MAINTENANCE			7,818				.00
				ACCOUNT TOTAL			7,818.00				.00

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	46	36	REPAIR & MAINT. SERVICES / SOFTWARE MAINTENANCE						
				BUDGET BALANCE		7,818.00	100.0%			
1800	541	46	41	VEHICLE REPAIR - EXTERNAL		9,986				3,625.00DR
		EJ	04/10/19	228	AP 10/29/18 PI3417			4,172.50		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		9,986.00		4,172.50		7,797.50DR
				BUDGET BALANCE		2,188.50	21.9%			
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				1,019.92DR
		EJ	05/13/19	255	AJ 04/04/19 AE190127			1,153.99		
				VISA SUMMARY 03/2019						
				ACCOUNT TOTAL		6,400.00		1,153.99		2,173.91DR
				BUDGET BALANCE		4,226.09	66.0%			
1800	541	49	61	DATA PROCESSING 501		232,101				116,050.50DR
		EJ	05/13/19	255	AJ 04/30/19 AE190157			19,341.75		
				IT Funding						
				ACCOUNT TOTAL		232,101.00		19,341.75		135,392.25DR
				BUDGET BALANCE		96,708.75	41.7%			
1800	541	49	64	TFR TO 504 SELF INSUR FD		47,737				23,868.48DR
		EJ	05/13/19	255	AJ 04/30/19 AE190157			3,978.08		
				Insurance Funding						
				ACCOUNT TOTAL		47,737.00		3,978.08		27,846.56DR
				BUDGET BALANCE		19,890.44	41.7%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD		39,178				19,588.98DR
		EJ	05/13/19	255	AJ 04/30/19 AE190157			3,264.83		
				Building Maintenance						
				ACCOUNT TOTAL		39,178.00		3,264.83		22,853.81DR

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							
				BUDGET BALANCE			16,324.19	41.7%			
1800	541	49	90	ADMIN SERVICE FEES			138,046				69,022.98DR
		EJ	05/13/19	255	AJ	04/30/19 AE190157		11,503.83			
				Admin Fee - Drainage							
				ACCOUNT TOTAL			138,046.00		11,503.83		80,526.81DR
				BUDGET BALANCE			57,519.19	41.7%			
1800	541	51		OFFICE SUPPLIES			1,000				22.56DR
				ACCOUNT TOTAL			1,000.00				22.56DR
				BUDGET BALANCE			977.44	97.7%			
1800	541	52		OTHER OPERATING SUPPLIES			16,500				8,663.70DR
		EJ	04/24/19	240	AP	04/02/19 PI3589		365.80			
				BLANKET PURCHASE ORDERS							
		EJ	05/13/19	255	AJ	04/04/19 AE190127		1,166.74			
				VISA SUMMARY 03/2019							
		EJ	04/09/19	227	AJ	04/08/19 PI		127.05			
				PU ISSUES							
				040819 - 040819							
		EJ	04/24/19	240	AP	04/08/19 PI3590		52.02			
				BLANKET PURCHASE ORDERS							
		EJ	04/16/19	234	AJ	04/12/19 PI		169.40			
				PU ISSUES							
				041219 - 041219							
		EJ	04/19/19	239	AJ	04/18/19 PI		88.55			
				PU ISSUES							
				041819 - 041819							
		EJ	04/26/19	246	AJ	04/24/19 PI		96.25			
				PU ISSUES							
				042419 - 042419							
		EJ	04/30/19	250	AJ	04/29/19 PI		64.00			
				PU ISSUES							
				042919 - 042919							
				ACCOUNT TOTAL			16,500.00	2,770.38	2,129.81		10,793.51DR
				BUDGET BALANCE			2,936.11	17.8%			
1800	541	52	10	GAS,DIESEL,OIL,& GREASE			31,250				15,844.05DR
		EJ	05/07/19	252	AJ	04/30/19 AE190146		2,167.29			
				FUEL CHARGES APRIL-19							
				ACCOUNT TOTAL			31,250.00		2,167.29		18,011.34DR
				BUDGET BALANCE			13,238.66	42.4%			



FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	52	12	UNIFORMS			4,980			2,167.51DR
		EJ	04/10/19	228	AP 03/13/19 PI3321			31.56		
					BLANKET PURCHASE ORDERS					
		EJ	04/10/19	228	AP 03/20/19 PI3366			31.56		
					BLANKET PURCHASE ORDERS					
		EJ	04/17/19	236	AP 03/27/19 PI3496			31.56		
					BLANKET PURCHASE ORDERS					
		EJ	04/24/19	240	AP 04/03/19 PI3586			31.56		
					BLANKET PURCHASE ORDERS					
		EJ	04/24/19	240	AP 04/10/19 PI3686			31.56		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	4,980.00	1,100.39	157.80		2,325.31DR
					BUDGET BALANCE	1,554.30	31.2%			
1800	541	52	17	AGRICULTURE SUPPLIES			26,000			5,160.68DR
		EJ	05/13/19	255	AJ 04/04/19 AE190127			2,247.11		
					VISA SUMMARY 03/2019					
					ACCOUNT TOTAL	26,000.00		2,247.11		7,407.79DR
					BUDGET BALANCE	18,592.21	71.5%			
1800	541	52	18	REP & MAINT SUPPLIES			25,000			4,485.00DR
		EJ	04/10/19	228	AP 03/19/19 PI3452			1,150.00		
					PIPE FITTINGS & VALVES					
					ACCOUNT TOTAL	25,000.00		1,150.00		5,635.00DR
					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			26,000			3,439.01DR
		EJ	04/09/19	227	EN 04/02/19 074803			20,000.00		
					PO ENTRY					
		EJ	04/24/19	240	AP 04/05/19 PI3691			1,462.50		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	26,000.00	20,037.50	1,462.50		4,901.51DR
					BUDGET BALANCE	1,060.99	4.1%			
1800	541	54		DUES & MEMBERSHIPS			670			.00
					ACCOUNT TOTAL	670.00				.00
					BUDGET BALANCE	670.00	100.0%			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,548,961				42,914.69DR
	EJ	04/10/19	228	AP	03/13/19	PI3304		5,100.00			
				PROFESSIONAL SERVICES							
	EJ	04/30/19	250	AP	03/13/19	PI3824		16,024.21			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			2,548,961.00	105,320.32	21,124.21		64,038.90DR
				BUDGET BALANCE			2,379,601.78	93.4%			
1800	541	64		MACH & EQUIPMENT			421,965				375,668.00DR
	EJ	04/24/19	240	AP	04/10/19	PI3719		6,150.00			
				ROAD & H/WAY EQUIPMENT							
				ACCOUNT TOTAL			421,965.00		6,150.00		381,818.00DR
				BUDGET BALANCE			40,147.00	9.5%			
1800	599	96	31	INTRA FUND TRANSFER							
				TRANSFER TO							
				414 DRAINAGE BOND SINKING			1,482,215				741,107.52DR
	EJ	05/13/19	255	AJ	04/30/19	AE190157		123,517.92			
				Fund Drainage Bonds & SRF Loans							
				ACCOUNT TOTAL			1,482,215.00		123,517.92		864,625.44DR
				BUDGET BALANCE			617,589.56	41.7%			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1801	581	91	25	DRAINAGE UTILITY							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							200,724
	EJ	05/13/19	255	AJ	04/30/19	AE190157		16,727.00		100,362.00DR	
				In Lieu of Taxes Drainage							
				ACCOUNT TOTAL							200,724.00
				BUDGET BALANCE							83,635.00
											41.7%
1801	581	91	29	TRANSFER TO 220 FUND							83,252
	EJ	05/13/19	255	AJ	04/30/19	AE190158		41,626.00		41,626.00DR	
				SEMI-ANNUAL TRF TO 220							
				FUND 2014 CAP IMP BOND							
				ACCOUNT TOTAL							83,252.00
				BUDGET BALANCE							0.0%

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%			

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 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			387,044.49-	45,615,212.72
LIABILITY ACCOUNTS TOTAL			387,044.49-	45,615,212.72
REVENUE ACCOUNTS TOTAL	9,147,028.00		182,344.11	4,221,928.92
EXPENDITURE ACCOUNTS	9,147,028.00	29,232.19	387,044.49	2,692,358.65
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	49,837,141.64			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,307,571.37-			
				1,529,570.27
*****				
TOTAL REVENUE	4,221,928.92			
TOTAL EXPENDITURE	1,827,733.21-			
				2,394,195.71
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				864,625.44-
				1,529,570.27
*****				
FUND IS IN BALANCE				



FUND 414 DRAINAGE BOND SINKING		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
-----											
272											
				RETAINED EARNINGS							1,452,362.62CR
				ACCOUNT TOTAL							1,452,362.62CR
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM							6,304.84CR
		RJ	05/07/19	216	AJ	04/30/19	AE190141			363.91	
				PUBLIC FNDS ADV NOW INTRS							
				MAR-19							
		RJ	05/13/19	219	CR	04/30/19	02768			1,510.22	
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL						1,874.13	8,178.97CR
				BUDGET BALANCE				8,178.97-	0.0%		
399	10	21		INTRA. GOV. SERVICES							
				TRANSFER FROM							
				FRM 412 DRAINAGE CONST OP				1,482,215			741,107.52CR
		RJ	05/13/19	219	AJ	04/30/19	AE190157			123,517.92	
				Fund Drainage Bonds &							
				SRF Loans							
				ACCOUNT TOTAL				1,482,215.00		123,517.92	864,625.44CR
				BUDGET BALANCE				617,589.56	41.7%		



FUND 414 DRAINAGE BOND SINKING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1800	541	71	10	DRAINAGE UTILITY								
				ROAD & STREET FACILITIES								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
										908,390.60DR		
						1,154,848.00				908,390.60DR		
						246,457.40	21.3%					
1800	541	72	10	INTEREST								
				INTEREST BONDS/BANS								
						323,660				167,153.36DR		
				EJ	05/10/19	254	AP 04/01/19 WIRE	111,467.50				
						323,660.00		111,467.50		278,620.86DR		
						45,039.14	13.9%					
1800	541	73		OTHER DEBT SERVICE								
						3,707				750.00DR		
						3,707.00				750.00DR		
						2,957.00	79.8%					

FUND 414 DRAINAGE BOND SINKING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			111,467.50-	531,045.52
LIABILITY ACCOUNTS TOTAL			111,467.50-	531,045.52
REVENUE ACCOUNTS TOTAL	1,482,215.00		125,392.05	872,804.41
EXPENDITURE ACCOUNTS	1,482,215.00		111,467.50	1,187,761.46
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,403,849.93			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,718,806.98-			
			314,957.05-	
*****				
TOTAL REVENUE			872,804.41	
TOTAL EXPENDITURE			1,187,761.46-	
			314,957.05-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			314,957.05-	
*****				
FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
101		CASH										275,111.15DR	
		ACCOUNT TOTAL										275,111.15DR	
104		CASH										1,156,889.15DR	
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			1,410.00				
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**			1,343.75				
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	05/13/19	350	AJ	04/30/19	AE190157				92.08			
		Fleet Financing											
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**	2,131.26						
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL										2,131.26	
172		REVENUES										1,156,174.58DR	
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			2,131.26			9,393.16CR	
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL										2,131.26	
201		VOUCHER PAYABLE										11,524.42CR	
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			1,410.00			.00	
		AP VARIOUS											
		BATCH TYPE AP											
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	1,410.00						
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			1,343.75				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**	1,343.75						
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
		ACCOUNT TOTAL										2,753.75	
242		EXPENDITURES										34,796.23DR	
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	1,410.00						
		AP VARIOUS											
		BATCH TYPE AP											
	GJ	04/24/19	331	AJ	04/19/19	**OFFSET**	1,343.75						
		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											
300	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				BUDGET BALANCE			25,790.00	39.4%			
0300	536	44	13	RENTALS & LEASES							
				FLEET CHARGES			1,105				552.48DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157	92.08			
				Fleet Financing							
				ACCOUNT TOTAL			1,105.00		92.08		644.56DR
				BUDGET BALANCE			460.44	41.7%			
0300	536	45	19	INSURANCE							
				VEHICLE INSURANCE			285				.00
				ACCOUNT TOTAL			285.00				.00
				BUDGET BALANCE			285.00	100.0%			
0300	536	52		OTHER OPERATING SUPPLIES			610				.00
				ACCOUNT TOTAL			610.00				.00
				BUDGET BALANCE			610.00	100.0%			
0300	536	52	10	GAS,DIESEL,OIL,& GREASE			91				.00
				ACCOUNT TOTAL			91.00				.00
				BUDGET BALANCE			91.00	100.0%			
0300	536	61		LAND			22,500				22,500.00DR
				ACCOUNT TOTAL			22,500.00				22,500.00DR
				BUDGET BALANCE				0.0%			

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FUND 416 WETLAND MITIGATION CREDIT

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

DPT BAS ELM OBJ

-----  
400 535 67 89 WATER SEWER IMPROVEMENTS / UTIL EXT WWTP TO W-RUN

FUND 416 WETLAND MITIGATION CREDIT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			2,845.83-	1,419,761.31
LIABILITY ACCOUNTS TOTAL			2,845.83-	1,419,761.31
REVENUE ACCOUNTS TOTAL	121,845.00		2,131.26	11,524.42
EXPENDITURE ACCOUNTS	121,845.00		2,845.83	37,642.06
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,431,285.73	25,532.50		
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,457,403.37-			
			26,117.64-	
*****				
TOTAL REVENUE	11,524.42			
TOTAL EXPENDITURE	37,642.06-			
			26,117.64-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			26,117.64-	
*****				
FUND IS IN BALANCE				





FUND 417 2003 & 2012 WS DEBT SVC

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
399	10	12	TRANSFER FROM / FRM 401 WATER/SEWER REV							
			FRM 401 WATER/SEWER REV			4,184,172				2,092,086.00CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		348,681.00		
			2012 W/S Bond Funding							
			ACCOUNT TOTAL			4,184,172.00		348,681.00		2,440,767.00CR
			BUDGET BALANCE			1,743,405.00	41.7%			

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			3,935,000			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
	EJ	05/10/19	254	AP	04/01/19	WIRE		107,272.00		
				2012 WS APRIL 2019						
				ACCOUNT TOTAL		249,172.00		107,272.00		249,172.00DR
				BUDGET BALANCE						
							0.0%			
0300	536	73		OTHER DEBT SERVICE			5,000			.00
				ACCOUNT TOTAL		5,000.00				.00
				BUDGET BALANCE		5,000.00		100.0%		

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FUND 417 2003 & 2012 WS DEBT SVC

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

DPT BAS ELM OBJ

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1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			107,272.00-	403,138.81
LIABILITY ACCOUNTS TOTAL			107,272.00-	403,138.81
REVENUE ACCOUNTS TOTAL	4,189,172.00		353,524.57	2,461,882.52
EXPENDITURE ACCOUNTS	4,189,172.00		107,272.00	4,184,172.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,865,021.33			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,587,310.81-			
			1,722,289.48-	
*****				
TOTAL REVENUE	2,461,882.52			
TOTAL EXPENDITURE	4,184,172.00-			
			1,722,289.48-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			1,722,289.48-	
*****				
FUND IS IN BALANCE				



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FUND 418 ST REV LOAN FUND DEBT SER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			2,280,364			1,131,938.29DR
				ACCOUNT TOTAL		2,280,364.00				1,131,938.29DR
				BUDGET BALANCE		1,148,425.71	50.4%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			324,254			170,366.58DR
				ACCOUNT TOTAL		324,254.00				170,366.58DR
				BUDGET BALANCE		153,887.42	47.5%			

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

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FUND 418 ST REV LOAN FUND DEBT SER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				1,261,875.44-
LIABILITY ACCOUNTS TOTAL				1,261,875.44-
REVENUE ACCOUNTS TOTAL	2,604,618.00		217,145.33	1,522,812.88
EXPENDITURE ACCOUNTS	2,604,618.00			1,302,304.87
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	260,937.44			
TOTAL LIABILITIES--EXCLUDING 242.00-00	40,429.43-			
	-----			
	220,508.01			
*****				
TOTAL REVENUE	1,522,812.88			
TOTAL EXPENDITURE	1,302,304.87-			
	-----			
	220,508.01			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	220,508.01			
*****				
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								2,008,584.03DR
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		1,408.75		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		325.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		15,706.09		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/13/19	350	AJ	04/30/19	AE190157		92.08		
						Fleet Financing				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**	3,694.57			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	3,694.57	17,531.92		1,994,746.68DR
115	46	ACCOUNTS RECEIVABLE								.00
		A/R MISCELLANEOUS								.00
		ACCOUNT TOTAL								
172		REVENUES								227,612.25CR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		3,694.57		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		3,694.57		231,306.82CR
201		VOUCHER PAYABLE								.00
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		1,408.75		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	1,408.75			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/17/19	324	AJ	04/15/19	**OFFSET**		325.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	325.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/24/19	331	AJ	04/19/19	**OFFSET**		13,411.99		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/24/19	331	AJ	04/22/19	**OFFSET**		2,294.10		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**	15,706.09			







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	04/10/19	228	AP 03/15/19 PI3410		1,408.75		
										BLANKET PURCHASE ORDERS
			EJ	04/17/19	236	AP 03/21/19 PI3534		325.00		
										PROFESSIONAL SERVICES
			EJ	04/24/19	240	AP 04/01/19 PI3651		9,380.74		
										BLANKET PURCHASE ORDERS
			EJ	04/24/19	240	AP 04/02/19 PI3650		4,031.25		
										BLANKET PURCHASE ORDERS
			EJ	04/09/19	227	EN 04/05/19 074819		325.00		
										PO ENTRY
										ACCOUNT TOTAL
						195,828.00		55,527.97	15,145.74	55,618.65DR
						84,681.38	43.2%			

FUND 420 FORESTRY MANAGEMENT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	536	34	20	MOWING CONTRACT SERVICE			11,192						2,294.10DR
		EJ	04/24/19	240	AP 04/01/19 PI3714					2,294.10			
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL	11,192.00		6,603.80		2,294.10			4,588.20DR
					BUDGET BALANCE			0.0%					
1000	536	44	13	RENTALS & LEASES			1,105						552.48DR
					FLEET CHARGES								
		EJ	05/13/19	255	AJ 04/30/19 AE190157					92.08			
					Fleet Financing								
					ACCOUNT TOTAL	1,105.00				92.08			644.56DR
					BUDGET BALANCE	460.44		41.7%					
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			610						.00
					EQUIP & OTHER NON-CAPITAL								.00
					ACCOUNT TOTAL	610.00							.00
					BUDGET BALANCE	610.00		100.0%					
1000	536	52	10	OTHER OPERATING SUPPLIES			591						.00
					GAS, DIESEL, OIL, & GREASE								.00
					ACCOUNT TOTAL	591.00							.00
					BUDGET BALANCE	591.00		100.0%					

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FUND 420 FORESTRY MANAGEMENT

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

DPT BAS ELM OBJ

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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			17,531.92-	1,763,439.86
LIABILITY ACCOUNTS TOTAL			17,531.92-	1,763,439.86
REVENUE ACCOUNTS TOTAL	241,045.00		3,694.57	231,306.82
EXPENDITURE ACCOUNTS	241,045.00	325.00	17,531.92	60,851.41
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,994,746.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,824,291.27-			
	-----			
	170,455.41			
*****				
TOTAL REVENUE	231,306.82			
TOTAL EXPENDITURE	60,851.41-			
	-----			
	170,455.41			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	170,455.41			
*****				
FUND IS IN BALANCE				





FUND 450 GOLF COURSE OPERATING							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE				
DPT	BAS	ELM	OBJ							
115	46			ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS						
				77 0154983 AR						
				MISC RECEIVABLES						
	GJ	05/10/19		348	AJ 04/01/19 MR		101.50			
				GOLF COURSE RESTAURANT						
				MISC RECEIVABLES						
				ACCOUNT TOTAL						101.50
										101.50
115	46	01	AGENT	ACCOUNT TOTAL						107,885.20DR
										107,885.20DR
116	01			RECEIVABLE						
				SUSPENSE ACCOUNT						
	GJ	04/09/19		312	AJ 01/09/19 MR		183.37			
				OVERPAYMENT						
				MISC RECEIVABLES						
	GJ	04/09/19		312	AJ 03/15/19 MR		1,166.63			
				OVERPAYMENT						
				MISC RECEIVABLES						
	GJ	04/09/19		312	AJ 03/15/19 MR		6.29			
				OVERPAYMENT						
				MISC RECEIVABLES						
	GJ	04/09/19		312	AJ 03/15/19 MR		101.50			
				OVERPAYMENT						
				MISC RECEIVABLES						
	GJ	04/09/19		312	AJ 04/02/19 MR			107.79		
				OVERPAYMENT						
				MISC RECEIVABLES						
	GJ	04/09/19		312	AJ 04/02/19 MR			1,550.01		
				OVERPAYMENT						
				MISC RECEIVABLES						
				ACCOUNT TOTAL						1,457.79
										1,657.80
141	12	01	SUPPLIES INV SEWER							
			INVENTORY GOLF COURSE							
			AGENT							16,566.74DR
				ACCOUNT TOTAL						16,566.74DR
155	70	01	PREPAID EXPENSES							
			INSURANCE (HTH/DEN/EAP)							
			AGENT							31,570.27DR
				ACCOUNT TOTAL						31,570.27DR















FUND 450 GOLF COURSE OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0350	579	31	13	NON DEPARTMENTAL								
				OTHER CULTURE RECREATION								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%
0350	579	46	16	REPAIR & MAINT SERVICES								
				BUILDING REPAIRS								20,000
				ACCOUNT TOTAL								20,000.00
				BUDGET BALANCE								20,000.00
												100.0%
0350	579	64		MACH & EQUIPMENT								84,000.00DR
				ACCOUNT TOTAL								84,000.00DR
				BUDGET BALANCE								151.00
												0.2%



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FUND 450 GOLF COURSE OPERATING

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

DPT BAS ELM OBJ

-----  
5800 579 54 1 DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS

FUND 450 GOLF COURSE OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			7,965.27-	3,727,922.98
LIABILITY ACCOUNTS TOTAL			7,965.27-	3,727,922.98
REVENUE ACCOUNTS TOTAL	1,547,255.00		1,556.35	12,319.54
EXPENDITURE ACCOUNTS	1,547,255.00		11,965.36	170,707.86
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,740,242.52			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,898,630.84-			
				158,388.32-
*****				
TOTAL REVENUE	12,319.54			
TOTAL EXPENDITURE	170,707.86-			
				158,388.32-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				158,388.32-
*****				
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										212,704.48DR
GJ	04/11/19	319	AJ	04/04/19	PR0404			35,324.69			
										PAYROLL SUMMARY	
GJ	05/13/19	350	AJ	04/04/19	AE190127			9,196.00			
										VISA SUMMARY 03/2019	
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			1,550.95			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			12,457.98			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	04/18/19	327	AJ	04/18/19	PR0418			32,880.46			
										PAYROLL SUMMARY	
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**			7,489.66			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**			87.23			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	05/07/19	346	AJ	04/30/19	AE190146			45.01			
										FUEL CHARGES APRIL-19	
GJ	05/13/19	350	AJ	04/30/19	AE190157			10,026.25			
										Admin Fee - Info. Tech	
GJ	05/13/19	350	AJ	04/30/19	AE190157		38,356.75				
										IT Funding - W/S	
GJ	05/13/19	350	AJ	04/30/19	AE190157		88,441.33				
										IT Funding - Gen Fund	
GJ	05/13/19	350	AJ	04/30/19	AE190157		19,082.92				
										IT Funding - Solid Waste	
GJ	05/13/19	350	AJ	04/30/19	AE190157		19,341.75				
										IT Funding - Drainage	
GJ	05/13/19	350	AJ	04/30/19	AE190157		4,104.08				
										IT Funding - Veh Maint	
GJ	05/13/19	350	AJ	04/30/19	AE190157		1,048.75				
										IT Funding - Bldg Maint	
GJ	05/13/19	350	AJ	04/30/19	AE190157		8,064.00				
										IT Funding - CD Bldg SprV	
GJ	05/13/19	350	AJ	04/30/19	AE190157			2,971.50			
										Insurance Funding	
GJ	05/13/19	350	AJ	04/30/19	AE190157			95.25			
										Vehicle Ins	
GJ	05/13/19	350	AJ	04/30/19	AE190157			35,534.75			
										Fleet Financing	
GJ	05/13/19	350	AJ	04/30/19	AE190157			4,476.50			
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190158			265.00			
										SEMI-ANNUAL FLEET MAINT.	
										CHARGE	
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		283.75				
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							178,723.33	152,401.23		239,026.58DR	







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										
210										9,986.00CR
										9,986.00CR
218										.00
										.00
218	10									.00
										.00
239	22									89,870.25CR
										89,870.25CR
242										1,104,977.40DR
	GJ	04/11/19						35,324.69		
	GJ	04/10/19						40.80		
	GJ	04/10/19						640.05		
	GJ	04/10/19						652.00		
	GJ	04/10/19						725.63		
	GJ	04/10/19						4.47		
	GJ	04/17/19						2,492.85		
	GJ	04/17/19						6,927.13		
	GJ	04/17/19						3,000.00		
	GJ	04/18/19						32,880.46		
	GJ	04/17/19						38.00		

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
-----									
242	RESERVES & EQUITIES / EXPENDITURES								
		AP TRAVEL							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			2,801.25	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			859.34	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			25.04	
		AP STOFFL							
		BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			3,758.40	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			45.63	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**			9,196.00	
		AE190127 VISA PCARD 03/19							
		BATCH TYPE AJ							
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			87.23	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			265.00	
		AE190158 Semi-Annual Trnf							
		BATCH TYPE AJ							
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			53,104.25	
		FY19 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			45.01	
		AE190146 FUEL CRGS 042019							
		BATCH TYPE AJ							
		ACCOUNT TOTAL							
								152,913.23	1,257,890.63DR
243	ENCUMBRANCES								
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			2,180.00	17,333.93DR
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			3,965.07	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			2,801.25	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**				640.05
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			1,427.00	
		PI RECEIPTS							
		BATCH TYPE AP							





FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	12	INTERNAL	SVC FUND FEES / WATER AND SEWER FD (401)						
						ACCOUNT TOTAL	460,281.00		38,356.75	268,497.25CR
						BUDGET BALANCE	191,783.75	41.7%		
341	20	16	GENERAL FUND (001)			1,061,296				530,647.98CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157			88,441.33	
				IT Funding - Gen Fund						
						ACCOUNT TOTAL	1,061,296.00		88,441.33	619,089.31CR
						BUDGET BALANCE	442,206.69	41.7%		
341	20	17	SOLID WASTE FUND (410)			228,995				114,497.52CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157			19,082.92	
				IT Funding - Solid Waste						
						ACCOUNT TOTAL	228,995.00		19,082.92	133,580.44CR
						BUDGET BALANCE	95,414.56	41.7%		
341	20	21	DRAINAGE FUND (412)			232,101				116,050.50CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157			19,341.75	
				IT Funding - Drainage						
						ACCOUNT TOTAL	232,101.00		19,341.75	135,392.25CR
						BUDGET BALANCE	96,708.75	41.7%		
341	20	24	VEHICLE MAINT. FD (503)			49,249				24,624.48CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157			4,104.08	
				IT Funding - Veh Maint						
						ACCOUNT TOTAL	49,249.00		4,104.08	28,728.56CR
						BUDGET BALANCE	20,520.44	41.7%		
341	20	56	BUILDING MAINT. FD (506)			12,585				6,292.50CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157			1,048.75	
				IT Funding - Bldg Maint						
						ACCOUNT TOTAL	12,585.00		1,048.75	7,341.25CR
						BUDGET BALANCE	5,243.75	41.7%		
341	20	69	CD BLDG SPECIAL REV 109			96,768				48,384.00CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157			8,064.00	
				IT Funding - CD Bldg SpRV						
						ACCOUNT TOTAL	96,768.00		8,064.00	56,448.00CR
						BUDGET BALANCE	40,320.00	41.7%		

FUND 501 INFORMATION TECHNOLOGY							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				1,500				1,545.33CR
	RJ	05/13/19	219	CR	04/30/19	02768		283.75		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				1,500.00			283.75	1,829.08CR
		BUDGET BALANCE				329.08-	21.9%			
369	90	OTHER MISC REVENUE								
		MISC REVENUE								964.40CR
		ACCOUNT TOTAL								964.40CR
		BUDGET BALANCE				964.40-	0.0%			
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				289,096.11DR	
			EJ	04/11/19	231	AJ 04/04/19	PR0404	26,819.40			
			PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ 04/18/19	PR0418	24,503.41			
			PAYROLL SUMMARY								
						650,777.00		51,322.81		340,418.92DR	
						310,358.08	47.7%				
0700	519	14	OVERTIME								98.78DR
										98.78DR	
						98.78-	0.0%				
0700	519	21	FICA TAXES								20,795.46DR
			EJ	04/11/19	231	AJ 04/04/19	PR0404	1,940.68			
			PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ 04/18/19	PR0418	1,763.52			
			PAYROLL SUMMARY								
						49,793.00		3,704.20		24,499.66DR	
						25,293.34	50.8%				
0700	519	22	RETIREMENT CONTRIBUTIONS								43,390.02DR
			EJ	04/11/19	231	AJ 04/04/19	PR0404	3,350.62			
			PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ 04/18/19	PR0418	3,398.35			
			PAYROLL SUMMARY								
						88,880.00		6,748.97		50,138.99DR	
						38,741.01	43.6%				
0700	519	23	HEALTH INSURANCE								38,060.73DR
			EJ	04/11/19	231	AJ 04/04/19	PR0404	3,167.26			
			PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ 04/18/19	PR0418	3,168.02			
			PAYROLL SUMMARY								
						94,046.00		6,335.28		44,396.01DR	
						49,649.99	52.8%				
0700	519	24	WORKER'S COMPENSATION								367.29DR
			EJ	04/11/19	231	AJ 04/04/19	PR0404	28.35			
			PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ 04/18/19	PR0418	28.78			
			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							
				ACCOUNT TOTAL			1,068.00		57.13		424.42DR
				BUDGET BALANCE			643.58	60.3%			
0700	519	26		EAP BENEFIT			478				238.94DR
			EJ	04/11/19	231	AJ 04/04/19	PR0404	18.38			
			PAYROLL SUMMARY								
			EJ	04/18/19	238	AJ 04/18/19	PR0418	18.38			
			PAYROLL SUMMARY								
				ACCOUNT TOTAL			478.00		36.76		275.70DR
				BUDGET BALANCE			202.30	42.3%			
0700	519	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			14,842				11,714.83DR
				ACCOUNT TOTAL			14,842.00	775.58			11,714.83DR
				BUDGET BALANCE			2,351.59	15.8%			
0700	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			51,799				36,102.43DR
			EJ	04/10/19	228	AP 03/19/19	PI3428	725.63			
			PROFESSIONAL SERVICES								
			EJ	04/10/19	228	AP 03/20/19	PI3375	140.00			
			PROFESSIONAL SERVICES								
			EJ	04/10/19	228	AP 03/21/19	PI3377	512.00			
			PROFESSIONAL SERVICES								
			EJ	04/24/19	240	AP 04/01/19	PI3633	325.02			
			PROFESSIONAL SERVICES								
			EJ	04/09/19	227	EN 04/03/19	074812	325.02			
			PO ENTRY								
			EJ	05/13/19	255	AJ 04/04/19	AE190127	881.55			
			VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			51,799.00	11,159.09	2,584.20		38,686.63DR
				BUDGET BALANCE			1,953.28	3.8%			
0700	519	40		TRAVEL PER DIEM			4,500				.00
			EJ	05/13/19	255	AJ 04/04/19	AE190127	761.72			
			VISA SUMMARY 03/2019								
			EJ	04/17/19	236	AP 04/05/19	MALONE	38.00			
			TRAVEL DATE 04302019								
			EJ	04/24/19	241	AP 04/12/19	STAPLE	19.00			
			TRAVEL DATE 04082019								
			EJ	04/24/19	241	AP 04/12/19	STAPLE	26.63			
			TRAVEL DATE 04082019								
				ACCOUNT TOTAL			4,500.00		845.35		845.35DR



FUND 501 INFORMATION TECHNOLOGY													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
700	519	45	19	INSURANCE / VEHICLE INSURANCE									
				BUDGET BALANCE			476.25		41.7%				
0700	519	46	10	REPAIR & MAINT SERVICES									
				GENERAL EQUIP MAINT			65,449						21,668.46DR
			EJ	05/13/19	255	AJ	04/04/19	AE190127			900.00		
				VISA SUMMARY 03/2019									
				ACCOUNT TOTAL			65,449.00		147.86		900.00		22,568.46DR
				BUDGET BALANCE			42,732.68		65.3%				
0700	519	46	12	VEH MAINT/REPAIR				3,000					.00
				ACCOUNT TOTAL			3,000.00						.00
				BUDGET BALANCE			3,000.00		100.0%				
0700	519	46	27	ANNUAL FLEET MAINT CHARGE				530					265.00DR
			EJ	05/13/19	255	AJ	04/30/19	AE190158			265.00		
				SEMI-ANNUAL FLEET MAINT. CHARGE									
				ACCOUNT TOTAL			530.00				265.00		530.00DR
				BUDGET BALANCE					0.0%				
0700	519	46	36	SOFTWARE MAINTENANCE			182,569						146,276.73DR
			EJ	04/17/19	236	AP	02/20/19	PI3540			3,000.00		
				COMPUTERS,ACCESS,SUPPLIES									
			EJ	04/09/19	227	EN	04/01/19	074789		2,180.00			
				PO ENTRY									
			EJ	04/24/19	240	AP	04/02/19	PI3631			520.00		
				COMPUTERS,ACCESS,SUPPLIES									
			EJ	04/09/19	227	EN	04/03/19	074814		3,000.00			
				PO ENTRY									
			EJ	04/24/19	241	AP	04/09/19	PI3776			3,758.40		
				COMPUTERS,ACCESS,SUPPLIES									
			EJ	04/17/19	235	EN	04/16/19	074850		3,758.40			
				PO ENTRY									
				ACCOUNT TOTAL			182,569.00		2,180.00		7,278.40		153,555.13DR
				BUDGET BALANCE			26,833.87		14.7%				
0700	519	49	02	OTHER CHARGES									
				COMPUTER SOFTWARE			115,774						73,042.69DR
			EJ	05/13/19	255	AJ	04/04/19	AE190127			822.03		
				VISA SUMMARY 03/2019									
			EJ	04/09/19	227	EN	04/04/19	074818		2,801.25			
				PO ENTRY									
			EJ	04/24/19	240	AP	04/04/19	PI3602			2,801.25		

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	49	2	OTHER CHARGES / COMPUTER SOFTWARE								
				COMPUTERS, ACCESS, SUPPLIES								
				ACCOUNT TOTAL			115,774.00			3,623.28		76,665.97DR
				BUDGET BALANCE			39,108.03	33.8%				
0700	519	49	16	COMPUTER HARDWARE								31,592.87DR
				EJ	04/17/19	236	AP 03/25/19 PI3481		2,460.00			
				COMPUTERS, ACCESS, SUPPLIES								
				EJ	04/17/19	236	AP 03/25/19 PI3482		32.85			
				SHIPPING AND HANDLING								
				EJ	05/13/19	255	AJ 04/04/19 AE190127		2,274.70			
				VISA SUMMARY 03/2019								
				ACCOUNT TOTAL			54,353.00			4,767.55		36,360.42DR
				BUDGET BALANCE			17,992.58	33.1%				
0700	519	49	19	LICENSES, TAXES & FEES								135.51DR
				ACCOUNT TOTAL								135.51DR
				BUDGET BALANCE			135.51-	0.0%				
0700	519	49	20	EQUIP & OTHER NON-CAPITAL								3,712.00DR
				ACCOUNT TOTAL			3,712.00	3,712				3,712.00DR
				BUDGET BALANCE				0.0%				
0700	519	49	64	INSURANCE 504								17,829.00DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157	35,657		2,971.50		
				Insurance Funding								
				ACCOUNT TOTAL			35,657.00			2,971.50		20,800.50DR
				BUDGET BALANCE			14,856.50	41.7%				
0700	519	49	66	TRF TO 506 BLDG MAINT FD								26,859.00DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157	53,718		4,476.50		
				Building Maintenance								
				ACCOUNT TOTAL			53,718.00			4,476.50		31,335.50DR
				BUDGET BALANCE			22,382.50	41.7%				
0700	519	49	90	ADMIN SERVICES FEES								60,157.50DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157	120,315		10,026.25		
				Admin Fee - Info. Tech								
				ACCOUNT TOTAL			120,315.00			10,026.25		70,183.75DR
				BUDGET BALANCE			50,131.25	41.7%				



FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
700	519	64	15	MACH & EQUIPMENT / ADP EQUIPMENT								
				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%					

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FUND 501 INFORMATION TECHNOLOGY

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

DPT BAS ELM OBJ

-----  
1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			152,401.23-	1,009,074.72-
LIABILITY ACCOUNTS TOTAL			152,401.23-	1,009,074.72-
REVENUE ACCOUNTS TOTAL	2,167,876.00		178,723.33	1,251,870.54
EXPENDITURE ACCOUNTS	2,167,876.00	12,736.72	152,913.23	1,257,890.63
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	242,795.82			
TOTAL LIABILITIES--EXCLUDING 242.00-00	248,815.91-			
			6,020.09-	
*****				
TOTAL REVENUE	1,251,870.54			
TOTAL EXPENDITURE	1,257,890.63-			
			6,020.09-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			6,020.09-	
*****				
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									
218	10	ACCRUED PAY. DED YR END							.00
		ACCOUNT TOTAL							.00
239	22	OTHER LONG TERM LIAB.							15,425.99CR
		COMPENSATED ABSENCE							15,425.99CR
		ACCOUNT TOTAL							508,749.16DR
242		EXPENDITURES							
GJ	04/11/19	319	AJ	04/02/19	**OFFSET**		11,888.76		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	04/10/19	315	AJ	04/05/19	**OFFSET**		159.74		
		AP VARIOUS							
		BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		1,083.88		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		4,202.33		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		42.32		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		760.85		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		1,306.59		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		610.76		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		934.55		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/17/19	324	AJ	04/16/19	**OFFSET**		996.03		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		11,888.76		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			82.61	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		866.35		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**		2,823.36		
		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										
243	RESERVES & EQUITIES / ENCUMBRANCES									
	BATCH TYPE AP									
GJ	04/24/19	331	AJ	04/22/19		**OFFSET**			591.05	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/24/19	331	AJ	04/23/19		**OFFSET**		49.63		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	04/24/19	332	AJ	04/23/19		**OFFSET**			745.20	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/24/19	332	AJ	04/24/19		**OFFSET**			1,085.22	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/30/19	343	AJ	04/30/19		**OFFSET**		956.81		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/30/19	343	AJ	04/30/19		**OFFSET**			250.90	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/30/19	344	AJ	04/30/19		**OFFSET**			956.81	
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
							46,123.42	28,515.99		127,450.43DR
245	RESERVE FOR ENCUM.									
GJ	04/09/19	312	AJ	04/01/19		**OFFSET**			4,575.19	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/09/19	312	AJ	04/03/19		**OFFSET**			5,356.71	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/09/19	312	AJ	04/08/19		**OFFSET**			10,000.00	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/10/19	315	AJ	04/08/19		**OFFSET**		1,083.88		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/08/19		**OFFSET**		4,202.33		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/08/19		**OFFSET**		42.32		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/09/19		**OFFSET**		760.85		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/09/19		**OFFSET**		1,306.59		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/17/19	324	AJ	04/11/19		**OFFSET**		610.76		



FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.								
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/17/19	324	AJ	04/11/19	**OFFSET**			934.55	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**				12,500.00
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**				5,631.65
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/17/19	323	AJ	04/16/19	**OFFSET**				7,053.43
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/17/19	324	AJ	04/16/19	**OFFSET**			996.03	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			866.35	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			2,823.36	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/18/19	**OFFSET**			391.16	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			84.64	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			5,736.98	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			5,047.01	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			591.05	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	331	AJ	04/23/19	**OFFSET**				49.63
		AP VARIOUS							
		BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			745.20	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			1,085.22	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**				956.81
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			250.90	
		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									
341	20	69	INTERNAL SVC FUND FEES / CD BLDG SPECIAL REV 109						
			SEMI-ANNUAL FLEET MAINT.						
			CHARGE						
			ACCOUNT TOTAL			14,855.00			
			BUDGET BALANCE			11,466.12	77.2%	927.50	3,388.88CR
361	10		INTEREST EARNINGS						
			INTEREST EARNINGS-INVESTM			500			734.21CR
	RJ	05/13/19	219 CR 04/30/19 02768					124.33	
			POOLED EQUITY INTEREST						
			ACCOUNT TOTAL			500.00		124.33	858.54CR
			BUDGET BALANCE			358.54-	71.7%		
369	90		OTHER MISC REVENUE						
			MISC REVENUE						1,865.27CR
			ACCOUNT TOTAL						1,865.27CR
			BUDGET BALANCE			1,865.27-	0.0%		



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	24		WORKER'S COMPENSATION				3,532			1,788.66DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			129.21	
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418			129.21	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				3,532.00		258.42	2,047.08DR
				BUDGET BALANCE				1,484.92	42.0%		
4500	519	26		EAP BENEFIT				262			120.00DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			9.00	
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418			9.00	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				262.00		18.00	138.00DR
				BUDGET BALANCE				124.00	47.3%		
4500	519	34	14	OTHER CONTRACT SERVICES							677.73DR
				CONTRACT SERVICES OTHER				678			677.73DR
				ACCOUNT TOTAL				678.00			
				BUDGET BALANCE				.27	0.0%		
4500	519	40		TRAVEL PER DIEM				1,000			1,623.04DR
				ACCOUNT TOTAL				1,000.00			1,623.04DR
				BUDGET BALANCE				623.04-	62.3%		
4500	519	40	10	EMPLOYEE TRAINING				3,850			4,257.65DR
				ACCOUNT TOTAL				3,850.00			4,257.65DR
				BUDGET BALANCE				407.65-	10.6%		
4500	519	41		COMMUNICATION SERVICES				2,042			1,032.54DR
		EJ	04/24/19	240	AP	03/27/19	PI3627			50.12	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL				2,042.00	250.60	50.12	1,082.66DR
				BUDGET BALANCE				708.74	34.7%		
4500	519	44	10	RENTALS & LEASES							1,559.38DR
				EQUIP/OTHER RENTAL/LEASE				1,560			1,559.38DR
				ACCOUNT TOTAL				1,560.00			
				BUDGET BALANCE				.62	0.0%		



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	46	41	REPAIR & MAINT SERVICES / VEHICLE REPAIR - EXTERNAL									
VEHICLE MAINTENANCE													
		EJ	04/09/19	227	EN	04/01/19	074794		4,575.19				
PO ENTRY													
		EJ	04/24/19	240	AP	04/03/19	PI3721			3,903.80			
BLANKET PURCHASE ORDERS													
		EJ	05/13/19	255	AJ	04/04/19	AE190127			1,680.37			
VISA SUMMARY 03/2019													
		EJ	04/24/19	240	AP	04/08/19	PI3601			715.36			
BLANKET PURCHASE ORDERS													
		EJ	04/16/19	234	EN	04/12/19	074835		2,500.00				
PO ENTRY													
		EJ	04/16/19	234	EN	04/12/19	074836		10,000.00				
PO ENTRY													
		EJ	04/17/19	235	EN	04/15/19	074845		187.50				
PO ENTRY													
		EJ	04/17/19	235	EN	04/15/19	074846		723.55				
PO ENTRY													
		EJ	04/17/19	235	EN	04/16/19	074794		7,053.43				
PO ENTRY													
		EJ	04/30/19	249	EN	04/30/19	074868		956.81				
PO ENTRY													
ACCOUNT TOTAL								95,000.00	29,260.31	8,744.21		66,723.71DR	
BUDGET BALANCE								984.02-	1.0%				
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									
		EJ	05/13/19	255	AJ	04/04/19	AE190127			4,741.10			
VISA SUMMARY 03/2019													
ACCOUNT TOTAL								5,163.00		4,741.10		18,848.61DR	
BUDGET BALANCE								13,685.61-	265.1%				
4500	519	49	61	DATA PROCESSING 501									
		EJ	05/13/19	255	AJ	04/30/19	AE190157	49,249		4,104.08			
IT Funding													
ACCOUNT TOTAL								49,249.00		4,104.08		28,728.56DR	
BUDGET BALANCE								20,520.44	41.7%				
4500	519	49	64	INSURANCE 504									
		EJ	05/13/19	255	AJ	04/30/19	AE190157	20,376		1,698.00			
Insurance Funding													



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							
				ACCOUNT TOTAL			20,376.00		1,698.00		11,886.00DR
				BUDGET BALANCE			8,490.00	41.7%			
4500	519	49	66	TRF TO 506 BLDG MAINT FD			51,626				25,813.02DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		4,302.17		
				Building Maintenance							
				ACCOUNT TOTAL			51,626.00		4,302.17		30,115.19DR
				BUDGET BALANCE			21,510.81	41.7%			
4500	519	49	90	ADMIN SERVICES FEES			61,451				30,725.52DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		5,120.92		
				Admin Fee - Vehicle Maint							
				ACCOUNT TOTAL			61,451.00		5,120.92		35,846.44DR
				BUDGET BALANCE			25,604.56	41.7%			
4500	519	51		OFFICE SUPPLIES			574				60.44DR
				ACCOUNT TOTAL			574.00	272.02			60.44DR
				BUDGET BALANCE			241.54	42.1%			
4500	519	52		OTHER OPERATING SUPPLIES			22,599				11,075.82DR
				EJ	04/10/19	228	AP 03/11/19 PI3278		5.67		
				BLANKET PURCHASE ORDERS							
				EJ	04/10/19	228	AP 03/11/19 PI3279		11.34		
				BLANKET PURCHASE ORDERS							
				EJ	04/10/19	228	AP 03/12/19 PI3280		6.69		
				BLANKET PURCHASE ORDERS							
				EJ	04/10/19	228	AP 03/20/19 PI3349		9.99		
				BLANKET PURCHASE ORDERS							
				EJ	04/17/19	236	AP 03/25/19 PI3459		1.14		
				BLANKET PURCHASE ORDERS							
				EJ	04/17/19	236	AP 03/25/19 PI3460		9.68		
				BLANKET PURCHASE ORDERS							
				EJ	04/17/19	236	AP 03/28/19 PI3487		5.99		
				BLANKET PURCHASE ORDERS							
				EJ	04/17/19	236	AP 03/28/19 PI3488		7.93		
				BLANKET PURCHASE ORDERS							
				EJ	04/17/19	236	AP 03/28/19 PI3541		319.99		
				BLANKET PURCHASE ORDERS							
				EJ	05/13/19	255	AJ 04/04/19 AE190127		26.15		
				VISA SUMMARY 03/2019							
				EJ	04/24/19	240	AP 04/09/19 PI3679		25.93		
				BLANKET PURCHASE ORDERS							
				EJ	04/24/19	241	AP 04/11/19 PI3817		25.22		
				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	OTHER GENERAL GOV. SERVIC / OTHER OPERATING SUPPLIES							
				ACCOUNT TOTAL		22,599.00	7,780.59	455.72	11,531.54DR	
				BUDGET BALANCE		3,286.87	14.5%			
4500	519	52	10	GAS, DIESEL, OIL & GREASE		4,088			1,144.74DR	
	EJ	05/13/19	255	AJ	04/04/19	AE190127		644.38		
VISA SUMMARY 03/2019										
	EJ	05/07/19	252	AJ	04/30/19	AE190146		149.35		
FUEL CHARGES APRIL-19										
				ACCOUNT TOTAL		4,088.00		793.73	1,938.47DR	
				BUDGET BALANCE		2,149.53	52.6%			
4500	519	52	12	UNIFORMS		3,990			1,687.65DR	
	EJ	04/10/19	228	AP	03/15/19	COLBOC		159.74		
	EJ	04/10/19	228	AP	03/18/19	PI3342		42.32		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	03/25/19	PI3429		42.32		
BLANKET PURCHASE ORDERS										
	EJ	04/24/19	240	AP	04/01/19	PI3645		42.32		
BLANKET PURCHASE ORDERS										
	EJ	04/24/19	240	AP	04/08/19	PI3646		42.32		
BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL		3,990.00	973.07	329.02	2,016.67DR	
				BUDGET BALANCE		1,000.26	25.1%			
4500	519	52	20	VEHICLE PARTS		275,000			122,218.99DR	
	EJ	04/10/19	228	AP	10/17/18	PI3273		142.05		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	10/23/18	PI3274		173.80		
BLANKET PURCHASE ORDERS										
	EJ	04/24/19	240	AP	02/28/19	PI3676		54.79		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	03/06/19	PI3296		23.62		
BLANKET PURCHASE ORDERS										
	EJ	04/24/19	241	AP	03/06/19	PI3802		745.20		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	03/08/19	PI3281		38.15		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	03/08/19	PI3297		23.81		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	03/11/19	PI3282		26.37		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	03/11/19	PI3283		122.85		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	03/11/19	PI3284		236.52		
BLANKET PURCHASE ORDERS										
	EJ	04/10/19	228	AP	03/11/19	PI3298		102.21		

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				BLANKET PURCHASE ORDERS								
	EJ	04/17/19		236	AP	03/11/19	PI3560	303.60				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/12/19	PI3285	31.10				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/12/19	PI3286	137.50				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/12/19	PI3287	2.20				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/13/19	PI3305	13.51				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/13/19	PI3306	39.37				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/13/19	PI3307	183.77				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/13/19	PI3308	14.18				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/13/19	PI3309	3.21				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/13/19	PI3310	320.16				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/13/19	PI3328	678.11				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/13/19	PI3332	945.77				
				BLANKET PURCHASE ORDERS								
	EJ	04/17/19		236	AP	03/13/19	PI3558	58.99				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/14/19	PI3311	245.90				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/14/19	PI3329	453.01				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/15/19	PI3312	6.28				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/15/19	PI3313	514.88				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/15/19	PI3314	36.66				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/15/19	PI3315	50.44				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/15/19	PI3316	135.75				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/15/19	PI3317	19.80				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/15/19	PI3330	201.53				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/15/19	PI3331	340.00				
				BLANKET PURCHASE ORDERS								
	EJ	04/10/19		228	AP	03/18/19	PI3350	219.28				
				BLANKET PURCHASE ORDERS								
	EJ	04/24/19		240	AP	03/18/19	PI3677	4,862.29				
				PROFESSIONAL SERVICES								
	EJ	04/24/19		240	AP	03/18/19	PI3678	494.42				

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		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				SHIPPING AND HANDLING								
		EJ	04/10/19	228	AP	03/19/19	PI3351			33.59		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/19/19	PI3352			16.43		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/19/19	PI3353			19.14		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/20/19	PI3354			22.95		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/21/19	PI3355			66.25		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/21/19	PI3356			13.66		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/21/19	PI3357			35.19		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/21/19	PI3358			15.04		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/21/19	PI3359			6.49		
				BLANKET PURCHASE ORDERS								
		EJ	04/10/19	228	AP	03/21/19	PI3360			42.35		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/21/19	PI3561			187.76		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/22/19	PI3461			76.98		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/22/19	PI3462			10.62		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/22/19	PI3463			110.82		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/22/19	PI3477			181.92		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/22/19	PI3559			85.52		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/22/19	PI3562			29.08		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/22/19	PI3563			201.40		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/25/19	PI3464			95.33		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/25/19	PI3465			6.74		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/25/19	PI3466			11.92		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/25/19	PI3467			3.40		
				BLANKET PURCHASE ORDERS								
		EJ	04/24/19	240	AP	03/25/19	PI3606			47.37		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/26/19	PI3468			14.48		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/26/19	PI3469			57.11		
				BLANKET PURCHASE ORDERS								
		EJ	04/17/19	236	AP	03/26/19	PI3470			30.62		

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	04/17/19	236	AP	03/26/19	PI3547			11.48			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	03/26/19	PI3609			293.67			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/27/19	PI3489			80.62			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/27/19	PI3490			19.39			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/28/19	PI3491			820.62			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/28/19	PI3542			318.00			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/29/19	PI3543			55.38			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/29/19	PI3548			38.94			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	03/31/19	PI3701			210.93			
				PROFESSIONAL SERVICES									
		EJ	04/24/19	240	AP	03/31/19	PI3702			60.07			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	04/01/19	PI3551			15.70			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	04/01/19	PI3552			10.32			
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	04/02/19	PI3554			58.84			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/02/19	PI3568			499.90			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/02/19	PI3569			442.48			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/02/19	PI3570			19.25			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/02/19	PI3591			45.79			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/02/19	PI3730			47.37			
				BLANKET PURCHASE ORDERS									
		EJ	04/09/19	227	EN	04/03/19	074809		4,862.29				
				PO ENTRY									
		EJ	04/09/19	227	EN	04/03/19	074809		494.42				
				PO ENTRY									
		EJ	04/24/19	240	AP	04/03/19	PI3571			5.26			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/03/19	PI3572			84.47			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/03/19	PI3573			75.55			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/03/19	PI3574			71.35			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/03/19	PI3575			208.53			
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/03/19	PI3576			15.70			

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
-----													
4500	519	52	20	OTHER	OPERATING SUPPLIES / VEHICLE PARTS								
					BLANKET PURCHASE ORDERS								
				EJ	05/13/19	255	AJ 04/04/19 AE190127		2,269.29				
					VISA SUMMARY 03/2019								
				EJ	04/17/19	236	AP 04/04/19 WALL			82.61			
				EJ	04/24/19	240	AP 04/04/19 PI3577		48.77				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/04/19 PI3592		193.19				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/05/19 PI3593		397.76				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/05/19 PI3680		128.64				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/05/19 PI3690		75.02				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/05/19 PI3731		247.54				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/05/19 PI3732		120.00				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/05/19 WALL			49.63			
				EJ	04/09/19	227	EN 04/08/19 074633	10,000.00					
					PO ENTRY								
				EJ	04/24/19	240	AP 04/08/19 PI3681		5.90				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/08/19 PI3682		89.99				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/09/19 PI3716		872.21				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/09/19 PI3733		93.90				
					BLANKET PURCHASE ORDERS								
				EJ	04/24/19	240	AP 04/09/19 PI3734		82.24				
					BLANKET PURCHASE ORDERS								
				EJ	04/30/19	249	AP 04/10/19 PI3843		32.50				
					BLANKET PURCHASE ORDERS								
				EJ	04/30/19	249	AP 04/12/19 PI3847		218.40				
					BLANKET PURCHASE ORDERS								
				EJ	04/17/19	235	EN 04/15/19 074843	2,000.00					
					PO ENTRY								
					ACCOUNT TOTAL		275,000.00	66,420.61	21,808.20	132.24	143,894.95DR		
					BUDGET BALANCE		64,684.44	23.5%					
4500	519	52	27	BULK OIL & GREASE			13,000				5,474.83DR		
					ACCOUNT TOTAL		13,000.00	4,371.50			5,474.83DR		
					BUDGET BALANCE		3,153.67	24.3%					
4500	519	52	75	VEHICLE ACCESSORIES			5,000				1,782.17DR		
				EJ	05/13/19	255	AJ 04/04/19 AE190127		650.00				
					VISA SUMMARY 03/2019								
				EJ	04/17/19	235	EN 04/15/19 074844	2,720.60					

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	75	OTHER OPERATING SUPPLIES / VEHICLE ACCESSORIES								
				PO ENTRY								
						ACCOUNT TOTAL	5,000.00	2,720.60	650.00		2,432.17DR	
						BUDGET BALANCE	152.77-	3.1%				
4500	519	54		DUES & MEMBERSHIPS								
						ACCOUNT TOTAL	600.00	600			.00	
						BUDGET BALANCE	600.00	100.0%			.00	
4500	519	54	01	BOOKS & SUBSCRIPTIONS								
						ACCOUNT TOTAL	2,000				849.20DR	
				EJ	05/13/19	255	AJ	04/04/19	AE190127	650.00		
				VISA SUMMARY 03/2019								
						ACCOUNT TOTAL	2,000.00		650.00		1,499.20DR	
						BUDGET BALANCE	500.80	25.0%				
4500	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY								
						ACCOUNT TOTAL	4,938.00	4,938			.00	
						BUDGET BALANCE	4,938.00	100.0%			.00	

FUND 503 VEHICLE MAINTENANCE SER.

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			81,969.99-	407,266.45-
LIABILITY ACCOUNTS TOTAL			81,969.99-	407,266.45-
REVENUE ACCOUNTS TOTAL	1,070,271.00		188,279.76	781,780.36
EXPENDITURE ACCOUNTS	1,070,271.00	46,073.79	81,969.99	590,719.15
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	374,513.91			
TOTAL LIABILITIES--EXCLUDING 242.00-00	183,452.70-			
	191,061.21			
*****				
TOTAL REVENUE	781,780.36			
TOTAL EXPENDITURE	590,719.15-			
	191,061.21			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	191,061.21			
*****				
FUND IS IN BALANCE				



FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
103				CASH WITH FISCAL AGENT								14,897.90DR	
	GJ	05/07/19	346	AJ	04/30/19	AE190141			289.31				
				CLAIMS PAID-WELLS FARGO									
				APR-19									
	GJ	05/07/19	346	AJ	04/30/19	AE190141			52.53				
				WELLS FARGO ACCT FEES									
				APR-19									
				ACCOUNT TOTAL								341.84	14,556.06DR
104				CASH								937,929.97DR	
	GJ	04/11/19	319	AJ	04/04/19	PR0404	164,515.54						
				PAYROLL SUMMARY									
	GJ	04/11/19	319	AJ	04/04/19	PR0404			12,504.12				
				PAYROLL SUMMARY									
	GJ	04/12/19	321	AJ	04/04/19	AE190135			581.99				
				HSA FUNDING WEEKLY									
				PE 03/31 PR 04/04									
	GJ	04/12/19	321	AJ	04/04/19	AE190135			3,526.63				
				HSA FUNDING BIWEEKLY									
				PE 03/31 PR 04/04									
	GJ	05/13/19	350	AJ	04/04/19	AE190127			53.26				
				VISA SUMMARY 03/2019									
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			320,815.60				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	04/12/19	321	AJ	04/10/19	0180414	520.00						
				STATE FARM MUTAL AUTO									
				KCRENSHAW 04/10/19 14									
	GJ	04/11/19	320	AJ	04/11/19	PR0411	15,123.48						
				PAYROLL SUMMARY									
	GJ	04/18/19	328	AJ	04/11/19	AE190137			581.99				
				HSA FUNDING WEEKLY									
				PE 4/7 PR 4/11									
	GJ	04/18/19	326	AJ	04/16/19	0186169	14,592.25						
				STATE FARM MUTUAL AUTO CO									
				SLINSSSENS 04/16/19 16									
	GJ	04/18/19	326	AJ	04/16/19	0186376	1,000.00						
				SOUTH ATLANTIC PROPERTY									
				SLINSSSENS 04/16/19 16									
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			108,397.75				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	04/18/19	327	AJ	04/18/19	PR0418	165,321.10						
				PAYROLL SUMMARY									
	GJ	04/18/19	327	AJ	04/18/19	PR0418			10,962.20				
				PAYROLL SUMMARY									
	GJ	04/26/19	335	AJ	04/18/19	AE190139			581.99				
				HSA FUNDING WEEKLY									
				PE 04/14 (PR 04/18)									
	GJ	04/26/19	335	AJ	04/18/19	AE190139			3,425.15				
				HSA FUNDING BIWEEKLY									



FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		Vehicle Ins - W/S								
GJ	05/13/19	350	AJ	04/30/19	AE190157			428.58		
		Vehicle Ins - W/S								
GJ	05/13/19	350	AJ	04/30/19	AE190157			95.25		
		Vehicle Ins - W/S								
GJ	05/13/19	350	AJ	04/30/19	AE190157			428.58		
		Vehicle Ins - W/S								
GJ	05/13/19	350	AJ	04/30/19	AE190157			1,285.83		
		Vehicle Ins - W/S								
GJ	05/13/19	350	AJ	04/30/19	AE190157			95.25		
		Vehicle Ins - W/S								
GJ	05/13/19	350	AJ	04/30/19	AE190157			47.58		
		Vehicle Ins								
GJ	05/13/19	350	AJ	04/30/19	AE190157			523.83		
		Vehicle Ins								
GJ	05/13/19	350	AJ	04/30/19	AE190157			95.25		
		Vehicle Ins								
GJ	05/13/19	350	AJ	04/30/19	AE190157			381.00		
		Vehicle Ins -Veh Maint								
GJ	05/13/19	350	AJ	04/30/19	AE190157			190.50		
		Vehicle Ins - Bldg Maint								
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			1,605.90		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						511,122.93	573,065.81	875,987.09DR
115	04	99								
		ACCOUNTS RECEIVABLE								
		A/R RESTITUTION PAYMENTS								
		KEITHAN, DESIREE								27,533.84DR
		ACCOUNT TOTAL								27,533.84DR
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								8,479.98DR
GJ	04/10/19	315	AP	03/14/19	METLIF		8,756.55			
GJ	04/11/19	319	AJ	04/04/19	PR0404			4,024.11		

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
155	3	PREPAID EXPENSES / DENTAL DEDUCTION									
		PAYROLL SUMMARY									
	GJ	04/11/19	320	AJ	04/11/19	PR0411			305.21		
		PAYROLL SUMMARY									
	GJ	04/30/19	343	AP	04/14/19	METLIF	8,862.69				
	GJ	04/18/19	327	AJ	04/18/19	PR0418			4,117.00		
		PAYROLL SUMMARY									
	GJ	04/26/19	338	AJ	04/25/19	PR0425			305.21		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									17,619.24
									8,751.53	17,347.69DR	
155	04	DENTAL BENEFIT									5,987.36CR
	GJ	04/10/19	315	AP	03/14/19	METLIF	12,392.00				
	GJ	04/11/19	319	AJ	04/04/19	PR0404			5,685.15		
		PAYROLL SUMMARY									
	GJ	04/11/19	320	AJ	04/11/19	PR0411			480.50		
		PAYROLL SUMMARY									
	GJ	04/30/19	343	AP	04/14/19	METLIF	12,392.00				
	GJ	04/18/19	327	AJ	04/18/19	PR0418			5,731.62		
		PAYROLL SUMMARY									
	GJ	04/26/19	338	AJ	04/25/19	PR0425			480.50		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									24,784.00
									12,377.77	6,418.87DR	
155	08	LIFE BENEFIT									64,324.11DR
	GJ	04/10/19	315	AP	03/14/19	METLIF	3,764.70				
	GJ	04/30/19	343	AP	04/14/19	METLIF	3,786.76				
		ACCOUNT TOTAL									7,551.46
										71,875.57DR	
155	24	PREPAID EXPENSE									1,000.00DR
	GJ	04/18/19	326	AJ	04/16/19	0186376			1,000.00		
		SOUTH ATLANTIC PROPERTY									
		SLINSSSENS 04/16/19 16									
		ACCOUNT TOTAL									1,000.00
										.00DR	
166		EQUIPMENT									172,961.64DR
		ACCOUNT TOTAL									172,961.64DR
167		ALLOW. DEPRECIATION EQP.									123,487.08CR
		ACCOUNT TOTAL									123,487.08CR

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										1,033,284.18CR
	GJ	04/11/19	319	AJ	04/02/19	**OFFSET**		12,970.20			
						PR AJ BATCH					
						BATCH TYPE AJ					
	GJ	04/11/19	320	AJ	04/08/19	**OFFSET**		1,836.35			
						PR AJ BATCH					
						BATCH TYPE AJ					
	GJ	04/12/19	321	AJ	04/10/19	**OFFSET**		520.00			
						CR ADJUSTMENTS					
						BATCH TYPE AJ					
	GJ	04/18/19	326	AJ	04/16/19	**OFFSET**		14,592.25			
						CR ADJUSTMENTS					
						BATCH TYPE AJ					
	GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		12,669.61			
						PR AJ BATCH					
						BATCH TYPE AJ					
	GJ	04/26/19	338	AJ	04/22/19	**OFFSET**		1,957.91			
						PR AJ BATCH					
						BATCH TYPE AJ					
	GJ	04/29/19	342	AJ	04/26/19	**OFFSET**		5,028.00			
						CR ADJUSTMENTS					
						BATCH TYPE AJ					
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		128,171.62			
						FY19 Monthly TransfersC/R					
						BATCH TYPE AJ					
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		1,605.90			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		179,351.84		1,212,636.02CR	
201	VOUCHER PAYABLE										.00
	GJ	04/10/19	315	AJ	04/05/19	**OFFSET**		24,913.25			
						AP VARIOUS					
						BATCH TYPE AP					
	GJ	04/10/19	315	AJ	04/08/19	**OFFSET**		295,830.29			
						AP INSURANCES					
						BATCH TYPE AP					
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		72.06			
						PI RECEIPTS					
						BATCH TYPE AP					
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	320,815.60				
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
	GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		108,397.75			
						PI RECEIPTS					
						BATCH TYPE AP					
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	108,397.75				
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
	GJ	04/24/19	331	AJ	04/18/19	**OFFSET**		2,553.00			
						PI RECEIPTS					



FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
202	11	1	FHC HDHP DEDUCTION / FHC DEDUCTION										
			PAYROLL SUMMARY										
	GJ	04/18/19	327	AJ	04/18/19	PR0418				31,303.51			
			PAYROLL SUMMARY										
	GJ	04/26/19	338	AJ	04/25/19	PR0425				2,396.99			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
							68,353.86		67,401.00		19,447.47DR		
202	11	02	FHC BENEFIT										
	GJ	04/10/19	315	AP	04/01/19	FHCP		185,703.56			232,029.88CR		
			APR 2019 BILLING PER										
	GJ	04/11/19	319	AJ	04/04/19	PR0404				87,102.08			
			PAYROLL SUMMARY										
	GJ	04/11/19	320	AJ	04/11/19	PR0411				6,303.44			
			PAYROLL SUMMARY										
	GJ	04/18/19	327	AJ	04/18/19	PR0418				87,388.60			
			PAYROLL SUMMARY										
	GJ	04/26/19	338	AJ	04/25/19	PR0425				6,303.44			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
							185,703.56		187,097.56		233,423.88CR		
202	11	03	FHC HDHP BENEFIT										
	GJ	04/10/19	315	AP	04/01/19	FHCP		30,651.40			36,104.24CR		
			APR 2019 BILLING PER										
	GJ	04/11/19	319	AJ	04/04/19	PR0404				12,967.90			
			PAYROLL SUMMARY										
	GJ	04/11/19	320	AJ	04/11/19	PR0411				2,122.02			
			PAYROLL SUMMARY										
	GJ	04/18/19	327	AJ	04/18/19	PR0418				13,439.46			
			PAYROLL SUMMARY										
	GJ	04/26/19	338	AJ	04/25/19	PR0425				2,122.02			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
							30,651.40		30,651.40		36,104.24CR		
202	11	04	LIFE BENEFIT										
	GJ	04/11/19	319	AJ	04/04/19	PR0404				1,595.36			
			PAYROLL SUMMARY										
	GJ	04/11/19	320	AJ	04/11/19	PR0411				138.75			
			PAYROLL SUMMARY										
	GJ	04/18/19	327	AJ	04/18/19	PR0418				1,623.46			
			PAYROLL SUMMARY										
	GJ	04/26/19	338	AJ	04/25/19	PR0425				138.75			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
									3,496.32		71,073.53CR		





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											
239	20	OTHER LONG TERM LIAB. / RES. FOR W/C LOSSES									
		ACCOUNT TOTAL									396,000.00CR
239	22	COMPENSATED ABSENCE									3,105.97CR
		ACCOUNT TOTAL									3,105.97CR
242		EXPENDITURES									1,185,612.71DR
	GJ	04/11/19	319	AJ	04/02/19	**OFFSET**		12,504.12			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		72.06			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		108,397.75			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		10,962.20			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/24/19	331	AJ	04/18/19	**OFFSET**		2,553.00			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/24/19	331	AJ	04/18/19	**OFFSET**		17.29			
		AP STOFFL									
		BATCH TYPE AP									
	GJ	04/24/19	332	AJ	04/23/19	**OFFSET**		58,500.00			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		53.26			
		AE190127 VISA PCARD 03/19									
		BATCH TYPE AJ									
	GJ	04/30/19	343	AJ	04/30/19	**OFFSET**		7,490.63			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		8,134.27			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		9,316.50			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	05/07/19	346	AJ	05/06/19	**OFFSET**		341.84			
		AE190141 INT/MISC									
		BATCH TYPE AJ									
		ACCOUNT TOTAL								218,342.92	1,403,955.63DR
243		ENCUMBRANCES									225,877.03DR
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		72.06			



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.
	GJ	04/26/19		AJ	04/23/19				14,515.00	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	04/29/19		AJ	04/26/19				15,354.90	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	04/30/19		AJ	04/30/19			7,490.63		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	04/30/19		AJ	04/30/19			8,134.27		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
							185,147.71		90,762.90	131,492.22CR
249										RESERVE PRIOR YEAR ENCUM.
										ACCOUNT TOTAL
										4,000.00DR
250	01									CONTRIBUTED CAPITAL
										CONT FRM EXPENDABLE TRUST
										ACCOUNT TOTAL
										820.00CR
252	10									CONT. OTHER GOV. UNITS
										CONTR FM FEDERAL GRANT
										ACCOUNT TOTAL
										6,562.86CR
252	16									CONT FRM INSURANCE TRUST
										ACCOUNT TOTAL
										300,000.00CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										213,492.65CR
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										WATER AND SEWER FD (401)
						298,879				
	RJ	05/13/19		AJ	04/30/19	AE190157		24,906.58		Insurance Funding - W/S
										ACCOUNT TOTAL
						298,879.00		24,906.58		174,346.06CR
						124,532.94	41.7%			BUDGET 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										
341	20	16	GENERAL FUND (001)			900,099				450,050.52CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		75,008.42		
										Insurance Funding GenFund
										ACCOUNT TOTAL 900,099.00
									75,008.42	525,058.94CR
							41.7%			BUDGET BALANCE 375,040.06
341	20	17	SOLID WASTE FUND (410)			10,188				5,094.00CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		849.00		
										InsuranceFunding - Solid Waste
										ACCOUNT TOTAL 10,188.00
									849.00	5,943.00CR
							41.7%			BUDGET BALANCE 4,245.00
341	20	19	IT FUND (501)			35,657				17,829.00CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		2,971.50		
										Insurance Funding - IT
										ACCOUNT TOTAL 35,657.00
									2,971.50	20,800.50CR
							41.7%			BUDGET BALANCE 14,856.50
341	20	20	W/C PERSONAL SERVICES			329,652				187,371.35CR
	RJ	04/11/19	195	AJ	04/04/19	PR0404		12,970.20		
										PAYROLL SUMMARY
	RJ	04/11/19	196	AJ	04/11/19	PR0411		1,836.35		
										PAYROLL SUMMARY
	RJ	04/18/19	202	AJ	04/18/19	PR0418		12,669.61		
										PAYROLL SUMMARY
	RJ	04/26/19	208	AJ	04/25/19	PR0425		1,957.91		
										PAYROLL SUMMARY
										ACCOUNT TOTAL 329,652.00
									29,434.07	216,805.42CR
							34.2%			BUDGET BALANCE 112,846.58
341	20	21	DRAINAGE FUND (412)			47,737				23,868.48CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		3,978.08		
										InsuranceFunding-Drainage
										ACCOUNT TOTAL 47,737.00
									3,978.08	27,846.56CR
							41.7%			BUDGET BALANCE 19,890.44
341	20	24	VEHICLE MAINT. FD (503)			20,376				10,188.00CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157		1,698.00		
										Insurance Funding - Veh Maint.
										ACCOUNT TOTAL 20,376.00
									1,698.00	11,886.00CR



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	69	CD	BLDG SPECIAL REV 109			41,130			20,565.00CR	
	RJ	05/13/19	219	AJ 04/30/19 AE190157					3,427.50		
				Insurance Funding - CD							
				Bldg Sp RV							
				ACCOUNT TOTAL		41,130.00			3,427.50	23,992.50CR	
				BUDGET BALANCE		17,137.50	41.7%				
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM			7,000			6,673.80CR	
	RJ	05/13/19	219	CR 04/30/19 02768					1,605.90		
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL		7,000.00			1,605.90	8,279.70CR	
				BUDGET BALANCE		1,279.70-	18.3%				
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						16,433.33CR	
	RJ	04/12/19	197	AJ 04/10/19 0180414					520.00		
				STATE FARM MUTAL AUTO							
				KCRENSHAW 04/10/19 14							
	RJ	04/18/19	201	AJ 04/16/19 0186169					14,592.25		
				STATE FARM MUTUAL AUTO CO							
				SLINSSSENS 04/16/19 16							
	RJ	04/29/19	212	AJ 04/26/19 0193682					5,028.00		
				PGIT CHECK #353781							
				KCRENSHAW 04/26/19 19							
				ACCOUNT TOTAL					20,140.25	36,573.58CR	
				BUDGET BALANCE		36,573.58-	0.0%				
369	90			MISC REVENUE						53,121.98CR	
				ACCOUNT TOTAL						53,121.98CR	
				BUDGET BALANCE		53,121.98-	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	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	12		NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				SALARIES AND WAGES				208,367				96,856.96DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			9,577.18		
				PAYROLL SUMMARY								
		EJ	04/18/19	238	AJ	04/18/19	PR0418			8,115.25		
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				208,367.00		17,692.43		114,549.39DR
				BUDGET BALANCE				93,817.61	45.0%			
1000	519	14		OVERTIME				1,750				1,125.64DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			38.94		
				PAYROLL SUMMARY								
		EJ	04/19/19	239	BA	04/15/19	BT190114	1,000				
				Frm 504-1000-519-45-10 to								
		EJ	04/18/19	238	AJ	04/18/19	PR0418			64.19		
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				1,750.00		103.13		1,228.77DR
				BUDGET BALANCE				521.23	29.8%			
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				7,228.83DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			716.92		
				PAYROLL SUMMARY								
		EJ	04/18/19	238	AJ	04/18/19	PR0418			607.02		
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				16,001.00		1,323.94		8,552.77DR
				BUDGET BALANCE				7,448.23	46.5%			
1000	519	22		RETIREMENT CONTRIBUTIONS				29,503				12,195.21DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			1,152.85		
				PAYROLL SUMMARY								
		EJ	04/18/19	238	AJ	04/18/19	PR0418			1,157.47		
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				29,503.00		2,310.32		14,505.53DR
				BUDGET BALANCE				14,997.47	50.8%			
1000	519	23		HEALTH INSURANCE				24,438				12,078.24DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404			1,004.65		

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE	
DPT BAS ELM OBJ														
1000	519	23		OTHER GENERAL GOV. SERVIC / HEALTH INSURANCE										
				PAYROLL SUMMARY										
			EJ	04/18/19	238	AJ	04/18/19	PR0418			1,004.65			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					24,438.00			2,009.30		14,087.54DR
				BUDGET BALANCE					10,350.46	42.4%				
1000	519	24		WORKER'S COMPENSATION										113.24DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404			8.71			
				PAYROLL SUMMARY										
			EJ	04/18/19	238	AJ	04/18/19	PR0418			8.75			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					192.00			17.46		130.70DR
				BUDGET BALANCE					61.30	31.9%				
1000	519	26		EAP BENEFIT										63.31DR
			EJ	04/11/19	231	AJ	04/04/19	PR0404			4.87			
				PAYROLL SUMMARY										
			EJ	04/18/19	238	AJ	04/18/19	PR0418			4.87			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					122.00			9.74		73.05DR
				BUDGET BALANCE					48.95	40.1%				
1000	519	31	13	PROFESSIONAL SERVICES										
				OTHER PROF. SERVICES										60,900
			EJ	04/24/19	241	AP	04/05/19	PI3775			58,500.00		2,400.00DR	
				PROFESSIONAL SERVICES										
			EJ	04/17/19	235	EN	04/16/19	074849			58,500.00			
				PO ENTRY										
				ACCOUNT TOTAL					60,900.00			58,500.00		60,900.00DR
				BUDGET BALANCE						0.0%				
1000	519	34	14	OTHER CONTRACT SERVICES										
				CONTRACT SERVICES OTHER										32,200
			EJ	04/30/19	249	AP	04/01/19	PI3846			270.00		2,745.00DR	
				PROFESSIONAL SERVICES										
			EJ	04/24/19	240	AP	04/03/19	PI3578			160.00			
				PROFESSIONAL SERVICES										
				ACCOUNT TOTAL					32,200.00		7,825.00	430.00		3,175.00DR
				BUDGET BALANCE					21,200.00	65.8%				
1000	519	40		TRAVEL PER DIEM										750
			EJ	05/13/19	255	AJ	04/04/19	AE190127				28.86	227.86DR	



FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
-----													
1000	519	40			OTHER GENERAL GOV. SERVIC / TRAVEL PER DIEM								
					VISA SUMMARY 03/2019								
					ACCOUNT TOTAL	750.00			28.86			199.00DR	
					BUDGET BALANCE	551.00	73.5%						
1000	519	40	10		EMPLOYEE TRAINING		1,750					885.00DR	
					ACCOUNT TOTAL	1,750.00						885.00DR	
					BUDGET BALANCE	865.00	49.4%						
1000	519	41			COMMUNICATION SERVICES		960					446.77DR	
			EJ	04/24/19	240 AP 03/20/19 STOFFL				17.29				
					ACCOUNT TOTAL	960.00			17.29			464.06DR	
					BUDGET BALANCE	495.94	51.7%						
1000	519	44	10		RENTALS & LEASES								
					EQUIP/OTHER RENTAL/LEASE		870					288.24DR	
			EJ	04/10/19	228 AP 02/28/19 PI3388				72.06				
					OFFICE MACHINES/SUPPLIES								
					ACCOUNT TOTAL	870.00		504.47	72.06			360.30DR	
					BUDGET BALANCE	5.23	0.6%						
1000	519	45	10		INSURANCE								
					COMMERCIAL POLICY INS		839,808					572,406.50DR	
			EJ	04/24/19	240 AP 03/28/19 PI3567				2,393.00				
					PROFESSIONAL SERVICES								
			EJ	04/19/19	239 BA 04/15/19 BT190114		1,150-						
					Frm 504-1000-519-45-10 to								
			EJ	04/17/19	235 EN 04/17/19 074859				2,393.00				
					PO ENTRY								
					ACCOUNT TOTAL	839,808.00			2,393.00			574,799.50DR	
					BUDGET BALANCE	265,008.50	31.6%						
1000	519	45	16		WORKERS COMP INSURANCE		443,751					219,405.50DR	
			EJ	04/17/19	236 AP 04/01/19 PI3501				108,397.75				
					PROFESSIONAL SERVICES								
					ACCOUNT TOTAL	443,751.00		108,397.75	108,397.75			327,803.25DR	
					BUDGET BALANCE	7,550.00	1.7%						
1000	519	45	20		CLAIMS LOSS		195,000					200,296.62DR	
			EJ	04/30/19	250 AP 03/31/19 PI3825				8,134.27				
					PROFESSIONAL SERVICES								

FUND 504 RISK MANAGEMENT FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1000	519	45	20	INSURANCE / CLAIMS LOSS								
				NON DEPARTMENTAL								
				EJ	04/30/19	249	AP 04/11/19 PI3855				7,220.63	
				PROFESSIONAL SERVICES								
				EJ	04/29/19	248	EN 04/26/19 074863			7,220.63		
				PO ENTRY								
				EJ	04/29/19	248	EN 04/26/19 074865			8,134.27		
				PO ENTRY								
				EJ	05/07/19	252	AJ 04/30/19 AE190141			289.31		
				CLAIMS PAID-WELLS FARGO								
				APR-19								
							ACCOUNT TOTAL	195,000.00			15,644.21	
							BUDGET BALANCE	20,940.83-	10.7%		215,940.83DR	
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								
				EJ	05/13/19	255	AJ 04/04/19 AE190127			31.63		
				VISA SUMMARY 03/2019								
							ACCOUNT TOTAL	400.00	250.00	31.63	31.63DR	
							BUDGET BALANCE	118.37	29.6%			
1000	519	49	19	OTHER CHARGES								
				LICENSES, TAXES & FEES								
								650			326.38DR	
				EJ	05/07/19	252	AJ 04/30/19 AE190141			52.53		
				WELLS FARGO ACCT FEES								
				APR-19								
							ACCOUNT TOTAL	650.00		52.53	378.91DR	
							BUDGET BALANCE	271.09	41.7%			
1000	519	49	90	ADMIN SERVICES FEES								
								111,798			55,899.00DR	
				EJ	05/13/19	255	AJ 04/30/19 AE190157			9,316.50		
				Admin Fee - Insurance								
							ACCOUNT TOTAL	111,798.00		9,316.50	65,215.50DR	
							BUDGET BALANCE	46,582.50	41.7%			
1000	519	51		OFFICE SUPPLIES								
								1,254			183.06DR	
				EJ	05/13/19	255	AJ 04/04/19 AE190127			50.49		
				VISA SUMMARY 03/2019								
							ACCOUNT TOTAL	1,254.00		50.49	233.55DR	

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	519	51				OTHER GENERAL GOV. SERVIC / OFFICE SUPPLIES							
						BUDGET BALANCE	1,020.45		81.4%				
1000	519	52				OTHER OPERATING SUPPLIES		700					.00
		EJ	04/19/19		239	BA 04/15/19 BT190114		150					
						Frm 504-1000-519-45-10 to							
						ACCOUNT TOTAL		700.00					.00
						BUDGET BALANCE		700.00		100.0%			
1000	519	52	15			POSTAL SERVICE		30					21.35DR
						ACCOUNT TOTAL		30.00					21.35DR
						BUDGET BALANCE		8.65		28.8%			
1000	519	54				DUES & MEMBERSHIPS		1,505					420.00DR
						ACCOUNT TOTAL		1,505.00					420.00DR
						BUDGET BALANCE		1,085.00		72.1%			
1000	519	54	01			BOOKS & SUBSCRIPTIONS		200					.00
						ACCOUNT TOTAL		200.00					.00
						BUDGET BALANCE		200.00		100.0%			
1000	519	64				MACH & EQUIPMENT							.00
		EJ	04/26/19		246	EN 04/23/19 074862			14,515.00				
						PO ENTRY							
						ACCOUNT TOTAL			14,515.00				.00
						BUDGET BALANCE	14,515.00-		0.0%				

FUND 504 RISK MANAGEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			213,811.16-	149,401.16-
LIABILITY ACCOUNTS TOTAL			213,811.16-	149,401.16-
REVENUE ACCOUNTS TOTAL	1,974,709.00		179,351.84	1,212,636.02
EXPENDITURE ACCOUNTS	1,974,709.00	90,762.90	218,342.92	1,403,955.63
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,063,234.86			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,254,554.47-			
			191,319.61-	
*****				
TOTAL REVENUE	1,212,636.02			
TOTAL EXPENDITURE	1,403,955.63-			
			191,319.61-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			191,319.61-	
*****				
FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH								1,707,405.84DR
GJ	05/13/19	350	AJ	04/04/19	AE190127			2,382.75	
					VISA SUMMARY 03/2019				
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			37,332.00	
					JOURNAL SUMMARY				
					AP DISBURSEMENT				
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			121,652.54	
					JOURNAL SUMMARY				
					AP DISBURSEMENT				
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**			17,883.82	
					JOURNAL SUMMARY				
					AP DISBURSEMENT				
GJ	05/13/19	350	AJ	04/30/19	AE190157		108,692.83		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		2,179.00		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		10,192.92		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		26,599.50		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		840.50		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		17,754.67		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		6,224.50		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		5,355.67		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		35,534.75		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		3,232.17		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		2,094.83		
					Fleet Fin - Bldg Maint				
GJ	05/13/19	350	AJ	04/30/19	AE190157		372.92		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		92.08		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190157		92.08		
					Fleet Financing				
GJ	05/13/19	350	AJ	04/30/19	AE190159		7,841.00		
					ReclassTen-8 Invoices				
					fr 505 to311 Fund PO74029				
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			2,997.45	
					POOLED EQUITY INTEREST				
					BATCH TYPE CR				
					ACCOUNT TOTAL		230,096.87	179,251.11	1,758,251.60DR
166	EQUIPMENT								22,269,921.10DR
									22,269,921.10DR

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
166	99	COST REDUCTION(ROL.STOCK)								22,073.12CR
		ACCOUNT TOTAL								22,073.12CR
167		ALLOW. DEPRECIATION EQP.								15,604,817.27CR
		ACCOUNT TOTAL								15,604,817.27CR
167	99	ACCUM DEP REDUCTION R/STK								22,073.12DR
		ACCOUNT TOTAL								22,073.12DR
169		CONSTRUCTION IN PROG CIP								479,270.70DR
		ACCOUNT TOTAL								479,270.70DR
172		REVENUES								1,338,581.45CR
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		219,258.42		
										FY19 Monthly TransfersC/R
										BATCH TYPE AJ
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		2,997.45		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								222,255.87		1,560,837.32CR
201		VOUCHER PAYABLE								.00
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		37,332.00		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	37,332.00			
										JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	04/17/19	324	AJ	04/11/19	**OFFSET**		121,652.54		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	121,652.54			
										JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	04/24/19	332	AJ	04/23/19	**OFFSET**		17,438.00		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	04/24/19	332	AJ	04/24/19	**OFFSET**		445.82		
										AP VARIOUS
										BATCH TYPE AP
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**	17,883.82			
										JOURNAL SUMMARY
										AP DISBURSEMENT



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													
245													
				RESERVES & EQUITIES / RESERVE FOR ENCUM.									
				BATCH TYPE EN									
	GJ	04/10/19		315	AJ	04/09/19		**OFFSET**		37,332.00			
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	04/17/19		324	AJ	04/11/19		**OFFSET**		119,181.69			
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	04/24/19		332	AJ	04/23/19		**OFFSET**		17,438.00			
				PI RECEIPTS									
				BATCH TYPE AP									
				ACCOUNT TOTAL									
									173,951.69	213,697.60	2,307,798.41CR		
251	06			FROM OTHER FUNDS									
				CONT. FROM 607									
				ACCOUNT TOTAL									6,853.28CR
													6,853.28CR
251	07			CONTRIBUTION FM DATA PROC									
				ACCOUNT TOTAL									7,267.80CR
													7,267.80CR
251	15			CONT. SOLID WASTE									
				ACCOUNT TOTAL									19,989.29CR
													19,989.29CR
251	16			GENERAL FUND									
				ACCOUNT TOTAL									540,106.85CR
													540,106.85CR
251	17			WATER/SEWER									
				ACCOUNT TOTAL									109,661.57CR
													109,661.57CR
251	19			CONTRIBUTION FROM 450									
				ACCOUNT TOTAL									26,970.18CR
													26,970.18CR
252	01			CONT. OTHER GOV. UNITS									
				CONT. FROM VOLUSIA CO.									
				ACCOUNT TOTAL									271,600.00CR
													271,600.00CR
252	15			ST OF FLA RECYCLE GRANT									
													19,913.00CR





FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
341	20	5	INTERNAL	SVC FUND FEES / FLEET RENTAL GARB. R&R					
				ACCOUNT TOTAL		4,475.00			2,610.44CR
				BUDGET BALANCE		1,864.56	41.7%	372.92	
341	20	06	FLEET RENTAL D/P (501)			426,417			213,208.50CR
	RJ	05/13/19	219	AJ 04/30/19	AE190157			35,534.75	
				Fleet Financing					
				ACCOUNT TOTAL		426,417.00		35,534.75	248,743.25CR
				BUDGET BALANCE		177,673.75	41.7%		
341	20	07	FLEET RENTAL VEH MNT 503			42,443			19,393.02CR
	RJ	05/13/19	219	AJ 04/30/19	AE190157			3,232.17	
				Fleet Financing					
				ACCOUNT TOTAL		42,443.00		3,232.17	22,625.19CR
				BUDGET BALANCE		19,817.81	46.7%		
341	20	08	FLEET RENTAL GOLF 450			138,962			69,481.02CR
	RJ	05/13/19	219	AJ 04/30/19	AE190157			6,224.50	
				Fleet Financing					
	RJ	05/13/19	219	AJ 04/30/19	AE190157			5,355.67	
				Fleet Financing					
				ACCOUNT TOTAL		138,962.00		11,580.17	81,061.19CR
				BUDGET BALANCE		57,900.81	41.7%		
341	20	10	FLEET RENTAL CD BLDG 109			26,148			13,074.00CR
	RJ	05/13/19	219	AJ 04/30/19	AE190157			2,179.00	
				Fleet Financing					
				ACCOUNT TOTAL		26,148.00		2,179.00	15,253.00CR
				BUDGET BALANCE		10,895.00	41.7%		
341	20	14	FLEET FIN. RENTAL			10,086			5,043.00CR
	RJ	05/13/19	219	AJ 04/30/19	AE190157			840.50	
				Fleet Financing					
				ACCOUNT TOTAL		10,086.00		840.50	5,883.50CR
				BUDGET BALANCE		4,202.50	41.7%		
341	20	15	FLEET RENTAL BLDG MT 506			25,138			12,568.98CR
	RJ	05/13/19	219	AJ 04/30/19	AE190157			2,094.83	
				Fleet Fin - Bldg Maint					
				ACCOUNT TOTAL		25,138.00		2,094.83	14,663.81CR

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	15	INTERNAL SVC FUND FEES / FLEET RENTAL BLDG MT 506							
			BUDGET BALANCE			10,474.19	41.7%			
341	20	22	TRANSFER FROM 416				1,105			552.48CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157			92.08	
			Fleet Financing							
			ACCOUNT TOTAL			1,105.00			92.08	644.56CR
			BUDGET BALANCE			460.44	41.7%			
341	20	23	TRANSFER FROM 420				1,105			552.48CR
	RJ	05/13/19	219	AJ	04/30/19	AE190157			92.08	
			Fleet Financing							
			ACCOUNT TOTAL			1,105.00			92.08	644.56CR
			BUDGET BALANCE			460.44	41.7%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM				20,000			22,983.52CR
	RJ	05/13/19	219	CR	04/30/19	02768			2,997.45	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			20,000.00			2,997.45	25,980.97CR
			BUDGET BALANCE			5,980.97-	29.9%			
369	90		OTHER MISC REVENUE							
			MISC REVENUE							47.41CR
			ACCOUNT TOTAL							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				24,022.48DR
				ACCOUNT TOTAL			45,477.00				24,022.48DR
				BUDGET BALANCE			21,454.52	47.2%			
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				1,070,723.75DR
			EJ	05/13/19	255	AJ 04/04/19 AE190127		2,606.52			
				VISA SUMMARY 03/2019							
			EJ	04/24/19	241	AP 04/12/19 HICKS		115.82			
				TRAVEL DATE 04012019							
			EJ	04/24/19	241	AP 04/12/19 HICKS		114.00			
				TRAVEL DATE 04012019							
			EJ	04/24/19	241	AP 04/24/19 BURGES		216.00			
				TRAVEL DATE 04292019							
				ACCOUNT TOTAL			3,512,696.00	1,974,402.25	3,052.34		1,073,776.09DR
				BUDGET BALANCE			464,517.66	13.2%			
1000	519	64		MACH & EQUIPMENT			2,860,168				2,090,649.64DR
			EJ	04/10/19	228	AP 03/22/19 PI3445		37,332.00			
				AUTOMOTIVE VEHICLES							
			EJ	05/13/19	255	AJ 04/04/19 AE190127			223.77		
				VISA SUMMARY 03/2019							
			EJ	04/09/19	227	EN 04/08/19 074823		213,697.60			
				PO ENTRY							
			EJ	04/24/19	241	AP 04/08/19 PI3781		17,438.00			
				AUTOMOTIVE VEHICLES							
			EJ	05/13/19	255	AJ 04/30/19 AE190159			1,548.24		



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FUND 505 LEASE & REPLACEMENT FUND

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

DPT BAS ELM OBJ

-----  
6200 534 72 11 INTEREST / INTEREST L/P

FUND 505 LEASE & REPLACEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			171,410.11-	7,341,788.81
LIABILITY ACCOUNTS TOTAL			171,410.11-	7,341,788.81
REVENUE ACCOUNTS TOTAL	6,990,127.00		222,255.87	1,560,837.32
EXPENDITURE ACCOUNTS	6,990,127.00	213,697.60	171,410.11	3,413,070.72
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	8,902,626.13			
TOTAL LIABILITIES--EXCLUDING 242.00-00	10,754,859.53-			
			1,852,233.40-	
*****				
TOTAL REVENUE	1,560,837.32			
TOTAL EXPENDITURE	3,413,070.72-			
			1,852,233.40-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			1,852,233.40-	
*****				
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										747,685.74DR
GJ	04/11/19	319	AJ	04/04/19	PR0404			15,691.74			
										PAYROLL SUMMARY	
GJ	05/13/19	350	AJ	04/04/19	AE190127			3,031.10			
										VISA SUMMARY 03/2019	
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			10,608.31			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			3,872.48			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	04/18/19	327	AJ	04/18/19	PR0418			15,533.47			
										PAYROLL SUMMARY	
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**			42,377.10			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	05/06/19	345	AJ	04/30/19	PI			4.66			
										FUND BALS	
										042919 - 043019	
GJ	05/07/19	346	AJ	04/30/19	AE190146			369.77			
										FUEL CHARGES APRIL-19	
GJ	05/08/19	347	AJ	04/30/19	AE190147			314.27			
										FLEET MAINT CRGS APR 2019	
GJ	05/13/19	350	AJ	04/30/19	AE190157			7,707.42			
										Admin Fee - Bldg Maint	
GJ	05/13/19	350	AJ	04/30/19	AE190157			1,048.75			
										IT Funding	
GJ	05/13/19	350	AJ	04/30/19	AE190157			2,093.42			
										Insurance Funding	
GJ	05/13/19	350	AJ	04/30/19	AE190157			190.50			
										Vehicle Ins	
GJ	05/13/19	350	AJ	04/30/19	AE190157			2,094.83			
										Fleet Fin - Bldg Maint	
GJ	05/13/19	350	AJ	04/30/19	AE190157		2,958.75				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		943.08				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		6,350.58				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		1,434.33				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		170,724.16				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		860.50				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		4,476.50				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		3,264.83				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		4,302.17				
										Building Maintenance	
GJ	05/13/19	350	AJ	04/30/19	AE190157		6,083.75				
										Building Maintenance	









FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
239	22	OTHER LONG TERM LIAB. COMPENSATED ABSENCE								21,686.95CR
		ACCOUNT TOTAL								21,686.95CR
242		EXPENDITURES								1,043,623.82DR
GJ	04/09/19	312	AJ	04/01/19		**OFFSET**		38.32		
		CIS BATCH BATCH TYPE AJ								
GJ	04/11/19	319	AJ	04/02/19		**OFFSET**		15,691.74		
		PR AJ BATCH BATCH TYPE AJ								
GJ	04/10/19	315	AJ	04/08/19		**OFFSET**		247.73		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/08/19		**OFFSET**		295.00		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/09/19		**OFFSET**		312.83		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/10/19	315	AJ	04/09/19		**OFFSET**		9,752.75		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/12/19	321	AJ	04/10/19		**OFFSET**		19,165.56		
		CIS BATCH BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/11/19		**OFFSET**		25.33		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/15/19		**OFFSET**		3,589.20		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/17/19	324	AJ	04/16/19		**OFFSET**		95.70		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/18/19	327	AJ	04/16/19		**OFFSET**		15,533.47		
		PR AJ BATCH BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/17/19		**OFFSET**		162.25		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/18/19	326	AJ	04/17/19		**OFFSET**		21.60		
		CIS BATCH BATCH TYPE AJ								
GJ	04/24/19	331	AJ	04/18/19		**OFFSET**		225.00		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/24/19	331	AJ	04/18/19		**OFFSET**		124.48		
		PI RECEIPTS BATCH TYPE AP								
GJ	04/24/19	331	AJ	04/19/19		**OFFSET**		2,269.26		

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
		PI RECEIPTS								
	BATCH TYPE AP									
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			70.93		
		PI RECEIPTS								
	BATCH TYPE AP									
GJ	04/24/19	331	AJ	04/22/19	**OFFSET**			2,016.73		
		PI RECEIPTS								
	BATCH TYPE AP									
GJ	04/24/19	332	AJ	04/23/19	**OFFSET**			965.32		
		PI RECEIPTS								
	BATCH TYPE AP									
GJ	04/24/19	332	AJ	04/24/19	**OFFSET**			36,705.38		
		AP FPL								
	BATCH TYPE AP									
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**			3,031.10		
		AE190127 VISA PCARD 03/19								
	BATCH TYPE AJ									
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			4.66		
		PI ISSUES								
	BATCH TYPE AJ									
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			313,122.50		
		AE190158 Semi-Annual Trnf								
	BATCH TYPE AJ									
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			13,134.92		
		FY19 Monthly TransfersC/R								
	BATCH TYPE AJ									
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			369.77		
		AE190146 FUEL CRGS 042019								
	BATCH TYPE AJ									
GJ	05/08/19	347	AJ	05/07/19	**OFFSET**			314.27		
		AE190147 FLEET MAINT CHR								
	BATCH TYPE AJ									
		ACCOUNT TOTAL							437,285.80	1,480,909.62DR
243	ENCUMBRANCES									
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			295.00		
		PI PO ENTRY								
	BATCH TYPE EN									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**				247.73	
		PI RECEIPTS								
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/08/19	**OFFSET**				295.00	
		PI RECEIPTS								
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**				312.83	
		PI RECEIPTS								
	BATCH TYPE AP									
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**				9,752.75	
		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										
341	20	69	INTERNAL SVC FUND FEES / CD BLDG SPECIAL REV 109							
			BUDGET BALANCE			30,418.75		41.7%		
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			3,000				4,099.35CR
	RJ	05/13/19	219	CR	04/30/19	02768			1,292.16	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			3,000.00			1,292.16	5,391.51CR
			BUDGET BALANCE			2,391.51-		79.7%		
369	90		OTHER MISC REVENUE							
			MISC REVENUE							250.22CR
			ACCOUNT TOTAL							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							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT	BAS	ELM	OBJ											
4200	539	12		BUILDING MAINTENANCE										
				OTHER PHYSICAL ENVIRONME										
				SALARIES AND WAGES										
						313,376							122,952.31DR	
				EJ	04/11/19	231	AJ	04/04/19	PR0404		10,266.37			
				PAYROLL SUMMARY										
				EJ	04/11/19	231	AJ	04/04/19	PR0404		67.86			
				PAYROLL SUMMARY										
				EJ	04/18/19	238	AJ	04/18/19	PR0418		10,333.98			
				PAYROLL SUMMARY										
										313,376.00				
											20,668.21		143,620.52DR	
										169,755.48	54.2%			
4200	539	14		OVERTIME										
										10,000			6,231.81DR	
				EJ	04/11/19	231	AJ	04/04/19	PR0404		127.11			
				PAYROLL SUMMARY										
				EJ	04/11/19	231	AJ	04/04/19	PR0404		189.06			
				PAYROLL SUMMARY										
				EJ	04/18/19	238	AJ	04/18/19	PR0418		171.24			
				PAYROLL SUMMARY										
										10,000.00				
											487.41		6,719.22DR	
										3,280.78	32.8%			
4200	539	21		FICA TAXES										
										24,286			8,691.25DR	
				EJ	04/11/19	231	AJ	04/04/19	PR0404		704.51			
				PAYROLL SUMMARY										
				EJ	04/18/19	238	AJ	04/18/19	PR0418		693.41			
				PAYROLL SUMMARY										
										24,286.00				
											1,397.92		10,089.17DR	
										14,196.83	58.5%			
4200	539	22		RETIREMENT CONTRIBUTIONS										
										50,145			23,181.33DR	
				EJ	04/11/19	231	AJ	04/04/19	PR0404		1,841.02			
				PAYROLL SUMMARY										
				EJ	04/18/19	238	AJ	04/18/19	PR0418		1,840.98			
				PAYROLL SUMMARY										
										50,145.00				
											3,682.00		26,863.33DR	
										23,281.67	46.4%			
4200	539	23		HEALTH INSURANCE										
										64,746			23,809.41DR	
				EJ	04/11/19	231	AJ	04/04/19	PR0404		2,235.73			
				PAYROLL SUMMARY										
				EJ	04/18/19	238	AJ	04/18/19	PR0418		2,235.73			
				PAYROLL SUMMARY										
										64,746.00				
											4,471.46		28,280.87DR	

FUND 506 BUILDING MAINTENANCE

		-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
		CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
4200	539	23		OTHER PHYSICAL ENVIRONME / HEALTH INSURANCE							
				BUDGET BALANCE			36,465.13	56.3%			
4200	539	24		WORKER'S COMPENSATION			8,323				4,052.37DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404		247.59		
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418		245.64		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,323.00		493.23		4,545.60DR
				BUDGET BALANCE			3,777.40	45.4%			
4200	539	26		EAP BENEFIT			330				145.87DR
		EJ	04/11/19	231	AJ	04/04/19	PR0404		12.49		
				PAYROLL SUMMARY							
		EJ	04/18/19	238	AJ	04/18/19	PR0418		12.49		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			330.00		24.98		170.85DR
				BUDGET BALANCE			159.15	48.2%			
4200	539	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			1,500				360.00DR
				ACCOUNT TOTAL			1,500.00	360.00			360.00DR
				BUDGET BALANCE			780.00	52.0%			
4200	539	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			17,555				4,383.00DR
		EJ	04/10/19	228	AP	03/15/19	PI3325		229.90		
				BLANKET PURCHASE ORDERS							
		EJ	04/17/19	236	AP	03/15/19	PI3549		66.00		
				BLANKET PURCHASE ORDERS							
		EJ	04/10/19	228	AP	03/21/19	PI3363		295.00		
				BLANKET PURCHASE ORDERS							
		EJ	04/17/19	236	AP	03/23/19	PI3546		29.70		
				BLANKET PURCHASE ORDERS							
		EJ	04/17/19	236	AP	03/25/19	PI3532		375.00		
				PROFESSIONAL SERVICES							
		EJ	04/24/19	240	AP	04/01/19	PI3660		1,665.00		
				BLANKET PURCHASE ORDERS							
		EJ	04/24/19	240	AP	04/03/19	PI3683		53.10		
				BLANKET PURCHASE ORDERS							
		EJ	05/13/19	255	AJ	04/04/19	AE190127		890.00		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			17,555.00	4,750.30	3,603.70		7,986.70DR
				BUDGET BALANCE			4,818.00	27.4%			

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
4200	539	34	70	CONT SRVCS GENERATOR PM			15,000					.00
				ACCOUNT TOTAL			15,000.00	15,000.00				.00
				BUDGET BALANCE				0.0%				
4200	539	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING			700					630.00DR
				ACCOUNT TOTAL			700.00					630.00DR
				BUDGET BALANCE			70.00	10.0%				
4200	539	41		COMMUNICATION SERVICES			2,495					494.79DR
				EJ	04/24/19	240	AP 03/27/19 PI3628		21.48			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,495.00	107.40	21.48			516.27DR
				BUDGET BALANCE			1,871.33	75.0%				
4200	539	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES			490,000					245,560.67DR
				EJ	04/24/19	241	AP 04/15/19 FPL		36,705.38			
				SVC 3/14/19---4/15/19								
				ACCOUNT TOTAL			490,000.00		36,705.38			282,266.05DR
				BUDGET BALANCE			207,733.95	42.4%				
4200	539	43	12	WATER/SEWER SERVICES			150,000					77,013.73DR
				EJ	04/12/19	233	AJ 04/10/19 UT		14,661.34			
				UB CHARGE UPDATE								
				EJ	04/18/19	237	AJ 04/17/19 UT		21.60			
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			150,000.00		14,682.94			91,696.67DR
				BUDGET BALANCE			58,303.33	38.9%				
4200	539	43	14	DRAINAGE			53,000					27,255.24DR
				EJ	04/09/19	227	AJ 04/01/19 UT		38.32			
				UB CHARGE UPDATE								
				EJ	04/12/19	233	AJ 04/10/19 UT		4,504.22			
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			53,000.00		4,542.54			31,797.78DR
				BUDGET BALANCE			21,202.22	40.0%				
4200	539	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			1,500					.00
				ACCOUNT TOTAL			1,500.00					.00

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				BUDGET BALANCE			1,500.00	100.0%			
4200	539	44	13	FLEET FINANCING			25,138				12,568.98DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		2,094.83		
				Fleet Fin - Bldg Maint							
				ACCOUNT TOTAL			25,138.00		2,094.83		14,663.81DR
				BUDGET BALANCE			10,474.19	41.7%			
4200	539	45	19	INSURANCE							
				VEHICLE INSURANCE			2,286				1,143.00DR
				EJ	05/13/19	255	AJ 04/30/19 AE190157		190.50		
				Vehicle Ins							
				ACCOUNT TOTAL			2,286.00		190.50		1,333.50DR
				BUDGET BALANCE			952.50	41.7%			
4200	539	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			14,500				6,162.84DR
				EJ	04/10/19	228	AP 03/12/19 PI3444		837.50		
				BLANKET PURCHASE ORDERS							
				EJ	05/13/19	255	AJ 04/04/19 AE190127		169.99		
				VISA SUMMARY 03/2019							
				ACCOUNT TOTAL			14,500.00	1,118.12	1,007.49		7,170.33DR
				BUDGET BALANCE			6,211.55	42.8%			
4200	539	46	11	REGULAR MAINT/INSP EQUIP			23,100				8,685.85DR
				EJ	04/10/19	228	AP 03/01/19 PI3446		280.00		
				BLANKET PURCHASE ORDERS							
				EJ	04/24/19	240	AP 04/01/19 PI3736		280.00		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			23,100.00	3,109.55	560.00		9,245.85DR
				BUDGET BALANCE			10,744.60	46.5%			
4200	539	46	12	VEH MAINT/REPAIR			5,000				1,895.88DR
				EJ	05/08/19	253	AJ 04/30/19 AE190147		314.27		
				FLEET MAINT CRGS APR 2019							
				ACCOUNT TOTAL			5,000.00		314.27		2,210.15DR
				BUDGET BALANCE			2,789.85	55.8%			
4200	539	46	16	BUILDING MAINT			241,032				46,553.91DR
				EJ	04/17/19	236	AP 01/07/19 PI3503		174.88		
				BLANKET PURCHASE ORDERS							

FUND 506 BUILDING MAINTENANCE

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
4200	539	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT									
				BUILDING MAINTENANCE									
		EJ	04/10/19	228	AP	02/21/19	PI3418					2,124.00	
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	02/26/19	PI3556					59.00	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	02/27/19	PI3336					295.00	
				PROFESSIONAL SERVICES									
		EJ	04/10/19	228	AP	03/04/19	PI3430					529.00	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/06/19	PI3433					3,624.00	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/07/19	PI3434					191.92	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/07/19	PI3435					201.78	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/07/19	PI3436					185.84	
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/08/19	PI3565					103.25	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/12/19	PI3432					313.73	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/12/19	PI3437					214.50	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/12/19	PI3438					231.00	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/18/19	PI3431					376.00	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/18/19	PI3439					190.41	
				BLANKET PURCHASE ORDERS									
		EJ	04/10/19	228	AP	03/19/19	PI3440					246.96	
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	241	AP	03/21/19	PI3753					965.32	
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	03/22/19	PI3728					1,639.60	
				FLAGS,POLES,BANNERS & ACC									
		EJ	04/24/19	240	AP	03/22/19	PI3729					75.00	
				SHIPPING AND HANDLING									
		EJ	04/17/19	236	AP	03/26/19	PI3520					629.73	
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/26/19	PI3521					498.50	
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/26/19	PI3522					1,746.93	
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/26/19	PI3523					59.00	
				BLANKET PURCHASE ORDERS									
		EJ	04/17/19	236	AP	03/26/19	PI3524					105.16	
				BLANKET PURCHASE ORDERS									
		EJ	04/09/19	227	EN	04/02/19	074799		295.00				
				PO ENTRY									
		EJ	04/24/19	240	AP	04/02/19	PI3647					323.91	
				BLANKET PURCHASE ORDERS									
		EJ	04/24/19	240	AP	04/02/19	PI3648					280.35	

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
4200	539	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT							
				BLANKET PURCHASE ORDERS							
		EJ	05/13/19	255	AJ	04/04/19	AE190127			1,140.00	
				VISA SUMMARY 03/2019							
		EJ	04/24/19	240	AP	04/04/19	PI3588			225.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/16/19	234	EN	04/11/19	074832			1,235.00	
				PO ENTRY							
				ACCOUNT TOTAL			241,032.00	60,463.80	16,749.77		63,303.68DR
				BUDGET BALANCE			117,264.52	48.7%			
4200	539	46	27	FLEET MAINT /415 MSTR PLN			1,855				927.50DR
		EJ	05/13/19	255	AJ	04/30/19	AE190158			927.50	
				SEMI-ANNUAL FLEET MAINT.							
				CHARGE							
				ACCOUNT TOTAL			1,855.00		927.50		1,855.00DR
				BUDGET BALANCE				0.0%			
4200	539	46	36	SOFTWARE MAINTENANCE			1,270				.00
				ACCOUNT TOTAL			1,270.00				.00
				BUDGET BALANCE			1,270.00	100.0%			
4200	539	46	42	GENERATOR REPAIR EXTERNAL			20,000				6,019.37DR
				ACCOUNT TOTAL			20,000.00				6,019.37DR
				BUDGET BALANCE			13,980.63	69.9%			
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	EQUIP & OTHER NON-CAPITAL			4,200				3,533.00DR
				ACCOUNT TOTAL			4,200.00				3,533.00DR
				BUDGET BALANCE			667.00	15.9%			
4200	539	49	61	DATA PROCESSING 501			12,585				6,292.50DR
		EJ	05/13/19	255	AJ	04/30/19	AE190157			1,048.75	
				IT Funding							
				ACCOUNT TOTAL			12,585.00		1,048.75		7,341.25DR
				BUDGET BALANCE			5,243.75	41.7%			





FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
4200	539	52	12	UNIFORMS				2,820				501.51DR
				EJ	04/10/19	228	AP 03/13/19 PI3319		17.83			
							BLANKET PURCHASE ORDERS					
				EJ	04/10/19	228	AP 03/20/19 PI3364		17.83			
							BLANKET PURCHASE ORDERS					
				EJ	04/17/19	236	AP 03/27/19 PI3494		25.33			
							BLANKET PURCHASE ORDERS					
				EJ	04/24/19	240	AP 04/03/19 PI3735		22.13			
							BLANKET PURCHASE ORDERS					
				EJ	04/24/19	240	AP 04/10/19 PI3684		17.83			
							BLANKET PURCHASE ORDERS					
							ACCOUNT TOTAL	2,820.00				602.46DR
							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				77,000				.00
							ACCOUNT TOTAL	77,000.00				.00
							BUDGET BALANCE	77,000.00	100.0%			
4200	539	64		MACH & EQUIPMENT				191,848				10,768.00DR
							ACCOUNT TOTAL	191,848.00	71,140.00			10,768.00DR
							BUDGET BALANCE	109,940.00	57.3%			
4200	539	64	15	IT EQUIPMENT/OTHER				1,557				1,556.69DR
							ACCOUNT TOTAL	1,557.00				1,556.69DR
							BUDGET BALANCE	.31	0.0%			
4200	539	99	10	OTHER NON-OPERATING								.00
				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
				EJ	05/13/19	255	AJ 04/30/19 AE190158		312,195.00			
							SEMI-ANNUAL TRF TO 220					

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4200	581	91	29	TRANSFERS / TRANSFER TO 220 FUND							
				FUND 2014 CAP IMP BOND							
				ACCOUNT TOTAL		624,390.00		312,195.00		624,390.00DR	
				BUDGET BALANCE			0.0%				

FUND 506 BUILDING MAINTENANCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			418,060.32-	670,551.38-
LIABILITY ACCOUNTS TOTAL			418,060.32-	670,551.38-
REVENUE ACCOUNTS TOTAL	2,639,094.00		202,690.81	1,415,432.28
EXPENDITURE ACCOUNTS	2,639,094.00	1,530.00	437,285.80	1,480,909.62
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	744,880.90			
TOTAL LIABILITIES--EXCLUDING 242.00-00	810,358.24-			
			65,477.34-	
*****				
TOTAL REVENUE	1,415,432.28			
TOTAL EXPENDITURE	1,480,909.62-			
			65,477.34-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			65,477.34-	
*****				
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							2,304,909.95DR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		4,249.80	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		4,249.80	2,309,159.75DR
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							20,013.46CR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		4,249.80	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		4,249.80	24,263.26CR
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			20,013.46CR
	RJ 05/13/19	219	CR 04/30/19	02768				4,249.80	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				10,000.00		4,249.80	24,263.26CR
		BUDGET BALANCE				14,263.26-	142.6%		
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		4,249.80	24,263.26
EXPENDITURE ACCOUNTS	412,544.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	6,001,038.28			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,976,775.02			
				24,263.26
*****				
TOTAL REVENUE			24,263.26	
TOTAL EXPENDITURE			.00	
				24,263.26
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				24,263.26
*****				
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								1,861,873.13DR
		ACCOUNT TOTAL								1,861,873.13DR
135		ACCRUED INTEREST RECEIVAB								466,818.32DR
		ACCOUNT TOTAL								466,818.32DR
151	50	INVESTMENTS								
		PENSION								27,975,050.96DR
		ACCOUNT TOTAL								27,975,050.96DR
201		VOUCHER PAYABLE								67,414.48CR
		ACCOUNT TOTAL								67,414.48CR
271		FUND BALANCE								30,236,327.93CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								30,236,327.93CR



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FUND 603 FIREFIGHTERS PENSION FUND

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

DPT BAS ELM OBJ

-----  
3100 522 99 18 OTHER NON-OPERATING / DISABILITY BENEFITS

FUND 603 FIREFIGHTERS PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				30,303,742.41
LIABILITY ACCOUNTS TOTAL				30,303,742.41
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	30,303,742.41			
TOTAL LIABILITIES--EXCLUDING 242.00-00	30,303,742.41-			
				-----
			.00	
*****				
TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	
				-----
			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				-----
			.00	
*****				
FUND IS IN BALANCE				



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

---

FUND 604 POLICE PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
-----				
*****				
ASSET ACCOUNTS TOTAL				38,814,689.67
LIABILITY ACCOUNTS TOTAL				38,814,689.67
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	38,814,689.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,814,689.67-			
	-----			
			.00	
		*****		
TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	
		-----		
			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
		-----		
			.00	
		*****		
FUND IS IN BALANCE				



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

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FUND 605 GEN EMPLOYEES PENSION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
-----				
*****				
ASSET ACCOUNTS TOTAL				35,365,313.35
LIABILITY ACCOUNTS TOTAL				35,365,313.35
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	35,365,313.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	35,365,313.35-			
				-----
			.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									19,336.42DR	
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		43.75				
						CR POLICE						
						BATCH TYPE CR						
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		150.93				
						CR POLICE						
						BATCH TYPE CR						
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		35.64				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		230.32			19,566.74DR	
172		REVENUES									16,322.41CR	
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			43.75			
						CR POLICE						
						BATCH TYPE CR						
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			150.93			
						CR POLICE						
						BATCH TYPE CR						
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			35.64			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			230.32		16,552.73CR	
202		ACCOUNTS PAYABLE									.00	
						ACCOUNT TOTAL					.00	
208	41	02				DUE TO GOVT. UNITS					.46CR	
						DUE TO STATE SALES TAX					.46CR	
						POLICE DEPARTMENT					.46CR	
						ACCOUNT TOTAL					.46CR	
242		EXPENDITURES									8,340.48DR	
						ACCOUNT TOTAL					8,340.48DR	
243		ENCUMBRANCES									.00	
	GJ	04/09/19	312	AJ	04/08/19	**OFFSET**		1,724.25				
						PI PO ENTRY						
						BATCH TYPE EN						
						ACCOUNT TOTAL		1,724.25			1,724.25DR	







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		230.32	16,552.73
EXPENDITURE ACCOUNTS	10,700.00	1,724.25		8,340.48
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	19,566.74			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,354.49-			
	8,212.25			
*****				
TOTAL REVENUE	16,552.73			
TOTAL EXPENDITURE	8,340.48-			
	8,212.25			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	8,212.25			
*****				
FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH							882,274.43DR	
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		10,900.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		25,013.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		33.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		1,601.90		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL				
							1,634.90	35,913.00	847,996.33DR	
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								10,294.00CR
172	REVENUES									
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		33.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		1,601.90		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,634.90	11,928.90CR	
201	VOUCHER PAYABLE									
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		10,900.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	10,900.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/24/19	332	AJ	04/23/19	**OFFSET**		24,869.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/24/19	333	AJ	04/23/19	**OFFSET**		144.00		
						AP VARIOUS				







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			4,395.08DR		
						50,000.00				4,395.08DR		
						45,604.92	91.2%					
3200	521	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL								3,600.00DR
				BUDGET BALANCE								3,600.00DR
						3,600.00-	0.0%					
3200	521	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING								
							4,800			2,400.00DR		
	EJ	04/10/19		228	AP 03/18/19	PI3372		2,400.00				
				POLICE EQUIPMENT/SUPPLIES								
				ACCOUNT TOTAL								4,800.00
				BUDGET BALANCE								4,800.00DR
									0.0%			
3200	521	40	13	LAW ENFORCEMENT ED								
							5,000			.00		
	EJ	04/24/19		242	AP 04/16/19	LAMIRA		144.00				
				TRAVEL DATE 04212019								
				ACCOUNT TOTAL								5,000.00
				BUDGET BALANCE								4,856.00
									97.1%			
3200	521	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT								
				ACCOUNT TOTAL								10,500.00DR
				BUDGET BALANCE								10,500.00DR
						10,500.00						
									0.0%			
3200	521	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
				ACCOUNT TOTAL								39,000
				BUDGET BALANCE								.00
						39,000.00				.00		
						39,000.00	100.0%					
3200	521	49	04	OTHER CHARGES FOR SERVICE								
				ACCOUNT TOTAL								5,000
				BUDGET BALANCE								.00
						5,000.00				.00		
						5,000.00	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	49	20	EQUIP & OTHER NON-CAPITAL			105,719				37,816.37DR
				ACCOUNT TOTAL			105,719.00	7,851.65			37,816.37DR
				BUDGET BALANCE			60,050.98	56.8%			
3200	521	52		OTHER OPERATING SUPPLIES			41,263				12,075.00DR
				ACCOUNT TOTAL			41,263.00				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				50,993.65DR
	EJ	04/24/19		241	AP 04/08/19	PI3782		3,500.00			
				AUTO MAINT. ITEMS & PARTS							
	EJ	04/24/19		241	AP 04/08/19	PI3783		20,994.00			
				AUTOMOTIVE VEHICLES							
	EJ	04/24/19		241	AP 04/08/19	PI3784		375.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			298,289.00	3,165.56	24,869.00		75,862.65DR
				BUDGET BALANCE			219,260.79	73.5%			
3200	521	64	99	K-9 Officer			8,500				.00
	EJ	04/10/19		228	AP 03/18/19	PI3373			9,500.00		
				DISCOUNTS FROM VENDORS							
	EJ	04/10/19		228	AP 03/18/19	PI3374		18,000.00			
				POLICE EQUIPMENT/SUPPLIES							
				ACCOUNT TOTAL			8,500.00		18,000.00	9,500.00	8,500.00DR
				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
				BUDGET BALANCE			3,000.00	100.0%			
3200	529	52		OTHER OPERATING SUPPLIES			10,000				1,500.00DR
				ACCOUNT TOTAL			10,000.00				1,500.00DR
				BUDGET BALANCE			8,500.00	85.0%			

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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 599 96 25 TRANSFER TO / 625 FEDERAL POLICE FORFEI

FUND 607 POLICE FORFEITURE TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			35,913.00-	837,567.43
LIABILITY ACCOUNTS TOTAL			35,913.00-	837,567.43
REVENUE ACCOUNTS TOTAL	1,086,071.00		1,634.90	11,928.90
EXPENDITURE ACCOUNTS	1,086,071.00		35,913.00	159,193.10
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	849,496.33			
TOTAL LIABILITIES--EXCLUDING 242.00-00	996,760.53-			
				147,264.20-
*****				
TOTAL REVENUE	11,928.90			
TOTAL EXPENDITURE	159,193.10-			
				147,264.20-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				147,264.20-
*****				
FUND IS IN BALANCE				



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FUND 608 POLICE PROP & EVIDENCE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

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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			212.00	23,296.89
LIABILITY ACCOUNTS TOTAL			212.00	23,296.89
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	23,296.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	23,296.89-			
	-----			
			.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											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH										1,503,027.41DR
	GJ	04/09/19	312	AJ	04/01/19	BP		1,263.00			
						BP RECEIPTS					
	GJ	04/09/19	312	AJ	04/02/19	BP		5,752.00			
						BP RECEIPTS					
	GJ	04/12/19	321	AJ	04/09/19	BP		1,525.00			
						BP RECEIPTS					
	GJ	04/17/19	323	AJ	04/15/19	BP		1,525.00			
						BP RECEIPTS					
	GJ	04/26/19	337	AJ	04/22/19	BP		5,752.00			
						BP RECEIPTS					
	GJ	04/26/19	337	AJ	04/22/19	BP		1,525.00			
						BP RECEIPTS					
	GJ	05/06/19	345	AJ	04/30/19	BP		3,050.00			
						BP RECEIPTS					
	GJ	05/13/19	350	AJ	04/30/19	AE190157			208.33		
						Admin Fee Rec Impact					
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		2,791.87			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		23,183.87	208.33	1,526,002.95DR	
172	REVENUES										533,630.99CR
	GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			1,263.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			5,752.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			5,752.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			3,050.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			2,791.87		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		23,183.87		556,814.86CR	





FUND 611 RECREATION IMPACT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						BUDGET BALANCE				396,431.00-
							100.0%			

FUND 611 RECREATION IMPACT FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5100	572	49	90	RECREATION								
				PARKS & RECREATION								
				OTHER CHARGES								
				ADMIN SERVICE FEES							2,500	
				EJ	05/13/19	255	AJ	04/30/19	AE190157	208.33	1,249.98DR	
				Admin Fee Rec Impact								
				ACCOUNT TOTAL							2,500.00	
				BUDGET BALANCE							1,041.69	41.7%
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-	969,188.09
LIABILITY ACCOUNTS TOTAL			208.33-	969,188.09
REVENUE ACCOUNTS TOTAL	780,069.00		23,183.87	556,814.86
EXPENDITURE ACCOUNTS	780,069.00		208.33	1,458.31
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,526,002.95			
TOTAL LIABILITIES--EXCLUDING 242.00-00	970,646.40-			
	-----			
	555,356.55			
*****				
TOTAL REVENUE	556,814.86			
TOTAL EXPENDITURE	1,458.31-			
	-----			
	555,356.55			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	555,356.55			
*****				
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							7,685.17DR
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		160.27	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	04/19/19	329	AJ	04/18/19	**OFFSET**	1,302.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**	15.06		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	1,317.06	160.27	8,841.96DR
133	20	DUE FROM OTHER GOVT UNITS							.00
		DUE FROM VOLUSIA COUNTY							.00
		ACCOUNT TOTAL							
172		REVENUES							4,463.47CR
	GJ	04/19/19	329	AJ	04/18/19	**OFFSET**		1,302.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		15.06	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		1,317.06	5,780.53CR
201		VOUCHER PAYABLE							.00
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		160.27	
						AP TRAVEL			
						BATCH TYPE AP			
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	160.27		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
						ACCOUNT TOTAL	160.27	160.27	.00
242		EXPENDITURES							9,595.02DR
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	160.27		
						AP TRAVEL			
						BATCH TYPE AP			
						ACCOUNT TOTAL	160.27		9,755.29DR
243		ENCUMBRANCES							.00
		ACCOUNT TOTAL							.00

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										
245										.00
										.00
271										12,816.72CR
										12,816.72CR
351	30									4,358.76CR
						10,000				
	RJ	04/19/19	203	CR	04/18/19	0187538		1,302.00		
						10,000.00		1,302.00		5,660.76CR
						4,339.24	43.4%			
361	10									104.71CR
	RJ	05/13/19	219	CR	04/30/19	02768		15.06		
						119.77-	0.0%			119.77CR

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										
3200	521	40								
										POLICE
										LAW ENFORCEMENT
										TRAVEL PER DIEM
										ACCOUNT TOTAL
										BUDGET BALANCE
						1,261.40-	0.0%			1,261.40DR
3200	521	40	13				10,000			LAW ENFORCEMENT ED
										EJ 04/17/19 236 AP 02/01/19 TRENTA
								144.00		TRAVEL DATE 01072019
										EJ 04/17/19 236 AP 02/01/19 TRENTA
								16.27		TRAVEL DATE 01072019
										ACCOUNT TOTAL
						10,000.00		160.27		BUDGET BALANCE
						1,506.11	15.1%			8,493.89DR

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FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
<hr/>												
5100	572	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								



FUND 615 POLICE EDUCATION TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			160.27-	3,061.43
LIABILITY ACCOUNTS TOTAL			160.27-	3,061.43
REVENUE ACCOUNTS TOTAL	10,000.00		1,317.06	5,780.53
EXPENDITURE ACCOUNTS	10,000.00		160.27	9,755.29
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	8,841.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,816.72-			
			3,974.76-	
*****				
TOTAL REVENUE	5,780.53			
TOTAL EXPENDITURE	9,755.29-			
			3,974.76-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			3,974.76-	
*****				
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											
172	REVENUES / REVENUES										
GJ	04/11/19	319	AJ	04/09/19	**OFFSET**				146.48		
					CR RECREATION						
					BATCH TYPE CR						
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**				671.84		
					CR RECREATION						
					BATCH TYPE CR						
GJ	04/26/19	335	AJ	04/22/19	**OFFSET**				275.59		
					CR RECREATION						
					BATCH TYPE CR						
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**				227.23		
					CR RECREATION						
					BATCH TYPE CR						
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**				102.35		
					CR RECREATION						
					BATCH TYPE CR						
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**				73.71		
					CR RECREATION						
					BATCH TYPE CR						
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**				146.44		
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL			2,127.69		8,114.43CR	
201	VOUCHER PAYABLE										
GJ	04/10/19	315	AJ	04/09/19	**OFFSET**				127.88	.00	
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		127.88				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	04/24/19	331	AJ	04/19/19	**OFFSET**				438.60		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		438.60				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
					ACCOUNT TOTAL		566.48	566.48		.00	
202	ACCOUNTS PAYABLE										
					ACCOUNT TOTAL					.00	
208	41	01	DUE TO GOVT. UNITS								
			DUE TO STATE SALES TAX								
			RECREATION DEPARTMENT								65.04CR
GJ	04/09/19	313	CR	04/02/19	RECREATION				4.71		
GJ	04/09/19	313	CR	04/03/19	RECREATION				19.71		

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	04/11/19	319	CR	04/08/19	RECREATION			9.52			
	GJ	04/11/19	319	CR	04/09/19	RECREATION			7.03			
	GJ	04/19/19	329	CR	04/18/19	RECREATION			43.66			
	GJ	04/26/19	335	CR	04/19/19	RECREATION			17.91			
	GJ	04/26/19	335	CR	04/24/19	RECREATION			14.77			
	GJ	04/30/19	343	CR	04/26/19	RECREATION			6.65			
	GJ	04/30/19	343	CR	04/29/19	RECREATION			4.79			
	GJ	05/10/19	348	AJ	04/30/19	AE190145		37.41				
				SALES TAX - MARCH '19								
				ACCOUNT TOTAL					37.41	128.75	156.38CR	
242			EXPENDITURES								1,840.97DR	
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		127.88				
				PI RECEIPTS								
				BATCH TYPE AP								
	GJ	04/24/19	331	AJ	04/19/19	**OFFSET**		438.60				
				PI RECEIPTS								
				BATCH TYPE AP								
				ACCOUNT TOTAL					566.48		2,407.45DR	
243			ENCUMBRANCES								7,373.80DR	
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**			127.88			
				PI RECEIPTS								
				BATCH TYPE AP								
	GJ	04/24/19	331	AJ	04/19/19	**OFFSET**			438.60			
				PI RECEIPTS								
				BATCH TYPE AP								
				ACCOUNT TOTAL					566.48		6,807.32DR	
245			RESERVE FOR ENCUM.								7,373.80CR	
	GJ	04/10/19	315	AJ	04/09/19	**OFFSET**		127.88				
				PI RECEIPTS								
				BATCH TYPE AP								
	GJ	04/24/19	331	AJ	04/19/19	**OFFSET**		438.60				
				PI RECEIPTS								
				BATCH TYPE AP								
				ACCOUNT TOTAL					566.48		6,807.32CR	
271			FUND BALANCE								74,463.68CR	
				PRIOR ADJUSTMENTS								
				ACCOUNT TOTAL								74,463.68CR

FUND 621 RECREATION SCHOLARSHIP

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	22	CULTURE RECREATION									
		CONCESSION PROCEEDS					17,000				4,776.54CR
RJ	04/09/19	192	CR	04/02/19	RECREATION				72.54		
RJ	04/09/19	192	CR	04/03/19	RECREATION				303.29		
RJ	04/11/19	195	CR	04/08/19	RECREATION				146.48		
RJ	04/11/19	195	CR	04/09/19	RECREATION				108.22		
RJ	04/19/19	203	CR	04/18/19	RECREATION				671.84		
RJ	04/26/19	205	CR	04/19/19	RECREATION				275.59		
RJ	04/26/19	205	CR	04/24/19	RECREATION				227.23		
RJ	04/30/19	213	CR	04/26/19	RECREATION				102.35		
RJ	04/30/19	213	CR	04/29/19	RECREATION				73.71		
		ACCOUNT TOTAL					17,000.00		1,981.25		6,757.79CR
		BUDGET BALANCE					10,242.21	60.2%			
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				624.56CR
RJ	05/13/19	219	CR	04/30/19	02768				146.44		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL					300.00		146.44		771.00CR
		BUDGET BALANCE					471.00-	157.0%			
366	95	CONTRIBUTIONS									
		MAYORS FUND RAISING					10,000				.00
		ACCOUNT TOTAL					10,000.00				.00
		BUDGET BALANCE					10,000.00	100.0%			
369	90	05	OTHER MISC REVENUE								
		MISC REVENUE									
		COKE/SNACK MACH. RECEIPTS					2,500				585.64CR
		ACCOUNT TOTAL					2,500.00				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			475.14-	72,212.61
LIABILITY ACCOUNTS TOTAL			475.14-	72,212.61
REVENUE ACCOUNTS TOTAL	37,800.00		2,127.69	8,114.43
EXPENDITURE ACCOUNTS	37,800.00		566.48	2,407.45
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	80,327.04			
TOTAL LIABILITIES--EXCLUDING 242.00-00	74,620.06-			
	-----			
	5,706.98			
*****				
TOTAL REVENUE	8,114.43			
TOTAL EXPENDITURE	2,407.45-			
	-----			
	5,706.98			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	5,706.98			
*****				
FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								96,432.59DR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		177.80		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		177.80		96,610.39DR
172		REVENUES								762.73CR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			177.80	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			177.80	940.53CR
271		FUND BALANCE								95,669.86CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								95,669.86CR
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				1,000				762.73CR
	RJ	05/13/19	219	CR	04/30/19	02768			177.80	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	1,000.00		177.80	940.53CR
						BUDGET BALANCE	59.47	5.9%		
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				49,000				.00
		ACCOUNT TOTAL				49,000.00				.00
		BUDGET BALANCE				49,000.00		100.0%		





FUND 625 FEDERAL POLICE FORFEITURE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				95,669.86
LIABILITY ACCOUNTS TOTAL				95,669.86
REVENUE ACCOUNTS TOTAL	50,000.00		177.80	940.53
EXPENDITURE ACCOUNTS	50,000.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	96,610.39			
TOTAL LIABILITIES--EXCLUDING 242.00-00	95,669.86-			
			940.53	
*****				
TOTAL REVENUE			940.53	
TOTAL EXPENDITURE			.00	
			940.53	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			940.53	
*****				
FUND IS IN BALANCE				



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FUND 626 BUSINESS DEVELOPMENT FUND

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

DPT BAS ELM OBJ

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

FUND 626 BUSINESS DEVELOPMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				116,793.37
LIABILITY ACCOUNTS TOTAL				116,793.37
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	116,793.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	116,793.37-			
	-----			
			.00	
*****				
TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	
			-----	
			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			-----	
			.00	
*****				
FUND IS IN BALANCE				

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

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

FUND 633 AFFORD HOUSING(SHIP)TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
-----				
*****				
ASSET ACCOUNTS TOTAL				
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								30,554,440.10	DR
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			240.50		
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			468.70		
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			42.60		
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			246,562.20		
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			5,866.64		
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			194.25		
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			100.00		
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			4,000.00		
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			7,758.05		
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			45,310.13		
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			153,839.04		
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			41,259.44		
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			18,000.00		
GJ	04/11/19	319	AJ	04/02/19	**OFFSET**			548,961.58		
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			318.25		
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			30,632.00		
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			120,422.92		
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			1,379.29		

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	04/09/19	312	AJ	04/03/19	**OFFSET**			100.00	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			106.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			200.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			1,462.72	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			1,156.78	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			136,645.16	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			3,410.06	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			16.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			30.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			1,116.47	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			106,998.04	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			24,886.24	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			213,844.62	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			102.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			346.82	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			1,515.56	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			270,995.24	
	CIS BATCH								



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			664.43	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			11,413.87	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			132,527.58	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			10,743.75	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/10/19	315	AJ	04/10/19	**OFFSET**				2,957.77
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**				1,189,765.20
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			335.16	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			125.98	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/11/19	319	AJ	04/10/19	**OFFSET**				461.14
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			50.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			520.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			3,242.13	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			66,489.00	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			1,963.15	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/06/19	345	AJ	04/10/19	**OFFSET**			1,421.62	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/11/19	**OFFSET**				185,891.76
		AE190135 PR ITEMS 040419							
		BATCH TYPE AJ							
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			3,247.26	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			160.00	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			145.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			10,683.76	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			150.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			81,564.56	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			200.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			78,574.64	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			1,261.95	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			2,334.13	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			62.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			165.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			1,034.68	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			87,661.04	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			4,742.19	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			1,003.25	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			1,165.93	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			10.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			2,230.84	
	CR CASH RECEIPTS								





FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
			INT	PFM-374	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			664.71	
			INT	PFM-385	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			1,212.00	
			INT	PFM-386	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			487.50	
			INT	PFM-391	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			1,200.00	
			INT	PFM-396	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			495.58	
			INT	PFM-403	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			544.96	
			INT	PFM-412	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			933.63	
			INT	PFM-432	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			749.17	
			INT	PFM-433	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			3,311.94	
			PRINC	PFM-434	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			555.01	
			INT	PFM-434	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			795.38	
			INT	PFM-401	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140			586.88	
			INT	PFM-402	4/15/19				
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			1,080.00	
			CR	CASH RECEIPTS					
			BATCH	TYPE CR					
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			25.00	
			OL	CASH RCPTS					
			BATCH	TYPE AJ					
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			15,800.25	
			CR	ADJUSTMENTS					
			BATCH	TYPE AJ					
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			3,773.50	
			CR	CASH RECEIPTS					
			BATCH	TYPE CR					
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			3,504.30	
			MISC	RECEIVABLES					
			BATCH	TYPE AJ					
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			107,178.06	
			CIS	BATCH					
			BATCH	TYPE AJ					
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			4,705.55	
			BP	RECEIPTS					
			BATCH	TYPE AJ					
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**			518,324.98	
			PR	AJ BATCH					
			BATCH	TYPE AJ					
GJ	04/18/19	328	AJ	04/16/19	**OFFSET**			16,477.23	
			AE190137	PR ITEMS	4/11/19				
			BATCH	TYPE AJ					



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
GJ	04/17/19	323	AJ	04/17/19	**OFFSET**			6,060.37	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			506,270.91	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**		2,150.63		
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**		70.00		
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**		475.00		
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**		2,127.63		
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**		513.33		
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**		170.20		
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			683.53	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**		68.00		
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**		480.53		
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**		344.11		
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**		8.00		
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**		2,362.78		
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**		79,678.73		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**		3,839.45		
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**		2,002.00		
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**		715.50		

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								
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			1,471.75	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			172.12	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			495.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			4,184.88	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			20,533.61	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			81,314.01	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			7,476.77	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			50.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			100.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			297.03	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			35.25	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			100.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			189.87	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			142,713.24	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			65,296.77	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			18,060.87	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			1,673.26	
	CR RECREATION								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	BATCH TYPE CR								
GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			293.50	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			2,820.25	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			25.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			457.50	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			2,851.99	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			85.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			107.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			362,327.14	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			37,529.27	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/22/19	**OFFSET**			50,911.54	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	04/26/19	335	AJ	04/23/19	**OFFSET**			1,961.18	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			102.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			4,861.19	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			560.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			493,570.88	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			92,532.77	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			3,594.63	
	BP RECEIPTS								
	BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
	GJ	04/24/19		331	AJ	04/24/19	**OFFSET**		4,220.50
	GJ	04/24/19		334	AJ	04/24/19	**OFFSET**		1,176,723.73
	GJ	04/24/19		334	AJ	04/24/19	**OFFSET**	172.97	
	GJ	04/26/19		335	AJ	04/24/19	**OFFSET**		172.97
	GJ	04/26/19		335	AJ	04/24/19	**OFFSET**	166.05	
	GJ	04/26/19		338	AJ	04/24/19	**OFFSET**	60.00	
	GJ	04/26/19		338	AJ	04/24/19	**OFFSET**	169.99	
	GJ	04/26/19		338	AJ	04/24/19	**OFFSET**	2,526.70	
	GJ	04/26/19		338	AJ	04/24/19	**OFFSET**	160.60	
	GJ	04/26/19		338	AJ	04/24/19	**OFFSET**	64,551.09	
	GJ	04/26/19		338	AJ	04/24/19	**OFFSET**	18,948.93	
	GJ	04/26/19		341	AJ	04/24/19	**OFFSET**	611.74	
	GJ	04/26/19		335	AJ	04/25/19	**OFFSET**	2,670.26	
	GJ	04/26/19		335	AJ	04/25/19	**OFFSET**	242.00	
	GJ	04/26/19		335	AJ	04/25/19	**OFFSET**	1,334.50	
	GJ	04/26/19		335	AJ	04/25/19	**OFFSET**	171,759.52	
	GJ	04/26/19		335	AJ	04/25/19	**OFFSET**	23,869.11	
	GJ	04/26/19		340	AJ	04/25/19	**OFFSET**	490.25	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			7,045.07	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			25.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			2,265.91	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			79,057.73	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			4,681.02	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**			674.41	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**			1,898.64	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**			2,711.42	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**			1,468.89	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/30/19	344	AJ	04/25/19	AE190138				3,641.76
	PFM INV SMA-M0319-105017								
	MAR-1-MAR 31 PD IN APR								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			285,940.54	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			65.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			5,028.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			1,405.44	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			55,581.23	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			1,987.92	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/26/19	**OFFSET**			100,753.37	
	AE190138 MISC BK ACTIVITY								

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
101	CASH & TAX REC / CASH												
	BATCH TYPE AJ												
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			565,180.04					
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**				79.07				
	CR ADJUSTMENTS												
	BATCH TYPE AJ												
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			262.00					
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			18,363.45					
	MISC RECEIVABLES												
	BATCH TYPE AJ												
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			144,203.45					
	CIS BATCH												
	BATCH TYPE AJ												
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			8,090.86					
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			1,351.38					
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			109.00					
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			2,101.45					
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			78.50					
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			505.00					
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			350.00					
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**				303,077.39				
	JOURNAL SUMMARY												
	AP DISBURSEMENT												
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**				18,199.32				
	AE190143 PR ITEMS PR4/25												
	BATCH TYPE AJ												
GJ	05/07/19	346	AJ	04/30/19	AE190133			7,770.00					
	INT PFM-380												
	4/30/19												
GJ	05/07/19	346	AJ	04/30/19	AE190133			2,050.00					
	INT PFM-407												
	4/30/19												
GJ	05/07/19	346	AJ	04/30/19	AE190133			10,625.00					
	INT PFM-409												
	4/30/19												

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								
GJ	05/07/19	346	AJ	04/30/19	AE190133			5,312.50	
GJ	05/07/19	346	AJ	04/30/19	AE190133			20,125.00	
GJ	05/07/19	346	AJ	04/30/19	AE190133			541.08	
GJ	05/07/19	346	AJ	04/30/19	AE190133			909.50	
GJ	05/07/19	346	AJ	04/30/19	AE190133			413.87	
GJ	05/07/19	346	AJ	04/30/19	AE190133			14,184.07	
GJ	05/07/19	346	AJ	04/30/19	AE190133			56.59	
GJ	05/07/19	346	AJ	04/30/19	AE190133			5,381.25	
GJ	05/07/19	346	AJ	04/30/19	AE190133			397.50	
GJ	05/07/19	346	AJ	04/30/19	AE190133			654.40	
GJ	05/07/19	346	AJ	04/30/19	AE190133			2.33	
GJ	05/07/19	346	AJ	04/30/19	AE190133			5,884.00	
GJ	05/07/19	346	AJ	04/30/19	AE190133			300.00	
GJ	05/07/19	346	AJ	04/30/19	AE190133			4,553.81	
GJ	05/07/19	346	AJ	04/30/19	AE190133			705.64	
GJ	05/07/19	346	AJ	04/30/19	AE190133			4,986.34	
GJ	05/07/19	346	AJ	04/30/19	AE190133			548.15	
GJ	05/07/19	346	AJ	04/30/19	AE190133			2,721.98	





FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			3,107.67	
		PRINC PFM-394							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			354.15	
		INT PFM-394							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			2,659.32	
		PRINC PFM-392							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			1,222.16	
		INT PFM-392							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			3,101.60	
		PRINC PFM-399							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			472.83	
		INT PFM-399							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			454.40	
		INT PFM-442							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			486.62	
		INT PFM-441							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			3,814.83	
		PRINC PFM-369							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			516.61	
		INT PFM-369							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			12.71	
		INT PFM-381							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			3,750.00	
		INT PFM-362							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			9,040.63	
		INT PFM-336							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			7,760.00	
		INT PFM-382							
		4/30/19							
GJ	05/07/19	346	AJ	04/30/19	AE190133			6,562.50	
		INT PFM-449							
		4/30/19							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			43.75	
		CR POLICE							
		BATCH TYPE CR							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			150.93	
		CR POLICE							
		BATCH TYPE CR							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			33.00	
		CR POLICE							
		BATCH TYPE CR							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			312.00	
		CR POLICE							
		BATCH TYPE CR							
GJ	05/10/19	348	AJ	04/30/19	AE190134		1,500,000.00		
		MATURITY PFM-405							
		DEXIA CREDIT LOCAL SA NY							
GJ	05/10/19	348	AJ	04/30/19	AE190134			794,039.02	
		PURCHASE PFM-448							
		US TREAS NTS							
GJ	05/10/19	348	AJ	04/30/19	AE190134			696,942.94	
		PURCHASE PFM-449							
		US TREAS NTS							
GJ	05/10/19	348	AJ	04/30/19	AE190134		495,697.84		
		SALE PFM-431							
		US TREASURY							
GJ	05/10/19	348	AJ	04/30/19	AE190134			496,820.94	
		PURCHASE PFM-450							
		US TREAS NTS							
GJ	05/10/19	348	AJ	04/30/19	AE190134			49,937.59	
		PURCHASE PFM-451							
		US TREAS BILL							
GJ	05/10/19	348	AJ	04/30/19	AE190134			159,931.20	
		PURCHASE PFM-452							
		ROYAL BK OF CDA BD CDS							
GJ	05/10/19	348	AJ	04/30/19	AE190134		159,029.28		
		SALE PFM-431							
		US TREASURY							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			2,312.40	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			59.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			53.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			1,260.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			495.15	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			39,858.92	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			242,562.08	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			16,394.25	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		75,330.38		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		16,098.18		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			252,038.95	
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	05/07/19	346	AJ	04/30/19	AE190141		20,450.58		
	PUBLIC FNDS ADV NOW INTRS								
	MAR-19								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			51,206.55	
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	05/07/19	346	AJ	04/30/19	**OFFSET**			2,500.00	
	RCRD APRIL MISC WIRE								
	BATCH TYPE AP								
GJ	05/07/19	346	AJ	04/30/19	**OFFSET**			51,652.22	
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	05/07/19	346	AJ	04/30/19	**OFFSET**			7,365.10	
	RECORD UNCLAIMD PROP WIRE								
	BATCH TYPE AP								
GJ	05/10/19	348	AJ	04/30/19	**OFFSET**			9,598.70	
	AE190145 SALES TAX-MAR								
	BATCH TYPE AJ								
GJ	05/10/19	349	AJ	04/30/19	**OFFSET**			698,084.38	
	Rcrd 4-1-19 Debt Wires								
	BATCH TYPE AP								
GJ	05/10/19	349	AJ	04/30/19	**OFFSET**			24,806.65	
	Rcrd 4-1-19 Debt Wires								
	BATCH TYPE AP								
GJ	05/10/19	349	AJ	04/30/19	**OFFSET**			296,031.26	
	Rcrd 4-1-19 Debt Wires								
	BATCH TYPE AP								
GJ	05/10/19	349	AJ	04/30/19	**OFFSET**			288,087.51	
	Rcrd 4-1-19 Debt Wires								
	BATCH TYPE AP								
GJ	05/10/19	349	AJ	04/30/19	**OFFSET**			111,467.50	
	Rcrd 4-1-19 Debt Wires								
	BATCH TYPE AP								
GJ	05/10/19	349	AJ	04/30/19	**OFFSET**			107,272.00	
	Rcrd 4-1-19 Debt Wires								
	BATCH TYPE AP								
GJ	05/13/19	350	AJ	04/30/19	02769			161,158.94	
	REVERSE POOLED EQUITY								
	04012019 04302019								
GJ	05/07/19	346	AJ	05/01/19	**OFFSET**			695,000.00	
	AE190133 APR INVEST ACTV								

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
101	CASH & TAX REC / CASH												
	BATCH TYPE AJ												
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**				274,113.73				
	TO RECORD PAYROLL WIRES												
	BATCH TYPE AP												
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**				6,969.57				
	AE190141 INT/MISC												
	BATCH TYPE AJ												
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		161,158.94						
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
							8,206,765.30	10,110,534.52		28,650,670.88DR			
135	ACCRUED INTEREST RECEIVAB												
	ACCOUNT TOTAL												
										155,854.22DR			
										155,854.22DR			
151	INVESTMENTS												
GJ	04/26/19	339	AJ	04/15/19	AE190140				5,662.85				
	PRINC PFM-242 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				6,559.32				
	PRINC PFM-243 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				5,876.67				
	PRINC PFM-245 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				10,467.31				
	PRINC PFM-254 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				5,752.14				
	PRINC PFM-255 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				6,270.12				
	PRINC PFM-267 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				6,602.51				
	PRINC PFM-272 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				6,863.56				
	PRINC PFM-270 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				4,356.17				
	PRINC PFM-281 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				14,569.16				
	PRINC PFM-280 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				25,409.62				
	PRINC PFM-291 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				6,008.58				
	PRINC PFM-294 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				7,256.53				
	PRINC PFM-303 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				11,967.67				
	PRINC PFM-304 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				12,500.43				
	PRINC PFM-308 4/15/19												
GJ	04/26/19	339	AJ	04/15/19	AE190140				16,911.22				
	PRINC PFM-312 4/15/19												

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									
151	OTHER ASSETS / INVESTMENTS								
GJ	04/26/19	339	AJ	04/15/19	AE190140				13,850.59
			PRINC	PFM-309	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140				23,869.80
			PRINC	PFM-310	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140				3,531.45
			PRINC	PFM-324	4/15/19				
GJ	04/26/19	339	AJ	04/15/19	AE190140				3,311.94
			PRINC	PFM-434	4/15/19				
GJ	05/07/19	346	AJ	04/30/19	AE190133				14,184.07
			PRINC	PFM-275					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				654.40
			PRINC	PFM-265					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				5,884.00
			PRINC	PFM-370					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				4,553.81
			PRINC	PFM-381					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				4,986.34
			PRINC	PFM-375					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				2,721.98
			PRINC	PFM-376					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				5,176.49
			PRINC	PFM-377					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				324.09
			PRINC	PFM-424					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				6,695.23
			PRINC	PFM-435					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				4,584.87
			PRINC	PFM-436					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				3,140.03
			PRINC	PFM-445					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				2,476.36
			PRINC	PFM-444					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				9,183.42
			PRINC	PFM-363					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				2,543.74
			PRINC	PFM-395					
				4/30/19					
GJ	05/07/19	346	AJ	04/30/19	AE190133				3,107.67
			PRINC	PFM-394					

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									
		4/30/19								
GJ	05/07/19	346	AJ	04/30/19	AE190133			2,659.32		
		PRINC PFM-392								
		4/30/19								
GJ	05/07/19	346	AJ	04/30/19	AE190133			3,101.60		
		PRINC PFM-399								
		4/30/19								
GJ	05/07/19	346	AJ	04/30/19	AE190133			3,814.83		
		PRINC PFM-369								
		4/30/19								
GJ	05/10/19	348	AJ	04/30/19	AE190134			1,500,000.00		
		MATURITY PFM-405								
		DEXIA CREDIT LOCAL SA NY								
GJ	05/10/19	348	AJ	04/30/19	AE190134		800,000.00			
		PURCHASE PFM-448								
		US TREAS NTS								
GJ	05/10/19	348	AJ	04/30/19	AE190134		700,000.00			
		PURCHASE PFM-449								
		US TREAS NTS								
GJ	05/10/19	348	AJ	04/30/19	AE190134			500,000.00		
		SALE PFM-431								
		US TREASURY								
GJ	05/10/19	348	AJ	04/30/19	AE190134		500,000.00			
		PURCHASE PFM-450								
		US TREAS NTS								
GJ	05/10/19	348	AJ	04/30/19	AE190134		50,000.00			
		PURCHASE PFM-451								
		US TREAS BILL								
GJ	05/10/19	348	AJ	04/30/19	AE190134		160,000.00			
		PURCHASE PFM-452								
		ROYAL BK OF CDA BD CDS								
GJ	05/10/19	348	AJ	04/30/19	AE190134			160,000.00		
		SALE PFM-431								
		US TREASURY								
GJ	05/07/19	346	AJ	04/30/19	AE190141		21,491.46			
		FEITF INTEREST								
		APR-19								
		ACCOUNT TOTAL					2,231,491.46	2,437,389.89	57,241,952.19DR	
151	01	ADJ TO MARKET VALUE								693,683.81CR
		ACCOUNT TOTAL								693,683.81CR
172	REVENUES									
GJ	04/26/19	339	AJ	04/22/19	**OFFSET**			25,084.97		
		AE190140 MIDAPR INVST ACT								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/26/19	**OFFSET**		3,641.76			
		AE190138 MISC BK ACTIVITY								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
172		REVENUES / REVENUES									
		BATCH TYPE AJ									
GJ	05/10/19	348	AJ	04/30/19		**OFFSET**			7,055.43		
		AE190134 APR INV TRADE AC									
		BATCH TYPE AJ									
GJ	05/07/19	346	AJ	05/01/19		**OFFSET**			90,718.32		
		AE190133 APR INVEST ACTV									
		BATCH TYPE AJ									
GJ	05/07/19	346	AJ	05/06/19		**OFFSET**			41,942.04		
		AE190141 INT/MISC									
		BATCH TYPE AJ									
GJ	05/13/19	350	AJ	05/13/19		**OFFSET**		161,158.94			
		REVERSE POOLED EQUITY									
		BATCH TYPE AJ									
		ACCOUNT TOTAL									
							164,800.70	164,800.76		.28CR	
207	02	DUE TO OTHER FUNDS									
		DUE TO 410									
GJ	04/09/19	312	AJ	04/01/19		**OFFSET**			61,844.71	2,953,931.72CR	
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/09/19	312	AJ	04/02/19		**OFFSET**			32,724.64		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/11/19	319	AJ	04/02/19		**OFFSET**	9,674.28				
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	04/09/19	312	AJ	04/03/19		**OFFSET**			25,511.09		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/09/19	312	AJ	04/04/19		**OFFSET**			36,228.78		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/09/19	312	AJ	04/05/19		**OFFSET**			26,161.01		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/09/19	312	AJ	04/08/19		**OFFSET**			58,843.12		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/12/19	321	AJ	04/09/19		**OFFSET**			28,491.61		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/10/19	318	AJ	04/10/19		**OFFSET**	4.92				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	04/12/19	321	AJ	04/10/19		**OFFSET**			23,135.59		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/16/19	322	AJ	04/11/19		**OFFSET**			18,298.01		
		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	2	DUE TO OTHER FUNDS / DUE TO 410							
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			17,971.82	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			56,135.93	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			1,080.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			24,899.16	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		9,628.41		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		9,350.39		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			19,018.52	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			12,751.85	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			14,026.62	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			37,855.30	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			20,470.31	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		562,854.48		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			14,878.55	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			24,529.52	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			11,806.10	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		165.00		
		AE190127 VISA PCARD 03/19							
		BATCH TYPE AJ							
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			33,532.05	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			1,180.00	



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	2	DUE TO OTHER FUNDS / DUE TO 410									
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			13,988.46			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		132.50				
		AE190158 Semi-Annual Trnf									
		BATCH TYPE AJ									
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		72,859.46				
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**		178.84				
		AE190146 FUEL CRGS 042019									
		BATCH TYPE AJ									
GJ	05/08/19	347	AJ	05/07/19	**OFFSET**		236.28				
		AE190147 FLEET MAINT CHR									
		BATCH TYPE AJ									
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			5,852.13			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							665,084.56	621,214.88		2,910,062.04CR	
207	04	DUE TO 103									448,631.56CR
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			200.00			
		MISC RECEIVABLES									
		BATCH TYPE AJ									
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			159.30			
		MISC RECEIVABLES									
		BATCH TYPE AJ									
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		41.12				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	05/10/19	348	AJ	04/30/19	**OFFSET**		9.30				
		AE190145 SALES TAX-MAR									
		BATCH TYPE AJ									
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		33,734.50				
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			825.46			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							33,784.92	1,184.76		416,031.40CR	
207	06	DUE TO 401									22,470,578.79CR
GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			176,120.40			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			116,516.56			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			3,450.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/11/19	319	AJ	04/02/19	**OFFSET**		220,065.16		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			89,396.69	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			3.65	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			95,548.47	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**			105.07	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			77,352.98	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			127.05	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			202,501.45	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			755.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			225.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			93,483.33	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/10/19	315	AJ	04/10/19	**OFFSET**		2,957.77		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		325,410.41		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			105.16	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			125.98	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/11/19	319	AJ	04/10/19	**OFFSET**		231.14		
		JOURNAL SUMMARY							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
		AP DISBURSEMENT							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			40,262.43	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			825.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			81,164.42	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/16/19	322	AJ	04/11/19	**OFFSET**			58,318.39	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			66,914.41	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			169.40	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			.01	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			177,947.57	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			225.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			78,817.32	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		221,013.50		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	04/17/19	323	AJ	04/17/19	**OFFSET**			6,060.37	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			76,884.13	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			513.33	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			170.20	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**		683.53		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			58,037.07	
		CIS BATCH							
		BATCH TYPE AJ							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	6	DUE TO OTHER FUNDS / DUE TO 401								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			88.55		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**		1.00			
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			65,505.79		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			825.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			49,582.68		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			605.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			40.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			319,240.24		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			3,630.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			56.80		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			225.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			69,550.34		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/24/19	331	AJ	04/24/19	**OFFSET**		4,220.50			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		289,338.61			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**			172.97		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/26/19	335	AJ	04/24/19	**OFFSET**		172.97			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			96.25		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			47,602.33		

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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	6	DUE TO OTHER FUNDS / DUE TO 401								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	341	AJ	04/24/19	**OFFSET**				611.74	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**		23,016.37			
		AE190136 BANK/CC FEES								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				24.50	
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				50,580.17	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				674.41	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				1,772.64	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				2,701.30	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				1,408.89	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				42,205.78	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		16,774.34			
		AE190127 VISA PCARD 03/19								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**		79.07			
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**				106,391.95	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**				64.00	
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		73,735.42			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**				69.26	
		PI ISSUES								
		BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**				57,237.26	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**				1,210.00	
		BP RECEIPTS								



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
207	20	01		DUE TO DEBT SERVICE FUNDS									
				DUE TO FUND 220							919,124.48CR		
	GJ	05/10/19	349	AJ	04/30/19	**OFFSET**		288,087.51					
				Rcrd 4-1-19 Debt Wires									
				BATCH TYPE AP									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			578,138.50				
				AE190158 Semi-Annual Trnf									
				BATCH TYPE AJ									
	GJ	05/07/19	346	AJ	05/01/19	**OFFSET**		695,000.00					
				AE190133 APR INVEST ACTV									
				BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			1,670.20				
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL							983,087.51	579,808.70	515,845.67CR
207	21			DUE TO CONSTRUCTION FUND							3,942,760.28CR		
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		1,738.51					
				AE190127 VISA PCARD 03/19									
				BATCH TYPE AJ									
	GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			100,850.98				
				CR CASH RECEIPTS									
				BATCH TYPE CR									
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		84,094.13					
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		10,192.92					
				FY19 Monthly TransfersC/R									
				BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			7,273.44				
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL							96,025.56	108,124.42	3,954,859.14CR
207	21	01		DUE TO 320 FUND							7,260.18CR		
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			13.38				
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL								13.38	7,273.56CR
207	27			DUE TO 403							5,089,610.14CR		
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		28,907.92					
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		25,752.53					
				JOURNAL SUMMARY									
				AP DISBURSEMENT									

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	27	DUE TO OTHER FUNDS / DUE TO 403									
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		29,473.00			
JOURNAL SUMMARY											
AP DISBURSEMENT											
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			181,733.83		
FY19 Monthly TransfersC/R											
BATCH TYPE AJ											
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			9,334.17		
POOLED EQUITY INTEREST											
BATCH TYPE CR											
ACCOUNT TOTAL											
							84,133.45	191,068.00		5,196,544.69CR	
207	28	DUE TO 405									6,488,409.20CR
	GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			14,185.00		
BP RECEIPTS											
BATCH TYPE AJ											
	GJ	04/09/19	312	AJ	04/03/19	**OFFSET**			128.34		
CIS BATCH											
BATCH TYPE AJ											
	GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			85.56		
CIS BATCH											
BATCH TYPE AJ											
	GJ	04/09/19	312	AJ	04/05/19	**OFFSET**			2,089.13		
BP RECEIPTS											
BATCH TYPE AJ											
	GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			85.56		
MISC RECEIVABLES											
BATCH TYPE AJ											
	GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			42.78		
CIS BATCH											
BATCH TYPE AJ											
	GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			3,673.00		
BP RECEIPTS											
BATCH TYPE AJ											
	GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			42.78		
CIS BATCH											
BATCH TYPE AJ											
	GJ	05/06/19	345	AJ	04/10/19	**OFFSET**			1,411.66		
MISC RECEIVABLES											
BATCH TYPE AJ											
	GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			42.78		
CIS BATCH											
BATCH TYPE AJ											
	GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			42.78		
MISC RECEIVABLES											
BATCH TYPE AJ											
	GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			81.56		
CIS BATCH											
BATCH TYPE AJ											
	GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			1,555.00		
BP RECEIPTS											





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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	31	DUE TO OTHER FUNDS / DUE TO 412								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				1,034.64	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				197.80	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				51,145.31	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**			127.05		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				910.10	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				7,280.80	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**				47.92	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			19,718.35		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**				526.90	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**				603.54	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			169.40		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**				2,446.80	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**				38.33	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**				546.06	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**				469.58	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**			35,859.26		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**			6,300.06		
		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	31	DUE TO OTHER FUNDS / DUE TO 412								
		AP DISBURSEMENT								
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			143.70		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**		88.55			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			785.56		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			38.32		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			131.27		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			852.62		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			191.65		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		8,193.68			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**		96.25			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			143.70		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		5,017.84			
		AE190127 VISA PCARD 03/19								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			96,338.15		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			19.16		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**		64.00			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		16,024.21			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			1,935.16		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			115.00		
		BP RECEIPTS								
		BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	31	DUE TO OTHER FUNDS / DUE TO 412									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		52,425.00			
										AE190158 Semi-Annual Trnf	
										BATCH TYPE AJ	
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		196,611.91			
										FY19 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	05/07/19	346	AJ	05/06/19	**OFFSET**		2,167.29			
										AE190146 FUEL CRGS 042019	
										BATCH TYPE AJ	
	GJ	05/08/19	347	AJ	05/07/19	**OFFSET**		7,638.81			
										AE190147 FLEET MAINT CHR	
										BATCH TYPE AJ	
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			10,939.74		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								387,044.49	179,018.23	5,748,135.13CR	
207	32	DUE TO 414									
	GJ	05/10/19	349	AJ	04/30/19	**OFFSET**		111,467.50			
										Rcrd 4-1-19 Debt Wires	
										BATCH TYPE AP	
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			123,517.92		
										FY19 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			363.91		
										AE190141 INT/MISC	
										BATCH TYPE AJ	
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			1,510.22		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								111,467.50	125,392.05	832,545.93CR	
207	33	DUE TO 416									
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		1,410.00			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		1,343.75			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		92.08			
										FY19 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			2,131.26		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								2,845.83	2,131.26	1,156,174.58CR	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	34	DUE TO 417								2,618,768.76CR
	GJ	05/10/19	349	AJ	04/30/19	**OFFSET**		107,272.00		
						Rcrd 4-1-19 Debt Wires				
						BATCH TYPE AP				
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			348,681.00	
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			4,843.57	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		107,272.00	353,524.57	2,865,021.33CR
207	35	DUE TO 418								43,792.11CR
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			217,051.50	
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			93.83	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			217,145.33	260,937.44CR
207	36	DUE TO 420								2,008,584.03CR
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		1,408.75		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		325.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		15,706.09		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		92.08		
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			3,694.57	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		17,531.92	3,694.57	1,994,746.68CR
207	40	DUE TO 450								46,246.05CR
	GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			4,000.00	
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			1,657.80	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		221.96		

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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	40	DUE TO OTHER FUNDS / DUE TO 450								
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			4,184.88		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		163.23			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/30/19	344	AJ	04/26/19	**OFFSET**			20,828.91		
		AE190138 MISC BK ACTIVITY								
		BATCH TYPE AJ								
GJ	05/10/19	348	AJ	04/30/19	**OFFSET**		9,032.98			
		AE190145 SALES TAX-MAR								
		BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		11,580.17			
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			104.85		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							20,998.34	30,776.44	56,024.15CR	
207	43	DUE TO 503								97,965.20CR
GJ	04/11/19	319	AJ	04/02/19	**OFFSET**		11,888.76			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		7,555.71			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		11,888.76			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		3,325.08			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		16,454.99			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		10,661.29			
		AE190127 VISA PCARD 03/19								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		1,207.71			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			114,958.50		
		AE190158 Semi-Annual Trnf								
		BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		18,838.34			
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	43	DUE TO OTHER FUNDS / DUE TO 503									
	GJ	05/07/19	346	AJ	05/06/19	**OFFSET**		149.35			
			AE190146 FUEL CRGS 042019								
			BATCH TYPE AJ								
	GJ	05/08/19	347	AJ	05/07/19	**OFFSET**			73,196.93		
			AE190147 FLEET MAINT CHR								
			BATCH TYPE AJ								
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			124.33		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
							81,969.99	188,279.76		204,274.97CR	
207	44	DUE TO 504									937,929.97CR
	GJ	04/11/19	319	AJ	04/02/19	**OFFSET**			152,011.42		
			PR AJ BATCH								
			BATCH TYPE AJ								
	GJ	04/11/19	320	AJ	04/08/19	**OFFSET**			15,123.48		
			PR AJ BATCH								
			BATCH TYPE AJ								
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	320,815.60				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
	GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			520.00		
			CR ADJUSTMENTS								
			BATCH TYPE AJ								
	GJ	04/12/19	321	AJ	04/11/19	**OFFSET**	4,108.62				
			AE190135 PR ITEMS 040419								
			BATCH TYPE AJ								
	GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			15,592.25		
			CR ADJUSTMENTS								
			BATCH TYPE AJ								
	GJ	04/18/19	327	AJ	04/16/19	**OFFSET**			154,358.90		
			PR AJ BATCH								
			BATCH TYPE AJ								
	GJ	04/18/19	328	AJ	04/16/19	**OFFSET**	581.99				
			AE190137 PR ITEMS 4/11/19								
			BATCH TYPE AJ								
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	108,397.75				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
	GJ	04/26/19	338	AJ	04/22/19	**OFFSET**			15,245.04		
			PR AJ BATCH								
			BATCH TYPE AJ								
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**	61,070.29				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
	GJ	04/26/19	335	AJ	04/25/19	**OFFSET**	4,007.14				
			AE190139 PR ITEMS 4/18/19								
			BATCH TYPE AJ								
	GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			5,028.00		
			CR ADJUSTMENTS								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	44	DUE TO OTHER FUNDS / DUE TO 504									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		53.26			
		AE190127 VISA PCARD 03/19									
		BATCH TYPE AJ									
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		40,666.35			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		581.99			
		AE190143 PR ITEMS PR4/25									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			118,855.12		
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			1,605.90		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							540,282.99	478,340.11		875,987.09CR	
207	45	DUE TO 505									1,707,405.84CR
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		37,332.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		121,652.54			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		17,883.82			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		2,382.75			
		AE190127 VISA PCARD 03/19									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			219,258.42		
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			7,841.00		
		AE190159 Cor Ten-8 Invs									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			2,997.45		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							179,251.11	230,096.87		1,758,251.60CR	
207	46	DUE TO 606									19,336.42CR
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			43.75		
		CR POLICE									
		BATCH TYPE CR									
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			150.93		
		CR POLICE									



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
207	46	DUE TO OTHER FUNDS / DUE TO 606											
		BATCH TYPE CR											
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			35.64				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL									230.32	19,566.74CR	
207	47	DUE TO 607											
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	10,900.00			882,274.43CR			
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**	25,013.00						
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			33.00				
		CR POLICE											
		BATCH TYPE CR											
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			1,601.90				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL									35,913.00	1,634.90	847,996.33CR
207	48	DUE TO 608											
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	100.00			23,084.89CR			
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			312.00				
		CR POLICE											
		BATCH TYPE CR											
		ACCOUNT TOTAL									100.00	312.00	23,296.89CR
207	50	DUE TO 611											
	GJ	04/09/19	312	AJ	04/01/19	**OFFSET**			1,263.00	1,503,027.41CR			
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	04/09/19	312	AJ	04/02/19	**OFFSET**			5,752.00				
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			1,525.00				
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			1,525.00				
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			7,277.00				
		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	04/09/19	312	AJ	04/02/19	**OFFSET**				43,652.33	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				4,597.84	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				571.67	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/02/19	**OFFSET**				18,000.00	
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	04/11/19	319	AJ	04/02/19	**OFFSET**		329,486.11			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				318.25	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				30,632.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				3,451.64	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**		3.65			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				92.35	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/03/19	**OFFSET**				100.00	
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				106.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				200.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				1,462.72	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				1,156.78	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				3,833.27	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**		105.07			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/04/19	**OFFSET**				181.36	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				16.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				30.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				1,116.47	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				3,200.69	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/05/19	**OFFSET**				118.21	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				153,061.97	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				102.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				346.82	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				1,430.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				8,697.79	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	312	AJ	04/08/19	**OFFSET**				120.47	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/11/19	320	AJ	04/08/19	**OFFSET**		61,311.50			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**				540.00	
		CR FIRE & RESCUE								
		BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**				116.35	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**				1,803.26	
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**				2,009.96	
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**				2,090.82	
		CR RECREATION								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**			1,197.50		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/09/19	313	AJ	04/09/19	**OFFSET**			353.35		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	04/11/19	319	AJ	04/09/19	**OFFSET**			1,633.40		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/11/19	319	AJ	04/09/19	**OFFSET**			1,218.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			125.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			4,446.56		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			439.43		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			11,413.87		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			3,271.84		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/09/19	**OFFSET**			261.13		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		137,227.44			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/10/19	318	AJ	04/10/19	**OFFSET**			230.00		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/11/19	319	AJ	04/10/19	**OFFSET**		230.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			50.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			3,242.13		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			2,521.30		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/12/19	321	AJ	04/10/19	**OFFSET**			187.45		
		BP RECEIPTS								
		BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	05/06/19	345	AJ	04/10/19	**OFFSET**			9.96	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	04/12/19	321	AJ	04/11/19	**OFFSET**	181,783.14			
						AE190135 PR ITEMS 040419				
						BATCH TYPE AJ				
	GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		3,247.26		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		160.00		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		145.00		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		10,683.76		
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		150.00		
						OL CASH RCPTS				
						BATCH TYPE AJ				
	GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		400.14		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		1,958.24		
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	04/16/19	322	AJ	04/11/19	**OFFSET**		388.35		
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	04/16/19	322	AJ	04/12/19	**OFFSET**		2,334.13		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	04/16/19	322	AJ	04/12/19	**OFFSET**		62.50		
						OL CASH RCPTS				
						BATCH TYPE AJ				
	GJ	04/16/19	322	AJ	04/12/19	**OFFSET**		165.50		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	04/16/19	322	AJ	04/12/19	**OFFSET**		1,034.68		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	04/16/19	322	AJ	04/12/19	**OFFSET**		2,171.27		
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	04/16/19	322	AJ	04/12/19	**OFFSET**		152.08		
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	04/16/19	322	AJ	04/12/19	**OFFSET**		1,003.25		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	04/17/19	323	AJ	04/15/19	**OFFSET**		1,165.93		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			10.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			2,230.83		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			6,127.24		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			382.32		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			25.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			208.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			3,548.50		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			3,345.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			2,915.52		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			236.70		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		310,847.92			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/18/19	328	AJ	04/16/19	**OFFSET**		15,895.24			
		AE190137 PR ITEMS 4/11/19								
		BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		65,103.99			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			2,150.63		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			70.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			475.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/17/19	325	AJ	04/17/19	**OFFSET**			2,127.63		
		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	04/18/19	326	AJ	04/17/19	**OFFSET**			68.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			480.53	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			344.11	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			8.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			2,320.00	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			2,397.88	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			185.06	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			2,002.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			1,471.75	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			172.12	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			495.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			19,232.61	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			2,270.81	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			323.39	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			50.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			100.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			297.03	
		CR CASH RECEIPTS							
		BATCH TYPE CR							



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			35.25	
	GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			100.00	
	GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			189.87	
	GJ	04/26/19	336	AJ	04/19/19	**OFFSET**		142,713.24		
	GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			1,649.15	
	GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			247.59	
	GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			1,673.26	
	GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			2,820.25	
	GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			25.00	
	GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			457.50	
	GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			2,851.99	
	GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			85.00	
	GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			67.00	
	GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			4,250.72	
	GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			685.33	
	GJ	04/26/19	338	AJ	04/22/19	**OFFSET**	66,156.58			
	GJ	04/26/19	335	AJ	04/23/19	**OFFSET**			1,961.18	
	GJ	04/26/19	338	AJ	04/23/19	**OFFSET**		56.80		

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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	04/26/19	338	AJ	04/23/19	**OFFSET**				102.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				4,636.19	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				560.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				493,570.88	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				2,469.34	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**				161.50	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		109,236.35			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/26/19	335	AJ	04/24/19	**OFFSET**				166.05	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				60.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				169.99	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				2,526.70	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				160.60	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				2,027.43	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**				279.43	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**				2,670.26	
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**				1,334.50	
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**		167,752.38			
		AE190139 PR ITEMS 4/18/19								

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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	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**			850.55		
		AE190136 BANK/CC FEES								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				490.25	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				7,045.07	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				25.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				2,265.91	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			24.50		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				3,783.66	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**				173.08	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				126.00	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				10.12	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/26/19	341	AJ	04/25/19	**OFFSET**				60.00	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				285,940.54	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				65.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				1,405.44	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				1,569.35	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**				97.32	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/26/19	**OFFSET**			121,582.28		
		AE190138 MISC BK ACTIVITY								
		BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		50,826.52		
			AE190127 VISA PCARD 03/19							
			BATCH TYPE AJ							
	GJ	04/30/19	344	AJ	04/29/19	**OFFSET**		346,133.20		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
	GJ	04/30/19	344	AJ	04/29/19	**OFFSET**		262.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
	GJ	04/30/19	344	AJ	04/29/19	**OFFSET**		4,260.29		
			CIS BATCH							
			BATCH TYPE AJ							
	GJ	04/30/19	344	AJ	04/29/19	**OFFSET**		180.51		
			BP RECEIPTS							
			BATCH TYPE AJ							
	GJ	04/30/19	343	AJ	04/30/19	**OFFSET**		1,351.38		
			CR RECREATION							
			BATCH TYPE CR							
	GJ	04/30/19	343	AJ	04/30/19	**OFFSET**		2,101.45		
			CR RECREATION							
			BATCH TYPE CR							
	GJ	04/30/19	343	AJ	04/30/19	**OFFSET**		505.00		
			CR RECREATION							
			BATCH TYPE CR							
	GJ	04/30/19	343	AJ	04/30/19	**OFFSET**		350.00		
			CR RECREATION							
			BATCH TYPE CR							
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**	57,789.34			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**	17,617.33			
			AE190143 PR ITEMS PR4/25							
			BATCH TYPE AJ							
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		2,312.40		
			CR RECREATION							
			BATCH TYPE CR							
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**	64.60			
			PI ISSUES							
			BATCH TYPE AJ							
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**	4.00			
			BP RECEIPTS							
			BATCH TYPE AJ							
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		53.00		
			OL CASH RCPTS							
			BATCH TYPE AJ							
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		80.00		
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		495.15		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		39,858.92		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			242,562.08		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			16,394.25		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			2,151.10		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			547.32		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		252,038.95			
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**			51,206.55		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	05/07/19	346	AJ	04/30/19	**OFFSET**			2,500.00		
		RCRD APRIL MISC WIRE								
		BATCH TYPE AP								
GJ	05/07/19	346	AJ	04/30/19	**OFFSET**			51,652.22		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	05/07/19	346	AJ	04/30/19	**OFFSET**			7,365.10		
		RECORD UNCLAIMD PROP WIRE								
		BATCH TYPE AP								
GJ	05/10/19	348	AJ	04/30/19	**OFFSET**			7,168.98		
		AE190142 UNCLMD PROP CKS								
		BATCH TYPE AJ								
GJ	05/10/19	348	AJ	04/30/19	**OFFSET**			519.01		
		AE190145 SALES TAX-MAR								
		BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			307,607.50		
		AE190158 Semi-Annual Trnf								
		BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			151,576.31		
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			274,113.73		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			10,548.22		
		AE190146 FUEL CRGS 042019								
		BATCH TYPE AJ								
GJ	05/07/19	346	AJ	05/06/19	**OFFSET**			7,333.48		
		AE190141 INT/MISC								
		BATCH TYPE AJ								
GJ	05/08/19	347	AJ	05/07/19	**OFFSET**			54,251.34		
		AE190147 FLEET MAINT CHR								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	58	DUE TO OTHER FUNDS / DUE TO 001									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			20,915.32		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							2,803,292.96	2,135,426.51		10,970,353.00CR	
207	59	DUE TO 501									212,704.48CR
	GJ	04/11/19	319	AJ	04/02/19	**OFFSET**		35,324.69			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		1,550.95			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		32,880.46			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		12,457.98			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		7,489.66			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		9,196.00			
		AE190127 VISA PCARD 03/19									
		BATCH TYPE AJ									
	GJ	04/30/19	344	AJ	04/30/19	**OFFSET**		87.23			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		265.00			
		AE190158 Semi-Annual Trnf									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**			125,335.33		
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	05/07/19	346	AJ	05/06/19	**OFFSET**		45.01			
		AE190146 FUEL CRGS 042019									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			283.75		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							99,296.98	125,619.08		239,026.58CR	
207	61	DUE TO 621									78,674.49CR
	GJ	04/09/19	313	AJ	04/09/19	**OFFSET**			77.25		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	04/09/19	313	AJ	04/09/19	**OFFSET**			323.00		
		CR RECREATION									

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	61	DUE TO OTHER FUNDS / DUE TO 621									
		BATCH TYPE CR									
	GJ	04/11/19	319	AJ	04/09/19	**OFFSET**			115.25		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	04/11/19	319	AJ	04/09/19	**OFFSET**			156.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**		127.88			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			715.50		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	04/26/19	335	AJ	04/22/19	**OFFSET**			293.50		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		438.60			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	04/26/19	335	AJ	04/25/19	**OFFSET**			242.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			109.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	04/30/19	343	AJ	04/30/19	**OFFSET**			78.50		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/10/19	348	AJ	04/30/19	**OFFSET**		37.41			
		AE190145 SALES TAX-MAR									
		BATCH TYPE AJ									
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			146.44		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								603.89	2,256.44	80,327.04CR	
207	65	DUE TO 625									96,432.59CR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			177.80		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
									177.80	96,610.39CR	
207	67	DUE TO 508									2,304,909.95CR
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**			4,249.80		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
									4,249.80	2,309,159.75CR	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	69	DUE TO 626							116,793.37CR
		ACCOUNT TOTAL							116,793.37CR
207	70	DUE TO 102							414,543.77CR
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**	91,081.50		
						AE190158 Semi-Annual Trnf			
						BATCH TYPE AJ			
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		758.73	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
		ACCOUNT TOTAL					91,081.50	758.73	324,221.00CR
207	72	DUE TO 506							747,685.74CR
	GJ	04/11/19	319	AJ	04/02/19	**OFFSET**	15,691.74		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	10,608.31		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	04/18/19	327	AJ	04/16/19	**OFFSET**	15,533.47		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	3,872.48		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**	42,377.10		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**	3,031.10		
						AE190127 VISA PCARD 03/19			
						BATCH TYPE AJ			
	GJ	05/06/19	345	AJ	04/30/19	**OFFSET**	4.66		
						PI ISSUES			
						BATCH TYPE AJ			
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**	313,122.50		
						AE190158 Semi-Annual Trnf			
						BATCH TYPE AJ			
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		188,263.73	
						FY19 Monthly TransfersC/R			
						BATCH TYPE AJ			
	GJ	05/07/19	346	AJ	05/06/19	**OFFSET**	369.77		
						AE190146 FUEL CRGS 042019			
						BATCH TYPE AJ			
	GJ	05/08/19	347	AJ	05/07/19	**OFFSET**	314.27		
						AE190147 FLEET MAINT CHR			
						BATCH TYPE AJ			
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		1,292.16	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			







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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	83	DUE TO OTHER FUNDS / DUE TO 109								
GJ	04/16/19	322	AJ	04/12/19	**OFFSET**			4,590.11		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/17/19	323	AJ	04/15/19	**OFFSET**			8,956.68		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/19	326	AJ	04/16/19	**OFFSET**			3,999.27		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/19	327	AJ	04/16/19	**OFFSET**		35,032.10			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/17/19	324	AJ	04/17/19	**OFFSET**		31,017.31			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/18/19	326	AJ	04/17/19	**OFFSET**			3,654.39		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/19/19	329	AJ	04/18/19	**OFFSET**			4,773.38		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	336	AJ	04/19/19	**OFFSET**			2,034.15		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	337	AJ	04/22/19	**OFFSET**			21,300.29		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	338	AJ	04/23/19	**OFFSET**			3,433.13		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/24/19	334	AJ	04/24/19	**OFFSET**		42.96			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/26/19	338	AJ	04/24/19	**OFFSET**			3,621.92		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/19	335	AJ	04/25/19	**OFFSET**		2.19			
		AE190136 BANK/CC FEES								
		BATCH TYPE AJ								
GJ	04/26/19	340	AJ	04/25/19	**OFFSET**			4,507.94		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/29/19	342	AJ	04/26/19	**OFFSET**			1,890.60		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/13/19	350	AJ	04/26/19	**OFFSET**		612.37			
		AE190127 VISA PCARD 03/19								
		BATCH TYPE AJ								
GJ	04/30/19	344	AJ	04/29/19	**OFFSET**			4,731.15		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/06/19	345	AJ	04/30/19	**OFFSET**		55.00			

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	83	DUE TO OTHER FUNDS / DUE TO 109									
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/06/19		345	AJ	04/30/19	**OFFSET**		9,243.11		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/13/19		350	AJ	04/30/19	**OFFSET**	927.50			
		AE190158 Semi-Annual Trnf									
		BATCH TYPE AJ									
	GJ	05/13/19		350	AJ	04/30/19	**OFFSET**	25,656.50			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	05/07/19		346	AJ	05/06/19	**OFFSET**	334.26			
		AE190146 FUEL CRGS 042019									
		BATCH TYPE AJ									
	GJ	05/13/19		350	AJ	05/13/19	**OFFSET**		6,957.89		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								136,116.58	122,027.51	3,770,681.43CR	
207	86	DUE TO 214									991,312.01CR
	GJ	04/09/19		312	AJ	04/08/19	**OFFSET**		9,637.34		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	04/30/19		344	AJ	04/29/19	**OFFSET**		21,857.71		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	05/10/19		349	AJ	04/30/19	**OFFSET**	698,084.38			
		Rcrd 4-1-19 Debt Wires									
		BATCH TYPE AP									
	GJ	05/13/19		350	AJ	05/13/19	**OFFSET**		1,801.18		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								698,084.38	33,296.23	326,523.86CR	
207	87	DUE TO 314									99,813.56DR
	GJ	04/17/19		324	AJ	04/17/19	**OFFSET**	5,321.82			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
		ACCOUNT TOTAL									
								5,321.82		105,135.38DR	
207	89	DUE TO 316									14,412.89CR
	GJ	05/13/19		350	AJ	05/13/19	**OFFSET**		26.57		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								26.57		14,439.46CR	

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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	92	DUE TO 633								69.56CR
		ACCOUNT TOTAL								69.56CR
207	93	DUE TO 317								1,630,193.39CR
	GJ	04/10/19	318	AJ	04/10/19	**OFFSET**	131,289.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	04/17/19	324	AJ	04/17/19	**OFFSET**	34,717.62			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	04/24/19	334	AJ	04/24/19	**OFFSET**	14,412.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	05/13/19	350	AJ	04/26/19	**OFFSET**	599.86			
		AE190127 VISA PCARD 03/19								
		BATCH TYPE AJ								
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		2,799.09		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL					181,018.48	2,799.09		1,451,974.00CR
207	94	DUE TO 217								74,426.25CR
	GJ	05/10/19	349	AJ	04/30/19	**OFFSET**	24,806.65			
		Rcrd 4-1-19 Debt Wires								
		BATCH TYPE AP								
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		91,081.50		
		AE190158 Semi-Annual Trnf								
		BATCH TYPE AJ								
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		141.30		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL					24,806.65	91,222.80		140,842.40CR
207	95	DUE TO 218 FUND								317,998.35CR
	GJ	05/10/19	349	AJ	04/30/19	**OFFSET**	296,031.26			
		Rcrd 4-1-19 Debt Wires								
		BATCH TYPE AP								
	GJ	05/13/19	350	AJ	04/30/19	**OFFSET**		33,734.50		
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	05/13/19	350	AJ	05/13/19	**OFFSET**		570.22		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL					296,031.26	34,304.72		56,271.81CR

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											
271	FUND BALANCE									.27DR	
	PRIOR ADJUSTMENTS										
	ACCOUNT TOTAL									.27DR	
361	10	INTEREST EARNINGS									
	INTEREST EARNINGS-INVESTM									.22CR	
RJ	04/26/19	209	AJ	04/15/19	AE190140			26.84			
			INT	PFM-242	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			59.36			
			INT	PFM-243	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			19.59			
			INT	PFM-245	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			89.70			
			INT	PFM-254	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			18.71			
			INT	PFM-255	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			28.16			
			INT	PFM-267	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			37.92			
			INT	PFM-272	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			61.82			
			INT	PFM-270	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			94.58			
			INT	PFM-281	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			147.20			
			INT	PFM-280	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			416.94			
			INT	PFM-291	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			93.09			
			INT	PFM-294	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			108.84			
			INT	PFM-303	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			180.31			
			INT	PFM-304	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			619.70			
			INT	PFM-308	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			328.60			
			INT	PFM-312	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			264.02			
			INT	PFM-309	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			400.60			
			INT	PFM-310	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			520.00			
			INT	PFM-313	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			663.75			
			INT	PFM-316	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			212.33			
			INT	PFM-324	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			505.79			
			INT	PFM-337	4/15/19						
RJ	04/26/19	209	AJ	04/15/19	AE190140			663.00			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
		INT PFM-343	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					268.67
		INT PFM-348	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					282.67
		INT PFM-352	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					243.83
		INT PFM-360	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					556.25
		INT PFM-366	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					7,080.00
		INT PFM-372	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					360.38
		INT PFM-378	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					2,507.50
		INT PFM-374	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					664.71
		INT PFM-385	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					1,212.00
		INT PFM-386	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					487.50
		INT PFM-391	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					1,200.00
		INT PFM-396	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					495.58
		INT PFM-403	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					544.96
		INT PFM-412	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					933.63
		INT PFM-432	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					749.17
		INT PFM-433	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					555.01
		INT PFM-434	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					795.38
		INT PFM-401	4/15/19						
RJ	04/26/19	209	AJ 04/15/19	AE190140					586.88
		INT PFM-402	4/15/19						
RJ	04/30/19	214	AJ 04/25/19	AE190138			3,641.76		
		PFM INV SMA-MO319-105017							
		MAR-1-MAR 31 PD IN APR							
RJ	05/07/19	216	AJ 04/30/19	AE190133					7,770.00
		INT PFM-380	4/30/19						
		INT PFM-407	4/30/19						
RJ	05/07/19	216	AJ 04/30/19	AE190133					2,050.00
		INT PFM-409	4/30/19						
RJ	05/07/19	216	AJ 04/30/19	AE190133					10,625.00
		INT PFM-437	4/30/19						
RJ	05/07/19	216	AJ 04/30/19	AE190133					5,312.50





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										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		INT PFM-444								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				490.82	
		INT PFM-363								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				333.32	
		INT PFM-395								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				354.15	
		INT PFM-394								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				1,222.16	
		INT PFM-392								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				472.83	
		INT PFM-399								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				454.40	
		INT PFM-442								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				486.62	
		INT PFM-441								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				516.61	
		INT PFM-369								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				12.71	
		INT PFM-381								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				3,750.00	
		INT PFM-362								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				9,040.63	
		INT PFM-336								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				7,760.00	
		INT PFM-382								
		4/30/19								
RJ	05/07/19	216	AJ	04/30/19	AE190133				6,562.50	
		INT PFM-449								
		4/30/19								
RJ	05/10/19	218	AJ	04/30/19	AE190134				5,960.98	
		PURCHASE PFM-448								
		US TREAS NTS								
RJ	05/10/19	218	AJ	04/30/19	AE190134				3,057.06	
		PURCHASE PFM-449								
		US TREAS NTS								
RJ	05/10/19	218	AJ	04/30/19	AE190134		4,302.16			
		SALE PFM-431								
		US TREASURY								
RJ	05/10/19	218	AJ	04/30/19	AE190134				3,179.06	
		PURCHASE PFM-450								

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								
		US TREAS NTS								
RJ	05/10/19	218	AJ	04/30/19	AE190134				62.41	
		PURCHASE PFM-451								
		US TREAS BILL								
RJ	05/10/19	218	AJ	04/30/19	AE190134				68.80	
		PURCHASE PFM-452								
		ROYAL BK OF CDA BD CDS								
RJ	05/10/19	218	AJ	04/30/19	AE190134			970.72		
		SALE PFM-431								
		US TREASURY								
RJ	05/07/19	216	AJ	04/30/19	AE190141				21,491.46	
		FEITF INTEREST								
		APR-19								
RJ	05/07/19	216	AJ	04/30/19	AE190141				20,450.58	
		PUBLIC FNDS ADV NOW INTRS								
		MAR-19								
RJ	05/13/19	219	AJ	04/30/19	02769		161,158.94			
		REVERSE POOLED EQUITY								
		04012019 04302019								
		ACCOUNT TOTAL								
		BUDGET BALANCE								
						.28-	0.0%	170,073.58	170,073.64	.28CR

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FUND 801 POOLED CASH & INVESTMENTS

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

DPT BAS ELM OBJ

-----  
1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 801 POOLED CASH & INVESTMENTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			2,109,667.71-	85,354,793.20
LIABILITY ACCOUNTS TOTAL			2,109,667.71-	85,354,793.20
REVENUE ACCOUNTS TOTAL			.06	.28
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	85,354,793.48			
TOTAL LIABILITIES--EXCLUDING 242.00-00	85,354,793.20-			
				-----
				.28
*****				
TOTAL REVENUE			.28	
TOTAL EXPENDITURE			.00	
				-----
				.28
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				-----
				.28
*****				
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					18,984,574.08DR
		ACCOUNT TOTAL								18,984,574.08DR
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							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS			
162	43						BUILDINGS WATER / BUILDINGS PUBLIC WRKS BPW					
							ACCOUNT TOTAL			455,462.90DR		
162	44						PARKS MAINTENANCE			18,779.00DR		
							ACCOUNT TOTAL			18,779.00DR		
162	51						BUILDINGS Y/CNTR (BYC/BRC			3,005,731.28DR		
							ACCOUNT TOTAL			3,005,731.28DR		
163	10						ACCUMULATED DEPRECIATION					
							BUILDING-WATER DEPR			17,326,222.68CR		
							ACCOUNT TOTAL			17,326,222.68CR		
164	10						IMP OTHER THAN BLDGS WA					
							IMPROVE MAYOR & CL IMY			10,461,263.91DR		
							ACCOUNT TOTAL			10,461,263.91DR		
164	11						IMP OTHER THAN BLDGS ISW			223,786.54DR		
							ACCOUNT TOTAL			223,786.54DR		
164	13						IMPROVEMENT LEGAL			12,867.45DR		
							ACCOUNT TOTAL			12,867.45DR		
164	18						IMPROVE DRAINAGE (IDR)			169,017.59DR		
							ACCOUNT TOTAL			169,017.59DR		
164	19						IMPROVE COMM DEVE ICD			6,814,399.53DR		
							ACCOUNT TOTAL			6,814,399.53DR		
164	31						IMPROVE FIRE IFI			729,971.26DR		
							ACCOUNT TOTAL			729,971.26DR		
164	32						IMPROVE POLICE IPD			454,493.02DR		

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	32		IMP	OTHER THAN BLDGS WA /	IMPROVE POLICE		IPD			
				ACCOUNT TOTAL						454,493.02DR
164	43		IMPRV.	PUBLIC WORKS	IPW					3,139,987.63DR
				ACCOUNT TOTAL						3,139,987.63DR
164	43	01	IMPROVE	ROADS	IRD					78,636,203.97DR
				ACCOUNT TOTAL						78,636,203.97DR
164	44		IMPROVE	PARKS	IPK					14,189,523.13DR
				ACCOUNT TOTAL						14,189,523.13DR
164	50		IMPROVE	YMCA (M/C)	IYM					3,127,168.87DR
				ACCOUNT TOTAL						3,127,168.87DR
164	51		IMPROVE	RECREATION	IRC					7,001,424.82DR
				ACCOUNT TOTAL						7,001,424.82DR
164	52		IMPROVE	ATHLETICS	IAT					1,140,119.11DR
				ACCOUNT TOTAL						1,140,119.11DR
165	10		ACCUMULATED	DEPRECIATION						
			IMPRV	OTHER BLD DPR						43,445,878.76CR
				ACCOUNT TOTAL						43,445,878.76CR
166	10		EQUIPMENT							
			EQUIPMENT	MAYOR & CL	EMY					510,046.69DR
				ACCOUNT TOTAL						510,046.69DR
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
				ACCOUNT TOTAL						3,452.85DR
166	12		EQUIPMENT	C/MANAGER	ECM					3,445.42DR

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
166	12	EQUIPMENT /	EQUIPMENT C/MANAGER	ECM						
		ACCOUNT TOTAL							3,445.42DR	
166	13	EQUIPMENT C/ATTORNEY	ECA							
		ACCOUNT TOTAL							11,361.96DR	
166	15	EQUIPMENT C/CLERK	ECC							
		ACCOUNT TOTAL							.00	
166	16	EQUIPMENT FINANCE	EFN							
		ACCOUNT TOTAL							35,922.85DR	
166	17	EQUIPMENT PERSONNEL	EPE							
		ACCOUNT TOTAL							23,325.00DR	
166	19	EQUIPMENT COMM DEV	ECD							
		ACCOUNT TOTAL							27,668.79DR	
166	31	EQUIPMENT FIRE	EFI							
		ACCOUNT TOTAL							1,478,637.58DR	
166	32	EQUIPMENT POLICE	EPD							
		ACCOUNT TOTAL							827,153.72DR	
166	43	EQUIPMENT PUBLIC WRKS	EPW							
		ACCOUNT TOTAL							415,838.21DR	
166	44	EQUIPMENT PARKS	EPK							
		ACCOUNT TOTAL							267,557.18DR	
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL							273,213.91DR	









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FUND 901 GENERAL FIXED ASSETS

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

DPT BAS ELM OBJ

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

FUND 901 GENERAL FIXED ASSETS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				133,727,866.08
LIABILITY ACCOUNTS TOTAL				133,727,866.08
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	133,727,866.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	133,727,866.08-			
				-----
			.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				