

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
102	10				PETTY CASH								
					PETTY CASH POL EVIDENCE							3,000.00DR	
					ACCOUNT TOTAL							3,000.00DR	
102	12				PETTY CASH FINANCE							25.00DR	
					ACCOUNT TOTAL							25.00DR	
102	14				PETTY CASH POLICE							460.00DR	
					ACCOUNT TOTAL							460.00DR	
102	16				PETTY CASH PUBLIC WORKS							100.00DR	
					ACCOUNT TOTAL							100.00DR	
102	19				PETTY CASH FIRE							.00	
					ACCOUNT TOTAL							.00	
102	21				RECREATION CASH DRAWER							100.00DR	
					ACCOUNT TOTAL							100.00DR	
102	24				POSTAGE METER I.M.S.							4,418.21DR	
					ACCOUNT TOTAL							4,418.21DR	
102	34				PETTY CASH RECREATION							250.00DR	
					ACCOUNT TOTAL							250.00DR	
102	38				ADULT CENTER CASH DRAWER							100.00DR	
					ACCOUNT TOTAL							100.00DR	
102	39				SUMMER PLAYGROUND							.00	
					GJ 05/31/17 371 AP 05/24/17 PETTYC			300.00					
					SUMMER PLAYGROUND								
					ACCOUNT TOTAL			300.00				300.00DR	

FUND 001 GENERAL FUND

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
103	30	CASH WITH FISCAL AGENT										
		FL CAP BNK FSA DEPOSIT								2,152.28CR		
GJ	06/05/17	375	AJ	05/31/17	AE170155			74.49				
		FSA FUNDING 4/21-4/27/17										
GJ	06/05/17	375	AJ	05/31/17	AE170155			213.71				
		FSA FUNDING 4/25-5/04/17										
GJ	06/05/17	375	AJ	05/31/17	AE170155			304.00				
		FSA FUNDING 5/05-5/11/17										
GJ	06/05/17	375	AJ	05/31/17	AE170155			20.37				
		FSA FUNDING 5/12-5/18/17										
GJ	06/05/17	375	AJ	05/31/17	AE170155			285.50				
		FSA FUNDING 5/19-5/25/17										
GJ	06/05/17	375	AJ	05/31/17	AE170156				573.47			
		FSA 05/04 PR										
GJ	06/05/17	375	AJ	05/31/17	AE170156				427.31			
		FSA 05/11 PR										
GJ	06/05/17	375	AJ	05/31/17	AE170156				573.47			
		FSA 05/18 PR										
GJ	06/05/17	375	AJ	05/31/17	AE170156				427.31			
		FSA 05/25 PR										
		ACCOUNT TOTAL								898.07	2,001.56	3,255.77CR
104		CASH										7,913,586.68DR
GJ	05/08/17	343	AJ	05/01/17	OL			16.00				
		OL CASH RCPTS										
GJ	05/08/17	343	AJ	05/01/17	0201992			15.00				
		SUSIE BIGMAN CPR SKILLS L										
		IKALISIAK 05/01/17 05										
GJ	05/08/17	343	AJ	05/01/17	0201669			80.00				
		SAMSULA LANDFILL										
		MBODDIE 05/01/17 30										
GJ	05/08/17	343	AJ	05/01/17	MR			37,705.13				
		30 0201666 AR										
		MISC RECEIVABLES										
GJ	05/08/17	343	AJ	05/01/17	MR			840.00				
		30 0201667 AR										
		MISC RECEIVABLES										
GJ	05/08/17	343	AJ	05/01/17	UT			2.66				
		UB ADJ.UPDATE										
GJ	05/08/17	343	AJ	05/01/17	UT			1,288.82				
		UB CASH UPDATE										
GJ	05/08/17	343	AJ	05/01/17	UT				3.61			
		UB REV.PAY UPD.										
GJ	05/08/17	343	AJ	05/01/17	UT			366.47				
		UB CASH UPDATE										
GJ	05/08/17	343	AJ	05/01/17	UT			481.22				
		UB CASH UPDATE										
GJ	05/08/17	343	AJ	05/01/17	UT			315.60				
		UB CASH UPDATE										
GJ	05/08/17	343	AJ	05/01/17	UT			187.22				
		UB CASH UPDATE										

FUND 001 GENERAL FUND

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	05/08/17	343	AJ	05/01/17	UT			392.57	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	UT			76.80	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	UT			45.72	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	UT			77.81	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	UT			115.87	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	UT			1,887.25	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	UT			4.04	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	UT			100.53	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	UT			68.00	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/01/17	BP			100.56	
			BP	RECEIPTS					
GJ	05/08/17	343	AJ	05/01/17	BP			33.64	
			BP	RECEIPTS					
GJ	05/08/17	343	AJ	05/01/17	BP			208.26	
			BP	RECEIPTS					
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**			14.00	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	05/08/17	343	AJ	05/02/17	0204770			849.08	
				THERESA GUTIERREZ					
				PMCKENNEY 05/02/17 10					
GJ	05/08/17	343	AJ	05/02/17	MR			16,394.25	
				73 0205302 AR					
				MISC RECEIVABLES					
GJ	05/08/17	343	AJ	05/02/17	UT			2.75	
			UB	CHARGE UPDATE					
GJ	05/08/17	343	AJ	05/02/17	UT			2.08	
			UB	CREDIT CHG ADJUSTMENT					
GJ	05/08/17	343	AJ	05/02/17	UT			444.60	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/02/17	UT			548.42	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/02/17	UT			412.56	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/02/17	UT			64.55	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/02/17	UT			149.05	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/02/17	UT			92.94	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/02/17	UT			93.00	
			UB	CASH UPDATE					
GJ	05/08/17	343	AJ	05/02/17	UT			127.52	

FUND 001 GENERAL FUND

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX RECEIVABLE / CASH										
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			80.12			
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			1,144.79			
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			112.12			
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			16.90			
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			18.27			
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			94.84			
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			16.45			
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			27.13			
			UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	PI				89.71		
FUND BALS											
050117 - 050217											
GJ	05/08/17	343	AJ	05/02/17	BP			62.30			
			BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP			41.92			
			BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP			20.00			
			BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP			4.00			
			BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP			4.00			
			BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			202.75			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			23.50			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			988.94			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			33.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			5.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			118.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			225.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/03/17	OL			53.00			

FUND 001 GENERAL FUND

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/04/17	PR0504			336,167.82	
	PAYROLL SUMMARY								
GJ	05/22/17	358	AJ	05/04/17	PR0504				578,730.02
	PAYROLL SUMMARY								
GJ	05/08/17	343	AJ	05/04/17	OL			31.00	
	OL CASH RCPTS								
GJ	05/08/17	343	AJ	05/04/17	OL			3.00	
	OL CASH RCPTS								
GJ	05/08/17	343	AJ	05/04/17	OL			10.00	
	OL CASH RCPTS								
GJ	05/08/17	343	AJ	05/04/17	MR			3,027.55	
	16 0206546 AR								
	MISC RECEIVABLES								
GJ	05/08/17	343	AJ	05/04/17	UT				2.84
	UB REV.PAY UPD.								
GJ	05/08/17	343	AJ	05/04/17	UT			191.69	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			160.85	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			443.57	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			446.71	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			73.48	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			35.16	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			92.79	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			171.60	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			93.77	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			156.72	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			522.70	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	UT			111.72	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/04/17	PI				650.08
	FUND BALS								
	050317 - 050417								
GJ	05/08/17	343	AJ	05/04/17	BP			180.34	
	BP RECEIPTS								
GJ	05/08/17	343	AJ	05/04/17	BP			194.62	
	BP RECEIPTS								
GJ	05/08/17	343	AJ	05/04/17	BP			133.08	

FUND 001 GENERAL FUND

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ	-----					
104	CASH & TAX RECEIVABLE / CASH								
				BP RECEIPTS					
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**		284.75	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**		27,798.73	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**		100.00	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**		178.39	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**		200.00	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	05/08/17	343	AJ	05/05/17	OL			10.00	
				OL CASH RCPTS					
GJ	05/08/17	343	AJ	05/05/17	0207953			1,945.96	
				PEOPLES GAS SYSTEM					
				PMCKENNEY 05/05/17	20				
GJ	05/08/17	343	AJ	05/05/17	UT			225.44	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			13.49	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			424.47	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			627.87	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			146.46	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			47.21	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			85.56	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			1,080.79	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			89.81	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			12.18	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	UT			74.68	
				UB CASH UPDATE					
GJ	05/08/17	343	AJ	05/05/17	BP			45.28	
				BP RECEIPTS					
GJ	05/08/17	343	AJ	05/05/17	BP			79.28	
				BP RECEIPTS					
GJ	05/08/17	343	AJ	05/05/17	BP			240.64	
				BP RECEIPTS					
GJ	05/08/17	343	AJ	05/05/17		**OFFSET**		274.50	
				CR CASH RECEIPTS					
				BATCH TYPE CR					

FUND 001 GENERAL FUND

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX RECEIVABLE / CASH										
			BATCH TYPE CR								
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**		150.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**		658.21			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**		118.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**		257.44			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	05/12/17	349	AJ	05/10/17		OL		25.00			
			OL CASH RCPTS								
GJ	05/11/17	347	AJ	05/10/17		**OFFSET**			152,442.76		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	05/12/17	349	AJ	05/10/17		UT			7.61		
			UB REV.PAY UPD.								
GJ	05/12/17	349	AJ	05/10/17		UT		164.21			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		52.02			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		160.60			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		84.00			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		299.22			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		27.19			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		24.51			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		96.21			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		80.13			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		1.18			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		505.17			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		5.80			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		52.97			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		13.44			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		UT		70.19			
			UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17		BP		4.00			
			BP RECEIPTS								

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	05/12/17	349	AJ	05/10/17	BP			36.20	
GJ	05/12/17	349	AJ	05/10/17	BP			4.00	
GJ	05/12/17	349	AJ	05/10/17	BP			8.80	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			6.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			68.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			200.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			6.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			5.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			3,851.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			3,610.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			1,032.00	
GJ	05/18/17	357	AJ	05/10/17	**OFFSET**			1,846.27	
GJ	05/18/17	357	AJ	05/10/17	**OFFSET**			3,342.95	
GJ	05/22/17	358	AJ	05/11/17	PR0511			170,510.61	
GJ	05/22/17	358	AJ	05/11/17	PR0511				250,473.53
GJ	05/12/17	349	AJ	05/11/17	OL			50.00	
GJ	05/12/17	349	AJ	05/11/17	MR			25.00	
GJ	05/12/17	349	AJ	05/11/17	UT				5.76
GJ	05/12/17	349	AJ	05/11/17	UT			348.31	
GJ	05/12/17	349	AJ	05/11/17	UT			252.10	
GJ	05/12/17	349	AJ	05/11/17	UT			110.05	

FUND 001 GENERAL FUND

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DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			207.31	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			45.06	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			15.28	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			27.09	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			63.78	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			49.04	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			3.71	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			758.50	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			4.88	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			4.12	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			65.43	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			85.02	
	UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	BP			361.64	
	BP RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	BP			28.52	
	BP RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	BP			44.66	
	BP RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	BP			105.12	
	BP RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	PZ			500.00	
	PZ RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	PZ			150.00	
	PZ RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			364.75	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			110.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			338.67	
	CR CASH RECEIPTS								
	BATCH TYPE CR								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	05/15/17	350	AJ	05/12/17		**OFFSET**		5.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	05/15/17	350	AJ	05/12/17		**OFFSET**		35.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	05/15/17	350	AJ	05/12/17		**OFFSET**		158.99	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	05/16/17	351	AJ	05/15/17		OL		25.00	
						OL CASH RCPTS			
GJ	05/16/17	351	AJ	05/15/17		0217311		63.72	
						JAMIE MILLER/TRAVEL REIMB			
						MBODDIE 05/15/17 40			
GJ	05/16/17	351	AJ	05/15/17		0217325		80.00	
						JAMIE MILLER			
						MBODDIE 05/15/17 40			
GJ	05/16/17	351	AJ	05/15/17		UT		3,468.41	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT			2.79
						UB REV.PAY UPD.			
GJ	05/16/17	351	AJ	05/15/17		UT		3,968.21	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		432.82	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		222.35	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		345.50	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		334.28	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		612.01	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		43.52	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		67.85	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		95.07	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		40.95	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		164.64	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		12.55	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		2.45	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		19.33	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		129.23	
						UB CASH UPDATE			
GJ	05/16/17	351	AJ	05/15/17		UT		186.78	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
104	CASH & TAX RECEIVABLE / CASH										
				OL CASH RCPTS							
GJ	05/22/17	358	AJ	05/18/17	MR			5.54			
				OVERPAYMENT							
				MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/18/17	MR			2,487.18			
				16 0221712 AR							
				MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/18/17	OL			25.00			
				OL CASH RCPTS							
GJ	05/22/17	358	AJ	05/18/17	OL			50.00			
				OL CASH RCPTS							
GJ	05/22/17	358	AJ	05/18/17	MR			770.28			
				30 0221359 AR							
				MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/18/17	MR			50.00			
				30 0221361 AR							
				MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/18/17	UT			.79			
				TR BALC UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT				3.96		
				UB ADJ. UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			.99			
				UB ADJ.UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT				12.51		
				UB REV.PAY UPD.							
GJ	05/22/17	358	AJ	05/18/17	UT			918.59			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			277.67			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			209.04			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			57.47			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			153.41			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			70.66			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			83.34			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			80.65			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			6.19			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			131.68			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			19.38			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			19.07			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			58.53			
				UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	BP			148.20			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	BP			100.00	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	BP			211.82	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	BP			353.58	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			1,750.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			35.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			150.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			65.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			93.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	373	AJ	05/18/17	MR				5.54
	OVERPAYMENT								
	MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/18/17	MR			5.54	
	16 0221712 AR								
	MISC RECEIVABLES								
GJ	05/22/17	358	AJ	05/19/17	OL			10.00	
	OL CASH RCPTS								
GJ	05/22/17	358	AJ	05/19/17	OL			60.00	
	OL CASH RCPTS								
GJ	05/22/17	358	AJ	05/19/17	MR			8,772.00	
	30 0222503 AR								
	MISC RECEIVABLES								
GJ	05/22/17	358	AJ	05/19/17	MR			75.00	
	30 0222585 AR								
	MISC RECEIVABLES								
GJ	05/22/17	358	AJ	05/19/17	UT			.99	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			720.79	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			376.76	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			338.48	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			174.88	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			559.40	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			90.94	
	UB CASH UPDATE								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	05/22/17	358	AJ	05/19/17	UT			3.44	
GJ	05/22/17	358	AJ	05/19/17	UT			27.22	
GJ	05/22/17	358	AJ	05/19/17	UT			30.11	
GJ	05/22/17	358	AJ	05/19/17	UT			17.25	
GJ	05/22/17	358	AJ	05/19/17	UT			157.52	
GJ	05/22/17	358	AJ	05/19/17	UT			55.55	
GJ	05/22/17	358	AJ	05/19/17	UT			18.06	
GJ	05/22/17	358	AJ	05/19/17	UT			128.13	
GJ	05/22/17	358	AJ	05/19/17	BP			104.94	
GJ	05/22/17	358	AJ	05/19/17	BP			98.76	
GJ	05/22/17	358	AJ	05/19/17	BP			183.02	
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			100.00	
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			355.75	
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			125.00	
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			20.00	
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			250.00	
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			191.66	
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			14.00	
GJ	05/23/17	359	AJ	05/22/17	OL			50.00	
GJ	05/23/17	359	AJ	05/22/17	UT			2,904.93	
GJ	05/23/17	359	AJ	05/22/17	UT			3,100.19	
GJ	05/23/17	359	AJ	05/22/17	UT			310.37	
GJ	05/23/17	359	AJ	05/22/17	UT			226.06	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX RECEIVABLE / CASH									
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			328.72		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			310.70		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			58.03		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			144.30		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			13.13		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			37.37		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			36.90		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			114.17		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			24.01		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			85.25		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			37.78		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			19.61		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			5.02		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			6.40		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			143.53		
			UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	PI				12.20	
			FUND BALS							
			051917 - 052217							
GJ	05/23/17	359	AJ	05/22/17	BP			4.00		
			BP RECEIPTS							
GJ	05/23/17	359	AJ	05/22/17	BP			52.20		
			BP RECEIPTS							
GJ	05/23/17	359	AJ	05/22/17	BP			77.58		
			BP RECEIPTS							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			26.15		
			CR POLICE RECORDS							
			BATCH TYPE CR							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			795.50		
			CR RECREATION							
			BATCH TYPE CR							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			142,695.16		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			400.25		
			CR CASH RECEIPTS							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	05/25/17	365	AJ	05/24/17	MR			152.41	
		30	0227503	AR					
		MISC RECEIVABLES							
GJ	05/25/17	365	AJ	05/24/17	MR			1,752.44	
		30	0227505	AR					
		MISC RECEIVABLES							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**			96.80	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**			1,081.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**			6,245.43	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**			7,652.50	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**			30.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/25/17	365	AJ	05/24/17	UT			4.55	
		TR BALC UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			2.45	
		UB ADJ.UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			37.69	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			1,745.72	
		UB CHARGE UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				21.71
		UB REV.PAY UPD.							
GJ	05/25/17	365	AJ	05/24/17	UT			293.71	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			276.97	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			239.55	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			45.15	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			220.78	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			24.90	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			30.76	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			96.15	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			52.64	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			4.52	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			6.12	

FUND 001 GENERAL 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 RECEIVABLE / CASH								
	UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			30.12	
	UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			75.98	
	UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	BP			17.84	
	BP RECEIPTS								
GJ	05/25/17	365	AJ	05/24/17	BP			93.36	
	BP RECEIPTS								
GJ	05/25/17	365	AJ	05/24/17	BP			6.12	
	BP RECEIPTS								
GJ	05/25/17	365	AJ	05/24/17	BP			24.00	
	BP RECEIPTS								
GJ	05/25/17	365	AJ	05/24/17	BP			4.00	
	BP RECEIPTS								
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			38.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			401.76	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			421.13	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/25/17	365	AJ	05/25/17	PR0525		164,350.45		
	PAYROLL SUMMARY								
GJ	05/25/17	365	AJ	05/25/17	PR0525				236,193.29
	PAYROLL SUMMARY								
GJ	05/31/17	368	AJ	05/25/17	PI				152.08
	FUND BALS								
	052417 - 052517								
GJ	05/31/17	368	AJ	05/25/17	OL			65.00	
	OL CASH RCPTS								
GJ	05/31/17	368	AJ	05/25/17	OL			25.00	
	OL CASH RCPTS								
GJ	05/31/17	368	AJ	05/25/17	UT				12.52
	UB REV.PAY UPD.								
GJ	05/31/17	368	AJ	05/25/17	UT			1,505.05	
	UB CASH UPDATE								
GJ	05/31/17	368	AJ	05/25/17	UT			186.09	
	UB CASH UPDATE								
GJ	05/31/17	368	AJ	05/25/17	UT			239.90	
	UB CASH UPDATE								
GJ	05/31/17	368	AJ	05/25/17	UT			73.60	
	UB CASH UPDATE								
GJ	05/31/17	368	AJ	05/25/17	UT			125.90	
	UB CASH UPDATE								
GJ	05/31/17	368	AJ	05/25/17	UT			8.45	
	UB CASH UPDATE								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	05/31/17	368	AJ	05/25/17	UT			20.59	
GJ	05/31/17	368	AJ	05/25/17	UT			34.50	
GJ	05/31/17	368	AJ	05/25/17	UT			41.04	
GJ	05/31/17	368	AJ	05/25/17	UT			33.07	
GJ	05/31/17	368	AJ	05/25/17	UT			55.18	
GJ	05/31/17	368	AJ	05/25/17	UT			67.13	
GJ	05/31/17	368	AJ	05/25/17	BP			41.00	
GJ	05/31/17	368	AJ	05/25/17	BP			119.08	
GJ	05/31/17	368	AJ	05/25/17	BP			154.76	
GJ	05/31/17	368	AJ	05/25/17	BP			79.72	
GJ	05/31/17	368	AJ	05/25/17	BP			4.00	
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			175.75	
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			549.89	
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			1,325.00	
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			1,845.63	
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			100.00	
GJ	06/05/17	372	AJ	05/26/17	OL			65.50	
GJ	06/05/17	372	AJ	05/26/17	0228907			5,000.00	
GJ	06/05/17	372	AJ	05/26/17	0228908			5,000.00	
GJ	06/05/17	372	AJ	05/26/17	0228909			1,000.00	
GJ	06/05/17	372	AJ	05/26/17	0228910			5,000.00	
GJ	06/05/17	372	AJ	05/26/17	MR			40.00	

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 RECEIVABLE / CASH								
		30		0228944					
		MISC RECEIVABLES							
GJ	06/05/17	372	AJ	05/26/17	UT			2.84	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			16.08	
		UB REV.PAY UPD.							
GJ	06/05/17	372	AJ	05/26/17	UT				17.07
		UB REV.PAY UPD.							
GJ	06/05/17	372	AJ	05/26/17	UT			285.46	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			225.08	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			52.14	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			144.47	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			37.78	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			54.08	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			14.36	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			32.56	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			14.08	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			868.75	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			88.32	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			32.92	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	BP			358.66	
		BP RECEIPTS							
GJ	06/05/17	372	AJ	05/26/17	BP			577.60	
		BP RECEIPTS							
GJ	06/05/17	372	AJ	05/26/17	BP			107.00	
		BP RECEIPTS							
GJ	06/05/17	372	AJ	05/26/17	BP			34.04	
		BP RECEIPTS							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			389.50	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			315,682.06	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			307.42	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			50.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	06/05/17	372	AJ	05/26/17				118.00	
GJ	06/05/17	372	AJ	05/30/17	OL			25.00	
GJ	06/05/17	372	AJ	05/30/17	OL			25.00	
GJ	06/05/17	372	AJ	05/30/17	UT			.99	
GJ	06/05/17	372	AJ	05/30/17	UT			4.37	
GJ	06/05/17	372	AJ	05/30/17	UT			2,078.99	
GJ	06/05/17	372	AJ	05/30/17	UT			203.11	
GJ	06/05/17	372	AJ	05/30/17	UT			380.86	
GJ	06/05/17	372	AJ	05/30/17	UT			217.68	
GJ	06/05/17	372	AJ	05/30/17	UT			152.14	
GJ	06/05/17	372	AJ	05/30/17	UT			219.97	
GJ	06/05/17	372	AJ	05/30/17	UT			74.87	
GJ	06/05/17	372	AJ	05/30/17	UT			91.04	
GJ	06/05/17	372	AJ	05/30/17	UT			8.26	
GJ	06/05/17	372	AJ	05/30/17	UT			9.06	
GJ	06/05/17	372	AJ	05/30/17	UT			137.24	
GJ	06/05/17	372	AJ	05/30/17	UT			21.01	
GJ	06/05/17	372	AJ	05/30/17	UT			81.71	
GJ	06/05/17	372	AJ	05/30/17	UT			8.24	
GJ	06/05/17	372	AJ	05/30/17	UT			48.33	
GJ	06/05/17	372	AJ	05/30/17	UT			52.02	
GJ	06/05/17	372	AJ	05/30/17	UT			105.96	
GJ	06/05/17	372	AJ	05/30/17	UT			36.43	
GJ	06/05/17	372	AJ	05/30/17	UT			56.12	
GJ	06/05/17	372	AJ	05/30/17	BP			4.56	
GJ	06/05/17	372	AJ	05/30/17	BP			32.00	

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 RECEIVABLE / CASH								
	BP RECEIPTS								
GJ	06/05/17	372	AJ	05/30/17	BP			166.00	
	BP RECEIPTS								
GJ	06/05/17	372	AJ	05/30/17	BP			37.00	
	BP RECEIPTS								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			3.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			275.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			45.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			63.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**				95,330.71
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	06/05/17	372	AJ	05/31/17	UT				.73
	UB ADJ. UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			.99	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			.99	
	UB CREDIT CHG ADJUSTMENT								
GJ	06/05/17	372	AJ	05/31/17	UT				2.06
	UB REV.PAY UPD.								
GJ	06/05/17	372	AJ	05/31/17	UT			1,241.77	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			854.60	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			170.11	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			203.63	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			438.59	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			285.90	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			117.54	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			90.09	
	UB CASH UPDATE								
GJ	06/05/17	372	AJ	05/31/17	UT			123.37	
	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 RECEIVABLE / CASH								
GJ	06/05/17	372	AJ	05/31/17	UT			68.58	
GJ	06/05/17	372	AJ	05/31/17	UT			36.39	
GJ	06/05/17	372	AJ	05/31/17	UT			94.09	
GJ	06/05/17	372	AJ	05/31/17	BP			13.76	
GJ	06/05/17	372	AJ	05/31/17	BP			4.00	
GJ	06/05/17	372	AJ	05/31/17	BP			12.00	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			50.00	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			20.00	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			132.55	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			860.00	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			7,632.77	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			5,930.24	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			30.00	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			30.00	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			4,269.25	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			51,727.37	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			211,777.70	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			148.50	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			578.96	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			250.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
104	CASH & TAX RECEIVABLE / CASH							
	CR CASH RECEIPTS							
	BATCH TYPE CR							
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		5.00	
	CR CASH RECEIPTS							
	BATCH TYPE CR							
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		1,908.03	
	CR RECREATION							
	BATCH TYPE CR							
GJ	06/05/17	375	AJ	05/31/17	AE170154			546.38
	REC MERCH FEES 884							
GJ	06/05/17	375	AJ	05/31/17	AE170154			19.71
	REC AMEX FEES 4876							
GJ	06/05/17	375	AJ	05/31/17	AE170154			49.29
	TELECHECK FEES REC							
GJ	06/05/17	375	AJ	05/31/17	AE170155			74.49
	FSA FUNDING 4/21-4/27/17							
GJ	06/05/17	375	AJ	05/31/17	AE170155			213.71
	FSA FUNDING 4/25-5/04/17							
GJ	06/05/17	375	AJ	05/31/17	AE170155			304.00
	FSA FUNDING 5/05-5/11/17							
GJ	06/05/17	375	AJ	05/31/17	AE170155			20.37
	FSA FUNDING 5/12-5/18/17							
GJ	06/05/17	375	AJ	05/31/17	AE170155			285.50
	FSA FUNDING 5/19-5/25/17							
GJ	06/05/17	375	AJ	05/31/17	AE170155			297.75
	CYC INV 165944584							
GJ	06/05/17	375	AJ	05/31/17	AE170156			116,788.31
	PAYROLL TAX 05/04 PR							
GJ	06/05/17	375	AJ	05/31/17	AE170156			539.31
	CHILD SUPPORT 05/04 PR							
GJ	06/05/17	375	AJ	05/31/17	AE170156			72,434.02
	PAYROLL TAX 05/11 PR							
GJ	06/05/17	375	AJ	05/31/17	AE170156			539.31
	CHILD SUPPORT 05/11 PR							
GJ	06/05/17	375	AJ	05/31/17	AE170156			111,807.32
	PAYROLL TAX 05/18 PR							
GJ	06/05/17	375	AJ	05/31/17	AE170156			539.31
	CHILD SUPPORT 05/18 PR							
GJ	06/05/17	375	AJ	05/31/17	AE170156			66,547.50
	PAYROLL TAX 05/25 PR							
GJ	06/05/17	375	AJ	05/31/17	AE170156			539.31
	CHILD SUPPORT 05/25 PR							
GJ	06/05/17	375	AJ	05/31/17	AE170157			104,810.98
	RECORD ST VISA APR							
GJ	06/05/17	375	AJ	05/31/17	AE170157			376.07
	SALES TAX APR 2017							
GJ	06/05/17	375	AJ	05/31/17	AE170157			47.01
	SALES TAX APR 2017							
GJ	06/05/17	375	AJ	05/31/17	AE170157		5.00	
	FIRE DEPOSIT CORRECTION							
GJ	06/05/17	375	AJ	05/31/17	AE170157			50.00
	OL ACCT CORRECTION							

FUND 001 GENERAL 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 RECEIVABLE / CASH								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**				211,358.02
GJ	06/06/17	378	AJ	05/31/17	AE170164				2,182,000.00
GJ	06/06/17	378	AJ	05/31/17	AE170164				230,000.00
GJ	06/05/17	374	AJ	05/31/17	**OFFSET**				93,616.73
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				208,441.28
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				1,750.00
GJ	06/05/17	376	AJ	05/31/17	**OFFSET**				92,937.70
GJ	06/06/17	378	AJ	05/31/17	AE170169				2,019.25
GJ	06/06/17	378	AJ	05/31/17	AE170169		250.00		
GJ	06/06/17	378	AJ	05/31/17	AE170166		30,156.84		
GJ	06/06/17	378	AJ	05/31/17	AE170166				22,238.02
GJ	06/06/17	378	AJ	05/31/17	AE170167				47,001.08
GJ	06/06/17	378	AJ	05/31/17	AE170171		104,810.98		
GJ	06/06/17	378	AJ	05/31/17	AE170171				57,540.31
GJ	06/06/17	378	AJ	05/31/17	AE170172		28,075.33		
GJ	06/06/17	378	AJ	05/31/17	AE170172		4,136.58		
GJ	06/06/17	378	AJ	05/31/17	AE170172		64,414.17		
GJ	06/06/17	378	AJ	05/31/17	AE170172		7,718.42		
GJ	06/06/17	378	AJ	05/31/17	AE170172		7,423.83		
GJ	06/06/17	378	AJ	05/31/17	AE170172		8,715.75		
GJ	06/06/17	378	AJ	05/31/17	AE170172		5,732.83		
GJ	06/06/17	378	AJ	05/31/17	AE170172		15,646.50		

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										
107		DELINQUENT TAXES RECEIVAB								31,492.00DR
		ACCOUNT TOTAL								31,492.00DR
115		ACCOUNTS RECEIVABLE								64,655.24DR
GJ	05/22/17	358	AJ	05/01/17	MR				.36	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/22/17	358	AJ	05/01/17	MR				.36	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/22/17	358	AJ	05/01/17	MR				.36	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/22/17	358	AJ	05/01/17	MR				.36	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/22/17	358	AJ	05/01/17	MR				.36	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.35	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.36	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.38	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.39	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.41	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.42	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.44	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.47	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.48	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/09/17	MR				1.50	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	05/23/17	359	AJ	05/10/17	MR			40.00		
		FIRE CPR/EMS FEES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115		RECEIVABLE / ACCOUNTS RECEIVABLE							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/10/17	MR			90.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/18/17	MR				19.34
		16 0221712 AR							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/18/17	MR				770.28
		30 0221359 AR							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/18/17	MR				5.54
		16 0221712 AR							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/19/17	MR			2,415.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/19/17	MR			55.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/19/17	MR			3.58	
		Sales Tax							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/23/17	MR			885.00	
		MISC ADVERTISING (NJ)							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/23/17	MR			1,062.00	
		MISC ADVERTISING (NJ)							
		MISC RECEIVABLES							
GJ	05/25/17	365	AJ	05/24/17	MR				1,697.92
		30 0227505 AR							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/24/17	MR				.33
		Charge adjustment							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/24/17	MR				.33
		Charge adjustment							
		MISC RECEIVABLES							
GJ	06/05/17	372	AJ	05/26/17	MR				40.00
		30 0228944 AR							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.08	
		Interest Charge							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			4.19	
		Interest Charge							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.26	
		Interest Charge							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			2.45	
		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	06/05/17	373	AJ	05/31/17	MR			10.28	
GJ	06/05/17	373	AJ	05/31/17	MR			.64	
GJ	06/05/17	373	AJ	05/31/17	MR			.41	
GJ	06/05/17	373	AJ	05/31/17	MR			.41	
GJ	06/05/17	373	AJ	05/31/17	MR			15.95	
GJ	06/05/17	373	AJ	05/31/17	MR			31.23	
GJ	06/05/17	373	AJ	05/31/17	MR			2.98	
GJ	06/05/17	373	AJ	05/31/17	MR			8.76	
GJ	06/05/17	373	AJ	05/31/17	MR			.41	
GJ	06/05/17	373	AJ	05/31/17	MR			7.58	
GJ	06/05/17	373	AJ	05/31/17	MR			12.02	
GJ	06/05/17	373	AJ	05/31/17	MR			.61	
GJ	06/05/17	373	AJ	05/31/17	MR			7.94	
GJ	06/05/17	373	AJ	05/31/17	MR			30.24	
GJ	06/05/17	373	AJ	05/31/17	MR			1.11	
GJ	06/05/17	373	AJ	05/31/17	MR			1.30	
GJ	06/05/17	373	AJ	05/31/17	MR			.95	
GJ	06/05/17	373	AJ	05/31/17	MR			1.13	

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			

115				RECEIVABLE / ACCOUNTS RECEIVABLE										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			77.82				
				Interest Charge										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			1.03				
				Interest Charge										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			105.05				
				Interest Charge										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			2.37				
				Interest Charge										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			42.86				
				POLICE DEPT EMP PAY BACK										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			40.71				
				POLICE DEPT EMP PAY BACK										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			13.30				
				POLICE DEPT EMP PAY BACK										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			.83				
				POLICE DEPT EMP PAY BACK										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			49.93				
				POLICE DEPT EMP PAY BACK										
				MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/31/17	MR			75.72				
				POLICE DEPT EMP PAY BACK										
				MISC RECEIVABLES										
				ACCOUNT TOTAL								5,276.13	2,549.74	67,381.63DR
115	01			A/R FROM YMCA OR										
		GJ	05/22/17	358	AJ	05/01/17	MR			125.00				
				COUNCIL ON AGING RENTAL										
				MISC RECEIVABLES										
		GJ	05/22/17	358	AJ	05/01/17	MR			11,250.00				
				YMCA RENTAL GEN FUND										
				MISC RECEIVABLES										
		GJ	05/15/17	350	AJ	05/12/17	MR				125.00			
				44 0215021 AR										
				MISC RECEIVABLES										
				ACCOUNT TOTAL								11,375.00	125.00	21,761.06DR
115	04			A/R RESTITUTION PAYMENTS										
				ACCOUNT TOTAL										60,498.39DR
														60,498.39DR

FUND 001 GENERAL 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	13	10	HOGAN EST J SCHOOL (OLD)							
			MISC OTHER A/R							.00
			ACCOUNT TOTAL							.00
115	16	01	A/R WATER SEWER							
			PUBLIC SERVICE TAX							72,748.53DR
	GJ	05/08/17	343	AJ	05/01/17	UT			2.66	
	GJ	05/08/17	343	AJ	05/01/17	UT			1,288.82	
	GJ	05/08/17	343	AJ	05/01/17	UT		3.61		
	GJ	05/08/17	343	AJ	05/01/17	UT			366.47	
	GJ	05/08/17	343	AJ	05/01/17	UT			481.22	
	GJ	05/08/17	343	AJ	05/01/17	UT			315.60	
	GJ	05/08/17	343	AJ	05/01/17	UT			187.22	
	GJ	05/08/17	343	AJ	05/01/17	UT			392.57	
	GJ	05/08/17	343	AJ	05/01/17	UT			76.80	
	GJ	05/08/17	343	AJ	05/01/17	UT			45.72	
	GJ	05/08/17	343	AJ	05/01/17	UT			77.81	
	GJ	05/08/17	343	AJ	05/01/17	UT			115.87	
	GJ	05/08/17	343	AJ	05/01/17	UT			1,887.25	
	GJ	05/08/17	343	AJ	05/01/17	UT			4.04	
	GJ	05/08/17	343	AJ	05/01/17	UT			100.53	
	GJ	05/08/17	343	AJ	05/01/17	UT			68.00	
	GJ	05/08/17	343	AJ	05/02/17	UT		6.61		
	GJ	05/08/17	343	AJ	05/02/17	UT			2.75	
	GJ	05/08/17	343	AJ	05/02/17	UT			2.08	
	GJ	05/08/17	343	AJ	05/02/17	UT			444.60	
	GJ	05/08/17	343	AJ	05/02/17	UT			548.42	
	GJ	05/08/17	343	AJ	05/02/17	UT			412.56	
	GJ	05/08/17	343	AJ	05/02/17	UT			64.55	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			149.05	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			92.94	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			93.00	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			127.52	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			80.12	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			1,144.79	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			112.12	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			16.90	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			18.27	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			94.84	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			16.45	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/02/17	UT			27.13	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			6.97	
				TR BALC UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			37.23	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT	8,865.93			
				UB CHARGE UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			538.60	
				UB CHARGE UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			325.70	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			116.49	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			137.74	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			427.76	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			43.77	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			68.66	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			51.29	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			25.27	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			789.79	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			109.60	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			24.94	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			97.96	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			20.56	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/03/17	UT			79.11	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT		2.84		
				UB REV.PAY UPD.						
	GJ	05/08/17	343	AJ	05/04/17	UT			191.69	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			160.85	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			443.57	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			446.71	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			73.48	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			35.16	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			92.79	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			171.60	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			93.77	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			156.72	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			522.70	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/04/17	UT			111.72	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT		3.80		
				UB CHARGE UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			225.44	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			13.49	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			424.47	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			627.87	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			146.46	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			47.21	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			85.56	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			1,080.79	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			89.81	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			12.18	
				UB CASH UPDATE						
	GJ	05/08/17	343	AJ	05/05/17	UT			74.68	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			5,768.64	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			145.90	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			289.28	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			262.48	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			166.91	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			110.48	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			480.06	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			276.97	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			29.54	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			91.11	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			2,133.85	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			103.62	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			8.43	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			3.13	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			24.97	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			89.63	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			99.39	
				UB CASH UPDATE						
	GJ	05/09/17	344	AJ	05/08/17	UT			57.15	
				UB CASH UPDATE						
	GJ	05/10/17	345	AJ	05/09/17	UT			2.39	
				UB ADJ.UPDATE						
	GJ	05/10/17	345	AJ	05/09/17	UT			56.17	
				UB CASH UPDATE						
	GJ	05/10/17	345	AJ	05/09/17	UT	24,846.59			
				UB CHARGE UPDATE						
	GJ	05/10/17	345	AJ	05/09/17	UT			1,054.26	
				UB CHARGE UPDATE						
	GJ	05/10/17	345	AJ	05/09/17	UT		1.14		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
				UB REV.PAY UPD.					
	GJ	05/10/17	345	AJ	05/09/17	UT			2,125.59
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			202.69
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			174.12
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			94.08
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			346.48
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			38.33
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			49.99
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			154.43
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			38.48
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			986.67
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			60.14
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			26.26
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			30.48
				UB CASH UPDATE					
	GJ	05/10/17	345	AJ	05/09/17	UT			138.40
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT		7.61	
				UB REV.PAY UPD.					
	GJ	05/12/17	349	AJ	05/10/17	UT			164.21
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			52.02
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			160.60
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			84.00
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			299.22
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			27.19
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			24.51
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			96.21
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			80.13
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			1.18
				UB CASH UPDATE					
	GJ	05/12/17	349	AJ	05/10/17	UT			505.17

FUND 001 GENERAL 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	05/12/17	349	AJ	05/10/17	UT			5.80	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/10/17	UT			52.97	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/10/17	UT			13.44	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/10/17	UT			70.19	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			2.92	
				UB ADJ. UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT		5.76		
				UB REV.PAY UPD.						
	GJ	05/12/17	349	AJ	05/11/17	UT			348.31	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			252.10	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			110.05	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			207.31	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			45.06	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			15.28	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			27.09	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			63.78	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			49.04	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			3.71	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			758.50	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			4.88	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			4.12	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			65.43	
				UB CASH UPDATE						
	GJ	05/12/17	349	AJ	05/11/17	UT			85.02	
				UB CASH UPDATE						
	GJ	05/15/17	350	AJ	05/12/17	UT			3.39	
				UB CASH UPDATE						
	GJ	05/15/17	350	AJ	05/12/17	UT		3.17		
				UB CHARGE UPDATE						
	GJ	05/15/17	350	AJ	05/12/17	UT			2.28	
				UB CHARGE UPDATE						
	GJ	05/15/17	350	AJ	05/12/17	UT		13.66		
				UB REV.PAY UPD.						
	GJ	05/15/17	350	AJ	05/12/17	UT			451.21	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			272.25		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			623.15		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			499.34		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			15.09		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			47.45		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			66.62		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			52.89		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			1,158.93		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			8.30		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			4.90		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			128.77		
				UB CASH UPDATE							
	GJ	05/15/17	350	AJ	05/12/17	UT			89.63		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			3,468.41		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT		2.79			
				UB REV.PAY UPD.							
	GJ	05/16/17	351	AJ	05/15/17	UT			3,968.21		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			432.82		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			222.35		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			345.50		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			334.28		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			612.01		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			43.52		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			67.85		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			95.07		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			40.95		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			164.64		
				UB CASH UPDATE							
	GJ	05/16/17	351	AJ	05/15/17	UT			12.55		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	05/16/17	351	AJ	05/15/17	UT			2.45	
				UB CASH UPDATE						
	GJ	05/16/17	351	AJ	05/15/17	UT			19.33	
				UB CASH UPDATE						
	GJ	05/16/17	351	AJ	05/15/17	UT			129.23	
				UB CASH UPDATE						
	GJ	05/16/17	351	AJ	05/15/17	UT			186.78	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			9.46	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT		131.51		
				UB LIEN UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			131.51	
				UB LIEN UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT		3.20		
				UB REV.PAY UPD.						
	GJ	05/18/17	357	AJ	05/16/17	UT			378.41	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			470.27	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			1,453.82	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			1,276.72	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			77.28	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			155.86	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			138.83	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			44.49	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			39.82	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			126.47	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			30.39	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			4.85	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			6.81	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			12.65	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			100.23	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/16/17	UT			92.30	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			1.19	
				TR BALC UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			65.23	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT		24,276.19		
				UB CHARGE UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			1,901.94	
				UB CHARGE UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT		17.12		
				UB REV.PAY UPD.						
	GJ	05/18/17	357	AJ	05/17/17	UT			1,057.69	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			361.67	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			197.26	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			197.15	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			72.52	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			40.04	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			68.96	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			27.42	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			79.64	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			7.08	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			81.25	
				UB CASH UPDATE						
	GJ	05/18/17	357	AJ	05/17/17	UT			895.37	
				UB CASH UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			.79	
				TR BALC UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			3.97	
				UB ADJ. UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			.99	
				UB ADJ.UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT		12.51		
				UB REV.PAY UPD.						
	GJ	05/22/17	358	AJ	05/18/17	UT			918.59	
				UB CASH UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			277.67	
				UB CASH UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			209.04	
				UB CASH UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			57.47	
				UB CASH UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			153.41	
				UB CASH UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			70.66	
				UB CASH UPDATE						
	GJ	05/22/17	358	AJ	05/18/17	UT			83.34	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/18/17	UT				80.65	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/18/17	UT				6.19	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/18/17	UT				131.68	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/18/17	UT				19.38	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/18/17	UT				19.07	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/18/17	UT				58.53	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				.99	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				720.79	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				376.76	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				338.48	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				174.88	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				559.40	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				90.94	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				3.44	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				27.22	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				30.11	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				17.25	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				157.52	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				55.55	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				18.06	
				UB CASH UPDATE						
GJ	05/22/17	358	AJ	05/19/17	UT				128.13	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				2,904.93	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				3,100.19	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				310.37	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				226.06	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				328.72	

FUND 001 GENERAL 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	05/23/17	359	AJ	05/22/17	UT				310.70	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				58.03	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				144.30	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				13.13	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				37.37	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				36.90	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				114.17	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				24.01	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				85.25	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				37.78	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				19.61	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				5.02	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				6.40	
				UB CASH UPDATE						
GJ	05/23/17	359	AJ	05/22/17	UT				143.53	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT			86.00		
				UB REV.PAY UPD.						
GJ	05/24/17	364	AJ	05/23/17	UT				1,167.17	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				274.93	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				1,264.62	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				328.63	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				220.84	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				117.49	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				37.93	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				38.22	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				96.09	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				52.36	
				UB CASH UPDATE						
GJ	05/24/17	364	AJ	05/23/17	UT				147.77	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
				UB CASH UPDATE					
	GJ	05/24/17	364	AJ	05/23/17	UT			66.39
				UB CASH UPDATE					
	GJ	05/24/17	364	AJ	05/23/17	UT			53.46
				UB CASH UPDATE					
	GJ	05/24/17	364	AJ	05/23/17	UT			2.92
				UB CASH UPDATE					
	GJ	05/24/17	364	AJ	05/23/17	UT			62.11
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			4.55
				TR BALC UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			2.45
				UB ADJ.UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			37.69
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT	27,755.75		
				UB CHARGE UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			1,745.72
				UB CHARGE UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT		6.37	
				UB LIEN UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			6.37
				UB LIEN UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT	21.71		
				UB REV.PAY UPD.					
	GJ	05/25/17	365	AJ	05/24/17	UT			293.71
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			276.97
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			239.55
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			45.15
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			220.78
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			24.90
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			30.76
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			96.15
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			52.64
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			4.52
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			6.12
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			30.12
				UB CASH UPDATE					
	GJ	05/25/17	365	AJ	05/24/17	UT			75.98
				UB CASH UPDATE					
	GJ	05/31/17	368	AJ	05/25/17	UT		12.52	

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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB REV.PAY UPD.						
GJ	05/31/17	368	AJ	05/25/17	UT				1,505.05	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				186.09	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				239.90	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				73.60	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				125.90	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				8.45	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				20.59	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				34.50	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				41.04	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				33.07	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				55.18	
				UB CASH UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				67.13	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				2.84	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT			17.07		
				UB REV.PAY UPD.						
GJ	06/05/17	372	AJ	05/26/17	UT				16.08	
				UB REV.PAY UPD.						
GJ	06/05/17	372	AJ	05/26/17	UT				285.46	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				225.08	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				52.14	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				144.47	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				37.78	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				54.08	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				14.36	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				32.56	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				14.08	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				868.75	
				UB CASH UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				88.32	

FUND 001 GENERAL 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	06/05/17	372	AJ	05/26/17	UT			32.92	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT		.99		
				UB ADJ. UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			62.15	
				UB ADJ. UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			4.37	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT		.44		
				UB CHARGE UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			2,078.99	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			203.11	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			380.86	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			217.68	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			152.14	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			219.97	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			74.87	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			91.04	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			8.26	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			9.06	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			137.24	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			21.01	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			81.71	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			8.24	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			48.33	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			52.02	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			105.96	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			36.43	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/30/17	UT			56.12	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			8.75	
				UB ADJ. UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			.99	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT		51.65		
				UB CHARGE UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			.99	
				UB CREDIT CHG ADJUSTMENT						
	GJ	06/05/17	372	AJ	05/31/17	UT		2.06		
				UB REV.PAY UPD.						
	GJ	06/05/17	372	AJ	05/31/17	UT			1,241.77	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			854.60	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			170.11	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			203.63	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			438.59	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			285.90	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			117.54	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			90.09	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			123.37	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			68.58	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			36.39	
				UB CASH UPDATE						
	GJ	06/05/17	372	AJ	05/31/17	UT			94.09	
				UB CASH UPDATE						
				ACCOUNT TOTAL				86,158.60	91,530.35	67,376.78DR
115	17		PENALTY	CHARGE						133,547.96DR
	GJ	05/22/17	358	AJ	05/01/17	MR			.25	
				Charge adjustment						
				MISC RECEIVABLES						
	GJ	05/22/17	358	AJ	05/01/17	MR			.25	
				Charge adjustment						
				MISC RECEIVABLES						
	GJ	05/22/17	358	AJ	05/01/17	MR			.25	
				Charge adjustment						
				MISC RECEIVABLES						
	GJ	05/22/17	358	AJ	05/01/17	MR			.25	
				Charge adjustment						
				MISC RECEIVABLES						
	GJ	05/22/17	358	AJ	05/01/17	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							
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/01/17	MR				.35
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/01/17	MR				.35
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/01/17	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/01/17	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/01/17	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/01/17	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/09/17	MR			1.20	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/09/17	MR			1.31	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/09/17	MR			1.33	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/09/17	MR			1.34	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/09/17	MR			1.45	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/09/17	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							
GJ	05/12/17	349	AJ	05/11/17	MR			10.96	
		16 0214129 AR							
		MISC RECEIVABLES							
GJ	05/18/17	357	AJ	05/17/17	MR			12.07	
		30 0220092 AR							
		MISC RECEIVABLES							
GJ	05/22/17	358	AJ	05/18/17	MR			32.92	
		16 0221712 AR							
		MISC RECEIVABLES							
GJ	05/24/17	364	AJ	05/23/17	MR			17.63	
		30 0225658 AR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/25/17	365	AJ	05/24/17	MR				12.91
		30 0227503 AR							
		MISC RECEIVABLES							
GJ	05/25/17	365	AJ	05/24/17	MR				54.52
		30 0227505 AR							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/24/17	MR				.32
		Charge adjustment							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			2,513.74	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.50	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.37	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.50	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.37	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.39	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.25	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.10	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	06/05/17	373	AJ	05/31/17	MR			.76	
		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	06/05/17	373	AJ	05/31/17	MR		28.80		
	GJ	06/05/17	373	AJ	05/31/17	MR		7.16		
	GJ	06/05/17	373	AJ	05/31/17	MR		10.44		
	GJ	06/05/17	373	AJ	05/31/17	MR		.36		
	GJ	06/05/17	373	AJ	05/31/17	MR		.36		
	GJ	06/05/17	373	AJ	05/31/17	MR		.15		
	GJ	06/05/17	373	AJ	05/31/17	MR		6.94		
	GJ	06/05/17	373	AJ	05/31/17	MR		6.94		
	GJ	06/05/17	373	AJ	05/31/17	MR		6.34		
	GJ	06/05/17	373	AJ	05/31/17	MR		56.27		
	GJ	06/05/17	373	AJ	05/31/17	MR		.98		
	GJ	06/05/17	373	AJ	05/31/17	MR		.44		
	GJ	06/05/17	373	AJ	05/31/17	MR		.11		
	GJ	06/05/17	373	AJ	05/31/17	MR		.49		
	GJ	06/05/17	373	AJ	05/31/17	MR		1.38		
	GJ	06/05/17	373	AJ	05/31/17	MR		1.24		
	GJ	06/05/17	373	AJ	05/31/17	MR		13.05		
	GJ	06/05/17	373	AJ	05/31/17	MR		1.20		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			2.77		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			118.95		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.92		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.59		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			7.52		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.84		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.75		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.60		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			93.39		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			17.81		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			81.48		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			1.16		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.52		
		PENALTY INTEREST								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			2.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			1.49		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			4.39		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.55		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			2.18		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.87		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			10.20		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			2.65		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.59		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.85		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			7.62		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			4.46		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			3.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			2.51		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			2.21		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	06/05/17	373	AJ	05/31/17	MR			2.15		
		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	06/05/17	373	AJ	05/31/17	MR		2.03		
	GJ	06/05/17	373	AJ	05/31/17	MR		3.68		
	GJ	06/05/17	373	AJ	05/31/17	MR		3.40		
	GJ	06/05/17	373	AJ	05/31/17	MR		1.80		
	GJ	06/05/17	373	AJ	05/31/17	MR		2.40		
	GJ	06/05/17	373	AJ	05/31/17	MR		1.19		
	GJ	06/05/17	373	AJ	05/31/17	MR		20.30		
	GJ	06/05/17	373	AJ	05/31/17	MR		1.16		
	GJ	06/05/17	373	AJ	05/31/17	MR		15.50		
	GJ	06/05/17	373	AJ	05/31/17	MR		.77		
	GJ	06/05/17	373	AJ	05/31/17	MR		.85		
	GJ	06/05/17	373	AJ	05/31/17	MR		.36		
	GJ	06/05/17	373	AJ	05/31/17	MR		.36		
	GJ	06/05/17	373	AJ	05/31/17	MR		.77		
	GJ	06/05/17	373	AJ	05/31/17	MR		.48		
	GJ	06/05/17	373	AJ	05/31/17	MR		2.65		
	GJ	06/05/17	373	AJ	05/31/17	MR		1.05		
	GJ	06/05/17	373	AJ	05/31/17	MR		14.24		

 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

	GJ	06/05/17							.96		
	GJ	06/05/17							.11		
	GJ	06/05/17							36.81		
	GJ	06/05/17							13.84		
	GJ	06/05/17							1.24		
	GJ	06/05/17							1.23		
	GJ	06/05/17							1.77		
	GJ	06/05/17							1.60		
	GJ	06/05/17							.36		
	GJ	06/05/17							.37		
	GJ	06/05/17							58.42		
	GJ	06/05/17							8.71		
	GJ	06/05/17							1.50		
	GJ	06/05/17							.93		
	GJ	06/05/17							2.52		
	GJ	06/05/17							16.26		
	GJ	06/05/17							1.20		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE											
		MISC RECEIVABLES											
	GJ	06/05/17	373	AJ	05/31/17	MR		4.65					
		PENALTY INTEREST											
	GJ	06/05/17	373	AJ	05/31/17	MR		1.30					
		MISC RECEIVABLES											
	GJ	06/05/17	373	AJ	05/31/17	MR		1.03					
		PENALTY INTEREST											
		MISC RECEIVABLES											
		ACCOUNT TOTAL									3,286.08	210.26	136,623.78DR
115	22	A/R EMPLOYEES INSURANCE										4,022.17DR	
		ACCOUNT TOTAL										4,022.17DR	
115	34	A/R POLICE SECURITY										10,917.19DR	
	GJ	05/22/17	358	AJ	05/01/17	MR			40.00				
		Charge adjustment											
		MISC RECEIVABLES											
	GJ	05/22/17	358	AJ	05/01/17	MR		1,120.00					
		Charge adjustment											
		MISC RECEIVABLES											
	GJ	05/08/17	343	AJ	05/01/17	MR		840.00					
		30 0201667 AR											
		MISC RECEIVABLES											
	GJ	05/23/17	359	AJ	05/09/17	MR		120.00					
		Charge adjustment											
		MISC RECEIVABLES											
	GJ	05/10/17	345	AJ	05/09/17	MR		1,280.00					
		19 0212141 AR											
		MISC RECEIVABLES											
	GJ	05/10/17	345	AJ	05/09/17	MR		560.00					
		19 0212142 AR											
		MISC RECEIVABLES											
	GJ	05/23/17	359	AJ	05/18/17	MR		860.00					
		POLICE SECURITY											
		MISC RECEIVABLES											
	GJ	05/23/17	359	AJ	05/18/17	MR		1,280.00					
		POLICE SECURITY											
		MISC RECEIVABLES											
	GJ	05/23/17	359	AJ	05/18/17	MR		1,920.00					
		POLICE SECURITY											
		MISC RECEIVABLES											
	GJ	05/23/17	359	AJ	05/18/17	MR		560.00					
		POLICE SECURITY											
		MISC RECEIVABLES											
	GJ	05/23/17	359	AJ	05/19/17	MR		200.00					
		POLICE SECURITY											

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	34	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	05/23/17	359	AJ	05/19/17	MR		240.00			
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	05/24/17	364	AJ	05/23/17	MR			1,902.37		
		30 0225658 AR									
		MISC RECEIVABLES									
	GJ	06/05/17	373	AJ	05/24/17	MR			32.02		
		Charge adjustment									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								5,060.00	5,894.39	10,082.80DR	
115	35	A/R CODE ENFORCEMENT FINE									908,274.64DR
	GJ	05/18/17	357	AJ	05/17/17	MR			3,376.33		
		30 0220092 AR									
		MISC RECEIVABLES									
	GJ	05/22/17	358	AJ	05/18/17	MR			2,200.00		
		16 0221712 AR									
		MISC RECEIVABLES									
	GJ	06/05/17	373	AJ	05/31/17	MR		1,550.00			
		150 HOWES ST									
		MISC RECEIVABLES									
	GJ	06/05/17	373	AJ	05/31/17	MR		3,100.00			
		27 GOLDEN GATE CIR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								4,650.00	5,576.33	907,348.31DR	
115	38	A/R RETURNED CHECKS									1,337.03DR
		ACCOUNT TOTAL									1,337.03DR
115	40	A/R ALARM RESP. VIOLATIO									2,790.46DR
	GJ	05/23/17	359	AJ	05/10/17	MR		50.00			
		FALSE ALARM									
		MISC RECEIVABLES									
	GJ	05/23/17	359	AJ	05/10/17	MR		50.00			
		FALSE ALARM									
		MISC RECEIVABLES									
	GJ	05/23/17	359	AJ	05/10/17	MR		50.00			
		FALSE ALARM									
		MISC RECEIVABLES									
	GJ	05/23/17	359	AJ	05/10/17	MR		50.00			
		FALSE ALARM									
		MISC RECEIVABLES									
	GJ	05/23/17	359	AJ	05/10/17	MR		50.00			
		FALSE ALARM									
		MISC RECEIVABLES									

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
		DPT BAS ELM OBJ										
115	40	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO										
		GJ	05/23/17	359	AJ	05/10/17	MR			50.00		
		FALSE ALARM										
		MISC RECEIVABLES										
		GJ	05/18/17	357	AJ	05/16/17	MR				50.00	
		30 0219543 AR										
		MISC RECEIVABLES										
		GJ	05/22/17	358	AJ	05/18/17	MR				50.00	
		30 0221361 AR										
		MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/23/17	MR			50.00		
		FALSE ALARM										
		MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/23/17	MR			50.00		
		FALSE ALARM										
		MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/23/17	MR			50.00		
		FALSE ALARM										
		MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/23/17	MR			100.00		
		FALSE ALARM										
		MISC RECEIVABLES										
		GJ	06/05/17	373	AJ	05/23/17	MR			50.00		
		FALSE ALARM										
		MISC RECEIVABLES										
		GJ	05/25/17	365	AJ	05/24/17	MR				50.00	
		30 0227298 AR										
		MISC RECEIVABLES										
		ACCOUNT TOTAL										
										600.00	150.00	3,240.46DR
115	41	A/R L/M ABATEMENT COSTS										
		GJ	05/08/17	343	AJ	05/02/17	MR				16,394.25	29,291.47DR
		73 0205302 AR										
		MISC RECEIVABLES										
		ACCOUNT TOTAL										
											16,394.25	12,897.22DR
115	41	01 ABATEMENT COSTS										
		GJ	05/22/17	358	AJ	05/18/17	MR				175.00	32,901.25DR
		16 0221712 AR										
		MISC RECEIVABLES										
		ACCOUNT TOTAL										
											175.00	32,726.25DR
115	42	A/R MISCELLANEOUS										
		GJ	05/22/17	358	AJ	05/01/17	MR			2,500.00		174,075.71DR
		AT&T RENTAL										
		MISC RECEIVABLES										
		GJ	05/22/17	358	AJ	05/01/17	MR			546.02		

FUND 001 GENERAL 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									
		AT&T RENTAL									
		MISC RECEIVABLES									
GJ	05/22/17	358	AJ	05/01/17	MR			50.00			
		LICENSE AGREEMENT									
		MISC RECEIVABLES									
GJ	05/22/17	358	AJ	05/01/17	MR			37,705.13			
		PALMER-A GREEN CIVIC CNTR									
		MISC RECEIVABLES									
GJ	05/08/17	343	AJ	05/01/17	MR				37,705.13		
		30 0201666 AR									
		MISC RECEIVABLES									
GJ	05/08/17	343	AJ	05/04/17	MR				3,027.55		
		16 0206546 AR									
		MISC RECEIVABLES									
GJ	05/10/17	345	AJ	05/09/17	MR				50.00		
		19 0212143 AR									
		MISC RECEIVABLES									
GJ	05/10/17	345	AJ	05/09/17	MR				10.00		
		19 0212144 AR									
		MISC RECEIVABLES									
GJ	05/23/17	359	AJ	05/10/17	MR			8,772.00			
		MISC POLICE WRECKER CONT									
		MISC RECEIVABLES									
GJ	05/22/17	358	AJ	05/18/17	MR				59.92		
		16 0221712 AR									
		MISC RECEIVABLES									
GJ	05/23/17	359	AJ	05/19/17	MR			3,396.00			
		MISCELLANEOUS									
		MISC RECEIVABLES									
GJ	05/22/17	358	AJ	05/19/17	MR				8,772.00		
		30 0222503 AR									
		MISC RECEIVABLES									
GJ	06/05/17	373	AJ	05/23/17	MR			100.00			
		CODE ENF LIEN AMNESTY									
		MISC RECEIVABLES									
GJ	05/25/17	365	AJ	05/24/17	MR				100.00		
		30 0227223 AR									
		MISC RECEIVABLES									
GJ	06/05/17	373	AJ	05/25/17	MR			700.00			
		FIRE MISC SERVICES									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								53,769.15	49,724.60	178,120.26DR	
115	42	02	Holding Account								96,129.08CR
GJ	05/22/17	358	CR	05/18/17	0222484				1,750.00		
		OVERPAYMENT 1646 ARMIN CT									
GJ	06/05/17	375	AP	05/19/17	WIRE			1,750.00			
GJ	06/05/17	372	CR	05/26/17	0229329				299.42		
		PART OF CHECK INCLUDES AM									
		ACCOUNT TOTAL									
								1,750.00	2,049.42	96,428.50CR	

FUND 001 GENERAL 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	45	A/R STREET LIGHTS									.00
		ACCOUNT TOTAL									.00
115	47	RECORDING FEE (VC CLERK)									679.65DR
	GJ	06/05/17	373	AJ	05/23/17	MR		46.70			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
	GJ	06/05/17	373	AJ	05/23/17	MR		46.70			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
	GJ	06/05/17	373	AJ	05/23/17	MR		37.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
	GJ	05/25/17	365	AJ	05/24/17	MR			139.50		
		30 0227503 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									130.90
									139.50	671.05DR	
115	64	HAZARDOUS USE PERMIT									1,246.77DR
	GJ	05/22/17	358	AJ	05/01/17	MR			25.00		
		Charge adjustment									
		MISC RECEIVABLES									
	GJ	05/22/17	358	AJ	05/01/17	MR			25.00		
		Charge adjustment									
		MISC RECEIVABLES									
	GJ	05/22/17	358	AJ	05/01/17	MR			25.00		
		Charge adjustment									
		MISC RECEIVABLES									
	GJ	05/22/17	358	AJ	05/01/17	MR			25.00		
		Charge adjustment									
		MISC RECEIVABLES									
	GJ	05/12/17	349	AJ	05/11/17	MR			14.04		
		16 0214129 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									114.04
									114.04	1,132.73DR	
115	68	HYDRANT FIRE FLOW TEST									234.61DR
	GJ	05/23/17	359	AJ	05/10/17	MR		75.00			
		HYDRANT FIRE FLOW									
		MISC RECEIVABLES									
	GJ	05/22/17	358	AJ	05/19/17	MR			75.00		
		30 0222585 AR									
		MISC RECEIVABLES									
	GJ	05/25/17	365	AJ	05/24/17	MR			75.00		
		30 0227296 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									75.00
								75.00	150.00	159.61DR	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	01	RECEIVABLE									
		SUSPENSE ACCOUNT									1,087.64CR
GJ	05/10/17	346	AP	05/01/17	MR			24.89			
		7-ELEVEN STORE #32675									
GJ	05/10/17	346	AP	05/01/17	MR			25.00			
		HAIR CUTTERY / RATNER CO.									
GJ	05/22/17	358	AJ	05/18/17	MR				5.54		
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	06/05/17	373	AJ	05/18/17	MR			5.54			
		OVERPAYMENT									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									55.43 5.54 1,037.75CR
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									1,279,175.77CR
GJ	06/06/17	378	AJ	05/31/17	AE170165				4,650.00		
		RECORD BAD DEBT FOR CODE									
		FINES BILLED - MAY 2017									
GJ	06/06/17	378	AJ	05/31/17	AE170165			5,576.33			
		REDUCE BAD DEBT FOR CODE									
		FINES PAID MAY 2017									
		ACCOUNT TOTAL									5,576.33 4,650.00 1,278,249.44CR
117	10	02	GF REV ON UTILITY BILL								7,509.51CR
		ACCOUNT TOTAL									7,509.51CR
131	35	DUE FROM OTHER FUNDS									
		DUE FROM 103 FUND									338,500.00DR
		ACCOUNT TOTAL									338,500.00DR
131	76	DUE FROM 306 FUND									200,099.50DR
		ACCOUNT TOTAL									200,099.50DR
133	02	DUE FROM OTHER GOVT UNITS									
		DUE FROM STATE GRANTS									30,492.43DR
GJ	05/25/17	365	AJ	05/24/17	MR				9,711.66		
		60 0227435 AR									
		MISC RECEIVABLES									
GJ	05/25/17	365	AJ	05/24/17	MR				12,985.24		
		76 0227561 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									22,696.90 7,795.53DR

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					
133	13				DUE FROM VOL. CTY FIRE ADM							.00	
					ACCOUNT TOTAL							.00	
133	15				DUE FROM STATE SALES TAX							.00	
					ACCOUNT TOTAL							.00	
133	17				DUE FROM DOT / DEPOSITS							41,596.00DR	
	GJ	05/25/17	365		AJ 05/24/17 MR					41,596.00			
					50 0227434 AR								
					MISC RECEIVABLES								
	GJ	06/05/17	373		AJ 05/24/17 MR				118,543.70				
					DOT HIGHWAY LIGHT MAINT								
					MISC RECEIVABLES								
					ACCOUNT TOTAL				118,543.70	41,596.00		118,543.70DR	
133	20				DUE FROM VOLUSIA COUNTY							.00	
					ACCOUNT TOTAL							.00	
133	33				STATE TELECOMM TAX							.00	
					ACCOUNT TOTAL							.00	
133	60				DUE FROM STATE							.00	
					ACCOUNT TOTAL							.00	
133	62				US DEPT JUSTICE							.00	
					ACCOUNT TOTAL							.00	
133	68				DUE FROM OTHER LOCAL GOVT							.00	
					ACCOUNT TOTAL							.00	
133	68	01			FRANCHISE FEES							.00	
					ACCOUNT TOTAL							.00	
133	68	02			PUBLIC UTILITY TAX							.00	
					ACCOUNT TOTAL							.00	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
133	69				PENSION (PD/FIRE)							.00	
					ACCOUNT TOTAL							.00	
141	10				SUPPLIES INV SEWER								
					GAS INVENTORY							2,491.82CR	
			GJ	06/06/17	378 AJ 05/31/17 AE170168		14,424.48						
					MV 5/2017 FUEL PURCHASES								
					TO INVENTORY								
			GJ	06/06/17	378 AJ 05/31/17 AE170168		17,100.03						
					MV 5/2017 FUEL PURCHASES								
					TO INVENTORY								
			GJ	06/06/17	378 AJ 05/31/17 AE170166				30,156.84				
					FUEL CHARGES 5/2017								
			GJ	06/06/17	378 AJ 05/31/17 AE170168		17,274.30						
					MV 5/2017 FUEL PURCHASES								
					TO INVENTORY								
					ACCOUNT TOTAL		48,798.81		30,156.84			16,150.15DR	
141	30				PARTS INVENTORY							902.28DR	
					ACCOUNT TOTAL							902.28DR	
155	24				PREPAID EXPENSES							562.16DR	
					PREPAID EXPENSE							562.16DR	
					ACCOUNT TOTAL								
172					REVENUES							23,117,075.98CR	
			GJ	05/08/17	343 AJ 05/01/17 **OFFSET**				16.00				
					OL CASH RCPTS								
					BATCH TYPE AJ								
			GJ	05/08/17	343 AJ 05/01/17 **OFFSET**				15.00				
					CR ADJUSTMENTS								
					BATCH TYPE AJ								
			GJ	05/08/17	343 AJ 05/01/17 **OFFSET**				80.00				
					CR ADJUSTMENTS								
					BATCH TYPE AJ								
			GJ	05/08/17	343 AJ 05/01/17 **OFFSET**				14.00				
					CR CASH RECEIPTS								
					BATCH TYPE CR								
			GJ	05/08/17	343 AJ 05/01/17 **OFFSET**				60.00				
					BP RECEIPTS								
					BATCH TYPE AJ								
			GJ	05/08/17	343 AJ 05/01/17 **OFFSET**				25.00				
					BP RECEIPTS								
					BATCH TYPE AJ								
			GJ	05/22/17	358 AJ 05/01/17 **OFFSET**		1,314.10						

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									
172	REVENUES / REVENUES								
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/01/17	**OFFSET**			52,176.15	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			202.75	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			23.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			33.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			118.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			225.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			6.61	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			53.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			25.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			10.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			13.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			75.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			8,865.93	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			100.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			52.00	
	BP RECEIPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			284.75	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			31.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			3.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			10.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			38.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			100.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			85.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			200.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			135.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			110.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17		**OFFSET**			75.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/05/17		**OFFSET**			274.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/08/17	343	AJ	05/05/17		**OFFSET**			10.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/05/17		**OFFSET**			1,945.96	
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/05/17		**OFFSET**			15.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/08/17	343	AJ	05/05/17		**OFFSET**			10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/08/17	343	AJ	05/05/17		**OFFSET**			64.00	
			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	05/08/17	343	AJ	05/05/17	**OFFSET**			242.50	
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			3.80	
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			120.00	
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			254.50	
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			60,188.34	
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			38.00	
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			80.00	
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			200.00	
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			18.00	
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			50.00	
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			50.00	
GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			218.00	
GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			5.00	
GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			151.55	
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			2,198.31	
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			25.00	
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			25.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172		REVENUES / REVENUES							
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**			15.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**			3.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**			150.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**			118.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**			257.44
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**		24,846.59	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**			25.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/23/17	359	AJ	05/09/17		**OFFSET**	150.83		
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			25.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			6.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			68.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			200.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			6.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			5.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			3,841.65
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			3,610.00
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**			1,032.00
		CR RECREATION							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
			BATCH TYPE CR						
GJ	05/18/17	357	AJ	05/10/17		**OFFSET**			1,836.50
			CR RECREATION						
			BATCH TYPE CR						
GJ	05/18/17	357	AJ	05/10/17		**OFFSET**			3,250.80
			CR RECREATION						
			BATCH TYPE CR						
GJ	05/23/17	359	AJ	05/10/17		**OFFSET**			9,277.00
			MISC RECEIVABLES						
			BATCH TYPE AJ						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			364.75
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			50.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			5.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			110.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			5.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			338.67
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			200.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			60.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**		2.92	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			27.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			500.00
			PZ RECEIPTS						
			BATCH TYPE AJ						
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**			150.00
			PZ RECEIPTS						
			BATCH TYPE AJ						
GJ	05/15/17	350	AJ	05/12/17		**OFFSET**			8,351.41
			CR ADJUSTMENTS						
			BATCH TYPE AJ						
GJ	05/15/17	350	AJ	05/12/17		**OFFSET**			5.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				35.00
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				158.99
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				3.17
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				100.00
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				243.50
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				25.00
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				80.00
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				30.00
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				160.00
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				150.00
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				2,966.29
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				25.00
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**				45.00
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**				79.55
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**				28.80
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**				50.00
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**				2,680.05
GJ	05/17/17	356	AJ	05/16/17	**OFFSET**			850.00	

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								
	AP PARKS REFUNDS								
	BATCH TYPE AP								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			2,552.50
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			1,664.50
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			3,908.65
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			3,235.50
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			2,350.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			4,903.03
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			2,465.75
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			78.75
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			25.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			300.00
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			125.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			1,415.27
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			125.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			3.90
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**			120.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/17/17	354	AJ	05/17/17		**OFFSET**			30.00
	VOID CHECK GROUP								

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									
172	REVENUES / REVENUES								
			BATCH TYPE AP						
GJ	05/17/17	354	AJ	05/17/17	**OFFSET**		30.00		
			REINSTATE CHECK GRP						
			BATCH TYPE AP						
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**		120.00		
			AP VARIOUS						
			BATCH TYPE AP						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			1,564.50	
			CR RECREATION						
			BATCH TYPE CR						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			28.00	
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			30.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			5.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			24,276.19	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			25.00	
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			225.00	
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			18.00	
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			35.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			25.00	
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			50.00	
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			150.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			65.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			93.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		7.93		
			CIS BATCH						
			BATCH TYPE AJ						

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**				100.00
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**				275.00
GJ	05/23/17	359	AJ	05/18/17	**OFFSET**				4,620.00
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**		50.00		
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				100.00
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				355.75
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				10.00
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				60.00
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				125.00
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				20.00
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				250.00
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				191.66
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				14.00
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				50.00
GJ	05/23/17	359	AJ	05/19/17	**OFFSET**				6,306.00
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**				26.15
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**				795.50
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**				142,695.16

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			400.25	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			35.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			103.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			45.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			50.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			25.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		50.00		
	AP VARIOUS								
	BATCH TYPE AP								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			153,118.63	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			286,440.74	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			112.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			7,566.91	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			80.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			6,910.30	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			275.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			60.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	06/05/17	373	AJ	05/23/17	**OFFSET**			2,377.90	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	06/05/17	373	AJ	05/23/17	**OFFSET**			100.00	
	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										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**				96.80	
			CR POLICE RECORDS							
			BATCH TYPE CR							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**				1,081.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**				6,203.10	
			CR RECREATION							
			BATCH TYPE CR							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**				7,652.50	
			CR RECREATION							
			BATCH TYPE CR							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**				30.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				38.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				3.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				30.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				421.13	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				27,755.75	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	06/05/17	373	AJ	05/24/17	**OFFSET**				118,543.70	
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	06/05/17	373	AJ	05/24/17	**OFFSET**		33.00			
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				175.75	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				65.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				25.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				13.87
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				1,325.00
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				1,153.00
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				100.00
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				25.00
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				50.00
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				25.00
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				25.00
GJ	06/05/17	373	AJ	05/25/17	**OFFSET**				700.00
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				389.50
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				315,682.06
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				65.50
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				16,000.00
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				8.00
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				50.00
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				118.00
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				25.00
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				500.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
172	REVENUES / REVENUES							
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			860.00
			CR RECREATION					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			7,594.67
			CR RECREATION					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			5,792.50
			CR RECREATION					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			30.00
			CR RECREATION					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			30.00
			CR RECREATION					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			4,263.15
			CR RECREATION					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			51,727.37
			CR CASH RECEIPTS					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			211,777.70
			CR CASH RECEIPTS					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			148.50
			CR CASH RECEIPTS					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			5.00
			CR CASH RECEIPTS					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			250.00
			CR CASH RECEIPTS					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			5.00
			CR CASH RECEIPTS					
			BATCH TYPE CR					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			42.17
			CIS BATCH					
			BATCH TYPE AJ					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			1,899.25
			CR RECREATION					
			BATCH TYPE CR					
GJ	06/05/17	373	AJ	05/31/17	**OFFSET**			8,661.63
			MISC RECEIVABLES					
			BATCH TYPE AJ					
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**	45.00		
			AE170157 MISC BK ACTIVITY					
			BATCH TYPE AJ					
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			813.36
			AE170160 ACCT CORRECTION					
			BATCH TYPE AJ					

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
201	PAYABLES / VOUCHER PAYABLE							
		BATCH TYPE AP						
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		152,442.76	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**			150.00
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			65,310.50
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			51,460.20
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/17/17	356	AJ	05/16/17	**OFFSET**			850.00
		AP PARKS REFUNDS						
		BATCH TYPE AP						
GJ	05/17/17	356	AJ	05/16/17	**OFFSET**			2.74
		AP VARIOUS						
		BATCH TYPE AP						
GJ	05/17/17	354	AJ	05/17/17	**OFFSET**			30.00
		REINSTATE CHECK GRP						
		BATCH TYPE AP						
GJ	05/17/17	355	AJ	05/17/17	**OFFSET**		30.00	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**			263.38
		AP TRAVEL						
		BATCH TYPE AP						
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**			1,948.48
		AP VARIOUS						
		BATCH TYPE AP						
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**			175.00
		AP VLOC						
		BATCH TYPE AP						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		120,160.30	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**			1,015.25
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**			771.92
		AP VARIOUS						
		BATCH TYPE AP						
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**			581.83
		AP USPS						
		BATCH TYPE AP						
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**			5,715.07
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			14,363.48
		PI RECEIPTS						
		BATCH TYPE AP						

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

208	07			DUE TO GOVT. UNITS											
				DUE TO FL CAP BNK FSA-PR									.00		
	GJ	05/22/17	358	AJ	05/04/17	PR0504				573.47					
				PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/11/17	PR0511				427.31					
				PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/18/17	PR0518				573.47					
				PAYROLL SUMMARY											
	GJ	05/25/17	365	AJ	05/25/17	PR0525				427.31					
				PAYROLL SUMMARY											
	GJ	06/05/17	375	AJ	05/31/17	AE170156			573.47						
				FSA 05/04 PR											
	GJ	06/05/17	375	AJ	05/31/17	AE170156			427.31						
				FSA 05/11 PR											
	GJ	06/05/17	375	AJ	05/31/17	AE170156			573.47						
				FSA 05/18 PR											
	GJ	06/05/17	375	AJ	05/31/17	AE170156			427.31						
				FSA 05/25 PR											
				ACCOUNT TOTAL									2,001.56	2,001.56	.00
208	08			EAP									1,357.88DR		
	GJ	05/10/17	346	AP	04/11/17	AETNA			1,179.36						
	GJ	05/22/17	358	AJ	05/04/17	PR0504				327.60					
				PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/11/17	PR0511				193.68					
				PAYROLL SUMMARY											
	GJ	05/31/17	371	AP	05/16/17	AETNA			1,192.32						
	GJ	05/22/17	358	AJ	05/18/17	PR0518				329.04					
				PAYROLL SUMMARY											
	GJ	05/25/17	365	AJ	05/25/17	PR0525				209.28					
				PAYROLL SUMMARY											
				ACCOUNT TOTAL									2,371.68	1,059.60	2,669.96DR
208	10			ICMA ROTH IRA DEDUCTION									.00		
	GJ	05/22/17	358	AJ	05/04/17	PR0504				2,298.38					
				PAYROLL SUMMARY											
	GJ	06/05/17	372	AP	05/04/17	WIRE			2,298.38						
				ICMA ROTH #705660											
	GJ	05/22/17	358	AJ	05/11/17	PR0511				1,654.45					
				PAYROLL SUMMARY											
	GJ	06/05/17	374	AP	05/11/17	WIRE			1,654.45						
				ICMA ROTH #705660											
	GJ	05/22/17	358	AJ	05/18/17	PR0518				2,298.38					
				PAYROLL SUMMARY											
	GJ	06/05/17	375	AP	05/18/17	WIRE			2,298.38						
				ICMA ROTH #705660											
	GJ	05/25/17	365	AJ	05/25/17	PR0525				1,564.65					
				PAYROLL SUMMARY											
	GJ	06/05/17	376	AP	05/25/17	WIRE			1,564.65						

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	10	DUE TO GOVT. UNITS / ICMA ROTH IRA DEDUCTION									
		ICMA ROTH #705660									
		ACCOUNT TOTAL									
								7,815.86	7,815.86		.00
208	12	P/R SS CONT MEDI CARE									
GJ	05/22/17	358	AJ	05/04/17	PR0504				6,525.30		.00
		PAYROLL SUMMARY									
GJ	05/22/17	358	AJ	05/11/17	PR0511				3,945.83		
		PAYROLL SUMMARY									
GJ	05/22/17	358	AJ	05/18/17	PR0518				6,322.43		
		PAYROLL SUMMARY									
GJ	05/25/17	365	AJ	05/25/17	PR0525				3,756.58		
		PAYROLL SUMMARY									
GJ	06/05/17	375	AJ	05/31/17	AE170156		6,525.30				
		PAYROLL TAX 05/04 PR									
GJ	06/05/17	375	AJ	05/31/17	AE170156		3,945.83				
		PAYROLL TAX 05/11 PR									
GJ	06/05/17	375	AJ	05/31/17	AE170156		6,322.43				
		PAYROLL TAX 05/18 PR									
GJ	06/05/17	375	AJ	05/31/17	AE170156		3,756.58				
		PAYROLL TAX 05/25 PR									
		ACCOUNT TOTAL									
								20,550.14	20,550.14		.00
208	16	P/R SS CONT EMPLOYEES									
GJ	05/22/17	358	AJ	05/04/17	PR0504				27,901.08		.00
		PAYROLL SUMMARY									
GJ	05/22/17	358	AJ	05/11/17	PR0511				16,871.80		
		PAYROLL SUMMARY									
GJ	05/22/17	358	AJ	05/18/17	PR0518				27,033.62		
		PAYROLL SUMMARY									
GJ	05/25/17	365	AJ	05/25/17	PR0525				16,062.39		
		PAYROLL SUMMARY									
GJ	06/05/17	375	AJ	05/31/17	AE170156		27,901.08				
		PAYROLL TAX 05/04 PR									
GJ	06/05/17	375	AJ	05/31/17	AE170156		16,871.80				
		PAYROLL TAX 05/11 PR									
GJ	06/05/17	375	AJ	05/31/17	AE170156		27,033.62				
		PAYROLL TAX 05/18 PR									
GJ	06/05/17	375	AJ	05/31/17	AE170156		16,062.39				
		PAYROLL TAX 05/25 PR									
		ACCOUNT TOTAL									
								87,868.89	87,868.89		.00
208	17	PAYROLL WITHHOLDING									
GJ	05/22/17	358	AJ	05/04/17	PR0504				47,935.55		.00
		PAYROLL SUMMARY									
GJ	05/22/17	358	AJ	05/11/17	PR0511				30,798.76		
		PAYROLL SUMMARY									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	17	DUE TO GOVT. UNITS / PAYROLL WITHHOLDING									
	GJ	05/22/17	358	AJ	05/18/17	PR0518			45,095.22		
										PAYROLL SUMMARY	
	GJ	05/25/17	365	AJ	05/25/17	PR0525			26,909.56		
										PAYROLL SUMMARY	
	GJ	06/05/17	375	AJ	05/31/17	AE170156		47,935.55			
										PAYROLL TAX 05/04 PR	
	GJ	06/05/17	375	AJ	05/31/17	AE170156		30,798.76			
										PAYROLL TAX 05/11 PR	
	GJ	06/05/17	375	AJ	05/31/17	AE170156		45,095.22			
										PAYROLL TAX 05/18 PR	
	GJ	06/05/17	375	AJ	05/31/17	AE170156		26,909.56			
										PAYROLL TAX 05/25 PR	
										ACCOUNT TOTAL	
								150,739.09	150,739.09	.00	
208	19	P/R GEN PEN DEDUCT (VEC)									.00
	GJ	05/22/17	358	AJ	05/04/17	PR0504			539.69		
										PAYROLL SUMMARY	
	GJ	06/05/17	372	AP	05/04/17	WIRE		539.69			
										General Empl. Pension	
	GJ	05/22/17	358	AJ	05/11/17	PR0511			487.94		
										PAYROLL SUMMARY	
	GJ	06/05/17	374	AP	05/11/17	WIRE		487.94			
										General Empl. Pension	
	GJ	05/22/17	358	AJ	05/18/17	PR0518			488.94		
										PAYROLL SUMMARY	
	GJ	06/05/17	375	AP	05/18/17	WIRE		488.94			
										General Empl. Pension	
	GJ	05/25/17	365	AJ	05/25/17	PR0525			501.87		
										PAYROLL SUMMARY	
	GJ	06/05/17	376	AP	05/25/17	WIRE		501.87			
										General Empl. Pension	
										ACCOUNT TOTAL	
								2,018.44	2,018.44	.00	
208	19	02 EMPLOYEE ABT(5%MANDATORY)									.00
	GJ	05/22/17	358	AJ	05/04/17	PR0504			7,128.87		
										PAYROLL SUMMARY	
	GJ	06/05/17	372	AP	05/04/17	WIRE		7,128.87			
										General Empl. Pension	
	GJ	05/22/17	358	AJ	05/11/17	PR0511			6,234.22		
										PAYROLL SUMMARY	
	GJ	06/05/17	374	AP	05/11/17	WIRE		6,234.22			
										General Empl. Pension	
	GJ	05/22/17	358	AJ	05/18/17	PR0518			7,037.71		
										PAYROLL SUMMARY	
	GJ	06/05/17	375	AP	05/18/17	WIRE		7,037.71			
										General Empl. Pension	
	GJ	05/25/17	365	AJ	05/25/17	PR0525			6,208.02		
										PAYROLL SUMMARY	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	19	2	P/R	GEN PEN DEDUCT (VEC) / EMPLOYEE ABT(5%MANDATORY)						
	GJ	06/05/17	376	AP	05/25/17	WIRE		6,208.02		
						General Empl. Pension				
						ACCOUNT TOTAL		26,608.82	26,608.82	.00
208	20		P/R	COLONIAL INS						279.12DR
	GJ	05/22/17	358	AJ	05/04/17	PR0504			742.18	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/11/17	PR0511			347.11	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/18/17	PR0518			742.18	
						PAYROLL SUMMARY				
	GJ	05/25/17	365	AJ	05/25/17	PR0525			347.11	
						PAYROLL SUMMARY				
						ACCOUNT TOTAL			2,178.58	1,899.46CR
208	23		P/R	UNITED WAY						586.00CR
	GJ	05/10/17	346	AP	04/26/17	UNITED		586.00		
	GJ	05/22/17	358	AJ	05/04/17	PR0504			199.00	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/11/17	PR0511			87.00	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/18/17	PR0518			199.00	
						PAYROLL SUMMARY				
	GJ	05/31/17	371	AP	05/24/17	UNITED		572.00		
	GJ	05/25/17	365	AJ	05/25/17	PR0525			87.00	
						PAYROLL SUMMARY				
						ACCOUNT TOTAL		1,158.00	572.00	.00CR
208	24		P/R	PBA						2,907.68CR
	GJ	05/10/17	346	AP	04/26/17	PBA		2,907.68		
	GJ	05/22/17	358	AJ	05/04/17	PR0504			1,411.08	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/18/17	PR0518			1,411.08	
						PAYROLL SUMMARY				
	GJ	05/31/17	371	AP	05/24/17	PBA		2,822.16		
						ACCOUNT TOTAL		5,729.84	2,822.16	.00CR
208	25		P/R	PEA / NAGE DUES						2,520.00CR
	GJ	05/10/17	346	AP	04/26/17	NAGE		2,520.00		
	GJ	05/22/17	358	AJ	05/04/17	PR0504			688.00	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/11/17	PR0511			576.00	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/18/17	PR0518			688.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	25	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES									
		PAYROLL SUMMARY									
	GJ	05/31/17	371	AP	05/24/17	NAGE		2,536.00			
	GJ	05/25/17	365	AJ	05/25/17	PR0525			584.00		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									
								5,056.00	2,536.00	.00CR	
208	26	P/R CLERK OF COURT									.00
	GJ	05/22/17	358	AJ	05/04/17	PR0504			533.31		
		PAYROLL SUMMARY									
	GJ	05/22/17	358	AJ	05/11/17	PR0511			533.31		
		PAYROLL SUMMARY									
	GJ	05/22/17	358	AJ	05/18/17	PR0518			533.31		
		PAYROLL SUMMARY									
	GJ	05/25/17	365	AJ	05/25/17	PR0525			533.31		
		PAYROLL SUMMARY									
	GJ	06/05/17	375	AJ	05/31/17	AE170156		533.31			
		CHILD SUPPORT 05/04 PR									
	GJ	06/05/17	375	AJ	05/31/17	AE170156		533.31			
		CHILD SUPPORT 05/11 PR									
	GJ	06/05/17	375	AJ	05/31/17	AE170156		533.31			
		CHILD SUPPORT 05/18 PR									
	GJ	06/05/17	375	AJ	05/31/17	AE170156		533.31			
		CHILD SUPPORT 05/25 PR									
		ACCOUNT TOTAL									
								2,133.24	2,133.24	.00	
208	28	P/R FBA UNION									2,775.00CR
	GJ	05/10/17	346	AP	04/26/17	POPROF		2,760.00			
	GJ	05/22/17	358	AJ	05/04/17	PR0504			690.00		
		PAYROLL SUMMARY									
	GJ	05/22/17	358	AJ	05/11/17	PR0511			690.00		
		PAYROLL SUMMARY									
	GJ	05/22/17	358	AJ	05/18/17	PR0518			690.00		
		PAYROLL SUMMARY									
	GJ	05/31/17	371	AP	05/24/17	POPROF		2,760.00			
	GJ	05/25/17	365	AJ	05/25/17	PR0525			690.00		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									
								5,520.00	2,760.00	15.00CR	
208	30	DUE TO DENTAL INSURANCE									7,037.51CR
	GJ	05/10/17	346	AP	03/16/17	FLCOMB		34.41			
		APRIL 2017 BILLING									
	GJ	05/10/17	346	AP	03/16/17	FLCOMB		3,303.12			
		APRIL 2017 BILLING									
	GJ	05/10/17	346	AP	04/14/17	FLCOMB		34.41			
		MAY BILLING									
	GJ	05/10/17	346	AP	04/14/17	FLCOMB		3,475.17			

FUND 001 GENERAL 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								
		MAY BILLING								
	GJ	05/08/17	343	CR	05/02/17	0204112			34.42	
		JAMES P CONFORTI								
	GJ	05/08/17	343	CR	05/04/17	0205804			34.42	
		FRANK SURMACZEWICZ								
	GJ	05/08/17	343	CR	05/04/17	0205804			93.39	
		JAMES JABLUSZEWSKI								
	GJ	05/08/17	343	CR	05/04/17	0205804			93.39	
		JULIAN PROCTOR								
	GJ	05/08/17	343	CR	05/04/17	0205804			93.39	
		MICHAEL COX								
	GJ	05/08/17	343	CR	05/04/17	0205804			34.42	
		TIMOTHY WRIGHT								
	GJ	05/08/17	343	CR	05/04/17	0205812			34.42	
		BREEDLOVE DONALD								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		CARRASQUILLO, JOSEPH C								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		CARTER, LYLE DANA								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		DIBELLA, JOSEPH C								
	GJ	05/08/17	343	CR	05/04/17	0205812			34.42	
		HAMMONS, JAMES H								
	GJ	05/08/17	343	CR	05/04/17	0205812			34.42	
		LARGENT KENNETH M								
	GJ	05/08/17	343	CR	05/04/17	0205812			34.42	
		MORRISEY LARRY								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		NIGH, MICHAEL A								
	GJ	05/08/17	343	CR	05/04/17	0205812			34.42	
		PELLETIER RICHARD								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		SEDACCA GARY								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		STE. CLAIRE DENVER								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		TRASTER, DONALD								
	GJ	05/08/17	343	CR	05/04/17	0205812			34.42	
		TUFANO, RICHARD								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		WEIR, CHRISTOPHER								
	GJ	05/08/17	343	CR	05/04/17	0205812			93.39	
		ZIMMERMAN DOUGLAS M								
	GJ	05/08/17	343	CR	05/04/17	0206684			34.42	
		BETTY CERIBELLI								
	GJ	05/08/17	343	CR	05/04/17	0206684			34.41	
		BILLY BARNES								
	GJ	05/08/17	343	CR	05/04/17	0206684			34.42	
		DANIEL HILL								
	GJ	05/08/17	343	CR	05/04/17	0206684			34.42	
		DENNIS MCCURRY								
	GJ	05/08/17	343	CR	05/04/17	0206684			34.42	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE								
		DONALD W. STUHR								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		DONNA STEINEBACH								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		ELIZABETH BARNHART								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		HENRICA SHEFFIELD								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		JAMES E FRANKLIN								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		JOAQUIN DE SOUSA								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		JOHN SHELLEY								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		KENNETH PARKER								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		KRYSTAL HOPKINS-PEACE								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		MARCEDA ZURAWSKI								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		MICHAEL PEACE								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		MICHAEL R KOCH								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		PAUL RILEY								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		ROBERT SOLANA								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		ROBERTA PALMER								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		ROSEMARY REDFIELD								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		SHIRLEY TREON								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		STEVEN C LEVINE								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		THOMAS SIMMONS								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		THOMAS TROUTMAN								
GJ	05/08/17	343	CR	05/04/17	0206684				93.39	
		VERONICA ROBERTS								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		WALTER COOPER								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		WILLIAM BLACKKEY								
GJ	05/08/17	343	CR	05/04/17	0206684				34.42	
		WILLIAM ODDIE								
GJ	05/08/17	343	CR	05/04/17	0206548				93.39	
		TERRY SHROYER								
GJ	05/09/17	344	CR	05/08/17	0208641				34.42	
		WAYNE VANARSDALE								
GJ	05/09/17	344	CR	05/08/17	0208642				93.39	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE									
		WILLIAM SCHULZ									
	GJ	05/23/17	359	CR	05/22/17	0224325			.29		
		CARLOS TOLA									
	GJ	05/24/17	364	CR	05/23/17	0226641		186.20			
		CARLOS TOLA APRIL & MAY									
	GJ	05/25/17	365	CR	05/24/17	0227508		371.76			
		EVENDER G. SPRADLIN									
	GJ	05/31/17	368	CR	05/25/17	0227802		34.42			
		BRODIE, JOHN DENTAL JUNE									
	GJ	05/31/17	368	CR	05/25/17	0227804		93.39			
		WARREN, SCOTT DENTAL JUNE									
	GJ	05/31/17	368	CR	05/25/17	0227823		34.42			
		THOMAS SHEWARD									
	GJ	06/05/17	375	AJ	05/31/17	AE170160		34.42			
		RECL HLTH/DENTAL PAYMENT									
		ACCOUNT TOTAL									
							6,847.11	4,018.98		4,209.38CR	
208	31	DUE TO HMO INSURANCE									19,222.64DR
	GJ	05/10/17	346	AP	05/01/17	FHCP	38,990.37				
		BILL PER 5/1--5/31/17									
	GJ	05/08/17	343	CR	05/02/17	0204113		954.52			
		GLENDA LEFTWICH									
	GJ	05/08/17	343	CR	05/03/17	0205768		1,162.40			
		DAVID C FOUTS									
	GJ	05/08/17	343	CR	05/03/17	0205768		662.81			
		FRANK SURMACZEWICZ									
	GJ	05/08/17	343	CR	05/03/17	0205768		1,425.68			
		JAMES JABLUSZEWSKI									
	GJ	05/08/17	343	CR	05/03/17	0205768		250.00			
		JOHN BRODIE									
	GJ	05/08/17	343	CR	05/03/17	0205768		963.19			
		JULIAN A. PROCTOR									
	GJ	05/08/17	343	CR	05/03/17	0205768		658.21			
		KATHERINE SYLVESTER									
	GJ	05/08/17	343	CR	05/03/17	0205768		662.81			
		MICHAEL COX									
	GJ	05/08/17	343	CR	05/03/17	0205768		540.60			
		TIMOTHY WRIGHT									
	GJ	05/08/17	343	CR	05/03/17	0205768		954.71			
		WAYNE A DORMAN									
	GJ	05/08/17	343	CR	05/04/17	0205816		540.60			
		BREEDLOVE DONALD									
	GJ	05/08/17	343	CR	05/04/17	0205816		1,435.66			
		CARRASQUILLO JOSEPH C									
	GJ	05/08/17	343	CR	05/04/17	0205816		1,425.68			
		CARTER, LYLE									
	GJ	05/08/17	343	CR	05/04/17	0205816		658.21			
		HAMMONS, JAMES H									
	GJ	05/08/17	343	CR	05/04/17	0205816		954.71			
		JENKINS, GLENN									

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	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE											
	GJ	05/18/17	357	CR	05/16/17	0218020						658.21	
						GAIL GREEN 5/2017							
	GJ	05/18/17	357	CR	05/16/17	0218020						785.31	
						JENNIFER FAST 5/2017							
	GJ	05/18/17	357	CR	05/16/17	0218020						1,316.41	
						PATRICIA TUFANO APR/MAY17							
	GJ	05/23/17	359	CR	05/22/17	0224325						1,162.40	
						CARLOS TOLA							
	GJ	05/31/17	368	CR	05/25/17	0227802						408.21	
						BRODIE,JOHN MEDICAL JUNE							
	GJ	05/31/17	368	CR	05/25/17	0227823						658.21	
						THOMAS SHEWARD							
	GJ	06/05/17	375	AJ	05/31/17	AE170160						408.21	
						RECL HLTH/DENTAL PAYMENT							
	GJ	06/05/17	375	AJ	05/31/17	AE170160						1,185.93	
						RECL HEALTH PAYMENT							
	GJ	06/05/17	375	AJ	05/31/17	AE170160						1,250.67	
						RECL HEALTH PAYMENT							
	GJ	06/05/17	375	AJ	05/31/17	AE170160						1,019.70	
						RECL HEALTH PAYMENT							
	GJ	06/05/17	372	CR	05/31/17	0232183						573.96	
						CHRISTINE AIKEN JUNE 2017							
						ACCOUNT TOTAL			38,990.37		44,235.03		13,977.98DR
208	32	P/R FIRE PENSION											.00
	GJ	05/22/17	358	AJ	05/04/17	PR0504						3,982.08	
						PAYROLL SUMMARY							
	GJ	06/05/17	372	AP	05/04/17	WIRE			3,982.08				
						FIRE PENSION							
	GJ	05/22/17	358	AJ	05/11/17	PR0511						4,019.59	
						PAYROLL SUMMARY							
	GJ	06/05/17	374	AP	05/11/17	WIRE			4,019.59				
						FIRE PENSION							
	GJ	05/22/17	358	AJ	05/18/17	PR0518						3,996.20	
						PAYROLL SUMMARY							
	GJ	06/05/17	375	AP	05/18/17	WIRE			3,996.20				
						FIRE PENSION							
	GJ	05/25/17	365	AJ	05/25/17	PR0525						3,986.88	
						PAYROLL SUMMARY							
	GJ	06/05/17	376	AP	05/25/17	WIRE			3,986.88				
						FIRE PENSION							
						ACCOUNT TOTAL			15,984.75		15,984.75		.00
208	32	01 CITY FIRE PENSION BENEFIT											.00
	GJ	05/22/17	358	AJ	05/04/17	PR0504						44,616.96	
						PAYROLL SUMMARY							
	GJ	06/05/17	372	AP	05/04/17	WIRE			44,616.96				
						FIRE PENSION							

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	32	1	P/R	FIRE PENSION / CITY FIRE PENSION BENEFIT						
	GJ	05/22/17		358	AJ 05/11/17 PR0511				45,040.39	
					PAYROLL SUMMARY					
	GJ	06/05/17		374	AP 05/11/17 WIRE		45,040.39			
					FIRE PENSION					
	GJ	05/22/17		358	AJ 05/18/17 PR0518				44,776.39	
					PAYROLL SUMMARY					
	GJ	06/05/17		375	AP 05/18/17 WIRE		44,776.39			
					FIRE PENSION					
	GJ	05/25/17		365	AJ 05/25/17 PR0525				44,670.19	
					PAYROLL SUMMARY					
	GJ	06/05/17		376	AP 05/25/17 WIRE		44,670.19			
					FIRE PENSION					
					ACCOUNT TOTAL		179,103.93	179,103.93		.00
208	33		P/R	POLICE PENSION						.00
	GJ	05/22/17		358	AJ 05/04/17 PR0504				12,837.50	
					PAYROLL SUMMARY					
	GJ	06/05/17		372	AP 05/04/17 WIRE		12,837.50			
					POLICE PENSION					
	GJ	05/22/17		358	AJ 05/18/17 PR0518				12,506.63	
					PAYROLL SUMMARY					
	GJ	06/05/17		375	AP 05/18/17 WIRE		12,506.63			
					POLICE PENSION					
					ACCOUNT TOTAL		25,344.13	25,344.13		.00
208	33	01	CITY	BENEFIT PORTION						.00
	GJ	05/22/17		358	AJ 05/04/17 PR0504				98,334.78	
					PAYROLL SUMMARY					
	GJ	06/05/17		372	AP 05/04/17 WIRE		98,334.78			
					POLICE PENSION					
	GJ	05/22/17		358	AJ 05/18/17 PR0518				95,686.66	
					PAYROLL SUMMARY					
	GJ	06/05/17		375	AP 05/18/17 WIRE		95,686.66			
					POLICE PENSION					
					ACCOUNT TOTAL		194,021.44	194,021.44		.00
208	34		DUE TO	AFLAC DISABILITY						2,682.62CR
	GJ	05/22/17		358	AJ 05/04/17 PR0504				681.20	
					PAYROLL SUMMARY					
	GJ	05/22/17		358	AJ 05/11/17 PR0511				610.88	
					PAYROLL SUMMARY					
	GJ	05/22/17		358	AJ 05/18/17 PR0518				681.20	
					PAYROLL SUMMARY					
	GJ	05/25/17		365	AJ 05/25/17 PR0525				610.88	
					PAYROLL SUMMARY					
					ACCOUNT TOTAL			2,584.16		5,266.78CR

FUND 001 GENERAL 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	35	P/R ICMA DEDUCTION 457								9.59DR		
	GJ	05/22/17	358	AJ	05/04/17	PR0504			9,723.63			
		PAYROLL SUMMARY										
	GJ	06/05/17	372	AP	05/04/17	WIRE	9,723.63					
		ICMA 457 #301291										
	GJ	05/22/17	358	AJ	05/11/17	PR0511			7,809.54			
		PAYROLL SUMMARY										
	GJ	06/05/17	374	AP	05/11/17	WIRE	7,809.54					
		ICMA 457 #301291										
	GJ	05/22/17	358	AJ	05/18/17	PR0518			9,695.23			
		PAYROLL SUMMARY										
	GJ	06/05/17	375	AP	05/18/17	WIRE	9,695.23					
		ICMA 457 #301291										
	GJ	05/25/17	365	AJ	05/25/17	PR0525			7,777.33			
		PAYROLL SUMMARY										
	GJ	06/05/17	376	AP	05/25/17	WIRE	7,777.33					
		ICMA 457 #301291										
		ACCOUNT TOTAL							35,005.73	35,005.73		9.59DR
208	37	P/R VISION ABT DEDUCTION								521.33CR		
	GJ	05/10/17	346	AP	04/17/17	VSP	2,419.15					
		MAY2017 BILLING										
	GJ	05/22/17	358	AJ	05/04/17	PR0504			705.15			
		PAYROLL SUMMARY										
	GJ	05/22/17	358	AJ	05/11/17	PR0511			424.31			
		PAYROLL SUMMARY										
	GJ	05/31/17	371	AP	05/16/17	VSP	2,407.95					
		JUNE 2017 BILLING										
	GJ	05/22/17	358	AJ	05/18/17	PR0518			700.88			
		PAYROLL SUMMARY										
	GJ	05/25/17	365	AJ	05/25/17	PR0525			434.28			
		PAYROLL SUMMARY										
		ACCOUNT TOTAL							4,827.10	2,264.62		2,041.15DR
208	41	DUE TO STATE SALES TAX								55.80CR		
	GJ	05/23/17	359	AJ	05/19/17	MR			3.58			
		Sales Tax										
		MISC RECEIVABLES										
	GJ	06/05/17	375	AJ	05/31/17	AE170157	47.01					
		SALES TAX APR 2017										
		ACCOUNT TOTAL							47.01	3.58		12.37CR
208	41	01 RECREATION DEPARTMENT								377.96CR		
	GJ	05/12/17	349	CR	05/01/17	RECREATION			9.35			
	GJ	05/18/17	357	CR	05/04/17	RECREATION			9.77			
	GJ	05/18/17	357	CR	05/05/17	RECREATION			92.15			
	GJ	05/18/17	357	CR	05/09/17	RECREATION			7.22			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	41	1	DUE TO STATE SALES TAX / RECREATION DEPARTMENT								
	GJ	05/16/17	352	CR	05/10/17	RECREATION			22.75		
	GJ	05/18/17	357	CR	05/11/17	RECREATION			32.50		
	GJ	05/18/17	357	CR	05/12/17	RECREATION			1.95		
	GJ	05/18/17	357	CR	05/15/17	RECREATION			35.35		
	GJ	05/18/17	357	CR	05/16/17	RECREATION			14.63		
	GJ	05/18/17	357	CR	05/17/17	RECREATION			66.95		
	GJ	05/24/17	364	CR	05/19/17	RECREATION			42.33		
	GJ	05/31/17	371	AP	05/23/17	CRONIN		3.25			
	GJ	06/05/17	372	CR	05/24/17	RECREATION			8.78		
	GJ	06/05/17	372	CR	05/26/17	RECREATION			38.10		
	GJ	06/05/17	372	CR	05/30/17	RECREATION			137.74		
	GJ	06/05/17	375	AJ	05/31/17	AE170157		376.07			
				SALES TAX APR 2017							
	GJ	06/05/17	372	CR	05/31/17	RECREATION			6.10		
				ACCOUNT TOTAL				379.32	525.67		524.31CR
208	45		DUE TO ST-DCA SURCHARGE								12,725.78CR
	GJ	05/08/17	343	AJ	05/01/17	BP			20.28		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/01/17	BP			16.82		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/01/17	BP			91.63		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/02/17	BP			31.15		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/02/17	BP			20.96		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/02/17	BP			10.00		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/02/17	BP			2.00		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/02/17	BP			2.00		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/03/17	BP			20.85		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/03/17	BP			13.04		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/03/17	BP			12.00		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/03/17	BP			4.00		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/04/17	BP			22.67		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/04/17	BP			42.31		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/04/17	BP			29.04		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/05/17	BP			22.64		
				BP RECEIPTS							
	GJ	05/08/17	343	AJ	05/05/17	BP			39.64		

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										
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE								
		BP RECEIPTS								
	GJ	05/08/17	343	AJ	05/05/17	BP			60.32	
		BP RECEIPTS								
	GJ	05/09/17	344	AJ	05/08/17	BP			6.00	
		BP RECEIPTS								
	GJ	05/09/17	344	AJ	05/08/17	BP			18.00	
		BP RECEIPTS								
	GJ	05/09/17	344	AJ	05/08/17	BP			17.28	
		BP RECEIPTS								
	GJ	05/09/17	344	AJ	05/08/17	BP			18.20	
		BP RECEIPTS								
	GJ	05/10/17	345	AJ	05/09/17	BP			10.00	
		BP RECEIPTS								
	GJ	05/10/17	345	AJ	05/09/17	BP			10.00	
		BP RECEIPTS								
	GJ	05/10/17	345	AJ	05/09/17	BP			22.00	
		BP RECEIPTS								
	GJ	05/10/17	345	AJ	05/09/17	BP			6.00	
		BP RECEIPTS								
	GJ	05/10/17	345	AJ	05/09/17	BP			26.04	
		BP RECEIPTS								
	GJ	05/12/17	349	AJ	05/10/17	BP			2.00	
		BP RECEIPTS								
	GJ	05/12/17	349	AJ	05/10/17	BP			18.10	
		BP RECEIPTS								
	GJ	05/12/17	349	AJ	05/10/17	BP			2.00	
		BP RECEIPTS								
	GJ	05/12/17	349	AJ	05/10/17	BP			4.40	
		BP RECEIPTS								
	GJ	05/12/17	349	AJ	05/11/17	BP			167.32	
		BP RECEIPTS								
	GJ	05/12/17	349	AJ	05/11/17	BP			14.26	
		BP RECEIPTS								
	GJ	05/12/17	349	AJ	05/11/17	BP			22.33	
		BP RECEIPTS								
	GJ	05/12/17	349	AJ	05/11/17	BP			52.56	
		BP RECEIPTS								
	GJ	05/15/17	350	AJ	05/12/17	BP			78.76	
		BP RECEIPTS								
	GJ	05/15/17	350	AJ	05/12/17	BP			10.00	
		BP RECEIPTS								
	GJ	05/15/17	350	AJ	05/12/17	BP			4.00	
		BP RECEIPTS								
	GJ	05/15/17	350	AJ	05/12/17	BP			47.14	
		BP RECEIPTS								
	GJ	05/16/17	351	AJ	05/15/17	BP			2.00	
		BP RECEIPTS								
	GJ	05/16/17	351	AJ	05/15/17	BP			8.16	
		BP RECEIPTS								
	GJ	05/16/17	351	AJ	05/15/17	BP			16.00	
		BP RECEIPTS								
	GJ	05/16/17	351	AJ	05/15/17	BP			99.12	

FUND 001 GENERAL 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	05/18/17	357	AJ	05/16/17	BP				16.00
		BP RECEIPTS							
GJ	05/18/17	357	AJ	05/16/17	BP				75.85
		BP RECEIPTS							
GJ	05/18/17	357	AJ	05/16/17	BP				59.90
		BP RECEIPTS							
GJ	05/18/17	357	AJ	05/17/17	BP				2.00
		BP RECEIPTS							
GJ	05/18/17	357	AJ	05/17/17	BP				16.00
		BP RECEIPTS							
GJ	05/18/17	357	AJ	05/17/17	BP				20.22
		BP RECEIPTS							
GJ	05/22/17	358	AJ	05/18/17	BP				74.10
		BP RECEIPTS							
GJ	05/22/17	358	AJ	05/18/17	BP				105.91
		BP RECEIPTS							
GJ	05/22/17	358	AJ	05/18/17	BP				39.29
		BP RECEIPTS							
GJ	05/22/17	358	AJ	05/19/17	BP				52.47
		BP RECEIPTS							
GJ	05/22/17	358	AJ	05/19/17	BP				24.38
		BP RECEIPTS							
GJ	05/22/17	358	AJ	05/19/17	BP				91.51
		BP RECEIPTS							
GJ	05/23/17	359	AJ	05/22/17	BP				2.00
		BP RECEIPTS							
GJ	05/23/17	359	AJ	05/22/17	BP				26.10
		BP RECEIPTS							
GJ	05/23/17	359	AJ	05/22/17	BP				26.29
		BP RECEIPTS							
GJ	05/24/17	364	AJ	05/23/17	BP				6.00
		BP RECEIPTS							
GJ	05/24/17	364	AJ	05/23/17	BP				40.88
		BP RECEIPTS							
GJ	05/24/17	364	AJ	05/23/17	BP				64.42
		BP RECEIPTS							
GJ	05/24/17	364	AJ	05/23/17	BP				14.00
		BP RECEIPTS							
GJ	05/25/17	365	AJ	05/24/17	BP				8.92
		BP RECEIPTS							
GJ	05/25/17	365	AJ	05/24/17	BP				34.18
		BP RECEIPTS							
GJ	05/25/17	365	AJ	05/24/17	BP				3.06
		BP RECEIPTS							
GJ	05/25/17	365	AJ	05/24/17	BP				12.00
		BP RECEIPTS							
GJ	05/25/17	365	AJ	05/24/17	BP				2.00
		BP RECEIPTS							
GJ	05/31/17	368	AJ	05/25/17	BP				8.00
		BP RECEIPTS							
GJ	05/31/17	368	AJ	05/25/17	BP				34.54

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE								
		BP RECEIPTS								
	GJ	05/31/17	368	AJ	05/25/17	BP			64.88	
		BP RECEIPTS								
	GJ	05/31/17	368	AJ	05/25/17	BP			27.36	
		BP RECEIPTS								
	GJ	05/31/17	368	AJ	05/25/17	BP			2.00	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/26/17	BP			166.83	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/26/17	BP			38.80	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/26/17	BP			16.00	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/26/17	BP			4.52	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/30/17	BP			2.28	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/30/17	BP			16.00	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/30/17	BP			8.00	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/30/17	BP			6.00	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/31/17	BP			6.88	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/31/17	BP			2.00	
		BP RECEIPTS								
	GJ	06/05/17	372	AJ	05/31/17	BP			6.00	
		BP RECEIPTS								
		ACCOUNT TOTAL								
								2,370.59	15,096.37CR	
208	49	ICMA 457 & 401								.00
	GJ	05/22/17	358	AJ	05/04/17	PR0504		1,492.36		
		PAYROLL SUMMARY								
	GJ	06/05/17	372	AP	05/04/17	WIRE	1,492.36			
		ICMA 457 #301291								
	GJ	05/22/17	358	AJ	05/11/17	PR0511		1,492.36		
		PAYROLL SUMMARY								
	GJ	06/05/17	374	AP	05/11/17	WIRE	1,492.36			
		ICMA 457 #301291								
	GJ	05/22/17	358	AJ	05/18/17	PR0518		1,492.36		
		PAYROLL SUMMARY								
	GJ	06/05/17	375	AP	05/18/17	WIRE	1,492.36			
		ICMA 457 #301291								
	GJ	05/25/17	365	AJ	05/25/17	PR0525		1,492.36		
		PAYROLL SUMMARY								
	GJ	06/05/17	376	AP	05/25/17	WIRE	1,492.36			
		ICMA 457 #301291								
		ACCOUNT TOTAL								
							5,969.44	5,969.44	.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	
		DPT BAS	ELM	OBJ								
208	49	01	2.5%	MATCH BENEFIT (457)								.00
		GJ	05/22/17	358	AJ	05/04/17	PR0504				766.14	
					PAYROLL SUMMARY							
		GJ	06/05/17	372	AP	05/04/17	WIRE		766.14			
					ICMA 457 #301291							
		GJ	05/22/17	358	AJ	05/11/17	PR0511				765.10	
					PAYROLL SUMMARY							
		GJ	06/05/17	374	AP	05/11/17	WIRE		765.10			
					ICMA 457 #301291							
		GJ	05/22/17	358	AJ	05/18/17	PR0518				765.10	
					PAYROLL SUMMARY							
		GJ	06/05/17	375	AP	05/18/17	WIRE		765.10			
					ICMA 457 #301291							
		GJ	05/25/17	365	AJ	05/25/17	PR0525				765.10	
					PAYROLL SUMMARY							
		GJ	06/05/17	376	AP	05/25/17	WIRE		765.10			
					ICMA 457 #301291							
					ACCOUNT TOTAL							
									3,061.44		3,061.44	.00
208	49	02	ADDT'L	MATCHING BEN (401)								.00
		GJ	05/22/17	358	AJ	05/04/17	PR0504				1,048.81	
					PAYROLL SUMMARY							
		GJ	06/05/17	372	AP	05/04/17	WIRE		1,048.81			
					ICMA 401A #108373							
		GJ	05/22/17	358	AJ	05/11/17	PR0511				1,042.55	
					PAYROLL SUMMARY							
		GJ	06/05/17	374	AP	05/11/17	WIRE		1,042.55			
					ICMA 401A #108373							
		GJ	05/22/17	358	AJ	05/18/17	PR0518				1,075.65	
					PAYROLL SUMMARY							
		GJ	06/05/17	375	AP	05/18/17	WIRE		1,075.65			
					ICMA 401A #108373							
		GJ	05/25/17	365	AJ	05/25/17	PR0525				1,037.67	
					PAYROLL SUMMARY							
		GJ	06/05/17	376	AP	05/25/17	WIRE		1,037.67			
					ICMA 401A #108373							
					ACCOUNT TOTAL							
									4,204.68		4,204.68	.00
208	51		P/R	GEN PENSION BENEFIT								43.34CR
		GJ	05/22/17	358	AJ	05/04/17	PR0504				14,732.91	
					PAYROLL SUMMARY							
		GJ	06/05/17	372	AP	05/04/17	WIRE		14,732.91			
					General Empl. Pension							
		GJ	05/22/17	358	AJ	05/11/17	PR0511				12,883.97	
					PAYROLL SUMMARY							
		GJ	06/05/17	374	AP	05/11/17	WIRE		12,883.97			
					General Empl. Pension							
		GJ	05/22/17	358	AJ	05/18/17	PR0518				14,544.48	
					PAYROLL SUMMARY							

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
208	51		DUE TO GOVT. UNITS / P/R GEN PENSION BENEFIT										
	GJ		06/05/17	375	AP 05/18/17 WIRE				14,544.48				
					General Empl. Pension								
	GJ		05/25/17	365	AJ 05/25/17 PR0525					12,829.84			
					PAYROLL SUMMARY								
	GJ		06/05/17	376	AP 05/25/17 WIRE				12,829.84				
					General Empl. Pension								
					ACCOUNT TOTAL				54,991.20	54,991.20		43.34CR	
208	52		FICA BENEFIT										
	GJ		05/22/17	358	AJ 05/04/17 PR0504					27,901.08			
					PAYROLL SUMMARY								
	GJ		05/22/17	358	AJ 05/11/17 PR0511					16,871.80			
					PAYROLL SUMMARY								
	GJ		05/22/17	358	AJ 05/18/17 PR0518					27,033.62			
					PAYROLL SUMMARY								
	GJ		05/25/17	365	AJ 05/25/17 PR0525					16,062.39			
					PAYROLL SUMMARY								
	GJ		06/05/17	375	AJ 05/31/17 AE170156				27,901.08				
					PAYROLL TAX 05/04 PR								
	GJ		06/05/17	375	AJ 05/31/17 AE170156				16,871.80				
					PAYROLL TAX 05/11 PR								
	GJ		06/05/17	375	AJ 05/31/17 AE170156				27,033.62				
					PAYROLL TAX 05/18 PR								
	GJ		06/05/17	375	AJ 05/31/17 AE170156				16,062.39				
					PAYROLL TAX 05/25 PR								
					ACCOUNT TOTAL				87,868.89	87,868.89		.00	
208	53		FICA BENEFIT MEDI CARE										
	GJ		05/22/17	358	AJ 05/04/17 PR0504					6,525.30		.00	
					PAYROLL SUMMARY								
	GJ		05/22/17	358	AJ 05/11/17 PR0511					3,945.83			
					PAYROLL SUMMARY								
	GJ		05/22/17	358	AJ 05/18/17 PR0518					6,322.43			
					PAYROLL SUMMARY								
	GJ		05/25/17	365	AJ 05/25/17 PR0525					3,756.58			
					PAYROLL SUMMARY								
	GJ		06/05/17	375	AJ 05/31/17 AE170156				6,525.30				
					PAYROLL TAX 05/04 PR								
	GJ		06/05/17	375	AJ 05/31/17 AE170156				3,945.83				
					PAYROLL TAX 05/11 PR								
	GJ		06/05/17	375	AJ 05/31/17 AE170156				6,322.43				
					PAYROLL TAX 05/18 PR								
	GJ		06/05/17	375	AJ 05/31/17 AE170156				3,756.58				
					PAYROLL TAX 05/25 PR								
					ACCOUNT TOTAL				20,550.14	20,550.14		.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	69	PENSIONS (PD/FIRE)								.00
		ACCOUNT TOTAL								.00
208	82	P/R ICMA BENEFIT 401								.00
	GJ	05/22/17	358	AJ	05/04/17	PR0504			2,748.04	
		PAYROLL SUMMARY								
	GJ	06/05/17	372	AP	05/04/17	WIRE		2,748.04		
		ICMA 401 #109110								
	GJ	05/22/17	358	AJ	05/11/17	PR0511			2,153.32	
		PAYROLL SUMMARY								
	GJ	06/05/17	374	AP	05/11/17	WIRE		2,153.32		
		ICMA 401 #109110								
	GJ	05/22/17	358	AJ	05/18/17	PR0518			2,748.04	
		PAYROLL SUMMARY								
	GJ	06/05/17	375	AP	05/18/17	WIRE		2,748.04		
		ICMA 401 #109110								
	GJ	05/25/17	365	AJ	05/25/17	PR0525			2,153.32	
		PAYROLL SUMMARY								
	GJ	06/05/17	376	AP	05/25/17	WIRE		2,153.32		
		ICMA 401 #109110								
		ACCOUNT TOTAL						9,802.72	9,802.72	.00
208	82	01 VESTED								281.82CR
	GJ	05/22/17	358	AJ	05/04/17	PR0504			7,576.15	
		PAYROLL SUMMARY								
	GJ	06/05/17	372	AP	05/04/17	WIRE		7,576.15		
		ICMA 401A #108373								
	GJ	05/22/17	358	AJ	05/11/17	PR0511			6,699.00	
		PAYROLL SUMMARY								
	GJ	06/05/17	374	AP	05/11/17	WIRE		6,699.00		
		ICMA 401A #108373								
	GJ	06/05/17	374	AP	05/11/17	WIRE		281.82		
		ICMA 401A #108373								
	GJ	05/22/17	358	AJ	05/18/17	PR0518			7,801.26	
		PAYROLL SUMMARY								
	GJ	06/05/17	375	AP	05/18/17	WIRE		7,801.26		
		ICMA 401A #108373								
	GJ	05/25/17	365	AJ	05/25/17	PR0525			6,897.99	
		PAYROLL SUMMARY								
	GJ	06/05/17	376	AP	05/25/17	WIRE		6,897.99		
		ICMA 401A #108373								
		ACCOUNT TOTAL						29,256.22	28,974.40	.00CR
208	82	02 CONTRACT								.00
	GJ	05/22/17	358	AJ	05/04/17	PR0504			929.44	
		PAYROLL SUMMARY								
	GJ	06/05/17	372	AP	05/04/17	WIRE		929.44		

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	
208	82	2	P/R	ICMA BENEFIT 401 / CONTRACT									
				ICMA 401 Contract#108499									
			GJ	05/22/17	358	AJ	05/11/17	PR0511				925.97	
				PAYROLL SUMMARY									
			GJ	06/05/17	374	AP	05/11/17	WIRE		925.97			
				ICMA 401 Contract#108499									
			GJ	05/22/17	358	AJ	05/18/17	PR0518				925.97	
				PAYROLL SUMMARY									
			GJ	06/05/17	375	AP	05/18/17	WIRE		925.97			
				ICMA 401 Contract#108499									
			GJ	05/25/17	365	AJ	05/25/17	PR0525				925.97	
				PAYROLL SUMMARY									
			GJ	06/05/17	376	AP	05/25/17	WIRE		925.97			
				ICMA 401 Contract#108499									
				ACCOUNT TOTAL						3,707.35	3,707.35		.00
208	82	03	CM	ICMA PLAN									.00
			GJ	05/22/17	358	AJ	05/04/17	PR0504				403.85	
				PAYROLL SUMMARY									
			GJ	06/05/17	372	AP	05/04/17	WIRE		134.62			
				ICMA Plan #108525									
			GJ	06/05/17	372	AP	05/04/17	WIRE		269.23			
				ICMA Plan #108525									
			GJ	05/22/17	358	AJ	05/11/17	PR0511				403.85	
				PAYROLL SUMMARY									
			GJ	06/05/17	374	AP	05/11/17	WIRE		134.62			
				ICMA Plan #108525									
			GJ	06/05/17	374	AP	05/11/17	WIRE		269.23			
				ICMA Plan #108525									
			GJ	05/22/17	358	AJ	05/18/17	PR0518				403.85	
				PAYROLL SUMMARY									
			GJ	06/05/17	375	AP	05/18/17	WIRE		134.62			
				ICMA Plan #108525									
			GJ	06/05/17	375	AP	05/18/17	WIRE		269.23			
				ICMA Plan #108525									
			GJ	05/25/17	365	AJ	05/25/17	PR0525				403.85	
				PAYROLL SUMMARY									
			GJ	06/05/17	376	AP	05/25/17	WIRE		134.62			
				ICMA Plan #108525									
			GJ	06/05/17	376	AP	05/25/17	WIRE		269.23			
				ICMA Plan #108525									
				ACCOUNT TOTAL						1,615.40	1,615.40		.00
208	83		DUE TO	ST-DBPR SURCHARGE									12,734.80CR
			GJ	05/08/17	343	AJ	05/01/17	BP				20.28	
				BP RECEIPTS									
			GJ	05/08/17	343	AJ	05/01/17	BP				16.82	
				BP RECEIPTS									
			GJ	05/08/17	343	AJ	05/01/17	BP				91.63	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP				31.15	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP				20.96	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP				10.00	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP				2.00	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/02/17	BP				2.00	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/03/17	BP				20.85	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/03/17	BP				13.04	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/03/17	BP				12.00	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/03/17	BP				4.00	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/04/17	BP				22.67	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/04/17	BP				42.31	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/04/17	BP				29.04	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/05/17	BP				22.64	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/05/17	BP				39.64	
		BP RECEIPTS								
GJ	05/08/17	343	AJ	05/05/17	BP				60.32	
		BP RECEIPTS								
GJ	05/09/17	344	AJ	05/08/17	BP				6.00	
		BP RECEIPTS								
GJ	05/09/17	344	AJ	05/08/17	BP				18.00	
		BP RECEIPTS								
GJ	05/09/17	344	AJ	05/08/17	BP				17.28	
		BP RECEIPTS								
GJ	05/09/17	344	AJ	05/08/17	BP				18.20	
		BP RECEIPTS								
GJ	05/10/17	345	AJ	05/09/17	BP				10.00	
		BP RECEIPTS								
GJ	05/10/17	345	AJ	05/09/17	BP				10.00	
		BP RECEIPTS								
GJ	05/10/17	345	AJ	05/09/17	BP				22.00	
		BP RECEIPTS								
GJ	05/10/17	345	AJ	05/09/17	BP				6.00	
		BP RECEIPTS								
GJ	05/10/17	345	AJ	05/09/17	BP				26.04	
		BP RECEIPTS								
GJ	05/12/17	349	AJ	05/10/17	BP				2.00	
		BP RECEIPTS								
GJ	05/12/17	349	AJ	05/10/17	BP				18.10	

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										
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
		BP RECEIPTS								
GJ	05/12/17	349	AJ	05/10/17	BP				2.00	
		BP RECEIPTS								
GJ	05/12/17	349	AJ	05/10/17	BP				4.40	
		BP RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	BP				167.32	
		BP RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	BP				14.26	
		BP RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	BP				22.33	
		BP RECEIPTS								
GJ	05/12/17	349	AJ	05/11/17	BP				52.56	
		BP RECEIPTS								
GJ	05/15/17	350	AJ	05/12/17	BP				78.76	
		BP RECEIPTS								
GJ	05/15/17	350	AJ	05/12/17	BP				10.00	
		BP RECEIPTS								
GJ	05/15/17	350	AJ	05/12/17	BP				4.00	
		BP RECEIPTS								
GJ	05/15/17	350	AJ	05/12/17	BP				47.14	
		BP RECEIPTS								
GJ	05/16/17	351	AJ	05/15/17	BP				2.00	
		BP RECEIPTS								
GJ	05/16/17	351	AJ	05/15/17	BP				8.16	
		BP RECEIPTS								
GJ	05/16/17	351	AJ	05/15/17	BP				16.00	
		BP RECEIPTS								
GJ	05/16/17	351	AJ	05/15/17	BP				99.12	
		BP RECEIPTS								
GJ	05/18/17	357	AJ	05/16/17	BP				16.00	
		BP RECEIPTS								
GJ	05/18/17	357	AJ	05/16/17	BP				75.85	
		BP RECEIPTS								
GJ	05/18/17	357	AJ	05/16/17	BP				59.90	
		BP RECEIPTS								
GJ	05/18/17	357	AJ	05/17/17	BP				2.00	
		BP RECEIPTS								
GJ	05/18/17	357	AJ	05/17/17	BP				16.00	
		BP RECEIPTS								
GJ	05/18/17	357	AJ	05/17/17	BP				20.22	
		BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	BP				74.10	
		BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	BP				105.91	
		BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	BP				39.29	
		BP RECEIPTS								
GJ	05/22/17	358	AJ	05/19/17	BP				52.47	
		BP RECEIPTS								
GJ	05/22/17	358	AJ	05/19/17	BP				24.38	
		BP RECEIPTS								
GJ	05/22/17	358	AJ	05/19/17	BP				91.51	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE							
		BP RECEIPTS							
	GJ	05/23/17	359	AJ	05/22/17	BP			2.00
		BP RECEIPTS							
	GJ	05/23/17	359	AJ	05/22/17	BP			26.10
		BP RECEIPTS							
	GJ	05/23/17	359	AJ	05/22/17	BP			26.29
		BP RECEIPTS							
	GJ	05/24/17	364	AJ	05/23/17	BP			6.00
		BP RECEIPTS							
	GJ	05/24/17	364	AJ	05/23/17	BP			40.88
		BP RECEIPTS							
	GJ	05/24/17	364	AJ	05/23/17	BP			64.42
		BP RECEIPTS							
	GJ	05/24/17	364	AJ	05/23/17	BP			14.00
		BP RECEIPTS							
	GJ	05/25/17	365	AJ	05/24/17	BP			8.92
		BP RECEIPTS							
	GJ	05/25/17	365	AJ	05/24/17	BP			34.18
		BP RECEIPTS							
	GJ	05/25/17	365	AJ	05/24/17	BP			3.06
		BP RECEIPTS							
	GJ	05/25/17	365	AJ	05/24/17	BP			12.00
		BP RECEIPTS							
	GJ	05/25/17	365	AJ	05/24/17	BP			2.00
		BP RECEIPTS							
	GJ	05/31/17	368	AJ	05/25/17	BP			8.00
		BP RECEIPTS							
	GJ	05/31/17	368	AJ	05/25/17	BP			34.54
		BP RECEIPTS							
	GJ	05/31/17	368	AJ	05/25/17	BP			64.88
		BP RECEIPTS							
	GJ	05/31/17	368	AJ	05/25/17	BP			27.36
		BP RECEIPTS							
	GJ	05/31/17	368	AJ	05/25/17	BP			2.00
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/26/17	BP			166.83
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/26/17	BP			38.80
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/26/17	BP			16.00
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/26/17	BP			4.52
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/30/17	BP			2.28
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/30/17	BP			16.00
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/30/17	BP			8.00
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/30/17	BP			6.00
		BP RECEIPTS							
	GJ	06/05/17	372	AJ	05/31/17	BP			6.88

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE											
		BP RECEIPTS											
	GJ	06/05/17	372	AJ	05/31/17	BP			2.00				
		BP RECEIPTS											
	GJ	06/05/17	372	AJ	05/31/17	BP			6.00				
		BP RECEIPTS											
		ACCOUNT TOTAL									2,370.59	15,105.39CR	
208	84	P/R POLICE/FIRE INS ASSOC											
	GJ	05/10/17	346	AP	04/26/17	POLFIR	1,528.48			1,575.42CR			
	GJ	05/22/17	358	AJ	05/04/17	PR0504		525.17					
		PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/11/17	PR0511		239.07					
		PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/18/17	PR0518		525.17					
		PAYROLL SUMMARY											
	GJ	05/31/17	371	AP	05/24/17	POLFIR	1,528.48						
	GJ	05/25/17	365	AJ	05/25/17	PR0525		239.07					
		PAYROLL SUMMARY											
		ACCOUNT TOTAL									3,056.96	1,528.48	46.94CR
208	85	ICMA 401 DEDUCTION											
	GJ	05/22/17	358	AJ	05/04/17	PR0504		2,198.43		.00			
		PAYROLL SUMMARY											
	GJ	06/05/17	372	AP	05/04/17	WIRE	2,198.43						
		ICMA 401 #109110											
	GJ	05/22/17	358	AJ	05/11/17	PR0511		1,722.66					
		PAYROLL SUMMARY											
	GJ	06/05/17	374	AP	05/11/17	WIRE	1,722.66						
		ICMA 401 #109110											
	GJ	05/22/17	358	AJ	05/18/17	PR0518		2,198.43					
		PAYROLL SUMMARY											
	GJ	06/05/17	375	AP	05/18/17	WIRE	2,198.43						
		ICMA 401 #109110											
	GJ	05/25/17	365	AJ	05/25/17	PR0525		1,722.66					
		PAYROLL SUMMARY											
	GJ	06/05/17	376	AP	05/25/17	WIRE	1,722.66						
		ICMA 401 #109110											
		ACCOUNT TOTAL									7,842.18	7,842.18	.00
208	89	P/R YMCA BENEFIT											
	GJ	05/22/17	358	AJ	05/04/17	PR0504		945.33		78,712.24CR			
		PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/11/17	PR0511		613.01					
		PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/18/17	PR0518		945.33					
		PAYROLL SUMMARY											

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
208	89		DUE TO GOVT. UNITS / P/R YMCA BENEFIT									
	GJ	05/25/17	365	AJ	05/25/17	PR0525			703.01			
			PAYROLL SUMMARY									
			ACCOUNT TOTAL								3,206.68	81,918.92CR
208	95		COUNTY MANATEE FEE									
	GJ	06/05/17	375	AJ	05/31/17	AE170160		442.63				
			RECL HLTH/DENTAL PAYMENT									
	GJ	06/05/17	375	AJ	05/31/17	AE170160		1,185.93				
			RECL HEALTH PAYMENT									
	GJ	06/05/17	375	AJ	05/31/17	AE170160		1,250.67				
			RECL HEALTH PAYMENT									
	GJ	06/05/17	375	AJ	05/31/17	AE170160		1,019.70				
			RECL HEALTH PAYMENT									
			ACCOUNT TOTAL								3,898.93	250.00CR
208	96	01	IRS TAX LEVY									
			GARNISHMENT									
	GJ	06/05/17	375	AJ	05/31/17	AE170160		813.36		1,024.03CR		
			REC EMPLOYEE REIMB									
			ACCOUNT TOTAL								813.36	210.67CR
208	99	01	OTHER									
			STATE FL ABANDONED PROP									
			ACCOUNT TOTAL								1,840.23CR	1,840.23CR
218			ACCRUED PR. YR. END								.00	.00
			ACCOUNT TOTAL								.00	.00
218	10		ACCRUED PAY. DED YR END								.00	.00
			ACCOUNT TOTAL								.00	.00
220			DEPOSITS								100.00DR	100.00DR
			ACCOUNT TOTAL								100.00DR	100.00DR
220	02		REFUNDABLE MISC BONDS								6,458.60CR	6,458.60CR
			ACCOUNT TOTAL								6,458.60CR	6,458.60CR

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									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**			150.00	
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			65,310.50	
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				63.72
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			51,460.20	
GJ	05/17/17	356	AJ	05/16/17	**OFFSET**			2.74	
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**			563,376.49	
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**			263.38	
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**			1,828.48	
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**			175.00	
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**			1,015.25	
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**			721.92	
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**			581.83	
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			12.20	
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**			5,715.07	
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**			236,193.29	
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			14,363.48	
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			57,640.00	
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			656.66	

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									

242	RESERVES & EQUITIES / EXPENDITURES								
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			161.87	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**			900.00	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**			1,586.62	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			152.08	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			48,855.08	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/31/17	371	AJ	05/30/17	**OFFSET**			245.00	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**			155.85	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**			31,902.62	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			24.00	
		AE170156 PR ITEMS MAY							
		BATCH TYPE AJ							
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			297.75	
		AE170155 HSA/FSA							
		BATCH TYPE AJ							
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			615.38	
		AE170154 CC FEES							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			2,412,000.00	
		AE170164 RCRD TXFR/DUE TO							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			2,019.25	
		AE170169 PO BUS PARK							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			363,076.38	
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			48,798.81	
		AE170168 MV 5/17 FUEL							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			22,238.02	
		AE170166 FUEL CHGS 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			47,001.08	
		AE170167 FLEET MNT 5/2017							

FUND 001 GENERAL 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	06/06/17	378	AJ	06/06/17		**OFFSET**		57,540.31		
	AE170171 VISA 4/2017									
	BATCH TYPE AJ									
	ACCOUNT TOTAL							4,910,835.84	49,711.61	29,257,088.08DR
243	ENCUMBRANCES									
GJ	05/08/17	343	AJ	05/01/17		**OFFSET**	12,744.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/08/17	343	AJ	05/02/17		**OFFSET**	1,434.45			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/08/17	343	AJ	05/03/17		**OFFSET**	1,299.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/10/17	346	AJ	05/05/17		**OFFSET**		17,949.24		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/09/17		**OFFSET**		60,940.17		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**	25,570.21			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/12/17	349	AJ	05/11/17		**OFFSET**	10,000.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/17/17	355	AJ	05/11/17		**OFFSET**		150.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/15/17	350	AJ	05/12/17		**OFFSET**	2,200.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/17/17	355	AJ	05/12/17		**OFFSET**		65,310.50		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/16/17	351	AJ	05/15/17		**OFFSET**		1.23		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/17/17	355	AJ	05/15/17		**OFFSET**		51,460.20		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/17/17	355	AJ	05/16/17		**OFFSET**	3,375.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/22/17	358	AJ	05/18/17		**OFFSET**	265.27			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/24/17	362	AJ	05/18/17		**OFFSET**		1,015.25		

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										
243	RESERVES & EQUITIES / ENCUMBRANCES									
PI RECEIPTS										
BATCH TYPE AP										
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			19,356.00		
PI PO ENTRY										
BATCH TYPE EN										
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			19,384.99		
PI PO ENTRY										
BATCH TYPE EN										
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**				5,715.07	
PI RECEIPTS										
BATCH TYPE AP										
GJ	05/24/17	360	AJ	05/23/17	**OFFSET**			19,703.00		
PI PO ENTRY										
BATCH TYPE EN										
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				14,363.48	
PI RECEIPTS										
BATCH TYPE AP										
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**				1,586.62	
PI RECEIPTS										
BATCH TYPE AP										
GJ	05/26/17	366	AJ	05/25/17	**OFFSET**			2,000.00		
PI PO ENTRY										
BATCH TYPE EN										
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				48,855.08	
PI RECEIPTS										
BATCH TYPE AP										
GJ	05/31/17	367	AJ	05/26/17	**OFFSET**			1,250.00		
PI PO ENTRY										
BATCH TYPE EN										
GJ	05/31/17	367	AJ	05/29/17	**OFFSET**			1,538.10		
PI PO ENTRY										
BATCH TYPE EN										
GJ	05/31/17	367	AJ	05/30/17	**OFFSET**			28,103.00		
PI PO ENTRY										
BATCH TYPE EN										
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**				31,902.62	
PI RECEIPTS										
BATCH TYPE AP										
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			972.49		
PI PO ENTRY										
BATCH TYPE EN										
ACCOUNT TOTAL							149,195.51	299,249.46	3,017,417.34DR	
245	RESERVE FOR ENCUM.									
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**				12,744.00	
PI PO ENTRY										
BATCH TYPE EN										
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				1,434.45	
PI PO ENTRY										
BATCH TYPE EN										

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			1,299.00	
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		17,949.24		
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**		60,940.17		
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			25,570.21	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			10,000.00	
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**		150.00		
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			2,200.00	
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		65,310.50		
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**		1.23		
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		51,460.20		
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**			3,375.00	
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			265.27	
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**		1,015.25		
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			19,356.00	
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			19,384.99	
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**		5,715.07		
GJ	05/24/17	360	AJ	05/23/17	**OFFSET**			19,703.00	
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		14,363.48		

FUND 001	GENERAL 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	05/24/17		362	AJ	05/24/17	**OFFSET**			1,586.62				
				PI RECEIPTS										
				BATCH TYPE AP										
	GJ	05/26/17		366	AJ	05/25/17	**OFFSET**				2,000.00			
				PI PO ENTRY										
				BATCH TYPE EN										
	GJ	05/31/17		371	AJ	05/25/17	**OFFSET**			48,855.08				
				PI RECEIPTS										
				BATCH TYPE AP										
	GJ	05/31/17		367	AJ	05/26/17	**OFFSET**				1,250.00			
				PI PO ENTRY										
				BATCH TYPE EN										
	GJ	05/31/17		367	AJ	05/29/17	**OFFSET**				1,538.10			
				PI PO ENTRY										
				BATCH TYPE EN										
	GJ	05/31/17		367	AJ	05/30/17	**OFFSET**				28,103.00			
				PI PO ENTRY										
				BATCH TYPE EN										
	GJ	05/31/17		371	AJ	05/31/17	**OFFSET**			31,902.62				
				PI RECEIPTS										
				BATCH TYPE AP										
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**				972.49			
				PI PO ENTRY										
				BATCH TYPE EN										
				ACCOUNT TOTAL								299,249.46	149,195.51	3,017,417.34CR
271				FUND BALANCE										17,551,560.10CR
				PRIOR ADJUSTMENTS										
				ACCOUNT TOTAL										17,551,560.10CR
271	50			DONATION/CONTRIB RESERVE										8,657.10CR
				PRIOR ADJUSTMENTS										
				ACCOUNT TOTAL										8,657.10CR
311	10			ADVALOREM TAXES										
				CURRENT AD VALOREM								11,702,984		11,515,795.51CR
	RJ	05/09/17		211	CR	05/08/17	0209582				57,509.65			
				VOL CTY CURRENT TAXES 001										
	RJ	06/05/17		229	CR	05/31/17	0232313				51,543.12			
				V COUNTY CURRENT TAXS 001										
				ACCOUNT TOTAL								11,702,984.00	109,052.77	11,624,848.28CR
				BUDGET BALANCE								78,135.72	0.7%	

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									
314	30	UTILITY SERVICE TAXES / UTILITY SERVICE TAX WATER							
		BUDGET BALANCE			344,102.48		37.2%		
314	40	UTILITY SERVICE TAXES-GAS			124,632				65,485.67CR
RJ	05/10/17	212	CR	05/09/17	0212133			167.44	
		CIRCLE K GAS TAX 4/2017							
RJ	05/15/17	214	CR	05/12/17	0215013			158.99	
		FERRELL GAS							
RJ	05/16/17	215	CR	05/15/17	0216250			2,913.29	
		CUNNINGHAM GAS TAX							
RJ	05/18/17	219	CR	05/16/17	0219270			551.46	
		WALMART							
RJ	05/18/17	219	CR	05/16/17	0219272			217.81	
		FLORIDA PUBLIC UTILITIES							
RJ	05/18/17	219	CR	05/16/17	0219273			518.00	
		LOWE'S							
RJ	05/22/17	220	CR	05/19/17	0222586			96.66	
		WALGREENS							
RJ	05/24/17	224	CR	05/23/17	0225643			2,744.08	
		PEOPLES GAS SYSTEM							
RJ	05/24/17	224	CR	05/23/17	0225644			190.79	
		INTERCONN RESOURCES							
RJ	05/24/17	224	CR	05/23/17	0225645			184.31	
		PUBLIX							
RJ	05/24/17	224	CR	05/23/17	0225648			136.14	
		INFINITE ENERGY							
RJ	05/24/17	224	CR	05/23/17	0225653			678.57	
		BJ'S							
RJ	05/24/17	224	CR	05/23/17	0225657			145.46	
		DISCOUNT PROPANE							
RJ	05/24/17	224	CR	05/23/17	0225660			6.32	
		TARGET							
RJ	05/24/17	224	CR	05/23/17	0225661			67.73	
		TIGER NATURAL GAS							
RJ	05/24/17	224	CR	05/23/17	0225663			1,819.80	
		AMERIGAS							
RJ	05/24/17	224	CR	05/23/17	0225664			764.10	
		TOTAL COMFORT GAS							
RJ	05/25/17	225	CR	05/24/17	0227295			157.43	
		SUBURBAN PROPANE							
RJ	05/25/17	225	CR	05/24/17	0227304			148.70	
		NOVA FAMILY CAMPGROUND							
		ACCOUNT TOTAL				124,632.00		11,667.08	77,152.75CR
		BUDGET BALANCE				47,479.25	38.1%		
315	20	COMMUNICATIONS SERVICE TX							
		COMMUNICATIONS SERVICES			1,722,687				689,608.23CR
RJ	05/23/17	221	CR	05/22/17	0224058			142,695.16	
		ST OF FL TELECOM							
		ACCOUNT TOTAL				1,722,687.00		142,695.16	832,303.39CR

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

315	20	COMMUNICATIONS SERVICE TX / COMMUNICATIONS SERVICES									
		BUDGET BALANCE				890,383.61		51.7%			
316	10	LOCAL BUSINESS TAX									
		CITY-OCCUPATION									
						150,000					33,680.75CR
		RJ	05/08/17	210	AJ	05/01/17	OL			16.00	
											OL CASH RCPTS
		RJ	05/08/17	210	AJ	05/03/17	OL			53.00	
											OL CASH RCPTS
		RJ	05/08/17	210	AJ	05/03/17	OL			25.00	
											OL CASH RCPTS
		RJ	05/08/17	210	AJ	05/04/17	OL			31.00	
											OL CASH RCPTS
		RJ	05/08/17	210	AJ	05/04/17	OL			3.00	
											OL CASH RCPTS
		RJ	05/08/17	210	AJ	05/04/17	OL			10.00	
											OL CASH RCPTS
		RJ	05/08/17	210	AJ	05/05/17	OL			10.00	
											OL CASH RCPTS
		RJ	05/10/17	212	AJ	05/09/17	OL			25.00	
											OL CASH RCPTS
		RJ	05/10/17	212	AJ	05/09/17	OL			25.00	
											OL CASH RCPTS
		RJ	05/12/17	213	AJ	05/10/17	OL			25.00	
											OL CASH RCPTS
		RJ	05/12/17	213	AJ	05/11/17	OL			50.00	
											OL CASH RCPTS
		RJ	05/16/17	215	AJ	05/15/17	OL			25.00	
											OL CASH RCPTS
		RJ	05/18/17	219	AJ	05/16/17	OL			25.00	
											OL CASH RCPTS
		RJ	05/18/17	219	AJ	05/17/17	OL			28.00	
											OL CASH RCPTS
		RJ	05/22/17	220	AJ	05/18/17	OL			225.00	
											OL CASH RCPTS
		RJ	05/22/17	220	AJ	05/18/17	OL			18.00	
											OL CASH RCPTS
		RJ	05/22/17	220	AJ	05/18/17	OL			25.00	
											OL CASH RCPTS
		RJ	05/22/17	220	AJ	05/18/17	OL			50.00	
											OL CASH RCPTS
		RJ	05/22/17	220	AJ	05/18/17	OL		50.00		
											OL RECEIPTS
		RJ	05/22/17	220	AJ	05/19/17	OL			10.00	
											OL CASH RCPTS
		RJ	05/22/17	220	AJ	05/19/17	OL			60.00	
											OL CASH RCPTS
		RJ	05/23/17	221	AJ	05/22/17	OL			50.00	
											OL CASH RCPTS
		RJ	05/24/17	224	AJ	05/23/17	OL			112.50	
											OL CASH RCPTS
		RJ	05/25/17	225	AJ	05/24/17	OL			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											
316	10	LOCAL BUSINESS TAX / CITY-OCCUPATION									
		OL CASH RCPTS									
RJ	05/31/17	227	AJ	05/25/17	OL				65.00		
		OL CASH RCPTS									
RJ	05/31/17	227	AJ	05/25/17	OL				25.00		
		OL CASH RCPTS									
RJ	05/31/17	227	AJ	05/25/17	OL			50.00			
		OL RECEIPTS									
RJ	06/05/17	229	AJ	05/26/17	OL				65.50		
		OL CASH RCPTS									
RJ	06/05/17	229	AJ	05/30/17	OL				25.00		
		OL CASH RCPTS									
RJ	06/05/17	229	AJ	05/30/17	OL				25.00		
		OL CASH RCPTS									
RJ	06/05/17	231	AJ	05/31/17	AE170157			50.00			
		OL ACCT CORRECTION									
						150,000.00		150.00	1,110.00	34,640.75CR	
						BUDGET BALANCE	115,359.25				
							76.9%				
323	10	FRANCHISE FEE									
		FPL FRANCHISE FEE									
						3,182,037				1,151,614.86CR	
RJ	06/05/17	229	CR	05/31/17	0232642			211,777.70			
		FPL FRANCHISE FEE									
						3,182,037.00		211,777.70		1,363,392.56CR	
						BUDGET BALANCE	1,818,644.44				
							57.2%				
323	40	PEOPLES GAS FRANCHISE									
						23,747				8,246.12CR	
RJ	05/08/17	210	AJ	05/05/17	0207953			1,945.96			
		PEOPLES GAS SYSTEM									
		PMCKENNEY 05/05/17 20									
RJ	05/24/17	224	AJ	05/23/17	0225646			1,846.91			
		PEOPLE GAS SYSTEM									
		MBODDIE 05/23/17 30									
						23,747.00		3,792.87		12,038.99CR	
						BUDGET BALANCE	11,708.01				
							49.3%				
323	75	RECYCLING									
						4,620				1,990.00CR	
RJ	05/08/17	210	AJ	05/01/17	0201669			80.00			
		SAMSULA LANDFILL									
		MBODDIE 05/01/17 30									
RJ	05/18/17	219	AJ	05/16/17	0219263			80.00			
		CREECH ENTERPRISES									
		MBODDIE 05/16/17 30									
RJ	05/18/17	219	AJ	05/16/17	0219264			60.00			
		SAMSULA LANDFILL									
		MBODDIE 05/16/17 30									
RJ	05/18/17	219	AJ	05/16/17	0219265			80.00			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
323	75	FRANCHISE FEE / RECYCLING									
		FSI ROLL OFF CONTAINER SV									
		MBODDIE 05/16/17 30									
RJ	05/18/17	219	AJ	05/16/17	0219266				80.00		
		DANNY'S DUMPSTERS									
		MBODDIE 05/16/17 30									
		ACCOUNT TOTAL				4,620.00			380.00		2,370.00CR
		BUDGET BALANCE				2,250.00	48.7%				
329	10	FEES & PERMITS									
		FEES & PERMITS									
						16,039					8,815.00CR
RJ	05/08/17	210	CR	05/01/17	0201287				5.00		
		P-475									
RJ	05/08/17	210	CR	05/02/17	0204519				5.00		
		GS458 905 STONYBROOK CIR									
RJ	05/08/17	210	AJ	05/03/17	BP				100.00		
		BP RECEIPTS									
RJ	05/08/17	210	CR	05/03/17	0205298				5.00		
		P-476									
RJ	05/08/17	210	CR	05/03/17	0205686				5.00		
		P-477									
RJ	05/08/17	210	CR	05/03/17	0205811				5.00		
		255 MANHATTAN WAY N 494									
RJ	05/08/17	210	CR	05/03/17	0206161				5.00		
		6863 FORKMEAD LANE 495									
RJ	05/08/17	210	CR	05/03/17	0204876				5.00		
		GS #459 912 FRUITWOOD PL									
RJ	05/08/17	210	CR	05/03/17	0205444				5.00		
		GS#460 613 NEWTON RD									
RJ	05/08/17	210	CR	05/03/17	0205796				5.00		
		GS#462 4601 MILES DR									
RJ	05/08/17	210	CR	05/04/17	0206535				5.00		
		P-479									
RJ	05/08/17	210	CR	05/04/17	0205835				5.00		
		GS#463 431 BLUSTERY DR									
RJ	05/08/17	210	CR	05/04/17	0205848				5.00		
		668 TUMBLEBROOK DR N478									
RJ	05/08/17	210	CR	05/05/17	0206998				5.00		
		P-480									
RJ	05/08/17	210	CR	05/05/17	0207528				5.00		
		P-496									
RJ	05/08/17	210	CR	05/05/17	0207546				5.00		
		P-501									
RJ	05/08/17	210	CR	05/05/17	0208139				5.00		
		3495 COUNTRY WALK NO 497									
RJ	05/08/17	210	CR	05/05/17	0208157				5.00		
		5319 PEACH BLOSSOM 498									
RJ	05/08/17	210	CR	05/05/17	0208070				5.00		
		GS#583 37 HOLLY IN THE WO									
RJ	05/09/17	211	CR	05/08/17	0209573				5.00		
		P-502									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
RJ	05/09/17	211	CR	05/08/17	0208640				5.00
					706 PINE FOREST TRAIL 499				
RJ	05/09/17	211	CR	05/08/17	0208145				5.00
					GS#584 5785 FALLING TREE				
RJ	05/09/17	211	CR	05/08/17	0209103				5.00
					GS#585 29 SPRING DR				
RJ	05/09/17	211	CR	05/08/17	0209104				5.00
					GS#586 968 E BRAMBLE BUSH				
RJ	05/09/17	211	CR	05/08/17	0209683				5.00
					5953 PARK RIDGE DR				
RJ	05/12/17	213	CR	05/10/17	0213177				5.00
					1207 SPARTON AVE				
RJ	05/12/17	213	CR	05/11/17	0213775				5.00
					P-503				
RJ	05/12/17	213	CR	05/11/17	0214186				5.00
					P-505				
RJ	05/12/17	213	CR	05/11/17	0214955				5.00
					P-506				
RJ	05/12/17	213	CR	05/11/17	0214171				5.00
					3490 COUNTRY WALK 504				
RJ	05/12/17	213	CR	05/11/17	0213795				5.00
					3877 LONG GROVE LN				
RJ	05/15/17	214	CR	05/12/17	0214996				5.00
					P-507				
RJ	05/15/17	214	CR	05/12/17	0215597				5.00
					6095 CROSSBOW LANE				
RJ	05/15/17	214	CR	05/12/17	0215899				5.00
					5460 LANDIS AVE N 679				
RJ	05/16/17	215	CR	05/15/17	0216716				5.00
					GS#590 78 CROWELL ST				
RJ	05/16/17	215	CR	05/15/17	0217276				5.00
					GS#591 811 SMOKERISE BLVD				
RJ	05/16/17	215	CR	05/15/17	0217212				5.00
					5491 ST REGIS WAY				
RJ	05/18/17	219	CR	05/16/17	0220004				5.00
					414 OAK RIVER DR NO 682				
RJ	05/18/17	219	CR	05/16/17	0219994				5.00
					GS#681 460 WINDSOR DR				
RJ	05/18/17	219	CR	05/17/17	0220101				5.00
					1115 SILVER CREEK RUN				
RJ	05/22/17	220	AJ	05/18/17	BP				100.00
					BP RECEIPTS				
RJ	05/22/17	220	AJ	05/18/17	BP				250.00
					BP RECEIPTS				
RJ	05/22/17	220	CR	05/18/17	0221347				5.00
					232 CHRIS DR				
RJ	05/22/17	220	CR	05/18/17	0220472				5.00
					127 CROOKED PINE RD N 683				
RJ	05/22/17	220	CR	05/18/17	0222120				5.00
					1364 DEXTER DR E NO 684				
RJ	05/22/17	220	CR	05/18/17	0222132				5.00
					108 HILLTOP CIR NO 685				

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	FEES & PERMITS / FEES & PERMITS									
	RJ	05/22/17	220	CR	05/18/17	0222483			5.00		
						568 HAMLET DR NO 686					
	RJ	05/22/17	220	CR	05/18/17	0220458			5.00		
						GS#592 6118 SABAL POINT					
	RJ	05/22/17	220	CR	05/18/17	0221680			5.00		
						GS#593 5451 JAMES DR					
	RJ	05/22/17	220	CR	05/18/17	0221684			5.00		
						GS#594 1513 CASEY LN					
	RJ	05/22/17	220	CR	05/19/17	0222900			5.00		
						848 WINGATE TR					
	RJ	05/22/17	220	CR	05/19/17	0222952			5.00		
						4646 S MOON TRAIL NO 688					
	RJ	05/22/17	220	CR	05/19/17	0223039			5.00		
						158 QUAIL CT NO 689					
	RJ	05/22/17	220	CR	05/19/17	0223039			5.00		
						178 QUAIL CT NO 690					
	RJ	05/22/17	220	CR	05/19/17	0222887			5.00		
						GS#595 4654 S RIDGEWOOD					
	RJ	05/22/17	220	CR	05/19/17	0222936			5.00		
						GS#596 5979 RIVERSIDE DR					
	RJ	05/22/17	220	CR	05/19/17	0222988			5.00		
						GS#597 1624 WOODACRES CT					
	RJ	05/22/17	220	CR	05/19/17	0223346			5.00		
						1308 DEXTER DR WEST					
	RJ	05/23/17	221	CR	05/22/17	0224094			5.00		
						P-512					
	RJ	05/24/17	224	CR	05/23/17	0226611			5.00		
						5439 LANDIS AVE NO 691					
	RJ	05/24/17	224	CR	05/23/17	0226470			5.00		
						GS#598 5277 RIDGEWOOD 35					
	RJ	05/25/17	225	CR	05/24/17	0227559			5.00		
						3490 COUNTRY WALK NO 692					
	RJ	05/25/17	225	CR	05/24/17	0227227			5.00		
						GS#599 155 BRANDY HILLS					
	RJ	05/31/17	227	CR	05/25/17	0227821			5.00		
						P 522					
	RJ	06/05/17	229	CR	05/26/17	0229239			5.00		
						P-513					
	RJ	06/05/17	229	CR	05/26/17	0229257			5.00		
						GS#600 5997 PELHAM DR					
	RJ	06/05/17	229	CR	05/30/17	0230427			5.00		
						710 ICHABOD CT					
	RJ	06/05/17	229	CR	05/30/17	0230503			5.00		
						5625 NEWMAN DR					
	RJ	06/05/17	229	CR	05/30/17	0230579			5.00		
						222 LEISURE CIR					
	RJ	06/05/17	229	CR	05/30/17	0229659			5.00		
						GS#601 196 WALTON BLVD					
	RJ	06/05/17	229	CR	05/30/17	0230584			5.00		
						5611 MARSHFIELD DR					
	RJ	06/05/17	229	CR	05/30/17	0230584			5.00		
						5618 MARSHFIELD DR					

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								
	RJ	06/05/17	229	CR 05/31/17 0232583							5.00	
				5948 PARK RIDGE DR								
	RJ	06/05/17	229	CR 05/31/17 0232634							5.00	
				612 DEVON ST								
				ACCOUNT TOTAL				16,039.00			805.00	9,620.00CR
				BUDGET BALANCE				6,419.00	40.0%			
329	10 08			ABANDONED PROP REG FEE				30,000				17,155.00CR
	RJ	05/31/17	227	CR 05/25/17 0228113							150.00	
				466 OXFORD DR								
	RJ	05/31/17	227	CR 05/25/17 0228114							150.00	
				DETAIL								
	RJ	05/31/17	227	CR 05/25/17 0228116							150.00	
				DETAIL								
	RJ	05/31/17	227	CR 05/25/17 0228126							150.00	
				DETAIL								
	RJ	05/31/17	227	CR 05/25/17 0228128							150.00	
				DETAIL								
	RJ	05/31/17	227	CR 05/25/17 0228129							150.00	
				DETAIL								
	RJ	05/31/17	227	CR 05/25/17 0228130							150.00	
				DETAIL								
				ACCOUNT TOTAL				30,000.00			1,050.00	18,205.00CR
				BUDGET BALANCE				11,795.00	39.3%			
331	20 05			FEDERAL GRANT								
				PUBLIC SAFETY								
				JAG-VARIOUS GRANTS				8,652				.00
				ACCOUNT TOTAL				8,652.00				.00
				BUDGET BALANCE				8,652.00	100.0%			
331	56 01			FEDERAL GRANTS								
				BJA-BULLETPROOF VESTS								9,826.24CR
				ACCOUNT TOTAL								9,826.24CR
				BUDGET BALANCE				9,826.24-	0.0%			
334	10 11			STATE GRANTS								
				VOCA GRANT								
				VOCA GRANT V8004				76,500				40,940.18CR
				ACCOUNT TOTAL				76,500.00				40,940.18CR
				BUDGET BALANCE				35,559.82	46.5%			

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	12	STATE SHARED REVENUES							
		STATE REVENUE SHARING				2,067,000			1,071,830.37CR
RJ	05/24/17	224	CR	05/23/17	0226325			153,118.63	
		ST OF FL REV SHARE							
		ACCOUNT TOTAL				2,067,000.00		153,118.63	1,224,949.00CR
		BUDGET BALANCE				842,051.00	40.7%		
335	14	MOBILE HOME LICENSES				143,744			115,430.34CR
RJ	05/08/17	210	CR	05/02/17	0204514			202.75	
		ST OF FL MOB HOME LIC							
RJ	05/08/17	210	CR	05/02/17	0204527			23.50	
		ST OF FL MOB HOME LIC							
RJ	05/08/17	210	CR	05/04/17	0206664			284.75	
		ST OF FL MOB HOME LIC							
RJ	05/08/17	210	CR	05/05/17	0207955			274.50	
		ST OF FL MOB HOME LIC							
RJ	05/09/17	211	CR	05/08/17	0209645			254.50	
		ST OF FL MOB HOME LIC							
RJ	05/12/17	213	CR	05/11/17	0213908			364.75	
		ST OF FL MOB HOME LIC							
RJ	05/16/17	215	CR	05/15/17	0216715			243.50	
		ST OF FL MOB HOME LIC							
RJ	05/18/17	219	CR	05/16/17	0219271			78.75	
		ST OF FL MOB LHOME LIC							
RJ	05/22/17	220	CR	05/19/17	0222696			355.75	
		ST OF FL MOB HOME LIC							
RJ	05/23/17	221	CR	05/22/17	0224059			400.25	
		ST OF FL MOB HOME LIC							
RJ	05/25/17	225	CR	05/24/17	0227433			38.50	
		ST OF FL MOB HOME LIC							
RJ	05/31/17	227	CR	05/25/17	0227996			175.75	
		ST OF FL MOB HOME LIC							
RJ	06/05/17	229	CR	05/26/17	0229181			389.50	
		ST OF FL MOB HOME LIC							
RJ	06/05/17	229	CR	05/31/17	0232309			184.25	
		ST OF FL MOB HOME LIC							
		ACCOUNT TOTAL				143,744.00		3,271.00	118,701.34CR
		BUDGET BALANCE				25,042.66	17.4%		
335	15	ALCOHOLIC BEV LIC				35,767			27,235.59CR
		ACCOUNT TOTAL				35,767.00			27,235.59CR
		BUDGET BALANCE				8,531.41	23.9%		
335	18	LOCAL GOVT 1/2¢ SALES TAX				3,305,794			1,347,147.35CR
RJ	06/05/17	229	CR	05/26/17	0229182			315,682.06	
		ST OF FL 1/2 CENT SALE TX							
		ACCOUNT TOTAL				3,305,794.00		315,682.06	1,662,829.41CR

-----FUND 001 GENERAL 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	18	STATE SHARED REVENUES / LOCAL GOVT 1/2¢ SALES TAX									
		BUDGET BALANCE				1,642,964.59					
											49.7%
335	21	FIRE EDUCATION PAY					26,392				
	RJ	05/24/17	224	AJ	05/23/17	0225665			5,720.00		11,567.74CR
		STATE OF FL-FIREFIGHT SUP									
		MBODDIE 05/23/17 30									
		ACCOUNT TOTAL				26,392.00			5,720.00		17,287.74CR
		BUDGET BALANCE				9,104.26					34.5%
335	41	MTR FUEL TX REFUND					30,000				
	RJ	05/10/17	212	CR	05/09/17	0212111			2,198.31		11,847.56CR
		ST OF FL FUEL REFUND									
		ACCOUNT TOTAL				30,000.00			2,198.31		14,045.87CR
		BUDGET BALANCE				15,954.13					53.2%
337	20	GRANT FROM LOCAL UNITS									
		PUBLIC SAFETY									
		ACCOUNT TOTAL									3,000.00CR
		BUDGET BALANCE				3,000.00-					0.0%
338	20	OTHER STATE SHARED REV									
		COUNTY-OCCUPATION					39,000				
	RJ	05/09/17	211	CR	05/08/17	0209582			407.06		10,525.03CR
		VOL CTY BUSINESS TAX 001									
		ACCOUNT TOTAL				39,000.00			407.06		10,932.09CR
		BUDGET BALANCE				28,067.91					72.0%
341	17	GENERAL GOVERNMENT									
		APPLICATION REVIEW FEES					340,000				
	RJ	05/08/17	210	CR	05/05/17	0207507			50.00		234,926.25CR
		3780 S NOVA RD									
	RJ	05/12/17	213	AJ	05/11/17	PZ			500.00		
		PZ RECEIPTS									
	RJ	05/12/17	213	AJ	05/11/17	PZ			150.00		
		PZ RECEIPTS									
	RJ	05/16/17	215	CR	05/15/17	0217105			50.00		
		ROSCOE TURNER TRAIL									
	RJ	05/16/17	215	CR	05/15/17	0217282			50.00		
		5934 S. RIDGEWOOD AVE									
	RJ	05/25/17	225	CR	05/24/17	0227475			50.00		
		5812 ALSTRUM DR									
		ACCOUNT TOTAL				340,000.00			850.00		235,776.25CR

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	17	GENERAL GOVERNMENT / APPLICATION REVIEW FEES									
		BUDGET BALANCE			104,223.75		30.7%				
341	31	ENGINEERING REVIEW FEE									2,188.00CR
	RJ	05/08/17	210	AJ	05/01/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/08/17	210	AJ	05/03/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/08/17	210	AJ	05/04/17	BP			50.00		
		BP RECEIPTS									
	RJ	05/09/17	211	AJ	05/08/17	BP			50.00		
		BP RECEIPTS									
	RJ	05/09/17	211	AJ	05/08/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/10/17	212	AJ	05/09/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/15/17	214	AJ	05/12/17	BP		100.00			
		BP RECEIPTS									
	RJ	05/16/17	215	AJ	05/15/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/18/17	219	AJ	05/17/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/22/17	220	AJ	05/18/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/22/17	220	AJ	05/19/17	BP			50.00		
		BP RECEIPTS									
	RJ	05/23/17	221	AJ	05/22/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/25/17	225	AJ	05/24/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/31/17	227	AJ	05/25/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/31/17	227	AJ	05/25/17	BP			50.00		
		BP RECEIPTS									
	RJ	05/31/17	227	AJ	05/25/17	BP			25.00		
		BP RECEIPTS									
	RJ	05/31/17	227	AJ	05/25/17	BP			25.00		
		BP RECEIPTS									
	RJ	06/05/17	229	AJ	05/26/17	BP			25.00		
		BP RECEIPTS									
	RJ	06/05/17	229	AJ	05/26/17	BP		500.00			
		BP RECEIPTS									
	RJ	06/05/17	229	AJ	05/26/17	BP			25.00		
		BP RECEIPTS									
	RJ	06/05/17	229	AJ	05/30/17	BP			75.00		
		BP RECEIPTS									
	RJ	06/05/17	229	AJ	05/30/17	BP			25.00		
		BP RECEIPTS									
		ACCOUNT TOTAL			9,800.00				1,250.00		3,438.00CR
		BUDGET BALANCE			6,362.00		64.9%				

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									
341	39	ADMIN SERVICE FEES				1,575,604			919,102.24CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			28,075.33	
									Admin Fee - Solid Waste
RJ	06/06/17	232	AJ	05/31/17	AE170172			4,136.58	
									Admin Fee - Vehicle Maint
RJ	06/06/17	232	AJ	05/31/17	AE170172			64,414.17	
									Admin Fee - Water & Sewer
RJ	06/06/17	232	AJ	05/31/17	AE170172			7,718.42	
									Admin Fee - Info. Tech
RJ	06/06/17	232	AJ	05/31/17	AE170172			7,423.83	
									Admin Fee - Drainage
RJ	06/06/17	232	AJ	05/31/17	AE170172			8,715.75	
									Admin Fee - Insurance
RJ	06/06/17	232	AJ	05/31/17	AE170172			5,732.83	
									Admin Fee - Bldg Maint
RJ	06/06/17	232	AJ	05/31/17	AE170172			3,558.42	
									Admin Fee CD Bldg Sp RV
RJ	06/06/17	232	AJ	05/31/17	AE170172			83.33	
									Admin Fee Fire Impact
RJ	06/06/17	232	AJ	05/31/17	AE170172			233.33	
									Admin Fee Trans Impact
RJ	06/06/17	232	AJ	05/31/17	AE170172			1,000.00	
									Admin Fee W/S Impact
RJ	06/06/17	232	AJ	05/31/17	AE170172			208.33	
									Admin Fee Rec Impact
						1,575,604.00		131,300.32	1,050,402.56CR
						525,201.44	33.3%		
341	42	CLERK'S RECORDING FEES				4,000			1,920.70CR
RJ	06/05/17	230	AJ	05/23/17	MR			37.50	
									RECORDING FEE VC CLERK
									MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/23/17	MR			46.70	
									RECORDING FEE VC CLERK
									MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/23/17	MR			46.70	
									RECORDING FEE VC CLERK
									MISC RECEIVABLES
						4,000.00		130.90	2,051.60CR
						1,948.40	48.7%		
342	20	PUBLIC SAFETY							
		SPECIAL FIRE SER				50,000			50,000.00CR
						50,000.00			50,000.00CR
							0.0%		
342	31	FIRE CPR/EMS FEES				2,000			4,893.27CR

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
342	31	PUBLIC SAFETY / FIRE CPR/EMS FEES								
	RJ	05/08/17	210	AJ	05/01/17	0201992			15.00	
										SUSIE BIGMAN CPR SKILLS L
										IKALISIAK 05/01/17 05
	RJ	05/23/17	221	AJ	05/10/17	MR			40.00	
										FIRE CPR/EMS FEES
										MISC RECEIVABLES
	RJ	05/23/17	221	AJ	05/10/17	MR			90.00	
										FIRE CPR/EMS FEES
										MISC RECEIVABLES
	RJ	05/16/17	216	CR	05/15/17	FIRE			45.00	
										CPR & EMS
	RJ	05/23/17	221	AJ	05/19/17	MR			55.00	
										FIRE CPR/EMS FEES
										MISC RECEIVABLES
	RJ	05/23/17	221	AJ	05/19/17	MR			2,415.00	
										FIRE CPR/EMS FEES
										MISC RECEIVABLES
	RJ	06/05/17	231	AJ	05/31/17	AE170157			5.00	
										FIRE DEPOSIT CORRECTION
							2,000.00			ACCOUNT TOTAL
							5,558.27-	277.9%		BUDGET BALANCE
342	80	SPECIAL STREET SER				65,577				51,785.75CR
							65,577.00			ACCOUNT TOTAL
							13,791.25	21.0%		BUDGET BALANCE
342	82	OTHER FIRE SERVICES								500.00CR
	RJ	06/05/17	230	AJ	05/25/17	MR			700.00	
										FIRE MISC SERVICES
										MISC RECEIVABLES
										ACCOUNT TOTAL
							1,200.00-	0.0%	700.00	BUDGET BALANCE
342	83	ANNUAL FIRE INSPECTIONS				6,700				6,739.75CR
	RJ	05/22/17	220	AJ	05/01/17	MR		25.00		
										Charge adjustment
										MISC RECEIVABLES
	RJ	05/22/17	220	AJ	05/01/17	MR		25.00		
										Charge adjustment
										MISC RECEIVABLES
	RJ	05/22/17	220	AJ	05/01/17	MR		25.00		
										Charge adjustment
										MISC RECEIVABLES
	RJ	05/22/17	220	AJ	05/01/17	MR		25.00		
										Charge adjustment
										MISC RECEIVABLES

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
342	83	PUBLIC SAFETY / ANNUAL FIRE INSPECTIONS							
		ACCOUNT TOTAL				6,700.00		100.00	6,639.75CR
		BUDGET BALANCE				60.25	0.9%		
342	84	BLDG PLANS REVIEW FIRE				6,000			13,446.60CR
RJ	05/08/17	210	AJ	05/01/17	BP				60.00
		BP RECEIPTS							
RJ	05/08/17	210	AJ	05/04/17	BP				135.00
		BP RECEIPTS							
RJ	05/08/17	210	AJ	05/04/17	BP				60.00
		BP RECEIPTS							
RJ	05/08/17	210	AJ	05/04/17	BP				75.00
		BP RECEIPTS							
RJ	05/08/17	210	AJ	05/05/17	BP				120.00
		BP RECEIPTS							
RJ	05/18/17	219	AJ	05/16/17	BP				120.00
		BP RECEIPTS							
RJ	05/24/17	224	AJ	05/23/17	BP				60.00
		BP RECEIPTS							
RJ	06/05/17	229	AJ	05/26/17	BP				75.00
		BP RECEIPTS							
RJ	06/05/17	229	AJ	05/30/17	BP				75.00
		BP RECEIPTS							
		ACCOUNT TOTAL				6,000.00			780.00
		BUDGET BALANCE				8,226.60-	137.1%		14,226.60CR
342	86	FIRE HYDRANT FLOW TESTS				400			825.00CR
RJ	05/23/17	221	AJ	05/10/17	MR				75.00
		HYDRANT FIRE FLOW							
		MISC RECEIVABLES							
		ACCOUNT TOTAL				400.00			75.00
		BUDGET BALANCE				500.00-	125.0%		900.00CR
343	66	PHYSICAL ENVIRONMENT							
		SERVICE CHARGE/ LATE FEE				30,000			26,702.32CR
RJ	05/22/17	220	AJ	05/01/17	MR			.25	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/22/17	220	AJ	05/01/17	MR			.35	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/22/17	220	AJ	05/01/17	MR			.36	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/22/17	220	AJ	05/01/17	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
RJ	05/22/17	220	AJ	05/01/17	MR			.25	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.36	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			10.00	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.25	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.35	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.36	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			10.00	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.25	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.35	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.36	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			10.00	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.25	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			.36	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/22/17	220	AJ	05/01/17	MR			10.00	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/23/17	221	AJ	05/09/17	MR			1.20	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/23/17	221	AJ	05/09/17	MR			1.31	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/23/17	221	AJ	05/09/17	MR			1.33	
									Charge adjustment
									MISC RECEIVABLES
RJ	05/23/17	221	AJ	05/09/17	MR			1.34	
									Charge adjustment
									MISC RECEIVABLES

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.45	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.35	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.36	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.38	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.39	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.41	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.42	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.44	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.47	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.48	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			1.50	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	05/23/17	221	AJ	05/09/17	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/24/17	MR			.32	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/24/17	MR			.33	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/24/17	MR			.33	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.08
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.26
		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	06/05/17	230	AJ	05/31/17	MR				.34
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.36
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.41
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.41
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.41
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.59
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.61
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.64
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.76
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.95
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				1.03
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				1.04
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				1.11
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				1.13
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				1.18
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				1.30
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				1.53
		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	06/05/17	230	AJ	05/31/17	MR				2.12	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				2.37	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				2.45	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				2.57	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				2.58	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				2.98	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				3.94	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				4.19	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				4.32	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				5.54	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				5.87	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				7.58	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				7.94	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				8.76	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				10.28	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				12.02	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				15.95	
									Interest Charge	
									MISC RECEIVABLES	
RJ	06/05/17	230	AJ	05/31/17	MR				21.17	

FUND 001 GENERAL 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	06/05/17	230	AJ	05/31/17	MR				30.18
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				30.24
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				31.23
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				77.82
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				90.91
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				105.05
		Interest Charge							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.10
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.11
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.11
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.15
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.25
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.39	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.44	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.48	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				.50	
		PENALTY INTEREST								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	06/05/17	230	AJ	05/31/17	MR				.50	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.52	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.55	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.59	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.59	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.60	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.75	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.76	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.77	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.77	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.84	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.85	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.85	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.87	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.92	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.93	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.96	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	06/05/17	230	AJ	05/31/17	MR				.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										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
			PENALTY INTEREST							
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.03	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.05	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.16	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.16	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.19	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.20	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.20	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.23	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.24	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.24	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.30	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.38	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.50	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.60	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.77	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	06/05/17	230	AJ	05/31/17	MR				1.80	
		PENALTY INTEREST								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
343	66		PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.03
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.15
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.18
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.21
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.37
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.40
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.51
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.52
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.65
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.65
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				2.77
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				3.37
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				3.40
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				3.68
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				4.39
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				4.46
			PENALTY INTEREST						
			MISC RECEIVABLES						
RJ	06/05/17	230	AJ	05/31/17	MR				4.65
			PENALTY INTEREST						
			MISC RECEIVABLES						

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
	RJ	06/05/17	230	AJ	05/31/17	MR			6.34	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			6.94	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			6.94	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			7.16	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			7.52	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			7.62	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			8.71	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			10.20	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			10.44	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			13.05	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			13.84	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			14.24	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			15.50	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			16.26	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			17.81	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			20.30	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			28.80	
										PENALTY INTEREST
										MISC RECEIVABLES
	RJ	06/05/17	230	AJ	05/31/17	MR			36.81	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			56.27	
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			58.42	
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			81.48	
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			93.39	
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			118.95	
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			2,513.74	
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			.83	
		POLICE DEPT EMP PAY BACK							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			13.30	
		POLICE DEPT EMP PAY BACK							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			40.71	
		POLICE DEPT EMP PAY BACK							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			42.86	
		POLICE DEPT EMP PAY BACK							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			49.93	
		POLICE DEPT EMP PAY BACK							
		MISC RECEIVABLES							
RJ	06/05/17	230	AJ	05/31/17	MR			75.72	
		POLICE DEPT EMP PAY BACK							
		MISC RECEIVABLES							
		ACCOUNT TOTAL				30,000.00	85.91	4,011.63	30,628.04CR
		BUDGET BALANCE				628.04-			
344	90	TRANSPORTATION							
		OTHER TRANS. REVENUE							
						147,787			41,596.00CR
RJ	06/05/17	230	AJ	05/24/17	MR			118,543.70	
		DOT HIGHWAY LIGHT MAINT							
		MISC RECEIVABLES							
		ACCOUNT TOTAL				147,787.00		118,543.70	160,139.70CR
		BUDGET BALANCE				12,352.70-	8.4%		

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										
347	54	CULTURE RECREATION								
		OTHER RECREATION REV.				16,000				26,264.01CR
RJ	05/17/17	218	AP	04/24/17	LARSON			150.00		
RJ	05/18/17	219	CR	05/12/17	RECREATION				100.00	
RJ	05/18/17	219	CR	05/16/17	RECREATION				100.00	
RJ	05/24/17	222	AJ	05/19/17	AE170149			17,200.00		
		Realign Artfest Revenue								
RJ	06/05/17	229	CR	05/26/17	RECREATION				393.32	
RJ	06/05/17	229	CR	05/30/17	RECREATION				903.00	
		ACCOUNT TOTAL				16,000.00		17,350.00	1,496.32	10,410.33CR
		BUDGET BALANCE				5,589.67	34.9%			
347	55	ART SHOW REVENUE				16,120				.00
RJ	05/22/17	220	AJ	05/19/17	AE170148			175.00		
		CORR ARTFEST REFND POSTED INCORRECTLY								
RJ	05/24/17	222	AJ	05/19/17	AE170149				17,200.00	
		Realign Artfest Revenue								
		ACCOUNT TOTAL				16,120.00		175.00	17,200.00	17,025.00CR
		BUDGET BALANCE				905.00-	5.6%			
347	56	SUMMER RECREATION FEES				115,500				30,707.25CR
RJ	05/12/17	213	CR	05/01/17	RECREATION				2,598.75	
RJ	05/12/17	213	CR	05/02/17	RECREATION				3,045.00	
RJ	05/12/17	213	CR	05/03/17	RECREATION				600.00	
RJ	05/18/17	219	CR	05/04/17	RECREATION				882.50	
RJ	05/18/17	219	CR	05/05/17	RECREATION				1,077.50	
RJ	05/18/17	219	CR	05/08/17	RECREATION				1,475.00	
RJ	05/18/17	219	CR	05/09/17	RECREATION				3,357.50	
RJ	05/16/17	216	CR	05/10/17	RECREATION				993.25	
RJ	05/18/17	219	CR	05/11/17	RECREATION				1,551.50	
RJ	05/18/17	219	CR	05/12/17	RECREATION				1,062.50	
RJ	05/18/17	219	CR	05/15/17	RECREATION				3,056.75	
RJ	05/18/17	219	CR	05/16/17	RECREATION				1,993.75	
RJ	05/18/17	219	CR	05/17/17	RECREATION				112.50	
RJ	05/23/17	221	CR	05/18/17	RECREATION				572.50	
RJ	05/24/17	224	CR	05/19/17	RECREATION				2,956.00	
RJ	05/24/17	224	CR	05/22/17	RECREATION				3,860.50	
RJ	05/24/17	224	CR	05/23/17	RECREATION				1,022.00	
RJ	06/05/17	229	CR	05/24/17	RECREATION				1,156.25	
RJ	06/05/17	229	CR	05/25/17	RECREATION				550.00	
RJ	06/05/17	229	CR	05/26/17	RECREATION				5,266.25	
RJ	06/05/17	229	CR	05/30/17	RECREATION				2,668.75	
RJ	06/05/17	229	CR	05/31/17	RECREATION				3,621.25	
		ACCOUNT TOTAL				115,500.00		43,480.00		74,187.25CR
		BUDGET BALANCE				41,312.75	35.8%			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	59	RENTAL				128,418				58,428.62CR	
RJ	05/12/17	213	CR	05/01/17	RECREATION				143.90		
RJ	05/17/17	218	AP	05/01/17	FIRSTU			105.00			
RJ	05/17/17	218	AP	05/01/17	FIRSTU			105.00			
RJ	05/18/17	219	CR	05/04/17	RECREATION				150.00		
RJ	05/18/17	219	CR	05/05/17	RECREATION				1,417.80		
RJ	05/18/17	219	CR	05/09/17	RECREATION				111.03		
RJ	05/16/17	216	CR	05/10/17	RECREATION				350.00		
RJ	05/18/17	219	CR	05/11/17	RECREATION				575.00		
RJ	05/18/17	219	CR	05/12/17	RECREATION				330.00		
RJ	05/18/17	219	CR	05/15/17	RECREATION				618.90		
RJ	05/18/17	219	CR	05/16/17	RECREATION				225.00		
RJ	05/18/17	219	CR	05/17/17	RECREATION				1,030.00		
RJ	05/22/17	220	AJ	05/19/17	AE170148				175.00		
			CORR ARTFEST REFND POSTED INCORRECTLY								
RJ	05/24/17	224	CR	05/19/17	RECREATION				651.10		
RJ	05/31/17	228	AP	05/23/17	CRONIN			50.00			
RJ	06/05/17	229	CR	05/24/17	RECREATION				135.00		
RJ	06/05/17	229	CR	05/26/17	RECREATION				661.10		
RJ	06/05/17	229	CR	05/30/17	RECREATION				2,118.75		
RJ	06/05/17	229	CR	05/31/17	RECREATION				143.90		
			ACCOUNT TOTAL			128,418.00		260.00	8,836.48		67,005.10CR
			BUDGET BALANCE			61,412.90	47.8%				
347	61	ATHLETIC REGISTRATION				153,000				107,082.00CR	
RJ	05/17/17	218	AP	04/26/17	BELLOW			30.00			
RJ	05/17/17	218	AP	04/26/17	SEIPLE			30.00			
RJ	05/17/17	218	AP	04/26/17	SNIADA			30.00			
RJ	05/17/17	218	AP	04/26/17	SWEARI			30.00			
RJ	05/17/17	218	AP	04/26/17	OCHS			30.00			
RJ	05/12/17	213	CR	05/01/17	RECREATION				699.00		
RJ	05/12/17	213	CR	05/02/17	RECREATION				565.00		
RJ	05/12/17	213	CR	05/03/17	RECREATION				432.00		
RJ	05/18/17	219	CR	05/04/17	RECREATION				804.00		
RJ	05/18/17	219	CR	05/05/17	RECREATION				755.50		
RJ	05/17/17	218	AP	05/05/17	GILLES			70.00			
RJ	05/17/17	218	AP	05/05/17	SINER			70.00			
RJ	05/18/17	219	CR	05/08/17	RECREATION				1,760.50		
RJ	05/18/17	219	CR	05/08/17	RECREATION				2,350.00		
RJ	05/18/17	219	CR	05/09/17	RECREATION				1,084.50		
RJ	05/16/17	216	CR	05/10/17	RECREATION				732.00		
RJ	05/17/17	218	AP	05/10/17	HEARD			70.00			
RJ	05/17/17	218	AP	05/10/17	GRITTO			50.00			
RJ	05/18/17	219	CR	05/11/17	RECREATION				426.00		
RJ	05/18/17	219	CR	05/12/17	RECREATION				172.00		
RJ	05/24/17	223	AP	05/12/17	SMITH			50.00			
RJ	05/18/17	219	CR	05/15/17	RECREATION				233.00		
RJ	05/18/17	219	CR	05/16/17	RECREATION				147.00		
RJ	05/24/17	223	AP	05/16/17	VALLE			50.00			
RJ	05/18/17	219	CR	05/17/17	RECREATION				222.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	61	CULTURE RECREATION / ATHLETIC REGISTRATION									
RJ	05/17/17	217	AP	05/17/17	GREGSO				30.00		
RJ	05/17/17	217	AP	05/17/17	GREGSO			30.00			
RJ	05/23/17	221	CR	05/18/17	RECREATION				223.00		
RJ	05/24/17	224	CR	05/19/17	RECREATION				2,596.00		
RJ	05/24/17	224	CR	05/21/17	RECREATION				30.00		
RJ	05/24/17	224	CR	05/22/17	RECREATION				92.00		
RJ	05/24/17	224	CR	05/23/17	RECREATION				59.00		
RJ	06/05/17	229	CR	05/24/17	RECREATION				208.00		
RJ	06/05/17	229	CR	05/25/17	RECREATION				110.00		
RJ	06/05/17	229	CR	05/26/17	RECREATION				174.00		
RJ	06/05/17	229	CR	05/27/17	RECREATION				30.00		
RJ	06/05/17	229	CR	05/28/17	RECREATION				30.00		
RJ	06/05/17	229	CR	05/30/17	RECREATION				102.00		
RJ	06/05/17	229	CR	05/31/17	RECREATION				298.00		
					ACCOUNT TOTAL	153,000.00		540.00	14,364.50	120,906.50CR	
					BUDGET BALANCE	32,093.50	21.0%				
347	62	SPONSOR FEES									33,000
RJ	05/17/17	218	AP	04/26/17	SNIADA			200.00			
RJ	05/12/17	213	CR	05/01/17	RECREATION				400.00		
RJ	05/18/17	219	CR	05/09/17	RECREATION				350.00		
RJ	05/16/17	216	CR	05/10/17	RECREATION				604.80		
RJ	05/18/17	219	CR	05/17/17	RECREATION				200.00		
RJ	06/05/17	229	CR	05/24/17	RECREATION				400.00		
RJ	06/05/17	229	CR	05/25/17	RECREATION				200.00		
RJ	06/05/17	229	CR	05/31/17	RECREATION				200.00		
					ACCOUNT TOTAL	33,000.00		200.00	2,354.80	22,640.60CR	
					BUDGET BALANCE	10,359.40	31.4%				
347	62	50	PO150 / FOUNDERS DAY								
RJ	06/05/17	229	AJ	05/26/17	0228907				5,000.00	.00	
					WASTEPRO PO150 FOUNDERS D						
					MBODDIE 05/26/17 30						
RJ	06/05/17	229	AJ	05/26/17	0228908				5,000.00		
					THOMPSONPUMP PO150 FNDR D						
					MBODDIE 05/26/17 30						
RJ	06/05/17	229	AJ	05/26/17	0228909				1,000.00		
					INTERVEST CONS PO150 FNDR						
					MBODDIE 05/26/17 30						
RJ	06/05/17	229	AJ	05/26/17	0228910				5,000.00		
					DSC OF NEWARK PO150/FNDRS						
					MBODDIE 05/26/17 30						
					ACCOUNT TOTAL				16,000.00	16,000.00CR	
					BUDGET BALANCE	16,000.00-	0.0%				
347	69	BABE RUTH DISTRICTS									.00

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
347	69	CULTURE RECREATION / BABE RUTH DISTRICTS									
RJ	05/24/17	224	CR	05/22/17	RECREATION					3,700.00	
RJ	06/05/17	229	CR	05/26/17	RECREATION					1,100.00	
		ACCOUNT TOTAL							4,800.00		4,800.00CR
		BUDGET BALANCE					4,800.00-	0.0%			
349	18	OTHER CHG FOR SERVICE									
		MISC RECORDING (N JOURNAL					9,000				6,369.69CR
RJ	06/05/17	230	AJ	05/23/17	MR					885.00	
		MISC ADVERTISING (NJ)									
		MISC RECEIVABLES									
RJ	06/05/17	230	AJ	05/23/17	MR					1,062.00	
		MISC ADVERTISING (NJ)									
		MISC RECEIVABLES									
		ACCOUNT TOTAL					9,000.00		1,947.00		8,316.69CR
		BUDGET BALANCE					683.31	7.6%			
351	10	COURT CASES									
		FINES AND COURT CASES					105,000				53,681.91CR
RJ	05/08/17	210	CR	05/02/17	0204756					118.00	
		MATTHEW MILLER #17000095									
RJ	05/10/17	212	CR	05/09/17	0209821					118.00	
		HURLEY, JAMES NO170002595									
RJ	05/15/17	214	AJ	05/12/17	0215007					8,351.41	
		CLERK OF COURT 4/2017									
		SLINSSSENS 05/12/17 44									
RJ	06/05/17	229	CR	05/26/17	0228930					118.00	
		RICHARD TIMMONS 170000689									
RJ	06/05/17	229	CR	05/31/17	0232552					103.00	
		DUNCAN, RICHARD 170004846									
		ACCOUNT TOTAL					105,000.00		8,808.41		62,490.32CR
		BUDGET BALANCE					42,509.68	40.5%			
354	10	FINES LOCAL ORDINANCE									
		CODE ENFORCEMENT FINES					45,000				144,992.00CR
RJ	06/05/17	230	AJ	05/31/17	MR					1,550.00	
		150 HOWES ST									
		MISC RECEIVABLES									
RJ	06/05/17	230	AJ	05/31/17	MR					3,100.00	
		27 GOLDEN GATE CIR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL					45,000.00		4,650.00		149,642.00CR
		BUDGET BALANCE					104,642.00-	232.5%			
354	20	01	FINES								

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
354	20	1	FINES / PARKING VIOLATIONS										
			PARKING VIOLATIONS				2,250						3,135.00CR
RJ	05/08/17	210	CR	05/02/17	0203418				30.00				
			BROW, JANE NO 7695-PV										
RJ	05/08/17	210	CR	05/04/17	0206669				30.00				
			PV 02049 YARBROUGH ALEX										
RJ	05/09/17	211	CR	05/08/17	0208125				30.00				
			PV-02050 WHITE-MCNEIL AND										
RJ	05/09/17	211	CR	05/08/17	0209724				45.00				
			REN, ERIC M #8415APV										
RJ	05/10/17	212	CR	05/09/17	0210611				15.00				
			PV02086 KACZENSKI JR, RIC										
RJ	05/10/17	212	CR	05/09/17	0210648				30.00				
			HALL, VICTOR A PV02267A										
RJ	05/10/17	212	CR	05/09/17	0212147				30.00				
			ABBOTT, CHRISTOPHER 7697P										
RJ	05/10/17	212	CR	05/09/17	0212792				30.00				
			GRAY, KEVIN M PV7696										
RJ	05/16/17	215	CR	05/15/17	0217934				30.00				
			BROZOSKI,STEPHEN 2273A PV										
RJ	05/16/17	215	CR	05/15/17	0216279				45.00				
			PICERNE, ROBERT M PV7699										
RJ	05/18/17	219	CR	05/16/17	0219261				45.00				
			BLANTON, COLIN NO 7690-PV										
RJ	05/18/17	219	CR	05/17/17	0220421				30.00				
			CARRSAQUILLO, JOSEP 02278										
RJ	05/22/17	220	CR	05/18/17	0221726				30.00				
			MALO, JENNIFER A PV02271A										
RJ	05/22/17	220	CR	05/18/17	0222114				45.00				
			FURNLANO,SANDRA N 7541 PV										
RJ	05/22/17	220	CR	05/18/17	0221323				30.00				
			MYLES, MICELES 01604 A-PV										
RJ	05/22/17	220	CR	05/18/17	0221622				45.00				
			CARRASQUILLO, JOSEPH 7683										
RJ	05/22/17	220	CR	05/19/17	0222967				30.00				
			MONTGOMERY, LESLIE 1603PV										
RJ	05/23/17	221	CR	05/22/17	0224083				30.00				
			PV 2269 TRUST ENTERPRISE										
RJ	05/23/17	221	CR	05/22/17	0224299				103.00				
			WEIGAND,E 170004378										
RJ	05/23/17	221	CR	05/22/17	0224334				45.00				
			PATEL, RAKESH R 7546PV										
RJ	05/24/17	224	CR	05/23/17	0224370				30.00				
			MOURIKAS, PETER 02276 APV										
RJ	05/24/17	224	CR	05/23/17	0225605				30.00				
			ZEMBALL, JOHN 02275 A-PV										
RJ	05/24/17	224	CR	05/23/17	0225606				30.00				
			MARTIN, WILLIAM NO 7547PV										
RJ	05/24/17	224	CR	05/23/17	0225611				30.00				
			DOLLAR, VENDELLA 2279 APV										
RJ	05/24/17	224	CR	05/23/17	0225640				45.00				
			MASELLI, DOTTIE 7548-PV										
RJ	05/25/17	225	CR	05/24/17	0227504				30.00				

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
354	20	1	FINES / PARKING VIOLATIONS								
			PV 02272 ARTHUR, PAUL S								
RJ	05/25/17	225	CR	05/24/17	0227224				30.00		
			ASHBY, WILLIAN 7217-PV								
RJ	05/25/17	225	CR	05/24/17	0227224				30.00		
			SCALA, MITCHELL 7216 PV								
RJ	05/31/17	227	CR	05/25/17	0228880				45.00		
			VANRIPER, CHRISTY N 02043								
RJ	06/05/17	229	CR	05/26/17	0228943				45.00		
			DAYTONA TOYOTA NO 7544 PV								
RJ	06/05/17	229	CR	05/30/17	0229675				45.00		
			NO 02044 A-PV GOMEZ,MANUE								
RJ	06/05/17	229	CR	05/31/17	0232052				45.50		
			THURMAN, TONY N 7540 PV								
			ACCOUNT TOTAL				2,250.00			1,183.50	4,318.50CR
			BUDGET BALANCE				2,068.50-	91.9%			
354	20	02	ANIMAL CITATIONS								2,828.00CR
RJ	05/12/17	213	CR	05/10/17	0213189				68.00		
			RYDER, ANTHONY NO 21173AN								
RJ	05/31/17	227	CR	05/25/17	0227766				53.00		
			AC 020739 FRY ALAN								
RJ	06/05/17	229	CR	05/30/17	0230561				53.00		
			WILD, SHIRA BETH 21207AN								
			ACCOUNT TOTAL				2,850.00			174.00	3,002.00CR
			BUDGET BALANCE				152.00-	5.3%			
354	66	05	SERVICE CHARGE								
			BAD DEBT RESERVE								143,815.59DR
RJ	06/06/17	232	AJ	05/31/17	AE170165			4,650.00			
			RECORD BAD DEBT FOR CODE								
			FINES BILLED - MAY 2017								
RJ	06/06/17	232	AJ	05/31/17	AE170165				5,576.33		
			REDUCE BAD DEBT FOR CODE								
			FINES PAID MAY 2017								
			ACCOUNT TOTAL						4,650.00	5,576.33	142,889.26DR
			BUDGET BALANCE				142,889.26	0.0%			
359	10	01	OTHER JUGMT/FINE/FORFEIT								
			OTHER JUGMT/FINE/FORFEIT								
			INVESTIGATIVE RESTITUTION								800.00CR
RJ	05/16/17	216	CR	05/12/17	113665		2,500		50.00		
			RESITUTION WILLIAM MORGAN								
RJ	06/05/17	229	CR	05/23/17	113669				50.00		
			RESTITUTION-KYLE STEWART								
			ACCOUNT TOTAL				2,500.00			100.00	900.00CR

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											
359	10	1	OTHER JUGMT/FINE/FORFEIT / INVESTIGATIVE RESTITUTION								
			BUDGET BALANCE			1,600.00	64.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			100,000					36,934.65CR
	RJ	06/06/17	233	CR	05/31/17	03055		5,866.53			
			POOLED EQUITY INTEREST								
	RJ	06/06/17	233	CR	05/31/17	03055		.50			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			100,000.00			5,867.03		42,801.68CR
			BUDGET BALANCE			57,198.32	57.2%				
361	15		INTERNAL INTEREST EARNING								.00
			ACCOUNT TOTAL			6,770.00					.00
			BUDGET BALANCE			6,770.00	100.0%				
362			RENTS & ROYALTIES								700.00CR
	RJ	05/22/17	220	CR	05/19/17	0222695		100.00			
			US TREAS/DESANTIS RENT								
			ACCOUNT TOTAL			1,200.00			100.00		800.00CR
			BUDGET BALANCE			400.00	33.3%				
362	10		PALMER LAND LEASE								80,000.00CR
			ACCOUNT TOTAL			80,000.00					80,000.00CR
			BUDGET BALANCE				0.0%				
362	11		PALMER STORAGE LEASE								4,200.00CR
			ACCOUNT TOTAL			8,400.00					4,200.00CR
			BUDGET BALANCE			4,200.00	50.0%				
362	12		PALMER RENT AGC								257,103.11CR
	RJ	05/22/17	220	AJ	05/01/17	MR		37,705.13			
			PALMER-A GREEN CIVIC CNTR								
			MISC RECEIVABLES								
			ACCOUNT TOTAL			445,629.00			37,705.13		294,808.24CR
			BUDGET BALANCE			150,820.76	33.8%				
362	20		YMCA RENTAL								78,750.00CR
	RJ	05/22/17	220	AJ	05/01/17	MR		11,250.00			
			YMCA RENTAL GEN FUND								

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
362	20	RENTS & ROYALTIES / YMCA RENTAL									
		MISC RECEIVABLES									
		ACCOUNT TOTAL				135,000.00			11,250.00		90,000.00CR
		BUDGET BALANCE				45,000.00	33.3%				
362	30	COUNCIL ON AGING									
		ACCOUNT TOTAL				1,500					875.00CR
		BUDGET BALANCE									
		RJ 05/22/17	220	AJ 05/01/17	MR			125.00			
		COUNCIL ON AGING RENTAL									
		MISC RECEIVABLES									
		ACCOUNT TOTAL				1,500.00			125.00		1,000.00CR
		BUDGET BALANCE				500.00	33.3%				
362	40	VERIZON									
		ACCOUNT TOTAL				27,376.00	27,376				27,375.75CR
		BUDGET BALANCE				.25	0.0%				27,375.75CR
362	60	AT&T RENTAL									
		ACCOUNT TOTAL				30,000					21,192.85CR
		RJ 05/22/17	220	AJ 05/01/17	MR			546.02			
		AT&T RENTAL									
		MISC RECEIVABLES									
		RJ 05/22/17	220	AJ 05/01/17	MR			2,500.00			
		AT&T RENTAL									
		MISC RECEIVABLES									
		ACCOUNT TOTAL				30,000.00			3,046.02		24,238.87CR
		BUDGET BALANCE				5,761.13	19.2%				
364	23	SALE OF FIXED ASSETS									
		SALE OF LAND									
		ACCOUNT TOTAL									996,463.00CR
		BUDGET BALANCE				996,463.00-	0.0%				996,463.00CR
365	10	SALE SURPLUS MAT & SCRAP									
		SCRAP SALES									
		ACCOUNT TOTAL									162.16CR
		BUDGET BALANCE				162.16-	0.0%				162.16CR
366	45	CONTRIBUTIONS									
		TREE PLANTING									
		ACCOUNT TOTAL									350.00CR
		BUDGET BALANCE				350.00-	0.0%				350.00CR

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										
366	75	VETERANS PARK DONATIONS								250.00CR
		ACCOUNT TOTAL								250.00CR
		BUDGET BALANCE				250.00-	0.0%			
366	81	DONATIONS FOR FIRE SVC								300.00CR
		ACCOUNT TOTAL								300.00CR
		BUDGET BALANCE				300.00-	0.0%			
366	90	PRIVATE DONATIONS								192.63CR
		ACCOUNT TOTAL								192.63CR
		BUDGET BALANCE				192.63-	0.0%			
367	01	LICENSES								
		TREE MITIGATION					8,838			8,838.00CR
		ACCOUNT TOTAL				8,838.00				8,838.00CR
		BUDGET BALANCE					0.0%			
367	10	LICENSES					3,781			2,333.50CR
	RJ	05/08/17	210	CR	05/01/17	0202334			3.00	
						P-441				
	RJ	05/08/17	210	CR	05/01/17	0202388			3.00	
						P-443				
	RJ	05/08/17	210	CR	05/01/17	0202390			3.00	
						P-442				
	RJ	05/08/17	210	CR	05/02/17	0202756			3.00	
						AT#444 763 KENOWOOD DR				
	RJ	05/08/17	210	CR	05/03/17	0206191			3.00	
						630 HILLS BLVD NO 446				
	RJ	05/08/17	210	CR	05/04/17	0206172			3.00	
						P-445				
	RJ	05/08/17	210	CR	05/05/17	0207526			3.00	
						AT#447 5200 S NOVA RD				
	RJ	05/08/17	210	CR	05/05/17	0207526			3.00	
						AT#448 5200 S NOVA RD				
	RJ	05/08/17	210	CR	05/05/17	0208109			3.00	
						AT#449 632 SWEETWOOD DR				
	RJ	05/09/17	211	CR	05/08/17	0208197			3.00	
						P-451				
	RJ	05/09/17	211	CR	05/08/17	0208161			3.00	
						AT#450 139 MAGNOLIA LOOP				
	RJ	05/10/17	212	CR	05/09/17	0212345			3.00	
						6459 CYPRESS SPRINGS 452				
	RJ	05/12/17	213	CR	05/10/17	0213191			3.00	
						P-456				
	RJ	05/12/17	213	CR	05/10/17	0213193			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								
		P-455								
RJ	05/12/17	213	CR	05/10/17	0212854				3.00	
		#453 JENNIFER RODRIGUEZ								
RJ	05/12/17	213	CR	05/10/17	0212854				3.00	
		#454 JENNIFER RODRIGUEZ								
RJ	05/16/17	215	CR	05/15/17	0217185				3.00	
		ROCKY/981 BELLEFLOWER								
RJ	05/18/17	219	CR	05/16/17	0219596				3.00	
		AT#458 LAURIE BRUINING								
RJ	05/22/17	220	AJ	05/18/17	OL				50.00	
		OL RECEIPTS								
RJ	05/22/17	220	CR	05/18/17	0221372				3.00	
		AT#459 662 REILLYS RD								
RJ	05/22/17	220	CR	05/19/17	0222584				3.00	
		BENTLEY/1067 WEXFORD WAY								
RJ	05/22/17	220	CR	05/19/17	0222584				3.00	
		FENDI/1067 WEXFORD WAY								
RJ	05/22/17	220	CR	05/19/17	0222584				3.00	
		SENSI/1067 WEXFORD WAY								
RJ	05/24/17	224	CR	05/23/17	0225588				3.00	
		AT#463 1124 VIKING DR								
RJ	05/31/17	227	AJ	05/25/17	OL				50.00	
		OL RECEIPTS								
RJ	06/05/17	229	CR	05/26/17	0228949				3.00	
		P-464								
RJ	06/05/17	229	CR	05/30/17	0230008				3.00	
		P-465								
		ACCOUNT TOTAL				3,781.00			175.00	
		BUDGET BALANCE				1,272.50	33.7%		2,508.50CR	
369	36	OTHER MISC REVENUE								
		ICMA FORFEITURES								
		ACCOUNT TOTAL							175,802.54CR	
		BUDGET BALANCE				175,802.54-	0.0%		175,802.54CR	
369	90	MISC REVENUE								
						20,000			19,764.40CR	
RJ	05/22/17	220	AJ	05/01/17	MR				50.00	
		LICENSE AGREEMENT								
		MISC RECEIVABLES								
RJ	05/08/17	210	AJ	05/03/17	BP				27.00	
		BP RECEIPTS								
RJ	05/08/17	210	CR	05/05/17	0208224				17.50	
		RECORDS REQUEST								
RJ	05/12/17	213	AJ	05/11/17	BP				27.00	
		BP RECEIPTS								
RJ	05/12/17	213	CR	05/11/17	0213774				5.00	
		HELEN EMOND CASOLI								
RJ	05/16/17	215	AJ	05/15/17	0217325				80.00	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
369	90				OTHER MISC REVENUE / MISC REVENUE								
					JAMIE MILLER								
					MBODDIE 05/15/17 40								
			RJ	05/18/17	219 CR 05/16/17 0219630						3.90		
					COPIES X26								
			RJ	05/23/17	221 AJ 05/19/17 MR						3,396.00		
					MISCELLANEOUS								
					MISC RECEIVABLES								
			RJ	06/05/17	230 AJ 05/23/17 MR						100.00		
					CODE ENF LIEN AMNESTY								
					MISC RECEIVABLES								
			RJ	05/31/17	227 CR 05/25/17 0228124						13.87		
					RECORD REQUEST J MCRAE								
			RJ	06/05/17	231 AJ 05/31/17 AE170160						813.36		
					REC EMPLOYEE REIMB								
			RJ	06/06/17	232 AJ 05/31/17 AE170169						250.00		
					ADMIN FEE FOR PO BUS								
					PARK JAN-MAR 2017								
					ACCOUNT TOTAL	20,000.00					4,783.63	24,548.03CR	
					BUDGET BALANCE	4,548.03-	22.7%						
369	90	02			CASH OVER/SHORT							.42CR	
					ACCOUNT TOTAL							.42CR	
					BUDGET BALANCE	.42-	0.0%						
369	90	07			POG TV		500					1.00CR	
					ACCOUNT TOTAL	500.00						1.00CR	
					BUDGET BALANCE	499.00	99.8%						
369	90	15			LIEN SEARCH	28,553						29,925.00CR	
			RJ	05/08/17	210 CR 05/02/17 0202775						25.00		
					908 BOYTE ST								
			RJ	05/08/17	210 CR 05/02/17 0202776						50.00		
					852 CHICKADEE DR								
			RJ	05/08/17	210 CR 05/02/17 0202777						25.00		
					311 CHARLES ST								
			RJ	05/08/17	210 CR 05/02/17 0202779						25.00		
					650 SHAHAB LN								
			RJ	05/08/17	210 CR 05/02/17 0202783						25.00		
					1732 CREEKWATER BLVD								
			RJ	05/08/17	210 CR 05/02/17 0202785						25.00		
					309 CHARLES ST								
			RJ	05/08/17	210 CR 05/02/17 0202786						25.00		
					5479 ST REGIS WAY								
			RJ	05/08/17	210 CR 05/02/17 0202789						25.00		
					102 HIGHLAND DR								
			RJ	05/08/17	210 CR 05/03/17 0205437						50.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	15		MISC REVENUE / LIEN SEARCH							
				5206 WOOD ST							
	RJ	05/08/17	210	CR	05/03/17	0205438			25.00		
				858 BRIMFIELD CT							
	RJ	05/08/17	210	CR	05/04/17	0207484			25.00		
				5566 MOSSY OAK							
	RJ	05/08/17	210	CR	05/04/17	0207485			25.00		
				317 ACACIA DR							
	RJ	05/08/17	210	CR	05/04/17	0207486			25.00		
				821 LAKELAND DR							
	RJ	05/08/17	210	CR	05/04/17	0207488			25.00		
				4122 HALIFAX AVE							
	RJ	05/08/17	210	CR	05/04/17	0206151			50.00		
				6120 SANCTUARY GARDEN BLV							
	RJ	05/08/17	210	CR	05/04/17	0206483			25.00		
				1031 SAMMS AVE							
	RJ	05/08/17	210	CR	05/04/17	0206912			25.00		
				6431 SPRUCE CREEK RD							
	RJ	05/08/17	210	CR	05/04/17	0206913			25.00		
				6803 VINTAGE LN							
	RJ	05/08/17	210	CR	05/04/17	0206914			25.00		
				30 TIMBER TRAIL							
	RJ	05/08/17	210	CR	05/04/17	0206916			25.00		
				6120 HALF MOON DR							
	RJ	05/08/17	210	CR	05/04/17	0206919			50.00		
				3514 CARDINAL BLVD							
	RJ	05/08/17	210	CR	05/04/17	0206921			25.00		
				813 SMOKERISE BLVD							
	RJ	05/08/17	210	CR	05/04/17	0206922			25.00		
				1090 WILD HOLLY DR							
	RJ	05/08/17	210	CR	05/05/17	0208225			25.00		
				1928 YELLOWFIN DR							
	RJ	05/08/17	210	CR	05/05/17	0208228			25.00		
				168 MAGNOLIA LOOP							
	RJ	05/08/17	210	CR	05/05/17	0208229			25.00		
				6436 RENAISSANCE DR							
	RJ	05/08/17	210	CR	05/05/17	0208620			25.00		
				940 TIMBERWOOD DR							
	RJ	05/08/17	210	CR	05/05/17	0208622			25.00		
				820 WILDWOOD CIR							
	RJ	05/08/17	210	CR	05/05/17	0208623			25.00		
				3792 MAPLE GROVE CT							
	RJ	05/08/17	210	CR	05/05/17	0208625			25.00		
				711 TUMBLEBROOK DR							
	RJ	05/08/17	210	CR	05/05/17	0208626			50.00		
				93 WOODLAKE DR							
	RJ	05/09/17	211	CR	05/08/17	0209817			25.00		
				956 TALL PINE DR							
	RJ	05/09/17	211	CR	05/08/17	0209818			25.00		
				848 WINGATE TRAIL							
	RJ	05/09/17	211	CR	05/08/17	0209820			25.00		
				755 TAYLOR RD							
	RJ	05/09/17	211	CR	05/08/17	0209832			25.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	15	MISC REVENUE / LIEN SEARCH								
			1146	SOUTHWINDS DR							
RJ	05/09/17	211	CR	05/08/17	0209833				25.00		
			1655	ARECA PALM DR							
RJ	05/09/17	211	CR	05/08/17	0209834				25.00		
			1679	ARECA PALM DR							
RJ	05/09/17	211	CR	05/08/17	0209835				25.00		
			635	COLE DR							
RJ	05/09/17	211	CR	05/08/17	0209836				25.00		
			816	BANBURY DR							
RJ	05/09/17	211	CR	05/08/17	0209838				25.00		
			5554	LANCEWOOD							
RJ	05/09/17	211	CR	05/08/17	0209839				25.00		
			729	LARADO DR							
RJ	05/09/17	211	CR	05/08/17	0209841				25.00		
			6221	POPLAR GROVER							
RJ	05/10/17	212	CR	05/09/17	0212300				50.00		
			3614	SOCHA WAY							
RJ	05/10/17	212	CR	05/09/17	0212301				50.00		
			1102	DEER SPRING RD							
RJ	05/10/17	212	CR	05/09/17	0212302				25.00		
			16	MAIN ST							
RJ	05/10/17	212	CR	05/09/17	0212304				25.00		
			942	COUNTRY SIDE WEST BLV							
RJ	05/12/17	213	CR	05/10/17	0212807				25.00		
			802	DEL PRADO LN							
RJ	05/12/17	213	CR	05/10/17	0212809				25.00		
			105	GREY BRANCH RD							
RJ	05/12/17	213	CR	05/10/17	0212810				25.00		
			811	BANBURY DR							
RJ	05/12/17	213	CR	05/10/17	0212811				25.00		
			1014	BELLEFLOWER DR							
RJ	05/12/17	213	CR	05/10/17	0212812				25.00		
			1402	TOMPKINS DR							
RJ	05/12/17	213	CR	05/10/17	0212813				25.00		
			3897	SUNSET COVE DR							
RJ	05/12/17	213	CR	05/10/17	0212815				25.00		
			504	HAMLET DR							
RJ	05/12/17	213	CR	05/10/17	0212816				25.00		
			921	TALL PINE DR							
RJ	05/12/17	213	CR	05/11/17	0214181				50.00		
			26	GOLDEN GATE CIR							
RJ	05/12/17	213	CR	05/11/17	0214182				50.00		
			1137	HARBOUR POINT DR							
RJ	05/12/17	213	CR	05/11/17	0214191				50.00		
			4501	NETTLE CREEK CT							
RJ	05/12/17	213	CR	05/11/17	0214192				25.00		
			1764	CREEKWATER BLVD							
RJ	05/12/17	213	CR	05/11/17	0214193				25.00		
			4480	CHALMETTE CT							
RJ	05/12/17	213	CR	05/11/17	0214194				25.00		
			5902	WOODPOINT TER							
RJ	05/12/17	213	CR	05/11/17	0214195				25.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	15	MISC REVENUE / LIEN SEARCH								
			4650	LINKS VILLAGE DR							
RJ	05/12/17	213	CR	05/11/17	0214196				25.00		
			103	SPRINGWOOD SQ							
RJ	05/12/17	213	CR	05/11/17	0214198				25.00		
			6609	MERRYVALE LN							
RJ	05/12/17	213	CR	05/11/17	0214554				25.00		
			743	HUNT CLUB TR							
RJ	05/12/17	213	CR	05/11/17	0214556				25.00		
			1809	CREEKWATER BLVD							
RJ	05/12/17	213	CR	05/11/17	0214557				25.00		
			6073	HAWK OWL TR							
RJ	05/12/17	213	CR	05/11/17	0214558				25.00		
			93	WOODLAKE DR							
RJ	05/12/17	213	CR	05/11/17	0214566				38.67		
			PRR	XR							
RJ	05/12/17	213	CR	05/11/17	0213752				25.00		
			1190	PELLECIER CT							
RJ	05/12/17	213	CR	05/11/17	0213753				25.00		
			1125	MILLBROOK AVE							
RJ	05/12/17	213	CR	05/11/17	0213754				25.00		
			3876	LONG GROVE LN							
RJ	05/12/17	213	CR	05/11/17	0213755				25.00		
			5271	PLANTATION HOME WAY							
RJ	05/12/17	213	CR	05/11/17	0213756				25.00		
			210	AVON CT							
RJ	05/12/17	213	CR	05/11/17	0213757				25.00		
			851	CHICKADEE DR							
RJ	05/12/17	213	CR	05/11/17	0213758				25.00		
			674	TUMBLEBROOK DR							
RJ	05/12/17	213	CR	05/11/17	0213759				25.00		
			900	N SWALLOWTAIL DR H108							
RJ	05/12/17	213	CR	05/11/17	0213733				50.00		
			3722	PAIGE ST							
RJ	05/15/17	214	CR	05/12/17	0215908				25.00		
			102	CYPRESS POND							
RJ	05/16/17	215	CR	05/15/17	0217299				25.00		
			6397	NIKA CT							
RJ	05/16/17	215	CR	05/15/17	0217301				25.00		
			716	CASPER AVE							
RJ	05/16/17	215	CR	05/15/17	0217245				25.00		
			1113	MILLBROOK SVE							
RJ	05/16/17	215	CR	05/15/17	0217247				25.00		
			6409	WHIT CT							
RJ	05/16/17	215	CR	05/15/17	0217248				25.00		
			6812	STONEHEATH LN							
RJ	05/16/17	215	CR	05/15/17	0217249				25.00		
			1906	COVE POINT TD							
RJ	05/16/17	215	CR	05/15/17	0217250				25.00		
			797	ASHTON LAKES BLVD							
RJ	05/16/17	215	CR	05/15/17	0217251				25.00		
			1171	DOMINION CT							
RJ	05/16/17	215	CR	05/15/17	0217252				25.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	15	MISC REVENUE / LIEN SEARCH								
			1092	CRYSTAL CREEK DR							
RJ	05/16/17	215	CR	05/15/17	0218027			25.00			
			4650	LINKS VILLAGE DR							
RJ	05/18/17	219	CR	05/16/17	0219999				25.00		
			830	BAYRIDGE LN							
RJ	05/18/17	219	CR	05/16/17	0220000				25.00		
			1139	HERBERT ST							
RJ	05/18/17	219	CR	05/16/17	0220001				25.00		
			5997	PELHAM DR							
RJ	05/18/17	219	CR	05/16/17	0220002				25.00		
			1937	COVE POINT RD							
RJ	05/18/17	219	CR	05/16/17	0220003				25.00		
			1171	N TRACY DR							
RJ	05/18/17	219	CR	05/16/17	0219995				50.00		
			1228	THOMASINA DR							
RJ	05/18/17	219	CR	05/16/17	0219997				25.00		
			817	KOKOMO CIR							
RJ	05/18/17	219	CR	05/16/17	0219974				25.00		
			1100	LITTLE GARDEN CIR							
RJ	05/18/17	219	CR	05/16/17	0219975				25.00		
			705	SHELDON CIR							
RJ	05/18/17	219	CR	05/16/17	0219976				50.00		
			1108	VIKING DR							
RJ	05/18/17	219	CR	05/16/17	0219977				25.00		
			6298	PALM VISTA ST							
RJ	05/22/17	220	CR	05/18/17	0220904				25.00		
			1711	GOOSECROSS CT							
RJ	05/22/17	220	CR	05/18/17	0220907				25.00		
			1007	BELLEFLOWER DR							
RJ	05/22/17	220	CR	05/18/17	0220909				50.00		
			362	BENT OAK DR							
RJ	05/22/17	220	CR	05/18/17	0220910				25.00		
			6212	YELLOWSTONE DR							
RJ	05/22/17	220	CR	05/18/17	0220911				25.00		
			1115	HARMS WAY							
RJ	05/22/17	220	CR	05/19/17	0223347				50.00		
			3889	BOURBON ST							
RJ	05/22/17	220	CR	05/19/17	0223348				25.00		
			5408	LANDIS AVE							
RJ	05/22/17	220	CR	05/19/17	0223349				25.00		
			120	MARCELLE AVE							
RJ	05/22/17	220	CR	05/19/17	0223627				25.00		
			1856	TARA MARIE LN							
RJ	05/22/17	220	CR	05/19/17	0222528				50.00		
			1172	SABLE KEY DR							
RJ	05/22/17	220	CR	05/19/17	0222530				25.00		
			112	ALOHA TER							
RJ	05/22/17	220	CR	05/19/17	0222531				25.00		
			914	MILL ROAD LANE							
RJ	05/22/17	220	CR	05/19/17	0222533				25.00		
			535	ORANGE AVE							
RJ	05/22/17	220	CR	05/19/17	0222534				25.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	15	MISC REVENUE / LIEN SEARCH								
			72 WOODVIEW DR								
RJ	05/22/17	220	CR	05/19/17	0222537				25.00		
			717 LANADO DR								
RJ	05/22/17	220	CR	05/19/17	0222539				25.00		
			5969 PARK RIDGE DR								
RJ	05/22/17	220	CR	05/19/17	0222542				50.00		
			ROSCOE TURNER TR								
RJ	05/22/17	220	CR	05/19/17	0222551				50.00		
			5920 PEGGY DR								
RJ	05/24/17	224	CR	05/23/17	0226884				25.00		
			156 SAND PEBBLE CIRCLE								
RJ	05/24/17	224	CR	05/23/17	0226886				25.00		
			351 SAGEWOOD DR								
RJ	05/24/17	224	CR	05/23/17	0226887				25.00		
			126 BRANDY HILLS DR								
RJ	05/24/17	224	CR	05/23/17	0227158				25.00		
			428 PENDREY DR								
RJ	05/24/17	224	CR	05/23/17	0227159				25.00		
			6621 MERRYVALE LN								
RJ	05/24/17	224	CR	05/23/17	0227160				25.00		
			220 LEISURE CIR								
RJ	05/24/17	224	CR	05/23/17	0227162				50.00		
			5275 OATES AVE								
RJ	05/24/17	224	CR	05/23/17	0227163				25.00		
			6182 SECRET LAKE DR								
RJ	05/24/17	224	CR	05/23/17	0227164				25.00		
			5862 HENSEL RD								
RJ	05/24/17	224	CR	05/23/17	0227166				25.00		
			5256 TAYLOR AVE								
RJ	05/24/17	224	CR	05/23/17	0227167				25.00		
			448 NASH LN								
RJ	05/24/17	224	CR	05/23/17	0227168				25.00		
			96 SPRINGWOOD SQ								
RJ	05/24/17	224	CR	05/23/17	0227170				25.00		
			3740 PAIGE ST								
RJ	05/31/17	227	CR	05/25/17	0228503				25.00		
			4088 CLOCK TOWER DR								
RJ	05/31/17	227	CR	05/25/17	0228504				25.00		
			6105 DEL MAR DR								
RJ	05/31/17	227	CR	05/25/17	0228505				25.00		
			706 FIELDSTONE AVE								
RJ	05/31/17	227	CR	05/25/17	0228882				50.00		
			5417 HUTCHINSON ST								
RJ	05/31/17	227	CR	05/25/17	0228885				25.00		
			1153 SILVER CREEK RUN								
RJ	05/31/17	227	CR	05/25/17	0228887				25.00		
			6827 AMICI CT								
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5416 HUTCHINSON ST								
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5419 HUTCHINSON ST								
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	15	MISC REVENUE / LIEN SEARCH								
			5421	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5423	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5425	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5427	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5433	ESTERO LOOP							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5435	ESTERO LOOP							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5437	ESTERO LOOP							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5441	ESTERO LOOP							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			5443	ESTERO LOOP							
RJ	05/31/17	227	CR	05/25/17	0228891				50.00		
			6439	ESTERO LOOP							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5418	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5420	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5422	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5424	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5428	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5429	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5430	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5431	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5432	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5433	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228898				50.00		
			5434	HUTCHINSON ST							
RJ	05/31/17	227	CR	05/25/17	0228499				25.00		
			1949	YELLOWFIN DR							
RJ	05/31/17	227	CR	05/25/17	0228500				25.00		
			1088	WILLOWOOD DR							
RJ	05/31/17	227	CR	05/25/17	0228501				25.00		
			49	CROOKED PINE RD							
RJ	05/31/17	227	CR	05/25/17	0228502				25.00		
			103	DUSK MEADOW TRAIL							
RJ	06/05/17	229	CR	05/30/17	0230300				50.00		
			908	BOYTE ST							
RJ	06/05/17	229	CR	05/30/17	0230301				25.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	15	MISC REVENUE / LIEN SEARCH								
			5332 OAK BREEZE AVE								
RJ	06/05/17	229	CR	05/30/17	0230303				50.00		
			6216 FOXHAVEN CT								
RJ	06/05/17	229	CR	05/30/17	0230304				25.00		
			920 COUNTRYSIDE W BLVD								
RJ	06/05/17	229	CR	05/30/17	0230305				25.00		
			720 BIRO DR								
RJ	06/05/17	229	CR	05/30/17	0230307				25.00		
			4170 RIDHEWOOD AVE								
RJ	06/05/17	229	CR	05/30/17	0230308				50.00		
			3544 RUSSETT LN								
RJ	06/05/17	229	CR	05/30/17	0230309				25.00		
			4275 MAYFAIR LN								
RJ	06/05/17	229	CR	05/31/17	0232167				25.00		
			5824 NOB HILL BLVD								
RJ	06/05/17	229	CR	05/31/17	0232168				50.00		
			6402 ADRIANNA CT								
RJ	06/05/17	229	CR	05/31/17	0232169				50.00		
			1283 SPARTON AVE								
RJ	06/05/17	229	CR	05/31/17	0232170				25.00		
			4028 S PENINSULA DR								
RJ	06/05/17	229	CR	05/31/17	0232171				25.00		
			405 NANCY CIR								
RJ	06/05/17	229	CR	05/31/17	0232172				50.00		
			5123 PINELAND AVE								
RJ	06/05/17	229	CR	05/31/17	0232173				25.00		
			6142 HALFMOON DR								
						28,553.00		25.00	5,663.67	35,563.67CR	
						7,010.67-	24.6%				
369	91		MISC REVENUE POLICE							105,000	78,517.44CR
RJ	05/22/17	220	AJ	05/01/17	MR			40.00			
			Charge adjustment								
			MISC RECEIVABLES								
RJ	05/22/17	220	AJ	05/01/17	MR			1,120.00			
			Charge adjustment								
			MISC RECEIVABLES								
RJ	05/09/17	211	CR	05/05/17	PD RECORDS				218.00		
			MISCELLANEOUS								
RJ	05/09/17	211	CR	05/05/17	PD RECORDS				5.00		
			MISCELLANEOUS								
RJ	05/09/17	211	CR	05/05/17	PD RECORDS				151.55		
			MISCELLANEOUS								
RJ	05/23/17	221	AJ	05/09/17	MR			120.00			
			Charge adjustment								
			MISC RECEIVABLES								
RJ	05/23/17	221	AJ	05/10/17	MR				50.00		
			FALSE ALARM								
			MISC RECEIVABLES								
RJ	05/23/17	221	AJ	05/10/17	MR				50.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL								
		ACCOUNT TOTAL				12,358,629.00				.00
		BUDGET BALANCE				12,358,629.00	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		161,863				25,134.52DR
	EJ	05/17/17	265	AP	04/03/17	PI3525		3,333.33		
				BLANKET PURCHASE ORDERS						
	EJ	05/10/17	261	AP	04/05/17	PI3362		6,367.00		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		161,863.00	9,999.95	9,700.33		34,834.85DR
				BUDGET BALANCE		117,028.20	72.3%			
1000	519	31	63	PROJECT PROFESSIONAL SRVC		8,753,000				7,129,988.24DR
	EJ	05/10/17	261	AP	02/16/17	PI3450		7,489.00		
				BLANKET PURCHASE ORDERS						
	EJ	05/10/17	261	AP	04/04/17	PI3482		1,300.00		
				PROFESSIONAL SERVICES						
	EJ	05/17/17	265	AP	04/10/17	PI3549		765.00		
				FENCES						
	EJ	05/17/17	265	AP	04/10/17	PI3552		950.00		
				FENCES						
	EJ	05/17/17	265	AP	04/11/17	PI3551		20,400.00		
				BLANKET PURCHASE ORDERS						
	EJ	05/17/17	265	AP	04/12/17	PI3548		800.00		
				FENCES						
	EJ	05/17/17	265	AP	04/18/17	PI3550		3,160.00		
				FENCES						
	EJ	05/23/17	269	EN	05/21/17	072416		4,247.35		
				PO ENTRY						
				ACCOUNT TOTAL		8,753,000.00	1,533,595.38	34,864.00		7,164,852.24DR
				BUDGET BALANCE		54,552.38	0.6%			
1000	519	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			2,500			2,500.00DR
				ACCOUNT TOTAL		2,500.00				2,500.00DR
				BUDGET BALANCE			0.0%			
1000	519	40	10	TRAVEL PER DIEM						
				EMPLOYEE TRAINING		25,000				1,731.18DR
	EJ	05/08/17	258	AJ	05/02/17	0204770		849.08		
				THERESA GUTIERREZ						
				PMCKENNEY 05/02/17 10						
	EJ	05/10/17	261	AP	05/05/17	HICKS		721.92		
	EJ	05/10/17	261	AP	05/08/17	WULFIN		721.92		
	EJ	05/17/17	266	AP	05/09/17	MHICKS		554.48		
	EJ	05/24/17	271	AP	05/15/17	BROZIO		721.92		
	EJ	05/24/17	271	AP	05/15/17	FAULKN		307.14		
	EJ	05/24/17	271	AP	05/15/17	FAULKN		409.52		

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												
1000	519	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
				NON DEPARTMENTAL								
		EJ	06/05/17	281	AJ	05/25/17	AE170153		849.08			
				Correct Ed. Reimb.								
				T. Gutierrez								
				ACCOUNT TOTAL			25,000.00		4,285.98	849.08	5,168.08DR	
				BUDGET BALANCE			19,831.92	79.3%				
1000	519	44	13	RENTALS & LEASES								
				FLEET FINANCING								
		EJ	06/06/17	283	AJ	05/31/17	AE170172		50.08			
				Fleet Financing								
				ACCOUNT TOTAL			601.00		50.08		400.64DR	
				BUDGET BALANCE			200.36	33.3%				
1000	519	49	16	OTHER CHARGES								
				COMPUTER HARDWARE								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%
1000	519	49	19	LICENSES, TAXES & FEES							8,000	
		EJ	06/06/17	283	AJ	05/31/17	AE170169		2,019.25		2,273.24DR	
				CY2017-PO BUS. PARK CITY								
				DUES JAN-MAR								
				ACCOUNT TOTAL			8,000.00		2,019.25		4,292.49DR	
				BUDGET BALANCE			3,707.51	46.3%				
1000	519	49	61	DATA PROCESSING 501							892,151	
		EJ	06/06/17	283	AJ	05/31/17	AE170172		74,345.92		520,421.44DR	
				IT Funding								
				ACCOUNT TOTAL			892,151.00		74,345.92		594,767.36DR	
				BUDGET BALANCE			297,383.64	33.3%				
1000	519	49	64	INSURANCE 504							564,052	
		EJ	06/06/17	283	AJ	05/31/17	AE170172		47,004.33		329,030.31DR	
				Insurance Funding								
				ACCOUNT TOTAL			564,052.00		47,004.33		376,034.64DR	
				BUDGET BALANCE			188,017.36	33.3%				
1000	519	49	66	TRF TO 506 BLDG MAINT FD							321,584	
		EJ	06/06/17	283	AJ	05/31/17	AE170172		26,798.66		187,590.62DR	

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	519	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD								
				Building Maintenance								
				ACCOUNT TOTAL			321,584.00		26,798.66		214,389.28DR	
				BUDGET BALANCE			107,194.72	33.3%				
1000	519	52	02	OTHER OPERATING SUPPLIES								
				SPECIAL INVENTORY ACCT								.00
		EJ	05/31/17	278	AP	03/21/17	PI3890		17,274.30			
				FUEL,OIL,GREASE,LUBRICANT								
		EJ	05/17/17	265	AP	04/27/17	PI3586		17,100.03			
				FUEL,OIL,GREASE,LUBRICANT								
		EJ	05/31/17	278	AP	05/08/17	PI3899		14,424.48			
				FUEL,OIL,GREASE,LUBRICANT								
		EJ	06/06/17	283	AJ	05/31/17	AE170168			14,424.48		
				MV 5/2017 FUEL PURCHASES								
				TO INVENTORY								
		EJ	06/06/17	283	AJ	05/31/17	AE170168			17,100.03		
				MV 5/2017 FUEL PURCHASES								
				TO INVENTORY								
		EJ	06/06/17	283	AJ	05/31/17	AE170168			17,274.30		
				MV 5/2017 FUEL PURCHASES								
				TO INVENTORY								
				ACCOUNT TOTAL				256,532.42	48,798.81	48,798.81	.00	
				BUDGET BALANCE			256,532.42-	0.0%				
1000	519	52	17	AGRICULTURE SUPPLIES			21,542			.00		
				ACCOUNT TOTAL			21,542.00			.00		
				BUDGET BALANCE			21,542.00	100.0%				
1000	519	52	19	OTHER OPERATING-DONATED'			4,810			350.00DR		
		EJ	06/06/17	283	AJ	05/31/17	AE170171		122.50			
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			4,810.00	425.00	122.50		472.50DR	
				BUDGET BALANCE			3,912.50	81.3%				
1000	519	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			118,619			.00		
		EJ	06/05/17	282	BA	05/31/17	BT170157		14,950-			
				FR 6397 TO 6400 ALIGN PRJ								
				ACCOUNT TOTAL			118,619.00	104,145.00			.00	
				BUDGET BALANCE			14,474.00	12.2%				
1000	519	64		MACH & EQUIPMENT			22,260			.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												
1000	519	64		OTHER GENERAL GOV. SERVIC / MACH & EQUIPMENT NON DEPARTMENTAL								
	EJ	06/05/17	282	BA	05/31/17	BT170157	14,950					
				FR 6397 TO 6400 ALIGN PRJ								
				ACCOUNT TOTAL			22,260.00				.00	
				BUDGET BALANCE			22,260.00	100.0%				
1000	519	81	19	AIDS TO GOV. AGENCIES VOL CTY BUSINESS DEV CORP							35,194	20,530.00DR
	EJ	05/10/17	261	AP	04/01/17	PI3393		7,332.00				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			35,194.00	7,332.00	7,332.00		27,862.00DR	
				BUDGET BALANCE				0.0%				
1000	519	83		OTHER GRANTS AND AID								.00
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%				
1000	519	99	10	OTHER NON-OPERATING CONTINGENCY							212,367	.00
				ACCOUNT TOTAL			212,367.00				.00	
				BUDGET BALANCE			212,367.00	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	91	30	AID TO GOVERNMENT AGENCY TRANSFERS								
				TRANSFER TO 505							230,000	.00
	EJ	06/06/17	283	AJ	05/31/17	AE170164		230,000.00				
				RCRD TRANSFER FR GEN FUND FOR FY17 ONE-TIME FLEET								
				ACCOUNT TOTAL			230,000.00		230,000.00		230,000.00DR	
				BUDGET BALANCE				0.0%				
1000	581	91	51	TRANSFER TO 201							1,125	656.25DR
	EJ	06/06/17	283	AJ	05/31/17	AE170172		93.75				
				Fund Fees for 97 Cap Imprv Bond								
				ACCOUNT TOTAL			1,125.00		93.75		750.00DR	

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										
1000	581	91	51	TRANSFERS / TRANSFER TO 201						
				BUDGET BALANCE			375.00	33.3%		
1000	581	91	70	TRANSFER TO 317 FUND			2,182,000			.00
		EJ	06/06/17	283	AJ	05/31/17 AE170164		2,182,000.00		
				RCRD TRANSFER FR GEN FUND						
				FOR FY17 CIP PROJECTS						
				ACCOUNT TOTAL			2,182,000.00	2,182,000.00		2,182,000.00DR
				BUDGET BALANCE				0.0%		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1100	511	34	14	OTHER CONTRACT SERVICE						
				CONTRACT SERVICES OTHER			800			800.00DR
				ACCOUNT TOTAL		800.00				800.00DR
				BUDGET BALANCE			0.0%			
1100	511	40		TRAVEL PER DIEM			7,710			2,336.83DR
	EJ	05/10/17	261	AP	04/16/17	BURNET		30.00		
				TRAVEL DATE 03202017						
	EJ	05/10/17	261	AP	04/16/17	BURNET		11.00		
				TRAVEL DATE 03202017						
	EJ	05/10/17	261	AP	04/16/17	BURNET		61.58		
				TRAVEL DATE 03202017						
	EJ	05/17/17	266	AP	04/16/17	TRAMON		36.00		
				TRAVEL DATE 3/21/2017						
	EJ	05/17/17	266	AP	04/16/17	TRAMON		7.50		
				TRAVEL DATE 3/21/2017						
	EJ	05/17/17	266	AP	04/16/17	TRAMON		56.00		
				TRAVEL DATE 3/21/2017						
	EJ	05/31/17	278	AP	05/25/17	VLOC		35.00		
				05252017 ANNUAL AWARDS						
	EJ	05/31/17	278	AP	05/25/17	VLOC		35.00		
				05252017 ANNUAL AWARDS						
	EJ	05/31/17	278	AP	05/25/17	VLOC		35.00		
				05252017 ANNUAL AWARDS						
	EJ	06/06/17	283	AJ	05/31/17	AE170171			24.88	
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		7,710.00	175.00	307.08	24.88	2,619.03DR
				BUDGET BALANCE		4,915.97	63.8%			
1100	511	41		COMMUNICATION SERVICES			2,910			920.37DR
	EJ	05/10/17	261	AP	04/27/17	BRIGHT		2.06		
				SERV 5/02-06/01/17						
				ACCOUNT TOTAL		2,910.00		2.06		922.43DR
				BUDGET BALANCE		1,987.57	68.3%			
1100	511	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT			100			23.46DR
				ACCOUNT TOTAL		100.00				23.46DR
				BUDGET BALANCE		76.54	76.5%			
1100	511	48	04	PROMOTIONAL ACTIVITIES						
				PUB RELATION ACTIVITY			640			219.00DR
				ACCOUNT TOTAL		640.00				219.00DR
				BUDGET BALANCE		421.00	65.8%			

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										
1100	511	49	66	OTHER CHARGES						
				TRF TO 506 BLDG MAINT FD		51,951				30,304.75DR
		EJ	06/06/17	283	AJ 05/31/17 AE170172			4,329.25		
				Building Maintenance						
					ACCOUNT TOTAL	51,951.00		4,329.25		34,634.00DR
					BUDGET BALANCE	17,317.00	33.3%			
1100	511	51		OFFICE SUPPLIES		400				168.76DR
		EJ	06/06/17	283	AJ 05/31/17 AE170171			69.65		
				VISA SUMMARY 4/2017						
					ACCOUNT TOTAL	400.00		69.65		238.41DR
					BUDGET BALANCE	161.59	40.4%			
1100	511	52		OTHER OPERATING SUPPLIES		5,042				5,416.64DR
					ACCOUNT TOTAL	5,042.00				5,416.64DR
					BUDGET BALANCE	374.64-	7.4%			
1100	511	52	15	POSTAL SERVICE		50				6.72DR
		EJ	05/24/17	271	AP 05/15/17 USPS			2.76		
					ACCOUNT TOTAL	50.00		2.76		9.48DR
					BUDGET BALANCE	40.52	81.0%			
1100	511	54		DUES & MEMBERSHIPS		11,628				8,708.00DR
					ACCOUNT TOTAL	11,628.00				8,708.00DR
					BUDGET BALANCE	2,920.00	25.1%			
1100	511	83		OTHER GRANTS & AIDS		250				250.00DR
					ACCOUNT TOTAL	250.00				250.00DR
					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	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1200	512	22	RETIREMENT CONTRIBUTIONS					42,319					22,982.54DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504		874.49			
												PAYROLL SUMMARY	
			EJ	05/22/17	268	AJ	05/11/17	PR0511		874.49			
												PAYROLL SUMMARY	
			EJ	05/22/17	268	AJ	05/18/17	PR0518		874.49			
												PAYROLL SUMMARY	
			EJ	05/25/17	273	AJ	05/25/17	PR0525		874.49			
												PAYROLL SUMMARY	
									42,319.00		3,497.96	26,480.50DR	
									15,838.50	37.4%		BUDGET BALANCE	
1200	512	23	HEALTH INSURANCE					26,425				8,738.02DR	
			EJ	05/22/17	268	AJ	05/04/17	PR0504		414.08			
												PAYROLL SUMMARY	
			EJ	05/22/17	268	AJ	05/11/17	PR0511		414.08			
												PAYROLL SUMMARY	
			EJ	05/22/17	268	AJ	05/18/17	PR0518		414.08			
												PAYROLL SUMMARY	
			EJ	05/25/17	273	AJ	05/25/17	PR0525		414.08			
												PAYROLL SUMMARY	
									26,425.00		1,656.32	10,394.34DR	
									16,030.66	60.7%		BUDGET BALANCE	
1200	512	24	WORKER'S COMPENSATION					361				208.17DR	
			EJ	05/22/17	268	AJ	05/04/17	PR0504		6.11			
												PAYROLL SUMMARY	
			EJ	05/22/17	268	AJ	05/11/17	PR0511		6.10			
												PAYROLL SUMMARY	
			EJ	05/22/17	268	AJ	05/18/17	PR0518		6.02			
												PAYROLL SUMMARY	
			EJ	05/25/17	273	AJ	05/25/17	PR0525		6.02			
												PAYROLL SUMMARY	
									361.00		24.25	232.42DR	
									128.58	35.6%		BUDGET BALANCE	
1200	512	26	EAP BENEFIT					134				27.36DR	
			EJ	05/22/17	268	AJ	05/04/17	PR0504		1.44			
												PAYROLL SUMMARY	
			EJ	05/22/17	268	AJ	05/11/17	PR0511		1.44			
												PAYROLL SUMMARY	
			EJ	05/22/17	268	AJ	05/18/17	PR0518		1.44			
												PAYROLL SUMMARY	
			EJ	05/25/17	273	AJ	05/25/17	PR0525		1.44			
												PAYROLL SUMMARY	
									134.00		5.76	33.12DR	

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										
1200	512	26		EXECUTIVE / EAP BENEFIT						
				BUDGET BALANCE		100.88	75.3%			
1200	512	31	13	PROFESSIONAL SERVICES						
				PROFESSIONAL SERVICES		61,898				19,792.55DR
		EJ	05/10/17	261	AP 03/31/17 PI3461			5,650.00		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		61,898.00	33,900.00	5,650.00		25,442.55DR
				BUDGET BALANCE		2,555.45	4.1%			
1200	512	40		TRAVEL PER DIEM		10,240				987.00DR
		EJ	06/05/17	279	BA 05/25/17 BT170153	1,370				
				Fr 512.99-10 to 512.40-00						
		EJ	05/31/17	278	AP 05/25/17 VLOC			35.00		
				05252017 ANNUAL AWARDS						
				ACCOUNT TOTAL		10,240.00	35.00	35.00		1,022.00DR
				BUDGET BALANCE		9,183.00	89.7%			
1200	512	41		COMMUNICATION SERVICES		4,170				1,841.95DR
		EJ	05/17/17	266	AP 04/19/17 STOFFL			.69		
		EJ	05/10/17	261	AP 04/24/17 AT&T			178.11		
				3/17 - 4/16/17 BILL CYCLE						
		EJ	05/10/17	261	AP 04/27/17 BRIGHT			20.36		
				SERV 5/02-06/01/17						
				ACCOUNT TOTAL		4,170.00		199.16		2,041.11DR
				BUDGET BALANCE		2,128.89	51.1%			
1200	512	47		PRINTING AND BINDING		900				350.00DR
		EJ	06/06/17	283	AJ 05/31/17 AE170171			175.00		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		900.00		175.00		525.00DR
				BUDGET BALANCE		375.00	41.7%			
1200	512	48	04	PROMOTIONAL ACTIVITIES						
				PUB RELATION ACTIVITY		5,000				2,550.00DR
				ACCOUNT TOTAL		5,000.00	1,275.00			2,550.00DR
				BUDGET BALANCE		1,175.00	23.5%			
1200	512	49	14	OTHER CHARGES						
				FURN & FIXTURE NON-CAP		500				453.07DR
				ACCOUNT TOTAL		500.00				453.07DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	49	14	OTHER CHARGES / FURN & FIXTURE NON-CAP						
				BUDGET BALANCE		46.93	9.4%			
1200	512	49	19	LICENSES, TAXES & FEES			200			200.00DR
				ACCOUNT TOTAL		200.00				200.00DR
				BUDGET BALANCE			0.0%			
1200	512	49	66	TFR TO 506 BLDG MAINT FD		51,729				30,175.25DR
		EJ	06/06/17	283	AJ 05/31/17 AE170172			4,310.75		
				Building Maintenance						
				ACCOUNT TOTAL		51,729.00		4,310.75		34,486.00DR
				BUDGET BALANCE		17,243.00	33.3%			
1200	512	51		OFFICE SUPPLIES		2,000				841.12DR
		EJ	06/06/17	283	AJ 05/31/17 AE170171				21.47	
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		2,000.00			21.47	819.65DR
				BUDGET BALANCE		1,180.35	59.0%			
1200	512	52		OTHER OPERATING SUPPLIES		1,500				327.35DR
				ACCOUNT TOTAL		1,500.00				327.35DR
				BUDGET BALANCE		1,172.65	78.2%			
1200	512	52	15	POSTAL SERVICE		660				41.20DR
		EJ	05/24/17	271	AP 05/15/17 USPS			4.62		
				ACCOUNT TOTAL		660.00		4.62		45.82DR
				BUDGET BALANCE		614.18	93.1%			
1200	512	54		DUES AND MEMBERSHIPS		2,335				1,913.00DR
				ACCOUNT TOTAL		2,335.00				1,913.00DR
				BUDGET BALANCE		422.00	18.1%			
1200	512	54	01	BOOKS & SUBSCRIPTIONS		500				159.00DR
				ACCOUNT TOTAL		500.00				159.00DR
				BUDGET BALANCE		341.00	68.2%			
1200	512	64		MACH & EQUIPMENT		12,690				.00
				ACCOUNT TOTAL		12,690.00				.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		

DPT BAS ELM OBJ													

1200	512	64			EXECUTIVE / MACH & EQUIPMENT								
					BUDGET BALANCE			12,690.00	100.0%				
1200	512	64	15		ADP EQUIPMENT								.00
					ACCOUNT TOTAL								.00
					BUDGET BALANCE				0.0%				
1200	512	83			OTHER GRANTS & AIDS								.00
					ACCOUNT TOTAL								.00
					BUDGET BALANCE				0.0%				
1200	512	99	10		OTHER NON-OPERATING								.00
					CONTINGENCY								.00
								1,972					
				EJ	06/05/17		279	BA	05/25/17	BT170153			
								1,370-					
					Fr 512.99-10 to 512.40-00								
					ACCOUNT TOTAL			1,972.00					.00
					BUDGET BALANCE			1,972.00	100.0%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1300	514	12			LEGAL SERVICES								
					LEGAL COUNSEL								
					SALARIES AND WAGES	341,269						178,790.16DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			5,813.82					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			5,779.16					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			5,779.18					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			5,800.80					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	341,269.00							
					BUDGET BALANCE	139,305.88	40.8%		23,172.96			201,963.12DR	
1300	514	12	10		CAR ALLOWANCE	3,600						2,007.67DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			69.23					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			69.23					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			69.23					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			69.23					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,600.00			276.92			2,284.59DR	
					BUDGET BALANCE	1,315.41	36.5%						
1300	514	12	20		CAP/OTHER LABOR OFFSET	2,775-						2,775.00CR	
			EJ	06/05/17	279 BA 05/25/17 BT170152	2,175-							
					Fr 514.12-20 to 514.34-15								
					ACCOUNT TOTAL	2,775.00-						2,775.00CR	
					BUDGET BALANCE		0.0%						
1300	514	14			OVERTIME	9,027						4,765.55DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			67.19					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			98.41					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			84.00					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			195.61					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	9,027.00			445.21			5,210.76DR	
					BUDGET BALANCE	3,816.24	42.3%						
1300	514	15	10		EDUCATION TUITION								

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
1300	514	15	10	EDUCATION TUITION / CERTIFICATION/LICENSES									
				CERTIFICATION/LICENSES					2,100				925.00DR
			EJ	05/22/17	268	AJ	05/11/17	AE170144			140.00		
				MV P-CARD 11/16 ENTRY TO									
				CORR ACCT									
				ACCOUNT TOTAL					2,100.00		140.00		1,065.00DR
				BUDGET BALANCE					1,035.00	49.3%			
1300	514	21		FICA TAXES					27,080				13,180.09DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504			420.63		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			420.37		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			419.26		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			429.46		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					27,080.00		1,689.72		14,869.81DR
				BUDGET BALANCE					12,210.19	45.1%			
1300	514	22		RETIREMENT CONTRIBUTIONS					45,372				20,340.04DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504			631.92		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			627.41		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			627.41		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			630.77		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					45,372.00		2,517.51		22,857.55DR
				BUDGET BALANCE					22,514.45	49.6%			
1300	514	23		HEALTH INSURANCE					32,156				18,028.68DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504			551.46		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			551.46		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			551.46		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			551.46		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					32,156.00		2,205.84		20,234.52DR
				BUDGET BALANCE					11,921.48	37.1%			
1300	514	24		WORKER'S COMPENSATION					289				151.85DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1300	514	24		LEGAL COUNSEL / WORKER'S COMPENSATION									
				LEGAL SERVICES									
			EJ	05/22/17	268	AJ	05/04/17	PR0504			4.72		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			4.72		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			4.70		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			4.79		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						289.00		18.93	170.78DR
				BUDGET BALANCE						118.22	40.9%		
1300	514	26		EAP BENEFIT									94.32DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504		168	2.88		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			2.88		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			2.88		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			2.88		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						168.00		11.52	105.84DR
				BUDGET BALANCE						62.16	37.0%		
1300	514	31	12	PROFESSIONAL SERVICES									
				LEGAL SERVICES									57,573.46DR
			EJ	05/24/17	271	AP	02/23/17	PI3679		150,000	2,500.00		
				BLANKET PURCHASE ORDERS									
			EJ	05/24/17	271	AP	04/07/17	PI3724			371.82		
				BLANKET PURCHASE ORDERS									
			EJ	05/17/17	265	AP	04/17/17	PI3611			11,733.66		
				BLANKET PURCHASE ORDERS									
			EJ	05/17/17	265	AP	04/17/17	PI3612			3,643.57		
				BLANKET PURCHASE ORDERS									
			EJ	05/31/17	278	AP	05/04/17	PI3834			650.00		
				BLANKET PURCHASE ORDERS									
			EJ	05/24/17	271	AP	05/08/17	PI3732			259.00		
				BLANKET PURCHASE ORDERS									
			EJ	05/12/17	262	EN	05/11/17	072395		10,000.00			
				PO ENTRY									
			EJ	06/06/17	283	AJ	05/31/17	AE170171			750.42		
				VISA SUMMARY 4/2017									
				ACCOUNT TOTAL						150,000.00	40,570.09	19,908.47	77,481.93DR
				BUDGET BALANCE						31,947.98	21.3%		
1300	514	31	13	OTHER PROF. SERVICES									2,210.97DR
													3,878

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
1300	514	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES									
				LEGAL SERVICES									
	EJ	05/16/17	264	EN	04/03/17	072298		1.23-					
				PO ENTRY									
	EJ	05/10/17	261	AP	04/07/17	PI3485			787.80				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL						3,878.00	787.80	2,998.77DR	
				BUDGET BALANCE						879.23	22.7%		
1300	514	34	15	OTHER CONTRACT SERVICE									
				TEMP HELP SERVICE FEE						5,753		1,483.79DR	
	EJ	05/24/17	271	AP	04/27/17	PI3723			615.76				
				BLANKET PURCHASE ORDERS									
	EJ	05/24/17	271	AP	05/05/17	PI3730			747.05				
				BLANKET PURCHASE ORDERS									
	EJ	05/24/17	271	AP	05/15/17	PI3731			579.54				
				BLANKET PURCHASE ORDERS									
	EJ	06/05/17	279	BA	05/25/17	BT170152	2,175						
				Fr 514.12-20 to 514.34-15									
				ACCOUNT TOTAL						5,753.00	115.11	1,942.35	3,426.14DR
				BUDGET BALANCE						2,211.75	38.4%		
1300	514	40		TRAVEL PER DIEM						6,270		2,900.39DR	
	EJ	05/17/17	266	AP	05/08/17	ROBERT			81.88				
				TRAVEL DATE 05112017									
				ACCOUNT TOTAL						6,270.00	35.00	2,982.27DR	
				BUDGET BALANCE						3,252.73	51.9%		
1300	514	40	10	EMPLOYEE TRAINING						2,000		1,315.00DR	
				ACCOUNT TOTAL						2,000.00		1,315.00DR	
				BUDGET BALANCE						685.00	34.3%		
1300	514	41		COMMUNICATION SERVICE						3,000		1,137.08DR	
	EJ	05/10/17	261	AP	04/24/17	AT&T			128.74				
				3/17 - 4/16/17 BILL CYCLE									
	EJ	05/10/17	261	AP	04/27/17	BRIGHT			18.31				
				SERV 5/02-06/01/17									
				ACCOUNT TOTAL						3,000.00		1,284.13DR	
				BUDGET BALANCE						1,715.87	57.2%		
1300	514	46	11	REPAIR & MAINT. SERVICES						1,200		242.26DR	
				REGULAR MAINT/INSP EQUIP									
	EJ	05/10/17	261	AP	03/31/17	PI3360			90.61				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	46	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP						
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,200.00	667.13	90.61		332.87DR
				BUDGET BALANCE		200.00	16.7%			
1300	514	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE			2,165			.00
				ACCOUNT TOTAL		2,165.00				.00
				BUDGET BALANCE		2,165.00	100.0%			
1300	514	49	20	EQUIP & OTHER NON-CAPITAL			500			.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
1300	514	49	66	TFR TO 506 BLDG MAINT FD			38,780			22,621.69DR
				EJ 06/06/17	283	AJ 05/31/17	AE170172		3,231.67	
				Building Maintenance						
				ACCOUNT TOTAL		38,780.00		3,231.67		25,853.36DR
				BUDGET BALANCE		12,926.64	33.3%			
1300	514	51		OFFICE SUPPLIES			3,085			1,568.64DR
				ACCOUNT TOTAL		3,085.00				1,568.64DR
				BUDGET BALANCE		1,516.36	49.2%			
1300	514	52		OTHER OPERATING SUPPLIES			400			221.15DR
				ACCOUNT TOTAL		400.00				221.15DR
				BUDGET BALANCE		178.85	44.7%			
1300	514	52	15	POSTAL SERVICE			500			71.78DR
				EJ 05/24/17	271	AP 05/15/17	USPS		5.52	
				ACCOUNT TOTAL		500.00		5.52		77.30DR
				BUDGET BALANCE		422.70	84.5%			
1300	514	54		DUES & MEMBERSHIPS			1,030			935.00DR
				ACCOUNT TOTAL		1,030.00			95.00	935.00DR
				BUDGET BALANCE					0.0%	

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
1300	514	54	01	BOOKS & SUBSCRIPTIONS			10,500				3,817.00DR
		EJ	05/10/17	261	AP 04/01/17 PI3394			759.20			
					SUBSCRIPTIONS/BOOKS						
		EJ	05/10/17	261	AP 04/04/17 PI3395			117.00			
					SUBSCRIPTIONS/BOOKS						
		EJ	05/08/17	258	EN 05/01/17 071877		4,800.00				
					PO ENTRY						
		EJ	05/24/17	271	AP 05/01/17 PI3728			461.60			
					SUBSCRIPTIONS/BOOKS						
		EJ	05/24/17	271	AP 05/01/17 PI3729			297.60			
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL	10,500.00	4,981.40	1,635.40			5,452.40DR
					BUDGET BALANCE	66.20	0.6%				

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											
1500	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS								
			CITY CLERK								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		178.18			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		178.18			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		178.18			
			PAYROLL SUMMARY								
						15,926.00		712.72	9,069.11DR		
			ACCOUNT TOTAL								
			BUDGET BALANCE			6,856.89	43.1%				
1500	513	23	HEALTH INSURANCE								13,700.93DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	27,943	269.36			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		269.36			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		269.36			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		269.36			
			PAYROLL SUMMARY								
						27,943.00		1,077.44	14,778.37DR		
			ACCOUNT TOTAL								
			BUDGET BALANCE			13,164.63	47.1%				
1500	513	24	WORKER'S COMPENSATION								65.98DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	132	1.80			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1.95			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1.93			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1.67			
			PAYROLL SUMMARY								
						132.00		7.35	73.33DR		
			ACCOUNT TOTAL								
			BUDGET BALANCE			58.67	44.4%				
1500	513	26	EAP BENEFIT								64.08DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	150	2.16			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2.16			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2.16			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		2.16			
			PAYROLL SUMMARY								
						150.00		8.64	72.72DR		
			ACCOUNT TOTAL								
			BUDGET BALANCE			77.28	51.5%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1500	513	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			39,000				20,044.78DR
				ACCOUNT TOTAL			39,000.00	1,973.40			20,044.78DR
				BUDGET BALANCE			16,981.82	43.5%			
1500	513	40		TRAVEL PER DIEM			1,600				.00
				ACCOUNT TOTAL			1,600.00				.00
				BUDGET BALANCE			1,600.00	100.0%			
1500	513	40	10	EMPLOYEE TRAINING			1,250				146.01CR
				EJ	06/06/17	283	AJ 05/31/17 AE170171		199.00		
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			1,250.00		199.00		52.99DR
				BUDGET BALANCE			1,197.01	95.8%			
1500	513	41		COMMUNICATION SERVICES			1,800				714.83DR
				EJ	05/10/17	261	AP 04/24/17 AT&T		59.37		
				3/17 - 4/16/17 BILL CYCLE							
				EJ	05/10/17	261	AP 04/27/17 BRIGHT		10.18		
				SERV 5/02-06/01/17							
				ACCOUNT TOTAL			1,800.00		69.55		784.38DR
				BUDGET BALANCE			1,015.62	56.4%			
1500	513	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			3,770				1,711.29DR
				EJ	05/31/17	278	AP 03/31/17 PI3894		72.12		
				OFFICE MACHINES/SUPPLIES							
				EJ	06/06/17	283	AJ 05/31/17 AE170171		225.00		
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			3,770.00	433.97	297.12		2,008.41DR
				BUDGET BALANCE			1,327.62	35.2%			
1500	513	47		PRINTING AND BINDING			650				129.05DR
				EJ	05/31/17	278	AP 03/31/17 PI3891		19.92		
				COPY MACHINE SUPPLIES							
				ACCOUNT TOTAL			650.00	351.03	19.92		148.97DR
				BUDGET BALANCE			150.00	23.1%			
1500	513	49	01	OTHER CHARGES							
				ADVERTISING			51,400				20,208.52DR
				EJ	05/17/17	265	AP 03/23/17 PI3569		1,062.00		

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												
1500	513	49	1	OTHER CHARGES / ADVERTISING								
				ADVERTISEMENTS								
	EJ	05/17/17	265	AP	04/09/17	PI3605		529.38				
				ADVERTISEMENTS								
	EJ	05/17/17	265	AP	04/09/17	PI3606		211.46				
				ADVERTISEMENTS								
	EJ	05/17/17	265	AP	04/16/17	PI3607		270.48				
				ADVERTISEMENTS								
	EJ	05/17/17	265	AP	04/21/17	PI3608		598.83				
				ADVERTISEMENTS								
	EJ	05/17/17	265	AP	04/23/17	PI3609		294.63				
				ADVERTISEMENTS								
	EJ	05/31/17	278	AP	04/24/17	PI3795		440.78				
				ADVERTISEMENTS								
	EJ	05/31/17	278	AP	04/25/17	PI3796		885.00				
				ADVERTISEMENTS								
	EJ	05/31/17	278	AP	04/26/17	PI3797		885.00				
				ADVERTISEMENTS								
				ACCOUNT TOTAL			51,400.00	24,613.92	5,177.56	25,386.08DR		
				BUDGET BALANCE			1,400.00	2.7%				
1500	513	49	02	COMPUTER SOFTWARE								
				ACCOUNT TOTAL			7,200.00	7,200		7,200.00DR		
				BUDGET BALANCE				0.0%		7,200.00DR		
1500	513	49	04	OTHER CHARGES FOR SERV								
				ACCOUNT TOTAL			14,000			5,957.40DR		
	EJ	05/17/17	265	AP	04/15/17	PI3603		760.00				
				PROFESSIONAL SERVICES								
	EJ	05/17/17	265	AP	04/30/17	PI3604		849.50				
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL			14,000.00	5,683.10	1,609.50	7,566.90DR		
				BUDGET BALANCE			750.00	5.4%				
1500	513	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL			1,480.00	1,480		1,479.00DR		
				BUDGET BALANCE			1.00	0.1%		1,479.00DR		
1500	513	49	66	TFR TO 506 BLDG MAINT FD								
				ACCOUNT TOTAL			38,915			22,700.44DR		
	EJ	06/06/17	283	AJ	05/31/17	AE170172		3,242.92				
				Building Maintenance								
				ACCOUNT TOTAL			38,915.00	3,242.92		25,943.36DR		
				BUDGET BALANCE			12,971.64	33.3%				

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											
1500	513	51	OFFICE SUPPLIES					2,500			536.36DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171		174.81		
			VISA SUMMARY 4/2017								
			ACCOUNT TOTAL				2,500.00		174.81		711.17DR
			BUDGET BALANCE				1,788.83	71.6%			
1500	513	52	OTHER OPERATING SUPPLIES					750			516.83DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171		180.05		
			VISA SUMMARY 4/2017								
			ACCOUNT TOTAL				750.00		180.05		696.88DR
			BUDGET BALANCE				53.12	7.1%			
1500	513	52	15 POSTAL SERVICE					538			193.86DR
		EJ	05/24/17	271	AP	05/15/17	USPS		7.66		
			ACCOUNT TOTAL				538.00		7.66		201.52DR
			BUDGET BALANCE				336.48	62.5%			
1500	513	54	DUES & MEMBERSHIPS					1,190			325.00DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171		494.00		
			VISA SUMMARY 4/2017								
			ACCOUNT TOTAL				1,190.00		494.00		819.00DR
			BUDGET BALANCE				371.00	31.2%			
1500	513	54	01 BOOKS & SUBSCRIPTIONS					204			203.20DR
			ACCOUNT TOTAL				204.00				203.20DR
			BUDGET BALANCE				.80	0.4%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	12	FINANCE										
			FINANCIAL & ADMIN.										
			SALARIES AND WAGES										
						782,980						390,774.08DR	
			EJ	05/22/17	268	AJ 05/04/17	PR0504		13,628.25				
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ 05/11/17	PR0511		13,509.95				
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ 05/18/17	PR0518		13,563.18				
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ 05/25/17	PR0525		13,735.69				
			PAYROLL SUMMARY										
						782,980.00			54,437.07			445,211.15DR	
						BUDGET BALANCE	337,768.85	43.1%					
1600	513	14	OVERTIME										
						16,205						7,467.73DR	
			EJ	05/22/17	268	AJ 05/04/17	PR0504		587.06				
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ 05/11/17	PR0511		777.85				
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ 05/18/17	PR0518		393.97				
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ 05/25/17	PR0525		554.04				
			PAYROLL SUMMARY										
						16,205.00			2,312.92			9,780.65DR	
						BUDGET BALANCE	6,424.35	39.6%					
1600	513	15	EDUCATION TUITION										
			CERTIFICATIONS/LICENSES										
						600						.00	
						ACCOUNT TOTAL	600.00					.00	
						BUDGET BALANCE	600.00	100.0%					
1600	513	21	FICA TAXES										
						61,508						28,629.83DR	
			EJ	05/22/17	268	AJ 05/04/17	PR0504		1,020.81				
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ 05/11/17	PR0511		1,073.47				
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ 05/18/17	PR0518		1,004.20				
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ 05/25/17	PR0525		1,029.65				
			PAYROLL SUMMARY										
						61,508.00			4,128.13			32,757.96DR	
						BUDGET BALANCE	28,750.04	46.7%					
1600	513	22	RETIREMENT CONTRIBUTIONS										
						95,315						47,081.41DR	
			EJ	05/22/17	268	AJ 05/04/17	PR0504		1,627.81				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1600	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511				1,615.98	
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518				1,621.30	
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525				1,597.89	
			PAYROLL SUMMARY								
						95,315.00				6,462.98	
						41,770.61	43.8%			53,544.39DR	
1600	513	23	HEALTH INSURANCE								
	EJ	05/22/17	268	AJ	05/04/17	PR0504	109,056			1,603.46	
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511				1,603.46	
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518				1,603.46	
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525				1,603.46	
			PAYROLL SUMMARY								
						109,056.00				6,413.84	
						58,512.91	53.7%			50,543.09DR	
1600	513	24	WORKER'S COMPENSATION								
	EJ	05/22/17	268	AJ	05/04/17	PR0504	727			12.45	
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511				12.46	
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518				12.27	
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525				12.53	
			PAYROLL SUMMARY								
						727.00				49.71	
						320.88	44.1%			406.12DR	
1600	513	26	EAP BENEFIT								
	EJ	05/22/17	268	AJ	05/04/17	PR0504	580			9.00	
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511				9.00	
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518				9.00	
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525				9.00	
			PAYROLL SUMMARY								
						580.00				36.00	
						268.96	46.4%			311.04DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1600	513	31	16	PROFESSIONAL SERVICES						
				AUDIT FEE			29,120			24,200.00DR
				ACCOUNT TOTAL		29,120.00				24,200.00DR
				BUDGET BALANCE		4,920.00	16.9%			
1600	513	34	14	OTHER CONTRACT SERVICE						
				CONTRACT SERVICES OTHER			1,000			245.58DR
				ACCOUNT TOTAL		1,000.00	54.42			245.58DR
				BUDGET BALANCE		700.00	70.0%			
1600	513	34	15	TEMP HELP SERVICE FEE			4,711			4,677.75DR
				ACCOUNT TOTAL		4,711.00	33.25			4,677.75DR
				BUDGET BALANCE			0.0%			
1600	513	40		TRAVEL PER DIEM			2,000			354.28DR
			EJ	05/31/17	278	AP 05/25/17 VLOC		35.00		
				05252017 ANNUAL AWARDS						
				ACCOUNT TOTAL		2,000.00		35.00		389.28DR
				BUDGET BALANCE		1,610.72	80.5%			
1600	513	40	10	EMPLOYEE TRAINING			3,000			277.44DR
				ACCOUNT TOTAL		3,000.00				277.44DR
				BUDGET BALANCE		2,722.56	90.8%			
1600	513	41		COMMUNICATION SERVICES			2,520			532.66DR
			EJ	05/10/17	261	AP 04/27/17 BRIGHT		40.71		
				SERV 5/02-06/01/17						
				ACCOUNT TOTAL		2,520.00		40.71		573.37DR
				BUDGET BALANCE		1,946.63	77.2%			
1600	513	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP			2,000			217.50DR
			EJ	05/10/17	261	AP 04/10/17 PI3399		46.72		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		2,000.00	1,235.78	46.72		264.22DR
				BUDGET BALANCE		500.00	25.0%			
1600	513	47		PRINTING AND BINDING			4,650			1,507.00DR
			EJ	06/06/17	283	AJ 05/31/17 AE170171		1,446.08		

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															
1600	513	47		FINANCIAL & ADMIN. / PRINTING AND BINDING											
				VISA SUMMARY 4/2017											
									4,650.00		1,446.08		2,953.08DR		
									1,696.92	36.5%					
1600	513	49	02	OTHER CHARGES											
				COMPUTER SOFTWARE											
									3,670				1,595.00DR		
									3,670.00				1,595.00DR		
									2,075.00	56.5%					
1600	513	49	14	FURN. & FIXTURES NON-CAP											
									3,000				.00		
									3,000.00				.00		
									3,000.00	100.0%					
1600	513	49	16	COMPUTER HARDWARE											
				EJ	05/08/17	258	EN	05/02/17	072385		1,421.00				
					PO ENTRY										
				EJ	05/08/17	258	EN	05/02/17	072385		13.45				
					PO ENTRY										
				EJ	05/31/17	278	AP	05/02/17	PI3840		1,421.00				
					COMPUTERS,ACCESS,SUPPLIES										
				EJ	05/31/17	278	AP	05/02/17	PI3841		13.45				
					SHIPPING AND HANDLING										
									2,000.00		1,434.45		1,434.45DR		
									565.55	28.3%					
1600	513	49	19	LICENSES, TAXES & FEES											
									100				.00		
									100.00				.00		
									100.00	100.0%					
1600	513	49	66	TFR TO 506 BLDG MAINT FD											
				EJ	06/06/17	283	AJ	05/31/17	AE170172	74,553		6,212.75	43,489.25DR		
					Building Maintenance										
									74,553.00		6,212.75		49,702.00DR		
									24,851.00	33.3%					
1600	513	51		OFFICE SUPPLIES											
				EJ	06/06/17	283	AJ	05/31/17	AE170171	11,000		1,747.70	6,213.93DR		
					VISA SUMMARY 4/2017										
									11,000.00		1,747.70		7,961.63DR		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	51	FINANCIAL & ADMIN. / OFFICE SUPPLIES										
			BUDGET BALANCE			3,038.37		27.6%					
1600	513	52	OTHER OPERATING SUPPLIES										
			EJ 06/06/17 283 AJ 05/31/17 AE170171			4,500				265.60			2,876.20DR
			VISA SUMMARY 4/2017										
			ACCOUNT TOTAL			4,500.00				265.60			3,141.80DR
			BUDGET BALANCE			1,358.20		30.2%					
1600	513	52	15 POSTAL SERVICE										
			EJ 05/24/17 271 AP 05/15/17 USPS			4,500				199.15			1,710.66DR
			ACCOUNT TOTAL			4,500.00				199.15			1,909.81DR
			BUDGET BALANCE			2,590.19		57.6%					
1600	513	54	DUES & MEMBERSHIPS										
			ACCOUNT TOTAL			3,000.00	3,000						1,895.00DR
			BUDGET BALANCE			1,105.00		36.8%					1,895.00DR
1600	513	54	01 BOOKS & SUBSCRIPTIONS										
			ACCOUNT TOTAL			250.00	250						.00
			BUDGET BALANCE			250.00		100.0%					.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1700	513	12			HUMAN RESOURCES								
					FINANCIAL & ADMIN.								
					SALARIES AND WAGES	194,028						77,801.72DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			3,135.00					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			3,135.00					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			3,135.00					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			3,135.00					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	194,028.00		12,540.00				90,341.72DR	
					BUDGET BALANCE	103,686.28	53.4%						
1700	513	14			OVERTIME	606						6.47DR	
					ACCOUNT TOTAL	606.00						6.47DR	
					BUDGET BALANCE	599.53	98.9%						
1700	513	21			FICA TAXES	15,937						5,578.65DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			224.62					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			224.62					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			224.62					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			224.62					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	15,937.00		898.48				6,477.13DR	
					BUDGET BALANCE	9,459.87	59.4%						
1700	513	22			RETIREMENT CONTRIBUTIONS	26,668						10,234.67DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			421.03					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			421.03					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			421.03					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			421.03					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	26,668.00		1,684.12				11,918.79DR	
					BUDGET BALANCE	14,749.21	55.3%						
1700	513	23			HEALTH INSURANCE	28,234						6,471.17DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			217.41					
					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											
1700	513	23	FINANCIAL & ADMIN. / HEALTH INSURANCE								
			HUMAN RESOURCES								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		217.41			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		217.41			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		217.41			
			PAYROLL SUMMARY								
						28,234.00		869.64		7,340.81DR	
						20,893.19	74.0%				
1700	513	24	WORKER'S COMPENSATION								65.31DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	193	2.79			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2.79			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2.79			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		2.79			
			PAYROLL SUMMARY								
						193.00		11.16		76.47DR	
						116.53	60.4%				
1700	513	26	EAP BENEFIT								55.08DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	150	1.80			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1.80			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1.80			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1.80			
			PAYROLL SUMMARY								
						150.00		7.20		62.28DR	
						87.72	58.5%				
1700	513	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES								37,717
	EJ	05/17/17	265	AP	12/31/16	PI3487		100.00			
			EMPLOYMENT TESTING								
	EJ	05/17/17	265	AP	01/31/17	PI3488		50.00			
			EMPLOYMENT TESTING								
	EJ	05/10/17	260	EN	02/22/17	072217		1,000.00-			
			PO ENTRY								
	EJ	05/10/17	260	EN	02/22/17	072217		1.00			
			PO ENTRY								
	EJ	05/10/17	260	EN	02/22/17	072217		999.00			
			PO ENTRY								

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1700	513	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				HUMAN RESOURCES								
		EJ	05/24/17	271	AP	04/26/17	PI3696	500.00				
				PROFESSIONAL SERVICES								
		EJ	05/31/17	278	AP	04/30/17	PI3784	294.65				
				BLANKET PURCHASE ORDERS								
		EJ	05/31/17	278	AP	05/09/17	PI3829	250.00				
				PROFESSIONAL SERVICES								
		EJ	05/22/17	268	BA	05/15/17	BT170131			250-		
				Budget for remainder FY17								
		EJ	06/05/17	281	AJ	05/31/17	AE170155	297.75				
				CYC INV 165944584								
				ACCOUNT TOTAL				37,717.00	7,634.40	1,492.40	25,920.35DR	
				BUDGET BALANCE				4,162.25	11.0%			
1700	513	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL				3,200.00	3,200		2,850.00DR	
				BUDGET BALANCE				350.00	10.9%		2,850.00DR	
1700	513	40		TRAVEL PER DIEM								
		EJ	05/16/17	264	AJ	05/15/17	0217311			63.72	4,279.80DR	
				JAMIE MILLER/TRAVEL REIMB								
				MBODDIE 05/15/17 40								
		EJ	06/05/17	281	AJ	05/25/17	AE170153			849.08		
				Correct Ed. Reimb.								
				T. Gutierrez								
		EJ	05/31/17	278	AP	05/25/17	VLOC	35.00				
				05252017 ANNUAL AWARDS								
				ACCOUNT TOTAL				6,000.00	35.00	912.80	3,402.00DR	
				BUDGET BALANCE				2,598.00	43.3%			
1700	513	40	10	EMPLOYEE TRAINING								
				ACCOUNT TOTAL				11,500.00	11,500		9,700.00DR	
				BUDGET BALANCE				1,800.00	15.7%		9,700.00DR	
1700	513	41		COMMUNICATION SERVICES								
		EJ	05/10/17	261	AP	04/24/17	AT&T	59.37			371.47DR	
				3/17 - 4/16/17 BILL CYCLE								
		EJ	05/10/17	261	AP	04/27/17	BRIGHT	10.18				
				SERV 5/02-06/01/17								
				ACCOUNT TOTAL				750.00	69.55		441.02DR	
				BUDGET BALANCE				308.98	41.2%			

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
1700	513	44	10	RENTALS & LEASES										
				EQUIP/OTHER RENTAL/LEASE					866					360.20DR
			EJ	05/31/17	278	AP	03/31/17	PI3895			71.90			
				OFFICE MACHINES/SUPPLIES										
				ACCOUNT TOTAL					866.00	432.67	71.90			432.10DR
				BUDGET BALANCE					1.23	0.1%				
1700	513	46	16	REPAIR & MAINT SERVICES										
				BUILDING MAINT					984					.00
			EJ	05/24/17	271	AP	04/18/17	PI3649			983.25			
				FLOOR MAINTENANCE										
				ACCOUNT TOTAL					984.00		983.25			983.25DR
				BUDGET BALANCE					.75	0.1%				
1700	513	47		PRINTING AND BINDING					250					317.85DR
			EJ	05/31/17	278	AP	03/31/17	PI3892			39.90			
				COPY MACHINE SUPPLIES										
				ACCOUNT TOTAL					250.00	116.70	39.90			357.75DR
				BUDGET BALANCE					224.45-	89.8%				
1700	513	49	01	OTHER CHARGES										
				ADVERTISING					1,500					15.00DR
			EJ	06/06/17	283	AJ	05/31/17	AE170171			195.00			
				VISA SUMMARY 4/2017										
				ACCOUNT TOTAL					1,500.00		195.00			210.00DR
				BUDGET BALANCE					1,290.00	86.0%				
1700	513	49	03	SERVICE AWARDS					12,000					287.16DR
			EJ	05/17/17	265	AP	04/05/17	PI3540			4,710.73			
				AWARDS/TROPHIES/RIBBONS										
			EJ	05/17/17	265	AP	04/06/17	PI3541			48.65			
				AWARDS/TROPHIES/RIBBONS										
			EJ	05/17/17	265	AP	04/20/17	PI3542			115.89			
				AWARDS/TROPHIES/RIBBONS										
			EJ	06/06/17	283	AJ	05/31/17	AE170171			1,137.50			
				VISA SUMMARY 4/2017										
				ACCOUNT TOTAL					12,000.00	2,837.57	6,012.77			6,299.93DR
				BUDGET BALANCE					2,862.50	23.9%				
1700	513	49	14	FURN. & FIXTURES NON-CAP					1,000					.00
				ACCOUNT TOTAL					1,000.00					.00
				BUDGET BALANCE					1,000.00	100.0%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	49	19	LICENSES, TAXES & FEES			250			135.00DR	
		EJ	05/22/17	268	BA 05/15/17 BT170131		250				
				Budget for remainder FY17							
		EJ	06/05/17	281	AJ 05/31/17 AE170156			6.00			
				CHILD SUPPORT 05/04 PR							
		EJ	06/05/17	281	AJ 05/31/17 AE170156			6.00			
				CHILD SUPPORT 05/11 PR							
		EJ	06/05/17	281	AJ 05/31/17 AE170156			6.00			
				CHILD SUPPORT 05/18 PR							
		EJ	06/05/17	281	AJ 05/31/17 AE170156			6.00			
				CHILD SUPPORT 05/25 PR							
				ACCOUNT TOTAL			250.00		24.00	159.00DR	
				BUDGET BALANCE			91.00	36.4%			
1700	513	49	66	TFR TO 506 BLDG MAINT FD			58,622			34,196.19DR	
		EJ	06/06/17	283	AJ 05/31/17 AE170172			4,885.17			
				Building Maintenance							
				ACCOUNT TOTAL			58,622.00		4,885.17	39,081.36DR	
				BUDGET BALANCE			19,540.64	33.3%			
1700	513	51		OFFICE SUPPLIES			3,000			1,565.77DR	
		EJ	06/06/17	283	AJ 05/31/17 AE170171			378.33			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			3,000.00		378.33	1,944.10DR	
				BUDGET BALANCE			1,055.90	35.2%			
1700	513	52		OTHER OPERATING SUPPLIES			1,884			514.30DR	
		EJ	06/06/17	283	AJ 05/31/17 AE170171			14.00			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			1,884.00		14.00	528.30DR	
				BUDGET BALANCE			1,355.70	72.0%			
1700	513	52	10	GAS, DIESEL, OIL, & GREASE			200			.00	
				ACCOUNT TOTAL			200.00			.00	
				BUDGET BALANCE			200.00	100.0%			
1700	513	52	15	POSTAL SERVICE			700			148.40DR	
		EJ	05/24/17	271	AP 05/15/17 USPS			3.22			
				ACCOUNT TOTAL			700.00	3.22		151.62DR	
				BUDGET BALANCE			548.38	78.3%			

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										
1700	513	52	16	MEDICAL & LAB SUPPLIES						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE				0.0%		
1700	513	54		DUES & MEMBERSHIPS			2,000			923.00DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		199.00		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL			2,000.00		199.00	1,122.00DR
				BUDGET BALANCE			878.00	43.9%		

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											

1900	515	12	COMMUNITY DEVELOPMENT								
			COMPREHENSIVE PLANNING								
			SALARIES AND WAGES			356,453					180,621.87DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		6,194.50			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		6,198.25			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		6,194.51			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		6,117.41			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			356,453.00		24,704.67			205,326.54DR
			BUDGET BALANCE			151,126.46	42.4%				
1900	515	14	OVERTIME			1,060					1,059.03DR
			ACCOUNT TOTAL			1,060.00					1,059.03DR
			BUDGET BALANCE			.97	0.1%				
1900	515	15	10 EDUCATION TUITION								
			CERTIFICATIONS/LICENSES			725					585.00DR
			ACCOUNT TOTAL			725.00					585.00DR
			BUDGET BALANCE			140.00	19.3%				
1900	515	21	FICA TAXES			27,354					12,921.33DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		440.22			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		440.51			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		440.22			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		434.32			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			27,354.00		1,755.27			14,676.60DR
			BUDGET BALANCE			12,677.40	46.3%				
1900	515	22	RETIREMENT CONTRIBUTIONS			35,881					19,798.77DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		662.50			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		667.97			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		667.59			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		657.57			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			35,881.00		2,655.63			22,454.40DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1900	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			13,426.60	37.4%				
1900	515	23	HEALTH INSURANCE			42,340				18,435.10DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504		615.78			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		615.78			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		615.78			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		615.78			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			42,340.00		2,463.12		20,898.22DR	
			BUDGET BALANCE			21,441.78	50.6%				
1900	515	24	WORKER'S COMPENSATION			2,725				1,423.72DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504		47.49			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		47.49			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		47.49			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		47.42			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			2,725.00		189.89		1,613.61DR	
			BUDGET BALANCE			1,111.39	40.8%				
1900	515	26	EAP BENEFIT			225				97.02DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504		3.24			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		3.24			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		3.24			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		3.24			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			225.00		12.96		109.98DR	
			BUDGET BALANCE			115.02	51.1%				
1900	515	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			5,000			.00	
				ACCOUNT TOTAL			5,000.00			.00	
				BUDGET BALANCE			5,000.00	100.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1900	515	40			TRAVEL PER DIEM		9,000					2,082.88DR	
		EJ		06/06/17	283	AJ 05/31/17 AE170171			395.00				
					VISA SUMMARY 4/2017								
					ACCOUNT TOTAL		9,000.00		395.00			2,477.88DR	
					BUDGET BALANCE		6,522.12	72.5%					
1900	515	41			COMMUNICATION SERVICES		2,500					938.40DR	
		EJ		05/10/17	261	AP 04/24/17 AT&T			118.74				
					3/17 - 4/16/17 BILL CYCLE								
		EJ		05/10/17	261	AP 04/27/17 BRIGHT			18.32				
					SERV 5/02-06/01/17								
					ACCOUNT TOTAL		2,500.00		137.06			1,075.46DR	
					BUDGET BALANCE		1,424.54	57.0%					
1900	515	44	13		RENTALS & LEASES								
					FLEET FINANCING		2,572					1,500.31DR	
		EJ		06/06/17	283	AJ 05/31/17 AE170172			214.33				
					Fleet Financing								
					ACCOUNT TOTAL		2,572.00		214.33			1,714.64DR	
					BUDGET BALANCE		857.36	33.3%					
1900	515	46	11		REPAIR & MAINT SERVICES								
					REGULAR MAINT/INSP EQUIP		2,100					1,081.63DR	
		EJ		05/10/17	261	AP 04/02/17 PI3363			91.71				
					BLANKET PURCHASE ORDERS								
		EJ		05/10/17	261	AP 04/09/17 PI3466			3.81				
					BLANKET PURCHASE ORDERS								
		EJ		05/17/17	265	AP 04/14/17 PI3503			46.75				
					BLANKET PURCHASE ORDERS								
		EJ		05/17/17	265	AP 04/14/17 PI3507			42.69				
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL		2,100.00		184.96	833.41		1,266.59DR	
					BUDGET BALANCE			0.0%					
1900	515	47			PRINTING & BINDING		500					576.00DR	
					ACCOUNT TOTAL		500.00					576.00DR	
					BUDGET BALANCE		76.00-	15.2%					
1900	515	49	01		OTHER CHARGES								
					ADVERTISING		200					.00	
					ACCOUNT TOTAL		200.00					.00	
					BUDGET BALANCE		200.00	100.0%					

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1900	515	49	66	TFR TO	506	BLDG MAINT FD	30,097			17,556.56DR	
		EJ	06/06/17	283	AJ	05/31/17 AE170172		2,508.08			
						Building Maintenance					
						ACCOUNT TOTAL	30,097.00		2,508.08	20,064.64DR	
						BUDGET BALANCE	10,032.36				
									33.3%		
1900	515	51		OFFICE SUPPLIES			2,250			1,134.85DR	
		EJ	06/06/17	283	AJ	05/31/17 AE170171		153.91			
						VISA SUMMARY 4/2017					
						ACCOUNT TOTAL	2,250.00		153.91	1,288.76DR	
						BUDGET BALANCE	961.24				
									42.7%		
1900	515	52		OTHER OPERATING SUPPLIES			1,500			65.57DR	
						ACCOUNT TOTAL	1,500.00			65.57DR	
						BUDGET BALANCE	1,434.43				
									95.6%		
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			2,000			276.02DR	
						ACCOUNT TOTAL	2,000.00			276.02DR	
						BUDGET BALANCE	1,723.98				
									86.2%		
1900	515	54		DUES & MEMBERSHIPS			4,500			3,553.00DR	
						ACCOUNT TOTAL	4,500.00			3,553.00DR	
						BUDGET BALANCE	947.00				
									21.0%		
1900	515	54	01	BOOKS & SUBSCRIPTIONS			750			188.94DR	
		EJ	06/06/17	283	AJ	05/31/17 AE170171		109.99			
						VISA SUMMARY 4/2017					
						ACCOUNT TOTAL	750.00		109.99	298.93DR	
						BUDGET BALANCE	451.07				
									60.1%		

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										

1902	515	12	COMMUNITY DEVELOPMENT							
			COMPREHENSIVE PLANNING							
			SALARIES AND WAGES			266,153				140,461.37DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		4,136.08		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		4,136.06		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		4,136.07		
			PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		4,198.26		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			266,153.00		16,606.47		157,067.84DR
			BUDGET BALANCE			109,085.16	41.0%			
1902	515	14	OVERTIME				1,538			811.12DR
			ACCOUNT TOTAL			1,538.00				811.12DR
			BUDGET BALANCE			726.88	47.3%			
1902	515	21	FICA TAXES				20,483			9,598.30DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		278.62		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		278.62		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		278.62		
			PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		283.38		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			20,483.00		1,119.24		10,717.54DR
			BUDGET BALANCE			9,765.46	47.7%			
1902	515	22	RETIREMENT CONTRIBUTIONS				38,619			20,391.43DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		614.35		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		619.44		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		619.44		
			PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		631.01		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			38,619.00		2,484.24		22,875.67DR
			BUDGET BALANCE			15,743.33	40.8%			
1902	515	23	HEALTH INSURANCE				38,649			20,554.31DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		610.03		
			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										
1902	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES						
				BUDGET BALANCE		685.00-	0.0%			
1902	515	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			28,117			21,937.25DR
				ACCOUNT TOTAL		28,117.00	5,375.00			21,937.25DR
				BUDGET BALANCE		804.75	2.9%			
1902	515	40		TRAVEL PER DIEM			4,100			431.75DR
				ACCOUNT TOTAL		4,100.00				431.75DR
				BUDGET BALANCE		3,668.25	89.5%			
1902	515	41		COMMUNICATION SERVICES			6,100			3,943.04DR
	EJ	05/10/17	261	AP 04/24/17 AT&T				716.85		
				3/17 - 4/16/17 BILL CYCLE						
	EJ	05/10/17	261	AP 04/27/17 BRIGHT				14.25		
				SERV 5/02-06/01/17						
	EJ	05/31/17	278	AP 04/27/17 PI3766				34.75		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		6,100.00	173.75	765.85		4,708.89DR
				BUDGET BALANCE		1,217.36	20.0%			
1902	515	44	13	RENTALS & LEASES						
				FLEET FINANCING			15,175			8,852.06DR
	EJ	06/06/17	283	AJ 05/31/17 AE170172				1,264.58		
				Fleet Financing						
				ACCOUNT TOTAL		15,175.00		1,264.58		10,116.64DR
				BUDGET BALANCE		5,058.36	33.3%			
1902	515	45	19	INSURANCE						
				VEHICLE INSURANCE			1,934			1,128.19DR
	EJ	06/06/17	283	AJ 05/31/17 AE170172				161.17		
				Vehicle Ins						
				ACCOUNT TOTAL		1,934.00		161.17		1,289.36DR
				BUDGET BALANCE		644.64	33.3%			
1902	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP			2,800			1,081.66DR
	EJ	05/10/17	261	AP 04/02/17 PI3364				91.70		
				BLANKET PURCHASE ORDERS						
	EJ	05/10/17	261	AP 04/09/17 PI3467				3.83		
				BLANKET PURCHASE ORDERS						

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

1902	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP							
				COMMUNITY DEVELOPMENT							
		EJ	05/17/17	265	AP 04/14/17	PI3504		46.74			
				BLANKET PURCHASE ORDERS							
		EJ	05/17/17	265	AP 04/14/17	PI3508		42.69			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			2,800.00	1,533.38	184.96		1,266.62DR
				BUDGET BALANCE				0.0%			
1902	515	46	12	VEH MAINT/REPAIR			4,000				3,860.94DR
		EJ	06/06/17	283	AJ 05/31/17	AE170167		217.52			
				FLEET MAINT CHGS 5/2017							
				ACCOUNT TOTAL			4,000.00		217.52		4,078.46DR
				BUDGET BALANCE			78.46-	2.0%			
1902	515	47		PRINTING & BINDING			500				59.60DR
				ACCOUNT TOTAL			500.00				59.60DR
				BUDGET BALANCE			440.40	88.1%			
1902	515	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES							624.17DR
				ACCOUNT TOTAL							624.17DR
				BUDGET BALANCE			624.17-	0.0%			
1902	515	49	66	TFR TO 506 BLDG MAINT FD			20,906				12,195.19DR
		EJ	06/06/17	283	AJ 05/31/17	AE170172		1,742.17			
				Building Maintenance							
				ACCOUNT TOTAL			20,906.00		1,742.17		13,937.36DR
				BUDGET BALANCE			6,968.64	33.3%			
1902	515	51		OFFICE SUPPLIES			1,800				1,041.83DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		153.91			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			1,800.00		153.91		1,195.74DR
				BUDGET BALANCE			604.26	33.6%			
1902	515	52		OTHER OPERATING SUPPLIES			500				64.02DR
				ACCOUNT TOTAL			500.00				64.02DR
				BUDGET BALANCE			435.98	87.2%			

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											
1902	515	52	10	GAS, DIESEL, OIL, & GREASE			4,500				2,501.68DR
		EJ	06/06/17	283	AJ	05/31/17	AE170166	456.67			
				FUEL CHARGES 5/2017							
				ACCOUNT TOTAL			4,500.00		456.67		2,958.35DR
				BUDGET BALANCE			1,541.65	34.3%			
1902	515	52	12	UNIFORMS			1,000				79.83DR
				ACCOUNT TOTAL			1,000.00		1.31		79.83DR
				BUDGET BALANCE			918.86	91.9%			
1902	515	52	15	POSTAL SERVICE			4,500				690.31DR
		EJ	05/10/17	261	AP	04/25/17	FEDEX	3.95			
		EJ	05/24/17	271	AP	05/15/17	USPS	118.43			
				ACCOUNT TOTAL			4,500.00		122.38		812.69DR
				BUDGET BALANCE			3,687.31	81.9%			
1902	515	54		DUES & MEMBERSHIPS			850				400.00DR
				ACCOUNT TOTAL			850.00				400.00DR
				BUDGET BALANCE			450.00	52.9%			
1902	515	54	01	BOOKS & SUBSCRIPTIONS			350				.00
				ACCOUNT TOTAL			350.00				.00
				BUDGET BALANCE			350.00	100.0%			
1902	515	64	15	MACH & EQUIPMENT							.00
				ADP EQUIPMENT			2,040				.00
				ACCOUNT TOTAL			2,040.00	2,040.00			.00
				BUDGET BALANCE				0.0%			

FUND 001 GENERAL FUND

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

1903	515	12	COMMUNITY DEVELOPMENT								
			COMPREHENSIVE PLANNING								
			SALARIES AND WAGES			371,915					197,801.34DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		6,815.18			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		6,815.17			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		6,815.18			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		6,738.08			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			371,915.00		27,183.61		224,984.95DR	
			BUDGET BALANCE			146,930.05	39.5%				
1903	515	14	OVERTIME			3,850				3,345.37DR	
			ACCOUNT TOTAL			3,850.00				3,345.37DR	
			BUDGET BALANCE			504.63	13.1%				
1903	515	15	10	EDUCATION TUITION							
			CERTIFICATIONS/LICENSES			550				197.50DR	
			ACCOUNT TOTAL			550.00				197.50DR	
			BUDGET BALANCE			352.50	64.1%				
1903	515	21	FICA TAXES			28,750				14,653.44DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504		496.08			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		496.08			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		496.08			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		490.18			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			28,750.00		1,978.42		16,631.86DR	
			BUDGET BALANCE			12,118.14	42.2%				
1903	515	22	RETIREMENT CONTRIBUTIONS			45,194				24,394.21DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504		808.39			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		813.48			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		813.48			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		803.46			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			45,194.00		3,238.81		27,633.02DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1903	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			17,560.98	38.9%				
1903	515	23	HEALTH INSURANCE			36,631				21,201.41DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504		703.50			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		703.50			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		703.50			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		703.50			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			36,631.00		2,814.00			24,015.41DR
			BUDGET BALANCE			12,615.59	34.4%				
1903	515	24	WORKER'S COMPENSATION			3,862				1,852.24DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504		59.05			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		59.05			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		59.05			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		58.98			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			3,862.00		236.13			2,088.37DR
			BUDGET BALANCE			1,773.63	45.9%				
1903	515	26	EAP BENEFIT			194				76.14DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2.52			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2.52			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2.52			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		2.52			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			194.00		10.08			86.22DR
			BUDGET BALANCE			107.78	55.6%				
1903	515	31	PROFESSIONAL SERVICES			46,775				13,875.50DR	
			OTHER PROF. SERVICES								
			ACCOUNT TOTAL			46,775.00		8,059.50			13,875.50DR
			BUDGET BALANCE			24,840.00	53.1%				

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										
1903	515	40		TRAVEL PER DIEM		3,175				396.98DR
	EJ	05/17/17	266	AP	04/12/17 BURMAN			41.00		
				TRAVEL DATE 05252017						
	EJ	05/17/17	266	AP	04/12/17 CLARK			41.00		
				TRAVEL DATE 05252017						
				ACCOUNT TOTAL		3,175.00		82.00		478.98DR
				BUDGET BALANCE		2,696.02	84.9%			
1903	515	41		COMMUNICATION SERVICES		1,650				810.02DR
	EJ	05/10/17	261	AP	04/24/17 AT&T			102.62		
				3/17 - 4/16/17 BILL CYCLE						
	EJ	05/10/17	261	AP	04/27/17 BRIGHT			10.18		
				SERV 5/02-06/01/17						
	EJ	05/31/17	278	AP	04/27/17 PI3767			13.90		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,650.00	69.50	126.70		936.72DR
				BUDGET BALANCE		643.78	39.0%			
1903	515	44	13	RENTALS & LEASES						
				FLEET FINANCING		4,733				2,760.94DR
	EJ	06/06/17	283	AJ	05/31/17 AE170172			394.42		
				Fleet Financing						
				ACCOUNT TOTAL		4,733.00		394.42		3,155.36DR
				BUDGET BALANCE		1,577.64	33.3%			
1903	515	45	19	INSURANCE						
				VEHICLE INSURANCE		773				450.94DR
	EJ	06/06/17	283	AJ	05/31/17 AE170172			64.42		
				Vehicle Ins -						
				ACCOUNT TOTAL		773.00		64.42		515.36DR
				BUDGET BALANCE		257.64	33.3%			
1903	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP		2,100				1,081.66DR
	EJ	05/10/17	261	AP	04/02/17 PI3365			91.70		
				BLANKET PURCHASE ORDERS						
	EJ	05/10/17	261	AP	04/09/17 PI3468			3.83		
				BLANKET PURCHASE ORDERS						
	EJ	05/17/17	265	AP	04/14/17 PI3505			46.74		
				BLANKET PURCHASE ORDERS						
	EJ	05/17/17	265	AP	04/14/17 PI3509			42.69		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		2,100.00	833.38	184.96		1,266.62DR
				BUDGET BALANCE			0.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	46	12	VEH MAINT/REPAIR			1,000			956.02DR
				ACCOUNT TOTAL		1,000.00				956.02DR
				BUDGET BALANCE		43.98	4.4%			
1903	515	47		PRINTING & BINDING			200			451.06DR
				ACCOUNT TOTAL		200.00				451.06DR
				BUDGET BALANCE		251.06-	125.5%			
1903	515	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE			1,850			.00
	EJ	06/06/17		283	AJ 05/31/17 AE170171			1,200.00		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		1,850.00		1,200.00		1,200.00DR
				BUDGET BALANCE		650.00	35.1%			
1903	515	49	66	TFR TO 506 BLDG MAINT FD			18,048			10,528.00DR
	EJ	06/06/17		283	AJ 05/31/17 AE170172			1,504.00		
				Building Maintenance						
				ACCOUNT TOTAL		18,048.00		1,504.00		12,032.00DR
				BUDGET BALANCE		6,016.00	33.3%			
1903	515	51		OFFICE SUPPLIES			1,750			1,062.39DR
	EJ	06/06/17		283	AJ 05/31/17 AE170171			153.91		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		1,750.00		153.91		1,216.30DR
				BUDGET BALANCE		533.70	30.5%			
1903	515	52		OTHER OPERATING SUPPLIES			750			726.36DR
				ACCOUNT TOTAL		750.00				726.36DR
				BUDGET BALANCE		23.64	3.2%			
1903	515	52	10	GAS,DIESEL,OIL,& GREASE			1,000			220.24DR
	EJ	06/06/17		283	AJ 05/31/17 AE170166			308.00		
				FUEL CHARGES 5/2017						
				ACCOUNT TOTAL		1,000.00		308.00		528.24DR
				BUDGET BALANCE		471.76	47.2%			
1903	515	52	12	UNIFORMS			300			.00
				ACCOUNT TOTAL		300.00	40.41			.00

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

1903	515	52	12	OTHER OPERATING SUPPLIES / UNIFORMS								
				BUDGET BALANCE			259.59	86.5%				
1903	515	52	15	POSTAL SERVICE			325					136.93DR
		EJ	05/24/17	271	AP	05/15/17	USPS		.92			
				ACCOUNT TOTAL			325.00		.92			137.85DR
				BUDGET BALANCE			187.15	57.6%				
1903	515	54		DUES & MEMBERSHIPS			1,125					150.00DR
				ACCOUNT TOTAL			1,125.00					150.00DR
				BUDGET BALANCE			975.00	86.7%				
1903	515	54	01	BOOKS & SUBSCRIPTIONS			200					.00
				ACCOUNT TOTAL			200.00					.00
				BUDGET BALANCE			200.00	100.0%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3100	522	12		FIRE SERVICES							
				FIRE CONTROL							
				SALARIES & WAGES			3,354,281				1,789,443.11DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		59,558.30			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		62,984.50			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	BA	05/15/17	BT170136	266-				
				Fr 522-12-00 to 522-34-15							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		59,764.79			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		59,633.34			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			3,354,281.00		241,940.93		2,031,384.04DR
				BUDGET BALANCE			1,322,896.96	39.4%			
3100	522	14		OVERTIME			239,120				104,469.03DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		798.43			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		12,196.21			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		5.83			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		471.38			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			239,120.00		13,471.85		117,940.88DR
				BUDGET BALANCE			121,179.12	50.7%			
3100	522	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,600				2,425.00DR
				ACCOUNT TOTAL			2,600.00				2,425.00DR
				BUDGET BALANCE			175.00	6.7%			
3100	522	21		FICA TAXES			275,170				137,233.75DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		4,371.47			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		5,498.19			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		4,319.33			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		4,344.87			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			275,170.00		18,533.86		155,767.61DR
				BUDGET BALANCE			119,402.39	43.4%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3100	522	26				FIRE CONTROL / EAP BENEFIT							
						BUDGET BALANCE		949.72	43.0%				
3100	522	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES		13,000				11,000.00DR	
						ACCOUNT TOTAL		13,000.00				11,000.00DR	
						BUDGET BALANCE		2,000.00	15.4%				
3100	522	34	13			OTHER CONTRACT SERVICE							
						UNIFORM CLEANING		1,100				499.95DR	
						ACCOUNT TOTAL		1,100.00	630.05			499.95DR	
						BUDGET BALANCE		30.00-	2.7%				
3100	522	34	14			CONTRACT SERVICES OTHER		31,400				6,518.00DR	
			EJ	06/06/17	283	AJ 05/31/17 AE170171				70.00			
						VISA SUMMARY 4/2017							
						ACCOUNT TOTAL		31,400.00	1,800.00	70.00		6,588.00DR	
						BUDGET BALANCE		23,012.00	73.3%				
3100	522	34	15			TEMP HELP SERVICE FEE		3,194				727.46DR	
			EJ	05/15/17	263	EN 05/12/17 072397			2,200.00				
						PO ENTRY							
			EJ	05/22/17	268	BA 05/15/17 BT170136	266						
						Fr 522-12-00 to 522-34-15							
			EJ	05/22/17	268	EN 05/19/17 072397			266.00				
						PO ENTRY							
						ACCOUNT TOTAL		3,194.00	2,466.00			727.46DR	
						BUDGET BALANCE		.54	0.0%				
3100	522	40				TRAVEL PER DIEM		5,000				84.05DR	
			EJ	06/06/17	283	AJ 05/31/17 AE170171				10.00			
						VISA SUMMARY 4/2017							
						ACCOUNT TOTAL		5,000.00		10.00		94.05DR	
						BUDGET BALANCE		4,905.95	98.1%				
3100	522	40	10			EMPLOYEE TRAINING		42,893				20,217.63DR	
			EJ	05/17/17	265	AP 04/05/17 PI3628				835.65			
						PROFESSIONAL SERVICES							
			EJ	05/17/17	265	AP 04/05/17 PI3629				5,544.00			
						PROFESSIONAL SERVICES							
			EJ	05/08/17	258	EN 05/01/17 072381			5,544.00				
						PO ENTRY							

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
3100	522	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				FIRE SERVICES							
		EJ	06/06/17	283	AJ	05/31/17	AE170171			490.00	
				VISA SUMMARY 4/2017							
								42,893.00	5,437.53	6,869.65	27,087.28DR
								10,368.19	24.2%		
3100	522	41		COMMUNICATION SERVICES				12,950			10,882.94DR
		EJ	05/10/17	261	AP	04/16/17	STOFFL			.35	
		EJ	05/10/17	261	AP	04/24/17	AT&T			1,589.41	
				3/17 - 4/16/17 BILL CYCLE							
		EJ	05/10/17	261	AP	04/27/17	BRIGHT			40.71	
				SERV 5/02-06/01/17							
		EJ	05/31/17	278	AP	04/27/17	PI3768			62.55	
				BLANKET PURCHASE ORDERS							
		EJ	06/06/17	283	AJ	05/31/17	AE170171			92.94	
				VISA SUMMARY 4/2017							
								12,950.00	312.75	1,785.96	12,668.90DR
								31.65-	0.2%		
3100	522	44	13	RENTALS & LEASES							
				FLEET FINANCING				426,412			248,740.31DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172			35,534.33	
				Fleet Financing							
								426,412.00		35,534.33	284,274.64DR
								142,137.36	33.3%		
3100	522	45	19	INSURANCE							
				VEHICLE INSURANCE				7,734			4,511.50DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172			644.50	
				Vehicle Ins -							
								7,734.00		644.50	5,156.00DR
								2,578.00	33.3%		
3100	522	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT				12,500			1,288.27DR
		EJ	05/31/17	278	AP	04/27/17	PI3800			480.00	
				RADIO & TELECOMMUNICATION							
		EJ	06/06/17	283	AJ	05/31/17	AE170171			1,932.09	
				VISA SUMMARY 4/2017							
								12,500.00	5,201.58	2,412.09	3,700.36DR
								3,598.06	28.8%		

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3100	522	46	11	REGULAR MAINT/INSP EQUIP			43,000			12,995.72DR	
				ACCOUNT TOTAL		43,000.00		15,823.40		12,995.72DR	
				BUDGET BALANCE		14,180.88		33.0%			
3100	522	46	12	VEH MAINT/REPAIR			170,000			93,308.04DR	
				EJ 06/06/17	283	AJ 05/31/17 AE170167		6,206.91			
				FLEET MAINT CHGS 5/2017							
				ACCOUNT TOTAL		170,000.00		6,206.91		99,514.95DR	
				BUDGET BALANCE		70,485.05		41.5%			
3100	522	46	16	BUILDING MAINT			3,408			2,460.59DR	
				EJ 06/06/17	283	AJ 05/31/17 AE170171		160.68			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL		3,408.00		160.68		2,621.27DR	
				BUDGET BALANCE		786.73		23.1%			
3100	522	46	18	CONT MAINT/COMM. EQUIP			12,000			9,888.00DR	
				ACCOUNT TOTAL		12,000.00				9,888.00DR	
				BUDGET BALANCE		2,112.00		17.6%			
3100	522	47		PRINTING AND BINDING			2,000			453.45DR	
				ACCOUNT TOTAL		2,000.00				453.45DR	
				BUDGET BALANCE		1,546.55		77.3%			
3100	522	48	04	PROMOTIONAL ACTIVITIES			4,000			712.78DR	
				PUB RELATION ACTIVITY							
				EJ 06/06/17	283	AJ 05/31/17 AE170171		66.06			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL		4,000.00		66.06		778.84DR	
				BUDGET BALANCE		3,221.16		80.5%			
3100	522	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			2,700			2,700.00DR	
				ACCOUNT TOTAL		2,700.00				2,700.00DR	
				BUDGET BALANCE				0.0%			
3100	522	49	14	FURN. & FIXTURES NON-CAP			22,385			6,660.80DR	
				ACCOUNT TOTAL		22,385.00		10,923.84		6,660.80DR	

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										
3100	522	49	14	OTHER CHARGES / FURN. & FIXTURES NON-CAP						
				BUDGET BALANCE		4,800.36				21.4%
3100	522	49	16	COMPUTER HARDWARE			4,000			1,359.94DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		18.99		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		4,000.00		18.99		1,378.93DR
				BUDGET BALANCE		2,621.07				65.5%
3100	522	49	20	EQUIP & OTHER NON-CAPITAL			10,800			.00
				ACCOUNT TOTAL		10,800.00				.00
				BUDGET BALANCE		10,800.00				100.0%
3100	522	49	66	TFR TO 506 BLDG MAINT FD			380,421			221,912.25DR
		EJ	06/06/17	283	AJ 05/31/17	AE170172		31,701.75		
				Building Maintenance						
				ACCOUNT TOTAL		380,421.00		31,701.75		253,614.00DR
				BUDGET BALANCE		126,807.00				33.3%
3100	522	51		OFFICE SUPPLIES			5,000			2,842.59DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		376.32		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		5,000.00		376.32		3,218.91DR
				BUDGET BALANCE		1,781.09				35.6%
3100	522	52		OPERATING SUPPLIES			31,000			10,066.15DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		1,194.74		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		31,000.00		1,194.74		11,260.89DR
				BUDGET BALANCE		1,689.11				5.4%
3100	522	52	10	GAS,DIESEL,OIL,& GREASE			58,065			25,412.45DR
		EJ	06/06/17	283	AJ 05/31/17	AE170166		3,645.62		
				FUEL CHARGES 5/2017						
				ACCOUNT TOTAL		58,065.00		3,645.62		29,058.07DR
				BUDGET BALANCE		29,006.93				50.0%
3100	522	52	11	JANITORIAL SUPPLIES			7,300			4,617.14DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		1,281.55		
				VISA SUMMARY 4/2017						

FUND 001 GENERAL 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	11	OPERATING SUPPLIES / JANITORIAL SUPPLIES							
				ACCOUNT TOTAL			7,300.00		1,281.55		5,898.69DR
				BUDGET BALANCE			1,401.31	19.2%			
3100	522	52	12	UNIFORMS			56,872				11,548.78DR
		EJ	05/10/17	261	AP 03/31/17	PI3459		89.25			
				CLOTHING/UNIFORMS							
		EJ	05/17/17	265	AP 04/12/17	PI3535		295.76			
				CLOTHING/UNIFORMS							
		EJ	05/24/17	271	AP 04/25/17	PI3714		5,544.54			
				CLOTHING/UNIFORMS							
		EJ	05/24/17	271	AP 04/28/17	TEN 8			168.00		
		EJ	05/31/17	278	AP 04/29/17	PI3806		299.50			
				CLOTHING/UNIFORMS							
		EJ	06/06/17	283	AJ 05/31/17	AE170171		86.32			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			56,872.00	25,022.68	6,315.37	168.00	17,696.15DR
				BUDGET BALANCE			14,153.17	24.9%			
3100	522	52	15	POSTAL SERVICE			900				139.75DR
				ACCOUNT TOTAL			900.00				139.75DR
				BUDGET BALANCE			760.25	84.5%			
3100	522	52	16	MEDICAL & LAB SUPPLIES			48,320				17,674.37DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		2,847.89			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			48,320.00	1,412.05	2,847.89		20,522.26DR
				BUDGET BALANCE			26,385.69	54.6%			
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES			6,340				4,264.32DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		212.90			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			6,340.00		212.90		4,477.22DR
				BUDGET BALANCE			1,862.78	29.4%			
3100	522	52	18	SHARPS PROGRAM SUPPLIES			2,248				275.00DR
				ACCOUNT TOTAL			2,248.00				275.00DR
				BUDGET BALANCE			1,973.00	87.8%			
3100	522	54		DUES & MEMBERSHIPS			1,700				794.00DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		467.12			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
-----	-----										
3100	522	54	FIRE CONTROL / DUES & MEMBERSHIPS								
			VISA SUMMARY 4/2017								
						1,700.00					
						438.88		467.12		1,261.12DR	
							25.8%				
3100	522	54	01	BOOKS & SUBSCRIPTIONS			4,000			1,674.70DR	
						4,000.00				1,674.70DR	
						2,325.30					
							58.1%				
3100	522	64	MACH & EQUIPMENT			27,000				.00	
	EJ	05/23/17	269	EN	05/21/17 072417		20,702.00				
						27,000.00	20,702.00			.00	
						6,298.00	23.3%				

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

3200	521	12		POLICE							
				LAW ENFORCEMENT							
				SALARIES AND WAGES		5,136,652					2,649,317.92DR
			EJ	05/22/17	268	AJ 05/04/17	PR0504	184,866.24			
				PAYROLL SUMMARY							
			EJ	05/22/17	268	AJ 05/18/17	PR0518	180,913.03			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		5,136,652.00		365,779.27			3,015,097.19DR
				BUDGET BALANCE		2,121,554.81	41.3%				
3200	521	12	12	ADD. SALARY & BENEFITS							3,000.00DR
				ACCOUNT TOTAL							3,000.00DR
				BUDGET BALANCE		3,000.00-	0.0%				
3200	521	14		OVERTIME		528,265					344,307.20DR
			EJ	05/22/17	268	AJ 05/04/17	PR0504	18,952.72			
				PAYROLL SUMMARY							
			EJ	05/22/17	268	AJ 05/18/17	PR0518	13,743.07			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		528,265.00		32,695.79			377,002.99DR
				BUDGET BALANCE		151,262.01	28.6%				
3200	521	21		FICA TAXES		433,430					215,442.63DR
			EJ	05/22/17	268	AJ 05/04/17	PR0504	14,698.08			
				PAYROLL SUMMARY							
			EJ	05/22/17	268	AJ 05/18/17	PR0518	13,937.41			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		433,430.00		28,635.49			244,078.12DR
				BUDGET BALANCE		189,351.88	43.7%				
3200	521	22		RETIREMENT CONTRIBUTIONS		2,946,953					1,581,962.86DR
			EJ	05/22/17	268	AJ 05/04/17	PR0504	101,680.94			
				PAYROLL SUMMARY							
			EJ	05/22/17	268	AJ 05/18/17	PR0518	99,013.26			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		2,946,953.00		200,694.20			1,782,657.06DR
				BUDGET BALANCE		1,164,295.94	39.5%				
3200	521	23		HEALTH INSURANCE		758,806					355,819.88DR
			EJ	05/22/17	268	AJ 05/04/17	PR0504	23,256.67			
				PAYROLL SUMMARY							
			EJ	05/22/17	268	AJ 05/18/17	PR0518	23,257.45			
				PAYROLL SUMMARY							

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	23		LAW ENFORCEMENT / HEALTH INSURANCE							
				ACCOUNT TOTAL			758,806.00		46,514.12		402,334.00DR
				BUDGET BALANCE			356,472.00	47.0%			
3200	521	24		WORKER'S COMPENSATION			85,363				45,017.16DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2,816.61			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2,816.31			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			85,363.00		5,632.92		50,650.08DR
				BUDGET BALANCE			34,712.92	40.7%			
3200	521	26		EAP BENEFIT			4,090				2,030.40DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		133.92			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		135.36			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			4,090.00		269.28		2,299.68DR
				BUDGET BALANCE			1,790.32	43.8%			
3200	521	31	12	PROFESSIONAL SERVICES							
				LEGAL SERVICES			650				142.13DR
	EJ	05/22/17	268	BA	05/15/17	BT170133	150				
				Fr 521-52-00 to 521-31-12							
	EJ	06/06/17	283	AJ	05/31/17	AE170171		500.00			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			650.00		500.00		642.13DR
				BUDGET BALANCE			7.87	1.2%			
3200	521	31	13	OTHER PROF. SERVICES			49,415				24,388.93DR
	EJ	05/10/17	261	AP	04/03/17	PI3374		111.96			
				BLANKET PURCHASE ORDERS							
	EJ	05/17/17	265	AP	04/17/17	PI3585		67.29			
				BLANKET PURCHASE ORDERS							
	EJ	05/31/17	278	AP	05/22/17	VOLCTY		102.90			
	EJ	05/31/17	278	AP	05/22/17	VOLCTY		52.95			
	EJ	06/06/17	283	AJ	05/31/17	AE170171		435.25			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			49,415.00	12,378.27	770.35		25,159.28DR
				BUDGET BALANCE			11,877.45	24.0%			
3200	521	34	13	OTHER CONTRACT SERVICE							
				UNIFORM CLEANING			25,000				9,140.91DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	34	13	OTHER CONTRACT SERVICE / UNIFORM CLEANING POLICE							
		EJ	05/10/17	261	AP 04/04/17	PI3373		1,975.55			
				BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	25,000.00	13,883.54	1,975.55	11,116.46DR	
						BUDGET BALANCE		0.0%			
3200	521	34	14	CONTRACT SERVICES OTHER			70,000			.00	
						ACCOUNT TOTAL	70,000.00			.00	
						BUDGET BALANCE	70,000.00	100.0%			
3200	521	35		INVESTIGATIONS			3,000			31.61DR	
						ACCOUNT TOTAL	3,000.00			31.61DR	
						BUDGET BALANCE	2,968.39	98.9%			
3200	521	40		TRAVEL PER DIEM			10,000			5,155.32DR	
		EJ	05/24/17	271	AP 05/01/17	JAMES		108.00			
				TRAVEL DATE 06112017							
		EJ	05/17/17	266	AP 05/17/17	VLOC		175.00			
				5 ATTENDEES FROM POPD							
		EJ	06/06/17	283	AJ 05/31/17	AE170171		258.00			
				VISA SUMMARY 4/2017							
						ACCOUNT TOTAL	10,000.00		541.00	5,696.32DR	
						BUDGET BALANCE	4,303.68	43.0%			
3200	521	40	10	EMPLOYEE TRAINING			15,000			12,092.74DR	
		EJ	06/06/17	283	AJ 05/31/17	AE170171		15.00			
				VISA SUMMARY 4/2017							
						ACCOUNT TOTAL	15,000.00		15.00	12,107.74DR	
						BUDGET BALANCE	2,892.26	19.3%			
3200	521	41		COMMUNICATION SERVICES			96,030			49,987.94DR	
		EJ	05/10/17	261	AP 04/16/17	STOFFL		2.54			
		EJ	05/17/17	266	AP 04/19/17	STOFFL		.75			
		EJ	05/10/17	261	AP 04/24/17	AT&T		7,201.50			
				3/17 - 4/16/17 BILL CYCLE							
		EJ	05/24/17	271	AP 04/24/17	PI3722		40.52			
				BLANKET PURCHASE ORDERS							
		EJ	05/10/17	261	AP 04/27/17	BRIGHT		418.52			
				SERV 5/02-06/01/17							
		EJ	05/31/17	278	AP 04/27/17	PI3769		41.70			
				BLANKET PURCHASE ORDERS							
		EJ	05/24/17	271	AP 04/29/17	PI3744		146.09			

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

3200	521	41	LAW ENFORCEMENT / COMMUNICATION SERVICES									
BLANKET PURCHASE ORDERS												
						96,030.00	2,112.21	7,851.62		57,839.56DR		
						BUDGET BALANCE	36,078.23	37.6%				
3200	521	44	10	RENTALS & LEASES								
EQUIP/OTHER RENTAL/LEASE												
						2,000				157.62DR		
						ACCOUNT TOTAL	2,000.00			157.62DR		
						BUDGET BALANCE	1,842.38	92.1%				
3200	521	44	13	FLEET FINANCING								
						475,954				277,639.81DR		
		EJ	06/06/17	283	AJ	05/31/17	AE170172	39,662.83				
Fleet Financing												
						ACCOUNT TOTAL	475,954.00	39,662.83		317,302.64DR		
						BUDGET BALANCE	158,651.36	33.3%				
3200	521	45	19	INSURANCE								
VEHICLE INSURANCE												
						43,312				25,265.17DR		
		EJ	06/06/17	283	AJ	05/31/17	AE170172	3,609.31				
Vehicle Ins -												
						ACCOUNT TOTAL	43,312.00	3,609.31		28,874.48DR		
						BUDGET BALANCE	14,437.52	33.3%				
3200	521	45	20	MARINE UNIT INSURANCE								
						280				.00		
						ACCOUNT TOTAL	280.00			.00		
						BUDGET BALANCE	280.00	100.0%				
3200	521	46	10	REPAIR & MAINT. SERVICES								
GENERAL EQUIP MAINT												
						31,001				8,792.27DR		
		EJ	05/10/17	261	AP	04/06/17	PI3372	225.00				
BLANKET PURCHASE ORDERS												
		EJ	05/31/17	278	AP	04/30/17	PI3763	133.23				
BLANKET PURCHASE ORDERS												
		EJ	05/24/17	271	AP	05/02/17	PI3727	12.75				
BLANKET PURCHASE ORDERS												
		EJ	05/22/17	268	BA	05/15/17	BT170133	1,539-				
Fr 521-46-10 to 521-49-14												
		EJ	06/06/17	283	AJ	05/31/17	AE170171	99.00				
VISA SUMMARY 4/2017												
						ACCOUNT TOTAL	31,001.00	1,744.41	469.98	9,262.25DR		
						BUDGET BALANCE	19,994.34	64.5%				

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										
3200	521	46	12	VEH MAINT/REPAIR		290,000				128,245.90DR
		EJ	06/06/17	283	AJ 05/31/17 AE170167			26,822.34		
					FLEET MAINT CHGS 5/2017					
					ACCOUNT TOTAL	290,000.00	2,122.00	26,822.34		155,068.24DR
					BUDGET BALANCE	132,809.76	45.8%			
3200	521	46	16	BUILDING MAINT		36,120				35,320.58DR
		EJ	06/06/17	283	AJ 05/31/17 AE170171			757.84		
					VISA SUMMARY 4/2017					
					ACCOUNT TOTAL	36,120.00		757.84		36,078.42DR
					BUDGET BALANCE	41.58	0.1%			
3200	521	46	18	CONT MAINT/COMM EQUIP		54,550				16,130.53DR
		EJ	05/17/17	265	AP 04/17/17 PI3591			34.00		
					BLANKET PURCHASE ORDERS					
		EJ	05/24/17	271	AP 04/27/17 PI3715			2,057.49		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	54,550.00	21,473.98	2,091.49		18,222.02DR
					BUDGET BALANCE	14,854.00	27.2%			
3200	521	46	20	MARINE UNIT MAINTENANCE		2,000				11.95DR
					ACCOUNT TOTAL	2,000.00				11.95DR
					BUDGET BALANCE	1,988.05	99.4%			
3200	521	47		PRINTING & BINDING		10,000				3,208.67DR
		EJ	05/26/17	274	EN 05/25/17 072000			2,000.00		
					PO ENTRY					
					ACCOUNT TOTAL	10,000.00	3,665.20			3,208.67DR
					BUDGET BALANCE	3,126.13	31.3%			
3200	521	49	14	OTHER CHARGES						
					FURN. & FIXTURES NON-CAP	1,539				.00
		EJ	05/22/17	268	BA 05/15/17 BT170133	1,539				
					Fr 521-46-10 to 521-49-14					
		EJ	05/31/17	275	EN 05/28/17 072439			1,259.70		
					PO ENTRY					
		EJ	05/31/17	275	EN 05/28/17 072439			278.40		
					PO ENTRY					
					ACCOUNT TOTAL	1,539.00	1,538.10			.00
					BUDGET BALANCE	.90	0.1%			

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										
3200	521	49	20	EQUIP & OTHER NON-CAPITAL		70,727				27,493.28DR
		EJ	05/31/17	278	AP 04/28/17 PI3815			1,998.00		
					POLICE EQUIPMENT/SUPPLIES					
		EJ	05/31/17	278	AP 04/28/17 PI3816			25.00		
					SHIPPING AND HANDLING					
		EJ	06/06/17	283	AJ 05/31/17 AE170171			2,571.10		
					VISA SUMMARY 4/2017					
					ACCOUNT TOTAL	70,727.00	18,360.22	4,594.10		32,087.38DR
					BUDGET BALANCE	20,279.40	28.7%			
3200	521	49	66	TFR TO 506 BLDG MAINT FD		405,094				236,304.81DR
		EJ	06/06/17	283	AJ 05/31/17 AE170172			33,757.83		
					Building Maintenance					
					ACCOUNT TOTAL	405,094.00		33,757.83		270,062.64DR
					BUDGET BALANCE	135,031.36	33.3%			
3200	521	51		OFFICE SUPPLIES		35,000				13,217.82DR
		EJ	06/06/17	283	AJ 05/31/17 AE170171			1,950.00		
					VISA SUMMARY 4/2017					
					ACCOUNT TOTAL	35,000.00		1,950.00		15,167.82DR
					BUDGET BALANCE	19,832.18	56.7%			
3200	521	52		OTHER OPERATING SUPPLIES		98,092				23,632.21DR
		EJ	05/17/17	265	AP 04/10/17 PI3554			4,685.92		
					POLICE EQUIPMENT/SUPPLIES					
		EJ	05/12/17	262	EN 05/10/17 072391		20,336.82			
					PO ENTRY					
		EJ	05/12/17	262	EN 05/10/17 072392		2,891.00			
					PO ENTRY					
		EJ	05/22/17	268	BA 05/15/17 BT170133	150-				
					Fr 521-52-00 to 521-31-12					
		EJ	06/06/17	283	AJ 05/31/17 AE170171			3,314.62		
					VISA SUMMARY 4/2017					
		EJ	06/05/17	279	EN 05/31/17 072449		972.49			
					PO ENTRY					
					ACCOUNT TOTAL	98,092.00	34,726.82	8,000.54		31,632.75DR
					BUDGET BALANCE	31,732.43	32.3%			
3200	521	52	10	GAS, DIESEL, OIL, & GREASE		229,650				102,051.61DR
		EJ	05/24/17	271	AP 05/05/17 PI3745			42.95		
					BLANKET PURCHASE ORDERS					
		EJ	06/06/17	283	AJ 05/31/17 AE170166			14,464.12		
					FUEL CHARGES 5/2017					
					ACCOUNT TOTAL	229,650.00	642.96	14,507.07		116,558.68DR

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												
3200	521	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE								
				BUDGET BALANCE		112,448.36	49.0%					
3200	521	52	11	JANITORIAL SUPPLIES							8,000	2,310.29DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171	712.69				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL		8,000.00		712.69		3,022.98DR		
				BUDGET BALANCE		4,977.02	62.2%					
3200	521	52	12	UNIFORMS							45,044	21,222.76DR
		EJ	05/17/17	265	AP	02/23/17	PI3562	104.97				
				BLANKET PURCHASE ORDERS								
		EJ	05/17/17	265	AP	03/16/17	PI3570	34.99				
				BLANKET PURCHASE ORDERS								
		EJ	05/17/17	265	AP	04/05/17	PI3613	209.94				
				BLANKET PURCHASE ORDERS								
		EJ	05/31/17	278	AP	04/07/17	PI3823	2,342.39				
				CLOTHING/UNIFORMS								
		EJ	05/12/17	262	EN	05/10/17	072393	2,342.39				
				PO ENTRY								
		EJ	06/06/17	283	AJ	05/31/17	AE170171	2,270.90				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL		45,044.00	6,183.97	4,963.19		26,185.95DR		
				BUDGET BALANCE		12,674.08	28.1%					
3200	521	52	15	POSTAL SERVICE							2,500	993.24DR
		EJ	05/10/17	261	AP	03/28/17	PI3358	36.67				
				CHANGE ORDERS								
		EJ	05/24/17	271	AP	05/15/17	USPS	196.49				
				ACCOUNT TOTAL		2,500.00	410.08	233.16		1,226.40DR		
				BUDGET BALANCE		863.52	34.5%					
3200	521	52	16	MEDICAL & LAB SUPPLIES							6,850	2,647.16DR
		EJ	05/24/17	271	AP	04/27/17	PI3685	55.00				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL		6,850.00	525.00	55.00		2,702.16DR		
				BUDGET BALANCE		3,622.84	52.9%					
3200	521	52	20	MARINE UNIT SUPPLIES/FUEL							1,000	.00
		EJ	06/06/17	283	AJ	05/31/17	AE170171	100.00				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL		1,000.00		100.00		100.00DR		
				BUDGET BALANCE		900.00	90.0%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
3200	521	54			DUES & MEMBERSHIP		5,460					3,647.44DR	
			EJ	06/06/17	283	AJ 05/31/17 AE170171				318.00			
					VISA SUMMARY 4/2017								
					ACCOUNT TOTAL		5,460.00						
					BUDGET BALANCE		1,494.56	27.4%		318.00		3,965.44DR	
3200	521	54	01		BOOKS & SUBSCRIPTIONS		7,641					275.05DR	
					ACCOUNT TOTAL		7,641.00					275.05DR	
					BUDGET BALANCE		7,365.95	96.4%					
3200	521	64	22		MACH & EQUIPMENT								
					GRANT CAPITAL		8,652					8,637.42DR	
					ACCOUNT TOTAL		8,652.00					8,637.42DR	
					BUDGET BALANCE		14.58	0.2%					
3200	521	81	10		AIDS TO GOV. AGENCIES								
					AIDS TO HUMANE SOCIETY		65,000					57,215.00DR	
			EJ	05/17/17	265	AP 03/31/17 PI3567				1,592.00			
					CHANGE ORDERS								
					ACCOUNT TOTAL		65,000.00	6,193.00		1,592.00		58,807.00DR	
					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													
4300	541	12		PUBLIC WORKS									
				ROAD & STREET FACILITIES									
				SALARIES AND WAGES			660,093						330,103.98DR
			EJ	05/22/17	268	AJ 05/04/17 PR0504			11,301.51				
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ 05/11/17 PR0511			13,381.36				
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ 05/18/17 PR0518			10,217.78				
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ 05/25/17 PR0525			10,131.02				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			660,093.00			45,031.67			375,135.65DR
				BUDGET BALANCE			284,957.35	43.2%					
4300	541	14		OVERTIME			51,805						35,410.13DR
			EJ	05/22/17	268	AJ 05/04/17 PR0504			19.30				
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ 05/11/17 PR0511			246.75				
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ 05/18/17 PR0518			97.29				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			51,805.00			363.34			35,773.47DR
				BUDGET BALANCE			16,031.53	30.9%					
4300	541	21		FICA TAXES			54,472						26,985.53DR
			EJ	05/22/17	268	AJ 05/04/17 PR0504			836.21				
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ 05/11/17 PR0511			1,007.59				
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ 05/18/17 PR0518			745.96				
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ 05/25/17 PR0525			778.78				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			54,472.00			3,368.54			30,354.07DR
				BUDGET BALANCE			24,117.93	44.3%					
4300	541	22		RETIREMENT CONTRIBUTIONS			96,752						47,112.84DR
			EJ	05/22/17	268	AJ 05/04/17 PR0504			1,389.79				
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ 05/11/17 PR0511			1,294.19				
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ 05/18/17 PR0518			1,272.21				
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ 05/25/17 PR0525			1,355.29				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			96,752.00			5,311.48			52,424.32DR

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

4300	541	22	ROAD & STREET FACILITIES / RETIREMENT CONTRIBUTIONS									
			BUDGET BALANCE			44,327.68		45.8%				
4300	541	23	HEALTH INSURANCE									67,318.20DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2,084.09				
	PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,949.80				
	PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,815.46				
	PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,815.46				
	PAYROLL SUMMARY											
			ACCOUNT TOTAL			136,128.00		7,664.81			74,983.01DR	
			BUDGET BALANCE			61,144.99		44.9%				
4300	541	24	WORKER'S COMPENSATION									8,758.94DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	20,154	226.13				
	PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511		231.96				
	PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518		224.19				
	PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525		220.21				
	PAYROLL SUMMARY											
			ACCOUNT TOTAL			20,154.00		902.49			9,661.43DR	
			BUDGET BALANCE			10,492.57		52.1%				
4300	541	25	UNEMPLOYMENT COMP									.00
	ACCOUNT TOTAL										.00	
			BUDGET BALANCE					0.0%				
4300	541	26	OPEB / EAP BENEFIT									344.88DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	730	11.16				
	PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511		10.44				
	PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518		10.44				
	PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525		10.44				
	PAYROLL SUMMARY											
			ACCOUNT TOTAL			730.00		42.48			387.36DR	
			BUDGET BALANCE			342.64		46.9%				
4300	541	34	14 OTHER CONTRACT SERVICE									

FUND 001 GENERAL 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						
				CONTRACT SERVICES OTHER		24,750				3,250.00DR
			EJ	06/06/17	283	AJ 05/31/17 AE170171		429.97		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		24,750.00	78.05	429.97		3,679.97DR
				BUDGET BALANCE		20,991.98	84.8%			
4300	541	34	20	MOWING CONTRACT SERVICE		663,732				257,247.41DR
			EJ	05/10/17	261	AP 03/31/17 PI3455		44,383.00		
				BLANKET PURCHASE ORDERS						
			EJ	05/31/17	278	AP 04/30/17 PI3793		11,682.73		
				BLANKET PURCHASE ORDERS						
			EJ	06/05/17	279	BA 05/31/17 BT170155	232,000-			
				Mv surplus budget to						
				ACCOUNT TOTAL		663,732.00	319,538.06	56,065.73		313,313.14DR
				BUDGET BALANCE		30,880.80	4.7%			
4300	541	40		TRAVEL PER DIEM		1,000				.00
			EJ	05/31/17	278	AP 05/25/17 VLOC		35.00		
				05252017 ANNUAL AWARDS						
				ACCOUNT TOTAL		1,000.00		35.00		35.00DR
				BUDGET BALANCE		965.00	96.5%			
4300	541	40	10	EMPLOYEE TRAINING		2,500				90.00DR
				ACCOUNT TOTAL		2,500.00				90.00DR
				BUDGET BALANCE		2,410.00	96.4%			
4300	541	41		COMMUNICATION SERVICES		8,558				4,367.69DR
			EJ	05/17/17	266	AP 04/19/17 STOFFL		.47		
			EJ	05/10/17	261	AP 04/24/17 AT&T		412.93		
				3/17 - 4/16/17 BILL CYCLE						
			EJ	05/10/17	261	AP 04/27/17 BRIGHT		48.85		
				SERV 5/02-06/01/17						
			EJ	05/31/17	278	AP 04/27/17 PI3770		118.15		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		8,558.00	590.75	580.40		4,948.09DR
				BUDGET BALANCE		3,019.16	35.3%			
4300	541	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES		660,000				380,736.48DR
			EJ	05/24/17	271	AP 05/15/17 FP&L		56,098.43		
				4/13--5/15/17 SERVICE						
				ACCOUNT TOTAL		660,000.00		56,098.43		436,834.91DR

FUND 001 GENERAL 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								
				BUDGET BALANCE			223,165.09	33.8%				
4300	541	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			10,564				.00	
		EJ	05/23/17	269	EN	09/21/16	071587		5,564.36-			
				PO ENTRY								
				ACCOUNT TOTAL			10,564.00				.00	
				BUDGET BALANCE			10,564.00	100.0%				
4300	541	45	19	INSURANCE								
				VEHICLE INSURANCE			6,574				3,834.81DR	
		EJ	06/06/17	283	AJ	05/31/17	AE170172	547.83				
				Vehicle Ins -								
				ACCOUNT TOTAL			6,574.00		547.83		4,382.64DR	
				BUDGET BALANCE			2,191.36	33.3%				
4300	541	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT			5,745				970.00DR	
				ACCOUNT TOTAL			5,745.00	1,430.00			970.00DR	
				BUDGET BALANCE			3,345.00	58.2%				
4300	541	46	11	REGULAR MAINT/INSP EQUIP								
				ACCOUNT TOTAL			28,000.00	12,684.60			12,795.40DR	
				BUDGET BALANCE			2,520.00	9.0%			12,795.40DR	
4300	541	46	12	VEH MAINT/REPAIR								
		EJ	06/06/17	283	AJ	05/31/17	AE170167	4,954.71				
				FLEET MAINT CHGS 5/2017								
				ACCOUNT TOTAL			90,000.00		4,954.71		48,651.18DR	
				BUDGET BALANCE			41,348.82	45.9%				
4300	541	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE			1,000				.00	
		EJ	06/06/17	283	AJ	05/31/17	AE170171	495.00				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			1,000.00		495.00		495.00DR	
				BUDGET BALANCE			505.00	50.5%				
4300	541	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL			9,755				4,755.00DR	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
4300	541	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL PUBLIC WORKS									
				EJ	06/06/17	283	AJ 05/31/17 AE170171			998.00			
							VISA SUMMARY 4/2017						
							ACCOUNT TOTAL	9,755.00		998.00		5,753.00DR	
							BUDGET BALANCE	4,002.00	41.0%				
4300	541	49	66	TRF TO 506 BLDG MAINT FD									39,196
				EJ	06/06/17	283	AJ 05/31/17 AE170172			3,266.33		22,864.31DR	
							Building Maintenance						
							ACCOUNT TOTAL	39,196.00		3,266.33		26,130.64DR	
							BUDGET BALANCE	13,065.36	33.3%				
4300	541	51		OFFICE SUPPLIES									1,800
				EJ	06/06/17	283	AJ 05/31/17 AE170171			250.81		1,277.16DR	
							VISA SUMMARY 4/2017						
							ACCOUNT TOTAL	1,800.00		250.81		1,527.97DR	
							BUDGET BALANCE	272.03	15.1%				
4300	541	52		OTHER OPERATING SUPPLIES									18,129
				EJ	05/08/17	258	AJ 05/02/17 PI			89.71			
							PU ISSUES						
							050217 - 050217						
				EJ	05/08/17	258	AJ 05/04/17 PI			650.08			
							PU ISSUES						
							050417 - 050417						
				EJ	05/24/17	272	AJ 05/04/17 PI			10.90			
							PU ISSUES						
							050417 - 050417						
				EJ	05/23/17	269	AJ 05/22/17 PI			12.20			
							PU ISSUES						
							052217 - 052217						
				EJ	05/24/17	272	AJ 05/23/17 PI			126.11			
							PU ISSUES						
							052317 - 052317						
				EJ	05/24/17	272	AJ 05/23/17 PI			24.86			
							PU ISSUES						
							052317 - 052317						
				EJ	05/31/17	276	AJ 05/25/17 PI			51.00			
							PU ISSUES						
							052517 - 052517						
				EJ	05/31/17	276	AJ 05/25/17 PI			44.03			
							PU ISSUES						
							052517 - 052517						
				EJ	05/31/17	276	AJ 05/25/17 PI			57.05			
							PU ISSUES						
							052517 - 052517						

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

4300	541	52	ROAD & STREET FACILITIES / OTHER OPERATING SUPPLIES									
			PUBLIC WORKS									
		EJ 06/06/17	283	AJ 05/31/17	AE170171			840.10				
			VISA SUMMARY 4/2017									
						18,129.00		1,906.04		12,115.22DR		
						6,013.78	33.2%					
4300	541	52	01	IRRIGATION								2,000
		EJ 06/06/17	283	AJ 05/31/17	AE170171			1,568.42		119.71DR		
			VISA SUMMARY 4/2017									
						2,000.00		1,568.42		1,688.13DR		
						311.87	15.6%					
4300	541	52	10	GAS,DIESEL,OIL,& GREASE								39,125
		EJ 06/06/17	283	AJ 05/31/17	AE170166			1,644.76		17,972.80DR		
			FUEL CHARGES 5/2017									
						39,125.00		1,644.76		19,617.56DR		
						19,507.44	49.9%					
4300	541	52	12	UNIFORMS								6,591
		EJ 05/10/17	261	AP 04/05/17	PI3381			52.80		2,968.97DR		
			BLANKET PURCHASE ORDERS									
		EJ 05/10/17	261	AP 04/12/17	PI3384			61.60				
			BLANKET PURCHASE ORDERS									
		EJ 05/24/17	271	AP 04/19/17	PI3690			52.19				
			BLANKET PURCHASE ORDERS									
		EJ 05/24/17	271	AP 04/26/17	PI3693			78.62				
			BLANKET PURCHASE ORDERS									
						6,591.00	1,832.14	245.21		3,214.18DR		
						1,544.68	23.4%					
4300	541	52	15	POSTAL SERVICE								60
		EJ 05/24/17	271	AP 05/15/17	USPS			1.65		15.64DR		
			ACCOUNT TOTAL								60.00	
			BUDGET BALANCE								42.71	
							71.2%	1.65		17.29DR		
4300	541	52	17	AGRICULTURE SUPPLIES								10,000
		EJ 06/06/17	283	AJ 05/31/17	AE170171			68.20		1,405.34DR		
			VISA SUMMARY 4/2017									
						10,000.00		68.20		1,473.54DR		
						8,526.46	85.3%					

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											
4300	541	53	ROAD MATERIAL & SUPPLY				12,484				1,378.93DR
		EJ	05/10/17	261	AP 04/03/17 PI3390			57.34			
					BLANKET PURCHASE ORDERS						
		EJ	05/10/17	261	AP 04/10/17 PI3391			71.68			
					BLANKET PURCHASE ORDERS						
		EJ	05/17/17	265	AP 04/11/17 PI3599			53.45			
					CHANGE ORDERS						
		EJ	05/17/17	265	AP 04/11/17 PI3600			75.57			
					BLANKET PURCHASE ORDERS						
		EJ	05/17/17	265	AP 04/14/17 PI3601			129.02			
					CHANGE ORDERS						
		EJ	05/17/17	265	AP 04/15/17 PI3614			121.04			
					BLANKET PURCHASE ORDERS						
		EJ	05/17/17	265	AP 04/17/17 PI3602			58.49			
					CHANGE ORDERS						
		EJ	05/31/17	278	AP 04/30/17 PI3807			136.00			
					BLANKET PURCHASE ORDERS						
		EJ	05/08/17	258	EN 05/03/17 071828		1,299.00				
					PO ENTRY						
		EJ	06/06/17	283	AJ 05/31/17 AE170171			1,345.56			
					VISA SUMMARY 4/2017						
					ACCOUNT TOTAL	12,484.00	3,276.80	2,048.15			3,427.08DR
					BUDGET BALANCE	5,780.12	46.3%				
4300	541	54	DUES & MEMBERSHIPS				1,350				.00
					ACCOUNT TOTAL	1,350.00					.00
					BUDGET BALANCE	1,350.00	100.0%				
4300	541	54	01	BOOKS & SUBSCRIPTIONS				500			.00
					ACCOUNT TOTAL	500.00					.00
					BUDGET BALANCE	500.00	100.0%				
4300	541	99	10	OTHER NON-OPERATING							.00
					CONTINGENCY		232,000				.00
		EJ	06/05/17	279	BA 05/31/17 BT170155		232,000				
					Surplus mowing budget						
					ACCOUNT TOTAL	232,000.00					.00
					BUDGET BALANCE	232,000.00	100.0%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	12		PARKS MAINTENANCE							
				PARKS & RECREATION							
				SALARIES AND WAGES			754,231				375,639.38DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		13,247.39			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		13,156.44			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		13,871.03			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		12,474.24			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			754,231.00		52,749.10		428,388.48DR
				BUDGET BALANCE			325,842.52	43.2%			
4400	572	14		OVERTIME			40,207				24,802.98DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		156.12			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			40,207.00		156.12		24,959.10DR
				BUDGET BALANCE			15,247.90	37.9%			
4400	572	21		FICA TAXES			60,753				28,081.17DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		940.31			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		921.40			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		981.70			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		870.60			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			60,753.00		3,714.01		31,795.18DR
				BUDGET BALANCE			28,957.82	47.7%			
4400	572	22		RETIREMENT CONTRIBUTIONS			102,003				49,385.51DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,599.99			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,585.90			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,569.22			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,569.22			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			102,003.00		6,324.33		55,709.84DR
				BUDGET BALANCE			46,293.16	45.4%			
4400	572	23		HEALTH INSURANCE			148,291				67,807.46DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	23	PARKS & RECREATION / HEALTH INSURANCE								
			PARKS MAINTENANCE								
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2,292.47			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2,292.47			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2,159.64			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		2,159.64			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				148,291.00		8,904.22		76,711.68DR
			BUDGET BALANCE				71,579.32	48.3%			
4400	572	24	WORKER'S COMPENSATION								14,013
	EJ	05/22/17	268	AJ	05/04/17	PR0504		36.16			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		35.81			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		35.10			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		34.62			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				14,013.00		141.69		1,361.55DR
			BUDGET BALANCE				12,651.45	90.3%			
4400	572	26	EAP BENEFIT								798
	EJ	05/22/17	268	AJ	05/04/17	PR0504		14.40		429.84DR	
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		14.40			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		13.68			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		13.68			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				798.00		56.16		486.00DR
			BUDGET BALANCE				312.00	39.1%			
4400	572	34	OTHER CONTRACT SERVICES								90,893
			CONTRACT SERVICES OTHER								
	EJ	05/17/17	265	AP	01/17/17	PI3560		726.75			
			BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	03/10/17	PI3737		127.92			
			BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	04/12/17	PI3615		1,154.25			
			BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	04/12/17	PI3616		486.00			
			BLANKET PURCHASE ORDERS								

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4400	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER PARKS MAINTENANCE								
	EJ	05/17/17	265	AP	04/12/17	PI3617		506.25				
				BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	04/12/17	PI3618		303.75				
				BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	04/13/17	PI3619		1,761.75				
				BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	04/13/17	PI3620		607.50				
				BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/14/17	PI3742		127.92				
				BLANKET PURCHASE ORDERS								
	EJ	06/06/17	283	AJ	05/31/17	AE170171		851.45				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			90,893.00	40,896.55	6,653.54	41,393.90DR		
				BUDGET BALANCE			8,602.55	9.5%				
4400	572	34	15	TEMP HELP SERVICE FEE		3,000				.00		
				ACCOUNT TOTAL		3,000.00	3,000.00			.00		
				BUDGET BALANCE			0.0%					
4400	572	34	20	MOWING CONTRACT SERVICE		249,000				97,127.09DR		
	EJ	05/31/17	278	AP	04/30/17	PI3794		25,196.72				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL		249,000.00	109,796.19	25,196.72		122,323.81DR		
				BUDGET BALANCE		16,880.00	6.8%					
4400	572	40		TRAVEL PER DIEM		600				.00		
				ACCOUNT TOTAL		600.00				.00		
				BUDGET BALANCE		600.00	100.0%					
4400	572	40	10	EMPLOYEE TRAINING		1,900				459.49DR		
				ACCOUNT TOTAL		1,900.00				459.49DR		
				BUDGET BALANCE		1,440.51	75.8%					
4400	572	41		COMMUNICATION SERVICES		4,920				2,111.01DR		
	EJ	05/31/17	278	AP	04/27/17	PI3771		125.10				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL		4,920.00	625.50	125.10		2,236.11DR		
				BUDGET BALANCE		2,058.39	41.8%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES			1,100			563.35DR
				ACCOUNT TOTAL		1,100.00				563.35DR
				BUDGET BALANCE		536.65	48.8%			
4400	572	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE			15,900			11,191.50DR
		EJ	06/06/17	283	AJ 05/31/17	AE170171		584.00		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		15,900.00	1,467.00	584.00		11,775.50DR
				BUDGET BALANCE		2,657.50	16.7%			
4400	572	44	13	FLEET FINANCING			120,900			70,525.00DR
		EJ	06/06/17	283	AJ 05/31/17	AE170172		10,075.00		
				Fleet Financing						
				ACCOUNT TOTAL		120,900.00		10,075.00		80,600.00DR
				BUDGET BALANCE		40,300.00	33.3%			
4400	572	45	19	INSURANCE						
				VEHICLE INSURANCE			6,961			4,060.56DR
		EJ	06/06/17	283	AJ 05/31/17	AE170172		580.08		
				Vehicle Ins -						
				ACCOUNT TOTAL		6,961.00		580.08		4,640.64DR
				BUDGET BALANCE		2,320.36	33.3%			
4400	572	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT			5,500			345.13DR
				ACCOUNT TOTAL		5,500.00				345.13DR
				BUDGET BALANCE		5,154.87	93.7%			
4400	572	46	12	VEH MAINT/REPAIR			50,746			28,319.14DR
		EJ	05/22/17	268	BA 05/15/17	BT170135	4,000-			
				Fr 572-46-12 to 472-49-20						
		EJ	06/06/17	283	AJ 05/31/17	AE170167		8,799.60		
				FLEET MAINT CHGS 5/2017						
				ACCOUNT TOTAL		50,746.00		8,799.60		37,118.74DR
				BUDGET BALANCE		13,627.26	26.9%			
4400	572	46	16	BUILDING REPAIRS			116,687			34,328.90DR
		EJ	05/31/17	278	AP 04/06/17	PI3798		595.97		
				BLANKET PURCHASE ORDERS						

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4400	572	46	16	REPAIR & MAINT SERVICES / BUILDING REPAIRS								
				PARKS MAINTENANCE								
	EJ	05/17/17	265	AP	04/13/17	PI3531				1,602.12		
				BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	04/13/17	PI3532				197.03		
				BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	04/13/17	PI3555				350.00		
				BLANKET PURCHASE ORDERS								
	EJ	05/31/17	278	AP	04/18/17	PI3799				306.63		
				BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/25/17	PI3664				66.00		
				BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/26/17	PI3665				1,125.64		
				BLANKET PURCHASE ORDERS								
	EJ	05/31/17	278	AP	05/01/17	PI3833				148.50		
				BLANKET PURCHASE ORDERS								
	EJ	05/08/17	258	EN	05/03/17	071923			2,560.00-			
				PO ENTRY								
	EJ	05/22/17	268	BA	05/18/17	BT170137	540-					
				Mv fr 46-16 to 63-97								
	EJ	05/22/17	268	EN	05/18/17	072365			265.27			
				PO ENTRY								
	EJ	06/05/17	279	BA	05/19/17	BT170138	540-					
				FR 4616 TO 6397 TO FUND								
	EJ	05/22/17	268	EN	05/19/17	071880			1,900.00			
				PO ENTRY								
	EJ	05/31/17	275	EN	05/26/17	071878			1,250.00			
				PO ENTRY								
	EJ	06/06/17	283	AJ	05/31/17	AE170171				460.97		
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			116,687.00	29,476.34	4,852.86	39,181.76DR		
				BUDGET BALANCE			48,028.90	41.2%				
4400	572	46	17	BALLFIELD MAINT.							47,554	13,866.07DR
	EJ	05/17/17	265	AP	04/12/17	PI3553				5,808.76		
				ATHLETIC EQUIPMENT								
	EJ	05/17/17	265	AP	04/17/17	PI3538				854.51		
				CHANGE ORDERS								
	EJ	05/24/17	271	AP	04/18/17	PI3645				32.00		
				BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/19/17	PI3666				143.08		
				BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/26/17	PI3667				305.70		
				BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/27/17	PI3668				55.65		
				BLANKET PURCHASE ORDERS								
	EJ	05/08/17	258	EN	05/01/17	071980			2,400.00			
				PO ENTRY								
	EJ	05/17/17	265	EN	05/16/17	072403			3,375.00			
				PO ENTRY								
	EJ	05/22/17	268	EN	05/19/17	071981			700.00			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	46	17	REPAIR & MAINT SERVICES / BALLFIELD MAINT.							
				PO ENTRY							
		EJ	06/06/17	283	AJ	05/31/17	AE170171			1,770.01	
				VISA SUMMARY 4/2017							
							47,554.00			7,329.51	
							17,388.71			36.6%	8,969.71
											22,835.78DR
4400	572	49	14	OTHER CHARGES							
				FURN. & FIXTURES NON-CAP			6,000				.00
							6,000.00			5,228.13	.00
							771.87			12.9%	
4400	572	49	20	EQUIP & OTHER NON-CAPITAL			30,405				8,061.42DR
		EJ	05/22/17	268	BA	05/15/17	BT170135			4,000	
				Fr 572-46-12 to 472-49-20							
		EJ	05/22/17	268	EN	05/19/17	072413			8,590.00	
				PO ENTRY							
		EJ	06/06/17	283	AJ	05/31/17	AE170171			845.31	
				VISA SUMMARY 4/2017							
							30,405.00			20,029.98	8,405.31
							1,468.29			4.8%	8,906.73DR
4400	572	49	66	TRF TO 506 BLDG MAINT FD			256,058				149,367.19DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172			21,338.17	
				Building Maintenance							
							256,058.00			21,338.17	170,705.36DR
							85,352.64			33.3%	
4400	572	52		OTHER OPERATING SUPPLIES			5,500				2,991.83DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171			720.47	
				VISA SUMMARY 4/2017							
							5,500.00			.80	720.47
							1,786.90			32.5%	3,712.30DR
4400	572	52	10	GAS,DIESEL,OIL,& GREASE			39,910				14,419.21DR
		EJ	06/06/17	283	AJ	05/31/17	AE170166			1,718.85	
				FUEL CHARGES 5/2017							
							39,910.00			1,718.85	16,138.06DR
							23,771.94			59.6%	
4400	572	52	11	JANITORIAL SUPPLIES			21,500				6,580.29DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	52	11	OTHER OPERATING SUPPLIES / JANITORIAL SUPPLIES PARKS MAINTENANCE							
		EJ	06/06/17	283	AJ	05/31/17	AE170171	284.58			
				VISA SUMMARY 4/2017							
							21,500.00			6,864.87DR	
							14,635.13	68.1%			
4400	572	52	12	UNIFORMS							
		EJ	06/06/17	283	AJ	05/31/17	AE170171	594.00		4,828.69DR	
				VISA SUMMARY 4/2017							
							6,350.00	231.80		5,422.69DR	
							695.51	11.0%			
4400	572	52	17	AGRICULTURE SUPPLIES							
		EJ	05/24/17	270	EN	03/17/17	072272	100.00-		2,829.15DR	
				PO ENTRY							
		EJ	05/24/17	271	AP	03/23/17	PI3680	190.00			
				SOD,SEED,SAND,SOIL,ETC.							
		EJ	06/06/17	283	AJ	05/31/17	AE170171	1,420.00			
				VISA SUMMARY 4/2017							
							35,200.00			4,439.15DR	
							30,760.85	87.4%			
4400	572	52	18	REP & MAINT SUPPLIES							
		EJ	05/22/17	268	EN	05/19/17	072415	4,800.00		17,373.90DR	
				PO ENTRY							
		EJ	06/06/17	283	AJ	05/31/17	AE170171	3,917.46			
				VISA SUMMARY 4/2017							
							37,916.00	6,940.00		21,291.36DR	
							9,684.64	25.5%			
4400	572	63		IMP. OTHER THAN BLDGS							
							14,500.00			.00	
							14,500.00	12,530.00		.00	
							1,970.00	13.6%			
4400	572	63	97	PROJ CAPITAL OUTLAY							
		EJ	05/22/17	268	BA	05/18/17	BT170137	540		10,363.60DR	
				Mv fr 46-16 to 63-97							
		EJ	06/05/17	279	BA	05/19/17	BT170138	3,535			
				FR 6400 TO 6397 FUND							
		EJ	06/05/17	279	BA	05/19/17	BT170138	540			
				FR 4616 TO 6397 TO FUND							
							38,952.00			10,363.60DR	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4400	572	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								
				BUDGET BALANCE		28,588.40	73.4%					
4400	572	64		MACH & EQUIPMENT							118,965	.00
		EJ	05/24/17	271	AP	04/20/17	PI3669	3,905.00				
				SPORTING/ATHLETIC EQUIP.								
		EJ	05/08/17	258	EN	05/03/17	072386	2,560.00				
				PO ENTRY								
		EJ	06/05/17	279	BA	05/19/17	BT170138	3,535-				
				FR 6400 TO 6397 FUND								
		EJ	05/24/17	270	EN	05/23/17	072421	19,803.00				
				PO ENTRY								
		EJ	05/31/17	275	EN	05/30/17	072446	28,103.00				
				PO ENTRY								
				ACCOUNT TOTAL		118,965.00	58,030.53	3,905.00		3,905.00DR		
				BUDGET BALANCE		57,029.47	47.9%					

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	12		RECREATION							
				PARKS & RECREATION							
				SALARIES AND WAGES			314,264				172,823.34DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		6,233.01			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		5,944.55			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		5,944.55			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		5,944.55			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			314,264.00		24,066.66		196,890.00DR
				BUDGET BALANCE			117,374.00	37.3%			
5100	572	14		OVERTIME			5,804				4,772.86DR
				ACCOUNT TOTAL			5,804.00				4,772.86DR
				BUDGET BALANCE			1,031.14	17.8%			
5100	572	21		FICA TAXES			24,490				13,289.82DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		466.63			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		444.57			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		444.57			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		444.57			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			24,490.00		1,800.34		15,090.16DR
				BUDGET BALANCE			9,399.84	38.4%			
5100	572	22		RETIREMENT CONTRIBUTIONS			43,894				25,020.55DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		899.83			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		855.12			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		855.12			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		855.12			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			43,894.00		3,465.19		28,485.74DR
				BUDGET BALANCE			15,408.26	35.1%			
5100	572	23		HEALTH INSURANCE			35,500				17,240.66DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		559.22			
				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												

5100	572	23	PARKS & RECREATION / HEALTH INSURANCE									
			RECREATION									
	EJ	05/22/17	268	AJ	05/11/17	PR0511		559.22				
			PAYROLL SUMMARY									
	EJ	05/22/17	268	AJ	05/18/17	PR0518		559.22				
			PAYROLL SUMMARY									
	EJ	05/25/17	273	AJ	05/25/17	PR0525		559.22				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				35,500.00		2,236.88		19,477.54DR	
			BUDGET BALANCE				16,022.46	45.1%				
5100	572	24	WORKER'S COMPENSATION									504.83DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	3,384	17.03				
			PAYROLL SUMMARY									
	EJ	05/22/17	268	AJ	05/11/17	PR0511		17.03				
			PAYROLL SUMMARY									
	EJ	05/22/17	268	AJ	05/18/17	PR0518		17.03				
			PAYROLL SUMMARY									
	EJ	05/25/17	273	AJ	05/25/17	PR0525		17.03				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				3,384.00		68.12		572.95DR	
			BUDGET BALANCE				2,811.05	83.1%				
5100	572	26	EAP BENEFIT									106.56DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	187	3.60				
			PAYROLL SUMMARY									
	EJ	05/22/17	268	AJ	05/11/17	PR0511		3.60				
			PAYROLL SUMMARY									
	EJ	05/22/17	268	AJ	05/18/17	PR0518		3.60				
			PAYROLL SUMMARY									
	EJ	05/25/17	273	AJ	05/25/17	PR0525		3.60				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				187.00		14.40		120.96DR	
			BUDGET BALANCE				66.04	35.3%				
5100	572	34	14 OTHER CONTRACT SERVICES									146.85DR
			CONTRACT SERVICES OTHER									
			ACCOUNT TOTAL				1,000.00	1,000			146.85DR	
			BUDGET BALANCE				853.15	85.3%				
5100	572	40	TRAVEL PER DIEM									.00
			ACCOUNT TOTAL				2,041.00	2,041			.00	
			BUDGET BALANCE				2,041.00	100.0%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5100	572	40	10	EMPLOYEE TRAINING			1,820			.00
				ACCOUNT TOTAL		1,820.00				.00
				BUDGET BALANCE		1,820.00	100.0%			
5100	572	41		COMMUNICATION SERVICES			14,292			7,068.06DR
				EJ	05/10/17	261	AP 04/16/17	STOFFL	.30	
				EJ	05/17/17	266	AP 04/19/17	STOFFL	.83	
				EJ	05/10/17	261	AP 04/24/17	AT&T	948.73	
							3/17 - 4/16/17	BILL CYCLE		
				EJ	05/10/17	261	AP 04/27/17	BRIGHT	34.60	
							SERV 5/02-06/01/17			
				ACCOUNT TOTAL		14,292.00			984.46	8,052.52DR
				BUDGET BALANCE		6,239.48	43.7%			
5100	572	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT			3,700			3,500.00DR
				ACCOUNT TOTAL		3,700.00				3,500.00DR
				BUDGET BALANCE		200.00	5.4%			
5100	572	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE			100			.00
				ACCOUNT TOTAL		100.00				.00
				BUDGET BALANCE		100.00	100.0%			
5100	572	49	14	FURN. & FIXTURES NON-CAP			2,000			1,602.96DR
				ACCOUNT TOTAL		2,000.00				1,602.96DR
				BUDGET BALANCE		397.04	19.9%			
5100	572	49	19	LICENSES, TAXES & FEES			3,201			.00
				ACCOUNT TOTAL		3,201.00				.00
				BUDGET BALANCE		3,201.00	100.0%			
5100	572	51		OFFICE SUPPLIES			4,200			2,625.27DR
				EJ	06/06/17	283	AJ 05/31/17	AE170171	139.98	
							VISA SUMMARY 4/2017			
				ACCOUNT TOTAL		4,200.00			139.98	2,765.25DR
				BUDGET BALANCE		1,434.75	34.2%			
5100	572	52		OTHER OPERATING SUPPLIES			4,000			1,237.71DR

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

5100	572	52	PARKS & RECREATION / OTHER OPERATING SUPPLIES								
						ACCOUNT TOTAL	4,000.00			1,237.71DR	
						BUDGET BALANCE	2,762.29	69.1%			
5100	572	52	15	POSTAL SERVICE							37.84DR
			EJ	05/24/17	271	AP	05/15/17	USPS	41.41		
						ACCOUNT TOTAL	200.00		41.41	79.25DR	
						BUDGET BALANCE	120.75	60.4%			
5100	572	52	19	OTHER OPERATING- DONATED							.00
						ACCOUNT TOTAL	500.00	500			
						BUDGET BALANCE	500.00	100.0%			
5100	572	54	DUES & MEMBERSHIPS								220.00DR
						ACCOUNT TOTAL	2,000.00	2,000			
						BUDGET BALANCE	1,780.00	89.0%			

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										
5101	572	12								
										RECREATION
										PARKS & RECREATION
										SALARIES AND WAGES
							993			993
										ACCOUNT TOTAL
						993.00				993.00
										BUDGET BALANCE
						993.00				100.0%
5101	572	21								FICA TAXES
										ACCOUNT TOTAL
							76			76
										BUDGET BALANCE
						76.00				76.00
										BUDGET BALANCE
						76.00				100.0%
5101	572	24								WORKER'S COMPENSATION
										ACCOUNT TOTAL
							18			18
										BUDGET BALANCE
						18.00				18.00
										BUDGET BALANCE
						18.00				100.0%
5101	572	34	14							OTHER CONTRACT SERVICES
										CONTRACT SERVICES OTHER
							23,650			23,650
										EJ 05/17/17 266 AP 04/20/17 AMAZIN
								500.00		500.00
										EJ 05/17/17 266 AP 04/20/17 JUMPIN
								574.00		574.00
										EJ 05/17/17 266 AP 04/20/17 MARKH
								200.00		200.00
										ACCOUNT TOTAL
						23,650.00				23,650.00
										BUDGET BALANCE
						13,162.90				55.7%
5101	572	48	03							PROMOTIONAL ACTIVITIES
										FIREWORKS
							20,000			20,000
										ACCOUNT TOTAL
						20,000.00				20,000.00
										BUDGET BALANCE
						20,000.00				100.0%
5101	572	49	01							OTHER CHARGES
										ADVERTISING
							16,597			16,597
										EJ 06/06/17 283 AJ 05/31/17 AE170171
								1,488.15		1,488.15
										VISA SUMMARY 4/2017
										ACCOUNT TOTAL
						16,597.00				2,400.00
										BUDGET BALANCE
						5,881.36				35.4%
5101	572	52								OTHER OPERATING SUPPLIES
							23,347			23,347
										EJ 06/06/17 283 AJ 05/31/17 AE170171
								1,427.67		1,427.67
										VISA SUMMARY 4/2017
										ACCOUNT TOTAL
						23,347.00				350.00
										BUDGET BALANCE
						12,753.20				54.6%

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5109	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES		42,936					21,873.97DR	
			EJ	05/22/17	268	AJ 05/04/17 PR0504			555.20				
					PAYROLL SUMMARY								
			EJ	05/22/17	268	AJ 05/11/17 PR0511			555.20				
					PAYROLL SUMMARY								
			EJ	05/22/17	268	AJ 05/18/17 PR0518			555.20				
					PAYROLL SUMMARY								
			EJ	05/25/17	273	AJ 05/25/17 PR0525			555.20				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		42,936.00			2,220.80		24,094.77DR	
					BUDGET BALANCE		18,841.23	43.9%					
5109	572	14			OVERTIME		1,282					604.20DR	
			EJ	05/22/17	268	AJ 05/18/17 PR0518			24.78				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		1,282.00		24.78			628.98DR	
					BUDGET BALANCE		653.02	50.9%					
5109	572	21			FICA TAXES		3,386					1,630.16DR	
			EJ	05/22/17	268	AJ 05/04/17 PR0504			39.39				
					PAYROLL SUMMARY								
			EJ	05/22/17	268	AJ 05/11/17 PR0511			39.39				
					PAYROLL SUMMARY								
			EJ	05/22/17	268	AJ 05/18/17 PR0518			41.29				
					PAYROLL SUMMARY								
			EJ	05/25/17	273	AJ 05/25/17 PR0525			39.39				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		3,386.00		159.46			1,789.62DR	
					BUDGET BALANCE		1,596.38	47.1%					
5109	572	22			RETIREMENT CONTRIBUTIONS		3,474					1,945.30DR	
			EJ	05/22/17	268	AJ 05/04/17 PR0504			66.62				
					PAYROLL SUMMARY								
			EJ	05/22/17	268	AJ 05/11/17 PR0511			66.62				
					PAYROLL SUMMARY								
			EJ	05/22/17	268	AJ 05/18/17 PR0518			66.62				
					PAYROLL SUMMARY								
			EJ	05/25/17	273	AJ 05/25/17 PR0525			66.62				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		3,474.00		266.48			2,211.78DR	
					BUDGET BALANCE		1,262.22	36.3%					
5109	572	23			HEALTH INSURANCE		6,971					3,888.90DR	

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		

5109	572	23	PARKS & RECREATION / HEALTH INSURANCE											
			RECREATION											
			EJ	05/22/17	268	AJ	05/04/17	PR0504			134.10			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			134.10			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			134.10			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			134.10			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	6,971.00		536.40		4,425.30DR
									BUDGET BALANCE	2,545.70	36.5%			
5109	572	24	WORKER'S COMPENSATION											
			EJ	05/22/17	268	AJ	05/04/17	PR0504		273	.49			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			.49			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			.51			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			.49			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	273.00		1.98		26.52DR
									BUDGET BALANCE	246.48	90.3%			
5109	572	26	EAP BENEFIT											
			EJ	05/22/17	268	AJ	05/04/17	PR0504		37	.72			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			.72			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			.72			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			.72			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	37.00		2.88		23.76DR
									BUDGET BALANCE	13.24	35.8%			
5109	572	31	PROFESSIONAL SERVICES											
			OTHER PROF. SERVICES											
									ACCOUNT TOTAL	1,500.00	1,500			1,500.00DR
									BUDGET BALANCE		0.0%			1,500.00DR
5109	572	34	OTHER CONTRACT SERVICES											
			CONTRACT SERVICES OTHER											
										2,014				1,806.50DR
			EJ	05/17/17	265	AP	04/15/17	PI3527			240.00			

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										
5109	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER						
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		2,014.00	495.00	240.00		2,046.50DR
				BUDGET BALANCE		527.50-	26.2%			
5109	572	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP			800			296.55DR
		EJ	06/06/17	283	AJ 05/31/17 AE170171			89.90		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		800.00	203.45	89.90		386.45DR
				BUDGET BALANCE		210.10	26.3%			
5109	572	49	20	OTHER CHARGES						
				EQUIP & OTHER NON-CAPITAL			4,486			4,485.58DR
				ACCOUNT TOTAL		4,486.00				4,485.58DR
				BUDGET BALANCE		.42	0.0%			
5109	572	52		OTHER OPERATING SUPPLIES			6,000			629.72DR
		EJ	06/06/17	283	AJ 05/31/17 AE170171			6.12		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		6,000.00		6.12		635.84DR
				BUDGET BALANCE		5,364.16	89.4%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5125	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	53,596						24,409.78DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			813.36					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			945.75					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			937.53					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			925.60					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	53,596.00				3,622.24		28,032.02DR	
					BUDGET BALANCE	25,563.98	47.7%						
5125	572	14			OVERTIME		1,378					428.39DR	
					ACCOUNT TOTAL	1,378.00						428.39DR	
					BUDGET BALANCE	949.61	68.9%						
5125	572	21			FICA TAXES		4,208					1,897.13DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			62.08					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			72.21					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			71.59					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			70.68					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	4,208.00		276.56				2,173.69DR	
					BUDGET BALANCE	2,034.31	48.3%						
5125	572	22			RETIREMENT CONTRIBUTIONS		4,703					2,059.94DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			66.04					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/11/17 PR0511			66.04					
					PAYROLL SUMMARY								
			EJ	05/22/17	268 AJ 05/18/17 PR0518			66.04					
					PAYROLL SUMMARY								
			EJ	05/25/17	273 AJ 05/25/17 PR0525			66.04					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	4,703.00		264.16				2,324.10DR	
					BUDGET BALANCE	2,378.90	50.6%						
5125	572	23			HEALTH INSURANCE		6,988					3,149.35DR	
			EJ	05/22/17	268 AJ 05/04/17 PR0504			134.39					
					PAYROLL SUMMARY								

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5125	572	23	PARKS & RECREATION / HEALTH INSURANCE								
			RECREATION								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		134.39			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		134.39			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		134.39			
			PAYROLL SUMMARY								
						6,988.00		537.56		3,686.91DR	
						3,301.09	47.2%				
5125	572	24	WORKER'S COMPENSATION								26.95DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	343	.86			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1.09			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1.07			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1.05			
			PAYROLL SUMMARY								
						343.00		4.07		31.02DR	
						311.98	91.0%				
5125	572	26	EAP BENEFIT								20.88DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	37	.72			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		.72			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		.72			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		.72			
			PAYROLL SUMMARY								
						37.00		2.88		23.76DR	
						13.24	35.8%				
5125	572	34	14 OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER								2,869.50DR
	EJ	05/10/17	261	AP	04/01/17	PI3397	6,580	369.00			
			BLANKET PURCHASE ORDERS								
	EJ	06/06/17	283	AJ	05/31/17	AE170171		494.00			
			VISA SUMMARY 4/2017								
						6,580.00		2,868.00		3,732.50DR	
						20.50-	0.3%				
5125	572	41	COMMUNICATION SERVICES								95.37DR

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

5125	572	41		PARKS & RECREATION / COMMUNICATION SERVICES									
				RECREATION									
			EJ	05/10/17	261	AP 04/27/17 BRIGHT			6.11				
						SERV 5/02-06/01/17							
						ACCOUNT TOTAL	360.00		6.11			101.48DR	
						BUDGET BALANCE	258.52	71.8%					
5125	572	43	10	UTILITY SERVICES									
				ELECTRICAL SERVICES									
			EJ	05/24/17	271	AP 05/15/17 FP&L	16,800		1,541.57			8,577.57DR	
						4/13--5/15/17 SERVICE							
						ACCOUNT TOTAL	16,800.00	190.26	1,541.57			10,119.14DR	
						BUDGET BALANCE	6,490.60	38.6%					
5125	572	46	16	REPAIR & MAINT SERVICES									
				BUILDING REPAIRS									
							10,838					2,050.00DR	
						ACCOUNT TOTAL	10,838.00					2,050.00DR	
						BUDGET BALANCE	8,788.00	81.1%					
5125	572	49	01	OTHER CHARGES									
				ADVERTISING									
							5,500					.00	
						ACCOUNT TOTAL	5,500.00					.00	
						BUDGET BALANCE	5,500.00	100.0%					
5125	572	49	19	LICENSES, TAXES & FEES									
							200					.00	
						ACCOUNT TOTAL	200.00					.00	
						BUDGET BALANCE	200.00	100.0%					
5125	572	52		OTHER OPERATING SUPPLIES									
			EJ	06/06/17	283	AJ 05/31/17 AE170171	4,600		34.97			45.14DR	
						VISA SUMMARY 4/2017							
						ACCOUNT TOTAL	4,600.00		34.97			80.11DR	
						BUDGET BALANCE	4,519.89	98.3%					

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											
5200	579	23	OTHER CULTURE RECREATION / HEALTH INSURANCE								
			ATHLETICS								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		537.99			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		537.99			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		537.99			
			PAYROLL SUMMARY								
						27,962.00		2,151.96		16,279.33DR	
						11,682.67	41.8%				
5200	579	24	WORKER'S COMPENSATION								187.10DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	3,638	7.24			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		6.40			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		6.12			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		6.34			
			PAYROLL SUMMARY								
						3,638.00		26.10		213.20DR	
						3,424.80	94.1%				
5200	579	26	EAP BENEFIT								78.48DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	150	2.88			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2.88			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2.88			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		2.88			
			PAYROLL SUMMARY								
						150.00		11.52		90.00DR	
						60.00	40.0%				
5200	579	34	OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER								80,045
	EJ	05/31/17	278	AP	04/30/17	PI3805		135.00			
			BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	05/01/17	PI3556		2,540.50			
			BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	05/01/17	PI3557		11,464.00			
			BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	05/01/17	PI3558		2,484.00			
			BLANKET PURCHASE ORDERS								
	EJ	05/22/17	268	EN	05/19/17	072414		3,100.00			
			PO ENTRY								

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
5200	579	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				ACCOUNT TOTAL			80,045.00	21,149.50	16,623.50		51,800.50DR
				BUDGET BALANCE			7,095.00	8.9%			
5200	579	40		TRAVEL PER DIEM			4,500				128.00DR
				ACCOUNT TOTAL			4,500.00				128.00DR
				BUDGET BALANCE			4,372.00	97.2%			
5200	579	40	10	EMPLOYEE TRAINING			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
5200	579	49	01	OTHER CHARGES							
				ADVERTISING			4,000				784.50DR
				ACCOUNT TOTAL			4,000.00				784.50DR
				BUDGET BALANCE			3,215.50	80.4%			
5200	579	49	02	COMPUTER SOFTWARE			2,664				1,048.07DR
				EJ	06/06/17	283	AJ 05/31/17 AE170171	418.00			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			2,664.00		418.00		1,466.07DR
				BUDGET BALANCE			1,197.93	45.0%			
5200	579	49	19	TAXES, LICENSES, FEES			16,344				10,325.71DR
				EJ	05/24/17	271	AP 05/22/17 CREEKS	900.00			
				2017 ALL STARS TORNAMENT							
				EJ	06/05/17	281	AJ 05/31/17 AE170154	546.38			
				REC MERCH FEES 884							
				EJ	06/05/17	281	AJ 05/31/17 AE170154	19.71			
				REC AMEX FEES 4876							
				EJ	06/05/17	281	AJ 05/31/17 AE170154	49.29			
				TELECHECK FEES REC							
				EJ	06/06/17	283	AJ 05/31/17 AE170171	1,308.87			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			16,344.00		2,824.25		13,149.96DR
				BUDGET BALANCE			3,194.04	19.5%			
5200	579	52		OTHER OPERATING SUPPLIES			27,485				13,866.45DR
				EJ	05/17/17	265	AP 04/03/17 PI3529	177.00			
				BLANKET PURCHASE ORDERS							
				EJ	05/17/17	265	AP 04/10/17 PI3530	59.00			

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								
					BLANKET PURCHASE ORDERS								
			EJ	05/24/17	271 AP 04/27/17 PI3661				114.00				
					BLANKET PURCHASE ORDERS								
			EJ	05/31/17	278 AP 04/27/17 PI3803				139.38				
					BLANKET PURCHASE ORDERS								
			EJ	06/06/17	283 AJ 05/31/17 AE170171				2,087.01				
					VISA SUMMARY 4/2017								
					ACCOUNT TOTAL	27,485.00		5,600.08		2,576.39		16,442.84DR	
					BUDGET BALANCE	5,442.08		19.8%					
5200	579	52	12		UNIFORMS		47,220					35,945.08DR	
			EJ	05/10/17	261 AP 03/28/17 PI3456				75.65				
					BLANKET PURCHASE ORDERS								
			EJ	05/10/17	261 AP 03/29/17 PI3457				1,154.00				
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL	47,220.00		8,585.27		1,229.65		37,174.73DR	
					BUDGET BALANCE	1,460.00		3.1%					
5200	579	52	16		MEDICAL & LAB SUPPLIES		750					.00	
					ACCOUNT TOTAL	750.00						.00	
					BUDGET BALANCE	750.00		100.0%					
5200	579	64			MACH & EQUIPMENT		6,000					.00	
					ACCOUNT TOTAL	6,000.00						.00	
					BUDGET BALANCE	6,000.00		100.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
7000	519	12								
										ADMINISTRATION
										OTHER GENERAL GOV. SERVIC
										SALARIES AND WAGES
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
7000	519	21								FICA TAXES
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
7000	519	24								WORKER'S COMPENSATION
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
7000	519	41								COMMUNICATION SERVICES
										EJ 05/10/17 261 AP 04/27/17 BRIGHT
										SERV 5/02-06/01/17
										ACCOUNT TOTAL
										BUDGET BALANCE
						4.50-	0.0%			2.04
										2.04
										4.50DR
7000	519	49	19							OTHER CHARGES
										LICENSES, TAXES & FEES
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
7000	519	52								OTHER OPERATING SUPPLIES
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
7000	519	64	15							MACH & EQUIPMENT
										ADP EQUIPMENT
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
7000	519	83								OTHER GRANTS AND AID
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.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

7000 519 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 001 GENERAL FUND

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

ASSET ACCOUNTS TOTAL			4,865,065.01-	11,297,270.70-
LIABILITY ACCOUNTS TOTAL			4,865,065.01-	11,297,270.70-
REVENUE ACCOUNTS TOTAL	45,957,493.00		1,921,810.32	25,038,886.30
EXPENDITURE ACCOUNTS	45,957,493.00	149,194.28	4,861,124.23	29,257,088.08

TOTAL ASSETS--EXCLUDING 172.00-00	13,741,615.60			
TOTAL LIABILITIES--EXCLUDING 242.00-00	17,959,817.38-			
			4,218,201.78-	

TOTAL REVENUE	23,964,447.58			
TOTAL EXPENDITURE	29,257,088.08-			
			5,292,640.50-	
TOTAL 380 ACCOUNTS	1,074,438.72			
TOTAL 590 ACCOUNTS	.00			
			4,218,201.78-	

FUND IS IN BALANCE				

FUND 102 TAX INCREMENT EASTPORT							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
338	15	OTHER STATE SHARED REV / TAX INCREMENT FUNDS										
		TAX INCREMENT FUNDS										
						103,771				103,939.56CR		
						103,771.00				103,939.56CR		
						168.56-	0.2%					
361	10	INTEREST EARNINGS										
		INTEREST EARNINGS-INVESTM										
						1,500				1,377.07CR		
	RJ 06/06/17	233	CR	05/31/17	03055				266.97			
		POOLED EQUITY INTEREST										
						1,500.00			266.97	1,644.04CR		
						144.04-	9.6%					
369	90	OTHER MISC REVENUE										
		MISC REVENUE										
										7.34CR		
										7.34CR		
						7.34-	0.0%					
389	10	OTHER NON REVENUE										
		APPROPRIATED FUND BAL										
						33,108				.00		
						33,108.00				.00		
						33,108.00	100.0%					

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

FUND 102 TAX INCREMENT EASTPORT

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

ASSET ACCOUNTS TOTAL			14,722.75-	169,921.27
LIABILITY ACCOUNTS TOTAL			14,722.75-	169,921.27
REVENUE ACCOUNTS TOTAL	200,689.00		266.97	167,901.52
EXPENDITURE ACCOUNTS	200,689.00		14,722.75	123,556.50

TOTAL ASSETS--EXCLUDING 172.00-00	337,822.79			
TOTAL LIABILITIES--EXCLUDING 242.00-00	293,477.77-			

	44,345.02			

TOTAL REVENUE	167,901.52			
TOTAL EXPENDITURE	123,556.50-			

	44,345.02			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	44,345.02			

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									150,394.83CR			
	GJ	05/22/17	358	AJ	05/01/17	**OFFSET**		200.00					
	MISC RECEIVABLES												
	BATCH TYPE AJ												
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**	26.47						
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL									26.47	200.00	150,568.36CR	
201	VOUCHER PAYABLE											.00	
	GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		40.74					
	AP FP&L												
	BATCH TYPE AP												
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**	40.74						
	JOURNAL SUMMARY												
	AP DISBURSEMENT												
	ACCOUNT TOTAL									40.74	40.74	.00	
202	75	ACCOUNTS PAYABLE											.00
	INTERDEPARTMENTAL UTILITY												
	GJ	05/08/17	343	AJ	05/03/17	UT		69.32					
	UB CHARGE UPDATE												
	GJ	05/10/17	345	AJ	05/09/17	UT		21.60					
	UB CHARGE UPDATE												
	GJ	05/16/17	351	AJ	05/15/17	UT	90.92						
	UB CASH UPDATE												
	ACCOUNT TOTAL									90.92	90.92	.00	
206	RETAINAGE											.00	
	ACCOUNT TOTAL											.00	
207	05	DUE TO OTHER FUNDS											
	DUE TO 508 FUND												
	GJ	06/06/17	378	AJ	05/31/17	AE170164		310,000.00		1,502,390.24CR			
	RCRD FY17 LOAN TO TAX												
	INCR TOWN CENTER-FUND 103												
	ACCOUNT TOTAL									310,000.00		1,812,390.24CR	
207	58	DUE TO 001											338,500.00CR
	ACCOUNT TOTAL											338,500.00CR	

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									
208	41	DUE TO GOVT. UNITS							
		DUE TO STATE SALES TAX							387.49CR
		ACCOUNT TOTAL							387.49CR
220		DEPOSITS							1,140.00CR
		ACCOUNT TOTAL							1,140.00CR
242		EXPENDITURES							415,576.14DR
	GJ	05/08/17	343	AJ	05/03/17	**OFFSET**		69.32	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**		21.60	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		40.74	
		AP FP&L							
		BATCH TYPE AP							
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		33,715.92	
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
		ACCOUNT TOTAL						33,847.58	
243		ENCUMBRANCES							542,627.26DR
		ACCOUNT TOTAL							542,627.26DR
245		RESERVE FOR ENCUM.							542,627.26CR
		ACCOUNT TOTAL							542,627.26CR
271		FUND BALANCE							1,579,139.36DR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							1,579,139.36DR
311	10	ADVALOREM TAXES							
		CURRENT AD VALOREM					53,543		53,656.26CR
		ACCOUNT TOTAL					53,543.00		53,656.26CR
		BUDGET BALANCE					113.26-	0.2%	
334	69 03	STATE GRANTS							
		FIND GRANT							

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											
334	69	3	FIND GRANT / #VO-PO-14-106 RIVERWALK								
			#VO-PO-14-106 RIVERWALK			20,892					.00
			ACCOUNT TOTAL			20,892.00					.00
			BUDGET BALANCE			20,892.00	100.0%				
334	69	04	#VO-PO-15-107 RIVERWALK			217,280					.00
			ACCOUNT TOTAL			217,280.00					.00
			BUDGET BALANCE			217,280.00	100.0%				
337	70	10	GRANT FROM LOCAL UNITS								
			GRANT FROM LOCAL UNITS								
			ECHO 15-10 RIVERWALK PH I			392,605					.00
			ACCOUNT TOTAL			392,605.00					.00
			BUDGET BALANCE			392,605.00	100.0%				
338	15		OTHER STATE SHARED REV								
			TAX INCREMENT FUNDS			89,170					89,503.41CR
			ACCOUNT TOTAL			89,170.00					89,503.41CR
			BUDGET BALANCE			333.41-	0.4%				
349	30		OTHER CHG FOR SERVICE								
			PROPERTY TAX RECOVERY			3,271					3,128.80CR
			ACCOUNT TOTAL			3,271.00					3,128.80CR
			BUDGET BALANCE			142.20	4.3%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			1,200					699.02CR
	RJ	06/06/17	233	CR	05/31/17 03055			26.47			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			1,200.00		26.47			672.55CR
			BUDGET BALANCE			527.45	44.0%				
362	14		RENTS & ROYALTIES								
			SANDY POINT PROG SPORTS								1,400.00CR
	RJ	05/22/17	220	AJ	05/01/17 MR				200.00		
			SANDY POINT PROG SPORTS								
			MISC RECEIVABLES								
			ACCOUNT TOTAL						200.00		1,600.00CR
			BUDGET BALANCE			1,600.00-	0.0%				

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
362	15						2,000						2,000.00CR
							2,000.00						2,000.00CR
									0.0%				
369	90												7.34CR
													7.34CR
							7.34-		0.0%				
381	50							310,000					.00
							310,000.00						.00
							310,000.00		100.0%				
389	10							94,692					.00
							94,692.00						.00
							94,692.00		100.0%				

-----JOURNAL-----							-----TRANSACTION-----			YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
CD			DATE		NUMBER		ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS			
DPT BAS ELM OBJ																
1000	552	34	14	NON DEPARTMENTAL												
							HOUSING & URBAN DEVELOPME									
							OTHER CONTRACT SERVICES									
							CONTRACT SERVICES OTHER		1,112						1,112.00DR	
							ACCOUNT TOTAL		1,112.00						1,112.00DR	
							BUDGET BALANCE				0.0%					
1000	552	43	10	UTILITY SERVICES				700						268.50DR		
							ELECTRICAL SERVICES									
							EJ 05/24/17 271 AP 05/15/17 FP&L				40.74					
							4/13--5/15/17 SERVICE									
							ACCOUNT TOTAL		700.00		40.74				309.24DR	
							BUDGET BALANCE		390.76		55.8%					
1000	552	43	12	LIBRARY IMPACT/UTILITY				2,056						283.72DR		
							EJ 05/08/17 258 AJ 05/03/17 UT				36.00					
							UB CHARGE UPDATE									
							EJ 05/10/17 260 AJ 05/09/17 UT				21.60					
							UB CHARGE UPDATE									
							ACCOUNT TOTAL		2,056.00		57.60				341.32DR	
							BUDGET BALANCE		1,714.68		83.4%					
1000	552	43	13	GARBAGE										57.73DR		
							ACCOUNT TOTAL								57.73DR	
							BUDGET BALANCE		57.73-		0.0%					
1000	552	43	14	DRAINAGE										99.96DR		
							EJ 05/08/17 258 AJ 05/03/17 UT				33.32					
							UB CHARGE UPDATE									
							ACCOUNT TOTAL				33.32				133.28DR	
							BUDGET BALANCE		133.28-		0.0%					
1000	552	45	10	INSURANCE				5,250						5,383.00DR		
							COMMERCIAL POLICY INS								5,383.00DR	
							ACCOUNT TOTAL		5,250.00							
							BUDGET BALANCE		133.00-		2.5%					
1000	552	49	03	OTHER CHARGES				800						.00		
							ADVERTISING EXPENSE								.00	
							ACCOUNT TOTAL		800.00							

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	3	OTHER CHARGES / ADVERTISING EXPENSE								
				BUDGET BALANCE			800.00	100.0%				
1000	552	49	19	TAXES, LICENSES, AND FEES								
				ACCOUNT TOTAL			4,350.00				3,754.55DR	
				BUDGET BALANCE			595.45	13.7%			3,754.55DR	
1000	552	52		OTHER OPERATING SUPPLIES								
				ACCOUNT TOTAL			322.00				.00	
				BUDGET BALANCE			322.00	100.0%			.00	
1000	552	52	15	POSTAL SERVICE								
				ACCOUNT TOTAL			100.00				.00	
				BUDGET BALANCE			100.00	100.0%			.00	
1000	552	54		DUES & MEMBERSHIPS								
				ACCOUNT TOTAL			550.00				547.50DR	
				BUDGET BALANCE			2.50	0.5%			547.50DR	
1000	552	61		LAND								
				ACCOUNT TOTAL			5,886.00				.00	
				BUDGET BALANCE			5,886.00	100.0%			.00	
1000	552	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
				ACCOUNT TOTAL			719,261.00				168,057.74DR	
				BUDGET BALANCE			8,576.00	1.2%			168,057.74DR	
1000	552	72	11	INTEREST BONDS								
				INTEREST INTERNAL LOANS							.00	
				ACCOUNT TOTAL			39,568.00				.00	
				BUDGET BALANCE			39,568.00	100.0%				
1000	552	99	10	OTHER NON-OPERATING								
				CONTINGENCY							.00	
				ACCOUNT TOTAL			107.00				.00	
				BUDGET BALANCE			107.00	100.0%				

FUND 103 TAX INCREMENT TOWN CENTER							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
1000	581	91	78	AID TO GOVERNMENT AGENCY						
				TRANSFERS						
				TFR TO 218 TWN CTR BOND			404,591			236,011.44DR
	EJ	06/06/17	283	AJ	05/31/17	AE170172		33,715.92		
				Tax Incr TownCenter Bond						
				Funding						
				ACCOUNT TOTAL			404,591.00		33,715.92	269,727.36DR
				BUDGET BALANCE			134,863.64	33.3%		

FUND 103 TAX INCREMENT TOWN CENTER

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

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

FUND 103 TAX INCREMENT TOWN CENTER

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

ASSET ACCOUNTS TOTAL			276,152.42	123,854.65
LIABILITY ACCOUNTS TOTAL			276,152.42	123,854.65
REVENUE ACCOUNTS TOTAL	1,184,653.00		173.53	150,568.36
EXPENDITURE ACCOUNTS	1,184,653.00		33,847.58	449,423.72

TOTAL ASSETS--EXCLUDING 172.00-00	274,423.01			
TOTAL LIABILITIES--EXCLUDING 242.00-00	573,278.37-			
				298,855.36-

TOTAL REVENUE	150,568.36			
TOTAL EXPENDITURE	449,423.72-			
				298,855.36-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				298,855.36-

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											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
	RJ	06/06/17	233	CR	05/31/17	03055			583.61		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				3,000.00				583.61	3,578.33CR
		BUDGET BALANCE				578.33-	19.3%				
362	01	RENTS & ROYALTIES									
		YMCA RENTAL									
		ACCOUNT TOTAL				70,740.00					41,265.00CR
	RJ	05/22/17	220	AJ	05/01/17	MR			5,895.00		
		YMCA RENTAL DEFERRED MNT									
		MISC RECEIVABLES									
		ACCOUNT TOTAL				70,740.00				5,895.00	47,160.00CR
		BUDGET BALANCE				23,580.00	33.3%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL				81,861					.00
		ACCOUNT TOTAL				81,861.00					.00
		BUDGET BALANCE				81,861.00	100.0%				

FUND 106 RECREATION FACILITIES

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

DPT BAS ELM OBJ

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

FUND 106 RECREATION FACILITIES

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

ASSET ACCOUNTS TOTAL			15,584.91-	726,154.50
LIABILITY ACCOUNTS TOTAL			15,584.91-	726,154.50
REVENUE ACCOUNTS TOTAL	155,601.00		6,478.61	50,738.33
EXPENDITURE ACCOUNTS	155,601.00		15,584.91	29,058.17

TOTAL ASSETS--EXCLUDING 172.00-00	776,892.83			
TOTAL LIABILITIES--EXCLUDING 242.00-00	755,212.67-			

	21,680.16			

TOTAL REVENUE	50,738.33			
TOTAL EXPENDITURE	29,058.17-			

	21,680.16			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	21,680.16			

FUND IS IN BALANCE				

FUND 108 EMERGENCY RELIEF		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												

1000	581	91	22	TRANSFERS / TRANSFER TO 001								

FUND 108 EMERGENCY RELIEF

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 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 RECEIVABLE / CASH								
GJ	05/10/17	345	AJ	05/09/17	BP			320.00	
									BP RECEIPTS
GJ	05/10/17	345	AJ	05/09/17	BP			1,036.66	
									BP RECEIPTS
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**				1,181.61
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	05/12/17	349	AJ	05/10/17	BP			55.00	
									BP RECEIPTS
GJ	05/12/17	349	AJ	05/10/17	BP			809.04	
									BP RECEIPTS
GJ	05/12/17	349	AJ	05/10/17	BP			50.00	
									BP RECEIPTS
GJ	05/12/17	349	AJ	05/10/17	BP			38.00	
									BP RECEIPTS
GJ	05/12/17	349	AJ	05/10/17	BP			415.00	
									BP RECEIPTS
GJ	05/22/17	358	AJ	05/11/17	PR0511				15,839.05
									PAYROLL SUMMARY
GJ	05/12/17	349	AJ	05/11/17	BP			10,553.87	
									BP RECEIPTS
GJ	05/12/17	349	AJ	05/11/17	BP			579.05	
									BP RECEIPTS
GJ	05/12/17	349	AJ	05/11/17	BP			1,149.66	
									BP RECEIPTS
GJ	05/12/17	349	AJ	05/11/17	BP			2,740.29	
									BP RECEIPTS
GJ	05/15/17	350	AJ	05/12/17	BP			5,184.62	
									BP RECEIPTS
GJ	05/15/17	350	AJ	05/12/17	BP			300.88	
									BP RECEIPTS
GJ	05/15/17	350	AJ	05/12/17	BP			116.05	
									BP RECEIPTS
GJ	05/15/17	350	AJ	05/12/17	BP			1,886.25	
									BP RECEIPTS
GJ	05/16/17	351	AJ	05/15/17	BP			55.00	
									BP RECEIPTS
GJ	05/16/17	351	AJ	05/15/17	BP			889.49	
									BP RECEIPTS
GJ	05/16/17	351	AJ	05/15/17	BP			50.00	
									BP RECEIPTS
GJ	05/16/17	351	AJ	05/15/17	BP			448.35	
									BP RECEIPTS
GJ	05/16/17	351	AJ	05/15/17	BP			5,508.89	
									BP RECEIPTS
GJ	05/18/17	357	AJ	05/16/17	BP			694.82	
									BP RECEIPTS
GJ	05/18/17	357	AJ	05/16/17	BP			4,484.63	
									BP RECEIPTS
GJ	05/18/17	357	AJ	05/16/17	BP			3,343.65	
									BP RECEIPTS
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**				89.43

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 RECEIVABLE / CASH								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	05/18/17	357	AJ	05/17/17	BP			262.00	
	BP RECEIPTS								
GJ	05/18/17	357	AJ	05/17/17	BP			734.39	
	BP RECEIPTS								
GJ	05/18/17	357	AJ	05/17/17	BP			682.50	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	PR0518				16,148.37
	PAYROLL SUMMARY								
GJ	05/22/17	358	AJ	05/18/17	BP			4,523.00	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	BP			5,815.54	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/18/17	BP			1,660.00	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/19/17	BP			2,840.51	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/19/17	BP			800.61	
	BP RECEIPTS								
GJ	05/22/17	358	AJ	05/19/17	BP			5,579.69	
	BP RECEIPTS								
GJ	05/23/17	359	AJ	05/22/17	BP			130.00	
	BP RECEIPTS								
GJ	05/23/17	359	AJ	05/22/17	BP			1,481.40	
	BP RECEIPTS								
GJ	05/23/17	359	AJ	05/22/17	BP			1,063.23	
	BP RECEIPTS								
GJ	05/23/17	359	AJ	05/22/17	BP			50.00	
	BP RECEIPTS								
GJ	05/24/17	364	AJ	05/23/17	BP			340.00	
	BP RECEIPTS								
GJ	05/24/17	364	AJ	05/23/17	BP			2,300.60	
	BP RECEIPTS								
GJ	05/24/17	364	AJ	05/23/17	BP			50.00	
	BP RECEIPTS								
GJ	05/24/17	364	AJ	05/23/17	BP			3,667.45	
	BP RECEIPTS								
GJ	05/24/17	364	AJ	05/23/17	BP			446.64	
	BP RECEIPTS								
GJ	05/24/17	364	AJ	05/23/17	BP			70.00	
	BP RECEIPTS								
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**				400.46
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	05/25/17	365	AJ	05/24/17	BP			489.69	
	BP RECEIPTS								
GJ	05/25/17	365	AJ	05/24/17	BP			1,270.13	
	BP RECEIPTS								
GJ	05/25/17	365	AJ	05/24/17	BP			209.00	
	BP RECEIPTS								
GJ	05/25/17	365	AJ	05/24/17	BP			647.41	

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 RECEIVABLE / CASH									
			BP RECEIPTS							
GJ	05/25/17	365	AJ	05/24/17	BP			55.00		
			BP RECEIPTS							
GJ	05/25/17	365	AJ	05/25/17	PR0525				16,275.29	
			PAYROLL SUMMARY							
GJ	05/31/17	368	AJ	05/25/17	BP			280.00		
			BP RECEIPTS							
GJ	05/31/17	368	AJ	05/25/17	BP			1,498.00		
			BP RECEIPTS							
GJ	05/31/17	368	AJ	05/25/17	BP			3,565.12		
			BP RECEIPTS							
GJ	05/31/17	368	AJ	05/25/17	BP			1,524.04		
			BP RECEIPTS							
GJ	05/31/17	368	AJ	05/25/17	BP			130.00		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/26/17	BP			9,885.44		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/26/17	BP			1,478.98		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/26/17	BP			1,092.40		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/26/17	BP			413.00		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/30/17	BP			157.00		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/30/17	BP			715.00		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/30/17	BP			417.55		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/30/17	BP			151.30		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**				866.70	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	06/05/17	372	AJ	05/31/17	BP			353.00		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/31/17	BP			55.00		
			BP RECEIPTS							
GJ	06/05/17	372	AJ	05/31/17	BP			315.00		
			BP RECEIPTS							
GJ	06/06/17	378	AJ	05/31/17	AE170166				582.56	
			FUEL CHARGES 5/2017							
GJ	06/06/17	378	AJ	05/31/17	AE170167				328.54	
			FLEET MAINT CHGS 5/2017							
GJ	06/06/17	378	AJ	05/31/17	AE170171				759.97	
			VISA SUMMARY 4/2017							
GJ	06/06/17	378	AJ	05/31/17	AE170172				3,558.42	
			Admin Fee CD Bldg Sp RV							
GJ	06/06/17	378	AJ	05/31/17	AE170172				6,701.42	
			IT Funding							
GJ	06/06/17	378	AJ	05/31/17	AE170172				2,028.83	
			Insurance Funding							

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	05/08/17	343	AJ	05/03/17	**OFFSET**				290.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				1,301.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				2,300.23	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				1,677.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**				909.40	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**				2,189.50	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**				4,529.55	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**				757.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**				690.99	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**				680.50	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**				916.15	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				353.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				350.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				685.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				320.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				1,036.66	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**				55.00	
			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	05/12/17	349	AJ	05/10/17	**OFFSET**			809.04	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			50.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			38.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			415.00	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			10,553.87	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			579.05	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			1,149.66	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			2,740.29	
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			5,184.62	
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			300.88	
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			116.05	
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			1,886.25	
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			55.00	
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			889.49	
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			50.00	
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			448.35	
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			5,508.89	
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			694.82	

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	05/24/17	364	AJ	05/23/17	**OFFSET**				50.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**				3,667.45
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**				446.64
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**				70.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				489.69
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				1,270.13
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				209.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				647.41
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				55.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				280.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				1,498.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				3,565.12
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				1,524.04
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				130.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				9,885.44
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				1,478.98
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**				1,092.40
		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									
242	RESERVES & EQUITIES / EXPENDITURES								
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/22/17	358	AJ	05/09/17	**OFFSET**			15,839.05	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			40.71	
		AP BRIGHTHOUSE							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			89.43	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**			16,148.37	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**			.46	
		AP USPS							
		BATCH TYPE AP							
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**			16,275.29	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**			400.00	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			866.70	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			19,544.84	
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			582.56	
		AE170166 FUEL CHGS 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			328.54	
		AE170167 FLEET MNT 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**			759.97	
		AE170171 VISA 4/2017							
		BATCH TYPE AJ							
		ACCOUNT TOTAL							
								88,078.91	746,328.70DR 9,251.22DR
243	ENCUMBRANCES								
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**				91.70
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**				3.83
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**				89.43
		PI RECEIPTS							
		BATCH TYPE AP							

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										
			BUDGET BALANCE			1,130.00		5.1%					
361	10		INTEREST EARNINGS										
			INTEREST EARNINGS-INVESTM			9,000							8,986.15CR
	RJ	06/06/17	233	CR	05/31/17 03055					1,866.34			
			POOLED EQUITY INTEREST										
			ACCOUNT TOTAL			9,000.00				1,866.34			10,852.49CR
			BUDGET BALANCE			1,852.49-		20.6%					
369	90		OTHER MISC REVENUE										
			MISC REVENUE										
			ACCOUNT TOTAL										141.22CR
			BUDGET BALANCE			141.22-		0.0%					141.22CR
389	10		OTHER NON REVENUE										
			APPROPRIATED FUND BAL			441,911							.00
			ACCOUNT TOTAL			441,911.00							.00
			BUDGET BALANCE			441,911.00		100.0%					
389	40		APPROPRIATED TRAINING FB										
			ACCOUNT TOTAL			36,000.00							.00
			BUDGET BALANCE			36,000.00		100.0%					.00

FUND 109 BUILDING SPECIAL REV 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													
1901	515	12		COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES					645,881				289,610.10DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504		11,442.11			
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/11/17	PR0511		11,433.18			
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/18/17	PR0518		11,442.11			
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ	05/25/17	PR0525		11,400.00			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						645,881.00		45,717.40		335,327.50DR
			BUDGET BALANCE						310,553.50	48.1%			
1901	515	14		OVERTIME					30,000				56,173.84DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504		592.24			
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/11/17	PR0511		388.97			
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/18/17	PR0518		639.56			
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ	05/25/17	PR0525		794.10			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						30,000.00		2,414.87		58,588.71DR
			BUDGET BALANCE						28,588.71-	95.3%			
1901	515	15	10	EDUCATION TUITION CERTIFICATIONS/LICENSES					650				125.00DR
			ACCOUNT TOTAL						650.00				125.00DR
			BUDGET BALANCE						525.00	80.8%			
1901	515	21		FICA TAXES					52,860				24,992.65DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504		861.26			
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/11/17	PR0511		845.04			
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/18/17	PR0518		864.88			
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ	05/25/17	PR0525		873.50			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						52,860.00		3,444.68		28,437.33DR
			BUDGET BALANCE						24,422.67	46.2%			
1901	515	22		RETIREMENT CONTRIBUTIONS					83,696				43,724.62DR
			EJ	05/22/17	268	AJ	05/04/17	PR0504		1,510.11			

FUND 109 BUILDING SPECIAL REV 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													
1901	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS										
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/11/17	PR0511				1,516.51	
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/18/17	PR0518				1,545.19	
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ	05/25/17	PR0525				1,550.38	
			PAYROLL SUMMARY										
										83,696.00		6,122.19	49,846.81DR
										33,849.19	40.4%		
1901	515	23	HEALTH INSURANCE										
			EJ	05/22/17	268	AJ	05/04/17	PR0504				1,555.69	
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/11/17	PR0511				1,555.69	
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/18/17	PR0518				1,555.69	
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ	05/25/17	PR0525				1,555.69	
			PAYROLL SUMMARY										
										87,765.00		6,222.76	43,559.49DR
										44,205.51	50.4%		
1901	515	24	WORKER'S COMPENSATION										
			EJ	05/22/17	268	AJ	05/04/17	PR0504		4,505		93.84	
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/11/17	PR0511				92.82	
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/18/17	PR0518				94.10	
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ	05/25/17	PR0525				94.78	
			PAYROLL SUMMARY										
										4,505.00		375.54	3,068.40DR
										1,436.60	31.9%		
1901	515	26	EAP BENEFIT										
			EJ	05/22/17	268	AJ	05/04/17	PR0504		468		6.84	163.26DR
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/11/17	PR0511				6.84	
			PAYROLL SUMMARY										
			EJ	05/22/17	268	AJ	05/18/17	PR0518				6.84	
			PAYROLL SUMMARY										
			EJ	05/25/17	273	AJ	05/25/17	PR0525				6.84	
			PAYROLL SUMMARY										
										468.00		27.36	190.62DR
										277.38	59.3%		

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
1901	515	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES			22,500					.00	
				ACCOUNT TOTAL			22,500.00					.00	
				BUDGET BALANCE			22,500.00	100.0%					
1901	515	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER			110,000					45,152.20DR	
				EJ	05/24/17	271	AP 03/31/17	PI3736	400.00				
				BLANKET PURCHASE ORDERS									
				EJ	05/31/17	278	AP 04/30/17	PI3755	825.00				
				BLANKET PURCHASE ORDERS									
				EJ	05/31/17	275	EN 05/26/17	072436	2,000.00				
				PO ENTRY									
				ACCOUNT TOTAL			110,000.00	4,231.76	1,225.00			46,377.20DR	
				BUDGET BALANCE			59,391.04	54.0%					
1901	515	40		TRAVEL PER DIEM			500					250.00DR	
				ACCOUNT TOTAL			500.00					250.00DR	
				BUDGET BALANCE			250.00	50.0%					
1901	515	40	01	BUILD DIV TRAVEL & TRAIN			2,500					250.00DR	
				EJ	06/06/17	283	AJ 05/31/17	AE170171	372.99				
				VISA SUMMARY 4/2017									
				ACCOUNT TOTAL			2,500.00		372.99			622.99DR	
				BUDGET BALANCE			1,877.01	75.1%					
1901	515	41		COMMUNICATION SERVICES			10,400					5,125.03DR	
				EJ	05/10/17	261	AP 04/24/17	AT&T	1,045.37				
				3/17 - 4/16/17 BILL CYCLE									
				EJ	05/10/17	261	AP 04/27/17	.	40.71				
				SERV 5/02-06/01/17									
				EJ	05/31/17	278	AP 04/27/17	PI3772	41.70				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			10,400.00	208.50	1,127.78			6,252.81DR	
				BUDGET BALANCE			3,938.69	37.9%					
1901	515	44	13	RENTALS & LEASES									
				FLEET FINANCING			17,724					10,339.00DR	
				EJ	06/06/17	283	AJ 05/31/17	AE170172	1,477.00				
				Fleet Financing									
				ACCOUNT TOTAL			17,724.00		1,477.00			11,816.00DR	
				BUDGET BALANCE			5,908.00	33.3%					

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	45	19	INSURANCE							
				VEHICLE INSURANCE			1,547				902.44DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	128.92			
				Vehicle Ins -							
							ACCOUNT TOTAL	1,547.00		128.92	1,031.36DR
							BUDGET BALANCE	515.64	33.3%		
1901	515	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			2,100				1,081.66DR
		EJ	05/10/17	261	AP	04/02/17	PI3366	91.70			
				BLANKET PURCHASE ORDERS							
		EJ	05/10/17	261	AP	04/09/17	PI3469	3.83			
				BLANKET PURCHASE ORDERS							
		EJ	05/17/17	265	AP	04/14/17	PI3506	46.74			
				BLANKET PURCHASE ORDERS							
		EJ	05/17/17	265	AP	04/14/17	PI3510	42.69			
				BLANKET PURCHASE ORDERS							
							ACCOUNT TOTAL	2,100.00	833.38	184.96	1,266.62DR
							BUDGET BALANCE		0.0%		
1901	515	46	12	VEH MAINT/REPAIR			13,000				3,256.34DR
		EJ	06/06/17	283	AJ	05/31/17	AE170167	328.54			
				FLEET MAINT CHGS 5/2017							
							ACCOUNT TOTAL	13,000.00		328.54	3,584.88DR
							BUDGET BALANCE	9,415.12	72.4%		
1901	515	47		PRINTING & BINDING			500				895.15DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171	163.80			
				VISA SUMMARY 4/2017							
							ACCOUNT TOTAL	500.00		163.80	1,058.95DR
							BUDGET BALANCE	558.95-	111.8%		
1901	515	49	61	OTHER CHARGES							
				DATA PROCESSING 501			80,417				46,909.94DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	6,701.42			
				IT Funding							
							ACCOUNT TOTAL	80,417.00		6,701.42	53,611.36DR
							BUDGET BALANCE	26,805.64	33.3%		
1901	515	49	64	INSURANCE 504			24,346				14,201.81DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	2,028.83			
				Insurance Funding							
							ACCOUNT TOTAL	24,346.00		2,028.83	16,230.64DR

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	64	OTHER CHARGES / INSURANCE 504							
				BUDGET BALANCE			8,115.36	33.3%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD			67,803				39,551.75DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	5,650.25			
				Building Maintenance							
				ACCOUNT TOTAL			67,803.00		5,650.25		45,202.00DR
				BUDGET BALANCE			22,601.00	33.3%			
1901	515	49	90	ADMIN SERVICE FEES			42,701				24,908.94DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	3,558.42			
				Admin Fee CD Bldg Sp RV							
				ACCOUNT TOTAL			42,701.00		3,558.42		28,467.36DR
				BUDGET BALANCE			14,233.64	33.3%			
1901	515	51		OFFICE SUPPLIES			3,000				1,440.39DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171	200.18			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			3,000.00		200.18		1,640.57DR
				BUDGET BALANCE			1,359.43	45.3%			
1901	515	52		OTHER OPERATING SUPPLIES			1,500				462.20DR
				ACCOUNT TOTAL			1,500.00				462.20DR
				BUDGET BALANCE			1,037.80	69.2%			
1901	515	52	10	GAS,DIESEL,OIL,& GREASE			9,200				4,064.89DR
		EJ	06/06/17	283	AJ	05/31/17	AE170166	582.56			
				FUEL CHARGES 5/2017							
				ACCOUNT TOTAL			9,200.00		582.56		4,647.45DR
				BUDGET BALANCE			4,552.55	49.5%			
1901	515	52	12	UNIFORMS			3,000				630.00DR
				ACCOUNT TOTAL			3,000.00		445.92		630.00DR
				BUDGET BALANCE			1,924.08	64.1%			
1901	515	52	15	POSTAL SERVICE			400				198.99DR
		EJ	05/24/17	271	AP	05/15/17	USPS	.46			
				ACCOUNT TOTAL			400.00		.46		199.45DR
				BUDGET BALANCE			200.55	50.1%			

FUND 109 BUILDING SPECIAL REV FUND

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

ASSET ACCOUNTS TOTAL			88,078.91-	1,201,643.12
LIABILITY ACCOUNTS TOTAL			88,078.91-	1,201,643.12
REVENUE ACCOUNTS TOTAL	1,638,411.00		130,050.58	1,267,041.93
EXPENDITURE ACCOUNTS	1,638,411.00	2,000.00	88,078.91	746,328.70

TOTAL ASSETS--EXCLUDING 172.00-00	2,468,685.05			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,947,971.82-			

	520,713.23			

TOTAL REVENUE	1,267,041.93			
TOTAL EXPENDITURE	746,328.70-			

	520,713.23			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	520,713.23			

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
271													1,600.78CR
													1,600.78CR
331	19	27											
							361,037						.00
							361,037.00						.00
							361,037.00	100.0%					
361	10												
													745.23CR
	RJ	06/06/17		233	CR	05/31/17 03055				144.72			
										144.72			889.95CR
							889.95-	0.0%					

FUND 110 CDBG SPECIAL REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1904	554	31	13	COMMUNITY DEVELOPMENT								
				HOUSING & URBAN DEV								
				PROFESSIONAL SERVICES								
				OTHER PROFESSIONAL SERV							53,761	.00
				ACCOUNT TOTAL							53,761.00	.00
				BUDGET BALANCE							53,761.00	100.0%
1904	554	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER							15,037	.00
				ACCOUNT TOTAL							15,037.00	.00
				BUDGET BALANCE							15,037.00	100.0%
1904	554	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							292,239	.00
				ACCOUNT TOTAL							292,239.00	.00
				BUDGET BALANCE							292,239.00	100.0%

FUND 110 CDBG SPECIAL REVENUE FUND

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

ASSET ACCOUNTS TOTAL				208,839.07
LIABILITY ACCOUNTS TOTAL				208,839.07
REVENUE ACCOUNTS TOTAL	361,037.00		144.72	889.95
EXPENDITURE ACCOUNTS	361,037.00			

TOTAL ASSETS--EXCLUDING 172.00-00		209,729.02		
TOTAL LIABILITIES--EXCLUDING 242.00-00		208,839.07-		
			889.95	

TOTAL REVENUE			889.95	
TOTAL EXPENDITURE			.00	
			889.95	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			889.95	

FUND IS IN BALANCE				

FUND 201 CAP. IMP. SINKING FUND

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

ASSET ACCOUNTS TOTAL				.16
LIABILITY ACCOUNTS TOTAL				.16
REVENUE ACCOUNTS TOTAL	1,125.00		93.75	750.00
EXPENDITURE ACCOUNTS	1,125.00			

TOTAL ASSETS--EXCLUDING 172.00-00		750.16		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.16-		

		750.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

		.00		
TOTAL 380 ACCOUNTS		750.00		
TOTAL 590 ACCOUNTS		.00		

		750.00		

FUND IS IN BALANCE				

FUND 203 GENERAL OB. SINKING

-----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 99 MACH & EQUIPMENT / REPAIR & MAINTENANCE

FUND 203 GENERAL OB. SINKING

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							295,611.03DR
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**	4,610.28		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**	3,936.78		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**	227.13		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	8,774.19		304,385.22DR
107		DELINQUENT TAXES RECEIVAB							3,307.00DR
						ACCOUNT TOTAL			3,307.00DR
133	20	DUE FROM OTHER GOVT UNITS							.00
		DUE FROM VOLUSIA COUNTY							.00
						ACCOUNT TOTAL			
151	50	INVESTMENTS							143,396.82DR
		PENSION							
	GJ	06/05/17	375	AJ	05/31/17	AE170158	72.83		
						2006 GO BOND INT 0517			
						ACCOUNT TOTAL	72.83		143,469.65DR
155	11	PREPAID EXPENSES							.00
		PREPAID BOND EXPENSE							.00
						ACCOUNT TOTAL			
172		REVENUES							893,442.10CR
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**		4,610.28	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		3,936.78	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	06/05/17	375	AJ	05/31/17	**OFFSET**		72.83	
						AE170158 INT MISC			
						BATCH TYPE AJ			
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		227.13	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	8,847.02		902,289.12CR

FUND 214 '06 & '16 GO BOND DEBT SRV		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

	223	50		DEFERRED REVENUE							
				PROPERTY TAX							3,307.00CR
				ACCOUNT TOTAL							3,307.00CR
	242			EXPENDITURES							902,668.44DR
				ACCOUNT TOTAL							902,668.44DR
	271			FUND BALANCE							448,234.19CR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							448,234.19CR
	311	10		ADVALOREM TAXES							
				CURRENT AD VALOREM				902,691			888,409.54CR
		RJ	05/09/17	211	CR	05/08/17	0209582			4,392.45	
				VOL CTY CURRENT TAXES 214							
		RJ	06/05/17	229	CR	05/31/17	0232313			3,936.78	
				V COUNTY CURRENT TXS 001							
				ACCOUNT TOTAL				902,691.00		8,329.23	896,738.77CR
				BUDGET BALANCE				5,952.23	0.7%		
	311	20		DELINQUENT							2,250.19CR
		RJ	05/09/17	211	CR	05/08/17	0209582			217.83	
				VOL CTY DELIQUENT TAXES							
				ACCOUNT TOTAL						217.83	2,468.02CR
				BUDGET BALANCE				2,468.02-	0.0%		
	361	10		INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM				1,200			2,782.37CR
		RJ	06/05/17	231	AJ	05/31/17	AE170158			72.83	
				2006 GO BOND INT 0517							
		RJ	06/06/17	233	CR	05/31/17	03055			227.13	
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL				1,200.00		299.96	3,082.33CR
				BUDGET BALANCE				1,882.33-	156.9%		

FUND 214 '06 & '16 GO BOND DEBT SRV												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
				ACCOUNT TOTAL							540,000	540,000.00DR
				BUDGET BALANCE							540,000.00	540,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							362,668	362,668.44DR
				BUDGET BALANCE							362,668.00	362,668.44DR
												0.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							1,223	.00
				BUDGET BALANCE							1,223.00	.00
												100.0%

FUND 214 '06 & '16 GO BOND DEBT SRV

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

ASSET ACCOUNTS TOTAL				451,127.25-
LIABILITY ACCOUNTS TOTAL				451,127.25-
REVENUE ACCOUNTS TOTAL	903,891.00		8,847.02	902,289.12
EXPENDITURE ACCOUNTS	903,891.00			902,668.44

TOTAL ASSETS--EXCLUDING 172.00-00	451,161.87			
TOTAL LIABILITIES--EXCLUDING 242.00-00	451,541.19-			
				379.32-

TOTAL REVENUE	902,289.12			
TOTAL EXPENDITURE	902,668.44-			
				379.32-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				379.32-

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104				CASH									66,417.07DR
	GJ	06/06/17	378	AJ 05/31/17	AE170172						14,722.75		
				Tax Incr Eastport Note									
				Funding									
	GJ	06/06/17	379	AJ 06/06/17	**OFFSET**						50.76		
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									
											14,773.51		81,190.58DR
155	11			PREPAID EXPENSES									.00
				PREPAID BOND EXPENSE									.00
				ACCOUNT TOTAL									
172				REVENUES									103,198.51CR
	GJ	06/06/17	378	AJ 05/31/17	**OFFSET**							14,722.75	
				FY17 Monthly TransfersC/R									
				BATCH TYPE AJ									
	GJ	06/06/17	379	AJ 06/06/17	**OFFSET**							50.76	
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									
											14,773.51		117,972.02CR
242				EXPENDITURES									176,673.45DR
				ACCOUNT TOTAL									
271				FUND BALANCE									176,673.45DR
				PRIOR ADJUSTMENTS									
				ACCOUNT TOTAL									
361	10			INTEREST EARNINGS									139.26CR
				INTEREST EARNINGS-INVESTM									
	RJ	06/06/17	233	CR 05/31/17	03055							50.76	
				POOLED EQUITY INTEREST									
				ACCOUNT TOTAL									
				BUDGET BALANCE									
						190.02-			0.0%			50.76	190.02CR
381	71			INTERFUND TRANSFER									
				TRANSFER FROM EASPORT 102									
						176,673							
	RJ	06/06/17	232	AJ 05/31/17	AE170172						14,722.75		103,059.25CR
				Tax Incr Eastport Note									
				Funding									

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	176,673.00		14,722.75	117,782.00CR
						BUDGET BALANCE	58,891.00	33.3%		

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

1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS				115,000				115,000.00DR
				ACCOUNT TOTAL			115,000.00					115,000.00DR
				BUDGET BALANCE					0.0%			
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS				61,673				61,673.45DR
				ACCOUNT TOTAL			61,673.00					61,673.45DR
				BUDGET BALANCE			.45-		0.0%			

FUND 217 EASTPORT TAX INC NOTE

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

ASSET ACCOUNTS TOTAL				36,781.44-
LIABILITY ACCOUNTS TOTAL				36,781.44-
REVENUE ACCOUNTS TOTAL	176,673.00		14,773.51	117,972.02
EXPENDITURE ACCOUNTS	176,673.00			176,673.45

TOTAL ASSETS--EXCLUDING 172.00-00	81,190.58			
TOTAL LIABILITIES--EXCLUDING 242.00-00	139,892.01-			

	58,701.43-			

TOTAL REVENUE	190.02			
TOTAL EXPENDITURE	176,673.45-			

	176,483.43-			
TOTAL 380 ACCOUNTS	117,782.00			
TOTAL 590 ACCOUNTS	.00			

	58,701.43-			

FUND IS IN BALANCE				

FUND	TWN	CTR	BOND	DEBT	SV	YTD/CURRENT	YTD/CURRENT	CURRENT	BALANCE
DPT		BAS	ELM	OBJ		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
104					CASH				49,592.01DR
					GJ 06/06/17	378 AJ 05/31/17 AE170172		33,715.92	
						Tax Incr TownCenter Bond			
						Funding			
					GJ 06/06/17	379 AJ 06/06/17 **OFFSET**		38.46	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		33,754.38	83,346.39DR
155	11				PREPAID EXPENSES				.00
					PREPAID BOND EXPENSE				.00
						ACCOUNT TOTAL			
172					REVENUES				236,671.30CR
					GJ 06/06/17	378 AJ 05/31/17 **OFFSET**		33,715.92	
						FY17 Monthly TransfersC/R			
						BATCH TYPE AJ			
					GJ 06/06/17	379 AJ 06/06/17 **OFFSET**		38.46	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		33,754.38	270,425.68CR
242					EXPENDITURES				401,841.28DR
						ACCOUNT TOTAL			401,841.28DR
271					FUND BALANCE				214,761.99CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			214,761.99CR
361	10				INTEREST EARNINGS				659.86CR
						INTEREST EARNINGS-INVESTM			
					RJ 06/06/17	233 CR 05/31/17 03055		38.46	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		38.46	698.32CR
						BUDGET BALANCE	698.32-	0.0%	
381	57				INTERFUND TRANSFER				
						TRANSFER FROM 103	404,591		236,011.44CR
					RJ 06/06/17	232 AJ 05/31/17 AE170172		33,715.92	
						Tax Incr TownCenter Bond			
						Funding			

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	404,591.00			
									BUDGET BALANCE	134,863.64	33.3%		
											33,715.92	269,727.36CR	

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

1000	517	71	10	NON DEPARTMENTAL							
				DEBT SERVICE PAYMENTS							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			175,000				175,000.00DR
				ACCOUNT TOTAL			175,000.00				175,000.00DR
				BUDGET BALANCE				0.0%			
1000	517	72	10	INTEREST BONDS							
				INTEREST BONDS			226,841				226,841.28DR
				ACCOUNT TOTAL			226,841.00				226,841.28DR
				BUDGET BALANCE			.28-	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				187,079.29-
LIABILITY ACCOUNTS TOTAL				187,079.29-
REVENUE ACCOUNTS TOTAL	404,591.00		33,754.38	270,425.68
EXPENDITURE ACCOUNTS	404,591.00			401,841.28

TOTAL ASSETS--EXCLUDING 172.00-00	83,346.39			
TOTAL LIABILITIES--EXCLUDING 242.00-00	214,761.99-			

	131,415.60-			

TOTAL REVENUE	698.32			
TOTAL EXPENDITURE	401,841.28-			

	401,142.96-			
TOTAL 380 ACCOUNTS	269,727.36			
TOTAL 590 ACCOUNTS	.00			

	131,415.60-			

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										
104		CASH								96,706.68DR
	GJ	06/06/17	378	AJ	05/31/17	AE170172		52,014.42		
						Fund 2014 Cap Imprv Bond				
	GJ	06/06/17	378	AJ	05/31/17	AE170172		6,935.25		
						Fund 2014 Cap Imprv Bond				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		74.78		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		59,024.45		155,731.13DR
151	40	INVESTMENTS								
		2004/2014 DEBT SMOOTH INV								929,000.00DR
		ACCOUNT TOTAL								929,000.00DR
155	11	PREPAID EXPENSES								
		PREPAID BOND EXPENSE								.00
		ACCOUNT TOTAL								.00
172		REVENUES								414,492.72CR
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		58,949.67		
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			74.78	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		59,024.45		473,517.17CR
242		EXPENDITURES								1,155,875.02DR
		ACCOUNT TOTAL								1,155,875.02DR
271		FUND BALANCE								1,767,088.98CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								1,767,088.98CR
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				10,000				1,845.03CR
	RJ	06/06/17	233	CR	05/31/17	03055			74.78	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	10,000.00		74.78	1,919.81CR
						BUDGET BALANCE	8,080.19	80.8%		

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

381	21	INTERFUND TRANSFER							
		TRANSFER FRM DRAINAGE				83,223			
	RJ 06/06/17	232	AJ 05/31/17	AE170172				6,935.25	
		Fund 2014 Cap Imprv Bond							
				ACCOUNT TOTAL		83,223.00		6,935.25	55,482.00CR
				BUDGET BALANCE		27,741.00	33.3%		
381	56	TRANSFER FROM 506				624,173			
	RJ 06/06/17	232	AJ 05/31/17	AE170172				52,014.42	
		Fund 2014 Cap Imprv Bond							
				ACCOUNT TOTAL		624,173.00		52,014.42	416,115.36CR
				BUDGET BALANCE		208,057.64	33.3%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				448,479			.00
				ACCOUNT TOTAL		448,479.00			.00
				BUDGET BALANCE		448,479.00	100.0%		

FUND 220 2014 CAPITAL IMPV BOND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
				ACCOUNT TOTAL							530,000	530,000.00DR
				BUDGET BALANCE							530,000.00	530,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							625,875	625,875.02DR
				BUDGET BALANCE							625,875.00	625,875.02DR
												0.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							10,000	.00
				BUDGET BALANCE							10,000.00	.00
												100.0%

FUND 220 2014 CAPITAL IMPV BOND

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

ASSET ACCOUNTS TOTAL				611,213.96
LIABILITY ACCOUNTS TOTAL				611,213.96
REVENUE ACCOUNTS TOTAL	1,165,875.00		59,024.45	473,517.17
EXPENDITURE ACCOUNTS	1,165,875.00			1,155,875.02

TOTAL ASSETS--EXCLUDING 172.00-00	1,084,731.13			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,767,088.98-			
				682,357.85-

TOTAL REVENUE			1,919.81	
TOTAL EXPENDITURE			1,155,875.02-	
				1,153,955.21-
TOTAL 380 ACCOUNTS			471,597.36	
TOTAL 590 ACCOUNTS			.00	
				682,357.85-

FUND IS IN BALANCE				

FUND 301 CAPITAL PROJECTS FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								4,035,823.98DR
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		40,864.54		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		26,645.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**	69,558.12			
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**	50,504.33			
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	06/06/17	378	AJ	05/31/17	AE170171		1,225.56		
						VISA SUMMARY 4/2017				
	GJ	06/06/17	378	AJ	05/31/17	AE170172		7,505.33		
						Fleet Financing				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**	3,045.17			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	123,107.62	76,240.43		4,082,691.17DR
115	42	ACCOUNTS RECEIVABLE								.00
		A/R MISCELLANEOUS								.00
		ACCOUNT TOTAL								.00
116	01	RECEIVABLE								1.00CR
		SUSPENSE ACCOUNT								1.00CR
		ACCOUNT TOTAL								1.00CR
133	15	DUE FROM OTHER GOVT UNITS								.00
		DUE FROM STATE SALES TAX								.00
		ACCOUNT TOTAL								.00
172		REVENUES								545,747.71CR
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		69,558.12		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		50,504.33		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		3,045.17		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		123,107.62		668,855.33CR

FUND 301 CAPITAL PROJECTS FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
245				RESERVES & EQUITIES / RESERVE FOR ENCUM.										
				BATCH TYPE AP										
		GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			26,645.00				
				PI RECEIPTS										
				BATCH TYPE AP										
				ACCOUNT TOTAL								67,509.54		613,675.07CR
271				FUND BALANCE										3,837,689.74CR
				PRIOR ADJUSTMENTS										
				ACCOUNT TOTAL										3,837,689.74CR
312	41			SALES & USE TAXES										
				1-6¢ LOCAL OPTION GAS TAX								681,282		297,997.86CR
		RJ	06/05/17	229	CR	05/31/17	0232639			69,558.12				
				ST OF FL LOC OPT GAS TAX										
				ACCOUNT TOTAL								681,282.00	69,558.12	367,555.98CR
				BUDGET BALANCE								313,726.02	46.0%	
312	42			1-5¢ LOCAL OPTION FUEL								619,025		221,831.45CR
		RJ	06/05/17	229	CR	05/31/17	0232637			50,504.33				
				ST OF FL NEW LOC OPT GAS										
				ACCOUNT TOTAL								619,025.00	50,504.33	272,335.78CR
				BUDGET BALANCE								346,689.22	56.0%	
361	10			INTEREST EARNINGS										
				INTEREST EARNINGS-INVESTM								7,000		15,663.00CR
		RJ	06/06/17	233	CR	05/31/17	03055			3,045.17				
				POOLED EQUITY INTEREST										
				ACCOUNT TOTAL								7,000.00	3,045.17	18,708.17CR
				BUDGET BALANCE								11,708.17-	167.3%	
369	90			OTHER MISC REVENUE										
				MISC REVENUE										10,255.40CR
				ACCOUNT TOTAL										10,255.40CR
				BUDGET BALANCE								10,255.40-	0.0%	
389	10			OTHER NON REVENUE										
				APPROPRIATED FUND BAL								2,045,593		.00
				ACCOUNT TOTAL								2,045,593.00		.00
				BUDGET BALANCE								2,045,593.00	100.0%	

FUND 301 CAPITAL PROJECTS FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	31	13	PUBLIC WORKS						
				ROAD & STREET FACILITIES						
				PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		81,110				.00
	EJ	05/17/17	265	AP	04/17/17	PI3627		3,560.00		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		81,110.00	76,330.00	3,560.00		3,560.00DR
				BUDGET BALANCE		1,220.00	1.5%			
4300	541	31	63	PROJECT PROFESSIONAL SERV		100,000				.00
				ACCOUNT TOTAL		100,000.00				.00
				BUDGET BALANCE		100,000.00	100.0%			
4300	541	44	13	RENTALS & LEASES						
				FLEET FINANCING		90,064				52,537.31DR
	EJ	06/06/17	283	AJ	05/31/17	AE170172		7,505.33		
				Fleet Financing						
				ACCOUNT TOTAL		90,064.00		7,505.33		60,042.64DR
				BUDGET BALANCE		30,021.36	33.3%			
4300	541	46		REPAIR & MAINT. SERVICES		3,402				3,402.00DR
				ACCOUNT TOTAL		3,402.00				3,402.00DR
				BUDGET BALANCE			0.0%			
4300	541	46	03	TRAFFIC SIGNAL MAINT		73,072				.00
				ACCOUNT TOTAL		73,072.00				.00
				BUDGET BALANCE		73,072.00	100.0%			
4300	541	49	20	OTHER CHARGES						
				EQUIP & OTHER NON-CAPITAL		13,500				.00
				ACCOUNT TOTAL		13,500.00				.00
				BUDGET BALANCE		13,500.00	100.0%			
4300	541	53	63	ROAD MATERIAL & SUPPLY						
				PROJECT RD MATERIAL/SUPP		606,198				151,979.93DR
	EJ	05/24/17	271	AP	04/26/17	PI3698		26,645.00		
				CHANGE ORDERS						
	EJ	06/06/17	283	AJ	05/31/17	AE170171		657.56		
				VISA SUMMARY 4/2017						
	EJ	06/06/17	283	AJ	05/31/17	AE170171		568.00		
				VISA SUMMARY 4/2017						

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						
						ACCOUNT TOTAL	606,198.00	158,744.55	27,870.56	179,850.49DR
						BUDGET BALANCE	267,602.96	44.1%		
4300	541	63	97	IMP. OTHER THAN BLDGS						
						PROJ CAPITAL OUTLAY	2,365,554			139,695.23DR
		EJ	05/17/17	265	AP 04/01/17	PI3623		37,304.54		
						BLANKET PURCHASE ORDERS				
						ACCOUNT TOTAL	2,365,554.00	359,250.52	37,304.54	176,999.77DR
						BUDGET BALANCE	1,829,303.71	77.3%		
4300	541	64	15	MACH & EQUIPMENT						
						ADP EQUIPMENT	20,000			.00
						ACCOUNT TOTAL	20,000.00	19,350.00		.00
						BUDGET BALANCE	650.00	3.3%		

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

FUND 301 CAPITAL PROJECTS FUND

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

ASSET ACCOUNTS TOTAL			76,240.43-	3,413,834.84
LIABILITY ACCOUNTS TOTAL			76,240.43-	3,413,834.84
REVENUE ACCOUNTS TOTAL	3,352,900.00		123,107.62	668,855.33
EXPENDITURE ACCOUNTS	3,352,900.00		76,240.43	423,854.90

TOTAL ASSETS--EXCLUDING 172.00-00	4,082,690.17			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,837,689.74-			

	245,000.43			

TOTAL REVENUE	668,855.33			
TOTAL EXPENDITURE	423,854.90-			

	245,000.43			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	245,000.43			

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							
220												250,319.01CR	
												250,319.01CR	
229	90											311,480.62CR	
												311,480.62CR	
239	90											15.00CR	
												15.00CR	
242												17,049.14CR	
												17,049.14CR	
271												703,525.86DR	
												703,525.86DR	
325	10											.00	
												.00	
								0.0%					
361	10											5,281.92CR	
												5,281.92CR	
	RJ	06/06/17		233	CR	05/31/17 03055				1,028.78			
										1,028.78		6,310.70CR	
												6,310.70CR	
							6,310.70-	0.0%					
389	10											.00	
												.00	
							213,495					.00	
							213,495.00					.00	
							213,495.00	100.0%					

FUND 306 TRANS CAPITAL PROJECTS

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

ASSET ACCOUNTS TOTAL				1,370,512.84
LIABILITY ACCOUNTS TOTAL				1,370,512.84
REVENUE ACCOUNTS TOTAL	213,495.00		1,028.78	6,310.70
EXPENDITURE ACCOUNTS	213,495.00			17,049.14-

TOTAL ASSETS--EXCLUDING 172.00-00	1,376,823.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,353,463.70-			

	23,359.84			

TOTAL REVENUE	6,310.70			
TOTAL EXPENDITURE	17,049.14			

	23,359.84			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	23,359.84			

FUND IS IN BALANCE				

FUND 307 2004 CAPITAL IMPV BD PROJ											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
<hr/>											
1000	581	91	82	TRANSFERS / TRANSFER TO 320							

FUND 307 2004 CAPITAL IMPV BD PROJ

YTD/CURRENT
 ESTIM/APPROP

YTD/CURRENT
 ENCUMBRANCE

CURRENT

BALANCE

 ASSET ACCOUNTS TOTAL
 LIABILITY ACCOUNTS TOTAL

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

 .00

TOTAL REVENUE .00
 TOTAL EXPENDITURE .00

 .00

TOTAL 380 ACCOUNTS .00
 TOTAL 590 ACCOUNTS .00

 .00

 FUND IS IN BALANCE

FUND 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										548,429.63DR
GJ	05/08/17	343	AJ	05/01/17	BP			270.00			
					BP RECEIPTS						
GJ	05/12/17	349	AJ	05/11/17	BP			810.00			
					BP RECEIPTS						
GJ	05/15/17	350	AJ	05/12/17	BP			270.00			
					BP RECEIPTS						
GJ	05/16/17	351	AJ	05/15/17	BP			270.00			
					BP RECEIPTS						
GJ	05/18/17	357	AJ	05/16/17	BP			105.60			
					BP RECEIPTS						
GJ	05/22/17	358	AJ	05/18/17	BP			270.00			
					BP RECEIPTS						
GJ	05/22/17	358	AJ	05/19/17	BP			270.00			
					BP RECEIPTS						
GJ	05/31/17	368	AJ	05/25/17	BP			270.00			
					BP RECEIPTS						
GJ	06/05/17	372	AJ	05/26/17	BP			810.00			
					BP RECEIPTS						
GJ	06/06/17	378	AJ	05/31/17	AE170172				83.33		
					Admin Fee Fire Impact						
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			417.43			
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL			3,763.03	83.33	552,109.33DR	
172	REVENUES										126,055.32CR
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**				810.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**				105.60		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						

FUND 311 FIRE IMPACT FEE FUND		-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

172				REVENUES / REVENUES							
		GJ	06/05/17	372	AJ	05/26/17		**OFFSET**			810.00
				BP RECEIPTS							
				BATCH TYPE AJ							
		GJ	06/06/17	379	AJ	06/06/17		**OFFSET**			417.43
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL							3,763.03
242				EXPENDITURES							129,818.35CR
		GJ	06/06/17	378	AJ	05/31/17		**OFFSET**	83.33		583.31DR
				FY17 Monthly TransfersC/R							
				BATCH TYPE AJ							
				ACCOUNT TOTAL					83.33		666.64DR
271				FUND BALANCE							422,957.62CR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							422,957.62CR
324	11			IMPACT FEES							
				RESIDENTIAL PUBLIC SAFETY				25,000			20,250.00CR
		RJ	05/08/17	210	AJ	05/01/17		BP			270.00
				BP RECEIPTS							
		RJ	05/12/17	213	AJ	05/11/17		BP			810.00
				BP RECEIPTS							
		RJ	05/15/17	214	AJ	05/12/17		BP			270.00
				BP RECEIPTS							
		RJ	05/16/17	215	AJ	05/15/17		BP			270.00
				BP RECEIPTS							
		RJ	05/22/17	220	AJ	05/18/17		BP			270.00
				BP RECEIPTS							
		RJ	05/22/17	220	AJ	05/19/17		BP			270.00
				BP RECEIPTS							
		RJ	05/31/17	227	AJ	05/25/17		BP			270.00
				BP RECEIPTS							
		RJ	06/05/17	229	AJ	05/26/17		BP			810.00
				BP RECEIPTS							
				ACCOUNT TOTAL						25,000.00	3,240.00
				BUDGET BALANCE						1,510.00	23,490.00CR
324	12			COMMERCIAL PUBLIC SAFETY				25,000			103,778.00CR
		RJ	05/18/17	219	AJ	05/16/17		BP			105.60
				BP RECEIPTS							
				ACCOUNT TOTAL						25,000.00	105.60
											103,883.60CR

FUND 311 FIRE IMPACT FEE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
324	12	IMPACT FEES / COMMERCIAL PUBLIC SAFETY								
		BUDGET BALANCE				78,883.60-	315.5%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				500				2,027.32CR
	RJ 06/06/17	233	CR 05/31/17 03055					417.43		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				500.00		417.43		2,444.75CR
		BUDGET BALANCE				1,944.75-	389.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				177				.00
		ACCOUNT TOTAL				177.00				.00
		BUDGET BALANCE				177.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	49	90	FIRE SERVICES						
				FIRE CONTROL						
				OTHER CHARGES						
				ADMIN SERVICE FEES		1,000				583.31DR
	EJ	06/06/17	283	AJ	05/31/17	AE170172		83.33		
				Admin Fee Fire Impact						
				ACCOUNT TOTAL		1,000.00		83.33		666.64DR
				BUDGET BALANCE		333.36	33.3%			
3100	522	64		MACH & EQUIPMENT		177				.00
				ACCOUNT TOTAL		177.00				.00
				BUDGET BALANCE		177.00	100.0%			
3100	522	99	10	OTHER NON-OPERATING						
				CONTINGENCY		49,500				.00
				ACCOUNT TOTAL		49,500.00				.00
				BUDGET BALANCE		49,500.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND

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

ASSET ACCOUNTS TOTAL			83.33-	422,290.98
LIABILITY ACCOUNTS TOTAL			83.33-	422,290.98
REVENUE ACCOUNTS TOTAL	50,677.00		3,763.03	129,818.35
EXPENDITURE ACCOUNTS	50,677.00		83.33	666.64

TOTAL ASSETS--EXCLUDING 172.00-00	552,109.33			
TOTAL LIABILITIES--EXCLUDING 242.00-00	422,957.62-			
				129,151.71

TOTAL REVENUE	129,818.35			
TOTAL EXPENDITURE	666.64-			
				129,151.71
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				129,151.71

FUND IS IN BALANCE				

FUND 312 TRANSPORTATION IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
104				CASH									1,737,647.84DR
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			8,543.50				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	05/15/17	350	AJ	05/12/17	BP		101.00					
				BP RECEIPTS									
	GJ	05/16/17	351	AJ	05/15/17	MR		6,382.62					
				50 0217092 AR									
				MISC RECEIVABLES									
	GJ	05/18/17	357	AJ	05/16/17	BP		3,227.95					
				BP RECEIPTS									
	GJ	05/22/17	358	AJ	05/19/17	BP		902.00					
				BP RECEIPTS									
	GJ	06/06/17	378	AJ	05/31/17	AE170171			122.50				
				VISA SUMMARY 4/2017									
	GJ	06/06/17	378	AJ	05/31/17	AE170172			233.33				
				Admin Fee Trans Impact									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		1,318.30					
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									11,931.87
													8,899.33
													1,740,680.38DR
131	76			DUE FROM OTHER FUNDS									
				DUE FROM 306 FUND									450,000.00DR
				ACCOUNT TOTAL									450,000.00DR
133	17			DUE FROM OTHER GOVT UNITS									
				DUE FROM DOT / DEPOSITS									73,295.15DR
	GJ	05/16/17	351	AJ	05/15/17	MR		6,382.62					
				50 0217092 AR									
				MISC RECEIVABLES									
	GJ	05/23/17	359	AJ	05/18/17	MR		35,302.01					
				FDOT LAP 435536-1-38-01									
				MISC RECEIVABLES									
	GJ	05/23/17	359	AJ	05/18/17	MR		15,820.30					
				FDOT LAP-435500-1-38-01									
				MISC RECEIVABLES									
				ACCOUNT TOTAL									51,122.31
													6,382.62
													118,034.84DR
172				REVENUES									90,582.43CR
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			101.00				
				BP RECEIPTS									
				BATCH TYPE AJ									
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			3,227.95				
				BP RECEIPTS									
				BATCH TYPE AJ									
	GJ	05/23/17	359	AJ	05/18/17	**OFFSET**			51,122.31				

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									
172	REVENUES / REVENUES								
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				902.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**				1,318.30
	POOLED EQUITY INTEREST								
	BATCH TYPE CR								
	ACCOUNT TOTAL								
								56,671.56	147,253.99CR
201	VOUCHER PAYABLE								
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**				8,543.50
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		8,543.50		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
	ACCOUNT TOTAL								
							8,543.50	8,543.50	.00
242	EXPENDITURES								
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**		8,543.50		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		233.33		
	FY17 Monthly TransfersC/R								
	BATCH TYPE AJ								
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		122.50		
	AE170171 VISA 4/2017								
	BATCH TYPE AJ								
	ACCOUNT TOTAL								
							8,899.33		88,749.10DR
243	ENCUMBRANCES								
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**			8,543.50	
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
								8,543.50	88,494.84DR
245	RESERVE FOR ENCUM.								
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**		8,543.50		
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
							8,543.50		88,494.84CR

FUND 312 TRANSPORTATION IMPACT FEE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
334	49	19	STATE GRANT / FDOT LAP 435539-1-38-01							
			BUDGET BALANCE			63,054.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			5,000				6,638.17CR
	RJ	06/06/17	233	CR	05/31/17 03055			1,318.30		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			5,000.00			1,318.30	7,956.47CR
			BUDGET BALANCE			2,956.47-	59.1%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			522,638				.00
			ACCOUNT TOTAL			522,638.00				.00
			BUDGET BALANCE			522,638.00	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							15,890	.00
				ACCOUNT TOTAL							15,890.00	.00
				BUDGET BALANCE							15,890.00	100.0%
4300	541	49	90	OTHER CHARGES								
				ADMIN SERVICE FEES							2,800	
	EJ	06/06/17		283	AJ	05/31/17	AE170172	233.33		1,633.31DR		
				Admin Fee Trans Impact								
				ACCOUNT TOTAL							2,800.00	233.33
				BUDGET BALANCE							933.36	33.3%
4300	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							570,863	
	EJ	05/10/17		261	AP	04/07/17	PI3484	1,093.00		27,111.11DR		
				BLANKET PURCHASE ORDERS								
	EJ	06/06/17		283	AJ	05/31/17	AE170171	122.50				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL							570,863.00	8,499.20
				BUDGET BALANCE							534,037.19	93.5%
4300	541	99	10	OTHER NON-OPERATING								
				CONTINGENCY							79,200	.00
				ACCOUNT TOTAL							79,200.00	.00
				BUDGET BALANCE							79,200.00	100.0%

FUND 312 TRANSPORTATION IMPACT FEE							-----CURRENT-----		BALANCE					
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE							
DPT BAS ELM OBJ														
4310	541	63	97	PUBLIC WORKS										
				ROAD & STREET FACILITIES										
				IMP. OTHER THAN BLDGS										
				PROJ CAPITAL OUTLAY							168,023			
	EJ	05/10/17	261	AP	04/07/17	PI3465		7,450.50		51,105.35DR				
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL							168,023.00	79,995.64	7,450.50	58,555.85DR
				BUDGET BALANCE							29,471.51	17.5%		

FUND 312 TRANSPORTATION IMPACT FEE

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

ASSET ACCOUNTS TOTAL			8,899.33-	2,161,461.23
LIABILITY ACCOUNTS TOTAL			8,899.33-	2,161,461.23
REVENUE ACCOUNTS TOTAL	836,776.00		56,671.56	147,253.99
EXPENDITURE ACCOUNTS	836,776.00		8,899.33	88,749.10

TOTAL ASSETS--EXCLUDING 172.00-00	2,308,715.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,250,210.33-			

	58,504.89			

TOTAL REVENUE	147,253.99			
TOTAL EXPENDITURE	88,749.10-			

	58,504.89			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	58,504.89			

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										
361	10									
										INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
	RJ	06/05/17	231	AJ	05/31/17	AE170158			534.12	
										2006 GO BOND INT 0517
										ACCOUNT TOTAL
									534.12	2,745.34CR
										BUDGET BALANCE
						2,745.34-	0.0%			
389	10									
										OTHER NON REVENUE
										APPROPRIATED FUND BAL
							1,073,525			.00
										ACCOUNT TOTAL
							1,073,525.00			.00
										BUDGET BALANCE
						1,073,525.00	100.0%			

 FUND 314 2006 GO BOND CONSTRUCTION

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

1000	521	63	97	NON DEPARTMENTAL								
				LAW ENFORCEMENT								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							1,073,525			17,138.00DR		
						1,073,525.00		23,987.00		17,138.00DR		
						1,032,400.00		96.2%				

FUND 314 2006 GO BOND CONSTRUCTION

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

ASSET ACCOUNTS TOTAL				1,070,626.55
LIABILITY ACCOUNTS TOTAL				1,070,626.55
REVENUE ACCOUNTS TOTAL	1,073,525.00		534.12	2,745.34
EXPENDITURE ACCOUNTS	1,073,525.00			17,138.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,073,371.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,087,764.55-			
				14,392.66-

TOTAL REVENUE				2,745.34
TOTAL EXPENDITURE				17,138.00-
				14,392.66-
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				14,392.66-

FUND IS IN BALANCE				

FUND 315 PARKS & REC CAPITAL PROJ							-----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							21,570.12DR
	GJ 06/06/17	379	AJ 06/06/17	**OFFSET**			16.36		
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL			16.36		21,586.48DR
115		ACCOUNTS RECEIVABLE							.00
				ACCOUNT TOTAL					.00
172		REVENUES							126.01CR
	GJ 06/06/17	379	AJ 06/06/17	**OFFSET**				16.36	
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL				16.36	142.37CR
201		VOUCHER PAYABLE							.00
				ACCOUNT TOTAL					.00
223	40	DEFERRED REVENUE							.00
		MISC. DEFERRED REVENUE							.00
				ACCOUNT TOTAL					.00
242		EXPENDITURES							16,623.00DR
				ACCOUNT TOTAL					16,623.00DR
243		ENCUMBRANCES							.00
				ACCOUNT TOTAL					.00
245		RESERVE FOR ENCUM.							.00
				ACCOUNT TOTAL					.00
271		FUND BALANCE							38,067.11CR
				PRIOR ADJUSTMENTS					
				ACCOUNT TOTAL					38,067.11CR

FUND 315 PARKS & REC CAPITAL PROJ							-----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								126.01CR
	RJ	06/06/17	233	CR	05/31/17	03055			16.36	
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL							16.36	142.37CR
		BUDGET BALANCE				142.37-	0.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL					40,963			.00
		ACCOUNT TOTAL				40,963.00				.00
		BUDGET BALANCE				40,963.00	100.0%			

FUND 315 PARKS & REC CAPITAL PROJ							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
5100	572	63	97	RECREATION							
				PARKS & RECREATION							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							38,163
	EJ	06/05/17	279	BA	05/19/17	BT170140			2,800-	16,623.00DR	
				FR 6397 TO 9910-MV FUNDS							
				ACCOUNT TOTAL							38,163.00
				BUDGET BALANCE							21,540.00
											56.4%
5100	572	99	10	OTHER NON-OPERATING							
				CONTINGENCY							2,800
	EJ	06/05/17	279	BA	05/19/17	BT170140			2,800	.00	
				FR 6397 TO 9910-MV FUNDS							
				ACCOUNT TOTAL							2,800.00
				BUDGET BALANCE							2,800.00
											100.0%

FUND 315 PARKS & REC CAPITAL PROJ

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

ASSET ACCOUNTS TOTAL				21,444.11
LIABILITY ACCOUNTS TOTAL				21,444.11
REVENUE ACCOUNTS TOTAL	40,963.00		16.36	142.37
EXPENDITURE ACCOUNTS	40,963.00			16,623.00

TOTAL ASSETS--EXCLUDING 172.00-00	21,586.48			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,067.11-			

		16,480.63-		

TOTAL REVENUE		142.37		
TOTAL EXPENDITURE		16,623.00-		

		16,480.63-		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		16,480.63-		

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							14,228.88DR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		10.79	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		10.79	14,239.67DR
172		REVENUES							55.40CR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			10.79
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		10.79	66.19CR
271		FUND BALANCE							14,173.48CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			14,173.48CR
361	10	INTEREST EARNINGS							55.40CR
						INTEREST EARNINGS-INVESTM			
	RJ	06/06/17	233	CR	05/31/17	03055			10.79
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		10.79	66.19CR
						BUDGET BALANCE	66.19-	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										BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	552	63	NON DEPARTMENTAL								
			HOUSING & URBAN DEVELOPME								
			IMP. OTHER THAN BLDGS								13,219
			ACCOUNT TOTAL								13,219.00
			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				14,173.48
LIABILITY ACCOUNTS TOTAL				14,173.48
REVENUE ACCOUNTS TOTAL	13,219.00		10.79	66.19
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,239.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,173.48-			
				66.19

TOTAL REVENUE	66.19			
TOTAL EXPENDITURE	.00			
				66.19
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				66.19

FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								2,435,375.86DR
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			606.60	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			43,217.92	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	06/06/17	378	AJ	05/31/17	AE170164	2,182,000.00			
						RCRD TRANSFER FR GEN FUND				
						FOR FY17 CIP PROJECTS				
	GJ	06/06/17	378	AJ	05/31/17	AE170171			600.00	
						VISA SUMMARY 4/2017				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**	1,885.34			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	2,183,885.34	44,424.52		4,574,836.68DR
131	76					DUE FROM OTHER FUNDS				423,985.70DR
						DUE FROM 306 FUND				423,985.70DR
						ACCOUNT TOTAL				
133	17					DUE FROM OTHER GOVT UNITS				3,895.00DR
						DUE FROM DOT / DEPOSITS				3,895.00DR
						ACCOUNT TOTAL				
133	20					DUE FROM VOLUSIA COUNTY				61,227.59DR
						ACCOUNT TOTAL				61,227.59DR
172		REVENUES								9,814.13CR
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		2,182,000.00		
						AE170164 RCRD TXFR/DUE TO				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			1,885.34	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		2,183,885.34		2,193,699.47CR
201		VOUCHER PAYABLE								.00
	GJ	05/10/17	346	AJ	05/09/17	**OFFSET**			606.60	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**	606.60			
						JOURNAL SUMMARY				

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										
			AP DISBURSEMENT								
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**				32,762.92		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**				10,455.00		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			43,217.92			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
			ACCOUNT TOTAL								
								43,824.52	43,824.52	.00	
206	RETAINAGE										
			ACCOUNT TOTAL								
										1,424.00DR	
242	EXPENDITURES										
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**			606.60			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**			32,762.92			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			10,455.00			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**			600.00			
			AE170171 VISA 4/2017								
			BATCH TYPE AJ								
			ACCOUNT TOTAL								
								44,424.52		166,698.39DR	
243	ENCUMBRANCES										
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**				606.60		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			4,296.00			
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**				32,762.92		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**				10,455.00		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/24/17	360	AJ	05/23/17	**OFFSET**			5,400.00			
			PI PO ENTRY								
			BATCH TYPE EN								

FUND 317 GENERAL CAPITAL FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
243	RESERVES & EQUITIES / ENCUMBRANCES										
GJ	05/26/17	366	AJ	05/25/17	**OFFSET**			42,875.00			
245	RESERVE FOR ENCUM.										
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**			606.60			
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**				4,296.00		
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**			32,762.92			
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			10,455.00			
GJ	05/24/17	360	AJ	05/23/17	**OFFSET**				5,400.00		
GJ	05/26/17	366	AJ	05/25/17	**OFFSET**				42,875.00		
271	FUND BALANCE										
	PRIOR ADJUSTMENTS										
	ACCOUNT TOTAL										
										3,038,367.89CR	
334	49	17	STATE GRANTS								
			STATE GRANT								
			FDOT JPA 43785415801				850,000				.00
			ACCOUNT TOTAL				850,000.00				.00
			BUDGET BALANCE				850,000.00	100.0%			
334	49	18	FDOT JPA 43785815801								
			ACCOUNT TOTAL				500,000.00				.00
			BUDGET BALANCE				500,000.00	100.0%			.00
337	70	08	GRANT FROM LOCAL UNITS								
			GRANT FROM LOCAL UNITS								

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											
337	70	8	GRANT FROM LOCAL UNITS / ECHO CORACI PHASE IV								
			ECHO CORACI PHASE IV				156,423				.00
			ACCOUNT TOTAL				156,423.00				.00
			BUDGET BALANCE				156,423.00	100.0%			
337	70	09	ECHO 15-09 TRAIN DEPOT								.00
			ACCOUNT TOTAL								.00
			BUDGET BALANCE					0.0%			
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM								9,814.13CR
	RJ	06/06/17	233	CR	05/31/17	03055		1,885.34			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL					1,885.34			11,699.47CR
			BUDGET BALANCE				11,699.47-	0.0%			
381	16		INTERFUND TRANSFER								
			TRANSFER FROM 001				2,182,000				.00
	RJ	06/06/17	232	AJ	05/31/17	AE170164		2,182,000.00			
			RCRD TRANSFER FR GEN FUND								
			FOR FY17 CIP PROJECTS								
			ACCOUNT TOTAL				2,182,000.00		2,182,000.00		2,182,000.00CR
			BUDGET BALANCE					0.0%			
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL				2,582,375				.00
			ACCOUNT TOTAL				2,582,375.00				.00
			BUDGET BALANCE				2,582,375.00	100.0%			

FUND 317 GENERAL CAPITAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	61								
										NON DEPARTMENTAL
										OTHER GENERAL GOV. SERVIC
										LAND
							7,074			7,074
										ACCOUNT TOTAL
							7,074.00			7,074.00
										BUDGET BALANCE
										100.0%
1000	519	62					1,800,000			19,100.00DR
										BUILDINGS AND IMP. TO
			EJ	05/17/17	265	AP 04/10/17 PI3543		10,455.00		
										BLANKET PURCHASE ORDERS
										ACCOUNT TOTAL
							1,800,000.00	46,445.00		10,455.00
										BUDGET BALANCE
										1,724,000.00
										95.8%
1000	519	63	97							IMP. OTHER THAN BLDGS
										PROJ CAPITAL OUTLAY
			EJ	05/10/17	261	AP 04/05/17 PI3464	3,113,724	606.60		103,173.87DR
										BLANKET PURCHASE ORDERS
			EJ	05/17/17	265	AP 04/20/17 PI3490		32,762.92		
										BLANKET PURCHASE ORDERS
			EJ	05/12/17	262	EN 05/11/17 072300		4,296.00		
										PO ENTRY
			EJ	05/22/17	268	BA 05/15/17 BT170132	43,128-			
										Mv fr AIO026 to AIO027
			EJ	05/22/17	268	BA 05/15/17 BT170132	43,128			
										Mv fr AIO026 to AIO027
			EJ	05/22/17	268	BA 05/15/17 BT170132	125,817			
										Mv fr OMI030 to AIO027
			EJ	05/22/17	268	BA 05/15/17 BT170132	125,817-			
										Mv fr OMI030 to AIO027
			EJ	05/22/17	268	BA 05/18/17 BT170137	496			
										Mv fr 99-10 to 63-97
			EJ	05/24/17	270	EN 05/23/17 072424		5,400.00		
										PO ENTRY
			EJ	05/26/17	274	EN 05/25/17 072425		42,875.00		
										PO ENTRY
			EJ	06/06/17	283	AJ 05/31/17 AE170171		600.00		
										VISA SUMMARY 4/2017
										ACCOUNT TOTAL
							3,113,724.00	1,024,626.40		33,969.52
										BUDGET BALANCE
										1,951,954.21
										62.7%
1000	519	64	15							MACH & EQUIPMENT
										ADP EQUIPMENT
										ACCOUNT TOTAL
										.00
										BUDGET BALANCE
										.00
										0.0%
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								
				CONTINGENCY								.00
		EJ	05/22/17	268	BA	05/18/17	BT170137			496-		
				Mv fr 99-10 to 63-97								
				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								
								1,350,000			.00	
							1,350,000.00				.00	
							1,350,000.00	100.0%				

FUND 317 GENERAL CAPITAL FUND

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

ASSET ACCOUNTS TOTAL			44,424.52-	2,870,245.50
LIABILITY ACCOUNTS TOTAL			44,424.52-	2,870,245.50
REVENUE ACCOUNTS TOTAL	6,270,798.00		2,183,885.34	2,193,699.47
EXPENDITURE ACCOUNTS	6,270,798.00	52,571.00	44,424.52	166,698.39

TOTAL ASSETS--EXCLUDING 172.00-00	5,063,944.97			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,036,943.89-			

	2,027,001.08			

TOTAL REVENUE	11,699.47			
TOTAL EXPENDITURE	166,698.39-			

	154,998.92-			
TOTAL 380 ACCOUNTS	2,182,000.00			
TOTAL 590 ACCOUNTS	.00			

	2,027,001.08			

FUND IS IN BALANCE				

FUND 318 2007 TOWN CTR 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	581	91	78	TRANSFERS / TFR TO 218 TWN CTR BOND							

FUND 318 2007 TOWN CTR BOND CONSTR

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

 ASSET ACCOUNTS TOTAL
 LIABILITY ACCOUNTS TOTAL

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

 .00

TOTAL REVENUE .00
 TOTAL EXPENDITURE .00

 .00

TOTAL 380 ACCOUNTS .00
 TOTAL 590 ACCOUNTS .00

 .00

 FUND IS IN BALANCE

FUND 320 2014 CAP IMPV BOND CONSTR							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH									1,346,636.17DR	
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		1,021.91				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		1,021.91			1,347,658.08DR	
172		REVENUES									7,208.15CR	
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			1,021.91			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			1,021.91		8,230.06CR	
201		VOUCHER PAYABLE									.00	
						ACCOUNT TOTAL					.00	
206		RETAINAGE									.00	
						ACCOUNT TOTAL					.00	
242		EXPENDITURES									628,391.62DR	
						ACCOUNT TOTAL					628,391.62DR	
243		ENCUMBRANCES									1,343,426.42DR	
						ACCOUNT TOTAL					1,343,426.42DR	
245		RESERVE FOR ENCUM.									1,343,426.42CR	
						ACCOUNT TOTAL					1,343,426.42CR	
271		FUND BALANCE									1,967,819.64CR	
						PRIOR ADJUSTMENTS						
						ACCOUNT TOTAL					1,967,819.64CR	
361	10	INTEREST EARNINGS									7,208.15CR	
						INTEREST EARNINGS-INVESTM						
	RJ	06/06/17	233	CR	05/31/17	03055		1,021.91				
						POOLED EQUITY INTEREST						
						ACCOUNT TOTAL		1,021.91			8,230.06CR	

FUND 320 2014 CAP IMPV BOND CONSTR							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
361	10						INTEREST EARNINGS / INTEREST EARNINGS-INVESTM						
							BUDGET BALANCE	8,230.06-	0.0%				
389	10						OTHER NON REVENUE						
							APPROPRIATED FUND BAL		1,986,812				.00
							ACCOUNT TOTAL	1,986,812.00					.00
							BUDGET BALANCE	1,986,812.00	100.0%				

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

1000	519	63	97	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							1,986,812			628,391.62DR	
						1,986,812.00	1,343,426.42			628,391.62DR	
						14,993.96	0.8%				

FUND 320 2014 CAP IMPV BOND CONSTR

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

ASSET ACCOUNTS TOTAL				1,339,428.02
LIABILITY ACCOUNTS TOTAL				1,339,428.02
REVENUE ACCOUNTS TOTAL	1,986,812.00		1,021.91	8,230.06
EXPENDITURE ACCOUNTS	1,986,812.00			628,391.62

TOTAL ASSETS--EXCLUDING 172.00-00	1,347,658.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,967,819.64-			

	620,161.56-			

TOTAL REVENUE			8,230.06	
TOTAL EXPENDITURE			628,391.62-	

	620,161.56-			
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

	620,161.56-			

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	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
104		CASH & TAX RECEIVABLE / CASH						
GJ	05/08/17	343	AJ	05/02/17	UT		2,014.03	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT		335.00	
		UB DEPOSIT RCPTS						
GJ	05/08/17	343	AJ	05/02/17	UT		30,069.41	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT		1,640.24	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT		100.00	
		UB DEPOSIT RCPTS						
GJ	05/08/17	343	AJ	05/02/17	UT		422.46	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT		430.97	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT		2,528.08	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT		275.00	
		UB DEPOSIT RCPTS						
GJ	05/08/17	343	AJ	05/02/17	UT		695.09	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT		800.34	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	PI		89.71	
		FUND BALS						
		050117 - 050217						
GJ	05/08/17	343	AJ	05/02/17	BP		605.00	
		BP RECEIPTS						
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		310.00	
		CR CASH RECEIPTS						
		BATCH TYPE CR						
GJ	05/08/17	343	AJ	05/03/17	UT		135.50	
		TR BALC UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			201.59
		TR BALC UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT		51.53	
		UB ADJ. UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			51.53
		UB ADJ. UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT		8,060.63	
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			8,461.94
		UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT		11,324.14	
		UB CHARGE UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			15,916.95
		UB CHARGE UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT		20.42	
		UB DEPOSIT INTEREST						
GJ	05/08/17	343	AJ	05/03/17	UT			20.42
		UB DEPOSIT INTEREST						
GJ	05/08/17	343	AJ	05/03/17	UT		550.00	
		UB DEPOSIT TRANSFERS						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	05/08/17	343	AJ	05/04/17	UT				175.00
GJ	05/08/17	343	AJ	05/04/17	UT				117.55
GJ	05/08/17	343	AJ	05/04/17	UT		6,222.81		
GJ	05/08/17	343	AJ	05/04/17	UT		3,586.76		
GJ	05/08/17	343	AJ	05/04/17	UT		6,826.81		
GJ	05/08/17	343	AJ	05/04/17	UT		12,463.38		
GJ	05/08/17	343	AJ	05/04/17	UT		1,862.03		
GJ	05/08/17	343	AJ	05/04/17	UT		235.00		
GJ	05/08/17	343	AJ	05/04/17	UT		892.82		
GJ	05/08/17	343	AJ	05/04/17	UT		100.00		
GJ	05/08/17	343	AJ	05/04/17	UT		2,584.40		
GJ	05/08/17	343	AJ	05/04/17	UT		255.00		
GJ	05/08/17	343	AJ	05/04/17	UT		4,137.02		
GJ	05/08/17	343	AJ	05/04/17	UT		565.00		
GJ	05/08/17	343	AJ	05/04/17	UT		1,938.47		
GJ	05/08/17	343	AJ	05/04/17	UT		3,861.00		
GJ	05/08/17	343	AJ	05/04/17	UT		12,631.55		
GJ	05/08/17	343	AJ	05/04/17	UT		3,469.13		
GJ	05/08/17	343	AJ	05/04/17	PI		650.08		
GJ	05/08/17	343	AJ	05/05/17	UT		175.31		
GJ	05/08/17	343	AJ	05/05/17	UT			175.31	
GJ	05/08/17	343	AJ	05/05/17	UT				175.31
GJ	05/08/17	343	AJ	05/05/17	UT				175.31
GJ	05/08/17	343	AJ	05/05/17	UT		100.00		
GJ	05/08/17	343	AJ	05/05/17	UT				100.00
GJ	05/08/17	343	AJ	05/05/17	UT		5,561.22		

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						
104		CASH & TAX RECEIVABLE / CASH							
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			325.37	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			10,232.94	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			15,976.55	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			3,960.42	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			1,118.78	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			175.00	
		UB DEPOSIT RCPTS							
GJ	05/08/17	343	AJ	05/05/17	UT			2,390.13	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			510.00	
		UB DEPOSIT RCPTS							
GJ	05/08/17	343	AJ	05/05/17	UT			25,721.54	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			2,274.90	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			625.00	
		UB DEPOSIT RCPTS							
GJ	05/08/17	343	AJ	05/05/17	UT			500.33	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			2,258.49	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			465.00	
		UB DEPOSIT RCPTS							
GJ	05/09/17	344	AJ	05/08/17	UT			40.00	
		TR BALC UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				40.00
		TR BALC UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT			113,942.32	
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT			275.00	
		UB DEPOSIT TRANSFERS							
GJ	05/09/17	344	AJ	05/08/17	UT				275.00
		UB DEPOSIT TRANSFERS							
GJ	05/09/17	344	AJ	05/08/17	UT			3,278.11	
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT			6,869.77	
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT			5,954.02	
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT			7,811.09	
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT			2,374.25	
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT			11,975.17	
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT			7,399.81	

FUND 401 W&S O&M REVENUE 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 RECEIVABLE / CASH								
GJ	05/10/17	345	AJ	05/09/17	UT			15.32	
									UB DEPOSIT INTEREST
GJ	05/10/17	345	AJ	05/09/17	UT				15.32
									UB DEPOSIT INTEREST
GJ	05/10/17	345	AJ	05/09/17	UT		9,809.00		
									UB FINAL DEPOSIT REFUNDS
GJ	05/10/17	345	AJ	05/09/17	UT				9,809.00
									UB FINAL DEPOSIT REFUNDS
GJ	05/10/17	345	AJ	05/09/17	UT				125.07
									UB REV.PAY UPD.
GJ	05/10/17	345	AJ	05/09/17	UT		42,499.69		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		4,746.52		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		4,273.68		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		2,029.57		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		10,038.35		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		835.70		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		1,214.21		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		175.00		
									UB DEPOSIT RCPTS
GJ	05/10/17	345	AJ	05/09/17	UT		3,838.12		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		355.00		
									UB DEPOSIT RCPTS
GJ	05/10/17	345	AJ	05/09/17	UT		837.32		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		22,603.91		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		1,383.44		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		35.00		
									UB DEPOSIT RCPTS
GJ	05/10/17	345	AJ	05/09/17	UT		596.70		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		673.62		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		3,793.52		
									UB CASH UPDATE
GJ	05/10/17	345	AJ	05/09/17	UT		1,075.00		
									UB DEPOSIT RCPTS
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			52,899.35	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	05/12/17	349	AJ	05/10/17	UT		175.00		
									UB DEPOSIT TRANSFERS
GJ	05/12/17	349	AJ	05/10/17	UT				175.00

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
104		CASH & TAX RECEIVABLE / CASH							
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT			432.00	
		UB DEPOSIT RCPTS							
GJ	05/12/17	349	AJ	05/11/17	UT			2,837.03	
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT			530.00	
		UB DEPOSIT RCPTS							
GJ	05/12/17	349	AJ	05/11/17	BP			3,630.00	
		BP RECEIPTS							
GJ	05/17/17	353	AJ	05/11/17	**OFFSET**			104.99	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	05/17/17	353	AJ	05/11/17	**OFFSET**			40.63	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	05/15/17	350	AJ	05/12/17	UT			155.30	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT				205.37
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			19.44	
		UB CHARGE UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT				45.85
		UB CHARGE UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			205.37	
		UB DEPOSIT REFUNDS/INTERE							
GJ	05/15/17	350	AJ	05/12/17	UT				205.37
		UB DEPOSIT REFUNDS/INTERE							
GJ	05/15/17	350	AJ	05/12/17	UT			245.00	
		UB DEPOSIT TRANSFERS							
GJ	05/15/17	350	AJ	05/12/17	UT				245.00
		UB DEPOSIT TRANSFERS							
GJ	05/15/17	350	AJ	05/12/17	UT				396.76
		UB REV.PAY UPD.							
GJ	05/15/17	350	AJ	05/12/17	UT			10,626.46	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			6,117.76	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			13,621.07	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			13,661.79	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			568.42	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			135.00	
		UB DEPOSIT RCPTS							
GJ	05/15/17	350	AJ	05/12/17	UT			1,372.71	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			300.00	
		UB DEPOSIT RCPTS							
GJ	05/15/17	350	AJ	05/12/17	UT			1,872.69	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			100.00	

FUND 401 W&S O&M REVENUE FUND

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

DPT	BAS	ELM	OBJ									

104	CASH & TAX RECEIVABLE / CASH											
				UB DEPOSIT RCPTS								
GJ	05/15/17	350	AJ	05/12/17	UT			1,585.24				
				UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			38,112.65				
				UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			235.49				
				UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			166.50				
				UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			3,419.94				
				UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			2,969.64				
				UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			605.00				
				UB DEPOSIT RCPTS								
GJ	05/15/17	350	AJ	05/12/17	BP			1,210.00				
				BP RECEIPTS								
GJ	05/16/17	351	AJ	05/15/17	UT			69,914.45				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			100.00				
				UB DEPOSIT TRANSFERS								
GJ	05/16/17	351	AJ	05/15/17	UT				100.00			
				UB DEPOSIT TRANSFERS								
GJ	05/16/17	351	AJ	05/15/17	UT				55.58			
				UB REV.PAY UPD.								
GJ	05/16/17	351	AJ	05/15/17	UT			206,840.75				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			11,667.65				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			5,463.71				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			8,344.43				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			8,282.80				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			14,477.65				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			2,300.43				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			1,962.54				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			560.00				
				UB DEPOSIT RCPTS								
GJ	05/16/17	351	AJ	05/15/17	UT			2,792.92				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			455.00				
				UB DEPOSIT RCPTS								
GJ	05/16/17	351	AJ	05/15/17	UT			1,056.52				
				UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			350.00				
				UB DEPOSIT RCPTS								
GJ	05/16/17	351	AJ	05/15/17	UT			4,607.66				

FUND 401 W&S O&M REVENUE 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 RECEIVABLE / CASH								
GJ	05/18/17	357	AJ	05/16/17	UT			3,380.09	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			1,002.72	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			1,170.75	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			3,291.69	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			335.00	
									UB DEPOSIT RCPTS
GJ	05/18/17	357	AJ	05/16/17	UT			772.43	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			175.00	
									UB DEPOSIT RCPTS
GJ	05/18/17	357	AJ	05/16/17	UT			240.30	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			132.26	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			216.19	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			2,680.86	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			2,437.32	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/16/17	UT			510.00	
									UB DEPOSIT RCPTS
GJ	05/18/17	357	AJ	05/16/17	BP			825.00	
									BP RECEIPTS
GJ	05/17/17	355	AJ	05/17/17	**OFFSET**				145.62
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			105,790.00	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	05/18/17	357	AJ	05/17/17	UT			38.35	
									TR BALC UPDATE
GJ	05/18/17	357	AJ	05/17/17	UT				63.81
									TR BALC UPDATE
GJ	05/18/17	357	AJ	05/17/17	UT			1,590.16	
									UB ADJ. UPDATE
GJ	05/18/17	357	AJ	05/17/17	UT				77.89
									UB ADJ. UPDATE
GJ	05/18/17	357	AJ	05/17/17	UT			10,820.60	
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/17/17	UT				11,467.70
									UB CASH UPDATE
GJ	05/18/17	357	AJ	05/17/17	UT			20,703.67	
									UB CHARGE UPDATE
GJ	05/18/17	357	AJ	05/17/17	UT				34,272.06
									UB CHARGE UPDATE
GJ	05/18/17	357	AJ	05/17/17	UT			21.23	
									UB DEPOSIT INTEREST

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX RECEIVABLE / CASH									
GJ	05/22/17	358	AJ	05/18/17	UT			604.52		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/18/17	UT			175.00		
										UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/18/17	UT			2,071.67		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/18/17	UT			550.00		
										UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/18/17	BP			1,210.00		
										BP RECEIPTS
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			40.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	05/22/17	358	AJ	05/19/17	UT			9.90		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT				25.05	
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			25.05		
										UB DEPOSIT REFUNDS/INTERE
GJ	05/22/17	358	AJ	05/19/17	UT				25.05	
										UB DEPOSIT REFUNDS/INTERE
GJ	05/22/17	358	AJ	05/19/17	UT			24,416.39		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			9,640.65		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			7,660.60		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			3,813.73		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			12,368.20		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			2,469.49		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			350.00		
										UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/19/17	UT			67.85		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			627.36		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			235.00		
										UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/19/17	UT			1,099.18		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			550.00		
										UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/19/17	UT			594.10		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			4,051.05		
										UB CASH UPDATE
GJ	05/22/17	358	AJ	05/19/17	UT			275.00		
										UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/19/17	UT			1,367.13		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH & TAX RECEIVABLE / CASH							
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT			255.00	
		UB DEPOSIT RCPTS							
GJ	05/22/17	358	AJ	05/19/17	UT			681.39	
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT			4,690.82	
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT			405.00	
		UB DEPOSIT RCPTS							
GJ	05/22/17	358	AJ	05/19/17	BP			1,210.00	
		BP RECEIPTS							
GJ	05/23/17	359	AJ	05/22/17	UT			74,653.16	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				626.17
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT		626.17		
		UB DEPOSIT REFUNDS/INTERE							
GJ	05/23/17	359	AJ	05/22/17	UT				626.17
		UB DEPOSIT REFUNDS/INTERE							
GJ	05/23/17	359	AJ	05/22/17	UT		354.50		
		UB DEPOSIT TRANSFERS							
GJ	05/23/17	359	AJ	05/22/17	UT				354.50
		UB DEPOSIT TRANSFERS							
GJ	05/23/17	359	AJ	05/22/17	UT			70,183.50	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			8,188.19	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			5,650.49	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			7,176.09	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			7,401.71	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			1,473.74	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			5,224.47	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			470.24	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			951.79	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			1,441.58	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			470.00	
		UB DEPOSIT RCPTS							
GJ	05/23/17	359	AJ	05/22/17	UT			2,561.20	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			787.07	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT			100.00	
		UB DEPOSIT RCPTS							
GJ	05/23/17	359	AJ	05/22/17	UT			2,290.58	

FUND	W&S	O&M	REVENUE	FUND	-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104					CASH & TAX RECEIVABLE / CASH									
					UB CASH UPDATE									
				GJ	05/23/17	359	AJ	05/22/17	UT			525.00		
					UB DEPOSIT RCPTS									
				GJ	05/23/17	359	AJ	05/22/17	UT			855.94		
					UB CASH UPDATE									
				GJ	05/23/17	359	AJ	05/22/17	UT			135.00		
					UB DEPOSIT RCPTS									
				GJ	05/23/17	359	AJ	05/22/17	UT			466.99		
					UB CASH UPDATE									
				GJ	05/23/17	359	AJ	05/22/17	UT			169.56		
					UB CASH UPDATE									
				GJ	05/23/17	359	AJ	05/22/17	UT			527.55		
					UB CASH UPDATE									
				GJ	05/23/17	359	AJ	05/22/17	UT			3,431.03		
					UB CASH UPDATE									
				GJ	05/23/17	359	AJ	05/22/17	PI			12.20		
					FUND BALS									
					051917 - 052217									
				GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			150.00		
					CR CASH RECEIPTS									
					BATCH TYPE CR									
				GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			40.00		
					CR CASH RECEIPTS									
					BATCH TYPE CR									
				GJ	05/24/17	364	AJ	05/23/17	PI			161.87		
					FUND BALS									
					052217 - 052317									
				GJ	05/24/17	364	AJ	05/23/17	UT			450.00		
					UB DEPOSIT TRANSFERS									
				GJ	05/24/17	364	AJ	05/23/17	UT				450.00	
					UB DEPOSIT TRANSFERS									
				GJ	05/24/17	364	AJ	05/23/17	UT				3,162.79	
					UB REV.PAY UPD.									
				GJ	05/24/17	364	AJ	05/23/17	UT			29,828.89		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			7,394.07		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			28,894.55		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			8,320.61		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			110,781.94		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			2,639.19		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			926.69		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			992.08		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			2,484.86		
					UB CASH UPDATE									
				GJ	05/24/17	364	AJ	05/23/17	UT			1,135.88		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
104		CASH & TAX RECEIVABLE / CASH							
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT			3,755.13	
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT			585.00	
		UB DEPOSIT RCPTS							
GJ	05/24/17	364	AJ	05/23/17	UT			2,272.78	
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT			1,330.00	
		UB DEPOSIT RCPTS							
GJ	05/24/17	364	AJ	05/23/17	UT			4,093.50	
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT			1,187.48	
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT			211.28	
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT			1,990.34	
		UB CASH UPDATE							
GJ	05/24/17	363	AJ	05/23/17	**OFFSET**			3,718.05	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**				5,574.25
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**				293,806.48
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**			104.48	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**				3,822.53
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/25/17	365	AJ	05/24/17	0227303			25.58	
		A1 ASSETS							
		MBODDIE 05/24/17 30							
GJ	05/25/17	365	AJ	05/24/17	UT			83.69	
		TR BALC UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				115.53
		TR BALC UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			133.33	
		UB ADJ. UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				200.56
		UB ADJ. UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			100.42	
		UB ADJ.UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			7,971.89	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				8,447.79
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			21,029.05	
		UB CHARGE UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				31,389.20

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH & TAX RECEIVABLE / CASH							
		UB CHARGE UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		16.71	
		UB DEPOSIT INTEREST							
	GJ	05/25/17	365	AJ	05/24/17	UT			16.71
		UB DEPOSIT INTEREST							
	GJ	05/25/17	365	AJ	05/24/17	UT		45.08	
		UB DEPOSIT REFUNDS/INTERE							
	GJ	05/25/17	365	AJ	05/24/17	UT			45.08
		UB DEPOSIT REFUNDS/INTERE							
	GJ	05/25/17	365	AJ	05/24/17	UT		445.00	
		UB DEPOSIT TRANSFERS							
	GJ	05/25/17	365	AJ	05/24/17	UT			445.00
		UB DEPOSIT TRANSFERS							
	GJ	05/25/17	365	AJ	05/24/17	UT		8,386.00	
		UB FINAL DEPOSIT REFUNDS							
	GJ	05/25/17	365	AJ	05/24/17	UT			8,386.00
		UB FINAL DEPOSIT REFUNDS							
	GJ	05/25/17	365	AJ	05/24/17	UT			649.66
		UB REV.PAY UPD.							
	GJ	05/25/17	365	AJ	05/24/17	UT		7,621.22	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT			100.00
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		6,699.90	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		5,320.57	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		1,068.99	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		4,790.95	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		547.42	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		175.00	
		UB DEPOSIT RCPTS							
	GJ	05/25/17	365	AJ	05/24/17	UT		844.32	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		175.00	
		UB DEPOSIT RCPTS							
	GJ	05/25/17	365	AJ	05/24/17	UT		2,947.54	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		175.00	
		UB DEPOSIT RCPTS							
	GJ	05/25/17	365	AJ	05/24/17	UT		1,284.72	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		200.00	
		UB DEPOSIT RCPTS							
	GJ	05/25/17	365	AJ	05/24/17	UT		107.67	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		147.13	
		UB CASH UPDATE							
	GJ	05/25/17	365	AJ	05/24/17	UT		1,499.62	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
104				CASH & TAX RECEIVABLE / CASH								
				UB CASH UPDATE								
	GJ	05/25/17	365	AJ	05/24/17	UT		1,913.00				
				UB CASH UPDATE								
	GJ	05/25/17	365	AJ	05/24/17	BP		1,510.00				
				BP RECEIPTS								
	GJ	05/25/17	365	AJ	05/25/17	PR0525			109,021.83			
				PAYROLL SUMMARY								
	GJ	05/31/17	368	AJ	05/25/17	PI		152.08				
				FUND BALS								
				052417 - 052517								
	GJ	05/31/17	368	AJ	05/25/17	UT		325.00				
				UB DEPOSIT TRANSFERS								
	GJ	05/31/17	368	AJ	05/25/17	UT			325.00			
				UB DEPOSIT TRANSFERS								
	GJ	05/31/17	368	AJ	05/25/17	UT			271.05			
				UB REV.PAY UPD.								
	GJ	05/31/17	368	AJ	05/25/17	UT		38,330.69				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		5,176.53				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		5,563.13				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		1,860.95				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		2,857.04				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		328.91				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		175.00				
				UB DEPOSIT RCPTS								
	GJ	05/31/17	368	AJ	05/25/17	UT		1,492.73				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		510.00				
				UB DEPOSIT RCPTS								
	GJ	05/31/17	368	AJ	05/25/17	UT		1,068.24				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		295.00				
				UB DEPOSIT RCPTS								
	GJ	05/31/17	368	AJ	05/25/17	UT		1,126.96				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		677.36				
				UB DEPOSIT RCPTS								
	GJ	05/31/17	368	AJ	05/25/17	UT		830.79				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		135.00				
				UB DEPOSIT RCPTS								
	GJ	05/31/17	368	AJ	05/25/17	UT		1,433.95				
				UB CASH UPDATE								
	GJ	05/31/17	368	AJ	05/25/17	UT		1,170.00				
				UB DEPOSIT RCPTS								
	GJ	05/31/17	368	AJ	05/25/17	UT		1,863.76				
				UB CASH UPDATE								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX RECEIVABLE / CASH									
GJ	06/05/17	372	AJ	05/26/17	BP			3,630.00		
					BP RECEIPTS					
GJ	06/05/17	372	AJ	05/30/17	UT			9.90		
					UB ADJ. UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT				10.89	
					UB ADJ. UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			152.32		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT				195.16	
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			195.16		
					UB DEPOSIT REFUNDS/INTERE					
GJ	06/05/17	372	AJ	05/30/17	UT				195.16	
					UB DEPOSIT REFUNDS/INTERE					
GJ	06/05/17	372	AJ	05/30/17	UT			635.00		
					UB DEPOSIT TRANSFERS					
GJ	06/05/17	372	AJ	05/30/17	UT				635.00	
					UB DEPOSIT TRANSFERS					
GJ	06/05/17	372	AJ	05/30/17	UT			50,192.49		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			5,698.23		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			8,909.91		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			5,502.12		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			3,674.98		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			5,348.72		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			2,180.56		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			2,904.15		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			205.75		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			246.93		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			3,544.38		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			860.00		
					UB DEPOSIT RCPTS					
GJ	06/05/17	372	AJ	05/30/17	UT			536.07		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			135.00		
					UB DEPOSIT RCPTS					
GJ	06/05/17	372	AJ	05/30/17	UT			2,467.67		
					UB CASH UPDATE					
GJ	06/05/17	372	AJ	05/30/17	UT			545.00		
					UB DEPOSIT RCPTS					
GJ	06/05/17	372	AJ	05/30/17	UT			221.68		
					UB CASH UPDATE					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX RECEIVABLE / CASH									
GJ	06/06/17	378	AJ	05/31/17	AE170166				5,483.25	
										FUEL CHARGES 5/2017
GJ	06/06/17	378	AJ	05/31/17	AE170167				18,286.52	
										FLEET MAINT CHGS 5/2017
GJ	06/06/17	378	AJ	05/31/17	AE170171				13,327.13	
										VISA SUMMARY 4/2017
GJ	06/06/17	378	AJ	05/31/17	AE170172				64,414.17	
										Admin Fee - Water & Sewer
GJ	06/06/17	378	AJ	05/31/17	AE170172				101,589.06	
										In Lieu of Taxes W&S
GJ	06/06/17	378	AJ	05/31/17	AE170172				324,385.33	
										2012 W/S Bond Funding
GJ	06/06/17	378	AJ	05/31/17	AE170172				200,000.00	
										W/S R&R Funding
GJ	06/06/17	378	AJ	05/31/17	AE170172				217,050.92	
										W/S SRF Loan Funding
GJ	06/06/17	378	AJ	05/31/17	AE170172				34,284.75	
										IT Funding
GJ	06/06/17	378	AJ	05/31/17	AE170172				15,863.08	
										Insurance Funding
GJ	06/06/17	378	AJ	05/31/17	AE170172				128.92	
										Vehicle Ins -
GJ	06/06/17	378	AJ	05/31/17	AE170172				96.67	
										Vehicle Ins - W/S
GJ	06/06/17	378	AJ	05/31/17	AE170172				96.67	
										Vehicle Ins - W/S
GJ	06/06/17	378	AJ	05/31/17	AE170172				290.00	
										Vehicle Ins - W/S
GJ	06/06/17	378	AJ	05/31/17	AE170172				612.25	
										Vehicle Ins - W/S
GJ	06/06/17	378	AJ	05/31/17	AE170172				451.17	
										Vehicle Ins - W/S
GJ	06/06/17	378	AJ	05/31/17	AE170172				32.25	
										Vehicle Ins - W/S
GJ	06/06/17	378	AJ	05/31/17	AE170172				1,680.92	
										Fleet Financing
GJ	06/06/17	378	AJ	05/31/17	AE170172				350.58	
										Fleet Financing
GJ	06/06/17	378	AJ	05/31/17	AE170172				3,082.25	
										Building Maintenance
GJ	06/06/17	378	AJ	05/31/17	AE170172				790.33	
										Building Maintenance
GJ	06/06/17	378	AJ	05/31/17	AE170172				7,741.67	
										Building Maintenance
GJ	06/06/17	378	AJ	05/31/17	AE170172				1,327.42	
										Building Maintenance
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			14,011.25		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
							2,765,450.58	2,195,189.97	18,055,062.71	DR

FUND 401 W&S O&M REVENUE 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								1,997,390.71DR
GJ	05/08/17	343	AJ	05/01/17	UT				307.47	
									UB ADJ. UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				26.13	
									UB ADJ.UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				94,979.55	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT		66.79			
									UB REV.PAY UPD.	
GJ	05/08/17	343	AJ	05/01/17	UT				7,164.24	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				10,989.06	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				7,444.21	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				4,832.00	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				9,152.27	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				1,701.13	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				1,182.98	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				1,952.24	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				2,749.27	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				40,255.92	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				102.92	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				2,081.48	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				1,624.17	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT			26.40		
									UB ADJ. UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT			222.50		
									UB CHARGE UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT				57.09	
									UB CHARGE UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT				12.26	
									UB CREDIT CHG ADJUSTMENT	
GJ	05/08/17	343	AJ	05/02/17	UT				10,207.96	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT				16,559.36	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT				9,653.65	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT				1,725.43	
									UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT				2,562.06	

FUND 401 W&S O&M REVENUE 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	05/08/17	343	AJ	05/02/17	UT			2,324.91	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			2,044.87	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			2,619.98	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			2,010.00	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			29,331.20	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			1,524.48	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			422.46	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			430.97	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			2,259.65	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			695.09	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			800.34	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			135.50	
		TR BALC UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			1,074.34	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT		504,262.40		
		UB CHARGE UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			11,324.14	
		UB CHARGE UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			7,634.22	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			2,643.00	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			3,338.80	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			9,276.41	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			1,222.43	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			1,619.29	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			1,548.22	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			659.95	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			15,980.99	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			2,901.62	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			573.88	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			2,222.99	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			478.47	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			1,715.91	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT		117.55		
		UB REV.PAY UPD.							
GJ	05/08/17	343	AJ	05/04/17	UT			5,271.67	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			3,486.76	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			6,826.81	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			10,156.11	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			1,822.03	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			841.42	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			2,497.82	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			4,113.03	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			1,884.69	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			3,578.70	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			10,612.60	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/04/17	UT			2,893.19	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT		83.18		
		UB CHARGE UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			5,501.67	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			325.37	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			10,091.60	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			13,434.12	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			3,668.04	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			1,068.22	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			2,109.39	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			24,725.19	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			2,183.72	

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 CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				489.90
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				2,218.32
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				40.00
		TR BALC UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				113,837.72
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				3,228.11
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				6,869.77
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				5,954.02
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				7,811.09
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				2,288.63
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				10,832.80
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				7,164.39
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				570.67
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				2,297.03
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				47,280.43
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				2,683.31
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				443.59
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				325.34
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				867.85
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				2,056.93
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				2,523.38
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				1,160.66
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				191.05
		UB ADJ. UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				36.99
		UB ADJ.UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				1,258.55
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT		511,937.95		
		UB CHARGE UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				13,095.13

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CHARGE UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT			125.07	
		UB REV.PAY UPD.							
GJ	05/10/17	345	AJ	05/09/17	UT				42,308.36
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				4,668.30
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				3,973.68
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				2,029.57
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				8,108.47
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				835.70
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				1,121.36
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				3,783.56
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				837.32
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				21,896.10
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				1,183.54
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				596.66
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				673.62
		UB CASH UPDATE							
GJ	05/10/17	345	AJ	05/09/17	UT				3,565.72
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT			95.89	
		UB REV.PAY UPD.							
GJ	05/12/17	349	AJ	05/10/17	UT				4,125.53
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				1,364.06
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				2,938.05
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				2,021.49
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				7,490.66
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				838.04
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				585.91
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				2,669.27
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				2,957.76
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				47.96

FUND 401 W&S O&M REVENUE 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	05/12/17	349	AJ	05/10/17	UT			11,425.39		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17	UT			51.88		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17	UT			160.93		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17	UT			1,185.21		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17	UT			295.92		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/10/17	UT			1,588.76		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT		43.09			
		UB ADJ. UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			98.62		
		UB ADJ. UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT		33.48			
		UB REV.PAY UPD.								
GJ	05/12/17	349	AJ	05/11/17	UT			8,136.70		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			5,998.75		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			3,484.13		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			5,088.38		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			1,299.68		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			346.04		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			679.63		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			1,184.79		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			1,408.84		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			93.03		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			23,593.21		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			123.50		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			99.44		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			1,786.69		
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT			2,349.29		
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			66.99		
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT		65.52			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CHARGE UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT				19.44
		UB CHARGE UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT		384.45		
		UB REV.PAY UPD.							
GJ	05/15/17	350	AJ	05/12/17	UT			10,532.57	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			6,079.40	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			13,559.17	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			11,260.23	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			516.62	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			1,142.71	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			1,822.69	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			1,481.75	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			36,721.70	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			181.89	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			115.90	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			3,276.53	
		UB CASH UPDATE							
GJ	05/15/17	350	AJ	05/12/17	UT			2,689.09	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			69,584.63	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT		55.58		
		UB REV.PAY UPD.							
GJ	05/16/17	351	AJ	05/15/17	UT			203,874.60	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			10,234.50	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			5,166.71	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			8,158.19	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			8,148.40	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			14,384.62	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			1,237.34	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			1,519.66	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			2,612.40	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			1,056.52	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			4,413.69	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			553.25	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			14,093.42	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			57.95	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			433.55	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			3,191.95	
		UB CASH UPDATE							
GJ	05/16/17	351	AJ	05/15/17	UT			4,193.27	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			332.98	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT		4,569.61		
		UB LIEN UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			4,569.61	
		UB LIEN UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT		64.03		
		UB REV.PAY UPD.							
GJ	05/18/17	357	AJ	05/16/17	UT			21,258.76	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			11,649.16	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			29,107.57	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			30,024.98	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			1,864.87	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			4,429.24	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			3,339.49	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			990.23	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			1,160.75	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			2,889.26	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			768.74	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			240.30	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			132.26	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			216.19	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			2,538.86	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/16/17	UT			2,155.33	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			38.35	
		TR BALC UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			1,858.97	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT		502,588.92		
		UB CHARGE UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			20,703.67	
		UB CHARGE UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT		31.92		
		UB LIEN UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			31.92	
		UB LIEN UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT		294.89		
		UB REV.PAY UPD.							
GJ	05/18/17	357	AJ	05/17/17	UT			49,941.18	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			8,541.27	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			4,793.43	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			3,240.47	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			1,881.38	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			1,074.25	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			1,355.32	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			1,826.72	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			1,880.52	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			194.19	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			2,475.15	
		UB CASH UPDATE							
GJ	05/18/17	357	AJ	05/17/17	UT			20,663.78	
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			7.49	
		TR BALC UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			83.43	
		UB ADJ. UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT			20.34	
		UB ADJ.UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT		284.70		
		UB REV.PAY UPD.							
GJ	05/22/17	358	AJ	05/18/17	UT			22,939.16	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER									
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				5,864.26		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				4,872.68		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				1,564.39		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				3,678.07		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				1,990.72		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				2,088.70		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				2,014.16		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				1,935.87		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				3,066.24		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				479.14		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				554.52		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/18/17	UT				1,712.17		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				9.90		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				23,212.13		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				8,856.98		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				7,659.64		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				3,803.68		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				12,320.96		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				2,409.49		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				67.85		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				587.36		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				758.48		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				463.42		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				3,778.49		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				1,327.13		
		UB CASH UPDATE									
GJ	05/22/17	358	AJ	05/19/17	UT				648.84		

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									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				4,509.38
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				74,620.38
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				68,123.47
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				7,515.82
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				5,540.49
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				7,076.09
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				7,328.73
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				1,394.67
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				5,107.24
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				470.24
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				951.79
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				1,191.01
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				2,490.32
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				747.07
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				2,250.38
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				775.94
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				466.99
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				168.06
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				524.55
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				3,411.03
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT		3,160.79		
		UB REV.PAY UPD.							
GJ	05/24/17	364	AJ	05/23/17	UT				29,329.52
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				6,618.53
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				28,893.68
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				8,128.26
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				8,111.86

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				2,626.88
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				908.61
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				777.08
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				2,356.95
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				1,125.09
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				3,432.76
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				1,838.23
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				1,187.48
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				201.28
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				1,876.04
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				83.69
		TR BALC UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			.90	
		UB ADJ. UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				84.01
		UB ADJ. UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				100.42
		UB ADJ.UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				1,162.17
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT		644,059.40		
		UB CHARGE UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				21,029.05
		UB CHARGE UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			191.10	
		UB LIEN UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				191.10
		UB LIEN UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			617.45	
		UB REV.PAY UPD.							
GJ	05/25/17	365	AJ	05/24/17	UT				7,130.81
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				5,947.75
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				5,250.02
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				1,021.25
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				4,722.73
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				547.17

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				752.71
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				2,493.51
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				1,283.42
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				107.67
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				147.13
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				1,081.63
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				1,790.74
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT			.74	
		UB ADJ. UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				49.20
		UB ADJ. UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT		271.05		
		UB REV.PAY UPD.							
GJ	05/31/17	368	AJ	05/25/17	UT				37,388.44
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				4,575.00
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				5,563.13
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				1,860.95
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				2,786.26
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				288.91
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				506.98
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				844.83
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				1,011.67
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				780.20
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				1,303.95
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				1,564.95
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT				53.63
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT		460.69		
		UB REV.PAY UPD.							
GJ	06/05/17	372	AJ	05/26/17	UT				6,549.77
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT				5,580.33

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER									
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				1,109.86		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				2,642.44		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				1,213.00		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				1,386.74		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				391.33		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				1,068.60		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				289.12		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				18,283.03		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				1,886.80		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/26/17	UT				786.77		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT			16.69			
		UB ADJ. UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				676.81		
		UB ADJ. UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				152.32		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT			7.47			
		UB CHARGE UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				48,811.27		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				5,025.99		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				8,909.91		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				5,417.26		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				3,594.98		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				5,347.19		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				2,170.56		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				2,842.32		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				205.75		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				246.93		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				3,366.62		
		UB CASH UPDATE									
GJ	06/05/17	372	AJ	05/30/17	UT				496.07		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/30/17	UT			2,293.78	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/30/17	UT			221.68	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/30/17	UT			1,182.57	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/30/17	UT			1,502.58	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/30/17	UT			2,647.27	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/30/17	UT			1,010.70	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/30/17	UT			1,556.20	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			94.07	
		UB ADJ. UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			.73	
		UB ADJ.UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			21.60	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT		857.92		
		UB CHARGE UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			30.76	
		UB CREDIT CHG ADJUSTMENT							
GJ	06/05/17	372	AJ	05/31/17	UT		49.72		
		UB REV.PAY UPD.							
GJ	06/05/17	372	AJ	05/31/17	UT			28,720.29	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			19,877.51	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			4,694.50	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			4,557.48	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			10,597.92	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			5,904.85	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			3,297.38	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			2,411.20	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			3,158.62	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			1,908.96	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			1,024.76	
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/31/17	UT			3,074.43	
		UB CASH UPDATE							
		ACCOUNT TOTAL							
							2,175,047.84	2,313,003.03	1,859,435.52DR

FUND 401 W&S O&M REVENUE 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	PENALTY CHARGE								.00
		ACCOUNT TOTAL								.00
115	38	A/R RETURNED CHECKS								103.59DR
		ACCOUNT TOTAL								103.59DR
115	46	A/R MISCELLANEOUS								.00
		ACCOUNT TOTAL								.00
116	01	RECEIVABLE								
		SUSPENSE ACCOUNT								129,875.30CR
GJ	05/08/17	343	AJ	05/01/17	UT				20.10	
		UB ADJ. UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				117.21	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				.93	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				70.45	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				137.57	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				1,143.35	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				370.14	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				10.92	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				60.00	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				84.02	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				1,589.13	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				10.00	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				120.84	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT				141.64	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			177.73		
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT				177.73	
		UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT			82.08		
		UB CHARGE UPDATE								
GJ	05/08/17	343	AJ	05/02/17	UT				.82	
		UB DEPOSIT INTEREST								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	05/08/17	343	AJ	05/02/17	UT				176.91		
					UB DEPOSIT REFUNDS/INTERE						
GJ	05/08/17	343	AJ	05/02/17	UT			1,675.19			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT				.16		
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			197.74			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			51.00			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			114.16			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			173.42			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			60.00			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			4.03			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			738.21			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			115.76			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/02/17	UT			268.43			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			201.59			
					TR BALC UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			51.53			
					UB ADJ. UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			8,461.94			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			6,986.29			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			15,916.95			
					UB CHARGE UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			20.42			
					UB DEPOSIT INTEREST						
GJ	05/08/17	343	AJ	05/03/17	UT			8,441.52			
					UB FINAL DEPOSIT REFUNDS						
GJ	05/08/17	343	AJ	05/03/17	UT			2,670.07			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			52.30			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			23.30			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			159.89			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			1.68			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			1,246.61			
					UB CASH UPDATE						
GJ	05/08/17	343	AJ	05/03/17	UT			121.39			
					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	05/08/17	343	AJ	05/03/17	UT				142.88		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/03/17	UT				50.00		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/03/17	UT				134.93		
										UB CASH UPDATE	
GJ	05/11/17	347	AP	05/03/17	UT			43.13			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			1.55			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			68.05			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			73.75			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			11.61			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			6.53			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			73.54			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			60.68			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			70.12			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			217.56			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			112.84			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			97.06			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			216.96			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			228.69			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			25.84			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			47.98			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			24.82			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			54.87			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			10.68			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			42.82			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			97.20			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			167.12			
										UB CR REFUND-FINALS	
GJ	05/11/17	347	AP	05/03/17	UT			42.68			
										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	05/11/17	347	AP	05/03/17	UT		24.70			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		80.75			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		86.29			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		108.43			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		123.92			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		90.95			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		1.29			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		106.83			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		45.92			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		95.08			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		848.14			
				UB	CR	REFUND-FINALS					
	GJ	05/11/17	347	AP	05/03/17	UT		1,098.83			
				UB	CR	REFUND-FINALS					
	GJ	05/08/17	343	AJ	05/04/17	UT			951.14		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			100.00		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			2,307.27		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			40.00		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			51.40		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			86.58		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			23.99		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			53.78		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			282.30		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			2,018.95		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/04/17	UT			575.94		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/05/17	UT		175.31			
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/05/17	UT			175.31		
				UB	CASH	UPDATE					
	GJ	05/08/17	343	AJ	05/05/17	UT			175.31		
				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	05/10/17	345	AJ	05/09/17	UT			9,824.32			
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				8,192.21		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT		18,779.88				
										UB CHARGE UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				15.32		
										UB DEPOSIT INTEREST	
GJ	05/10/17	345	AJ	05/09/17	UT				9,809.00		
										UB FINAL DEPOSIT REFUNDS	
GJ	05/10/17	345	AJ	05/09/17	UT				191.33		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				78.22		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				300.00		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				1,929.88		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				92.85		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				54.56		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				707.81		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				199.90		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				.04		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT				227.80		
										UB CASH UPDATE	
GJ	05/11/17	348	AP	05/09/17	UT		105.70				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		120.12				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		131.91				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		238.53				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		77.08				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		246.53				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		130.25				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		36.60				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		128.55				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		127.41				
										UB CR REFUND-FINALS	
GJ	05/11/17	348	AP	05/09/17	UT		86.14				
										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	05/11/17	348	AP	05/09/17	UT			49.51		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			17.15		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			70.78		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			84.14		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			92.88		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			84.98		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			102.70		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			116.17		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			106.59		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			117.26		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			17.46		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			67.97		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			66.00		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			75.71		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			53.33		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			132.95		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			35.62		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			37.67		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			23.63		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			12.23		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			99.47		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			78.55		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			18.03		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			52.29		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			26.87		
			UB	CR	REFUND-FINALS					
GJ	05/11/17	348	AP	05/09/17	UT			101.26		
			UB	CR	REFUND-FINALS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	05/11/17	348	AP	05/09/17	UT			136.59			
			UB	CR	REFUND-FINALS						
GJ	05/11/17	348	AP	05/09/17	UT			120.20			
			UB	CR	REFUND-FINALS						
GJ	05/11/17	348	AP	05/09/17	UT			120.84			
			UB	CR	REFUND-FINALS						
GJ	05/11/17	348	AP	05/09/17	UT			964.25			
			UB	CR	REFUND-FINALS						
GJ	05/11/17	348	AP	05/09/17	UT			1,171.37			
			UB	CR	REFUND-FINALS						
GJ	05/11/17	348	AP	05/09/17	UT			176.91			
			UB	CR	REFUND						
GJ	05/11/17	348	AP	05/09/17	UT			177.47			
			UB	CR	REFUND						
GJ	05/11/17	348	AP	05/09/17	UT			71.57			
			UB	CR	REFUND						
GJ	05/11/17	348	AP	05/09/17	UT			47.24			
			UB	CR	REFUND						
GJ	05/11/17	348	AP	05/09/17	UT			37.65			
			UB	CR	REFUND						
GJ	05/12/17	349	AJ	05/10/17	UT			6.29			
			UB	REV.PAY	UPD.						
GJ	05/12/17	349	AJ	05/10/17	UT				.76		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				124.88		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				837.04		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				63.32		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				301.83		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				264.53		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				71.69		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				101.83		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				203.87		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/10/17	UT				154.51		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/11/17	UT			43.09			
			UB	ADJ.	UPDATE						
GJ	05/12/17	349	AJ	05/11/17	UT				8.09		
			UB	ADJ.	UPDATE						
GJ	05/12/17	349	AJ	05/11/17	UT			70.13			
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/11/17	UT				70.13		
			UB	CASH	UPDATE						
GJ	05/12/17	349	AJ	05/11/17	UT				70.13		
			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	05/12/17	349	AJ	05/11/17	UT			89.14		
										UB REV.PAY UPD.
GJ	05/12/17	349	AJ	05/11/17	UT				80.00	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				34.22	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				1,016.77	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				82.41	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				43.54	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				40.00	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				111.74	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				141.13	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				770.78	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				602.89	
										UB CASH UPDATE
GJ	05/12/17	349	AJ	05/11/17	UT				487.74	
										UB CASH UPDATE
GJ	05/17/17	353	AP	05/11/17	UT				104.99	
										UB CR REFUND-FINALS
GJ	05/17/17	353	AP	05/11/17	UT		104.99			
										UB CR REFUND-FINALS
GJ	05/17/17	353	AP	05/11/17	UT				40.63	
										UB CR REFUND-FINALS
GJ	05/17/17	353	AP	05/11/17	WORC		40.63			
GJ	05/15/17	350	AJ	05/12/17	UT		205.37			
										UB CASH UPDATE
GJ	05/15/17	350	AJ	05/12/17	UT				88.31	
										UB CASH UPDATE
GJ	05/15/17	350	AJ	05/12/17	UT		45.85			
										UB CHARGE UPDATE
GJ	05/15/17	350	AJ	05/12/17	UT				205.37	
										UB DEPOSIT REFUNDS/INTERE
GJ	05/15/17	350	AJ	05/12/17	UT		12.31			
										UB REV.PAY UPD.
GJ	05/15/17	350	AJ	05/12/17	UT				93.89	
										UB CASH UPDATE
GJ	05/15/17	350	AJ	05/12/17	UT				38.36	
										UB CASH UPDATE
GJ	05/15/17	350	AJ	05/12/17	UT				61.90	
										UB CASH UPDATE
GJ	05/15/17	350	AJ	05/12/17	UT				2,401.56	
										UB CASH UPDATE
GJ	05/15/17	350	AJ	05/12/17	UT				51.80	
										UB CASH UPDATE
GJ	05/15/17	350	AJ	05/12/17	UT				230.00	

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										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				50.00	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				103.49	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				1,390.95	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				53.60	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				50.60	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				143.41	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				280.55	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				329.82	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				2,966.15	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				1,433.15	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				297.00	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				186.24	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				134.40	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				93.03	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				1,063.09	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				442.88	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				180.52	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				193.97	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				.17	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				121.59	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				202.24	
		UB CASH UPDATE								
GJ	05/18/17	357	AJ	05/16/17	UT			475.86		
		UB CASH UPDATE								
GJ	05/18/17	357	AJ	05/16/17	UT				40.07	
		UB CASH UPDATE								
GJ	05/18/17	357	AJ	05/16/17	UT				475.86	
		UB DEPOSIT REFUNDS/INTERE								
GJ	05/18/17	357	AJ	05/16/17	UT				1,177.99	
		UB CASH UPDATE								
GJ	05/18/17	357	AJ	05/16/17	UT				1,984.07	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				7,109.12		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				46.07		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				40.60		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				12.49		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				10.00		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				402.43		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				3.69		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				142.00		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/16/17	UT				281.99		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT			63.81			
		TR BALC UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				1,590.16		
		UB ADJ. UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT			11,467.70			
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				8,961.63		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT			34,272.06			
		UB CHARGE UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				21.23		
		UB DEPOSIT INTEREST									
GJ	05/18/17	357	AJ	05/17/17	UT				255.47		
		UB DEPOSIT REFUNDS/INTERE									
GJ	05/18/17	357	AJ	05/17/17	UT				11,191.00		
		UB FINAL DEPOSIT REFUNDS									
GJ	05/18/17	357	AJ	05/17/17	UT				446.98		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				891.59		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				100.00		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				132.89		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				121.02		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				91.14		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				460.22		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				138.68		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				10.00		

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								
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				215.93		
		UB CASH UPDATE									
GJ	05/18/17	357	AJ	05/17/17	UT				258.86		
		UB CASH UPDATE									
GJ	05/24/17	361	AP	05/17/17	UT			111.58			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			79.17			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			66.24			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			113.95			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			22.17			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			49.78			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			86.19			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			62.21			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			130.05			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			76.51			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			6.86			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			182.35			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			75.84			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			56.91			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			48.37			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			169.59			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			68.30			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			79.15			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			88.90			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			279.61			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			68.01			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			86.19			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			196.78			
		UB CR REFUND-FINALS									
GJ	05/24/17	361	AP	05/17/17	UT			70.95			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		57.38		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		163.66		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		144.07		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		19.39		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		6.54		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		144.82		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		84.26		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		72.03		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		138.93		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		35.60		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		73.22		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		48.37		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		63.92		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		20.32		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		139.18		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		92.64		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		25.47		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		32.54		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		138.55		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		85.18		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		63.99		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		76.19		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		368.40		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		468.20		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		12.60		
			UB CR							
	GJ	05/24/17	361	AP	05/17/17	UT		52.51		

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											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				7.54			
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				16.66			
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				87.98			
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				63.90			
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				113.54			
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				162.89			
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				36.77			
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				57.83			
			UB CR	REFUND-FINALS							
GJ	05/24/17	361	AP	05/17/17 UT				2.57			
			UB CR	REFUND							
GJ	05/24/17	361	AP	05/17/17 UT				35.21			
			UB CR	REFUND							
GJ	05/24/17	361	AP	05/17/17 UT				85.74			
			UB CR	REFUND							
GJ	05/22/17	358	AJ	05/18/17 UT				19.49			
			TR	BALC UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					90.36		
			UB	ADJ. UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT				100.18			
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					100.18		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					100.18		
			UB	DEPOSIT REFUNDS/INTERE							
GJ	05/22/17	358	AJ	05/18/17 UT					807.16		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					646.77		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					83.30		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					60.56		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					23.42		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					180.35		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					374.07		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					202.05		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					63.43		
			UB	CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17 UT					40.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT				50.00
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/18/17	UT				359.50
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT		25.05		
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				25.05
		UB DEPOSIT REFUNDS/INTERE							
GJ	05/22/17	358	AJ	05/19/17	UT				1,204.26
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				783.67
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				.96
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				10.05
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				47.24
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				60.00
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				40.00
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				340.70
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				130.68
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				272.56
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				40.00
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				32.55
		UB CASH UPDATE							
GJ	05/22/17	358	AJ	05/19/17	UT				181.44
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT		626.17		
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				32.78
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				626.17
		UB DEPOSIT REFUNDS/INTERE							
GJ	05/23/17	359	AJ	05/22/17	UT				2,060.03
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				672.37
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				110.00
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				100.00
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				72.98
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				79.07

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				117.23
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				250.57
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				70.88
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				40.00
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				40.20
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				80.00
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				1.50
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				3.00
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/22/17	UT				20.00
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT			2.00	
		UB REV.PAY UPD.							
GJ	05/24/17	364	AJ	05/23/17	UT				499.37
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				775.54
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				.87
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				192.35
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				32.64
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				12.31
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				18.08
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				215.00
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				127.91
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				10.79
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				322.37
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				434.55
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				4,093.50
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				10.00
		UB CASH UPDATE							
GJ	05/24/17	364	AJ	05/23/17	UT				114.30
		UB CASH UPDATE							
GJ	05/24/17	363	AP	05/23/17	UT				3,718.05

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CR REFUND							
GJ	05/24/17	363	AP	05/23/17	COPO			3,718.05	
GJ	05/25/17	365	AJ	05/24/17	UT			115.53	
		TR BALC UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				133.33
		UB ADJ. UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT		8,447.79		
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				6,809.72
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT		31,389.20		
		UB CHARGE UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				16.71
		UB DEPOSIT INTEREST							
GJ	05/25/17	365	AJ	05/24/17	UT				45.08
		UB DEPOSIT REFUNDS/INTERE							
GJ	05/25/17	365	AJ	05/24/17	UT			8,386.00	
		UB FINAL DEPOSIT REFUNDS							
GJ	05/25/17	365	AJ	05/24/17	UT		32.21		
		UB REV.PAY UPD.							
GJ	05/25/17	365	AJ	05/24/17	UT				390.41
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				752.15
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				70.55
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				47.74
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				68.22
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				.25
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				91.61
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			454.03	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				1.30
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			417.99	
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT			122.26	
		UB CASH UPDATE							
GJ	05/24/17	363	AP	05/24/17	UT				104.48
		UB CR REFUND-FINALS							
GJ	05/24/17	363	AP	05/24/17	UT		104.48		
		UB CR REFUND-FINALS							
GJ	05/31/17	369	AP	05/24/17	UT		73.27		
		UB CR REFUND-FINALS							
GJ	05/31/17	369	AP	05/24/17	UT		147.06		
		UB CR REFUND-FINALS							
GJ	05/31/17	369	AP	05/24/17	UT		79.25		
		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	05/31/17	369	AP	05/24/17	UT			2.36	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			59.89	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			117.55	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			66.44	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			30.90	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			135.63	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			140.06	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			147.23	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			70.85	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			60.16	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			87.87	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			139.63	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			74.75	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			14.51	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			90.28	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			13.66	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			14.28	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			101.98	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			4.11	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			104.46	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			2.72	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			83.28	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			81.92	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			44.29	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			137.69	
			UB	CR	REFUND-FINALS				
GJ	05/31/17	369	AP	05/24/17	UT			76.60	
			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	05/31/17	369	AP	05/24/17	UT			126.82			
			UB	CR	REFUND-FINALS						
GJ	05/31/17	369	AP	05/24/17	UT			139.42			
			UB	CR	REFUND-FINALS						
GJ	05/31/17	369	AP	05/24/17	UT			778.67			
			UB	CR	REFUND-FINALS						
GJ	05/31/17	368	AJ	05/25/17	UT				942.25		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				601.53		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				70.78		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				40.00		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				985.75		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				223.41		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				115.29		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				50.59		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				130.00		
			UB	CASH	UPDATE						
GJ	05/31/17	368	AJ	05/25/17	UT				298.81		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT			75.14			
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				75.14		
			UB	DEPOSIT	REFUNDS/INTERE						
GJ	06/05/17	372	AJ	05/26/17	UT			70.75			
			UB	REV.PAY	UPD.						
GJ	06/05/17	372	AJ	05/26/17	UT				1,034.97		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				20.02		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				100.00		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				389.00		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				212.85		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				20.31		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				159.06		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				1,613.49		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				100.00		
			UB	CASH	UPDATE						
GJ	06/05/17	372	AJ	05/26/17	UT				50.74		
			UB	CASH	UPDATE						

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
	GJ	06/05/17	372	AJ	05/31/17	UT		572.44		
	GJ	06/05/17	372	AJ	05/31/17	UT		40.00		
	GJ	06/05/17	372	AJ	05/31/17	UT		240.00		
	GJ	06/05/17	372	AJ	05/31/17	UT		70.00		
	GJ	06/05/17	372	AJ	05/31/17	UT		954.48		
	GJ	06/05/17	372	AJ	05/31/17	UT		167.78		
									ACCOUNT TOTAL	
							165,137.53	174,377.24	139,115.01CR	
116	30	DBS SEWER SOLID WASTE RCY								1,315.16DR
	GJ	05/08/17	343	AJ	05/03/17	UT	102,637.44			
	GJ	05/24/17	364	AJ	05/23/17	UT		102,637.44		
									ACCOUNT TOTAL	
							102,637.44	102,637.44	1,315.16DR	
117	10	EST. UNCOLLECTED A/R								
									A/R ESTIMATED UNCOLLECTB	
									370,913.70CR	
									ACCOUNT TOTAL	
									370,913.70CR	
131	17	DUE FROM OTHER FUNDS								
									DUE FROM 451 FUND	
									1,559,060.86DR	
									ACCOUNT TOTAL	
									1,559,060.86DR	
133	14	DUE FROM OTHER GOVT UNITS								
									DAYTONA BEACH SHORES	
									.00	
									ACCOUNT TOTAL	
									.00	
133	31	DUE FROM PONCE INLET								
									ACCOUNT TOTAL	
									.00	
141	50	SUPPLIES INV SEWER								
									SUPPLIES INV WATER	
									739,239.45DR	
	GJ	05/10/17	346	AP	03/29/17	PI3447	1,535.00			
									PIPE FITTINGS & VALVES	

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	05/17/17		04/04/17	355 AP PI3491			4,104.70					
					PIPE FITTINGS & VALVES								
	GJ	05/10/17		04/05/17	346 AP PI3448			373.20					
					PIPE FITTINGS & VALVES								
	GJ	05/17/17		04/05/17	355 AP PI3492			16,752.76					
					PIPE FITTINGS & VALVES								
	GJ	05/17/17		04/07/17	356 AP PI3635			172.80					
					HARDWARE,AND ALLIED ITEMS								
	GJ	05/17/17		04/07/17	356 AP PI3636			132.80					
					HOSE & ACCESSORIES								
	GJ	05/17/17		04/07/17	356 AP PI3637			2,381.03					
					PIPE FITTINGS & VALVES								
	GJ	05/17/17		04/11/17	355 AP PI3496			5,197.32					
					PIPE FITTINGS & VALVES								
	GJ	05/17/17		04/12/17	355 AP PI3493			1,799.30					
					PIPE FITTINGS & VALVES								
	GJ	05/17/17		04/14/17	355 AP PI3494			4,171.80					
					PIPE FITTINGS & VALVES								
	GJ	05/17/17		04/18/17	355 AP PI3495			267.14					
					PIPE FITTINGS & VALVES								
	GJ	05/24/17		04/18/17	362 AP PI3640			1,803.30					
					PIPE FITTINGS & VALVES								
	GJ	05/24/17		04/18/17	362 AP PI3677			981.00					
					CLOTHING/UNIFORMS								
	GJ	05/24/17		04/19/17	364 AJ PI					10.90			
					PU ISSUES								
					041917 - 041917								
	GJ	05/24/17		04/19/17	362 AP PI3675			4,005.70					
					PIPE FITTINGS & VALVES								
	GJ	05/18/17		04/20/17	357 AJ PI					82.80			
					PU ISSUES								
					042017 - 042017								
	GJ	05/24/17		04/20/17	364 AJ PI					21.80			
					PU ISSUES								
					042017 - 042017								
	GJ	05/24/17		04/20/17	364 AJ PI					10.90			
					PU ISSUES								
					042017 - 042017								
	GJ	05/24/17		04/20/17	364 AJ PI					21.80			
					PU ISSUES								
					042017 - 042017								
	GJ	05/24/17		04/20/17	362 AP PI3650			28,698.00					
					WATER/SEWAGE TREATMENT EQ								
	GJ	05/24/17		04/20/17	362 AP PI3652			375.63					
					PIPE FITTINGS & VALVES								
	GJ	05/18/17		04/24/17	357 AJ PI					13.28			
					PU ISSUES								
					042417 - 042417								
	GJ	05/23/17		04/24/17	359 AJ PI					302.36			
					PU ISSUES								
					042417 - 042417								
	GJ	05/24/17		04/24/17	364 AJ PI					43.60			

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								
		042417 - 042417								
GJ	05/24/17	364	AJ	04/24/17	PI				21.80	
		PU ISSUES								
		042417 - 042417								
GJ	05/24/17	362	AP	04/24/17	PI3651		61,574.40			
		WATER/SEWAGE TREATMENT EQ								
GJ	05/31/17	371	AP	04/24/17	PI3746		468.00			
		WATER/SEWAGE TREATMENT EQ								
GJ	05/16/17	351	AJ	04/25/17	PI				44.91	
		PU ISSUES								
		042517 - 042517								
GJ	05/24/17	362	AP	04/25/17	PI3678		109.00			
		CLOTHING/UNIFORMS								
GJ	05/24/17	362	AP	04/26/17	PI3676		5,221.20			
		PIPE FITTINGS & VALVES								
GJ	05/24/17	362	AP	04/27/17	PI3674		22,762.64			
		WATER/SEWAGE TREATMENT EQ								
GJ	05/23/17	359	AJ	04/28/17	PI				3,025.04	
		PU ISSUES								
		042817 - 042817								
GJ	05/24/17	364	AJ	04/28/17	PI				3,340.17	
		PU ISSUES								
		042817 - 042817								
GJ	05/24/17	364	AJ	04/28/17	PI				3,340.17	
		PU ISSUES								
		042817 - 042817								
GJ	05/24/17	364	AJ	04/28/17	PI				5,895.73	
		PU ISSUES								
		042817 - 042817								
GJ	05/24/17	362	AP	04/28/17	PI3673		3,428.54			
		PIPE FITTINGS & VALVES								
GJ	05/08/17	343	AJ	05/02/17	PI				68.75	
		PU ISSUES								
		050217 - 050217								
GJ	05/08/17	343	AJ	05/02/17	PI				116.22	
		PU ISSUES								
		050217 - 050217								
GJ	05/08/17	343	AJ	05/02/17	PI				89.71	
		PU ISSUES								
		050217 - 050217								
GJ	05/08/17	343	AJ	05/02/17	PI				320.77	
		PU ISSUES								
		050217 - 050217								
GJ	05/18/17	357	AJ	05/02/17	PI				82.80	
		PU ISSUES								
		050217 - 050217								
GJ	05/08/17	343	AJ	05/03/17	PI				1,016.10	
		PU ISSUES								
		050317 - 050317								
GJ	05/08/17	343	AJ	05/03/17	PI				12.43	
		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							
		050317 - 050317							
GJ	05/08/17	343	AJ	05/03/17	PI			848.95	
		PU ISSUES							
		050317 - 050317							
GJ	05/08/17	343	AJ	05/03/17	PI			19.32	
		PU ISSUES							
		050317 - 050317							
GJ	05/08/17	343	AJ	05/03/17	PI			1,032.26	
		PU ISSUES							
		050317 - 050317							
GJ	05/08/17	343	AJ	05/03/17	PI			183.47	
		PU ISSUES							
		050317 - 050317							
GJ	05/08/17	343	AJ	05/03/17	PI			722.51	
		PU ISSUES							
		050317 - 050317							
GJ	05/08/17	343	AJ	05/03/17	PI			15.36	
		PU ISSUES							
		050317 - 050317							
GJ	05/08/17	343	AJ	05/03/17	PI			18.31	
		PU ISSUES							
		050317 - 050317							
GJ	05/18/17	357	AJ	05/03/17	PI			82.80	
		PU ISSUES							
		050317 - 050317							
GJ	05/24/17	364	AJ	05/03/17	PI			742.26	
		PU ISSUES							
		050317 - 050317							
GJ	05/24/17	364	AJ	05/03/17	PI			21.80	
		PU ISSUES							
		050317 - 050317							
GJ	05/08/17	343	AJ	05/04/17	PI			282.74	
		PU ISSUES							
		050417 - 050417							
GJ	05/08/17	343	AJ	05/04/17	PI			650.08	
		PU ISSUES							
		050417 - 050417							
GJ	05/08/17	343	AJ	05/04/17	PI			67.56	
		PU ISSUES							
		050417 - 050417							
GJ	05/08/17	343	AJ	05/04/17	PI			16.26	
		PU ISSUES							
		050417 - 050417							
GJ	05/08/17	343	AJ	05/04/17	PI			1,072.74	
		PU ISSUES							
		050417 - 050417							
GJ	05/08/17	343	AJ	05/04/17	PI			.14	
		PU ISSUES							
		050417 - 050417							
GJ	05/08/17	343	AJ	05/04/17	PI			680.05	
		PU ISSUES							
		050417 - 050417							

FUND 401 W&S O&M REVENUE 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	05/08/17		AJ	05/04/17	PI			12.43
	GJ	05/08/17		AJ	05/04/17	PI			1,001.60
	GJ	05/24/17		AJ	05/04/17	PI			10.90
	GJ	05/24/17		AJ	05/04/17	PI			23.28
	GJ	05/08/17		AJ	05/05/17	PI			377.16
	GJ	05/08/17		AJ	05/05/17	PI	377.16		
	GJ	05/08/17		AJ	05/05/17	PI			6,627.10
	GJ	05/08/17		AJ	05/05/17	PI			3,488.51
	GJ	05/08/17		AJ	05/05/17	PI			238.83
	GJ	05/08/17		AJ	05/05/17	PI			103.70
	GJ	05/23/17		AJ	05/05/17	PI			585.04
	GJ	05/24/17		AJ	05/05/17	PI			10.90
	GJ	05/24/17		AJ	05/05/17	PI			218.00
	GJ	05/09/17		AJ	05/08/17	PI			623.31
	GJ	05/09/17		AJ	05/08/17	PI			246.00
	GJ	05/09/17		AJ	05/08/17	PI			15.00
	GJ	05/09/17		AJ	05/08/17	PI			13.50
	GJ	05/09/17		AJ	05/08/17	PI			.27

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									
		050817 - 050817									
GJ	05/09/17	344	AJ	05/08/17	PI				623.31		
		PU ISSUES									
		050817 - 050817									
GJ	05/09/17	344	AJ	05/08/17	PI				32.21		
		PU ISSUES									
		050817 - 050817									
GJ	05/18/17	357	AJ	05/08/17	PI				41.40		
		PU ISSUES									
		050817 - 050817									
GJ	05/23/17	359	AJ	05/08/17	PI				175.50		
		PU ISSUES									
		050817 - 050817									
GJ	05/24/17	364	AJ	05/08/17	PI				10.90		
		PU ISSUES									
		050817 - 050817									
GJ	05/10/17	345	AJ	05/09/17	PI				67.00		
		PU ISSUES									
		050917 - 050917									
GJ	05/10/17	345	AJ	05/09/17	PI				2.21		
		PU ISSUES									
		050917 - 050917									
GJ	05/10/17	345	AJ	05/09/17	PI				100.23		
		PU ISSUES									
		050917 - 050917									
GJ	05/10/17	345	AJ	05/09/17	PI				10.07		
		PU ISSUES									
		050917 - 050917									
GJ	05/23/17	359	AJ	05/09/17	PI				58.50		
		PU ISSUES									
		050917 - 050917									
GJ	05/12/17	349	AJ	05/10/17	PI				19.14		
		PU ISSUES									
		051017 - 051017									
GJ	05/12/17	349	AJ	05/10/17	PI				38.64		
		PU ISSUES									
		051017 - 051017									
GJ	05/12/17	349	AJ	05/11/17	PI				47.50		
		PU ISSUES									
		051117 - 051117									
GJ	05/12/17	349	AJ	05/11/17	PI				37.15		
		PU ISSUES									
		051117 - 051117									
GJ	05/12/17	349	AJ	05/11/17	PI				21.87		
		PU ISSUES									
		051117 - 051117									
GJ	05/12/17	349	AJ	05/11/17	PI				71.32		
		PU ISSUES									
		051117 - 051117									
GJ	05/15/17	350	AJ	05/12/17	PI				57.99		
		PU ISSUES									

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		051217 - 051217							
GJ	05/15/17	350	AJ	05/12/17	PI				5.52
		PU ISSUES							
		051217 - 051217							
GJ	05/24/17	364	AJ	05/12/17	PI				494.84
		PU ISSUES							
		051217 - 051217							
GJ	05/16/17	351	AJ	05/15/17	PI				100.44
		PU ISSUES							
		051517 - 051517							
GJ	05/16/17	351	AJ	05/15/17	PI				201.47
		PU ISSUES							
		051517 - 051517							
GJ	05/18/17	357	AJ	05/15/17	PI				58.50
		PU ISSUES							
		051517 - 051517							
GJ	05/18/17	357	AJ	05/15/17	PI				58.50
		PU ISSUES							
		051517 - 051517							
GJ	05/18/17	357	AJ	05/16/17	PI				1,781.10
		PU ISSUES							
		051617 - 051617							
GJ	05/18/17	357	AJ	05/16/17	PI				24.75
		PU ISSUES							
		051617 - 051617							
GJ	05/18/17	357	AJ	05/16/17	PI		117.00		
		PU ISSUES							
		051617 - 051617							
GJ	05/18/17	357	AJ	05/16/17	PI				211.40
		PU ISSUES							
		051617 - 051617							
GJ	05/18/17	357	AJ	05/16/17	PI				514.97
		PU ISSUES							
		051617 - 051617							
GJ	05/18/17	357	AJ	05/16/17	PI				171.06
		PU ISSUES							
		051617 - 051617							
GJ	05/18/17	357	AJ	05/16/17	PI				82.80
		PU ISSUES							
		051617 - 051617							
GJ	05/23/17	359	AJ	05/16/17	PI				146.26
		PU ISSUES							
		051617 - 051617							
GJ	05/24/17	364	AJ	05/16/17	PI				494.84
		PU ISSUES							
		051617 - 051617							
GJ	05/24/17	364	AJ	05/16/17	PI				247.42
		PU ISSUES							
		051617 - 051617							
GJ	05/18/17	357	AJ	05/17/17	PI				12.43
		PU ISSUES							
		051717 - 051717							

FUND 401 W&S O&M REVENUE 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	05/23/17		AJ	05/22/17	PI			12.20	
	GJ	05/24/17		AJ	05/23/17	PI			65.52	
	GJ	05/24/17		AJ	05/23/17	PI			248.61	
	GJ	05/24/17		AJ	05/23/17	PI			20.89	
	GJ	05/24/17		AJ	05/23/17	PI			126.11	
	GJ	05/24/17		AJ	05/23/17	PI			205.65	
	GJ	05/24/17		AJ	05/23/17	PI			1,153.54	
	GJ	05/24/17		AJ	05/23/17	PI			24.86	
	GJ	05/24/17		AJ	05/23/17	PI			149.46	
	GJ	05/25/17		AJ	05/24/17	PI			468.11	
	GJ	05/25/17		AJ	05/24/17	PI			105.05	
	GJ	05/25/17		AJ	05/24/17	PI			22.50	
	GJ	05/25/17		AJ	05/24/17	PI			289.92	
	GJ	05/25/17		AJ	05/24/17	PI			76.66	
	GJ	05/25/17		AJ	05/24/17	PI			13.91	
	GJ	05/25/17		AJ	05/24/17	PI			38.26	
	GJ	05/25/17		AJ	05/24/17	PI			87.20	
	GJ	05/25/17		AJ	05/24/17	PI			10.90	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		052417 - 052417							
GJ	05/31/17	368	AJ	05/25/17	PI			12.43	
		PU ISSUES							
		052517 - 052517							
GJ	05/31/17	368	AJ	05/25/17	PI			21.80	
		PU ISSUES							
		052517 - 052517							
GJ	05/31/17	368	AJ	05/25/17	PI			71.21	
		PU ISSUES							
		052517 - 052517							
GJ	05/31/17	368	AJ	05/25/17	PI			51.00	
		PU ISSUES							
		052517 - 052517							
GJ	05/31/17	368	AJ	05/25/17	PI			44.03	
		PU ISSUES							
		052517 - 052517							
GJ	05/31/17	368	AJ	05/25/17	PI			57.05	
		PU ISSUES							
		052517 - 052517							
GJ	05/31/17	368	AJ	05/25/17	PI			15.36	
		PU ISSUES							
		052517 - 052517							
GJ	06/05/17	372	AJ	05/26/17	PI			161.56	
		PU ISSUES							
		052617 - 052617							
GJ	06/05/17	372	AJ	05/26/17	PI			3.67	
		PU ISSUES							
		052617 - 052617							
GJ	06/05/17	372	AJ	05/26/17	PI			45.03	
		PU ISSUES							
		052617 - 052617							
GJ	06/05/17	372	AJ	05/26/17	PI			27.43	
		PU ISSUES							
		052617 - 052617							
GJ	06/05/17	372	AJ	05/26/17	PI			178.00	
		PU ISSUES							
		052617 - 052617							
GJ	06/05/17	372	AJ	05/30/17	PI			229.20	
		PU ISSUES							
		053017 - 053017							
GJ	06/05/17	372	AJ	05/30/17	PI			573.73	
		PU ISSUES							
		053017 - 053017							
GJ	06/05/17	372	AJ	05/30/17	PI			972.76	
		PU ISSUES							
		053017 - 053017							
GJ	06/05/17	372	AJ	05/30/17	PI			264.34	
		PU ISSUES							
		053017 - 053017							
GJ	06/05/17	372	AJ	05/30/17	PI			49.43	
		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									
		053017 - 053017									
GJ	06/05/17	372	AJ	05/30/17	PI				139.36		
		PU ISSUES									
		053017 - 053017									
GJ	06/05/17	372	AJ	05/30/17	PI				321.37		
		PU ISSUES									
		053017 - 053017									
GJ	06/05/17	372	AJ	05/30/17	PI				52.52		
		PU ISSUES									
		053017 - 053017									
GJ	06/05/17	372	AJ	05/31/17	PI				12.43		
		PU ISSUES									
		053117 - 053117									
GJ	06/05/17	372	AJ	05/31/17	PI				12.60		
		PU ISSUES									
		053117 - 053117									
GJ	06/05/17	372	AJ	05/31/17	PI				215.26		
		PU ISSUES									
		053117 - 053117									
GJ	06/05/17	372	AJ	05/31/17	PI				84.38		
		PU ISSUES									
		053117 - 053117									
GJ	06/05/17	372	AJ	05/31/17	PI				40.33		
		PU ISSUES									
		053117 - 053117									
GJ	06/05/17	372	AJ	05/31/17	PI				3.56		
		PU ISSUES									
		053117 - 053117									
		ACCOUNT TOTAL							166,809.42	50,734.61	855,314.26DR
152	90	01	BOND PREMIUM								
		1997 WATER/SEWER BOND									
		UNAMORT DEFEASE LOSS									
		ACCOUNT TOTAL									398,618.75DR
											398,618.75DR
155	24	PREPAID EXPENSES									
		PREPAID EXPENSE									
		ACCOUNT TOTAL									18,720.00DR
											18,720.00DR
155	75	CHANGE ORDER CLEARING									
GJ	05/08/17	343	CR	05/02/17	0202749				310.00		
		BRINKS CHANGE ORDER									
GJ	05/18/17	357	CR	05/17/17	0220343				49.00		
		BRINKS CHANGE ORDER									
GJ	05/23/17	359	CR	05/22/17	0225010				150.00		
		BRINKS CHANGE ORDER									

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							
164	2			IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG CHC						
				ACCOUNT TOTAL						998,563.68DR
164	11			IMP OTHER THAN BLDGS ISW						153,245,136.13DR
				ACCOUNT TOTAL						153,245,136.13DR
165	10			ACCUMULATED DEPRECIATION						
				IMPRV OTHER BLD DPR						44,957.42CR
				ACCOUNT TOTAL						44,957.42CR
166				EQUIPMENT						3,141,645.49DR
	GJ	05/08/17		AJ	05/02/17	TN		103,891.67		
				DISPOSALS						
				FIXED ASSETS						
	GJ	05/22/17		AJ	05/02/17	TN		6,729.93		
				DISPOSALS						
				FIXED ASSETS						
	GJ	05/22/17		AJ	05/02/17	TN		1,995.00		
				DISPOSALS						
	GJ	06/06/17		AJ	05/11/17	TN		26,816.25		
				DISPOSALS						
				FIXED ASSETS						
				ACCOUNT TOTAL						139,432.85
167				ALLOW. DEPRECIATION EQP.						3,002,212.64DR
	GJ	05/08/17		AJ	05/02/17	TN	103,891.67		2,524,776.66CR	
				DISPOSALS						
				FIXED ASSETS						
	GJ	05/22/17		AJ	05/02/17	TN	6,729.93			
				DISPOSALS						
				FIXED ASSETS						
	GJ	05/22/17		AJ	05/02/17	TN	1,995.00			
				DISPOSALS						
	GJ	06/06/17		AJ	05/11/17	TN	26,816.25			
				DISPOSALS						
				FIXED ASSETS						
				ACCOUNT TOTAL						139,432.85
169				CONSTRUCTION IN PROG CIP						2,385,343.81CR
				ACCOUNT TOTAL						444,613.44DR
				ACCOUNT TOTAL						444,613.44DR

FUND 401 W&S O&M REVENUE 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									13,905,926.93CR
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**			393.70		
					CIS BATCH					
					BATCH TYPE AJ					
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**				605.00	
					BP RECEIPTS					
					BATCH TYPE AJ					
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**				1,210.00	
					BP RECEIPTS					
					BATCH TYPE AJ					
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				246.17	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				605.00	
					BP RECEIPTS					
					BATCH TYPE AJ					
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**				606,727.89	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**				82.87	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				96,353.99	
					CR ADJUSTMENTS					
					BATCH TYPE AJ					
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				511,746.05	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**				605.00	
					BP RECEIPTS					
					BATCH TYPE AJ					
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			12.57		
					CIS BATCH					
					BATCH TYPE AJ					
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**				3,630.00	
					BP RECEIPTS					
					BATCH TYPE AJ					
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				65.15	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				1,210.00	
					BP RECEIPTS					
					BATCH TYPE AJ					
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				225.00	
					CR CASH RECEIPTS					
					BATCH TYPE CR					
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			.86		
					CIS BATCH					
					BATCH TYPE AJ					
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**				825.00	
					BP RECEIPTS					
					BATCH TYPE AJ					
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**				40.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172		REVENUES / REVENUES							
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			502,489.33	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			40.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		210.01		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			1,210.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**		.05		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			1,210.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			40.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**		1.17		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			25.58	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			643,758.94	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			1,510.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			1,210.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**		48.46		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**		.14		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			3,630.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**		642.91		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			980.00	
		BP RECEIPTS							

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
	BATCH TYPE AJ									
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**				762.87	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**				14,011.25	
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
							1,309.87	2,395,055.09		16,299,672.15CR
190	RETIREMENT									
	ACCOUNT TOTAL									
										1,240,904.00DR
201	VOUCHER PAYABLE									
GJ	05/11/17	347	AJ	05/03/17	**OFFSET**				4,507.21	
	CIS REFUNDS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/04/17	**OFFSET**				2,205.53	
	AP AT&T									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**				22,091.59	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**				27,809.29	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/11/17	348	AJ	05/09/17	**OFFSET**				6,194.11	
	CIS REFUNDS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**				5.65	
	AP VARIOUS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**				761.59	
	AP BRIGHTHOUSE									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**				25.70	
	AP VARIOUS									
	BATCH TYPE AP									
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			52,899.35		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/11/17	348	AJ	05/11/17	**OFFSET**			4,507.21		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			6,194.11		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/17/17	353	AJ	05/11/17	**OFFSET**				104.99	
	REINSTATE CHECK GRP									

FUND 401 W&S O&M REVENUE 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	05/17/17	353	AJ	05/11/17	**OFFSET**				40.63
		AP REINSTATE CHECK							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**				48.31
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**				70,688.84
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**				32,164.87
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/17/17	356	AJ	05/16/17	**OFFSET**				201.35
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/17/17	**OFFSET**			145.62	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**				2,686.63
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			105,790.00	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/24/17	361	AJ	05/17/17	**OFFSET**				5,574.25
		CIS REFUNDS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**				10,193.64
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**				14.95
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**				565.38
		AP USPS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**				110,603.86
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				3,428.54
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				59,214.80
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				97,082.78
		AP FP&L							
		BATCH TYPE AP							
GJ	05/24/17	363	AJ	05/23/17	**OFFSET**				3,718.05
		AP REISSUE COPO							
		BATCH TYPE AP							

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**			5,574.25			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**				12,702.53		
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**			293,806.48			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**				104.48		
										REINSTATE CHECK GRP	
										BATCH TYPE AP	
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**			3,822.53			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	05/31/17	369	AJ	05/24/17	**OFFSET**				3,247.59		
										CIS REFUNDS	
										BATCH TYPE AP	
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				56,100.17		
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	05/31/17	371	AJ	05/30/17	**OFFSET**				.30		
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	05/31/17	370	AJ	05/31/17	**OFFSET**			3,247.59			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			56,100.47			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
										ACCOUNT TOTAL	
								532,087.61	532,087.61	.00	
202	ACCOUNTS PAYABLE										
										.09DR	
										.09DR	
202	75	INTERDEPARTMENTAL UTILITY									
GJ	05/10/17	345	AJ	05/09/17	UT				955.68	.00	
										UB CHARGE UPDATE	
GJ	05/16/17	351	AJ	05/15/17	UT			955.68			
										UB CASH UPDATE	
										ACCOUNT TOTAL	
								955.68	955.68	.00	
205	28	CONTRACTS PAYABLE									
										91.39CR	
										COLLECTION AGENCY	
GJ	05/08/17	343	AJ	05/01/17	UT				34.55		
										UB CASH RECEIPTS	

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										
205	28	CONTRACTS PAYABLE / COLLECTION AGENCY								
		ACCOUNT TOTAL						34.55		125.94CR
208	02	DUE TO GOVT. UNITS								
		DUE TO DEP ENV PRO (SRLF)								14,169,650.11CR
		ACCOUNT TOTAL								14,169,650.11CR
208	92	DBS SEWER								599.24DR
		ACCOUNT TOTAL								599.24DR
208	93	DBS SOLID WASTE								1,219.88DR
		ACCOUNT TOTAL								1,219.88DR
208	94	DBS RECYCLING								.28CR
		ACCOUNT TOTAL								.28CR
210		COMPENSATED ABSENSES CURR								58,477.00CR
		ACCOUNT TOTAL								58,477.00CR
215		ACCRUED INT. PAYABLE								8,523.66CR
		ACCOUNT TOTAL								8,523.66CR
218		ACCRUED PR. YR. END								.00
		ACCOUNT TOTAL								.00
218	10	ACCRUED PAY. DED YR END								.00
		ACCOUNT TOTAL								.00
220		DEPOSITS								3,607,716.68CR
	GJ	05/08/17	343	AJ	05/01/17	UT		415.00		
		UB DEPOSIT TRANSFERS								
	GJ	05/08/17	343	AJ	05/01/17	UT			415.00	
		UB DEPOSIT TRANSFERS								
	GJ	05/08/17	343	AJ	05/01/17	UT			625.00	
		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	05/08/17	343	AJ	05/01/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/01/17	UT				1,580.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/01/17	UT				235.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/02/17	UT			175.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	05/08/17	343	AJ	05/02/17	UT			175.00		
					UB DEPOSIT TRANSFERS					
GJ	05/08/17	343	AJ	05/02/17	UT				175.00	
					UB DEPOSIT TRANSFERS					
GJ	05/08/17	343	AJ	05/02/17	UT				795.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/02/17	UT				730.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/02/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/02/17	UT				335.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/02/17	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/02/17	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/03/17	UT				100.00	
					UB CHARGE UPDATE					
GJ	05/08/17	343	AJ	05/03/17	UT			550.00		
					UB DEPOSIT TRANSFERS					
GJ	05/08/17	343	AJ	05/03/17	UT				550.00	
					UB DEPOSIT TRANSFERS					
GJ	05/08/17	343	AJ	05/03/17	UT			8,441.52		
					UB FINAL DEPOSIT REFUNDS					
GJ	05/08/17	343	AJ	05/03/17	UT				310.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/03/17	UT				355.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/03/17	UT				355.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/03/17	UT				310.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/03/17	UT				375.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/03/17	UT				255.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/03/17	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/04/17	UT			175.00		
					UB DEPOSIT TRANSFERS					
GJ	05/08/17	343	AJ	05/04/17	UT				175.00	
					UB DEPOSIT TRANSFERS					
GJ	05/08/17	343	AJ	05/04/17	UT				235.00	
					UB DEPOSIT RCPTS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	05/08/17	343	AJ	05/04/17	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/04/17	UT				255.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/04/17	UT				565.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/05/17	UT			175.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	05/08/17	343	AJ	05/05/17	UT			100.00		
					UB DEPOSIT TRANSFERS					
GJ	05/08/17	343	AJ	05/05/17	UT				100.00	
					UB DEPOSIT TRANSFERS					
GJ	05/08/17	343	AJ	05/05/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/05/17	UT				510.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/05/17	UT				625.00	
					UB DEPOSIT RCPTS					
GJ	05/08/17	343	AJ	05/05/17	UT				465.00	
					UB DEPOSIT RCPTS					
GJ	05/09/17	344	AJ	05/08/17	UT			275.00		
					UB DEPOSIT TRANSFERS					
GJ	05/09/17	344	AJ	05/08/17	UT				275.00	
					UB DEPOSIT TRANSFERS					
GJ	05/09/17	344	AJ	05/08/17	UT				1,175.00	
					UB DEPOSIT RCPTS					
GJ	05/09/17	344	AJ	05/08/17	UT				350.00	
					UB DEPOSIT RCPTS					
GJ	05/09/17	344	AJ	05/08/17	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	05/09/17	344	AJ	05/08/17	UT				525.00	
					UB DEPOSIT RCPTS					
GJ	05/09/17	344	AJ	05/08/17	UT				135.00	
					UB DEPOSIT RCPTS					
GJ	05/09/17	344	AJ	05/08/17	UT				355.00	
					UB DEPOSIT RCPTS					
GJ	05/09/17	344	AJ	05/08/17	UT				355.00	
					UB DEPOSIT RCPTS					
GJ	05/10/17	345	AJ	05/09/17	UT			175.00		
					UB ADJ. UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT			9,809.00		
					UB FINAL DEPOSIT REFUNDS					
GJ	05/10/17	345	AJ	05/09/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/10/17	345	AJ	05/09/17	UT				355.00	
					UB DEPOSIT RCPTS					
GJ	05/10/17	345	AJ	05/09/17	UT				35.00	
					UB DEPOSIT RCPTS					
GJ	05/10/17	345	AJ	05/09/17	UT				1,075.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/10/17	UT			175.00		
					UB DEPOSIT TRANSFERS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	05/12/17	349	AJ	05/10/17	UT				175.00	
					UB DEPOSIT TRANSFERS					
GJ	05/12/17	349	AJ	05/10/17	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/10/17	UT				960.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/10/17	UT				35.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/10/17	UT				530.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/11/17	UT			70.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	05/12/17	349	AJ	05/11/17	UT			58.00		
					UB DEPOSIT TRANSFERS					
GJ	05/12/17	349	AJ	05/11/17	UT				58.00	
					UB DEPOSIT TRANSFERS					
GJ	05/12/17	349	AJ	05/11/17	UT				1,185.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/11/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/11/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/11/17	UT				432.00	
					UB DEPOSIT RCPTS					
GJ	05/12/17	349	AJ	05/11/17	UT				530.00	
					UB DEPOSIT RCPTS					
GJ	05/15/17	350	AJ	05/12/17	UT			205.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	05/15/17	350	AJ	05/12/17	UT			245.00		
					UB DEPOSIT TRANSFERS					
GJ	05/15/17	350	AJ	05/12/17	UT				245.00	
					UB DEPOSIT TRANSFERS					
GJ	05/15/17	350	AJ	05/12/17	UT				135.00	
					UB DEPOSIT RCPTS					
GJ	05/15/17	350	AJ	05/12/17	UT				300.00	
					UB DEPOSIT RCPTS					
GJ	05/15/17	350	AJ	05/12/17	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	05/15/17	350	AJ	05/12/17	UT				605.00	
					UB DEPOSIT RCPTS					
GJ	05/16/17	351	AJ	05/15/17	UT			100.00		
					UB DEPOSIT TRANSFERS					
GJ	05/16/17	351	AJ	05/15/17	UT				100.00	
					UB DEPOSIT TRANSFERS					
GJ	05/16/17	351	AJ	05/15/17	UT				560.00	
					UB DEPOSIT RCPTS					
GJ	05/16/17	351	AJ	05/15/17	UT				455.00	
					UB DEPOSIT RCPTS					
GJ	05/16/17	351	AJ	05/15/17	UT				350.00	
					UB DEPOSIT RCPTS					
GJ	05/16/17	351	AJ	05/15/17	UT				175.00	
					UB DEPOSIT RCPTS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	05/16/17	351	AJ	05/15/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/16/17	351	AJ	05/15/17	UT				1,275.00	
					UB DEPOSIT RCPTS					
GJ	05/16/17	351	AJ	05/15/17	UT				645.00	
					UB DEPOSIT RCPTS					
GJ	05/18/17	357	AJ	05/16/17	UT			475.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	05/18/17	357	AJ	05/16/17	UT			315.00		
					UB DEPOSIT TRANSFERS					
GJ	05/18/17	357	AJ	05/16/17	UT				315.00	
					UB DEPOSIT TRANSFERS					
GJ	05/18/17	357	AJ	05/16/17	UT				335.00	
					UB DEPOSIT RCPTS					
GJ	05/18/17	357	AJ	05/16/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/18/17	357	AJ	05/16/17	UT				510.00	
					UB DEPOSIT RCPTS					
GJ	05/18/17	357	AJ	05/17/17	UT			255.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	05/18/17	357	AJ	05/17/17	UT			255.00		
					UB DEPOSIT TRANSFERS					
GJ	05/18/17	357	AJ	05/17/17	UT				255.00	
					UB DEPOSIT TRANSFERS					
GJ	05/18/17	357	AJ	05/17/17	UT			11,191.00		
					UB FINAL DEPOSIT REFUNDS					
GJ	05/18/17	357	AJ	05/17/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/18/17	357	AJ	05/17/17	UT			80.00		
					UB CASH UPDATE					
GJ	05/18/17	357	AJ	05/17/17	UT				80.00	
					UB CASH UPDATE					
GJ	05/18/17	357	AJ	05/17/17	UT				135.00	
					UB DEPOSIT RCPTS					
GJ	05/22/17	358	AJ	05/18/17	UT			100.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	05/22/17	358	AJ	05/18/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/22/17	358	AJ	05/18/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/22/17	358	AJ	05/18/17	UT				665.00	
					UB DEPOSIT RCPTS					
GJ	05/22/17	358	AJ	05/18/17	UT				410.00	
					UB DEPOSIT RCPTS					
GJ	05/22/17	358	AJ	05/18/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	05/22/17	358	AJ	05/18/17	UT				550.00	
					UB DEPOSIT RCPTS					
GJ	05/22/17	358	AJ	05/19/17	UT			25.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	05/22/17	358	AJ	05/19/17	UT				350.00	
					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	05/22/17	358	AJ	05/19/17	UT				235.00
									UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/19/17	UT				550.00
									UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/19/17	UT				275.00
									UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/19/17	UT				255.00
									UB DEPOSIT RCPTS
GJ	05/22/17	358	AJ	05/19/17	UT				405.00
									UB DEPOSIT RCPTS
GJ	05/23/17	359	AJ	05/22/17	UT			625.00	
									UB DEPOSIT REFUNDS/INTERE
GJ	05/23/17	359	AJ	05/22/17	UT			354.50	
									UB DEPOSIT TRANSFERS
GJ	05/23/17	359	AJ	05/22/17	UT				354.50
									UB DEPOSIT TRANSFERS
GJ	05/23/17	359	AJ	05/22/17	UT				470.00
									UB DEPOSIT RCPTS
GJ	05/23/17	359	AJ	05/22/17	UT				100.00
									UB DEPOSIT RCPTS
GJ	05/23/17	359	AJ	05/22/17	UT				525.00
									UB DEPOSIT RCPTS
GJ	05/23/17	359	AJ	05/22/17	UT				135.00
									UB DEPOSIT RCPTS
GJ	05/24/17	364	AJ	05/23/17	UT			450.00	
									UB DEPOSIT TRANSFERS
GJ	05/24/17	364	AJ	05/23/17	UT				450.00
									UB DEPOSIT TRANSFERS
GJ	05/24/17	364	AJ	05/23/17	UT				585.00
									UB DEPOSIT RCPTS
GJ	05/24/17	364	AJ	05/23/17	UT				1,330.00
									UB DEPOSIT RCPTS
GJ	05/25/17	365	AJ	05/24/17	UT			45.00	
									UB DEPOSIT REFUNDS/INTERE
GJ	05/25/17	365	AJ	05/24/17	UT			445.00	
									UB DEPOSIT TRANSFERS
GJ	05/25/17	365	AJ	05/24/17	UT				445.00
									UB DEPOSIT TRANSFERS
GJ	05/25/17	365	AJ	05/24/17	UT			8,386.00	
									UB FINAL DEPOSIT REFUNDS
GJ	05/25/17	365	AJ	05/24/17	UT			100.00	
									UB CASH UPDATE
GJ	05/25/17	365	AJ	05/24/17	UT				100.00
									UB CASH UPDATE
GJ	05/25/17	365	AJ	05/24/17	UT				175.00
									UB DEPOSIT RCPTS
GJ	05/25/17	365	AJ	05/24/17	UT				175.00
									UB DEPOSIT RCPTS
GJ	05/25/17	365	AJ	05/24/17	UT				175.00
									UB DEPOSIT RCPTS
GJ	05/25/17	365	AJ	05/24/17	UT				200.00
									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	05/31/17	368	AJ	05/25/17	UT			325.00		
										UB DEPOSIT TRANSFERS
GJ	05/31/17	368	AJ	05/25/17	UT				325.00	
										UB DEPOSIT TRANSFERS
GJ	05/31/17	368	AJ	05/25/17	UT				175.00	
										UB DEPOSIT RCPTS
GJ	05/31/17	368	AJ	05/25/17	UT				510.00	
										UB DEPOSIT RCPTS
GJ	05/31/17	368	AJ	05/25/17	UT				295.00	
										UB DEPOSIT RCPTS
GJ	05/31/17	368	AJ	05/25/17	UT				677.36	
										UB DEPOSIT RCPTS
GJ	05/31/17	368	AJ	05/25/17	UT				135.00	
										UB DEPOSIT RCPTS
GJ	05/31/17	368	AJ	05/25/17	UT				1,170.00	
										UB DEPOSIT RCPTS
GJ	05/31/17	368	AJ	05/25/17	UT				255.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/26/17	UT			75.00		
										UB DEPOSIT REFUNDS/INTERE
GJ	06/05/17	372	AJ	05/26/17	UT			495.00		
										UB DEPOSIT TRANSFERS
GJ	06/05/17	372	AJ	05/26/17	UT				495.00	
										UB DEPOSIT TRANSFERS
GJ	06/05/17	372	AJ	05/26/17	UT				1,090.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/26/17	UT				450.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/26/17	UT				485.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/26/17	UT				200.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/26/17	UT				370.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/30/17	UT			195.00		
										UB DEPOSIT REFUNDS/INTERE
GJ	06/05/17	372	AJ	05/30/17	UT			635.00		
										UB DEPOSIT TRANSFERS
GJ	06/05/17	372	AJ	05/30/17	UT				635.00	
										UB DEPOSIT TRANSFERS
GJ	06/05/17	372	AJ	05/30/17	UT				860.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/30/17	UT				135.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/30/17	UT				545.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/30/17	UT				390.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/30/17	UT				275.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/30/17	UT				255.00	
										UB DEPOSIT RCPTS

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	06/05/17	372	AJ	05/31/17	UT			125.00		
										UB DEPOSIT REFUNDS/INTERE
GJ	06/05/17	372	AJ	05/31/17	UT			705.00		
										UB DEPOSIT TRANSFERS
GJ	06/05/17	372	AJ	05/31/17	UT				705.00	
										UB DEPOSIT TRANSFERS
GJ	06/05/17	372	AJ	05/31/17	UT				255.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/31/17	UT				800.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/31/17	UT				430.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/31/17	UT				530.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/31/17	UT				870.00	
										UB DEPOSIT RCPTS
GJ	06/05/17	372	AJ	05/31/17	UT				245.00	
										UB DEPOSIT RCPTS
								46,975.02	51,071.86	ACCOUNT TOTAL
233	50	BONDS PAYABLE								3,611,813.52CR
		CURRENT MATURITIES								2,152,248.28CR
		ACCOUNT TOTAL								2,152,248.28CR
233	92	WS SERIES 2012								19,985,000.00CR
		ACCOUNT TOTAL								19,985,000.00CR
235	90	DEFERRED COMPENSATION								2,732,649.00CR
		LONG TERM-RETIREMENT								2,732,649.00CR
		ACCOUNT TOTAL								2,732,649.00CR
239	22	OTHER LONG TERM LIAB.								526,289.28CR
		COMPENSATED ABSENCE								526,289.28CR
		ACCOUNT TOTAL								400,020.27CR
239	91	OPEB LIABILITY								400,020.27CR
		ACCOUNT TOTAL								13,357,653.85DR
242	EXPENDITURES									
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			505.74		

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									
242	RESERVES & EQUITIES / EXPENDITURES								
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/02/17	**OFFSET**			112,147.55	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			3,868.71	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			3,133.52	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/10/17	346	AJ	05/04/17	**OFFSET**			2,205.53	
		AP AT&T							
		BATCH TYPE AP							
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			10,458.14	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**			22,091.59	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			1,553.60	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			179.51	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			955.68	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**			25,901.09	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/22/17	358	AJ	05/09/17	**OFFSET**			108,766.75	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			5.65	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			761.59	
		AP BRIGHTHOUSE							
		BATCH TYPE AP							
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			25.70	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			57.78	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			177.84	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**			48.31	
		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								
242	RESERVES & EQUITIES / EXPENDITURES							
		BATCH TYPE AP						
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**		63.51	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		38,395.82	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**		346.82	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		32,164.87	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/17/17	356	AJ	05/16/17	**OFFSET**		201.35	
		AP VARIOUS						
		BATCH TYPE AP						
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**		2,703.28	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		108,906.43	
		PR AJ BATCH						
		BATCH TYPE AJ						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		385.88	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		12.43	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**		8,390.34	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**		14.95	
		AP VARIOUS						
		BATCH TYPE AP						
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**		565.38	
		AP USPS						
		BATCH TYPE AP						
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**		4,292.70	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**		19,955.83	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**		109,021.83	
		PR AJ BATCH						
		BATCH TYPE AJ						
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		26,135.26	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		97,082.78	
		AP FP&L						
		BATCH TYPE AP						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			16,814.78		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**			12,702.53		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			885.58		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			226.93		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			120.80		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			55,632.17		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			415.69		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	05/31/17	371	AJ	05/30/17	**OFFSET**			.30		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			2,602.71		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			324.67		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			43.89		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			16,116.99		
					AE170154 CC FEES					
					BATCH TYPE AJ					
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			974,268.41		
					FY17 Monthly TransfersC/R					
					BATCH TYPE AJ					
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			5,483.25		
					AE170166 FUEL CHGS 5/2017					
					BATCH TYPE AJ					
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			18,286.52		
					AE170167 FLEET MNT 5/2017					
					BATCH TYPE AJ					
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**			13,327.13		
					AE170171 VISA 4/2017					
					BATCH TYPE AJ					
					ACCOUNT TOTAL			1,858,736.09	15,216,389.94DR	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243	ENCUMBRANCES									1,188,601.38DR
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		1,209.43			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**		5,000.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**				22,091.59	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**		100,000.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**		8,176.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**				25,901.09	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**				48.31	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**		11,500.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**				38,395.82	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**				32,164.87	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**		79,629.80			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**				5,610.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/24/17	362	AJ	05/18/17	**OFFSET**				8,390.34	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**				19,955.83	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				26,135.26	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**				12,702.53	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				55,624.72	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/31/17	367	AJ	05/29/17	**OFFSET**		100.00			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
243	RESERVES & EQUITIES / ENCUMBRANCES										
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	05/31/17	367	AJ	05/30/17	**OFFSET**				5,658.72		
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	05/31/17	371	AJ	05/30/17	**OFFSET**				.30		
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	05/31/17	370	AJ	05/31/17	**OFFSET**		17,086.45				
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		6,533.36				
			PI	PO	ENTRY						
			BATCH TYPE EN								
			ACCOUNT TOTAL					229,235.04	252,679.38		1,165,157.04DR
245	RESERVE FOR ENCUM.										
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				1,209.43		
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				5,000.00		
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		22,091.59				
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**				100,000.00		
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				8,176.00		
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**		25,901.09				
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/11/17	**OFFSET**		48.31				
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				11,500.00		
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		38,395.82				
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		32,164.87				
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**				79,629.80		
			PI	PO	ENTRY						
			BATCH TYPE EN								

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

245				RESERVES & EQUITIES / RESERVE FOR ENCUM.										
		GJ	05/22/17	358	AJ	05/18/17		**OFFSET**		5,610.00				
				PI PO ENTRY										
				BATCH TYPE EN										
		GJ	05/24/17	362	AJ	05/18/17		**OFFSET**		8,390.34				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	05/24/17	362	AJ	05/22/17		**OFFSET**		19,955.83				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	05/24/17	362	AJ	05/23/17		**OFFSET**		26,135.26				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	05/24/17	362	AJ	05/24/17		**OFFSET**		12,702.53				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	05/31/17	371	AJ	05/25/17		**OFFSET**		55,624.72				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	05/31/17	367	AJ	05/29/17		**OFFSET**			100.00			
				PI PO ENTRY										
				BATCH TYPE EN										
		GJ	05/31/17	367	AJ	05/30/17		**OFFSET**		5,658.72				
				PI PO ENTRY										
				BATCH TYPE EN										
		GJ	05/31/17	371	AJ	05/30/17		**OFFSET**		.30				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	05/31/17	370	AJ	05/31/17		**OFFSET**			17,086.45			
				PI PO ENTRY										
				BATCH TYPE EN										
		GJ	06/05/17	372	AJ	05/31/17		**OFFSET**			6,533.36			
				PI PO ENTRY										
				BATCH TYPE EN										
				ACCOUNT TOTAL								252,679.38	229,235.04	1,165,157.04CR
250	01			CONTRIBUTED CAPITAL										
				CONT FRM EXPENDABLE TRUST									34,230.00CR	
				ACCOUNT TOTAL									34,230.00CR	
251	12			FROM OTHER FUNDS										
				CONTR FM CAP PROJ FD									10,225.00CR	
				ACCOUNT TOTAL									10,225.00CR	
251	13			CONTR FM GEN FIXED ASSET									12,181.53CR	
				ACCOUNT TOTAL									12,181.53CR	

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

252	10									
										6,533,421.68CR
										6,533,421.68CR
										344,158.63CR
252	11									344,158.63CR
253	10									7,238,584.37CR
										7,238,584.37CR
253	11									3,173,955.67CR
										3,173,955.67CR
254										47,170,479.16CR
										47,170,479.16CR
271	22									183,841.29DR
										183,841.29DR
272										103,815,640.93CR
										103,815,640.93CR
290										345,998.00CR
										345,998.00CR
343	31									5,860,239.59CR
						10,401,471				
			RJ	05/08/17	210	AJ 05/02/17 UT			26.40	
			RJ	05/08/17	210	AJ 05/02/17 UT			54.27	
			RJ	05/08/17	210	AJ 05/03/17 UT		3.68		
			RJ	05/08/17	210	AJ 05/03/17 UT			352,888.81	

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	31	PHYSICAL ENVIRONMENT / WATER SALES								
		UB CHARGE UPDATE								
RJ	05/08/17	210	AJ	05/05/17	UT				38.03	
		UB CHARGE UPDATE								
RJ	05/10/17	212	AJ	05/09/17	UT			2.58		
		UB ADJ. UPDATE								
RJ	05/10/17	212	AJ	05/09/17	UT				178,928.44	
		UB CHARGE UPDATE								
RJ	05/12/17	213	AJ	05/11/17	UT			19.80		
		UB ADJ. UPDATE								
RJ	05/12/17	213	AJ	05/11/17	UT				43.09	
		UB ADJ. UPDATE								
RJ	05/15/17	214	AJ	05/12/17	UT				27.39	
		UB CHARGE UPDATE								
RJ	05/18/17	219	AJ	05/17/17	UT			3.94		
		UB ADJ. UPDATE								
RJ	05/18/17	219	AJ	05/17/17	UT				230,985.95	
		UB CHARGE UPDATE								
RJ	05/22/17	220	AJ	05/18/17	UT			70.12		
		UB ADJ. UPDATE								
RJ	05/25/17	225	AJ	05/24/17	UT			6.16		
		UB ADJ. UPDATE								
RJ	05/25/17	225	AJ	05/24/17	UT				.90	
		UB ADJ. UPDATE								
RJ	05/25/17	225	AJ	05/24/17	UT				281,139.37	
		UB CHARGE UPDATE								
RJ	05/31/17	227	AJ	05/25/17	UT			22.55		
		UB ADJ. UPDATE								
RJ	05/31/17	227	AJ	05/25/17	UT				.74	
		UB ADJ. UPDATE								
RJ	06/05/17	229	AJ	05/30/17	UT			609.55		
		UB ADJ. UPDATE								
RJ	06/05/17	229	AJ	05/30/17	UT				16.69	
		UB ADJ. UPDATE								
RJ	06/05/17	229	AJ	05/30/17	UT				2.31	
		UB CHARGE UPDATE								
RJ	06/05/17	229	AJ	05/31/17	UT			94.80		
		UB ADJ. UPDATE								
RJ	06/05/17	229	AJ	05/31/17	UT				565.97	
		UB CHARGE UPDATE								
		ACCOUNT TOTAL					10,401,471.00		833.18	1,044,718.36
		BUDGET BALANCE					3,497,346.23	33.6%		
343	33	WATER ENGERY ADJ CHARGE								10.15DR
		ACCOUNT TOTAL								10.15DR
		BUDGET BALANCE					10.15	0.0%		
343	34	HYDRANT RENTAL								39,851.40CR
RJ	05/08/17	210	AJ	05/03/17	UT				81.00	

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	34	PHYSICAL ENVIRONMENT / HYDRANT RENTAL								
		UB CHARGE UPDATE								
RJ	05/10/17	212	AJ	05/09/17	UT				117.00	
		UB CHARGE UPDATE								
RJ	05/18/17	219	AJ	05/17/17	UT				270.00	
		UB CHARGE UPDATE								
RJ	05/25/17	225	AJ	05/24/17	UT				621.90	
		UB CHARGE UPDATE								
						46,010.00			1,089.90	
						5,068.70	11.0%		40,941.30CR	
		BUDGET BALANCE								
343	51	SEWER SERVICE								5,512,206.63CR
RJ	05/08/17	210	AJ	05/01/17	UT			393.70		
		UB ADJ. UPDATE								
RJ	05/08/17	210	AJ	05/02/17	UT				58.02	
		UB CHARGE UPDATE								
RJ	05/08/17	210	AJ	05/03/17	UT			47.85		
		UB ADJ. UPDATE								
RJ	05/08/17	210	AJ	05/03/17	UT				139,525.77	
		UB CHARGE UPDATE								
RJ	05/08/17	210	AJ	05/05/17	UT				45.15	
		UB CHARGE UPDATE								
RJ	05/10/17	212	AJ	05/09/17	UT			174.00		
		UB ADJ. UPDATE								
RJ	05/10/17	212	AJ	05/09/17	UT				222,141.33	
		UB CHARGE UPDATE								
RJ	05/12/17	213	AJ	05/11/17	UT			23.40		
		UB ADJ. UPDATE								
RJ	05/15/17	214	AJ	05/12/17	UT				32.37	
		UB CHARGE UPDATE								
RJ	05/18/17	219	AJ	05/17/17	UT			73.95		
		UB ADJ. UPDATE								
RJ	05/18/17	219	AJ	05/17/17	UT				243,100.20	
		UB CHARGE UPDATE								
RJ	05/22/17	220	AJ	05/18/17	UT			87.60		
		UB ADJ. UPDATE								
RJ	05/25/17	225	AJ	05/24/17	UT			278.41		
		UB ADJ. UPDATE								
RJ	05/25/17	225	AJ	05/24/17	UT				324,456.95	
		UB CHARGE UPDATE								
RJ	05/31/17	227	AJ	05/25/17	UT			26.65		
		UB ADJ. UPDATE								
RJ	06/05/17	229	AJ	05/30/17	UT			54.93		
		UB ADJ. UPDATE								
RJ	06/05/17	229	AJ	05/30/17	UT				2.73	
		UB CHARGE UPDATE								
RJ	06/05/17	229	AJ	05/31/17	UT				234.27	
		UB CHARGE UPDATE								
						9,758,533.00		1,160.49	929,596.79	
						3,317,890.07	34.0%		6,440,642.93CR	
		BUDGET 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											
343	52	RECLAIMED WATER					1,289,324				723,170.06CR
	RJ	05/08/17	210	AJ	05/02/17 UT				23.20		
					UB CHARGE UPDATE						
	RJ	05/08/17	210	AJ	05/03/17 UT				1,049.72		
					UB CHARGE UPDATE						
	RJ	05/10/17	212	AJ	05/09/17 UT				86,669.28		
					UB CHARGE UPDATE						
	RJ	05/12/17	213	AJ	05/11/17 UT			9.41			
					UB ADJ. UPDATE						
	RJ	05/15/17	214	AJ	05/12/17 UT				4.30		
					UB CHARGE UPDATE						
	RJ	05/18/17	219	AJ	05/17/17 UT				16,630.35		
					UB CHARGE UPDATE						
	RJ	05/22/17	220	AJ	05/18/17 UT			9.19			
					UB ADJ. UPDATE						
	RJ	05/25/17	225	AJ	05/24/17 UT				19,416.86		
					UB CHARGE UPDATE						
	RJ	06/05/17	229	AJ	05/30/17 UT			2.04			
					UB ADJ. UPDATE						
	RJ	06/05/17	229	AJ	05/30/17 UT				2.04		
					UB CHARGE UPDATE						
	RJ	06/05/17	229	AJ	05/31/17 UT				13.44		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL	1,289,324.00		20.64	123,809.19	846,958.61CR	
					BUDGET BALANCE	442,365.39	34.3%				
343	53	RECLAIMED BACKFLOW FEE					251,590				130,317.01CR
	RJ	05/08/17	210	AJ	05/02/17 UT				7.01		
					UB CHARGE UPDATE						
	RJ	05/08/17	210	AJ	05/03/17 UT				162.17		
					UB CHARGE UPDATE						
	RJ	05/10/17	212	AJ	05/09/17 UT				16,205.65		
					UB CHARGE UPDATE						
	RJ	05/12/17	213	AJ	05/11/17 UT			2.92			
					UB ADJ. UPDATE						
	RJ	05/15/17	214	AJ	05/12/17 UT				1.46		
					UB CHARGE UPDATE						
	RJ	05/18/17	219	AJ	05/17/17 UT				1,902.05		
					UB CHARGE UPDATE						
	RJ	05/22/17	220	AJ	05/18/17 UT			2.92			
					UB ADJ. UPDATE						
	RJ	05/25/17	225	AJ	05/24/17 UT				3,248.29		
					UB CHARGE UPDATE						
	RJ	06/05/17	229	AJ	05/30/17 UT			.39			
					UB ADJ. UPDATE						
	RJ	06/05/17	229	AJ	05/30/17 UT				.39		
					UB CHARGE UPDATE						
	RJ	06/05/17	229	AJ	05/31/17 UT				24.14		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL	251,590.00		6.23	21,551.16	151,861.94CR	

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	53	PHYSICAL ENVIRONMENT / RECLAIMED BACKFLOW FEE								
		BUDGET BALANCE				99,728.06	39.6%			
343	54	DAYT BCH SHORES SEWER					1,106,424			506,964.16CR
	RJ	05/08/17	210	AJ	05/03/17	UT		102,637.44		
		UB CHARGE UPDATE								
		ACCOUNT TOTAL				1,106,424.00		102,637.44		609,601.60CR
		BUDGET BALANCE				496,822.40	44.9%			
343	58	SW SERVICE PONCE INLET					877,100			463,529.16CR
	RJ	05/10/17	212	AJ	05/09/17	0212134		96,353.99		
		TOWN OF PONCE INLET								
		SLINSSSENS 05/09/17 19								
		ACCOUNT TOTAL				877,100.00		96,353.99		559,883.15CR
		BUDGET BALANCE				317,216.85	36.2%			
343	59	SEWER ENERGY ADJ CHARGE								1.54DR
		ACCOUNT TOTAL								1.54DR
		BUDGET BALANCE				1.54	0.0%			
343	63	SEWER CONNECT					29,800			10,817.52CR
		ACCOUNT TOTAL				29,800.00				10,817.52CR
		BUDGET BALANCE				18,982.48	63.7%			
343	64	RECLAIMED WATER CONNECT					56,200			47,325.97CR
	RJ	05/08/17	210	AJ	05/01/17	BP		605.00		
		BP RECEIPTS								
	RJ	05/08/17	210	AJ	05/02/17	BP		605.00		
		BP RECEIPTS								
	RJ	05/12/17	213	AJ	05/10/17	BP		605.00		
		BP RECEIPTS								
	RJ	05/12/17	213	AJ	05/11/17	BP		1,815.00		
		BP RECEIPTS								
	RJ	05/15/17	214	AJ	05/12/17	BP		605.00		
		BP RECEIPTS								
	RJ	05/22/17	220	AJ	05/18/17	BP		605.00		
		BP RECEIPTS								
	RJ	05/22/17	220	AJ	05/19/17	BP		605.00		
		BP RECEIPTS								
	RJ	05/31/17	227	AJ	05/25/17	BP		605.00		
		BP RECEIPTS								
	RJ	06/05/17	229	AJ	05/26/17	BP		1,815.00		
		BP RECEIPTS								
		ACCOUNT TOTAL				56,200.00		7,865.00		55,190.97CR

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									
343	64	PHYSICAL ENVIRONMENT / RECLAIMED WATER CONNECT							
		BUDGET BALANCE			1,009.03	1.8%			
343	65	WATER CONNECTION			90,000			167,676.33CR	
	RJ	05/08/17	210	AJ 05/01/17 BP			605.00		
		BP RECEIPTS							
	RJ	05/08/17	210	AJ 05/01/17 BP			605.00		
		BP RECEIPTS							
	RJ	05/12/17	213	AJ 05/11/17 BP			1,815.00		
		BP RECEIPTS							
	RJ	05/15/17	214	AJ 05/12/17 BP			605.00		
		BP RECEIPTS							
	RJ	05/18/17	219	AJ 05/16/17 BP			825.00		
		BP RECEIPTS							
	RJ	05/22/17	220	AJ 05/18/17 BP			605.00		
		BP RECEIPTS							
	RJ	05/22/17	220	AJ 05/19/17 BP			605.00		
		BP RECEIPTS							
	RJ	05/25/17	225	AJ 05/24/17 BP			1,510.00		
		BP RECEIPTS							
	RJ	05/31/17	227	AJ 05/25/17 BP			605.00		
		BP RECEIPTS							
	RJ	06/05/17	229	AJ 05/26/17 BP			1,815.00		
		BP RECEIPTS							
	RJ	06/05/17	229	AJ 05/30/17 BP			980.00		
		BP RECEIPTS							
		ACCOUNT TOTAL			90,000.00		10,575.00	178,251.33CR	
		BUDGET BALANCE			88,251.33-	98.1%			
343	66	SERVICE CHARGE/ LATE FEE			715,308			313,342.76CR	
	RJ	05/08/17	210	AJ 05/02/17 UT			80.00		
		UB CHARGE UPDATE							
	RJ	05/08/17	210	AJ 05/03/17 UT			10,454.93		
		UB CHARGE UPDATE							
	RJ	05/10/17	212	AJ 05/09/17 UT			7,876.25		
		UB CHARGE UPDATE							
	RJ	05/18/17	219	AJ 05/17/17 UT			9,700.37		
		UB CHARGE UPDATE							
	RJ	05/22/17	220	AJ 05/18/17 UT		40.00			
		UB ADJ. UPDATE							
	RJ	05/25/17	225	AJ 05/24/17 UT			15,176.03		
		UB CHARGE UPDATE							
	RJ	06/05/17	229	AJ 05/31/17 UT			20.10		
		UB CHARGE UPDATE							
		ACCOUNT TOTAL			715,308.00		40.00	43,307.68	356,610.44CR
		BUDGET BALANCE			358,697.56	50.1%			
349	12	OTHER CHG FOR SERVICE							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
349	12	OTHER CHG FOR SERVICE / ENGINEERING FEES									
		ENGINEERING FEES									
						1,100				.00	
		ACCOUNT TOTAL				1,100.00					.00
		BUDGET BALANCE				1,100.00	100.0%				
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									
						74,448				65,743.45CR	
RJ	05/08/17	210	AJ	05/02/17	UT			.82			
		UB DEPOSIT INTEREST									
RJ	05/08/17	210	AJ	05/02/17	UT			1.91			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/08/17	210	AJ	05/03/17	UT			20.42			
		UB DEPOSIT INTEREST									
RJ	05/08/17	210	AJ	05/05/17	UT			.31			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/10/17	212	AJ	05/09/17	UT			15.32			
		UB DEPOSIT INTEREST									
RJ	05/12/17	213	AJ	05/11/17	UT			.13			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/15/17	214	AJ	05/12/17	UT			.37			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/18/17	219	AJ	05/16/17	UT			.86			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/18/17	219	AJ	05/17/17	UT			21.23			
		UB DEPOSIT INTEREST									
RJ	05/18/17	219	AJ	05/17/17	UT			.47			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/22/17	220	AJ	05/18/17	UT			.18			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/22/17	220	AJ	05/19/17	UT			.05			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/23/17	221	AJ	05/22/17	UT			1.17			
		UB DEPOSIT REFUNDS/INTERE									
RJ	05/25/17	225	AJ	05/24/17	UT			16.71			
		UB DEPOSIT INTEREST									
RJ	05/25/17	225	AJ	05/24/17	UT			.08			
		UB DEPOSIT REFUNDS/INTERE									
RJ	06/05/17	229	AJ	05/26/17	UT			.14			
		UB DEPOSIT REFUNDS/INTERE									
RJ	06/05/17	229	AJ	05/30/17	UT			.16			
		UB DEPOSIT REFUNDS/INTERE									
RJ	06/05/17	229	AJ	05/31/17	UT			.25			
		UB DEPOSIT REFUNDS/INTERE									
RJ	06/06/17	233	CR	05/31/17	03055				14,011.25		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				74,448.00			80.58	14,011.25	79,674.12CR
		BUDGET BALANCE				5,226.12-	7.0%				

364 49 SALE OF FIXED ASSETS

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
364	49	SALE OF FIXED ASSETS / GAIN/(LOSS) ON SALE F/A									
		GAIN/(LOSS) ON SALE F/A									970.68DR
		ACCOUNT TOTAL									970.68DR
		BUDGET BALANCE				970.68	0.0%				
365	10	SALE SURPLUS MAT & SCRAP									
		SCRAP SALES				20,000					50,028.75CR
	RJ	05/25/17	225	AJ	05/24/17	0227303			25.58		
		A1 ASSETS									
					05/24/17	30					
		ACCOUNT TOTAL				20,000.00				25.58	50,054.33CR
		BUDGET BALANCE				30,054.33-	150.3%				
369	90	OTHER MISC REVENUE									
		MISC REVENUE				15,153					15,699.27CR
	RJ	05/16/17	215	CR	05/15/17	0216858			225.00		
		DETAIL									
	RJ	05/18/17	219	CR	05/17/17	0220478			40.00		
		1711 GOOSECROSS CT									
	RJ	05/22/17	220	CR	05/18/17	0221356			40.00		
		INSPECTION FEE FOR									
	RJ	05/23/17	221	CR	05/22/17	0225021			40.00		
		6397 NIKA CT									
		ACCOUNT TOTAL				15,153.00				345.00	16,044.27CR
		BUDGET BALANCE				891.27-	5.9%				
369	90	02	CASH OVER/SHORT								2.76DR
		ACCOUNT TOTAL									2.76DR
		BUDGET BALANCE				2.76	0.0%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL				3,505,315					.00
		ACCOUNT TOTAL				3,505,315.00					.00
		BUDGET BALANCE				3,505,315.00	100.0%				

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

0100	536	12	CUSTOMER SERVICE								
			WATER/SEWER COMBO SER.								
			SALARIES AND WAGES			409,081					219,991.59DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		7,484.26			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		7,440.89			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		7,496.47			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		7,774.15			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			409,081.00		30,195.77			250,187.36DR
			BUDGET BALANCE			158,893.64	38.8%				
0100	536	14	OVERTIME			8,090					1,675.85DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		13.24			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		71.05			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		81.44			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		125.56			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			8,090.00		291.29			1,967.14DR
			BUDGET BALANCE			6,122.86	75.7%				
0100	536	21	FICA TAXES			31,922					14,625.03DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		494.12			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		495.23			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		500.26			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		524.59			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			31,922.00		2,014.20			16,639.23DR
			BUDGET BALANCE			15,282.77	47.9%				
0100	536	22	RETIREMENT CONTRIBUTIONS			45,308					25,880.18DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		846.65			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		846.65			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		847.27			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		874.17			
			PAYROLL SUMMARY								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	22	WATER/SEWER COMBO SER. / RETIREMENT CONTRIBUTIONS								
			ACCOUNT TOTAL			45,308.00		3,414.74			29,294.92DR
			BUDGET BALANCE			16,013.08	35.3%				
0100	536	23	HEALTH INSURANCE			80,367					43,013.73DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,448.01			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,448.01			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,448.01			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,452.66			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			80,367.00		5,796.69			48,810.42DR
			BUDGET BALANCE			31,556.58	39.3%				
0100	536	24	WORKER'S COMPENSATION			431					202.94DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		6.66			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		6.66			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		6.70			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		6.98			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			431.00		27.00			229.94DR
			BUDGET BALANCE			201.06	46.6%				
0100	536	26	OPEB / EAP BENEFIT			449					198.60DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		6.62			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		6.62			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		6.62			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		6.62			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			449.00		26.48			225.08DR
			BUDGET BALANCE			223.92	49.9%				
0100	536	31	PROFESSIONAL SERVICES								895.57DR
			OTHER PROF. SERVICES								
	EJ	06/06/17	283	AJ	05/31/17	AE170171		422.17			
			VISA SUMMARY 4/2017								
			ACCOUNT TOTAL					422.17			1,317.74DR

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
100	536	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES						
				BUDGET BALANCE		1,317.74-	0.0%			
0100	536	31	16	AUDIT FEE		24,200				22,000.00DR
				ACCOUNT TOTAL		24,200.00				22,000.00DR
				BUDGET BALANCE		2,200.00	9.1%			
0100	536	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		10,700				1,717.30DR
				ACCOUNT TOTAL		10,700.00	758.13			1,717.30DR
				BUDGET BALANCE		8,224.57	76.9%			
0100	536	34	15	TEMP HELP SERVICE FEE		3,500				.00
		EJ	05/17/17	265	AP 02/27/17 PI3564			151.54		
				PROFESSIONAL SERVICES						
		EJ	05/17/17	265	AP 03/06/17 PI3571			378.84		
				PROFESSIONAL SERVICES						
		EJ	05/17/17	265	AP 03/13/17 PI3572			378.84		
				PROFESSIONAL SERVICES						
		EJ	05/17/17	265	AP 03/20/17 PI3573			378.84		
				PROFESSIONAL SERVICES						
		EJ	05/17/17	265	AP 03/27/17 PI3574			378.84		
				PROFESSIONAL SERVICES						
		EJ	05/17/17	265	AP 04/03/17 PI3630			378.84		
				PROFESSIONAL SERVICES						
		EJ	05/17/17	265	AP 04/10/17 PI3631			378.84		
				PROFESSIONAL SERVICES						
		EJ	05/17/17	265	AP 04/17/17 PI3632			378.84		
				PROFESSIONAL SERVICES						
		EJ	05/17/17	265	AP 04/24/17 PI3633			378.84		
				PROFESSIONAL SERVICES						
		EJ	05/15/17	263	EN 05/12/17 072396		3,500.00			
				PO ENTRY						
				ACCOUNT TOTAL		3,500.00	317.74	3,182.26		3,182.26DR
				BUDGET BALANCE			0.0%			
0100	536	40		TRAVEL PER DIEM		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
0100	536	40	10	EMPLOYEE TRAINING		4,500				198.00DR
				ACCOUNT TOTAL		4,500.00				198.00DR
				BUDGET BALANCE		4,302.00	95.6%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0100	536	41		COMMUNICATION SERVICES		4,800				699.26DR
	EJ	05/10/17	261	AP	04/16/17	STOFFL		5.54		
	EJ	05/17/17	266	AP	04/19/17	STOFFL		.65		
	EJ	05/10/17	261	AP	04/27/17	BRIGHT		26.46		
				SERV 5/02-06/01/17						
				ACCOUNT TOTAL		4,800.00		32.65		731.91DR
				BUDGET BALANCE		4,068.09	84.8%			
0100	536	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		1,500				1,110.52DR
	EJ	05/10/17	261	AP	04/10/17	PI3378		122.42		
				EQUIPMENT REPAIR, OFFICE						
	EJ	06/06/17	283	AJ	05/31/17	AE170171		788.00		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		1,500.00	643.06	910.42		2,020.94DR
				BUDGET BALANCE		1,164.00	77.6%			
0100	536	44	13	FLEET CHARGES		20,171				
	EJ	06/06/17	283	AJ	05/31/17	AE170172		1,680.92		11,766.44DR
				Fleet Financing						
				ACCOUNT TOTAL		20,171.00		1,680.92		13,447.36DR
				BUDGET BALANCE		6,723.64	33.3%			
0100	536	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		4,330				1,428.30DR
	EJ	05/10/17	261	AP	04/10/17	PI3377		36.94		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		4,330.00	615.30	36.94		1,465.24DR
				BUDGET BALANCE		2,249.46	52.0%			
0100	536	46	36	SOFTWARE MAINTENANCE		12,771				
				ACCOUNT TOTAL		12,771.00				12,148.00DR
				BUDGET BALANCE		623.00	4.9%			12,148.00DR
0100	536	47		PRINTING AND BINDING		38,380				
	EJ	05/24/17	271	AP	04/30/17	PI3711		153.21		
				BLANKET PURCHASE ORDERS						
	EJ	05/24/17	271	AP	04/30/17	PI3712		2,123.53		
				BLANKET PURCHASE ORDERS						
	EJ	06/06/17	283	AJ	05/31/17	AE170171		460.63		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		38,380.00	2,256.51	2,737.37		18,441.40DR

FUND 401 W&S O&M REVENUE 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							
				BUDGET BALANCE			17,682.09	46.1%			
0100	536	49	04	OTHER CHARGES							
				OTHER CHARGES FOR SERVICE			21,529			21,528.14DR	
				ACCOUNT TOTAL			21,529.00			21,528.14DR	
				BUDGET BALANCE			.86	0.0%			
0100	536	49	16	COMPUTER HARDWARE			1,500			162.98DR	
			EJ	05/08/17	258	EN 05/02/17 072382		1,209.43			
				PO ENTRY							
			EJ	05/31/17	278	AP 05/02/17 PI3837			1,216.88		
				COMPUTERS, ACCESS, SUPPLIES							
				ACCOUNT TOTAL			1,500.00		1,216.88	1,379.86DR	
				BUDGET BALANCE			120.14	8.0%			
0100	536	49	19	TAXES, LICENSES, AND FEES			160,000			109,836.38DR	
			EJ	05/17/17	265	AP 04/13/17 PI3539		287.00			
				BLANKET PURCHASE ORDERS							
			EJ	06/05/17	281	AJ 05/31/17 AE170154		2,459.04			
				CS MERCH FEES 880							
			EJ	06/05/17	281	AJ 05/31/17 AE170154		1,218.55			
				CS MERCH FEES 886							
			EJ	06/05/17	281	AJ 05/31/17 AE170154		10,079.55			
				INTE MERCH FEES 888-CS							
			EJ	06/05/17	281	AJ 05/31/17 AE170154		261.91			
				CS AMEX FEES 4843							
			EJ	06/05/17	281	AJ 05/31/17 AE170154		244.24			
				CS AMEX FEES 4868							
			EJ	06/05/17	281	AJ 05/31/17 AE170154		1,202.60			
				INTE AMEX FEES 4850-CS							
			EJ	06/05/17	281	AJ 05/31/17 AE170154		157.45			
				DISCOVER FEES (GLOBAL)							
			EJ	06/05/17	281	AJ 05/31/17 AE170154		493.65			
				T-TECH MERCH SYS FEES							
				ACCOUNT TOTAL			160,000.00	2,338.88	16,403.99	126,240.37DR	
				BUDGET BALANCE			31,420.75	19.6%			
0100	536	49	20	EQUIP & OTHER NON-CAPITAL			700			162.55DR	
				ACCOUNT TOTAL			700.00			162.55DR	
				BUDGET BALANCE			537.45	76.8%			
0100	536	49	66	TFR TO 506 BLDG MAINT FD			36,987			21,575.75DR	
			EJ	06/06/17	283	AJ 05/31/17 AE170172		3,082.25			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
100	536	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD								
				Building Maintenance								
				ACCOUNT TOTAL			36,987.00		3,082.25		24,658.00DR	
				BUDGET BALANCE			12,329.00	33.3%				
0100	536	51	OFFICE SUPPLIES								5,500	1,987.36DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171	415.32				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			5,500.00		415.32		2,402.68DR	
				BUDGET BALANCE			3,097.32	56.3%				
0100	536	52	OTHER OPERATING SUPPLIES								3,700	812.99DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171	15.60				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			3,700.00		15.60		828.59DR	
				BUDGET BALANCE			2,871.41	77.6%				
0100	536	52	15	POSTAL SERVICE							143,700	63,135.90DR
		EJ	05/24/17	271	AP	04/30/17	PI3713	673.80				
				BLANKET PURCHASE ORDERS								
		EJ	05/24/17	271	AP	05/15/17	USPS	302.41				
				ACCOUNT TOTAL			143,700.00	5,550.93	976.21		64,112.11DR	
				BUDGET BALANCE			74,036.96	51.5%				
0100	536	64	MACH & EQUIPMENT								4,668	.00
				ACCOUNT TOTAL			4,668.00				.00	
				BUDGET BALANCE			4,668.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	12	WATER PRODUCTION								
			WATER UTILITY SERVICES								
			SALARIES & WAGES			934,221					498,690.97DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		16,919.19			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		16,919.19			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		16,919.19			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		16,919.19			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			934,221.00		67,676.76			566,367.73DR
			BUDGET BALANCE			367,853.27	39.4%				
0200	533	14	OVERTIME			81,624					50,353.20DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		720.75			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		754.87			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,477.81			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		538.40			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			81,624.00		3,491.83			53,845.03DR
			BUDGET BALANCE			27,778.97	34.0%				
0200	533	15	10 EDUCATION TUITION								
			CERTIFICATION/LICENSES			2,700					1,300.00DR
			ACCOUNT TOTAL			2,700.00					1,300.00DR
			BUDGET BALANCE			1,400.00	51.9%				
0200	533	21	FICA TAXES			77,722					39,564.71DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,267.84			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,270.46			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,325.73			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,253.88			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			77,722.00		5,117.91			44,682.62DR
			BUDGET BALANCE			33,039.38	42.5%				
0200	533	22	RETIREMENT CONTRIBUTIONS			110,232					62,373.27DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2,067.11			

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														
200	533	22	WATER UTILITY SERVICES / RETIREMENT CONTRIBUTIONS											
			PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511							2,067.11	
			PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518							2,067.11	
			PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525							2,067.11	
			PAYROLL SUMMARY											
							110,232.00						8,268.44	70,641.71DR
							39,590.29	35.9%						
0200	533	23	HEALTH INSURANCE											
	EJ	05/22/17	268	AJ	05/04/17	PR0504							2,556.14	
			PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511							2,556.14	
			PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518							2,556.14	
			PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525							2,556.14	
			PAYROLL SUMMARY											
							133,280.00						10,224.56	86,378.66DR
							46,901.34	35.2%						
0200	533	24	WORKER'S COMPENSATION											
	EJ	05/22/17	268	AJ	05/04/17	PR0504		16,735					285.21	
			PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511							286.11	
			PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518							294.42	
			PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525							283.66	
			PAYROLL SUMMARY											
							16,735.00						1,149.40	10,103.81DR
							6,631.19	39.6%						
0200	533	26	EAP BENEFIT											
	EJ	05/22/17	268	AJ	05/04/17	PR0504		711					13.68	412.56DR
			PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511							13.68	
			PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518							13.68	
			PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525							13.68	
			PAYROLL SUMMARY											
							711.00						54.72	467.28DR
							243.72	34.3%						

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			10,400				2,844.00DR
		EJ	05/22/17	268	EN	02/26/16	071103		3,200.00-		
				PO ENTRY							
		EJ	05/10/17	261	AP	03/23/17	PI3451		925.00		
				BLANKET PURCHASE ORDERS							
		EJ	05/10/17	261	AP	04/06/17	PI3478		70.00		
				BLANKET PURCHASE ORDERS							
		EJ	05/31/17	278	AP	04/27/17	PI3814		80.00		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			10,400.00	2,151.00	1,075.00		3,919.00DR
				BUDGET BALANCE			4,330.00	41.6%			
0200	533	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			40,000				15,628.50DR
		EJ	05/10/17	261	AP	04/04/17	PI3476		3,519.00		
				BLANKET PURCHASE ORDERS							
		EJ	05/31/17	278	AP	05/02/17	PI3835		3,622.20		
				BLANKET PURCHASE ORDERS							
		EJ	05/31/17	278	AP	05/02/17	PI3889		.30		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			40,000.00	17,230.00	7,141.50		22,770.00DR
				BUDGET BALANCE				0.0%			
0200	533	34	14	CONTRACT SERVICES OTHER			100,203				16,080.38DR
		EJ	06/05/17	279	EN	05/31/17	072450		3,200.00		
				PO ENTRY							
				ACCOUNT TOTAL			100,203.00	42,562.99			16,080.38DR
				BUDGET BALANCE			41,559.63	41.5%			
0200	533	34	20	MOWING CONTRACT SERVICE			12,480				6,240.00DR
		EJ	05/24/17	271	AP	04/30/17	PI3682		1,040.00		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			12,480.00	5,200.00	1,040.00		7,280.00DR
				BUDGET BALANCE				0.0%			
0200	533	40		TRAVEL PER DIEM			7,000				2,947.00DR
		EJ	06/05/17	279	BA	05/22/17	BT170141		2,500-		
				Fr Various to Various							
		EJ	06/06/17	283	AJ	05/31/17	AE170171		872.00		
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			7,000.00		872.00		3,819.00DR
				BUDGET BALANCE			3,181.00	45.4%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	40	10	EMPLOYEE TRAINING			5,055			1,295.00DR
		EJ	06/05/17	279	BA 05/22/17 BT170141		2,805			
				Fr Various to Various						
				ACCOUNT TOTAL		5,055.00	1,500.00			1,295.00DR
				BUDGET BALANCE		2,260.00	44.7%			
0200	533	41		COMMUNICATION SERVICES			17,976			8,236.00DR
		EJ	05/10/17	261	AP 04/16/17 STOFFL			.11		
		EJ	05/17/17	266	AP 04/19/17 STOFFL			.38		
		EJ	05/10/17	261	AP 04/24/17 AT&T			195.96		
				3/17 - 4/16/17 BILL CYCLE						
		EJ	05/10/17	261	AP 04/27/17 BRIGHT			700.52		
				SERV 5/02-06/01/17						
		EJ	05/31/17	278	AP 04/27/17 PI3773			41.70		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		17,976.00	208.50	938.67		9,174.67DR
				BUDGET BALANCE		8,592.83	47.8%			
0200	533	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES			457,946			236,164.73DR
		EJ	05/24/17	271	AP 05/15/17 FP&L			38,569.30		
				4/13--5/15/17 SERVICE						
				ACCOUNT TOTAL		457,946.00		38,569.30		274,734.03DR
				BUDGET BALANCE		183,211.97	40.0%			
0200	533	43	12	WATER/SEWER SERVICES			3,475			986.44DR
		EJ	05/17/17	265	AP 04/05/17 PI3514			18.30		
				BLANKET PURCHASE ORDERS						
		EJ	05/17/17	265	AP 04/05/17 PI3515			18.30		
				BLANKET PURCHASE ORDERS						
		EJ	05/31/17	278	AP 05/05/17 PI3826			18.30		
				BLANKET PURCHASE ORDERS						
		EJ	05/10/17	260	AJ 05/09/17 UT			105.42		
				UB CHARGE UPDATE						
		EJ	06/05/17	279	BA 05/22/17 BT170141		775			
				Fr Various to Various						
				ACCOUNT TOTAL		3,475.00	983.20	160.32		1,146.76DR
				BUDGET BALANCE		1,345.04	38.7%			
0200	533	43	14	DRAINAGE			3,400			1,982.54DR
		EJ	05/10/17	260	AJ 05/09/17 UT			283.22		
				UB CHARGE UPDATE						
		EJ	06/05/17	279	BA 05/22/17 BT170141		2,140			
				Fr Various to Various						
				ACCOUNT TOTAL		3,400.00		283.22		2,265.76DR

-----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											
200	533	43	14	UTILITY SERVICES / DRAINAGE							
				BUDGET BALANCE			1,134.24	33.4%			
0200	533	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			3,925				19.41DR
		EJ	05/31/17	278	AP 03/31/17	PI3751		.67			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			3,925.00		.67		20.08DR
				BUDGET BALANCE			3,904.92	99.5%			
0200	533	45	19	INSURANCE							
				VEHICLE INSURANCE			1,547				902.44DR
		EJ	06/06/17	283	AJ 05/31/17	AE170172		128.92			
				Vehicle Ins -							
				ACCOUNT TOTAL			1,547.00		128.92		1,031.36DR
				BUDGET BALANCE			515.64	33.3%			
0200	533	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			114,388				28,554.07DR
		EJ	05/17/17	265	AP 04/13/17	PI3528		3,388.88			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			114,388.00	68,995.55	3,388.88		31,942.95DR
				BUDGET BALANCE			13,449.50	11.8%			
0200	533	46	11	REGULAR MAINT/INSP EQUIP							.00
		EJ	06/05/17	279	BA 05/22/17	BT170141		2,000-			
				Fr Various to Various							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0200	533	46	12	VEH MAINT/REPAIR			34,000				12,593.17DR
		EJ	06/06/17	283	AJ 05/31/17	AE170167		11,571.78			
				FLEET MAINT CHGS 5/2017							
				ACCOUNT TOTAL			34,000.00		11,571.78		24,164.95DR
				BUDGET BALANCE			9,835.05	28.9%			
0200	533	46	15	VEHICLE MAINT. LABOR							63.96DR
		EJ	05/22/17	268	AJ 05/15/17	AJE170147			63.96		
				Correct Home Depot Purch							
				PCard Billing March 2017							
				ACCOUNT TOTAL					63.96		.00DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
200	533	46	15	REPAIR & MAINT. SERVICES / VEHICLE MAINT. LABOR							
				BUDGET BALANCE				0.0%			
0200	533	46	16	BUILDING MAINT			3,700				2,700.00DR
		EJ	05/22/17	268	AJ	05/15/17	AJE170147		63.96		
				Correct Home Depot Purch							
				PCard Billing March 2017							
				ACCOUNT TOTAL			3,700.00		63.96		2,763.96DR
				BUDGET BALANCE			936.04	25.3%			
0200	533	46	18	CONT MAINT/COMM EQUIP							.00
		EJ	06/05/17	279	BA	05/22/17	BT170141	875-			
				Fr Various to Various							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0200	533	49	02	OTHER CHARGES							.00
				COMPUTER SOFTWARE							
		EJ	06/05/17	279	BA	05/22/17	BT170141	345-			
				Fr Various to Various							
				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							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0200	533	51		OFFICE SUPPLIES			2,500				81.91DR
		EJ	05/24/17	271	AP	04/19/17	PI3671		1,325.09		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			2,500.00	674.91	1,325.09		1,407.00DR
				BUDGET BALANCE			418.09	16.7%			
0200	533	52		OTHER OPERATING SUPPLIES			11,659				4,607.78DR
		EJ	06/06/17	283	AJ	05/31/17	AE170171		111.86		
				VISA SUMMARY 4/2017							

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
200	533	52		WATER UTILITY SERVICES / OTHER OPERATING SUPPLIES						
						11,659.00	6,570.07	111.86		4,719.64DR
						BUDGET BALANCE	369.29	3.2%		
0200	533	52	10	GAS,DIESEL,OIL,& GREASE			42,235			8,207.65DR
			EJ	06/06/17	283	AJ 05/31/17 AE170166		1,233.65		
						FUEL CHARGES 5/2017				
						ACCOUNT TOTAL	42,235.00	24,000.00	1,233.65	9,441.30DR
						BUDGET BALANCE	8,793.70	20.8%		
0200	533	52	11	JANITORIAL SUPPLIES			3,750			1,725.82DR
						ACCOUNT TOTAL	3,750.00	24.18		1,725.82DR
						BUDGET BALANCE	2,000.00	53.3%		
0200	533	52	12	UNIFORMS			3,341			2,995.08DR
			EJ	06/06/17	283	AJ 05/31/17 AE170171		122.30		
						VISA SUMMARY 4/2017				
						ACCOUNT TOTAL	3,341.00	345.00	122.30	3,117.38DR
						BUDGET BALANCE	121.38-	3.6%		
0200	533	52	16	MEDICAL & LAB SUPPLIES			25,000			10,447.63DR
			EJ	05/10/17	261	AP 04/05/17 PI3470		424.63		
						BLANKET PURCHASE ORDERS				
			EJ	05/10/17	261	AP 04/05/17 PI3477		1,411.82		
						BLANKET PURCHASE ORDERS				
			EJ	05/24/17	271	AP 04/18/17 PI3681		475.18		
						BLANKET PURCHASE ORDERS				
			EJ	05/31/17	278	AP 04/24/17 PI3756		88.19		
						BLANKET PURCHASE ORDERS				
			EJ	06/06/17	283	AJ 05/31/17 AE170171		10.56		
						VISA SUMMARY 4/2017				
						ACCOUNT TOTAL	25,000.00	7,377.71	2,410.38	12,858.01DR
						BUDGET BALANCE	4,764.28	19.1%		
0200	533	52	18	REP & MAINT SUPPLIES			88,000			33,111.92DR
			EJ	05/31/17	278	AP 04/30/17 PI3765		6,420.29		
						BLANKET PURCHASE ORDERS				
			EJ	05/08/17	258	AJ 05/02/17 PI		68.75		
						PU ISSUES				
						050217 - 050217				
			EJ	05/10/17	260	EN 05/09/17 072390		7,826.00		
						PO ENTRY				
			EJ	05/10/17	260	EN 05/09/17 072390		350.00		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
200	533	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PO ENTRY								
		EJ	05/12/17	262	AJ	05/11/17	PI		47.50			
				PU ISSUES								
				051117 - 051117								
		EJ	05/17/17	265	EN	05/16/17	071689		25,000.00			
				PO ENTRY								
		EJ	05/25/17	273	AJ	05/24/17	PI		13.91			
				PU ISSUES								
				052417 - 052417								
		EJ	06/06/17	283	AJ	05/31/17	AE170171		695.06			
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL				88,000.00	45,993.05	7,245.51	40,357.43DR	
				BUDGET BALANCE				1,649.52	1.9%			
0200	533	52	19	CHEMICALS							524,772	230,912.38DR
		EJ	05/17/17	265	AP	04/06/17	PI3516		2,240.00			
				BLANKET PURCHASE ORDERS								
		EJ	05/17/17	265	AP	04/06/17	PI3520		5,063.86			
				BLANKET PURCHASE ORDERS								
		EJ	05/17/17	265	AP	04/10/17	PI3521		4,684.52			
				BLANKET PURCHASE ORDERS								
		EJ	05/10/17	261	AP	04/13/17	PI3472		2,485.87			
				BLANKET PURCHASE ORDERS								
		EJ	05/24/17	271	AP	04/18/17	PI3657		4,482.21			
				BLANKET PURCHASE ORDERS								
		EJ	05/24/17	271	AP	04/19/17	PI3740		4,674.78			
				BLANKET PURCHASE ORDERS								
		EJ	05/31/17	278	AP	04/26/17	PI3789		4,847.94			
				BLANKET PURCHASE ORDERS								
		EJ	05/31/17	278	AP	04/27/17	PI3790		4,853.77			
				BLANKET PURCHASE ORDERS								
		EJ	05/31/17	278	AP	04/28/17	PI3758		2,501.98			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL				524,772.00	157,992.69	35,834.93	266,747.31DR	
				BUDGET BALANCE				100,032.00	19.1%			
0200	533	54		DUES & MEMBERSHIPS							1,675	560.00DR
				ACCOUNT TOTAL				1,675.00			560.00DR	
				BUDGET BALANCE				1,115.00	66.6%			
0200	533	54	01	BOOKS & SUBSCRIPTIONS							425	.00
				ACCOUNT TOTAL				425.00			.00	
				BUDGET BALANCE				425.00	100.0%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
0200	533	64					5,225						5,225.00DR
						ACCOUNT TOTAL	5,225.00						5,225.00DR
						BUDGET BALANCE			0.0%				
0200	533	64	97			PROFESSIONAL SERVICES							.00
			EJ	06/05/17	282	BA 05/31/17 BT170160	1,147-						
						FR 0200-533-6497 TO 0300-							
						ACCOUNT TOTAL							.00
						BUDGET BALANCE			0.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	44	13	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				RENTALS & LEASES							
				FLEET CHARGES			4,207				2,454.06DR
				EJ	06/06/17	283	AJ 05/31/17	AE170172	350.58		
				Fleet Financing							
				ACCOUNT TOTAL			4,207.00		350.58		2,804.64DR
				BUDGET BALANCE			1,402.36	33.3%			
0300	536	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES			644				643.28DR
				ACCOUNT TOTAL			644.00				643.28DR
				BUDGET BALANCE			.72	0.1%			
0300	536	49	61	DATA PROCESSING 501			411,417				239,993.25DR
				EJ	06/06/17	283	AJ 05/31/17	AE170172	34,284.75		
				IT Funding							
				ACCOUNT TOTAL			411,417.00		34,284.75		274,278.00DR
				BUDGET BALANCE			137,139.00	33.3%			
0300	536	49	64	INSURANCE 504			190,357				111,041.56DR
				EJ	06/06/17	283	AJ 05/31/17	AE170172	15,863.08		
				Insurance Funding							
				ACCOUNT TOTAL			190,357.00		15,863.08		126,904.64DR
				BUDGET BALANCE			63,452.36	33.3%			
0300	536	49	90	ADMIN SERVICE FEES			772,970				450,899.19DR
				EJ	06/06/17	283	AJ 05/31/17	AE170172	64,414.17		
				Admin Fee - Water & Sewer							
				ACCOUNT TOTAL			772,970.00		64,414.17		515,313.36DR
				BUDGET BALANCE			257,656.64	33.3%			
0300	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			826,147				.00
				EJ	06/05/17	282	BA 05/31/17	BT170160	1,147		
				FR 0200-533-6497 TO 0300-							
				ACCOUNT TOTAL			826,147.00				.00
				BUDGET BALANCE			826,147.00	100.0%			
0300	536	99	50	OTHER NON-OPERATING							
				COMPRESSION RESERVE			47,000				.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										
300	536	99	50	OTHER NON-OPERATING / COMPRESSION RESERVE						
				ACCOUNT TOTAL		47,000.00				.00
				BUDGET BALANCE		47,000.00	100.0%			
0300	599	96	10	INTRA FUND TRANSFER						
				TRANSFER TO						
				SINKING (402,413,417,418)		3,892,624				2,270,697.31DR
			EJ	06/06/17	283	AJ 05/31/17 AE170172		324,385.33		
				2012 W/S Bond Funding						
				ACCOUNT TOTAL		3,892,624.00		324,385.33		2,595,082.64DR
				BUDGET BALANCE		1,297,541.36	33.3%			
0300	599	96	12	TO 418	SRLF DEBT SERVICE	2,604,611				1,519,356.44DR
			EJ	06/06/17	283	AJ 05/31/17 AE170172		217,050.92		
				W/S SRF Loan Funding						
				ACCOUNT TOTAL		2,604,611.00		217,050.92		1,736,407.36DR
				BUDGET BALANCE		868,203.64	33.3%			
0300	599	96	13	TO 403	W/S R&R FUND	2,400,000				1,400,000.00DR
			EJ	06/06/17	283	AJ 05/31/17 AE170172		200,000.00		
				W/S R&R Funding						
				ACCOUNT TOTAL		2,400,000.00		200,000.00		1,600,000.00DR
				BUDGET BALANCE		800,000.00	33.3%			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0301	581	91	25	NON DEPARTMENTAL								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER							1,219,069	
	EJ	06/06/17	283	AJ	05/31/17	AE170172		101,589.06		711,123.42DR		
				In Lieu of Taxes W&S								
				ACCOUNT TOTAL							1,219,069.00	
				BUDGET BALANCE							406,356.52	33.3%
											101,589.06	812,712.48DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	12		*WASTEWATER TREATMENT							
				SEWER SERVICES							
				SALARIES AND WAGES			997,518				486,179.31DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		14,266.29			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		14,453.25			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		14,261.37			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		14,261.37			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			997,518.00		57,242.28		543,421.59DR
				BUDGET BALANCE			454,096.41	45.5%			
0400	535	14		OVERTIME			123,525				81,220.21DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2,496.72			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,217.76			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2,042.91			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		2,467.26			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			123,525.00		8,224.65		89,444.86DR
				BUDGET BALANCE			34,080.14	27.6%			
0400	535	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,500				825.00DR
	EJ	05/17/17	266	AP	04/13/17	MILLER		100.00			
				WASTEWATER CLASS A 2017							
	EJ	05/17/17	266	AP	04/13/17	MILLER		100.00			
				WASTEWATER CLASS A 2017							
				ACCOUNT TOTAL			2,500.00		200.00		1,025.00DR
				BUDGET BALANCE			1,475.00	59.0%			
0400	535	21		FICA TAXES			85,770				40,540.31DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,185.47			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,101.93			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,150.37			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,182.85			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			85,770.00		4,620.62		45,160.93DR
				BUDGET BALANCE			40,609.07	47.3%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
0400	535	22	RETIREMENT CONTRIBUTIONS				137,241							65,845.41DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504			2,138.27					
	EJ	05/22/17	268	AJ	05/11/17	PR0511			2,168.77					
	EJ	05/22/17	268	AJ	05/18/17	PR0518			2,138.27					
	EJ	05/25/17	273	AJ	05/25/17	PR0525			2,138.27					
							137,241.00		8,583.58				74,428.99DR	
							62,812.01	45.8%						
0400	535	23	HEALTH INSURANCE				154,060						81,056.80DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504			2,557.46					
	EJ	05/22/17	268	AJ	05/11/17	PR0511			2,557.46					
	EJ	05/22/17	268	AJ	05/18/17	PR0518			2,557.46					
	EJ	05/25/17	273	AJ	05/25/17	PR0525			2,557.46					
							154,060.00		10,229.84				91,286.64DR	
							62,773.36	40.7%						
0400	535	24	WORKER'S COMPENSATION				16,896						7,626.39DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504			225.41					
	EJ	05/22/17	268	AJ	05/11/17	PR0511			213.03					
	EJ	05/22/17	268	AJ	05/18/17	PR0518			221.99					
	EJ	05/25/17	273	AJ	05/25/17	PR0525			225.87					
							16,896.00		886.30				8,512.69DR	
							8,383.31	49.6%						
0400	535	26	EAP BENEFIT				824						433.44DR	
	EJ	05/22/17	268	AJ	05/04/17	PR0504			13.68					
	EJ	05/22/17	268	AJ	05/11/17	PR0511			13.68					
	EJ	05/22/17	268	AJ	05/18/17	PR0518			13.68					
	EJ	05/25/17	273	AJ	05/25/17	PR0525			13.68					
							824.00		54.72				488.16DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
400	535	26		SEWER SERVICES / EAP BENEFIT							
				BUDGET BALANCE			335.84	40.8%			
0400	535	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			40,779			12,746.81DR	
	EJ	05/22/17		268	EN 02/26/16	071103		3,200.00-			
				PO ENTRY							
	EJ	05/10/17		261	AP 03/23/17	PI3452		925.00			
				BLANKET PURCHASE ORDERS							
	EJ	05/17/17		265	AP 04/05/17	PI3524		435.00			
				BLANKET PURCHASE ORDERS							
	EJ	06/06/17		283	AJ 05/31/17	AE170171		358.00			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			40,779.00	3,363.00	1,718.00	14,464.81DR	
				BUDGET BALANCE			22,951.19	56.3%			
0400	535	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			686,081			237,326.78DR	
	EJ	05/31/17		275	EN 10/14/16	071694		5,658.72-			
				PO ENTRY							
	EJ	05/10/17		261	AP 03/17/17	PI3355		3,052.35			
				BLANKET PURCHASE ORDERS							
	EJ	05/10/17		261	AP 03/17/17	PI3356		3,059.10			
				BLANKET PURCHASE ORDERS							
	EJ	05/10/17		261	AP 03/21/17	PI3357		7,285.95			
				BLANKET PURCHASE ORDERS							
	EJ	05/10/17		261	AP 03/24/17	PI3361		3,922.29			
				BLANKET PURCHASE ORDERS							
	EJ	05/10/17		261	AP 03/31/17	PI3463		8,942.01			
				BLANKET PURCHASE ORDERS							
	EJ	05/10/17		261	AP 04/05/17	PI3471		505.00			
				BLANKET PURCHASE ORDERS							
	EJ	05/24/17		271	AP 04/07/17	PI3648		5,287.38			
				BLANKET PURCHASE ORDERS							
	EJ	05/24/17		271	AP 04/14/17	PI3720		9,800.93			
				BLANKET PURCHASE ORDERS							
	EJ	05/17/17		265	AP 04/17/17	PI3512		356.04			
				BLANKET PURCHASE ORDERS							
	EJ	05/17/17		265	AP 04/17/17	PI3513		266.04			
				BLANKET PURCHASE ORDERS							
	EJ	05/17/17		265	AP 04/17/17	PI3626		21,600.00			
				BLANKET PURCHASE ORDERS							
	EJ	05/24/17		271	AP 04/19/17	PI3641		274.14			
				BLANKET PURCHASE ORDERS							
	EJ	05/24/17		271	AP 04/19/17	PI3642		114.33			
				BLANKET PURCHASE ORDERS							
	EJ	05/24/17		271	AP 04/21/17	PI3643		180.74			
				BLANKET PURCHASE ORDERS							
	EJ	05/31/17		278	AP 04/21/17	PI3761		3,653.57			
				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	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
*WASTEWATER TREATMENT												
				EJ	05/31/17	278	AP 04/21/17 PI3813			8,018.77		
				EJ	05/08/17	258	EN 05/04/17 071925	5,000.00				
				EJ	05/17/17	265	EN 05/16/17 072407	5,414.82				
				EJ	06/05/17	279	EN 05/31/17 072450	3,333.36				
							ACCOUNT TOTAL	686,081.00	123,450.65	76,318.64	313,645.42DR	
							BUDGET BALANCE	248,984.93	36.3%			
0400	535	34	20	MOWING CONTRACT SERVICE								28,903.33DR
				EJ	05/24/17	271	AP 04/29/17 PI3655		2,050.00			
				EJ	05/24/17	271	AP 04/30/17 PI3683		1,040.00			
				EJ	06/05/17	279	BA 05/22/17 BT170142	6,074-				
							ACCOUNT TOTAL	55,916.00	18,886.67	3,090.00	31,993.33DR	
							BUDGET BALANCE	5,036.00	9.0%			
0400	535	40		TRAVEL PER DIEM								2,142.00DR
								4,500				
							ACCOUNT TOTAL	4,500.00			2,142.00DR	
							BUDGET BALANCE	2,358.00	52.4%			
0400	535	40	10	EMPLOYEE TRAINING								1,985.00DR
				EJ	06/06/17	283	AJ 05/31/17 AE170171		1,303.00			
							VISA SUMMARY 4/2017					
							ACCOUNT TOTAL	6,000.00	1,500.00	1,303.00	3,288.00DR	
							BUDGET BALANCE	1,212.00	20.2%			
0400	535	41		COMMUNICATION SERVICES								6,704.66DR
				EJ	05/17/17	266	AP 04/19/17 STOFFL		.32			
				EJ	05/10/17	261	AP 04/24/17 AT&T		871.58			
				EJ	05/10/17	261	AP 04/27/17 BRIGHT		18.32			
				EJ	05/31/17	278	AP 04/27/17 PI3774		76.45			
				EJ	06/05/17	279	BA 05/22/17 BT170142	5,218				
							ACCOUNT TOTAL	12,281.00	382.25	966.67	7,671.33DR	

FUND 401 W&S O&M REVENUE 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	41	SEWER SERVICES / COMMUNICATION SERVICES									
BUDGET BALANCE						4,227.42	34.4%					
0400	535	43	10	UTILITY SERVICES								
ELECTRICAL SERVICES						800,000				447,729.16DR		
	EJ	05/10/17	261	AP	04/11/17	FP&L		25.70				
	EJ	05/24/17	271	AP	05/11/17	FP&L		14.95				
	EJ	05/24/17	271	AP	05/15/17	FP&L		58,513.48				
4/13--5/15/17 SERVICE												
ACCOUNT TOTAL						800,000.00		58,554.13				
BUDGET BALANCE						293,716.71	36.7%			506,283.29DR		
0400	535	43	12	WATER/SEWER SERVICES								
	EJ	05/10/17	260	AJ	05/09/17	UT	5,160		408.77	2,898.44DR		
UB CHARGE UPDATE												
ACCOUNT TOTAL						5,160.00		408.77				
BUDGET BALANCE						1,852.79	35.9%			3,307.21DR		
0400	535	43	14	DRAINAGE								
	EJ	05/10/17	260	AJ	05/09/17	UT	1,900		158.27	1,107.89DR		
UB CHARGE UPDATE												
	EJ	06/05/17	279	BA	05/22/17	BT170142	580					
FR 535.34-20 TO VARIOUS												
ACCOUNT TOTAL						1,900.00		158.27				
BUDGET BALANCE						633.84	33.4%			1,266.16DR		
0400	535	44	10	RENTALS & LEASES								
EQUIP/OTHER RENTAL/LEASE						7,925				2,616.93DR		
	EJ	05/31/17	278	AP	03/31/17	PI3747		8.07				
PROFESSIONAL SERVICES												
ACCOUNT TOTAL						7,925.00	4,120.00	8.07				
BUDGET BALANCE						1,180.00	14.9%			2,625.00DR		
0400	535	45	19	INSURANCE								
VEHICLE INSURANCE						1,160				676.69DR		
	EJ	06/06/17	283	AJ	05/31/17	AE170172		96.67				
Vehicle Ins - W/S												
ACCOUNT TOTAL						1,160.00		96.67				
BUDGET BALANCE						386.64	33.3%			773.36DR		
0400	535	46	10	REPAIR & MAINT. SERVICES								
GENERAL EQUIP MAINT						161,602				81,268.93DR		

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	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT								
				*WASTEWATER TREATMENT								
				EJ	06/06/17	283	AJ 05/31/17 AE170171		522.43			
				VISA SUMMARY 4/2017								
							ACCOUNT TOTAL	161,602.00	67,779.00	522.43	81,791.36DR	
							BUDGET BALANCE	12,031.64	7.4%			
0400	535	46	11	REGULAR MAINT/INSP EQUIP								12,282
				EJ	06/05/17	279	BA 05/22/17 BT170143		6,118-		1,415.50DR	
				FR 535.46-11 TO 536.64-00								
							ACCOUNT TOTAL	12,282.00			1,415.50DR	
							BUDGET BALANCE	10,866.50	88.5%			
0400	535	46	12	VEH MAINT/REPAIR								21,200
				EJ	06/06/17	283	AJ 05/31/17 AE170167		3,551.36		8,953.82DR	
				FLEET MAINT CHGS 5/2017								
							ACCOUNT TOTAL	21,200.00		3,551.36	12,505.18DR	
							BUDGET BALANCE	8,694.82	41.0%			
0400	535	46	16	BUILDING MAINT								1,246
				EJ	06/05/17	279	BA 05/22/17 BT170142		246		1,245.67DR	
				FR 535.34-20 TO VARIOUS								
							ACCOUNT TOTAL	1,246.00			1,245.67DR	
							BUDGET BALANCE	.33	0.0%			
0400	535	46	18	CONT MAINT/COMM EQUIP								1,000
							ACCOUNT TOTAL	1,000.00			.00	
							BUDGET BALANCE	1,000.00	100.0%		.00	
0400	535	49	01	OTHER CHARGES								
				ADVERTISING								30
				EJ	06/05/17	279	BA 05/22/17 BT170142		30		30.00DR	
				FR 535.34-20 TO VARIOUS								
							ACCOUNT TOTAL	30.00			30.00DR	
							BUDGET BALANCE		0.0%			
0400	535	49	02	COMPUTER SOFTWARE								345
							ACCOUNT TOTAL	345.00			.00	
							BUDGET BALANCE	345.00	100.0%		.00	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	49	19	TAXES, LICENSE, & FEES			7,500				7,000.00DR
				ACCOUNT TOTAL			7,500.00				7,000.00DR
				BUDGET BALANCE			500.00	6.7%			
0400	535	49	20	EQUIP & OTHER NON-CAPITAL			3,100				.00
				ACCOUNT TOTAL			3,100.00	973.87			.00
				BUDGET BALANCE			2,126.13	68.6%			
0400	535	51		OFFICE SUPPLIES			5,000				890.88DR
				ACCOUNT TOTAL			5,000.00	1,323.69			890.88DR
				BUDGET BALANCE			2,785.43	55.7%			
0400	535	52		OTHER OPERATING SUPPLIES			30,000				9,651.52DR
			EJ	05/17/17	265	AP 04/04/17 PI3489		48.31			
				BLANKET PURCHASE ORDERS							
			EJ	05/10/17	261	AP 04/05/17 PI3483		124.95			
				BLANKET PURCHASE ORDERS							
			EJ	05/17/17	265	AP 04/17/17 PI3575		335.56			
				BLANKET PURCHASE ORDERS							
			EJ	05/31/17	278	AP 04/21/17 PI3759		869.58			
				BLANKET PURCHASE ORDERS							
			EJ	05/24/17	272	AJ 04/24/17 PI		21.80			
				PU ISSUES							
				042417 - 042417							
			EJ	05/09/17	259	AJ 05/08/17 PI		15.00			
				PU ISSUES							
				050817 - 050817							
			EJ	05/24/17	272	AJ 05/08/17 PI		10.90			
				PU ISSUES							
				050817 - 050817							
			EJ	05/31/17	276	AJ 05/25/17 PI		21.80			
				PU ISSUES							
				052517 - 052517							
			EJ	06/06/17	283	AJ 05/31/17 AE170171		2,084.43			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			30,000.00	5,285.48	3,532.33		13,183.85DR
				BUDGET BALANCE			11,530.67	38.4%			
0400	535	52	10	GAS, DIESEL, OIL, & GREASE			30,405				8,784.03DR
			EJ	06/06/17	283	AJ 05/31/17 AE170166		978.74			
				FUEL CHARGES 5/2017							
				ACCOUNT TOTAL			30,405.00	16,000.00	978.74		9,762.77DR
				BUDGET BALANCE			4,642.23	15.3%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
0400	535	52	11	JANITORIAL SUPPLIES			3,000						2,144.59DR
				ACCOUNT TOTAL			3,000.00	457.02					2,144.59DR
				BUDGET BALANCE			398.39	13.3%					
0400	535	52	12	UNIFORMS			3,500					91.30DR	
				EJ	05/10/17	261	AP 03/25/17	PI3462	175.00				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			3,500.00	2,325.00	175.00			266.30DR	
				BUDGET BALANCE			908.70	26.0%					
0400	535	52	16	MEDICAL & LAB SUPPLIES			20,000					3,542.46DR	
				EJ	05/31/17	278	AP 04/28/17	PI3801	2,130.73				
				BLANKET PURCHASE ORDERS									
				EJ	06/06/17	283	AJ 05/31/17	AE170171	107.27				
				VISA SUMMARY 4/2017									
				ACCOUNT TOTAL			20,000.00	4,350.57	2,238.00			5,780.46DR	
				BUDGET BALANCE			9,868.97	49.3%					
0400	535	52	18	REP & MAINT SUPPLIES			74,000					40,284.93DR	
				EJ	05/10/17	261	AP 04/03/17	PI3369	61.48				
				BLANKET PURCHASE ORDERS									
				EJ	05/10/17	261	AP 04/03/17	PI3370	156.84				
				BLANKET PURCHASE ORDERS									
				EJ	05/24/17	272	AJ 04/20/17	PI	21.80				
				PU ISSUES									
				042017 - 042017									
				EJ	05/24/17	271	AP 04/20/17	PI3738	2,072.00				
				BLANKET PURCHASE ORDERS									
				EJ	05/18/17	267	AJ 04/24/17	PI	13.28				
				PU ISSUES									
				042417 - 042417									
				EJ	05/23/17	269	AJ 04/24/17	PI	302.36				
				PU ISSUES									
				042417 - 042417									
				EJ	05/31/17	278	AP 04/28/17	PI3760	62.20				
				BLANKET PURCHASE ORDERS									
				EJ	05/08/17	258	AJ 05/04/17	PI	16.26				
				PU ISSUES									
				050417 - 050417									
				EJ	05/08/17	258	AJ 05/04/17	PI	.14				
				PU ISSUES									
				050417 - 050417									
				EJ	05/15/17	263	AJ 05/12/17	PI	5.52				
				PU ISSUES									
				051217 - 051217									
				EJ	05/25/17	273	AJ 05/24/17	PI	38.26				
				PU ISSUES									

FUND 401 W&S O&M REVENUE FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
400	535	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES									
				052417 - 052417									
		EJ	05/31/17	276	AJ	05/25/17	PI			71.21			
				PU ISSUES									
		EJ	06/05/17	279	AJ	05/31/17	PI			3.56			
				052517 - 052517									
		EJ	06/06/17	283	AJ	05/31/17	AE170171			1,065.07			
				PU ISSUES									
				053117 - 053117									
				VISA SUMMARY 4/2017									
				ACCOUNT TOTAL				74,000.00	6,900.74	3,889.98		44,174.91DR	
				BUDGET BALANCE				22,924.35	31.0%				
0400	535	52	19	CHEMICALS				764,282				267,518.95DR	
		EJ	05/10/17	261	AP	03/30/17	PI3454			3,797.25			
				BLANKET PURCHASE ORDERS									
		EJ	05/10/17	261	AP	04/05/17	PI3474			2,215.03			
				BLANKET PURCHASE ORDERS									
		EJ	05/17/17	265	AP	04/10/17	PI3522			5,727.00			
				BLANKET PURCHASE ORDERS									
		EJ	05/17/17	265	AP	04/11/17	PI3518			2,485.87			
				BLANKET PURCHASE ORDERS									
		EJ	05/17/17	265	AP	04/12/17	PI3517			9,527.00			
				BLANKET PURCHASE ORDERS									
		EJ	05/17/17	265	AP	04/13/17	PI3589			1,556.25			
				BLANKET PURCHASE ORDERS									
		EJ	05/17/17	265	AP	04/14/17	PI3519			2,421.94			
				BLANKET PURCHASE ORDERS									
		EJ	05/24/17	271	AP	04/18/17	PI3658			9,164.00			
				BLANKET PURCHASE ORDERS									
		EJ	05/24/17	271	AP	04/19/17	PI3656			2,415.11			
				BLANKET PURCHASE ORDERS									
		EJ	05/24/17	271	AP	04/21/17	PI3741			5,913.75			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/25/17	PI3788			1,730.94			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/26/17	PI3791			5,291.25			
				BLANKET PURCHASE ORDERS									
		EJ	05/09/17	259	EN	05/08/17	071767		100,000.00				
				PO ENTRY									
		EJ	05/17/17	265	EN	05/16/17	071771		49,400.00				
				PO ENTRY									
		EJ	05/17/17	265	EN	05/16/17	072402		49,400.00				
				PO ENTRY									
		EJ	05/17/17	265	EN	05/16/17	072402		49,400.00-				
				PO ENTRY									
				ACCOUNT TOTAL				764,282.00	223,790.66	52,245.39		319,764.34DR	
				BUDGET BALANCE				220,727.00	28.9%				

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

0400	535	54					390			330.00DR
										330.00DR
						390.00				
						60.00		15.4%		
0400	535	54	01				1,000			.00
										.00
						1,000.00				
						1,000.00		100.0%		
0400	535	63					12,800			12,800.00DR
										12,800.00DR
						12,800.00				
								0.0%		
0400	535	63	97				1,965,710			6,918.00DR
										6,918.00DR
						1,965,710.00				
						1,958,792.00		99.6%		
0400	535	64					65,029			.00
										.00
						65,029.00		10,028.52		
						55,000.48		84.6%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0500	536	12		METER READER							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			354,442				173,870.98DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		5,786.01			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/04/17	PR0504		14.73			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		5,790.80			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		5,800.75			
				PAYROLL SUMMARY							
	EJ	05/24/17	272	AJ	05/20/17	AE170150			14.73		
				Cor 5/4/17 Payroll for							
				A. Snow - Proj Hrs ZMI044							
	EJ	05/24/17	272	AJ	05/20/17	AE170150		14.73			
				Cor 5/4/17 Payroll for							
				A. Snow - Proj Hrs ZMI044							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		5,790.79			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			354,442.00		23,197.81	14.73	197,054.06DR
				BUDGET BALANCE			157,387.94	44.4%			
0500	536	14		OVERTIME			82,886				46,471.62DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		479.84			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,362.31			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		379.78			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		938.07			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		310.73			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		659.50			
				PAYROLL SUMMARY							
	EJ	05/24/17	272	AJ	05/20/17	AE170150			22.10		
				Cor 5/4/17 Payroll for							
				A. Snow - Proj Hrs ZMI044							
	EJ	05/24/17	272	AJ	05/20/17	AE170150		22.10			
				Cor 5/4/17 Payroll for							
				A. Snow - Proj Hrs ZMI044							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		380.81			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		630.36			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			82,886.00		5,163.50	22.10	51,613.02DR
				BUDGET BALANCE			31,272.98	37.7%			
0500	536	21		FICA TAXES			29,907				16,148.24DR

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
500	536	21		WATER/SEWER COMBO SER. / FICA TAXES METER READER					
	EJ	05/22/17	268	AJ	05/04/17	PR0504		564.91	
				PAYROLL SUMMARY					
	EJ	05/22/17	268	AJ	05/11/17	PR0511		524.05	
				PAYROLL SUMMARY					
	EJ	05/22/17	268	AJ	05/18/17	PR0518		498.24	
				PAYROLL SUMMARY					
	EJ	05/25/17	273	AJ	05/25/17	PR0525		500.60	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		29,907.00		2,087.80	
				BUDGET BALANCE		11,670.96	39.0%		18,236.04DR
0500	536	22		RETIREMENT CONTRIBUTIONS				47,754	24,899.05DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		797.78	
				PAYROLL SUMMARY					
	EJ	05/22/17	268	AJ	05/11/17	PR0511		796.24	
				PAYROLL SUMMARY					
	EJ	05/22/17	268	AJ	05/18/17	PR0518		797.78	
				PAYROLL SUMMARY					
	EJ	05/25/17	273	AJ	05/25/17	PR0525		796.24	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		47,754.00		3,188.04	
				BUDGET BALANCE		19,666.91	41.2%		28,087.09DR
0500	536	23		HEALTH INSURANCE				69,826	37,746.39DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,209.01	
				PAYROLL SUMMARY					
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,209.01	
				PAYROLL SUMMARY					
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,209.01	
				PAYROLL SUMMARY					
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,209.01	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		69,826.00		4,836.04	
				BUDGET BALANCE		27,243.57	39.0%		42,582.43DR
0500	536	24		WORKER'S COMPENSATION				6,149	3,329.34DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		108.81	
				PAYROLL SUMMARY					
	EJ	05/22/17	268	AJ	05/11/17	PR0511		103.18	
				PAYROLL SUMMARY					
	EJ	05/22/17	268	AJ	05/18/17	PR0518		99.87	
				PAYROLL SUMMARY					
	EJ	05/25/17	273	AJ	05/25/17	PR0525		99.46	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		6,149.00		411.32	
									3,740.66DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION							
				BUDGET BALANCE			2,408.34	39.2%			
0500	536	26		OPEB / EAP BENEFIT			374				202.32DR
		EJ	05/22/17	268	AJ	05/04/17	PR0504	6.48			
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/11/17	PR0511	6.48			
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/18/17	PR0518	6.48			
				PAYROLL SUMMARY							
		EJ	05/25/17	273	AJ	05/25/17	PR0525	6.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			374.00		25.92		228.24DR
				BUDGET BALANCE			145.76	39.0%			
0500	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			2,000				353.00DR
				ACCOUNT TOTAL			2,000.00				353.00DR
				BUDGET BALANCE			1,647.00	82.4%			
0500	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			72,695				42,211.00DR
		EJ	05/10/17	261	AP	04/01/17	PI3396	3,300.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/31/17	278	AP	05/01/17	PI3836	3,300.00			
				BLANKET PURCHASE ORDERS							
		EJ	06/05/17	279	BA	05/22/17	BT170144			7,100	
				FR VARIOUS TO 536.34-14							
				ACCOUNT TOTAL			72,695.00	23,288.73	6,600.00		48,811.00DR
				BUDGET BALANCE			595.27	0.8%			
0500	536	40		TRAVEL PER DIEM			1,440				.00
				ACCOUNT TOTAL			1,440.00				.00
				BUDGET BALANCE			1,440.00	100.0%			
0500	536	40	10	EMPLOYEE TRAINING			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
0500	536	41		COMMUNICATION SERVICES			5,300				1,958.66DR
		EJ	05/10/17	261	AP	04/24/17	AT&T	160.21			
				3/17 - 4/16/17 BILL CYCLE							

FUND 401 W&S O&M REVENUE 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	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES							
				METER READER							
	EJ	05/10/17	261	AP	04/27/17	BRIGHT		6.11			
				SERV 5/02-06/01/17							
	EJ	05/31/17	278	AP	04/27/17	PI3775		62.55			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		5,300.00	312.75	228.87		2,187.53DR	
				BUDGET BALANCE		2,799.72	52.8%				
0500	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE							60
	EJ	05/31/17	278	AP	03/31/17	PI3749		8.67		8.89DR	
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL		60.00		8.67		17.56DR	
				BUDGET BALANCE		42.44	70.7%				
0500	536	45	19	INSURANCE							
				VEHICLE INSURANCE							3,480
	EJ	06/06/17	283	AJ	05/31/17	AE170172		290.00		2,030.00DR	
				Vehicle Ins - W/S							
				ACCOUNT TOTAL		3,480.00		290.00		2,320.00DR	
				BUDGET BALANCE		1,160.00	33.3%				
0500	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT							5,000
				ACCOUNT TOTAL		5,000.00	3,000.00			.00	
				BUDGET BALANCE		2,000.00	40.0%			.00	
0500	536	46	11	REGULAR MAINT/INSP EQUIP							
				ACCOUNT TOTAL		2,000.00				471.80DR	
				BUDGET BALANCE		1,528.20	76.4%			471.80DR	
0500	536	46	12	VEH MAINT/REPAIR							23,000
	EJ	06/06/17	283	AJ	05/31/17	AE170167		1,084.51		4,379.75DR	
				FLEET MAINT CHGS 5/2017							
				ACCOUNT TOTAL		23,000.00		1,084.51		5,464.26DR	
				BUDGET BALANCE		17,535.74	76.2%				
0500	536	46	18	CONT MAINT/COMM EQUIP							
				ACCOUNT TOTAL							.00
											.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
500	536	46	18	REPAIR & MAINT SERVICES / CONT MAINT/COMM EQUIP							
				BUDGET BALANCE				0.0%			
0500	536	47		PRINTING AND BINDING							.00
				EJ	06/05/17	279	BA 05/22/17 BT170144	500-			
				FR VARIOUS TO 536.34-14							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0500	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			39,000				39,000.00DR
				ACCOUNT TOTAL			39,000.00				39,000.00DR
				BUDGET BALANCE				0.0%			
0500	536	49	20	EQUIP & OTHER NON-CAPITAL			2,300				1,283.48DR
				EJ	05/10/17	261	AP 04/04/17 PI3404		1,015.68		
				COMPUTERS, ACCESS, SUPPLIES							
				EJ	06/05/17	279	BA 05/22/17 BT170144	300-			
				FR VARIOUS TO 536.34-14							
				ACCOUNT TOTAL			2,300.00		1,015.68		2,299.16DR
				BUDGET BALANCE			.84				
								0.0%			
0500	536	49	31	NON-CAP RPLMT MTR INSTALL							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							
								0.0%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			9,484				5,532.31DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		790.33		
				Building Maintenance							
				ACCOUNT TOTAL			9,484.00		790.33		6,322.64DR
				BUDGET BALANCE			3,161.36				
								33.3%			
0500	536	51		OFFICE SUPPLIES			4,000				2,357.22DR
				ACCOUNT TOTAL			4,000.00				2,357.22DR
				BUDGET BALANCE			1,642.78				
								41.1%			
0500	536	52		OTHER OPERATING SUPPLIES			8,000				2,160.12DR
				EJ	05/24/17	272	AJ 04/20/17 PI		21.80		
				PU ISSUES							
				042017 - 042017							

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											
500	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES							
				METER READER							
	EJ	05/24/17		272	AJ	04/20/17	PI	10.90			
				PU ISSUES							
				042017 - 042017							
	EJ	05/24/17		272	AJ	04/24/17	PI	43.60			
				PU ISSUES							
				042417 - 042417							
	EJ	05/08/17		258	AJ	05/03/17	PI	12.43			
				PU ISSUES							
				050317 - 050317							
	EJ	05/08/17		258	AJ	05/03/17	PI	12.43			
				PU ISSUES							
				050317 - 050317							
	EJ	05/24/17		272	AJ	05/03/17	PI	21.80			
				PU ISSUES							
				050317 - 050317							
	EJ	05/08/17		258	AJ	05/04/17	PI	12.43			
				PU ISSUES							
				050417 - 050417							
	EJ	05/24/17		272	AJ	05/05/17	PI	10.90			
				PU ISSUES							
				050517 - 050517							
	EJ	05/24/17		272	AJ	05/05/17	PI	218.00			
				PU ISSUES							
				050517 - 050517							
	EJ	05/18/17		267	AJ	05/16/17	PI	12.43			
				PU ISSUES							
				051617 - 051617							
	EJ	05/18/17		267	AJ	05/17/17	PI	12.43			
				PU ISSUES							
				051717 - 051717							
	EJ	05/25/17		273	AJ	05/24/17	PI	76.66			
				PU ISSUES							
				052417 - 052417							
	EJ	05/25/17		273	AJ	05/24/17	PI	87.20			
				PU ISSUES							
				052417 - 052417							
	EJ	05/25/17		273	AJ	05/24/17	PI	10.90			
				PU ISSUES							
				052417 - 052417							
	EJ	05/31/17		276	AJ	05/25/17	PI	12.43			
				PU ISSUES							
				052517 - 052517							
	EJ	06/05/17		279	AJ	05/26/17	PI	27.43			
				PU ISSUES							
				052617 - 052617							
	EJ	06/05/17		279	AJ	05/31/17	PI	12.43			
				PU ISSUES							
				053117 - 053117							
	EJ	06/06/17		283	AJ	05/31/17	AE170171	306.45			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL				8,000.00		3,082.77DR	

FUND 401 W&S O&M REVENUE 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						
					050917 - 050917						
		EJ	05/10/17		260 AJ 05/09/17 PI			2.21			
					PU ISSUES						
		EJ	05/10/17		260 AJ 05/09/17 PI			100.23			
					PU ISSUES						
		EJ	05/10/17		260 AJ 05/09/17 PI			10.07			
					PU ISSUES						
		EJ	05/23/17		269 AJ 05/09/17 PI			58.50			
					PU ISSUES						
		EJ	05/12/17		262 AJ 05/10/17 PI			38.64			
					PU ISSUES						
		EJ	05/12/17		262 AJ 05/11/17 PI			37.15			
					PU ISSUES						
		EJ	05/12/17		262 AJ 05/11/17 PI			21.87			
					PU ISSUES						
		EJ	05/16/17		264 AJ 05/15/17 PI			100.44			
					PU ISSUES						
		EJ	05/16/17		264 AJ 05/15/17 PI			201.47			
					PU ISSUES						
		EJ	05/18/17		267 AJ 05/16/17 PI			514.97			
					PU ISSUES						
		EJ	05/24/17		272 AJ 05/16/17 PI			247.42			
					PU ISSUES						
		EJ	06/05/17		279 BA 05/22/17 BT170144	6,000-					
					FR VARIOUS TO 536.34-14						
		EJ	05/24/17		272 AJ 05/23/17 PI			65.52			
					PU ISSUES						
		EJ	05/24/17		272 AJ 05/23/17 PI			205.65			
					PU ISSUES						
		EJ	05/24/17		272 AJ 05/23/17 PI			1,153.54			
					PU ISSUES						
		EJ	05/25/17		273 AJ 05/24/17 PI			289.92			
					PU ISSUES						
		EJ	06/05/17		279 AJ 05/26/17 PI			161.56			
					PU ISSUES						
		EJ	06/05/17		279 AJ 05/26/17 PI			3.67			

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

500	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				052617 - 052617								
	EJ	06/05/17		279	AJ	05/26/17	PI		178.00			
				PU ISSUES								
				052617 - 052617								
	EJ	06/05/17		279	AJ	05/30/17	PI		321.37			
				PU ISSUES								
				053017 - 053017								
	EJ	06/05/17		279	AJ	05/30/17	PI		52.52			
				PU ISSUES								
				053017 - 053017								
	EJ	06/05/17		279	AJ	05/31/17	PI		84.38			
				PU ISSUES								
				053117 - 053117								
				ACCOUNT TOTAL				44,000.00				
				BUDGET BALANCE				15,772.21	35.8%		28,227.79DR	

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0600	536	12								
										.00
										.00
							0.0%			
0600	536	14								.00
										.00
							0.0%			
0600	536	21								.00
										.00
							0.0%			
0600	536	22								.00
										.00
							0.0%			
0600	536	23								.00
										.00
							0.0%			
0600	536	24								.00
										.00
							0.0%			
0600	536	26								.00
										.00
							0.0%			
0600	536	46	10							.00
										.00
							0.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	536	12		W/S DISTRIBUTION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			687,912				341,311.14DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		11,884.40			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		11,884.41			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		11,884.40			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		11,884.40			
				PAYROLL SUMMARY							
	EJ	06/05/17	281	AJ	05/31/17	AE170162		571.99			
				MOVE ACTUALS FR ZMI044							
				TO ACCOUNT LEVEL							
	EJ	06/05/17	281	AJ	05/31/17	AE170162			571.99		
				MOVE ACTUALS FR ZMI044							
				TO ACCOUNT LEVEL							
	EJ	06/05/17	280	BA	05/31/17	BT170156	396-				
				FR 1200 ZMI044 TO 1200 NO							
	EJ	06/05/17	280	BA	05/31/17	BT170156	396				
				FR 1200 ZMI044 TO 1200 NO							
				ACCOUNT TOTAL			687,912.00		48,109.60	571.99	388,848.75DR
				BUDGET BALANCE			299,063.25	43.5%			
0800	536	14		OVERTIME			178,488				92,042.06DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		844.21			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/04/17	PR0504		3,744.28			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		465.49			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2,586.38			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		271.13			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,280.24			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		715.18			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,182.72			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			178,488.00		11,089.63		103,131.69DR
				BUDGET BALANCE			75,356.31	42.2%			
0800	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,000				325.00DR
	EJ	06/06/17	283	AJ	05/31/17	AE170171		250.00			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			2,000.00		250.00		575.00DR

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	
800	536	15	10	EDUCATION TUITION / CERTIFICATION/LICENSES							
				BUDGET BALANCE			1,425.00	71.3%			
0800	536	21		FICA TAXES			65,021				30,847.88DR
		EJ	05/22/17	268	AJ	05/04/17	PR0504		1,176.13		
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/11/17	PR0511		1,058.58		
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/18/17	PR0518		943.80		
				PAYROLL SUMMARY							
		EJ	05/25/17	273	AJ	05/25/17	PR0525		970.31		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			65,021.00		4,148.82		34,996.70DR
				BUDGET BALANCE			30,024.30	46.2%			
0800	536	22		RETIREMENT CONTRIBUTIONS			101,331				50,818.94DR
		EJ	05/22/17	268	AJ	05/04/17	PR0504		1,767.94		
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/11/17	PR0511		1,767.94		
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/18/17	PR0518		1,767.94		
				PAYROLL SUMMARY							
		EJ	05/25/17	273	AJ	05/25/17	PR0525		1,767.94		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			101,331.00		7,071.76		57,890.70DR
				BUDGET BALANCE			43,440.30	42.9%			
0800	536	23		HEALTH INSURANCE			139,644				63,843.34DR
		EJ	05/22/17	268	AJ	05/04/17	PR0504		2,150.97		
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/11/17	PR0511		2,150.97		
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/18/17	PR0518		2,150.97		
				PAYROLL SUMMARY							
		EJ	05/25/17	273	AJ	05/25/17	PR0525		2,150.97		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			139,644.00		8,603.88		72,447.22DR
				BUDGET BALANCE			67,196.78	48.1%			
0800	536	24		WORKER'S COMPENSATION			12,475				5,898.25DR
		EJ	05/22/17	268	AJ	05/04/17	PR0504		212.85		
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/11/17	PR0511		197.71		
				PAYROLL SUMMARY							
		EJ	05/22/17	268	AJ	05/18/17	PR0518		183.38		
				PAYROLL SUMMARY							

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION W/S DISTRIBUTION								
	EJ	05/25/17	273	AJ	05/25/17	PR0525			186.72			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL							12,475.00	
				BUDGET BALANCE							5,796.09	46.5%
0800	536	26		OPEB / EAP BENEFIT							749	
	EJ	05/22/17	268	AJ	05/04/17	PR0504			12.96			
				PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511			12.96			
				PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518			12.96			
				PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525			12.96			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL							749.00	
				BUDGET BALANCE							309.08	41.3%
0800	536	34	14	OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER							178,664	
	EJ	05/24/17	271	AP	04/26/17	PI3710			8,371.00			
				BLANKET PURCHASE ORDERS								
	EJ	05/31/17	278	AP	04/30/17	PI3764			354.24			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL							178,664.00	
				BUDGET BALANCE							38,000.00	21.3%
0800	536	40		TRAVEL PER DIEM							12,100	
				ACCOUNT TOTAL							12,100.00	
				BUDGET BALANCE							12,100.00	100.0%
0800	536	40	10	EMPLOYEE TRAINING							3,000	
				ACCOUNT TOTAL							3,000.00	
				BUDGET BALANCE							2,327.00	77.6%
0800	536	41		COMMUNICATION SERVICES							8,938	
	EJ	05/10/17	261	AP	04/24/17	AT&T			503.94			
				3/17 - 4/16/17 BILL CYCLE								
	EJ	05/31/17	278	AP	04/27/17	PI3776			139.00			
				BLANKET PURCHASE ORDERS								
	EJ	06/05/17	279	BA	05/22/17	BT170145			2,338			
				FR VARIOUS TO 536.41-00								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES							
				ACCOUNT TOTAL			8,938.00	695.00	642.94		5,022.34DR
				BUDGET BALANCE			3,220.66	36.0%			
0800	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,200				677.86DR
		EJ	05/31/17	278	AP 03/31/17	PI3748		14.19			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			1,200.00		14.19		692.05DR
				BUDGET BALANCE			507.95	42.3%			
0800	536	45	19	INSURANCE							
				VEHICLE INSURANCE			7,347				4,285.75DR
		EJ	06/06/17	283	AJ 05/31/17	AE170172		612.25			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			7,347.00		612.25		4,898.00DR
				BUDGET BALANCE			2,449.00	33.3%			
0800	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			10,000				4,316.32DR
		EJ	05/17/17	265	AP 04/13/17	PI3526		1,070.70			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			10,000.00	4,612.98	1,070.70		5,387.02DR
				BUDGET BALANCE				0.0%			
0800	536	46	11	REGULAR MAINT/INSP EQUIP			500				.00
		EJ	06/06/17	283	AJ 05/31/17	AE170171		297.00			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			500.00		297.00		297.00DR
				BUDGET BALANCE			203.00	40.6%			
0800	536	46	12	VEH MAINT/REPAIR			45,000				35,059.94DR
		EJ	06/06/17	283	AJ 05/31/17	AE170167		2,078.87			
				FLEET MAINT CHGS 5/2017							
				ACCOUNT TOTAL			45,000.00		2,078.87		37,138.81DR
				BUDGET BALANCE			7,861.19	17.5%			
0800	536	46	16	BUILDING MAINT			3,525				2,194.00DR
		EJ	05/24/17	271	AP 04/20/17	PI3646		45.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/24/17	271	AP 04/20/17	PI3647		25.00			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	46	16	REPAIR & MAINT SERVICES / BUILDING MAINT							
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			3,525.00	210.00	70.00		2,264.00DR
				BUDGET BALANCE			1,051.00	29.8%			
0800	536	46	18	CONT MAINT/COMM EQUIP			1,000				66.60DR
				ACCOUNT TOTAL			1,000.00				66.60DR
				BUDGET BALANCE			933.40	93.3%			
0800	536	46	36	SOFTWARE MAINTENANCE			10,000				.00
				ACCOUNT TOTAL			10,000.00				.00
				BUDGET BALANCE			10,000.00	100.0%			
0800	536	47		PRINTING AND BINDING							.00
			EJ	06/05/17	279	BA 05/22/17 BT170145	300-				
				FR VARIOUS TO 536.41-00							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0800	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			3,762				695.00DR
			EJ	06/05/17	279	BA 05/22/17 BT170145	1,238-				
				FR VARIOUS TO 536.41-00							
				ACCOUNT TOTAL			3,762.00				695.00DR
				BUDGET BALANCE			3,067.00	81.5%			
0800	536	49	31	NON-CAP RPLMT MTR INSTALL			760,500				545,247.14DR
			EJ	05/23/17	269	AJ 04/28/17 PI		3,025.04			
				PU ISSUES							
				042817 - 042817							
			EJ	05/24/17	272	AJ 04/28/17 PI		3,340.17			
				PU ISSUES							
				042817 - 042817							
			EJ	05/24/17	272	AJ 04/28/17 PI		3,340.17			
				PU ISSUES							
				042817 - 042817							
			EJ	05/08/17	258	AJ 05/02/17 PI		320.77			
				PU ISSUES							
				050217 - 050217							
			EJ	05/18/17	267	AJ 05/02/17 PI		82.80			
				PU ISSUES							
				050217 - 050217							
			EJ	05/08/17	258	AJ 05/03/17 PI		722.51			

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												
800	536	49	31	OTHER CHARGES / NON-CAP RPLMT MTR INSTALL								
				PU ISSUES								
				050317 - 050317								
EJ	05/08/17	258	AJ	05/04/17	PI			282.74				
				PU ISSUES								
				050417 - 050417								
EJ	05/08/17	258	AJ	05/04/17	PI			680.05				
				PU ISSUES								
				050417 - 050417								
EJ	05/08/17	258	AJ	05/04/17	PI			1,001.60				
				PU ISSUES								
				050417 - 050417								
EJ	05/08/17	258	AJ	05/05/17	PI			377.16				
				PU ISSUES								
				050517 - 050517								
EJ	05/08/17	258	AJ	05/05/17	PI				377.16			
				PU ISSUES								
				050517 - 050517								
EJ	05/08/17	258	AJ	05/05/17	PI			6,627.10				
				PU ISSUES								
				050517 - 050517								
EJ	05/08/17	258	AJ	05/05/17	PI			3,488.51				
				PU ISSUES								
				050517 - 050517								
EJ	05/08/17	258	AJ	05/05/17	PI			238.83				
				PU ISSUES								
				050517 - 050517								
EJ	05/08/17	258	AJ	05/05/17	PI			103.70				
				PU ISSUES								
				050517 - 050517								
EJ	05/23/17	269	AJ	05/05/17	PI			585.04				
				PU ISSUES								
				050517 - 050517								
EJ	05/09/17	259	AJ	05/08/17	PI			623.31				
				PU ISSUES								
				050817 - 050817								
EJ	05/09/17	259	AJ	05/08/17	PI			246.00				
				PU ISSUES								
				050817 - 050817								
EJ	05/09/17	259	AJ	05/08/17	PI			623.31				
				PU ISSUES								
				050817 - 050817								
EJ	05/23/17	269	AJ	05/08/17	PI			175.50				
				PU ISSUES								
				050817 - 050817								
EJ	05/18/17	267	AJ	05/16/17	PI			171.06				
				PU ISSUES								
				051617 - 051617								
EJ	05/24/17	272	AJ	05/23/17	PI			149.46				
				PU ISSUES								
				052317 - 052317								
EJ	05/25/17	273	AJ	05/24/17	PI			468.11				
				PU ISSUES								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	49	31	OTHER CHARGES / NON-CAP RPLMT MTR INSTALL							
						052417 - 052417					
			EJ	05/25/17	273	AJ 05/24/17 PI		105.05			
						PU ISSUES					
						052417 - 052417					
						ACCOUNT TOTAL	760,500.00	26,777.99	377.16	571,647.97DR	
						BUDGET BALANCE	188,852.03	24.8%			
0800	536	49	33	NON-CAP NEW MTR INSTALLS			100,000			42,608.00DR	
			EJ	05/24/17	272	AJ 04/28/17 PI		5,895.73			
						PU ISSUES					
						042817 - 042817					
			EJ	05/08/17	258	AJ 05/03/17 PI		1,016.10			
						PU ISSUES					
						050317 - 050317					
			EJ	05/08/17	258	AJ 05/03/17 PI		848.95			
						PU ISSUES					
						050317 - 050317					
			EJ	05/08/17	258	AJ 05/03/17 PI		19.32			
						PU ISSUES					
						050317 - 050317					
			EJ	05/08/17	258	AJ 05/03/17 PI		1,032.26			
						PU ISSUES					
						050317 - 050317					
			EJ	05/18/17	267	AJ 05/03/17 PI		82.80			
						PU ISSUES					
						050317 - 050317					
			EJ	05/24/17	272	AJ 05/03/17 PI		742.26			
						PU ISSUES					
						050317 - 050317					
			EJ	05/08/17	258	AJ 05/04/17 PI		1,072.74			
						PU ISSUES					
						050417 - 050417					
			EJ	05/24/17	272	AJ 05/04/17 PI		23.28			
						PU ISSUES					
						050417 - 050417					
			EJ	05/24/17	272	AJ 05/12/17 PI		494.84			
						PU ISSUES					
						051217 - 051217					
			EJ	05/18/17	267	AJ 05/15/17 PI		58.50			
						PU ISSUES					
						051517 - 051517					
			EJ	05/18/17	267	AJ 05/15/17 PI		58.50			
						PU ISSUES					
						051517 - 051517					
			EJ	05/18/17	267	AJ 05/16/17 PI		1,768.67			
						PU ISSUES					
						051617 - 051617					
			EJ	05/18/17	267	AJ 05/16/17 PI		24.75			
						PU ISSUES					
						051617 - 051617					

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	49	33	OTHER CHARGES / NON-CAP NEW MTR INSTALLS W/S DISTRIBUTION								
		EJ	05/18/17	267	AJ	05/16/17	PI		117.00			
				PU ISSUES 051617 - 051617								
		EJ	05/18/17	267	AJ	05/16/17	PI	82.80				
				PU ISSUES 051617 - 051617								
		EJ	05/23/17	269	AJ	05/16/17	PI	146.26				
				PU ISSUES 051617 - 051617								
		EJ	05/24/17	272	AJ	05/16/17	PI	494.84				
				PU ISSUES 051617 - 051617								
		EJ	05/31/17	276	AJ	05/25/17	PI	15.36				
				PU ISSUES 052517 - 052517								
		EJ	06/05/17	279	AJ	05/30/17	PI	229.20				
				PU ISSUES 053017 - 053017								
		EJ	06/05/17	279	AJ	05/30/17	PI	573.73				
				PU ISSUES 053017 - 053017								
		EJ	06/05/17	279	AJ	05/30/17	PI	972.76				
				PU ISSUES 053017 - 053017								
		EJ	06/05/17	279	AJ	05/30/17	PI	139.36				
				PU ISSUES 053017 - 053017								
				ACCOUNT TOTAL				100,000.00				
				BUDGET BALANCE				41,715.99	41.7%	15,793.01		
									117.00	58,284.01DR		
0800	536	51	OFFICE SUPPLIES								2,000	.00
		EJ	05/15/17	263	EN	05/12/17	072155		2,000.00			
				PO ENTRY								
				ACCOUNT TOTAL				2,000.00		2,000.00		
				BUDGET BALANCE					0.0%	.00		
0800	536	52	OTHER OPERATING SUPPLIES						45,475		22,289.30DR	
		EJ	05/10/17	261	AP	04/03/17	PI3371	78.54				
				BLANKET PURCHASE ORDERS								
		EJ	05/10/17	261	AP	04/12/17	PI3473	51.84				
				BLANKET PURCHASE ORDERS								
		EJ	05/17/17	265	AP	04/15/17	PI3547	304.20				
				BLANKET PURCHASE ORDERS								
		EJ	05/24/17	272	AJ	04/19/17	PI	10.90				
				PU ISSUES 041917 - 041917								
		EJ	05/24/17	271	AP	04/19/17	PI3653	32.34				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	52	WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
			BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/24/17	PI3654		487.08			
			BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/27/17	PI3684		772.50			
			BLANKET PURCHASE ORDERS								
	EJ	05/31/17	278	AP	04/27/17	PI3762		342.00			
			BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	05/01/17	PI3725		221.95			
			BLANKET PURCHASE ORDERS								
	EJ	05/15/17	263	EN	05/12/17	072205	2,000.00				
			PO ENTRY								
	EJ	05/25/17	273	AJ	05/24/17	PI		22.50			
			PU ISSUES								
			052417 - 052417								
	EJ	06/06/17	283	AJ	05/31/17	AE170171		644.11			
			VISA SUMMARY 4/2017								
			ACCOUNT TOTAL			45,475.00	4,815.78	2,967.96		25,257.26DR	
			BUDGET BALANCE			15,401.96	33.9%				
0800	536	52	10	GAS,DIESEL,OIL, & GREASE			31,000			15,901.29DR	
	EJ	06/06/17	283	AJ	05/31/17	AE170166		1,878.69			
			FUEL CHARGES 5/2017								
			ACCOUNT TOTAL			31,000.00		1,878.69		17,779.98DR	
			BUDGET BALANCE			13,220.02	42.6%				
0800	536	52	11	JANITORIAL SUPPLIES			3,500			312.80DR	
	EJ	05/17/17	265	AP	04/17/17	PI3511		101.17			
			BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	05/01/17	PI3726		45.66			
			BLANKET PURCHASE ORDERS								
	EJ	05/31/17	278	AP	05/05/17	PI3825		269.52			
			BLANKET PURCHASE ORDERS								
			ACCOUNT TOTAL			3,500.00	2,770.85	416.35		729.15DR	
			BUDGET BALANCE				0.0%				
0800	536	52	12	UNIFORMS			9,000			5,708.18DR	
	EJ	05/10/17	261	AP	03/02/17	PI3460		69.16			
			BLANKET PURCHASE ORDERS								
			ACCOUNT TOTAL			9,000.00	3,003.95	69.16		5,777.34DR	
			BUDGET BALANCE			218.71	2.4%				
0800	536	52	18	REP & MAINT SUPPLIES			125,000			89,943.73DR	
	EJ	05/16/17	264	AJ	04/25/17	PI		44.91			
			PU ISSUES								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	52	18	OTHER	OPERATING SUPPLIES / REP & MAINT SUPPLIES						
					042517 - 042517						
		EJ	05/24/17		271 AP 04/27/17 PI3697			275.25			
					BLANKET PURCHASE ORDERS						
		EJ	05/08/17		258 AJ 05/03/17 PI			18.31			
					PU ISSUES						
					050317 - 050317						
		EJ	05/08/17		258 AJ 05/04/17 PI			67.56			
					PU ISSUES						
					050417 - 050417						
		EJ	05/12/17		262 AJ 05/10/17 PI			19.14			
					PU ISSUES						
					051017 - 051017						
		EJ	05/12/17		262 AJ 05/11/17 PI			71.32			
					PU ISSUES						
					051117 - 051117						
		EJ	05/15/17		263 AJ 05/12/17 PI			57.99			
					PU ISSUES						
					051217 - 051217						
		EJ	05/18/17		267 AJ 05/16/17 PI			211.40			
					PU ISSUES						
					051617 - 051617						
		EJ	05/24/17		272 AJ 05/23/17 PI			248.61			
					PU ISSUES						
					052317 - 052317						
		EJ	05/24/17		272 AJ 05/23/17 PI			20.89			
					PU ISSUES						
					052317 - 052317						
		EJ	06/05/17		279 AJ 05/26/17 PI			45.03			
					PU ISSUES						
					052617 - 052617						
		EJ	06/05/17		279 AJ 05/30/17 PI			264.34			
					PU ISSUES						
					053017 - 053017						
		EJ	06/05/17		279 AJ 05/30/17 PI			49.43			
					PU ISSUES						
					053017 - 053017						
		EJ	06/05/17		279 AJ 05/31/17 PI			12.60			
					PU ISSUES						
					053117 - 053117						
		EJ	06/05/17		279 AJ 05/31/17 PI			215.26			
					PU ISSUES						
					053117 - 053117						
		EJ	06/05/17		279 AJ 05/31/17 PI			40.33			
					PU ISSUES						
					053117 - 053117						
		EJ	06/06/17		283 AJ 05/31/17 AE170171			114.50			
					VISA SUMMARY 4/2017						
					ACCOUNT TOTAL	125,000.00	6,531.75	1,776.87		91,720.60DR	
					BUDGET BALANCE	26,747.65	21.4%				

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										
0800	536	53		ROAD MATERIAL & SUPPLY			27,500			6,990.66DR
		EJ	05/24/17	271	AP 04/19/17 PI3644			2,463.75		
				BLANKET PURCHASE ORDERS						
		EJ	06/06/17	283	AJ 05/31/17 AE170171			384.66		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		27,500.00	10,966.25	2,848.41		9,839.07DR
				BUDGET BALANCE		6,694.68	24.3%			
0800	536	54		DUES & MEMBERSHIPS						.00
		EJ	06/05/17	279	BA 05/22/17 BT170145		450-			
				FR VARIOUS TO 536.41-00						
				ACCOUNT TOTAL						.00
				BUDGET BALANCE				0.0%		
0800	536	54	01	BOOKS & SUBSCRIPTIONS						.00
		EJ	06/05/17	279	BA 05/22/17 BT170145		350-			
				FR VARIOUS TO 536.41-00						
				ACCOUNT TOTAL						.00
				BUDGET BALANCE				0.0%		
0800	536	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY			93,000			10,559.98DR
		EJ	05/17/17	265	AP 04/01/17 PI3624			4,453.80		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		93,000.00	2,986.22	4,453.80		15,013.78DR
				BUDGET BALANCE		75,000.00	80.6%			
0800	536	64		MACH & EQUIPMENT			22,865			10,865.00DR
				ACCOUNT TOTAL		22,865.00				10,865.00DR
				BUDGET BALANCE		12,000.00	52.5%			
0800	536	64	31	CAP NEW METER INSTALLS			150,000			.00
				ACCOUNT TOTAL		150,000.00				.00
				BUDGET BALANCE		150,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	12		W/S DISTRIBUTION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			224,654				104,725.98DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2,469.19			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2,469.20			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		3,026.39			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		3,026.39			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			224,654.00		10,991.17		115,717.15DR
				BUDGET BALANCE			108,936.85	48.5%			
0824	536	14		OVERTIME			8,500				5,740.74DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		275.23			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		276.66			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		275.23			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		212.55			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,500.00		1,039.67		6,780.41DR
				BUDGET BALANCE			1,719.59	20.2%			
0824	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			300				75.00DR
	EJ	06/05/17	279	BA	05/22/17	BT170146	1,200-				
				Fr Various to Various							
				ACCOUNT TOTAL			300.00				75.00DR
				BUDGET BALANCE			225.00	75.0%			
0824	536	21		FICA TAXES			17,841				8,280.80DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		205.30			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		205.42			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		247.93			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		243.13			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,841.00		901.78		9,182.58DR
				BUDGET BALANCE			8,658.42	48.5%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	22	RETIREMENT CONTRIBUTIONS				31,538				13,546.60DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		335.09			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		335.09			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		390.81			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		390.81			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				31,538.00		1,451.80		14,998.40DR
			BUDGET BALANCE				16,539.60	52.4%			
0824	536	23	HEALTH INSURANCE				35,028				11,124.32DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		271.59			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		271.59			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		271.59			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		271.59			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				35,028.00		1,086.36		12,210.68DR
			BUDGET BALANCE				22,817.32	65.1%			
0824	536	24	WORKER'S COMPENSATION				3,964				1,713.59DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		44.89			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		44.91			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		54.36			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		53.65			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				3,964.00		197.81		1,911.40DR
			BUDGET BALANCE				2,052.60	51.8%			
0824	536	26	OPEB / EAP BENEFIT				187				80.64DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2.16			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2.16			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2.16			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		2.16			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				187.00		8.64		89.28DR

FUND 401 W&S O&M REVENUE 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	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			97.72	52.3%			
0824	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			107,427			24,067.50DR	
		EJ	05/17/17	265	AP 03/28/17	PI3565		130.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/17/17	265	AP 03/28/17	PI3566		375.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/17/17	265	AP 04/04/17	PI3587		157.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/17/17	265	AP 04/04/17	PI3588		375.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/24/17	271	AP 04/13/17	PI3686		375.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/24/17	271	AP 04/13/17	PI3687		130.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/24/17	271	AP 04/14/17	PI3688		130.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/24/17	271	AP 04/18/17	PI3739		42.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/31/17	278	AP 04/19/17	PI3786		400.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/31/17	278	AP 04/19/17	PI3787		105.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/24/17	271	AP 04/21/17	PI3689		249.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/31/17	278	AP 05/02/17	PI3828		69.00			
				BLANKET PURCHASE ORDERS							
		EJ	06/05/17	279	BA 05/22/17	BT170146	4,798-				
				Fr Various to Various							
				ACCOUNT TOTAL			107,427.00	65,058.50	2,537.00	26,604.50DR	
				BUDGET BALANCE			15,764.00	14.7%			
0824	536	40		TRAVEL PER DIEM			700			50.00DR	
		EJ	06/05/17	279	BA 05/22/17	BT170146	800-				
				Fr Various to Various							
				ACCOUNT TOTAL			700.00			50.00DR	
				BUDGET BALANCE			650.00	92.9%			
0824	536	40	10	EMPLOYEE TRAINING						.00	
		EJ	06/05/17	279	BA 05/22/17	BT170146	500-				
				Fr Various to Various							
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE				0.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0824	536	41		COMMUNICATION SERVICES		900				254.90DR
	EJ	05/10/17	261	AP	04/24/17 AT&T			59.37		
				3/17 - 4/16/17 BILL CYCLE						
	EJ	05/31/17	278	AP	04/27/17 PI3777			13.90		
				BLANKET PURCHASE ORDERS						
	EJ	06/05/17	279	BA	05/22/17 BT170146	400				
				Fr Various to Various						
				ACCOUNT TOTAL		900.00	69.50	73.27		328.17DR
				BUDGET BALANCE		502.33	55.8%			
0824	536	45	19	INSURANCE						
				VEHICLE INSURANCE		1,160				676.69DR
	EJ	06/06/17	283	AJ	05/31/17 AE170172			96.67		
				Vehicle Ins - W/S						
				ACCOUNT TOTAL		1,160.00		96.67		773.36DR
				BUDGET BALANCE		386.64	33.3%			
0824	536	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT						.00
	EJ	06/05/17	279	BA	05/22/17 BT170146	500-				
				Fr Various to Various						
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
0824	536	46	11	REGULAR MAINT/INSP EQUIP		480				480.00DR
	EJ	06/05/17	279	BA	05/22/17 BT170146	20-				
				Fr Various to Various						
				ACCOUNT TOTAL		480.00				480.00DR
				BUDGET BALANCE			0.0%			
0824	536	46	12	VEH MAINT/REPAIR		4,000				.00
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	100.0%			
0824	536	46	16	BUILDING MAINT		500				.00
	EJ	06/05/17	279	BA	05/22/17 BT170146	2,000-				
				Fr Various to Various						
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
0824	536	49	19	OTHER CHARGES						

FUND 401 W&S O&M REVENUE 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							
				TAXES, LICENSES, AND FEES			2,000				.00
		EJ	05/31/17	278	AP 04/12/17	PI3819		1,500.00			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			2,000.00		1,500.00		1,500.00DR
				BUDGET BALANCE			500.00	25.0%			
0824	536	49	20	EQUIP & OTHER NON-CAPITAL			5,800				944.79DR
		EJ	06/05/17	279	BA 05/22/17	BT170146	4,800				
				Fr Various to Various							
		EJ	05/31/17	277	EN 05/31/17	072448		4,606.55			
				PO ENTRY							
				ACCOUNT TOTAL			5,800.00	4,606.55			944.79DR
				BUDGET BALANCE			248.66	4.3%			
0824	536	51		OFFICE SUPPLIES			1,500				1,136.69DR
		EJ	05/31/17	278	AP 04/29/17	PI3812		109.99			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,500.00	252.53	109.99		1,246.68DR
				BUDGET BALANCE			.79	0.1%			
0824	536	52		OTHER OPERATING SUPPLIES			1,500				226.50DR
		EJ	06/05/17	279	BA 05/22/17	BT170146	500-				
				Fr Various to Various							
		EJ	05/31/17	277	EN 05/31/17	072448		244.70			
				PO ENTRY							
				ACCOUNT TOTAL			1,500.00	244.70			226.50DR
				BUDGET BALANCE			1,028.80	68.6%			
0824	536	52	10	GAS, DIESEL, OIL, & GREASE			1,938				613.02DR
		EJ	06/06/17	283	AJ 05/31/17	AE170166		98.83			
				FUEL CHARGES 5/2017							
				ACCOUNT TOTAL			1,938.00		98.83		711.85DR
				BUDGET BALANCE			1,226.15	63.3%			
0824	536	52	11	JANITORIAL SUPPLIES			800				694.54DR
		EJ	05/31/17	275	EN 05/28/17	071676		100.00			
				PO ENTRY							
				ACCOUNT TOTAL			800.00	105.46			694.54DR
				BUDGET BALANCE				0.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	52	12	UNIFORMS			1,500			126.84DR	
		EJ	06/06/17	283	AJ 05/31/17	AE170171		29.99			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			1,500.00		29.99	156.83DR	
				BUDGET BALANCE			1,343.17	89.5%			
0824	536	52	16	MEDICAL/LAB SUPPLIES			39,000			13,246.82DR	
		EJ	05/17/17	265	EN 05/16/17	071915		1,000.00-			
				PO ENTRY							
		EJ	06/05/17	279	BA 05/22/17	BT170146	1,000-				
				Fr Various to Various							
		EJ	06/06/17	283	AJ 05/31/17	AE170171		982.27			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			39,000.00	15,664.70	982.27	14,229.09DR	
				BUDGET BALANCE			9,106.21	23.3%			
0824	536	52	18	REP & MAINT SUPPLIES			977			904.55DR	
				ACCOUNT TOTAL			977.00			904.55DR	
				BUDGET BALANCE			72.45	7.4%			
0824	536	54		DUES & MEMBERSHIPS			500			.00	
				ACCOUNT TOTAL			500.00			.00	
				BUDGET BALANCE			500.00	100.0%			
0824	536	54	01	BOOKS & SUBSCRIPTIONS			100			.00	
				ACCOUNT TOTAL			100.00			.00	
				BUDGET BALANCE			100.00	100.0%			
0824	536	64		MACH & EQUIPMENT			12,236			.00	
		EJ	06/05/17	279	BA 05/22/17	BT170143	6,118				
				FR 535.46-11 TO 536.64-00							
		EJ	06/05/17	279	BA 05/22/17	BT170146	6,118				
				Fr Various to Various							
		EJ	05/31/17	277	EN 05/31/17	072448		12,235.20			
				PO ENTRY							
				ACCOUNT TOTAL			12,236.00	12,235.20		.00	
				BUDGET BALANCE			.80	0.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0900	536	12								
										UTILITY ADMINISTRATION
										WATER/SEWER COMBO SER.
										SALARIES AND WAGES
						690,738				360,918.59DR
			EJ	05/22/17	268	AJ 05/04/17	PR0504	12,795.17		
										PAYROLL SUMMARY
			EJ	05/22/17	268	AJ 05/11/17	PR0511	12,823.26		
										PAYROLL SUMMARY
			EJ	05/22/17	268	AJ 05/18/17	PR0518	12,795.18		
										PAYROLL SUMMARY
			EJ	05/25/17	273	AJ 05/25/17	PR0525	12,802.19		
										PAYROLL SUMMARY
						690,738.00				ACCOUNT TOTAL
						278,603.61	40.3%	51,215.80		412,134.39DR
										BUDGET BALANCE
0900	536	12	10			3,000				CAR ALLOWANCE
			EJ	05/22/17	268	AJ 05/04/17	PR0504	57.69		
										PAYROLL SUMMARY
			EJ	05/22/17	268	AJ 05/11/17	PR0511	57.69		
										PAYROLL SUMMARY
			EJ	05/22/17	268	AJ 05/18/17	PR0518	57.69		
										PAYROLL SUMMARY
			EJ	05/25/17	273	AJ 05/25/17	PR0525	57.69		
										PAYROLL SUMMARY
						3,000.00		230.76		1,903.77DR
						1,096.23	36.5%			ACCOUNT TOTAL
										BUDGET BALANCE
0900	536	14				14,253				OVERTIME
			EJ	05/22/17	268	AJ 05/04/17	PR0504	63.20		
										PAYROLL SUMMARY
			EJ	05/25/17	273	AJ 05/25/17	PR0525	25.86		
										PAYROLL SUMMARY
						14,253.00		89.06		5,990.83DR
						8,262.17	58.0%			ACCOUNT TOTAL
										BUDGET BALANCE
0900	536	15	10			1,000				EDUCATION TUITION
										CERTIFICATION/LICENSES
			EJ	06/05/17	279	BA 05/22/17	BT170147	1,000-		200.00DR
										Fr Various to Various
			EJ	06/06/17	283	AJ 05/31/17	AE170171	150.00		
										VISA SUMMARY 4/2017
						1,000.00		150.00		350.00DR
						650.00	65.0%			ACCOUNT TOTAL
										BUDGET BALANCE
0900	536	21				54,169				FICA TAXES
			EJ	05/22/17	268	AJ 05/04/17	PR0504	932.39		26,649.67DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	21	WATER/SEWER COMBO SER. / FICA TAXES								
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		929.70			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		927.55			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		930.07			
			PAYROLL SUMMARY								
						54,169.00		3,719.71		30,369.38DR	
						23,799.62	43.9%				
0900	536	22	RETIREMENT CONTRIBUTIONS								95,285
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,766.83			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,771.18			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,766.83			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,767.92			
			PAYROLL SUMMARY								
						95,285.00		7,072.76		56,074.13DR	
						39,210.87	41.2%				
0900	536	23	HEALTH INSURANCE								72,939
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,407.05			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,407.05			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,407.05			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,407.05			
			PAYROLL SUMMARY								
						72,939.00		5,628.20		42,285.93DR	
						30,653.07	42.0%				
0900	536	24	WORKER'S COMPENSATION								5,660
	EJ	05/22/17	268	AJ	05/04/17	PR0504		92.05			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		91.93			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		91.68			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		91.89			
			PAYROLL SUMMARY								
						5,660.00		367.55		3,040.85DR	
						2,619.15	46.3%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0900	536	26		OPEB / EAP BENEFIT		387				149.76DR	
	EJ	05/22/17	268	AJ 05/04/17	PR0504			5.76			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ 05/11/17	PR0511			5.76			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ 05/18/17	PR0518			5.76			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ 05/25/17	PR0525			5.76			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		387.00		23.04		172.80DR	
				BUDGET BALANCE		214.20	55.3%				
0900	536	31	13	PROFESSIONAL SERVICES		138,335				13,976.00DR	
				OTHER PROF. SERVICES							
	EJ	05/31/17	278	AP 04/04/17	PI3753			1,600.00			
				PROFESSIONAL SERVICES							
	EJ	05/31/17	278	AP 05/01/17	PI3824			1,600.00			
				PROFESSIONAL SERVICES							
	EJ	05/17/17	265	EN 05/16/17	072410		564.98				
				PO ENTRY							
	EJ	06/05/17	279	BA 05/22/17	BT170147	3,500-					
				Fr Various to Various							
				ACCOUNT TOTAL		138,335.00	16,948.98	3,200.00		17,176.00DR	
				BUDGET BALANCE		104,210.02	75.3%				
0900	536	40		TRAVEL PER DIEM		325				.00	
	EJ	06/05/17	279	BA 05/22/17	BT170147	800-					
				Fr Various to Various							
				ACCOUNT TOTAL		325.00				.00	
				BUDGET BALANCE		325.00	100.0%				
0900	536	40	10	EMPLOYEE TRAINING		2,300				942.00DR	
	EJ	06/05/17	279	BA 05/22/17	BT170147	2,500-					
				Fr Various to Various							
				ACCOUNT TOTAL		2,300.00				942.00DR	
				BUDGET BALANCE		1,358.00	59.0%				
0900	536	41		COMMUNICATION SERVICES		4,570				2,512.33DR	
	EJ	05/10/17	261	AP 04/24/17	AT&T			381.35			
				3/17 - 4/16/17 BILL CYCLE							
	EJ	05/31/17	278	AP 04/27/17	PI3778			20.85			
				BLANKET PURCHASE ORDERS							
	EJ	06/05/17	279	BA 05/22/17	BT170147	1,550					
				Fr Various to Various							
				ACCOUNT TOTAL		4,570.00	104.25	402.20		2,914.53DR	

FUND 401 W&S O&M REVENUE 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	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES								
				BUDGET BALANCE		1,551.22	33.9%					
0900	536	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE		16,000				13,324.49DR		
		EJ	05/31/17	278	AP 03/31/17	PI3752		142.06				
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL		16,000.00		142.06		13,466.55DR		
				BUDGET BALANCE		2,533.45	15.8%					
0900	536	45	19	INSURANCE								
				VEHICLE INSURANCE		5,414				3,158.19DR		
		EJ	06/06/17	283	AJ 05/31/17	AE170172		451.17				
				Vehicle Ins - W/S								
				ACCOUNT TOTAL		5,414.00		451.17		3,609.36DR		
				BUDGET BALANCE		1,804.64	33.3%					
0900	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT								
		EJ	06/05/17	279	BA 05/22/17	BT170147	500-			.00		
				Fr Various to Various								
				ACCOUNT TOTAL						.00		
				BUDGET BALANCE			0.0%					
0900	536	46	11	REGULAR MAINT/INSP EQUIP								
		EJ	06/05/17	279	BA 05/22/17	BT170147	500-			.00		
				Fr Various to Various								
				ACCOUNT TOTAL						.00		
				BUDGET BALANCE			0.0%					
0900	536	46	12	VEH MAINT/REPAIR								
				ACCOUNT TOTAL		2,000.00	2,000			296.35DR		
				BUDGET BALANCE		1,703.65	85.2%			296.35DR		
0900	536	46	18	CONT MAINT/COMM EQUIP								
		EJ	06/05/17	279	BA 05/22/17	BT170147	567-			.00		
				Fr Various to Various								
				ACCOUNT TOTAL						.00		
				BUDGET BALANCE			0.0%					

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0900	536	47		PRINTING AND BINDING			200			119.20DR	
				ACCOUNT TOTAL		200.00				119.20DR	
				BUDGET BALANCE		80.80		40.4%			
0900	536	48	04	PROMOTIONAL ACTIVITIES						.00	
				PUB RELATION ACTIVITY			3,000			.00	
				ACCOUNT TOTAL		3,000.00				.00	
				BUDGET BALANCE		3,000.00		100.0%			
0900	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			433			432.47DR	
				ACCOUNT TOTAL		433.00				432.47DR	
				BUDGET BALANCE		.53		0.1%			
0900	536	49	20	EQUIP & OTHER NON-CAPITAL			5,000			1,728.08DR	
				ACCOUNT TOTAL		5,000.00				1,728.08DR	
				BUDGET BALANCE		3,271.92		65.4%			
0900	536	49	66	TFR TO 506 BLDG MAINT FD			92,900			54,191.69DR	
			EJ	06/06/17	283	AJ 05/31/17 AE170172		7,741.67			
				Building Maintenance							
				ACCOUNT TOTAL		92,900.00		7,741.67		61,933.36DR	
				BUDGET BALANCE		30,966.64		33.3%			
0900	536	51		OFFICE SUPPLIES			7,000			4,046.22DR	
			EJ	05/10/17	261	AP 04/11/17 PI3479		183.09			
				BLANKET PURCHASE ORDERS							
			EJ	05/10/17	261	AP 04/11/17 PI3480		8.76			
				BLANKET PURCHASE ORDERS							
			EJ	06/05/17	279	BA 05/22/17 BT170147		2,000			
				Fr Various to Various							
				ACCOUNT TOTAL		7,000.00		648.25		4,238.07DR	
				BUDGET BALANCE		2,113.68		30.2%			
0900	536	52		OTHER OPERATING SUPPLIES			8,000			5,158.72DR	
			EJ	05/10/17	261	AP 04/11/17 PI3481		67.68			
				BLANKET PURCHASE ORDERS							
			EJ	06/05/17	279	BA 05/22/17 BT170147		3,000			
				Fr Various to Various							
			EJ	06/06/17	283	AJ 05/31/17 AE170171		336.90			
				VISA SUMMARY 4/2017							

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
900	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
						8,000.00	765.81	404.58		5,563.30DR		
						1,670.89	20.9%					
0900	536	52	10	GAS,DIESEL,OIL,& GREASE							1,567	833.91DR
			EJ	06/05/17	279	BA 05/22/17 BT170147	817					
				Fr Various to Various								
			EJ	06/06/17	283	AJ 05/31/17 AE170166		112.89				
				FUEL CHARGES 5/2017								
						1,567.00		112.89		946.80DR		
						620.20	39.6%					
0900	536	52	11	JANITORIAL SUPPLIES								.00
			EJ	06/05/17	279	BA 05/22/17 BT170147	500-					
				Fr Various to Various								
										.00		
										.00		
0900	536	52	12	UNIFORMS							1,345	848.00DR
			EJ	05/17/17	265	EN 05/16/17 072401		250.00				
				PO ENTRY								
			EJ	06/05/17	279	BA 05/22/17 BT170147	500					
				Fr Various to Various								
						1,345.00	250.00			848.00DR		
						247.00	18.4%					
0900	536	52	15	POSTAL SERVICE							2,500	462.43DR
			EJ	06/05/17	279	BA 05/22/17 BT170147	2,000					
				Fr Various to Various								
						2,500.00				462.43DR		
						2,037.57	81.5%					
0900	536	54		DUES & MEMBERSHIPS							7,780	6,395.75DR
			EJ	06/06/17	283	AJ 05/31/17 AE170171		20.00				
				VISA SUMMARY 4/2017								
						7,780.00		20.00		6,415.75DR		
						1,364.25	17.5%					
0900	536	54	01	BOOKS & SUBSCRIPTIONS							1,050	156.00DR
						1,050.00				156.00DR		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
900	536	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS								
				BUDGET BALANCE		894.00	85.1%					

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0901	536	12		UTILITY ADMINISTRATION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			68,123				39,257.61DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,344.97			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,344.97			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,344.97			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,344.97			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			68,123.00		5,379.88		44,637.49DR
				BUDGET BALANCE			23,485.51	34.5%			
0901	536	14		OVERTIME			17,587				8,456.72DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		62.01			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/04/17	PR0504		290.04			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		69.12			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		290.04			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		69.12			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		278.52			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		69.12			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		207.36			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,587.00		1,335.33		9,792.05DR
				BUDGET BALANCE			7,794.95	44.3%			
0901	536	21		FICA TAXES			5,596				3,526.20DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		125.55			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		126.09			
				PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		125.21			
				PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		119.77			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			5,596.00		496.62		4,022.82DR
				BUDGET BALANCE			1,573.18	28.1%			
0901	536	22		RETIREMENT CONTRIBUTIONS			9,658				5,420.10DR

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											
901	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			26.04	34.7%			
0901	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER				1,200			.00
				ACCOUNT TOTAL			1,200.00				.00
				BUDGET BALANCE			1,200.00	100.0%			
0901	536	40		TRAVEL PER DIEM				1,000			.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0901	536	40	10	EMPLOYEE TRAINING				510			.00
				ACCOUNT TOTAL			510.00				.00
				BUDGET BALANCE			510.00	100.0%			
0901	536	41		COMMUNICATION SERVICES				1,665			326.71DR
			EJ	05/10/17	261	AP 04/24/17 AT&T		33.12			
				3/17 - 4/16/17 BILL CYCLE							
			EJ	05/10/17	261	AP 04/27/17 BRIGHT		10.18			
				SERV 5/02-06/01/17							
				ACCOUNT TOTAL			1,665.00		43.30		370.01DR
				BUDGET BALANCE			1,294.99	77.8%			
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				500			31.92DR
			EJ	05/31/17	278	AP 03/31/17 PI3750		47.72			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			500.00		47.72		79.64DR
				BUDGET BALANCE			420.36	84.1%			
0901	536	45	19	INSURANCE							
				VEHICLE INSURANCE				387			225.75DR
			EJ	06/06/17	283	AJ 05/31/17 AE170172		32.25			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			387.00		32.25		258.00DR
				BUDGET BALANCE			129.00	33.3%			
0901	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT				200			53.93DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
901	536	46	10	REPAIR & MAINT SERVICES / GENERAL EQUIP MAINT							
							200.00				53.93DR
							BUDGET BALANCE	146.07	73.0%		
0901	536	46	11	REGULAR MAINT/INSP EQUIP			1,130				709.58DR
							ACCOUNT TOTAL	1,130.00			709.58DR
							BUDGET BALANCE	420.42	37.2%		
0901	536	46	12	VEH MAINT/REPAIR			1,000				557.04DR
							ACCOUNT TOTAL	1,000.00			557.04DR
							BUDGET BALANCE	442.96	44.3%		
0901	536	46	16	BUILDING MAINT			600				146.87DR
							ACCOUNT TOTAL	600.00			146.87DR
							BUDGET BALANCE	453.13	75.5%		
0901	536	46	18	CONT MAINT/COMM EQUIP							.00
				EJ	05/24/17	270	BA 05/22/17 BT170149	300-			
							Fr Various to 536-52.15				
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		
0901	536	49	02	OTHER CHARGES							.00
							COMPUTER SOFTWARE	800			.00
				EJ	05/22/17	268	EN 05/18/17 072412		790.00		
							PO ENTRY				
							ACCOUNT TOTAL	800.00	790.00		.00
							BUDGET BALANCE	10.00	1.3%		
0901	536	49	66	TFR TO 506 BLDG MAINT FD			15,929				9,291.94DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		1,327.42		
							Building Maintenance				
							ACCOUNT TOTAL	15,929.00		1,327.42	10,619.36DR
							BUDGET BALANCE	5,309.64	33.3%		
0901	536	51		OFFICE SUPPLIES			2,500				2,186.87DR
				EJ	05/24/17	271	AP 04/29/17 PI3719		258.25		
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	2,500.00	54.88	258.25	2,445.12DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
901	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES								
				BUDGET BALANCE				0.0%				
0901	536	52		OTHER OPERATING SUPPLIES			5,370				552.79DR	
		EJ	05/15/17	263	EN	05/12/17	071674		4,000.00			
				PO ENTRY								
		EJ	06/06/17	283	AJ	05/31/17	AE170171	408.41				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			5,370.00	4,000.00	408.41		961.20DR	
				BUDGET BALANCE			408.80	7.6%				
0901	536	52	10	GAS,DIESEL,OIL,& GREASE			500				212.64DR	
		EJ	06/06/17	283	AJ	05/31/17	AE170171	49.14				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			500.00		49.14		261.78DR	
				BUDGET BALANCE			238.22	47.6%				
0901	536	52	12	UNIFORMS							.00	
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%				
0901	536	52	15	POSTAL SERVICE			1,128				639.49DR	
		EJ	05/24/17	271	AP	05/15/17	USPS	262.97				
		EJ	05/24/17	270	BA	05/22/17	BT170149	453				
				Fr Various to 536-52.15								
				ACCOUNT TOTAL			1,128.00		262.97		902.46DR	
				BUDGET BALANCE			225.54	20.0%				
0901	536	54		DUES & MEMBERSHIPS							.00	
		EJ	05/24/17	270	BA	05/22/17	BT170149	100-				
				Fr Various to 536-52.15								
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%				
0901	536	54	01	BOOKS & SUBSCRIPTIONS			247				247.00DR	
		EJ	05/24/17	270	BA	05/22/17	BT170149	53-				
				Fr Various to 536-52.15								
				ACCOUNT TOTAL			247.00				247.00DR	
				BUDGET BALANCE				0.0%				

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

FUND 401 W&S O&M REVENUE FUND

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

ASSET ACCOUNTS TOTAL			1,854,604.70-	196,921,621.87
LIABILITY ACCOUNTS TOTAL			1,854,604.70-	196,921,621.87
REVENUE ACCOUNTS TOTAL	28,237,776.00		2,393,745.22	16,299,672.15
EXPENDITURE ACCOUNTS	28,237,776.00	217,966.32	1,858,736.09	15,216,389.94

TOTAL ASSETS--EXCLUDING 172.00-00	213,221,294.02			
TOTAL LIABILITIES--EXCLUDING 242.00-00	212,138,011.81-			
			1,083,282.21	

TOTAL REVENUE	16,299,672.15			
TOTAL EXPENDITURE	9,284,899.94-			
			7,014,772.21	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	5,931,490.00-			
			1,083,282.21	

FUND IS IN BALANCE				

FUND 402 WS BOND DEBT SERVICE FUND

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

DPT BAS ELM OBJ

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

FUND 402 WS BOND DEBT SERVICE FUND

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

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

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

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

		.00		

FUND IS IN BALANCE				

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
104		CASH								3,611,766.94DR	
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		7,313.55			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	06/06/17	378	AJ	05/31/17	AE170171		2,037.92			
		VISA SUMMARY 4/2017									
	GJ	06/06/17	378	AJ	05/31/17	AE170172	200,000.00				
		W/S R&R Funding									
	GJ	06/06/17	378	AJ	05/31/17	AE170172		26,357.83			
		Fleet Financing									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**	2,742.39				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							202,742.39	35,709.30		3,778,800.03DR	
133	03	DUE FROM OTHER GOVT UNITS									
		DUE FROM ST JOHNS WA MGMT									.00
	GJ	06/06/17	378	AJ	05/22/17	MR	85,597.45				
		WHITE ACRES UTILITIES									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
							85,597.45			85,597.45DR	
172		REVENUES									1,572,567.81CR
	GJ	06/06/17	378	AJ	05/22/17	**OFFSET**		85,597.45			
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		200,000.00			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		2,742.39			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								288,339.84		1,860,907.65CR	
201		VOUCHER PAYABLE									.00
	GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		7,313.55			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**	7,313.55				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
		ACCOUNT TOTAL									
							7,313.55	7,313.55		.00	
206		RETAINAGE									.00
		ACCOUNT TOTAL									.00

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

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	EXPENDITURES									548,516.36DR
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			7,313.55		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			26,357.83		
					FY17 Monthly TransfersC/R					
					BATCH TYPE AJ					
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**			2,037.92		
					AE170171 VISA 4/2017					
					BATCH TYPE AJ					
					ACCOUNT TOTAL			35,709.30		584,225.66DR
243	ENCUMBRANCES									228,652.29DR
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**				20,000.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			3,013.20		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			4,353.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			19,694.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**				7,313.55	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			16,762.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**			22,377.00		
					PI PO ENTRY					
					BATCH TYPE EN					
					ACCOUNT TOTAL			66,199.20	27,313.55	267,537.94DR
245	RESERVE FOR ENCUM.									228,652.29CR
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			20,000.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				3,013.20	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**				4,353.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				19,694.00	
					PI PO ENTRY					
					BATCH TYPE EN					

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											

245		RESERVES & EQUITIES / RESERVE FOR ENCUM.									
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			7,313.55			
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				16,762.00		
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**				22,377.00		
		PI PO ENTRY									
		BATCH TYPE EN									
		ACCOUNT TOTAL						27,313.55	66,199.20	267,537.94CR	
272		RETAINED EARNINGS									
		ACCOUNT TOTAL								2,587,715.49CR	
334	38	STATE GRANTS									
		ST JOHNS WATER MANAGEMENT						503,511		131,013.66CR	
RJ	06/06/17	232	AJ	05/22/17	MR			85,597.45			
		WHITE ACRES UTILITIES									
		MISC RECEIVABLES									
		ACCOUNT TOTAL						503,511.00	85,597.45	216,611.11CR	
		BUDGET BALANCE						286,899.89	57.0%		
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM						5,000		11,734.24CR	
RJ	06/06/17	233	CR	05/31/17	03055			2,742.39			
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL						5,000.00	2,742.39	14,476.63CR	
		BUDGET BALANCE						9,476.63-	189.5%		
369	90	OTHER MISC REVENUE									
		MISC REVENUE								29,819.91CR	
		ACCOUNT TOTAL								29,819.91CR	
		BUDGET BALANCE						29,819.91-	0.0%		
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL						2,871,420		.00	
		ACCOUNT TOTAL						2,871,420.00		.00	
		BUDGET BALANCE						2,871,420.00	100.0%		
399	10	12	INTRA. GOV. SERVICES								

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								2,400,000
											1,400,000.00CR
	RJ	06/06/17	232	AJ	05/31/17	AE170172		200,000.00			
			W/S R&R Funding								
			ACCOUNT TOTAL								2,400,000.00
											200,000.00
			BUDGET BALANCE								800,000.00
											33.3%

FUND 403 W/S R&R FUND (A)										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	44	13	WATER PRODUCTION						
				WATER UTILITY SERVICES						
				RENTALS & LEASES						
				FLEET FINANCING		316,294				184,504.81DR
	EJ	06/06/17	283	AJ	05/31/17	AE170172		26,357.83		
				Fleet Financing						
				ACCOUNT TOTAL		316,294.00		26,357.83		210,862.64DR
				BUDGET BALANCE		105,431.36	33.3%			
0200	533	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		1,215,324				111,418.85DR
	EJ	05/09/17	259	EN	08/17/15	070394		10,000.00-		
				PO ENTRY						
	EJ	05/17/17	265	AP	04/06/17	PI3501		2,170.05		
				BLANKET PURCHASE ORDERS						
	EJ	05/17/17	265	EN	05/16/17	072404		16,917.00		
				PO ENTRY						
	EJ	05/17/17	265	EN	05/16/17	072405		5,460.00		
				PO ENTRY						
	EJ	06/06/17	283	AJ	05/31/17	AE170171		2,037.92		
				VISA SUMMARY 4/2017						
				ACCOUNT TOTAL		1,215,324.00	57,547.50	4,207.97		115,626.82DR
				BUDGET BALANCE		1,042,149.68	85.8%			
0200	533	64	97	MACH & EQUIPMENT						
				PROFESSIONAL SERVICES		89,912				22,846.15DR
	EJ	05/10/17	260	EN	05/09/17	072389		3,013.20		
				PO ENTRY						
				ACCOUNT TOTAL		89,912.00	4,188.16			22,846.15DR
				BUDGET BALANCE		62,877.69	69.9%			

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	63	97	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							750,000
				ACCOUNT TOTAL							750,000.00
				BUDGET BALANCE							750,000.00
											100.0%
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY							223,706
				ACCOUNT TOTAL							223,706.00
				BUDGET BALANCE							223,706.00
											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							
						1,551,012				21,070.85DR	
	EJ	05/17/17		265	AP 04/06/17	PI3502		5,143.50			
				BLANKET PURCHASE ORDERS							
	EJ	05/15/17		263	EN 05/12/17	072398		19,694.00			
				PO ENTRY							
	EJ	05/16/17		264	EN 05/15/17	072400		16,762.00			
				PO ENTRY							
				ACCOUNT TOTAL		1,551,012.00	82,140.40	5,143.50		26,214.35DR	
				BUDGET BALANCE		1,442,657.25	93.0%				
0400	535	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES							
						200,950				.00	
	EJ	05/12/17		262	EN 05/11/17	072394		4,353.00			
				PO ENTRY							
				ACCOUNT TOTAL		200,950.00	4,353.00			.00	
				BUDGET BALANCE		196,597.00	97.8%				

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0410	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							478,660			191,760.11DR	
						478,660.00				191,760.11DR	
						286,899.89	59.9%				

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											
0500	536	49	31	METER READER							
				WATER/SEWER COMBO SER.							
				OTHER CHARGES							
				NON-CAP RPLMT MTR INSTALL							
						41,977.00	41,977			1,951.00DR	
						41,977.00				1,951.00DR	
						40,026.00	95.4%				

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
						912,096				14,964.59DR	
	EJ	05/09/17		259	EN 08/17/15	070394		10,000.00-			
				PO ENTRY							
				ACCOUNT TOTAL							
						912,096.00		119,308.88		14,964.59DR	
				BUDGET BALANCE							
						777,822.53		85.3%			

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

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

DPT BAS ELM OBJ

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			35,709.30-	2,003,489.83
LIABILITY ACCOUNTS TOTAL			35,709.30-	2,003,489.83
REVENUE ACCOUNTS TOTAL	5,779,931.00		288,339.84	1,860,907.65
EXPENDITURE ACCOUNTS	5,779,931.00	46,199.20	35,709.30	584,225.66

TOTAL ASSETS--EXCLUDING 172.00-00	3,864,397.48			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,587,715.49-			
				1,276,681.99

TOTAL REVENUE	1,860,907.65			
TOTAL EXPENDITURE	584,225.66-			
				1,276,681.99
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				1,276,681.99

FUND IS IN BALANCE				

FUND 405 IMPACT FEE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
128	56	NOTES RECEIVABLE / N/R WILLIAM ROGERS								
										282.16DR
										ACCOUNT TOTAL
128	62	N/R HARBOR OAKS IMPACTS								
										52.89DR
										ACCOUNT TOTAL
128	80	CALDWELL, ROBERT & BONNIE								
										286.66DR
										ACCOUNT TOTAL
133	14	DUE FROM OTHER GOVT UNITS								
										.00
										DAYTONA BEACH SHORES
										ACCOUNT TOTAL
172		REVENUES								
										314,756.52CR
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		3,095.00		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/08/17	343	AJ	05/03/17	**OFFSET**		3,404.50		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**		3,673.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**		9,285.00		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**		3,095.00		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**		1,540.00		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**		3,095.00		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/22/17	358	AJ	05/19/17	**OFFSET**		3,095.00		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/23/17	359	AJ	05/22/17	**OFFSET**		1,540.00		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/24/17	364	AJ	05/23/17	**OFFSET**		1,540.00		
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**		7,346.00		

FUND 405 IMPACT FEE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			9,285.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			1,540.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			2,124.50		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
								53,658.00		368,414.52CR
201	VOUCHER PAYABLE									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			33,500.00		.00
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		33,500.00			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							33,500.00	33,500.00		.00
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
										.00
242	EXPENDITURES									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		33,500.00			96,171.03DR
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		1,000.00			
	FY17 Monthly TransfersC/R									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							34,500.00			130,671.03DR
243	ENCUMBRANCES									
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			10,000.00		44,874.63DR
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			33,500.00		
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
								43,500.00		1,374.63DR

FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS				
245						RESERVE FOR ENCUM.						44,874.63CR	
				GJ	05/09/17	344	AJ 05/08/17 **OFFSET**	10,000.00					
						PI PO ENTRY							
						BATCH TYPE EN							
				GJ	05/31/17	371	AJ 05/25/17 **OFFSET**	33,500.00					
						PI RECEIPTS							
						BATCH TYPE AP							
						ACCOUNT TOTAL		43,500.00				1,374.63CR	
253	10					CONT. FROM CUSTOMERS							
						CONTR FM WATER CUSTOMERS						25,567,912.46CR	
						ACCOUNT TOTAL						25,567,912.46CR	
253	11					CONTR FM SEWER CUSTOMERS						23,308,571.84CR	
						ACCOUNT TOTAL						23,308,571.84CR	
254						CONT. FROM SUBDIVISIONS						42,000.00CR	
						ACCOUNT TOTAL						42,000.00CR	
272						RETAINED EARNINGS						46,360,764.21DR	
						ACCOUNT TOTAL						46,360,764.21DR	
324	21					IMPACT FEES							
						RESIDENTIAL PHYSICAL ENVI						1,805.00CR	
				RJ	05/12/17	213	CR 05/11/17 0214147		1,805.00				
						WATER AND SEWER IMPACT FE							
						ACCOUNT TOTAL			1,805.00			3,610.00CR	
						BUDGET BALANCE	3,610.00-	0.0%					
324	21	30				RESIDENTIAL WATER	150,000					86,025.00CR	
				RJ	05/08/17	210	AJ 05/01/17 BP		1,555.00				
						BP RECEIPTS							
				RJ	05/12/17	213	AJ 05/11/17 BP		4,665.00				
						BP RECEIPTS							
				RJ	05/15/17	214	AJ 05/12/17 BP		1,555.00				
						BP RECEIPTS							
				RJ	05/22/17	220	AJ 05/19/17 BP		1,555.00				
						BP RECEIPTS							
				RJ	05/25/17	225	AJ 05/24/17 BP		3,610.00				
						BP RECEIPTS							
				RJ	06/05/17	229	AJ 05/26/17 BP		4,665.00				

FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
324	21	30	RESIDENTIAL PHYSICAL ENVI / RESIDENTIAL WATER										
			BP RECEIPTS										
			ACCOUNT TOTAL				150,000.00			17,605.00			103,630.00CR
			BUDGET BALANCE				46,370.00	30.9%					
324	21	50	RESIDENTIAL SEWER										93,125.00CR
	RJ	05/08/17	210	AJ	05/01/17	BP	150,000		1,540.00				
			BP RECEIPTS										
	RJ	05/12/17	213	AJ	05/11/17	BP			4,620.00				
			BP RECEIPTS										
	RJ	05/15/17	214	AJ	05/12/17	BP			1,540.00				
			BP RECEIPTS										
	RJ	05/16/17	215	AJ	05/15/17	BP			1,540.00				
			BP RECEIPTS										
	RJ	05/22/17	220	AJ	05/19/17	BP			1,540.00				
			BP RECEIPTS										
	RJ	05/23/17	221	AJ	05/22/17	BP			1,540.00				
			BP RECEIPTS										
	RJ	05/24/17	224	AJ	05/23/17	BP			1,540.00				
			BP RECEIPTS										
	RJ	05/25/17	225	AJ	05/24/17	BP			3,736.00				
			BP RECEIPTS										
	RJ	06/05/17	229	AJ	05/26/17	BP			4,620.00				
			BP RECEIPTS										
	RJ	06/05/17	229	AJ	05/31/17	BP			1,540.00				
			BP RECEIPTS										
			ACCOUNT TOTAL				150,000.00			23,756.00			116,881.00CR
			BUDGET BALANCE				33,119.00	22.1%					
324	22		COMMERCIAL PHYSICAL ENVIR										7,472.00CR
	RJ	05/12/17	213	CR	05/11/17	0214147			1,868.00				
			WATER AND SEWER IMPACT FE										
			ACCOUNT TOTAL						1,868.00			9,340.00CR	
			BUDGET BALANCE				9,340.00-	0.0%					
324	22	30	COMMERCIAL WATER										29,942.00CR
	RJ	05/08/17	210	AJ	05/03/17	BP	150,000		1,710.50				
			BP RECEIPTS										
	RJ	05/18/17	219	AJ	05/16/17	BP			1,555.00				
			BP RECEIPTS										
			ACCOUNT TOTAL				150,000.00			3,265.50			33,207.50CR
			BUDGET BALANCE				116,792.50	77.9%					
324	22	50	COMMERCIAL SEWER										47,843.24CR
	RJ	05/08/17	210	AJ	05/03/17	BP	150,000		1,694.00				

FUND 405 IMPACT FEE							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
324	22	50	COMMERCIAL PHYSICAL ENVIR / COMMERCIAL SEWER								
			BP RECEIPTS								
	RJ	05/18/17	219	AJ	05/16/17	BP			1,540.00		
			BP RECEIPTS								
						ACCOUNT TOTAL	150,000.00		3,234.00	51,077.24CR	
						BUDGET BALANCE	98,922.76	65.9%			
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM								
	RJ	06/06/17	233	CR	05/31/17	03055	1,000		2,124.50	10,066.98CR	
			POOLED EQUITY INTEREST								
						ACCOUNT TOTAL	1,000.00		2,124.50	12,191.48CR	
						BUDGET BALANCE	11,191.48-	119.1%			
369	90		OTHER MISC REVENUE								
			MISC REVENUE								
						ACCOUNT TOTAL				38,477.30CR	
						BUDGET BALANCE	38,477.30-	0.0%		38,477.30CR	
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL								
							1,791,261			.00	
						ACCOUNT TOTAL	1,791,261.00			.00	
						BUDGET BALANCE	1,791,261.00	100.0%			

FUND 405 IMPACT FEE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0200	533	63	97	WATER PRODUCTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							158,552				.00	
							158,552.00				.00	
							158,552.00	100.0%				

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	49	90	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CHARGES							
				ADMIN SERVICE FEES							12,000
	EJ	06/06/17		283	AJ	05/31/17	AE170172	1,000.00		7,000.00DR	
				Admin Fee W/S Impact							
				ACCOUNT TOTAL							12,000.00
				BUDGET BALANCE							4,000.00
											33.3%
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY							64,000
				ACCOUNT TOTAL							64,000.00
				BUDGET BALANCE							64,000.00
											100.0%

FUND 405 IMPACT FEE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
0400	535	63	97	*WASTEWATER TREATMENT						
				SEWER SERVICES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						1,221,044
EJ	06/05/17	279	BA	05/19/17	BT170139		150,000-		39,171.13DR	
				FR UET022 TO UET23-FUND						
EJ	06/05/17	279	BA	05/19/17	BT170139		150,000			
				FR UET022 TO UET23-FUND						
				ACCOUNT TOTAL						1,221,044.00
				BUDGET BALANCE						1,181,872.87
							96.8%			

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							
							122,608			.00	
						122,608.00				.00	
						122,608.00	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							814,057
EJ	05/09/17	259	EN	08/17/15	070394		10,000.00-			49,999.90DR	
				PO ENTRY							
EJ	05/31/17	278	AP	04/07/17	PI3754			33,500.00			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL		814,057.00	1,374.63	33,500.00		83,499.90DR	
				BUDGET BALANCE		729,182.47	89.6%				

FUND 405 IMPACT FEE			---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT	BAS	ELM	OBJ								
1800	539	99	10	OTHER NON-OPERATING / CONTINGENCY							

FUND 405 IMPACT FEE

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

ASSET ACCOUNTS TOTAL			34,500.00-	2,427,049.06
LIABILITY ACCOUNTS TOTAL			34,500.00-	2,427,049.06
REVENUE ACCOUNTS TOTAL	2,392,261.00		53,658.00	368,414.52
EXPENDITURE ACCOUNTS	2,392,261.00	10,000.00-	34,500.00	130,671.03

TOTAL ASSETS--EXCLUDING 172.00-00	2,795,463.58			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,557,720.09-			

	237,743.49			

TOTAL REVENUE	368,414.52			
TOTAL EXPENDITURE	130,671.03-			

	237,743.49			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	237,743.49			

FUND IS IN BALANCE				

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH								3,053,398.05DR
	GJ	05/08/17	343	AJ	05/01/17	0201669		1,100.00	
						SAMSULA LANDFILL MBODDIE			
	GJ	05/08/17	343	AJ	05/01/17	UT		37.34	
						UB ADJ.UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		14,486.75	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT			18.67
						UB REV.PAY UPD.			
	GJ	05/08/17	343	AJ	05/01/17	UT		2,163.10	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		2,630.71	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		2,176.32	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		1,579.64	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		2,496.32	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		523.13	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		321.12	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		625.94	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		681.48	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		14,256.82	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		56.01	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		586.51	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/01/17	UT		435.04	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/02/17	MR		2,691.41	
						OVERPAYMENT			
						MISC RECEIVABLES			
	GJ	05/08/17	343	AJ	05/02/17	MR		1,390.83	
						10 0204767 AR			
						MISC RECEIVABLES			
	GJ	05/08/17	343	AJ	05/02/17	UT		22.24	
						UB CHARGE UPDATE			
	GJ	05/08/17	343	AJ	05/02/17	UT			14.34
						UB CREDIT CHG ADJUSTMENT			
	GJ	05/08/17	343	AJ	05/02/17	UT		3,070.14	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/02/17	UT		4,902.22	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/02/17	UT		2,729.46	
						UB CASH UPDATE			
	GJ	05/08/17	343	AJ	05/02/17	UT		513.25	

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 RECEIVABLE / CASH							
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			1,078.17	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			909.89	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			637.18	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			894.77	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			775.35	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			4,829.66	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			453.33	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			132.25	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			56.01	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			684.77	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			197.46	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/02/17	UT			265.42	
		UB CASH UPDATE							
GJ	05/23/17	359	AJ	05/02/17	MR				2,691.41
		OVERPAYMENT							
		MISC RECEIVABLES							
GJ	05/23/17	359	AJ	05/02/17	MR			2,691.41	
		10 0204767 AR							
		MISC RECEIVABLES							
GJ	05/08/17	343	AJ	05/03/17	UT			59.12	
		TR BALC UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			364.08	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			4,054.21	
		UB CHARGE UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			2,421.41	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			1,123.87	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			841.46	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			2,862.99	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			376.83	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			558.95	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			454.11	
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/03/17	UT			222.15	

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 RECEIVABLE / CASH							
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/03/17	UT			5,356.82	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/03/17	UT			914.00	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/03/17	UT			112.02	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/03/17	UT			606.22	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/03/17	UT			160.09	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/03/17	UT			497.55	
			UB CASH UPDATE							
	GJ	05/22/17	358	AJ	05/04/17	PR0504				3,318.81
			PAYROLL SUMMARY							
	GJ	05/08/17	343	AJ	05/04/17	UT				18.67
			UB REV.PAY UPD.							
	GJ	05/08/17	343	AJ	05/04/17	UT			1,610.21	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			1,032.05	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			1,701.44	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			2,949.48	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			503.63	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			280.05	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			801.28	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			1,270.72	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			612.12	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			2,076.38	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			4,192.10	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/04/17	UT			772.39	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/05/17	UT			1,426.85	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/05/17	UT			130.69	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/05/17	UT			2,851.28	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/05/17	UT			3,938.16	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/05/17	UT			1,788.52	
			UB CASH UPDATE							
	GJ	05/08/17	343	AJ	05/05/17	UT			320.55	

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 RECEIVABLE / CASH								
		UB CASH UPDATE								
	GJ	05/08/17	343	AJ	05/05/17	UT		625.09		
		UB CASH UPDATE								
	GJ	05/08/17	343	AJ	05/05/17	UT		7,781.73		
		UB CASH UPDATE								
	GJ	05/08/17	343	AJ	05/05/17	UT		681.58		
		UB CASH UPDATE								
	GJ	05/08/17	343	AJ	05/05/17	UT		128.09		
		UB CASH UPDATE								
	GJ	05/08/17	343	AJ	05/05/17	UT		572.02		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		29,602.93		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		797.17		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		1,981.29		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		1,441.16		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		1,118.44		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		600.61		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		3,264.39		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		871.77		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		195.03		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		690.17		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		20,044.88		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		835.66		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		66.28		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		30.50		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		190.98		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		498.12		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		800.67		
		UB CASH UPDATE								
	GJ	05/09/17	344	AJ	05/08/17	UT		320.53		
		UB CASH UPDATE								
	GJ	05/10/17	345	AJ	05/09/17	UT		18.52		
		UB ADJ.UPDATE								
	GJ	05/10/17	345	AJ	05/09/17	UT		317.39		
		UB CASH UPDATE								
	GJ	05/10/17	345	AJ	05/09/17	UT		4,630.49		

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 RECEIVABLE / CASH					
				UB CHARGE UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT				18.67
				UB REV.PAY UPD.					
GJ	05/10/17	345	AJ	05/09/17	UT		11,754.03		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		1,476.59		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		1,765.69		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		569.59		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		2,797.53		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		280.04		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		297.66		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		1,129.84		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		353.03		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		7,782.92		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		295.97		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		130.69		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		287.05		
				UB CASH UPDATE					
GJ	05/10/17	345	AJ	05/09/17	UT		1,429.69		
				UB CASH UPDATE					
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**				64.09
				JOURNAL SUMMARY					
				AP DISBURSEMENT					
GJ	05/12/17	349	AJ	05/10/17	UT				37.34
				UB REV.PAY UPD.					
GJ	05/12/17	349	AJ	05/10/17	UT		1,200.96		
				UB CASH UPDATE					
GJ	05/12/17	349	AJ	05/10/17	UT		325.80		
				UB CASH UPDATE					
GJ	05/12/17	349	AJ	05/10/17	UT		1,807.23		
				UB CASH UPDATE					
GJ	05/12/17	349	AJ	05/10/17	UT		1,154.03		
				UB CASH UPDATE					
GJ	05/12/17	349	AJ	05/10/17	UT		2,350.12		
				UB CASH UPDATE					
GJ	05/12/17	349	AJ	05/10/17	UT		217.57		
				UB CASH UPDATE					
GJ	05/12/17	349	AJ	05/10/17	UT		224.04		
				UB CASH UPDATE					
GJ	05/12/17	349	AJ	05/10/17	UT		638.85		
				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 RECEIVABLE / CASH								
GJ	05/16/17	351	AJ	05/15/17	UT			1,249.97	
GJ	05/16/17	351	AJ	05/15/17	UT			137.58	
GJ	05/16/17	351	AJ	05/15/17	UT			18.67	
GJ	05/16/17	351	AJ	05/15/17	UT			186.70	
GJ	05/16/17	351	AJ	05/15/17	UT			932.08	
GJ	05/16/17	351	AJ	05/15/17	UT			1,449.87	
GJ	05/18/17	357	AJ	05/16/17	0219263			200.00	
GJ	05/18/17	357	AJ	05/16/17	0219265			40.00	
GJ	05/18/17	357	AJ	05/16/17	0219266			220.00	
GJ	05/18/17	357	AJ	05/16/17	MR			2,090.04	
GJ	05/18/17	357	AJ	05/16/17	MR			1,390.83	
GJ	05/18/17	357	AJ	05/16/17	UT			93.35	
GJ	05/18/17	357	AJ	05/16/17	UT				18.67
GJ	05/18/17	357	AJ	05/16/17	UT			2,872.67	
GJ	05/18/17	357	AJ	05/16/17	UT			3,284.59	
GJ	05/18/17	357	AJ	05/16/17	UT			9,527.66	
GJ	05/18/17	357	AJ	05/16/17	UT			7,804.77	
GJ	05/18/17	357	AJ	05/16/17	UT			742.24	
GJ	05/18/17	357	AJ	05/16/17	UT			1,452.12	
GJ	05/18/17	357	AJ	05/16/17	UT			1,029.98	
GJ	05/18/17	357	AJ	05/16/17	UT			436.30	
GJ	05/18/17	357	AJ	05/16/17	UT			301.82	
GJ	05/18/17	357	AJ	05/16/17	UT			959.80	
GJ	05/18/17	357	AJ	05/16/17	UT			243.74	

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 RECEIVABLE / CASH								
	PAYROLL SUMMARY								
GJ	05/22/17	358	AJ	05/18/17	UT			11.21	
	TR BALC UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			18.67	
	UB ADJ.UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT				64.65
	UB REV.PAY UPD.								
GJ	05/22/17	358	AJ	05/18/17	UT			9,544.11	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			1,918.57	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			1,250.62	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			389.67	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			1,764.14	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			525.92	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			588.03	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			534.69	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			56.01	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			752.48	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			169.07	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			214.87	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/18/17	UT			525.79	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			14.16	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			6,064.37	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			2,637.57	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			2,465.11	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			1,386.90	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			3,984.92	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			578.29	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			18.67	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			158.69	
	UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT			212.53	

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 RECEIVABLE / CASH					
				UB CASH UPDATE					
GJ	05/22/17	358	AJ	05/19/17	UT			159.48	
				UB CASH UPDATE					
GJ	05/22/17	358	AJ	05/19/17	UT			1,274.90	
				UB CASH UPDATE					
GJ	05/22/17	358	AJ	05/19/17	UT			308.11	
				UB CASH UPDATE					
GJ	05/22/17	358	AJ	05/19/17	UT			180.94	
				UB CASH UPDATE					
GJ	05/22/17	358	AJ	05/19/17	UT			1,121.56	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			26,314.47	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			13,709.99	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			2,204.34	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			1,762.44	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			1,924.48	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			2,117.69	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			492.60	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			936.74	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			90.21	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			287.31	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			266.58	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			708.86	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			185.14	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			685.88	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			180.30	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			149.36	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			52.58	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			85.41	
				UB CASH UPDATE					
GJ	05/23/17	359	AJ	05/22/17	UT			996.81	
				UB CASH UPDATE					
GJ	05/24/17	364	AJ	05/23/17	UT				844.71
				UB REV.PAY UPD.					
GJ	05/24/17	364	AJ	05/23/17	UT			7,528.18	

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 RECEIVABLE / CASH										
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			1,761.83			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			9,537.17			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			2,306.21			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			1,622.50			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			736.24			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			240.31			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			242.71			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			613.99			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			271.89			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			1,124.03			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			547.74			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			255.48			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			28.71			
			UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			457.57			
			UB CASH UPDATE								
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**				162.31		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	05/25/17	365	AJ	05/24/17	UT			27.29			
			TR BALC UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				54.31		
			UB ADJ. UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			18.67			
			UB ADJ.UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			438.21			
			UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			8,614.43			
			UB CHARGE UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			6.36			
			UB REV.PAY UPD.								
GJ	05/25/17	365	AJ	05/24/17	UT				163.17		
			UB REV.PAY UPD.								
GJ	05/25/17	365	AJ	05/24/17	UT			1,194.89			
			UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			1,659.42			
			UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			1,769.16			
			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 RECEIVABLE / CASH								
GJ	06/05/17	372	AJ	05/30/17	UT			627.03	
GJ	06/05/17	372	AJ	05/30/17	UT			49.17	
GJ	06/05/17	372	AJ	05/30/17	UT			372.17	
GJ	06/05/17	372	AJ	05/30/17	UT			298.72	
GJ	06/05/17	372	AJ	05/30/17	UT			736.97	
GJ	06/05/17	372	AJ	05/30/17	UT			217.44	
GJ	06/05/17	372	AJ	05/30/17	UT			390.50	
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**				6.95
GJ	06/05/17	372	AJ	05/31/17	UT			18.67	
GJ	06/05/17	372	AJ	05/31/17	UT			1.67	
GJ	06/05/17	372	AJ	05/31/17	UT				33.42
GJ	06/05/17	372	AJ	05/31/17	UT				18.67
GJ	06/05/17	372	AJ	05/31/17	UT			3,418.44	
GJ	06/05/17	372	AJ	05/31/17	UT			3,680.77	
GJ	06/05/17	372	AJ	05/31/17	UT			1,681.43	
GJ	06/05/17	372	AJ	05/31/17	UT			1,286.23	
GJ	06/05/17	372	AJ	05/31/17	UT			2,854.35	
GJ	06/05/17	372	AJ	05/31/17	UT			1,718.56	
GJ	06/05/17	372	AJ	05/31/17	UT			989.16	
GJ	06/05/17	372	AJ	05/31/17	UT			551.63	
GJ	06/05/17	372	AJ	05/31/17	UT			881.08	
GJ	06/05/17	372	AJ	05/31/17	UT			641.43	
GJ	06/05/17	372	AJ	05/31/17	UT			251.97	
GJ	06/05/17	372	AJ	05/31/17	UT			685.23	
GJ	06/06/17	378	AJ	05/31/17	AE170166				160.60
GJ	06/06/17	378	AJ	05/31/17	AE170167				128.61

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 RECEIVABLE / CASH								
	FLEET MAINT CHGS 5/2017								
GJ	06/06/17	378	AJ	05/31/17	AE170172			28,075.33	
	Admin Fee - Solid Waste								
GJ	06/06/17	378	AJ	05/31/17	AE170172			17,069.28	
	In Lieu of Taxes Solid Waste								
GJ	06/06/17	378	AJ	05/31/17	AE170172			14,261.00	
	IT Funding								
GJ	06/06/17	378	AJ	05/31/17	AE170172			524.58	
	Insurance Funding								
GJ	06/06/17	378	AJ	05/31/17	AE170172			32.25	
	Vehicle Ins								
GJ	06/06/17	378	AJ	05/31/17	AE170172			552.34	
	Building Maintenance								
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			2,451.94	
	POOLED EQUITY INTEREST BATCH TYPE CR								
	ACCOUNT TOTAL								
							655,029.31	449,401.41	3,259,025.95DR
115	15	ACCOUNTS RECEIVABLE							
	A/R GARBAGE								
GJ	05/08/17	343	AJ	05/01/17	UT			1,474.93	
	UB ADJ. UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			37.34	
	UB ADJ.UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			14,486.75	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			18.67	
	UB REV.PAY UPD.								
GJ	05/08/17	343	AJ	05/01/17	UT			2,163.10	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			2,630.71	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			2,176.32	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			1,579.64	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			2,496.32	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			523.13	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			321.12	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			625.94	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			681.48	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			14,256.82	
	UB CASH UPDATE								
GJ	05/08/17	343	AJ	05/01/17	UT			56.01	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT			37.34	
		UB CHARGE UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				1,426.85
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				130.69
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				2,851.28
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				3,938.16
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				1,788.52
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				320.55
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				625.09
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				7,781.73
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				681.58
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				128.09
		UB CASH UPDATE							
GJ	05/08/17	343	AJ	05/05/17	UT				572.02
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				29,602.93
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				797.17
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				1,981.29
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				1,441.16
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				1,118.44
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				600.61
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				3,264.39
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				871.77
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				195.03
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				690.17
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				20,044.88
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				835.66
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				66.28
		UB CASH UPDATE							
GJ	05/09/17	344	AJ	05/08/17	UT				30.50

FUND 410 SOLID WASTE

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				1,807.23
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				1,154.03
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				2,350.12
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				217.57
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				224.04
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				638.85
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				724.63
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				18.67
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				4,902.71
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				56.01
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				260.80
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				93.31
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/10/17	UT				560.10
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				37.34
		UB ADJ. UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT			18.67	
		UB REV.PAY UPD.							
GJ	05/12/17	349	AJ	05/11/17	UT				3,235.03
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				794.98
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				702.37
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				2,061.82
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				333.25
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				129.12
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				241.55
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				280.05
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				410.74
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				35.78
		UB CASH UPDATE							
GJ	05/12/17	349	AJ	05/11/17	UT				7,570.47

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT				18.67	
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT				37.34	
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT				448.94	
		UB CASH UPDATE								
GJ	05/12/17	349	AJ	05/11/17	UT				728.17	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				46.68	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			46.99		
		UB CHARGE UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				24.13	
		UB CHARGE UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT			91.79		
		UB REV.PAY UPD.								
GJ	05/15/17	350	AJ	05/12/17	UT				3,412.13	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				1,675.18	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				1,705.28	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				3,549.53	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				93.35	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				424.00	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				470.36	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				521.58	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				5,354.55	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				56.01	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				1,188.36	
		UB CASH UPDATE								
GJ	05/15/17	350	AJ	05/12/17	UT				754.81	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				25,588.49	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT			18.67		
		UB REV.PAY UPD.								
GJ	05/16/17	351	AJ	05/15/17	UT				41,360.25	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				2,701.84	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				1,611.03	
		UB CASH UPDATE								
GJ	05/16/17	351	AJ	05/15/17	UT				2,537.94	

FUND 410 SOLID WASTE		-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE									
				UB ADJ.UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT			64.65	
				UB REV.PAY UPD.							
		GJ	05/22/17	358	AJ	05/18/17	UT				9,544.11
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				1,918.57
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				1,250.62
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				389.67
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				1,764.14
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				525.92
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				588.03
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				534.69
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				56.01
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				752.48
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				169.07
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				214.87
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/18/17	UT				525.79
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				14.16
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				6,064.37
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				2,637.57
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				2,465.11
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				1,386.90
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				3,984.92
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				578.29
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				18.67
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				158.69
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				212.53
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				159.48
				UB CASH UPDATE							
		GJ	05/22/17	358	AJ	05/19/17	UT				1,274.90

FUND 410 SOLID WASTE

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT				308.11	
		UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT				180.94	
		UB CASH UPDATE								
GJ	05/22/17	358	AJ	05/19/17	UT				1,121.56	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				26,314.47	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				13,709.99	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				2,204.34	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				1,762.44	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				1,924.48	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				2,117.69	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				492.60	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				936.74	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				90.21	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				287.31	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				266.58	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				708.86	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				185.14	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				685.88	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				180.30	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				149.36	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				52.58	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				85.41	
		UB CASH UPDATE								
GJ	05/23/17	359	AJ	05/22/17	UT				996.81	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT			844.71		
		UB REV.PAY UPD.								
GJ	05/24/17	364	AJ	05/23/17	UT				7,528.18	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				1,761.83	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				9,537.17	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				2,306.21	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				1,622.50	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				736.24	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				240.31	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				242.71	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				613.99	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				271.89	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				1,124.03	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				547.74	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				255.48	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				28.71	
		UB CASH UPDATE								
GJ	05/24/17	364	AJ	05/23/17	UT				457.57	
		UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				27.29	
		TR BALC UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				18.67	
		UB ADJ.UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				438.21	
		UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT		195,071.54			
		UB CHARGE UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				8,614.43	
		UB CHARGE UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				6.84	
		UB CREDIT CHG ADJUSTMENT								
GJ	05/25/17	365	AJ	05/24/17	UT			59.40		
		UB LIEN UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				59.40	
		UB LIEN UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT			163.17		
		UB REV.PAY UPD.								
GJ	05/25/17	365	AJ	05/24/17	UT				6.36	
		UB REV.PAY UPD.								
GJ	05/25/17	365	AJ	05/24/17	UT				1,194.89	
		UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				1,659.42	
		UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				1,769.16	
		UB CASH UPDATE								
GJ	05/25/17	365	AJ	05/24/17	UT				325.22	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				1,078.55
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				192.18
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				240.62
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				656.03
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				403.49
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				37.34
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				171.47
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				235.69
		UB CASH UPDATE							
GJ	05/25/17	365	AJ	05/24/17	UT				488.52
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT			113.43	
		UB REV.PAY UPD.							
GJ	05/31/17	368	AJ	05/25/17	UT				6,493.86
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				1,309.94
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				1,195.01
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				462.43
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				1,674.05
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				74.68
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				206.30
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				265.42
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				404.16
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				215.41
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				379.19
		UB CASH UPDATE							
GJ	05/31/17	368	AJ	05/25/17	UT				568.55
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT				18.67
		UB CASH UPDATE							
GJ	06/05/17	372	AJ	05/26/17	UT			239.32	
		UB REV.PAY UPD.							
GJ	06/05/17	372	AJ	05/26/17	UT				46.79
		UB REV.PAY UPD.							
GJ	06/05/17	372	AJ	05/26/17	UT				1,726.31

FUND 410 SOLID WASTE										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/30/17	UT			627.03	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/30/17	UT			49.17	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/30/17	UT			372.17	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/30/17	UT			298.72	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/30/17	UT			736.97	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/30/17	UT			217.44	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/30/17	UT			390.50	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			18.67	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT		135.35		
			UB CHARGE UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			9.95	
			UB CREDIT CHG ADJUSTMENT							
	GJ	06/05/17	372	AJ	05/31/17	UT		18.67		
			UB REV.PAY UPD.							
	GJ	06/05/17	372	AJ	05/31/17	UT			3,418.44	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			3,680.77	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			1,681.43	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			1,286.23	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			2,854.35	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			1,718.56	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			989.16	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			551.63	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			881.08	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			641.43	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			251.97	
			UB CASH UPDATE							
	GJ	06/05/17	372	AJ	05/31/17	UT			685.23	
			UB CASH UPDATE							
			ACCOUNT TOTAL				604,183.19	643,467.21	488,148.12DR	

115 17 PENALTY CHARGE .00

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													
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE											
		ACCOUNT TOTAL										.00	
115	46	A/R MISCELLANEOUS										1,390.83DR	
	GJ	05/08/17			343	AJ	05/02/17	MR			1,390.83		
					10	0204767	AR						
						MISC RECEIVABLES							
	GJ	05/23/17			359	AJ	05/02/17	MR			2,691.41		
					10	0204767	AR						
						MISC RECEIVABLES							
	GJ	05/23/17			359	AJ	05/10/17	MR		4,082.24			
						SOLID WASTE-RECYCLING							
						MISC RECEIVABLES							
	GJ	05/18/17			357	AJ	05/16/17	MR			1,390.83		
					30	0219274	AR						
						MISC RECEIVABLES							
						ACCOUNT TOTAL						4,082.24	
										5,473.07		.00DR	
116	01	RECEIVABLE										.00	
		SUSPENSE ACCOUNT											
	GJ	05/08/17			343	AJ	05/02/17	MR			2,691.41		
						OVERPAYMENT							
						MISC RECEIVABLES							
	GJ	05/23/17			359	AJ	05/02/17	MR		2,691.41			
						OVERPAYMENT							
						MISC RECEIVABLES							
	GJ	05/18/17			357	AJ	05/16/17	MR			2,090.04		
						OVERPAYMENT							
						MISC RECEIVABLES							
						ACCOUNT TOTAL						2,691.41	
										4,781.45		2,090.04CR	
117	10	EST. UNCOLLECTED A/R											
		A/R ESTIMATED UNCOLLECTB										68,981.24CR	
		ACCOUNT TOTAL										68,981.24CR	
161		LAND										42,800.00DR	
		ACCOUNT TOTAL										42,800.00DR	
162	62	BUILDINGS WATER											
		BUILDINGS GARBAGE										5,902.30DR	
		ACCOUNT TOTAL										5,902.30DR	

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										
163	30	ACCUMULATED DEPRECIATION								
		ALLOW DEP. BLDGS GARBAGE								126,011.40CR
		ACCOUNT TOTAL								126,011.40CR
164		IMP OTHER THAN BLDGS WA								153,538.87DR
		ACCOUNT TOTAL								153,538.87DR
166		EQUIPMENT								.00
		ACCOUNT TOTAL								.00
167		ALLOW. DEPRECIATION EQP.								11,284.28CR
		ACCOUNT TOTAL								11,284.28CR
172		REVENUES								3,702,458.81CR
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**				1,100.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**			1,474.93		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				18.33	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**				89,464.60	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**				37.34	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				138,363.41	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/23/17	359	AJ	05/10/17	**OFFSET**				4,082.24	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			45.43		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				46.99	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**				1,640.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**				460.00	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
	CR ADJUSTMENTS									
	BATCH TYPE AJ									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**				174,959.38	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		18.67			
	CIS BATCH									
	BATCH TYPE AJ									
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				195,010.39	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**				93.65	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**				2,451.94	
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
							1,539.03	607,728.27		4,308,648.05CR
190	RETIREMENT									
	ACCOUNT TOTAL									
										36,711.00DR
201	VOUCHER PAYABLE									
GJ	05/10/17	346	AJ	05/04/17	**OFFSET**				59.37	
	AP AT&T									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**				4.72	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		64.09			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**				369,013.65	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		369,013.65			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				4.72	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				157.59	
	AP FP&L									
	BATCH TYPE AP									
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		162.31			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				6.95	

FUND 410 SOLID WASTE

		-----JOURNAL-----		---TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
201		PAYABLES / VOUCHER PAYABLE									
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	06/05/17		372	AJ	05/31/17		**OFFSET**		6.95	
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
		ACCOUNT TOTAL									
									369,247.00	369,247.00	.00
210		COMPENSATED ABSENCES CURR									
		ACCOUNT TOTAL									
											2,478.00CR
218		ACCRUED PR. YR. END									
		ACCOUNT TOTAL									
											.00
218	10	ACCRUED PAY. DED YR END									
		ACCOUNT TOTAL									
											.00
235	90	DEFERRED COMPENSATION									
		LONG TERM-RETIREMENT									
		ACCOUNT TOTAL									
											80,843.00CR
239	22	OTHER LONG TERM LIAB.									
		COMPENSATED ABSENCE									
		ACCOUNT TOTAL									
											22,305.17CR
239	91	OPEB LIABILITY									
		ACCOUNT TOTAL									
											16,167.84CR
242		EXPENDITURES									
	GJ	05/22/17		358	AJ	05/02/17		**OFFSET**		3,318.81	
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	05/10/17		346	AJ	05/04/17		**OFFSET**		59.37	
		AP AT&T									
		BATCH TYPE AP									
	GJ	05/10/17		346	AJ	05/05/17		**OFFSET**		4.72	
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	05/22/17		358	AJ	05/09/17		**OFFSET**		3,318.81	

3,629,018.25DR

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
			PR	AJ	BATCH					
			BATCH TYPE AJ							
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		369,013.65			
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		3,318.81			
			PR	AJ	BATCH					
			BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**		3,318.81			
			PR	AJ	BATCH					
			BATCH TYPE AJ							
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		4.72			
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		157.59			
			AP	FP&L						
			BATCH TYPE AP							
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		6.95			
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		60,514.78			
			FY17 Monthly TransfersC/R							
			BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		160.60			
			AE170166	FUEL	CHGS 5/2017					
			BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		128.61			
			AE170167	FLEET	MNT 5/2017					
			BATCH TYPE AJ							
			ACCOUNT TOTAL							
							443,326.23		4,072,344.48DR	
243	ENCUMBRANCES									
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**			4.72		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		369,013.65			
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		4.72			
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		6.95			
			PI	RECEIPTS						
			BATCH TYPE AP							
			ACCOUNT TOTAL							
							369,030.04		2,488,082.63DR	
245	RESERVE FOR ENCUM.									
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		4.72		2,857,112.67CR	

FUND 410 SOLID WASTE									BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

245	RESERVES & EQUITIES / RESERVE FOR ENCUM.										
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			369,013.65			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			4.72			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			6.95			
	PI RECEIPTS										
	BATCH TYPE AP										
	ACCOUNT TOTAL										
								369,030.04		2,488,082.63CR	
250	01	CONTRIBUTED CAPITAL									
		CONT FRM EXPENDABLE TRUST									4,490.00CR
		ACCOUNT TOTAL									4,490.00CR
251	14	FROM OTHER FUNDS									
		CONTR FM GEN. FUND									96,642.82CR
		ACCOUNT TOTAL									96,642.82CR
252	10	CONT. OTHER GOV. UNITS									
		CONTR FM FEDERAL GRANT									42,525.77CR
		ACCOUNT TOTAL									42,525.77CR
252	14	CONTR FM FED REV SHARING									44,520.35CR
		ACCOUNT TOTAL									44,520.35CR
252	15	ST OF FLA RECYCLE GRANT									156,010.99CR
		ACCOUNT TOTAL									156,010.99CR
271	22	FUND BALANCE									
		GEN EM RETIRMENT RESERVE									8,151.31DR
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL									8,151.31DR
272	RETAINED EARNINGS									3,073,387.08CR	
		ACCOUNT TOTAL									3,073,387.08CR

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
290					RETIREMENT							10,236.00CR	
					ACCOUNT TOTAL							10,236.00CR	
343	41				PHYSICAL ENVIRONMENT								
					GARBAGE-CURBSIDE	5,200,000						2,727,599.33CR	
			RJ	05/08/17	210 AJ 05/01/17 UT			1,351.69					
					UB ADJ. UPDATE								
			RJ	05/08/17	210 AJ 05/02/17 UT					62.43			
					UB CHARGE UPDATE								
			RJ	05/08/17	210 AJ 05/02/17 UT			45.63					
					UB CREDIT CHG ADJUSTMENT								
			RJ	05/08/17	210 AJ 05/03/17 UT					62,733.00			
					UB CHARGE UPDATE								
			RJ	05/08/17	210 AJ 05/05/17 UT					34.22			
					UB CHARGE UPDATE								
			RJ	05/10/17	212 AJ 05/09/17 UT					109,329.05			
					UB CHARGE UPDATE								
			RJ	05/12/17	213 AJ 05/11/17 UT			41.63					
					UB ADJ. UPDATE								
			RJ	05/15/17	214 AJ 05/12/17 UT					43.06			
					UB CHARGE UPDATE								
			RJ	05/18/17	219 AJ 05/17/17 UT			1,385.91					
					UB ADJ. UPDATE								
			RJ	05/18/17	219 AJ 05/17/17 UT					133,819.39			
					UB CHARGE UPDATE								
			RJ	05/22/17	220 AJ 05/18/17 UT			17.11					
					UB ADJ. UPDATE								
			RJ	05/25/17	225 AJ 05/24/17 UT			54.31					
					UB ADJ. UPDATE								
			RJ	05/25/17	225 AJ 05/24/17 UT					139,339.21			
					UB CHARGE UPDATE								
			RJ	05/25/17	225 AJ 05/24/17 UT			6.27					
					UB CREDIT CHG ADJUSTMENT								
			RJ	06/05/17	229 AJ 05/30/17 UT			3.99					
					UB ADJ. UPDATE								
			RJ	06/05/17	229 AJ 05/30/17 UT					3.99			
					UB CHARGE UPDATE								
			RJ	06/05/17	229 AJ 05/31/17 UT					124.04			
					UB CHARGE UPDATE								
			RJ	06/05/17	229 AJ 05/31/17 UT			38.21					
					UB CREDIT CHG ADJUSTMENT								
					ACCOUNT TOTAL	5,200,000.00		2,944.75	445,488.39			3,170,142.97CR	
					BUDGET BALANCE	2,029,857.03	39.0%						
343	42				ENERGY FEE-GARBAGE	613,359						320,166.63CR	
			RJ	05/08/17	210 AJ 05/01/17 UT			123.24					
					UB ADJ. UPDATE								
			RJ	05/08/17	210 AJ 05/02/17 UT					5.69			
					UB CHARGE UPDATE								

FUND 410 SOLID WASTE							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
343	42	PHYSICAL ENVIRONMENT / ENERGY FEE-GARBAGE									
	RJ	05/08/17	210	AJ	05/02/17	UT		4.16			
				UB	CREDIT	CHG ADJUSTMENT					
	RJ	05/08/17	210	AJ	05/03/17	UT			8,015.14		
				UB	CHARGE	UPDATE					
	RJ	05/08/17	210	AJ	05/05/17	UT			3.12		
				UB	CHARGE	UPDATE					
	RJ	05/10/17	212	AJ	05/09/17	UT			11,911.49		
				UB	CHARGE	UPDATE					
	RJ	05/12/17	213	AJ	05/11/17	UT		3.80			
				UB	ADJ.	UPDATE					
	RJ	05/15/17	214	AJ	05/12/17	UT			3.93		
				UB	CHARGE	UPDATE					
	RJ	05/18/17	219	AJ	05/17/17	UT		126.36			
				UB	ADJ.	UPDATE					
	RJ	05/18/17	219	AJ	05/17/17	UT			15,267.27		
				UB	CHARGE	UPDATE					
	RJ	05/22/17	220	AJ	05/18/17	UT		1.56			
				UB	ADJ.	UPDATE					
	RJ	05/25/17	225	AJ	05/24/17	UT			17,224.57		
				UB	CHARGE	UPDATE					
	RJ	05/25/17	225	AJ	05/24/17	UT		.57			
				UB	CREDIT	CHG ADJUSTMENT					
	RJ	06/05/17	229	AJ	05/30/17	UT		.21			
				UB	ADJ.	UPDATE					
	RJ	06/05/17	229	AJ	05/30/17	UT			.21		
				UB	CHARGE	UPDATE					
	RJ	06/05/17	229	AJ	05/31/17	UT			11.31		
				UB	CHARGE	UPDATE					
	RJ	06/05/17	229	AJ	05/31/17	UT		3.49			
				UB	CREDIT	CHG ADJUSTMENT					
				ACCOUNT	TOTAL		613,359.00	263.39	52,442.73	372,345.97CR	
				BUDGET	BALANCE		241,013.03	39.3%			
343	43	LANDFILL FEE									20.62DR
				ACCOUNT	TOTAL					20.62DR	
				BUDGET	BALANCE		20.62	0.0%			
343	44	COMMERCIAL-GARBAGE CONTAI									614,277.77CR
	RJ	05/08/17	210	AJ	05/03/17	UT			18,716.46		
				UB	CHARGE	UPDATE					
	RJ	05/10/17	212	AJ	05/09/17	UT			17,122.87		
				UB	CHARGE	UPDATE					
	RJ	05/18/17	219	AJ	05/17/17	UT			27,384.99		
				UB	CHARGE	UPDATE					
	RJ	05/25/17	225	AJ	05/24/17	UT			38,507.76		
				UB	CHARGE	UPDATE					
				ACCOUNT	TOTAL		1,128,629.00	101,732.08	716,009.85CR		

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	44	PHYSICAL ENVIRONMENT / COMMERCIAL-GARBAGE CONTAI							
		BUDGET BALANCE			412,619.15		36.6%		
343	46	COMMERCIAL-ROLL OFF			17,000				13,195.00CR
RJ	05/08/17	210	AJ	05/01/17	0201669			1,100.00	
		SAMSULA LANDFILL							
		MBODDIE 05/01/17 30							
RJ	05/18/17	219	AJ	05/16/17	0219263			200.00	
		CREECH ENTERPRISES							
		MBODDIE 05/16/17 30							
RJ	05/18/17	219	AJ	05/16/17	0219265			40.00	
		FSI ROLLOFF CONTAINER SVC							
		MBODDIE 05/16/17 30							
RJ	05/18/17	219	AJ	05/16/17	0219266			220.00	
		DANNY'S DUMPSTERS							
		MBODDIE 05/16/17 30							
RJ	05/18/17	219	CR	05/16/17	0219257			1,560.00	
		WASTE PRO PHYSICAL ENVIR							
		ACCOUNT TOTAL			17,000.00			3,120.00	16,315.00CR
		BUDGET BALANCE			685.00		4.0%		
361	10	INTEREST EARNINGS				14,000			
		INTEREST EARNINGS-INVESTM							12,717.21CR
RJ	06/06/17	233	CR	05/31/17	03055			2,451.94	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL			14,000.00			2,451.94	15,169.15CR
		BUDGET BALANCE			1,169.15-		8.4%		
369	90	OTHER MISC REVENUE							
		MISC REVENUE							4.50CR
		ACCOUNT TOTAL							4.50CR
		BUDGET BALANCE			4.50-		0.0%		
369	97	RECYCLING PROCEEDS				8,300			14,518.99CR
RJ	05/23/17	221	AJ	05/10/17	MR			4,082.24	
		SOLID WASTE-RECYCLING							
		MISC RECEIVABLES							
RJ	05/18/17	219	CR	05/16/17	0219257			80.00	
		WASTE PRO FRANCHISE/REC							
		ACCOUNT TOTAL			8,300.00			4,162.24	18,681.23CR
		BUDGET BALANCE			10,381.23-		125.1%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				17,954			.00

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
6100	534	12	SOLID WASTE							
			GARBAGE SOLID WAST DISP.							
			SALARIES & WAGES			161,589				103,733.40DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		2,504.46		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		2,504.46		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		2,504.46		
			PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		2,504.46		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			161,589.00		10,017.84		113,751.24DR
			BUDGET BALANCE			47,837.76	29.6%			
6100	534	14	OVERTIME				1,800			1,873.70DR
			ACCOUNT TOTAL			1,800.00				1,873.70DR
			BUDGET BALANCE			73.70-	4.1%			
6100	534	21	FICA TAXES				12,503			7,765.91DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		182.83		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		182.83		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		182.83		
			PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		182.83		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			12,503.00		731.32		8,497.23DR
			BUDGET BALANCE			4,005.77	32.0%			
6100	534	22	RETIREMENT CONTRIBUTIONS				19,299			10,211.13DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		303.00		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/11/17	PR0511		303.00		
			PAYROLL SUMMARY							
	EJ	05/22/17	268	AJ	05/18/17	PR0518		303.00		
			PAYROLL SUMMARY							
	EJ	05/25/17	273	AJ	05/25/17	PR0525		303.00		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			19,299.00		1,212.00		11,423.13DR
			BUDGET BALANCE			7,875.87	40.8%			
6100	534	23	HEALTH INSURANCE				23,235			12,343.71DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		313.07		
			PAYROLL SUMMARY							

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	23	GARBAGE SOLID WAST DISP. / HEALTH INSURANCE								
			SOLID WASTE								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		313.07			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		313.07			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		313.07			
			PAYROLL SUMMARY								
							23,235.00			13,595.99DR	
							9,639.01	41.5%			
6100	534	24	WORKER'S COMPENSATION								479.34DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	1,080	13.87			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		13.87			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		13.87			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		13.87			
			PAYROLL SUMMARY								
							1,080.00			534.82DR	
							545.18	50.5%			
6100	534	26	OPEB / EAP BENEFIT								63.24DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504	124	1.58			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1.58			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1.58			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1.58			
			PAYROLL SUMMARY								
							124.00			69.56DR	
							54.44	43.9%			
6100	534	31	PROFESSIONAL SERVICES								.00
			OTHER PROF. SERVICES								.00
							16,000				
							16,000.00				
							16,000.00	100.0%			
6100	534	31	AUDIT FEE								4,950.00DR
							5,445			4,950.00DR	
							5,445.00				
							495.00	9.1%			

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
6100	534	34	11	OTHER CONTRACT SERVICE						
				LANDFILL SERVICES			1,430,000			757,726.46DR
				ACCOUNT TOTAL		1,430,000.00	672,168.16			757,726.46DR
				BUDGET BALANCE		105.38	0.0%			
6100	534	34	14	CONTRACT SERVICES OTHER			4,482,163			2,298,983.65DR
		EJ	05/17/17	265	AP 04/30/17 PI3610			369,013.65		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		4,482,163.00	1,814,165.70	369,013.65		2,667,997.30DR
				BUDGET BALANCE			0.0%			
6100	534	34	15	TEMP HELP SERVICE FEE			7,200			5,611.26DR
				ACCOUNT TOTAL		7,200.00	1,588.74			5,611.26DR
				BUDGET BALANCE			0.0%			
6100	534	41		TELECOMMUNICATION			85			424.14DR
		EJ	05/10/17	261	AP 04/24/17 AT&T			59.37		
				3/17 - 4/16/17 BILL CYCLE						
		EJ	05/31/17	278	AP 04/27/17 PI3779			6.95		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		85.00	34.75	66.32		490.46DR
				BUDGET BALANCE		440.21-	517.9%			
6100	534	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES			720			285.61DR
		EJ	05/24/17	271	AP 05/15/17 FP&L			157.59		
				4/13--5/15/17 SERVICE						
				ACCOUNT TOTAL		720.00		157.59		443.20DR
				BUDGET BALANCE		276.80	38.4%			
6100	534	45	19	INSURANCE						
				VEHICLE INSURANCE			387			225.75DR
		EJ	06/06/17	283	AJ 05/31/17 AE170172			32.25		
				Vehicle Ins						
				ACCOUNT TOTAL		387.00		32.25		258.00DR
				BUDGET BALANCE		129.00	33.3%			
6100	534	46	12	REPAIR & MAINT. SERVICES						
				VEH MAINT/REPAIR			2,250			305.14DR
		EJ	06/06/17	283	AJ 05/31/17 AE170167			128.61		
				FLEET MAINT CHGS 5/2017						

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	46	12	REPAIR & MAINT. SERVICES / VEH MAINT/REPAIR							
				ACCOUNT TOTAL			2,250.00		128.61		433.75DR
				BUDGET BALANCE			1,816.25	80.7%			
6100	534	49	61	OTHER CHARGES							
				DATA PROCESSING 501			171,132				99,827.00DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	14,261.00			
				IT Funding							
				ACCOUNT TOTAL			171,132.00		14,261.00		114,088.00DR
				BUDGET BALANCE			57,044.00	33.3%			
6100	534	49	64	INSURANCE 504			6,295				3,672.06DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	524.58			
				Insurance Funding							
				ACCOUNT TOTAL			6,295.00		524.58		4,196.64DR
				BUDGET BALANCE			2,098.36	33.3%			
6100	534	49	66	TFR TO 506 BLDG MAINT FD			6,628				3,866.38DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	552.34			
				Building Maintenance							
				ACCOUNT TOTAL			6,628.00		552.34		4,418.72DR
				BUDGET BALANCE			2,209.28	33.3%			
6100	534	49	90	ADMIN SERVICE FEES			336,904				196,527.31DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	28,075.33			
				Admin Fee - Solid Waste							
				ACCOUNT TOTAL			336,904.00		28,075.33		224,602.64DR
				BUDGET BALANCE			112,301.36	33.3%			
6100	534	52		OTHER OPERATING SUPPLIES			1,134				.00
				ACCOUNT TOTAL			1,134.00				.00
				BUDGET BALANCE			1,134.00	100.0%			
6100	534	52	10	GAS,DIESEL,OIL,& GREASE			2,680				602.38DR
		EJ	06/06/17	283	AJ	05/31/17	AE170166	160.60			
				FUEL CHARGES 5/2017							
				ACCOUNT TOTAL			2,680.00		160.60		762.98DR
				BUDGET BALANCE			1,917.02	71.5%			

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	52	12	UNIFORMS			191			55.72DR	
		EJ	05/10/17	261	AP 04/05/17 PI3382			2.36			
					BLANKET PURCHASE ORDERS						
		EJ	05/10/17	261	AP 04/12/17 PI3385			2.36			
					BLANKET PURCHASE ORDERS						
		EJ	05/24/17	271	AP 04/19/17 PI3691			2.36			
					BLANKET PURCHASE ORDERS						
		EJ	05/24/17	271	AP 04/26/17 PI3694			2.36			
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL	191.00	125.28	9.44		65.16DR	
					BUDGET BALANCE	.56	0.3%				
6100	534	54		DUES & MEMBERSHIPS			300			.00	
					ACCOUNT TOTAL	300.00				.00	
					BUDGET BALANCE	300.00	100.0%				
6100	534	64	15	MACH & EQUIPMENT						.00	
				ADP EQUIPMENT			30,500			.00	
					ACCOUNT TOTAL	30,500.00				.00	
					BUDGET BALANCE	30,500.00	100.0%				
6100	534	99	10	OTHER NON-OPERATING						.00	
				CONTINGENCY			74,767			.00	
					ACCOUNT TOTAL	74,767.00				.00	
					BUDGET BALANCE	74,767.00	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							204,831
EJ	06/06/17	283		AJ	05/31/17	AE170172		17,069.28		119,484.96DR	
				In Lieu of Taxes Solid							
				Waste							
				ACCOUNT TOTAL		204,831.00		17,069.28		136,554.24DR	
				BUDGET BALANCE		68,276.76	33.3%				

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

6500 534 99 16 OTHER NON-OPERATING / GRANT CONTINGENCY

FUND 410 SOLID WASTE

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

ASSET ACCOUNTS TOTAL			443,326.23-	530,888.77-
LIABILITY ACCOUNTS TOTAL			443,326.23-	530,888.77-
REVENUE ACCOUNTS TOTAL	6,999,242.00		606,189.24	4,308,648.05
EXPENDITURE ACCOUNTS	6,999,242.00		443,326.23	4,072,344.48

TOTAL ASSETS--EXCLUDING 172.00-00	3,777,759.28	2,488,082.63		
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,541,455.71-			

	236,303.57			

TOTAL REVENUE	4,308,648.05			
TOTAL EXPENDITURE	4,072,344.48-			

	236,303.57			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	236,303.57			

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 RECEIVABLE / CASH										
GJ	06/06/17	378	AJ	05/31/17	AE170172				7,423.83		
										Admin Fee - Drainage	
GJ	06/06/17	378	AJ	05/31/17	AE170172				15,646.50		
										In Lieu of Taxes Drainage	
GJ	06/06/17	378	AJ	05/31/17	AE170172				6,935.25		
										Fund 2014 Cap Imprv Bond	
GJ	06/06/17	378	AJ	05/31/17	AE170172				122,100.92		
										Fund Drainage Bonds & SRF Loans	
GJ	06/06/17	378	AJ	05/31/17	AE170172				14,010.25		
										IT Funding	
GJ	06/06/17	378	AJ	05/31/17	AE170172				2,788.00		
										Insurance Funding	
GJ	06/06/17	378	AJ	05/31/17	AE170172				451.17		
										Vehicle Ins	
GJ	06/06/17	378	AJ	05/31/17	AE170172				21,334.83		
										Fleet Financing	
GJ	06/06/17	378	AJ	05/31/17	AE170172				3,824.51		
										Building Maintenance	
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			2,997.62			
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								56,082.43	282,498.36	3,745,993.71DR	
115	15	ACCOUNTS RECEIVABLE									
		A/R GARBAGE									
GJ	05/08/17	343	AJ	05/01/17	UT				608.09		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				599.76		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				99.96		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/01/17	UT				16.66		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/02/17	UT				2,299.08		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/03/17	UT			1,857.59			
										UB CHARGE UPDATE	
GJ	05/08/17	343	AJ	05/04/17	UT				241.57		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/04/17	UT				133.28		
										UB CASH UPDATE	
GJ	05/08/17	343	AJ	05/05/17	UT				116.62		
										UB CASH UPDATE	
GJ	05/09/17	344	AJ	05/08/17	UT				8.33		
										UB CASH UPDATE	
GJ	05/09/17	344	AJ	05/08/17	UT				549.78		
										UB CASH UPDATE	
GJ	05/10/17	345	AJ	05/09/17	UT			6,063.38			
										UB CHARGE UPDATE	

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													
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE											
		GJ	05/12/17	349	AJ	05/10/17	UT				24.99		
		UB CASH UPDATE											
		GJ	05/12/17	349	AJ	05/11/17	UT				8.33		
		UB CASH UPDATE											
		GJ	05/15/17	350	AJ	05/12/17	UT				274.89		
		UB CASH UPDATE											
		GJ	05/16/17	351	AJ	05/15/17	UT				33.32		
		UB CASH UPDATE											
		GJ	05/16/17	351	AJ	05/15/17	UT			1,041.25			
		UB CASH UPDATE											
		GJ	05/16/17	351	AJ	05/15/17	UT				124.95		
		UB CASH UPDATE											
		GJ	05/16/17	351	AJ	05/15/17	UT			4,255.77			
		UB CASH UPDATE											
		GJ	05/18/17	357	AJ	05/16/17	UT			4,189.99			
		UB CASH UPDATE											
		GJ	05/18/17	357	AJ	05/16/17	UT				49.98		
		UB CASH UPDATE											
		GJ	05/18/17	357	AJ	05/17/17	UT		3,340.33				
		UB CHARGE UPDATE											
		GJ	05/18/17	357	AJ	05/17/17	UT				458.15		
		UB CASH UPDATE											
		GJ	05/22/17	358	AJ	05/18/17	UT			1,244.30			
		UB CASH UPDATE											
		GJ	05/23/17	359	AJ	05/22/17	UT				391.51		
		UB CASH UPDATE											
		GJ	05/23/17	359	AJ	05/22/17	UT				850.92		
		UB CASH UPDATE											
		GJ	05/24/17	364	AJ	05/23/17	UT				133.28		
		UB CASH UPDATE											
		GJ	05/25/17	365	AJ	05/24/17	UT		8,349.79				
		UB CHARGE UPDATE											
		GJ	05/31/17	368	AJ	05/25/17	UT				8.33		
		UB CASH UPDATE											
		GJ	06/05/17	372	AJ	05/26/17	UT				124.95		
		UB CASH UPDATE											
		GJ	06/05/17	372	AJ	05/30/17	UT				216.58		
		UB CASH UPDATE											
		GJ	06/05/17	372	AJ	05/31/17	UT				1,682.66		
		UB CASH UPDATE											
		ACCOUNT TOTAL									19,611.09	19,787.28	12,671.03DR
117	10	EST. UNCOLLECTED A/R											
		A/R ESTIMATED UNCOLLECTB											
		ACCOUNT TOTAL										543.42CR	543.42CR
133	02	DUE FROM OTHER GOVT UNITS											
		DUE FROM STATE GRANTS											
												956,354.03DR	

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										
133	2									
						DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS				
						ACCOUNT TOTAL				956,354.03DR
133	20									
						DUE FROM VOLUSIA COUNTY				.00
						ACCOUNT TOTAL				.00
152	90	01								
						BOND PREMIUM				
						1997 WATER/SEWER BOND				
						UNAMORT DEFEASE LOSS				6,170.89DR
						ACCOUNT TOTAL				6,170.89DR
157	20									
						UNAMORTIZED DISCOUNTS				
						BOND UNAMORTIZED DISCOUNT				51,694.44DR
						ACCOUNT TOTAL				51,694.44DR
161										
						LAND				12,336,655.73DR
						ACCOUNT TOTAL				12,336,655.73DR
164	18									
						IMP OTHER THAN BLDGS WA				
						IMPROVE DRAINAGE (IDR)				33,769,518.09DR
						ACCOUNT TOTAL				33,769,518.09DR
165	10									
						ACCUMULATED DEPRECIATION				
						IMPRV OTHER BLD DPR				2,359,776.12CR
						ACCOUNT TOTAL				2,359,776.12CR
166										
						EQUIPMENT				493,719.68DR
						ACCOUNT TOTAL				493,719.68DR
167										
						ALLOW. DEPRECIATION EQP.				106,134.23CR
						ACCOUNT TOTAL				106,134.23CR
169										
						CONSTRUCTION IN PROG CIP				469,003.71DR
						ACCOUNT TOTAL				469,003.71DR

FUND 412 DRAINAGE CONST OPERATING

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
201		VOUCHER PAYABLE										.00
		GJ	05/10/17	346	AJ	05/04/17		**OFFSET**			79.86	
								AP AT&T				
								BATCH TYPE AP				
		GJ	05/10/17	346	AJ	05/05/17		**OFFSET**			3,164.56	
								PI RECEIPTS				
								BATCH TYPE AP				
		GJ	05/11/17	347	AJ	05/10/17		**OFFSET**	3,244.42			
								JOURNAL SUMMARY				
								AP DISBURSEMENT				
		GJ	05/17/17	355	AJ	05/12/17		**OFFSET**			1,194.32	
								PI RECEIPTS				
								BATCH TYPE AP				
		GJ	05/17/17	355	AJ	05/15/17		**OFFSET**			21,416.16	
								PI RECEIPTS				
								BATCH TYPE AP				
		GJ	05/18/17	357	AJ	05/17/17		**OFFSET**	22,610.48			
								JOURNAL SUMMARY				
								AP DISBURSEMENT				
		GJ	05/24/17	362	AJ	05/22/17		**OFFSET**			575.00	
								PI RECEIPTS				
								BATCH TYPE AP				
		GJ	05/24/17	362	AJ	05/23/17		**OFFSET**			44.56	
								PI RECEIPTS				
								BATCH TYPE AP				
		GJ	05/24/17	363	AJ	05/24/17		**OFFSET**	619.56			
								JOURNAL SUMMARY				
								AP DISBURSEMENT				
		GJ	05/31/17	371	AJ	05/25/17		**OFFSET**			563.35	
								PI RECEIPTS				
								BATCH TYPE AP				
		GJ	06/05/17	372	AJ	05/31/17		**OFFSET**	563.35			
								JOURNAL SUMMARY				
								AP DISBURSEMENT				
								ACCOUNT TOTAL	27,037.81	27,037.81		.00
202		ACCOUNTS PAYABLE										.00
								ACCOUNT TOTAL				.00
206		RETAINAGE										.00
								ACCOUNT TOTAL				.00
208	02	DUE TO GOVT. UNITS										
								DUE TO DEP ENV PRO (SRLF)				4,420,982.67CR
								ACCOUNT TOTAL				4,420,982.67CR

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
242	EXPENDITURES											2,533,849.20DR	
GJ	05/22/17	358	AJ	05/02/17	**OFFSET**			12,079.52					
					PR AJ BATCH								
					BATCH TYPE AJ								
GJ	05/10/17	346	AJ	05/04/17	**OFFSET**			79.86					
					AP AT&T								
					BATCH TYPE AP								
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**			3,164.56					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	05/22/17	358	AJ	05/09/17	**OFFSET**			11,951.04					
					PR AJ BATCH								
					BATCH TYPE AJ								
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			1,194.32					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			21,416.16					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**			11,160.74					
					PR AJ BATCH								
					BATCH TYPE AJ								
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**			575.00					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**			11,103.26					
					PR AJ BATCH								
					BATCH TYPE AJ								
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			44.56					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			563.35					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			194,515.26					
					FY17 Monthly TransfersC/R								
					BATCH TYPE AJ								
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			966.19					
					AE170166 FUEL CHGS 5/2017								
					BATCH TYPE AJ								
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			10,771.29					
					AE170167 FLEET MNT 5/2017								
					BATCH TYPE AJ								
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**			2,913.25					
					AE170171 VISA 4/2017								
					BATCH TYPE AJ								
					ACCOUNT TOTAL			282,498.36				2,816,347.56DR	
243	ENCUMBRANCES											889,642.04DR	
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**				3,164.56				
					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									

243			RESERVES & EQUITIES / ENCUMBRANCES								
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**				1,194.32		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**		21,819.00				
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**				21,416.16		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**				575.00		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				44.56		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				563.35		
			PI RECEIPTS								
			BATCH TYPE AP								
			ACCOUNT TOTAL					21,819.00	26,957.95		884,503.09DR
245			RESERVE FOR ENCUM.								
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		3,164.56				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		1,194.32				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				21,819.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		21,416.16				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**		575.00				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		44.56				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		563.35				
			PI RECEIPTS								
			BATCH TYPE AP								
			ACCOUNT TOTAL					26,957.95	21,819.00		884,503.09CR
252	11		CONT. OTHER GOV. UNITS								
			CONTR FM OTHER GOVERNMENT								
			ACCOUNT TOTAL								140,700.00CR
			ACCOUNT TOTAL								140,700.00CR

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
271	22	FUND BALANCE							
		GEN EM RETIRMENT RESERVE							30,475.50DR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							30,475.50DR
272		RETAINED EARNINGS							36,784,713.55CR
		ACCOUNT TOTAL							36,784,713.55CR
290		RETIREMENT							50,175.00CR
		ACCOUNT TOTAL							50,175.00CR
325	10	SPECIAL ASSESSMENTS							
		CAPITAL IMPROVEMENT							3,341.25CR
		ACCOUNT TOTAL							3,341.25CR
		BUDGET BALANCE				3,341.25-	0.0%		
325	20	CHARGES FOR PUBLIC SERVIC				3,967,009			3,682,426.32CR
	RJ 05/08/17	210	AJ 05/01/17 BP					33.00	
		BP RECEIPTS							
	RJ 05/08/17	210	AJ 05/03/17 UT					1,857.59	
		UB CHARGE UPDATE							
	RJ 05/09/17	211	CR 05/08/17 0209582					15,686.02	
		VOL CTY STORMWATER 412							
	RJ 05/10/17	212	AJ 05/09/17 UT					6,063.38	
		UB CHARGE UPDATE							
	RJ 05/12/17	213	AJ 05/11/17 BP					371.25	
		BP RECEIPTS							
	RJ 05/15/17	214	AJ 05/12/17 BP					123.75	
		BP RECEIPTS							
	RJ 05/16/17	215	AJ 05/15/17 BP					123.75	
		BP RECEIPTS							
	RJ 05/18/17	219	AJ 05/17/17 UT					3,340.33	
		UB CHARGE UPDATE							
	RJ 05/22/17	220	AJ 05/18/17 BP					123.75	
		BP RECEIPTS							
	RJ 05/22/17	220	AJ 05/19/17 BP					123.75	
		BP RECEIPTS							
	RJ 05/25/17	225	AJ 05/24/17 UT					8,349.79	
		UB CHARGE UPDATE							
	RJ 05/31/17	227	AJ 05/25/17 BP					123.75	
		BP RECEIPTS							
	RJ 06/05/17	229	AJ 05/26/17 BP					371.25	
		BP RECEIPTS							
	RJ 06/05/17	229	CR 05/31/17 0232313					16,217.26	
		V COUNTY STORMWATER (412)							

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
325	20	SPECIAL ASSESSMENTS / CHARGES FOR PUBLIC SERVIC									
		ACCOUNT TOTAL				3,967,009.00			52,908.62	3,735,334.94CR	
		BUDGET BALANCE				231,674.06	5.8%				
334	21	16	STATE GRANTS								
			DEP OF ENVIROMENTAL PROT								
			CAMBRIDGE CANAL LP64041				506,537				.00
			ACCOUNT TOTAL			506,537.00				.00	
			BUDGET BALANCE			506,537.00	100.0%				
334	36	02	STORMWATER MANAGEMENT								
			WHITE ACRES FY16				584,609				.00
			ACCOUNT TOTAL			584,609.00				.00	
			BUDGET BALANCE			584,609.00	100.0%				
361	10	INTEREST EARNINGS									
			INTEREST EARNINGS-INVESTM				26,700				13,484.12CR
	RJ	06/06/17	233	CR	05/31/17	03055		2,997.62			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			26,700.00		2,997.62		16,481.74CR	
			BUDGET BALANCE			10,218.26	38.3%				
369	90	OTHER MISC REVENUE									
			MISC REVENUE								259.90CR
			ACCOUNT TOTAL							259.90CR	
			BUDGET BALANCE			259.90-	0.0%				
389	10	OTHER NON REVENUE									
			APPROPRIATED FUND BAL				2,162,017				.00
			ACCOUNT TOTAL			2,162,017.00				.00	
			BUDGET BALANCE			2,162,017.00	100.0%				

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	12	DRAINAGE UTILITY								
			ROAD & STREET FACILITIES								
			SALARIES AND WAGES			679,700					284,047.43DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		8,542.60			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		8,563.70			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		7,865.18			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		7,843.69			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			679,700.00		32,815.17			316,862.60DR
			BUDGET BALANCE			362,837.40	53.4%				
1800	541	14	OVERTIME			16,189					13,973.68DR
	EJ	05/22/17	268	AJ	05/18/17	PR0518		34.12			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		5.91			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			16,189.00		40.03			14,013.71DR
			BUDGET BALANCE			2,175.29	13.4%				
1800	541	21	FICA TAXES			53,244					21,453.05DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		607.01			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		610.83			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		560.01			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		556.19			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			53,244.00		2,334.04			23,787.09DR
			BUDGET BALANCE			29,456.91	55.3%				
1800	541	22	RETIREMENT CONTRIBUTIONS			94,320					37,040.39DR
	EJ	05/22/17	268	AJ	05/04/17	PR0504		1,212.40			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/11/17	PR0511		1,193.32			
			PAYROLL SUMMARY								
	EJ	05/22/17	268	AJ	05/18/17	PR0518		1,124.65			
			PAYROLL SUMMARY								
	EJ	05/25/17	273	AJ	05/25/17	PR0525		1,121.31			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			94,320.00		4,651.68			41,692.07DR
			BUDGET BALANCE			52,627.93	55.8%				

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1800	541	23		HEALTH INSURANCE		117,027						48,674.38DR	
		EJ	05/22/17	268	AJ 05/04/17 PR0504			1,577.57					
					PAYROLL SUMMARY								
		EJ	05/22/17	268	AJ 05/11/17 PR0511			1,443.13					
					PAYROLL SUMMARY								
		EJ	05/22/17	268	AJ 05/18/17 PR0518			1,443.13					
					PAYROLL SUMMARY								
		EJ	05/25/17	273	AJ 05/25/17 PR0525			1,443.13					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	117,027.00		5,906.96				54,581.34DR	
					BUDGET BALANCE	62,445.66	53.4%						
1800	541	24		WORKER'S COMPENSATION		14,601						4,139.08DR	
		EJ	05/22/17	268	AJ 05/04/17 PR0504			131.58					
					PAYROLL SUMMARY								
		EJ	05/22/17	268	AJ 05/11/17 PR0511			131.70					
					PAYROLL SUMMARY								
		EJ	05/22/17	268	AJ 05/18/17 PR0518			126.01					
					PAYROLL SUMMARY								
		EJ	05/25/17	273	AJ 05/25/17 PR0525			125.39					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	14,601.00		514.68				4,653.76DR	
					BUDGET BALANCE	9,947.24	68.1%						
1800	541	26		OPEB / EAP BENEFIT		625						270.96DR	
		EJ	05/22/17	268	AJ 05/04/17 PR0504			8.36					
					PAYROLL SUMMARY								
		EJ	05/22/17	268	AJ 05/11/17 PR0511			8.36					
					PAYROLL SUMMARY								
		EJ	05/22/17	268	AJ 05/18/17 PR0518			7.64					
					PAYROLL SUMMARY								
		EJ	05/25/17	273	AJ 05/25/17 PR0525			7.64					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	625.00		32.00				302.96DR	
					BUDGET BALANCE	322.04	51.5%						
1800	541	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES		101,000						29,296.08DR	
					ACCOUNT TOTAL	101,000.00						29,296.08DR	
					BUDGET BALANCE	71,703.92	71.0%						
1800	541	31	16	AUDIT FEE		4,235						3,850.00DR	
					ACCOUNT TOTAL	4,235.00						3,850.00DR	
					BUDGET BALANCE	385.00	9.1%						

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	31	63	PROJECT PROFESSIONAL SERV			9,505			.00
				ACCOUNT TOTAL		9,505.00	630.00			.00
				BUDGET BALANCE		8,875.00	93.4%			
1800	541	34	14	OTHER CONTRACT SERVICE						
				CONTRACT SERVICES OTHER			108,642			22,632.29DR
		EJ	05/24/17	271	AP 04/26/17 PI3672			575.00		
				BLANKET PURCHASE ORDERS						
		EJ	05/31/17	278	AP 04/28/17 PI3792			473.00		
				BLANKET PURCHASE ORDERS						
		EJ	06/05/17	279	BA 05/31/17 BT170154		10,170-			
				Mv proj surplus to 99-10						
				ACCOUNT TOTAL		108,642.00	63,465.50	1,048.00		23,680.29DR
				BUDGET BALANCE		21,496.21	19.8%			
1800	541	34	20	MOWING CONTRACT SERVICE			77,000			.00
				ACCOUNT TOTAL		77,000.00				.00
				BUDGET BALANCE		77,000.00	100.0%			
1800	541	40		TRAVEL PER DIEM			200			.00
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00	100.0%			
1800	541	40	10	EMPLOYEE TRAINING			1,100			96.00DR
				ACCOUNT TOTAL		1,100.00				96.00DR
				BUDGET BALANCE		1,004.00	91.3%			
1800	541	41		COMMUNICATION SERVICES			2,285			1,028.24DR
		EJ	05/10/17	261	AP 04/24/17 AT&T			79.86		
				3/17 - 4/16/17 BILL CYCLE						
		EJ	05/31/17	278	AP 04/27/17 PI3780			90.35		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		2,285.00	451.75	170.21		1,198.45DR
				BUDGET BALANCE		634.80	27.8%			
1800	541	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE			8,500			.00
				ACCOUNT TOTAL		8,500.00				.00
				BUDGET BALANCE		8,500.00	100.0%			

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	13	FLEET FINANCING			256,018				149,343.81DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	21,334.83			
				Fleet Financing							
							256,018.00			21,334.83	170,678.64DR
							85,339.36		33.3%		
1800	541	45	19	INSURANCE							
				VEHICLE INSURANCE			5,414				3,158.19DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	451.17			
				Vehicle Ins							
							5,414.00			451.17	3,609.36DR
							1,804.64		33.3%		
1800	541	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			3,200				.00
		EJ	06/06/17	283	AJ	05/31/17	AE170171	70.43			
				VISA SUMMARY 4/2017							
							3,200.00			70.43	70.43DR
							1,429.57		44.7%		
1800	541	46	12	VEH MAINT/REPAIR			120,000				59,622.60DR
		EJ	06/06/17	283	AJ	05/31/17	AE170167	10,771.29			
				FLEET MAINT CHGS 5/2017							
							120,000.00			10,771.29	70,393.89DR
							49,606.11		41.3%		
1800	541	49	01	OTHER CHARGES							
				ADVERTISING			500				.00
							500.00				.00
							500.00		100.0%		
1800	541	49	02	COMPUTER SOFTWARE			2,195				.00
							2,195.00				.00
							2,195.00		100.0%		
1800	541	49	19	LICENSES, TAXES, FEES			11,200				.00
							11,200.00				.00
							11,200.00		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	49	20	EQUIP & OTHER NON-CAPITAL			13,945				5,820.00DR
				ACCOUNT TOTAL			13,945.00				5,820.00DR
				BUDGET BALANCE			8,125.00	58.3%			
1800	541	49	61	DATA PROCESSING 501			168,123				98,071.75DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172	14,010.25			
				IT Funding							
				ACCOUNT TOTAL			168,123.00		14,010.25		112,082.00DR
				BUDGET BALANCE			56,041.00	33.3%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			33,456				19,516.00DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172	2,788.00			
				Insurance Funding							
				ACCOUNT TOTAL			33,456.00		2,788.00		22,304.00DR
				BUDGET BALANCE			11,152.00	33.3%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			45,894				26,771.57DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172	3,824.51			
				Building Maintenance							
				ACCOUNT TOTAL			45,894.00		3,824.51		30,596.08DR
				BUDGET BALANCE			15,297.92	33.3%			
1800	541	49	90	ADMIN SERVICE FEES			89,086				51,966.81DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172	7,423.83			
				Admin Fee - Drainage							
				ACCOUNT TOTAL			89,086.00		7,423.83		59,390.64DR
				BUDGET BALANCE			29,695.36	33.3%			
1800	541	52		OTHER OPERATING SUPPLIES			16,500				11,669.92DR
				EJ	06/06/17	283	AJ 05/31/17 AE170171	2,832.87			
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			16,500.00		2,832.87		14,502.79DR
				BUDGET BALANCE			1,997.21	12.1%			
1800	541	52	10	GAS,DIESEL,OIL,& GREASE			36,750				9,897.91DR
				EJ	06/06/17	283	AJ 05/31/17 AE170166	966.19			
				FUEL CHARGES 5/2017							
				ACCOUNT TOTAL			36,750.00		966.19		10,864.10DR
				BUDGET BALANCE			25,885.90	70.4%			

FUND 412 DRAINAGE CONST OPERATING										BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	52	12	UNIFORMS			4,839			1,998.31DR
		EJ	05/10/17	261	AP 04/05/17 PI3383			22.28		
					BLANKET PURCHASE ORDERS					
		EJ	05/10/17	261	AP 04/12/17 PI3386			22.28		
					BLANKET PURCHASE ORDERS					
		EJ	05/24/17	271	AP 04/19/17 PI3692			22.28		
					BLANKET PURCHASE ORDERS					
		EJ	05/24/17	271	AP 04/26/17 PI3695			22.28		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	4,839.00	906.73	89.12		2,087.43DR
					BUDGET BALANCE	1,844.84	38.1%			
1800	541	52	17	AGRICULTURE SUPPLIES		46,000				2,425.00DR
		EJ	06/06/17	283	AJ 05/31/17 AE170171			9.95		
					VISA SUMMARY 4/2017					
					ACCOUNT TOTAL	46,000.00		9.95		2,434.95DR
					BUDGET BALANCE	43,565.05	94.7%			
1800	541	52	19	CHEMICALS		6,722				.00
					ACCOUNT TOTAL	6,722.00				.00
					BUDGET BALANCE	6,722.00	100.0%			
1800	541	53	63	ROAD MATERIAL & SUPPLY						.00
					PROJECT RD MATERIAL/SUPP					
		EJ	06/05/17	279	BA 05/31/17 BT170154	1,977-				
					Mv proj surplus to 99-10					
					ACCOUNT TOTAL					.00
					BUDGET BALANCE		0.0%			
1800	541	54		DUES & MEMBERSHIPS		700				408.75DR
					ACCOUNT TOTAL	700.00				408.75DR
					BUDGET BALANCE	291.25	41.6%			
1800	541	63	97	IMP. OTHER THAN BLDGS						
					PROJ CAPITAL OUTLAY	2,577,307				204,485.12DR
		EJ	05/17/17	265	AP 04/01/17 PI3625			21,416.16		
					BLANKET PURCHASE ORDERS					
		EJ	05/17/17	265	AP 04/11/17 PI3544			1,194.32		
					BLANKET PURCHASE ORDERS					
		EJ	05/10/17	261	AP 04/13/17 PI3403			3,120.00		
					BLANKET PURCHASE ORDERS					
		EJ	06/05/17	279	BA 05/31/17 BT170154	4,370-				
					Mv proj surplus to 99-10					

FUND 412 DRAINAGE CONST OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1800	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY DRAINAGE UTILITY								
	EJ	06/05/17	279	BA	05/31/17	BT170154	7,898-					
				Mv proj surplus to 99-10								
	EJ	06/05/17	279	BA	05/31/17	BT170154	13,409-					
				Mv proj surplus to 99-10								
	EJ	06/05/17	279	BA	05/31/17	BT170154	10,598-					
				Mv proj surplus to 99-10								
				ACCOUNT TOTAL			2,577,307.00	795,530.11	25,730.48	230,215.60DR		
				BUDGET BALANCE			1,551,561.29	60.2%				
1800	541	64		MACH & EQUIPMENT							.00	
	EJ	05/16/17	264	EN	05/15/17	072399	94,000	21,819.00				
				PO ENTRY								
				ACCOUNT TOTAL			94,000.00	21,819.00		.00		
				BUDGET BALANCE			72,181.00	76.8%				
1800	541	99	10	OTHER NON-OPERATING CONTINGENCY							.00	
	EJ	06/05/17	279	BA	05/31/17	BT170154	48,422					
				Surplus fr various projs								
				ACCOUNT TOTAL			48,422.00			.00		
				BUDGET BALANCE			48,422.00	100.0%				
1800	541	99	50	COMPRESSION RESERVE							.00	
				ACCOUNT TOTAL			7,000.00			.00		
				BUDGET BALANCE			7,000.00	100.0%				
1800	541	99	60	CAPITAL PROJECT RESERVE							.00	
				ACCOUNT TOTAL			81,000.00			.00		
				BUDGET BALANCE			81,000.00	100.0%				
1800	599	96	31	INTRA FUND TRANSFER TRANSFER TO 414 DRAINAGE BOND SINKING							854,706.44DR	
	EJ	06/06/17	283	AJ	05/31/17	AE170172	1,465,211	122,100.92				
				Fund Drainage Bonds & SRF Loans								
				ACCOUNT TOTAL			1,465,211.00	122,100.92		976,807.36DR		
				BUDGET BALANCE			488,403.64	33.3%				

FUND 412 DRAINAGE CONST OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1801	581	91	25	DRAINAGE UTILITY								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER							187,758	
	EJ	06/06/17	283	AJ	05/31/17	AE170172		15,646.50		109,525.50DR		
				In Lieu of Taxes Drainage								
				ACCOUNT TOTAL							187,758.00	
				BUDGET BALANCE							62,586.00	33.3%
1801	581	91	29	TRANSFER TO 220 FUND							83,223	
	EJ	06/06/17	283	AJ	05/31/17	AE170172		6,935.25		48,546.75DR		
				Fund 2014 Cap Imprv Bond								
				ACCOUNT TOTAL							83,223.00	
				BUDGET BALANCE							27,741.00	33.3%

 FUND 412 DRAINAGE CONST OPERATING

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

1810	541	63	97	DRAINAGE UTILITY								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							554,236			409,413.19DR		
						554,236.00				409,413.19DR		
						144,822.81	26.1%					

FUND 412 DRAINAGE CONST OPERATING

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

ASSET ACCOUNTS TOTAL			282,498.36-	45,799,858.71
LIABILITY ACCOUNTS TOTAL			282,498.36-	45,799,858.71
REVENUE ACCOUNTS TOTAL	7,246,872.00		55,906.24	3,755,417.83
EXPENDITURE ACCOUNTS	7,246,872.00	21,819.00	282,498.36	2,816,347.56

TOTAL ASSETS--EXCLUDING 172.00-00	49,555,276.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,616,206.27-			
			939,070.27	

TOTAL REVENUE	3,755,417.83			
TOTAL EXPENDITURE	1,839,540.20-			
			1,915,877.63	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			976,807.36-	
			939,070.27	

FUND IS IN BALANCE				

FUND 414 DRAINAGE BOND SINKING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101		CASH								.00
	GJ	06/05/17	375	AJ	05/31/17	AE170157	571,304.00			
						DEBT SERV RESERVE TSFR				
	GJ	06/06/17	378	AJ	05/31/17	AE170170			571,304.00	
						REVERSE DEBT SERVICE				
						AE170157				
	GJ	06/06/17	378	AJ	05/31/17	AE170170	571,304.00			
						DEBT SERVICE TRANSFER				
						TO ACCT8994				
						ACCOUNT TOTAL	1,142,608.00		571,304.00	571,304.00DR
104		CASH								821,043.42DR
	GJ	06/05/17	375	AJ	05/31/17	AE170157	.35			
						DEBT SERV RESERVE TSFR				
	GJ	06/06/17	378	AJ	05/31/17	AE170170			.35	
						REVERSE DEBT SERVICE				
						AE170157				
	GJ	06/06/17	378	AJ	05/31/17	AE170170	.35			
						DEBT SERVICE TRANSFER				
						TO ACCT8994				
	GJ	06/06/17	378	AJ	05/31/17	AE170172	122,100.92			
						Fund Drainage Bonds &				
						SRF Loans				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**	1,045.61			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	123,147.23		.35	944,190.30DR
104	15	DEBT SERVICE RESERVE								571,304.35DR
	GJ	06/05/17	375	AJ	05/31/17	AE170157			571,304.00	
						DEBT SERV RESERVE TSFR				
	GJ	06/05/17	375	AJ	05/31/17	AE170157			.35	
						DEBT SERV RESERVE TSFR				
	GJ	06/06/17	378	AJ	05/31/17	AE170170	571,304.00			
						REVERSE DEBT SERVICE				
						AE170157				
	GJ	06/06/17	378	AJ	05/31/17	AE170170	.35			
						REVERSE DEBT SERVICE				
						AE170157				
	GJ	06/06/17	378	AJ	05/31/17	AE170170			571,304.00	
						DEBT SERVICE TRANSFER				
						TO ACCT8994				
	GJ	06/06/17	378	AJ	05/31/17	AE170170			.35	
						DEBT SERVICE TRANSFER				
						TO ACCT8994				
						ACCOUNT TOTAL	571,304.35	1,142,608.70		.00DR

FUND 414 DRAINAGE BOND SINKING							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							---		---		---	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
151	45	INVESTMENTS										
		2005 DRAINAGE BOND INVEST									.00	
		ACCOUNT TOTAL									.00	
155	11	PREPAID EXPENSES									.00	
		PREPAID BOND EXPENSE									.00	
		ACCOUNT TOTAL									.00	
172		REVENUES									859,253.98CR	
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			122,100.92			
						FY17 Monthly TransfersC/R						
						BATCH TYPE AJ						
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			1,045.61			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			123,146.53		982,400.51CR	
215		ACCRUED INT. PAYABLE									23,751.87CR	
		ACCOUNT TOTAL									23,751.87CR	
242		EXPENDITURES									417,935.84DR	
		ACCOUNT TOTAL									417,935.84DR	
271	20	FUND BALANCE									128,511.25CR	
		RESERVE FOR DEBT SERVICE										
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL									128,511.25CR	
272		RETAINED EARNINGS									798,766.51CR	
		ACCOUNT TOTAL									798,766.51CR	
361	10	INTEREST EARNINGS									4,547.54CR	
		INTEREST EARNINGS-INVESTM										
	RJ	06/06/17	233	CR	05/31/17	03055			626.03			
						POOLED EQUITY INTEREST						
	RJ	06/06/17	233	CR	05/31/17	03055			419.58			
						POOLED EQUITY INTEREST						
						ACCOUNT TOTAL			1,045.61		5,593.15CR	

FUND 414 DRAINAGE BOND SINKING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
361	10										
			INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
			BUDGET BALANCE			5,593.15-	0.0%				
399	10	21	INTRA. GOV. SERVICES								
			TRANSFER FROM								
			FRM 412 DRAINAGE CONST OP			1,465,211					854,706.44CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			122,100.92			
			Fund Drainage Bonds & SRF Loans								
			ACCOUNT TOTAL			1,465,211.00			122,100.92		976,807.36CR
			BUDGET BALANCE			488,403.64	33.3%				

FUND 414 DRAINAGE BOND SINKING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	71	10	DRAINAGE UTILITY						
				ROAD & STREET FACILITIES						
				PRINCIPAL						
				PRINCIPAL PAYMENT BONDS			1,085,930			231,507.28DR
				ACCOUNT TOTAL		1,085,930.00				231,507.28DR
				BUDGET BALANCE		854,422.72	78.7%			
1800	541	72	10	INTEREST						
				INTEREST BONDS/BANS			375,181			185,678.56DR
				ACCOUNT TOTAL		375,181.00				185,678.56DR
				BUDGET BALANCE		189,502.44	50.5%			
1800	541	73		OTHER DEBT SERVICE			4,100			750.00DR
				ACCOUNT TOTAL		4,100.00				750.00DR
				BUDGET BALANCE		3,350.00	81.7%			

FUND 414 DRAINAGE BOND SINKING

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

ASSET ACCOUNTS TOTAL				533,093.79
LIABILITY ACCOUNTS TOTAL				533,093.79
REVENUE ACCOUNTS TOTAL	1,465,211.00		123,146.53	982,400.51
EXPENDITURE ACCOUNTS	1,465,211.00			417,935.84

TOTAL ASSETS--EXCLUDING 172.00-00	1,515,494.30			
TOTAL LIABILITIES--EXCLUDING 242.00-00	951,029.63-			
	564,464.67			

TOTAL REVENUE	982,400.51			
TOTAL EXPENDITURE	417,935.84-			
	564,464.67			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	564,464.67			

FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								1,231,584.87DR
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		2,687.50		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		934.55		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		934.55	2,687.50	1,229,831.92DR
151	26	INVESTMENTS								273,739.17DR
		RIVERSIDE CERT. OF DEP.								273,739.17DR
		ACCOUNT TOTAL								4,830.13CR
172		REVENUES								
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		934.55		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		934.55		5,764.68CR
201		VOUCHER PAYABLE								.00
	GJ	05/31/17	371	AJ	05/26/17	**OFFSET**		2,687.50		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		2,687.50		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
						ACCOUNT TOTAL		2,687.50	2,687.50	.00
202		ACCOUNTS PAYABLE								.00
		ACCOUNT TOTAL								.00
242		EXPENDITURES								12,553.05DR
	GJ	05/31/17	371	AJ	05/26/17	**OFFSET**		2,687.50		
						PI RECEIPTS				
						BATCH TYPE AP				
						ACCOUNT TOTAL		2,687.50		15,240.55DR
243		ENCUMBRANCES								29,331.25DR
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		3,818.75		
						PI PO ENTRY				
						BATCH TYPE EN				

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									
243				RESERVES & EQUITIES / ENCUMBRANCES					
GJ	05/31/17	371	AJ	05/26/17	**OFFSET**			2,687.50	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	05/31/17	367	AJ	05/30/17	**OFFSET**		3,550.00		
				PI PO ENTRY					
				BATCH TYPE EN					
				ACCOUNT TOTAL			3,550.00	6,506.25	26,375.00DR
245				RESERVE FOR ENCUM.					29,331.25CR
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		3,818.75		
				PI PO ENTRY					
				BATCH TYPE EN					
GJ	05/31/17	371	AJ	05/26/17	**OFFSET**		2,687.50		
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	05/31/17	367	AJ	05/30/17	**OFFSET**			3,550.00	
				PI PO ENTRY					
				BATCH TYPE EN					
				ACCOUNT TOTAL			6,506.25	3,550.00	26,375.00CR
272				RETAINED EARNINGS					1,513,046.96CR
				ACCOUNT TOTAL					1,513,046.96CR
361	10			INTEREST EARNINGS					
				INTEREST EARNINGS-INVESTM		3,000			4,830.13CR
RJ	06/06/17	233	CR	05/31/17	03055			934.55	
				POOLED EQUITY INTEREST					
				ACCOUNT TOTAL		3,000.00		934.55	5,764.68CR
				BUDGET BALANCE		2,764.68-	92.2%		
389	10			OTHER NON REVENUE					
				APPROPRIATED FUND BAL		164,137			.00
				ACCOUNT TOTAL		164,137.00			.00
				BUDGET BALANCE		164,137.00	100.0%		

FUND 416 WETLAND MITIGATION CREDIT											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	31	13	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			24,216				1,365.00DR
	EJ	05/22/17		268	EN 02/26/16	071104		3,818.75-			
				PO ENTRY							
	EJ	06/05/17		282	BA 05/31/17	BT170158	21,744-				
				FR EFM001 TO ACCT LEVEL							
	EJ	06/05/17		282	BA 05/31/17	BT170158	21,744				
				FR EFM001 TO ACCT LEVEL							
				ACCOUNT TOTAL			24,216.00	1,106.25			1,365.00DR
				BUDGET BALANCE			21,744.75	89.8%			
0300	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			138,921				7,188.05DR
	EJ	05/31/17		278	AP 04/07/17	PI3885		1,343.75			
				BLANKET PURCHASE ORDERS							
	EJ	05/31/17		278	AP 05/03/17	PI3887		1,343.75			
				BLANKET PURCHASE ORDERS							
	EJ	05/31/17		275	EN 05/30/17	072447		3,550.00			
				PO ENTRY							
	EJ	06/05/17		282	BA 05/31/17	BT170158	65,559-				
				FR EFM001 TO ACCT LEVEL							
	EJ	06/05/17		282	BA 05/31/17	BT170158	65,559				
				FR EFM001 TO ACCT LEVEL							
				ACCOUNT TOTAL			138,921.00	25,268.75	2,687.50		9,875.55DR
				BUDGET BALANCE			103,776.70	74.7%			
0300	536	34	20	MOWING CONTRACT SERVICE			4,000				4,000.00DR
				ACCOUNT TOTAL			4,000.00				4,000.00DR
				BUDGET BALANCE				0.0%			
0300	536	52		OTHER OPERATING SUPPLIES							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0300	536	52	17	AGRICULTURE SUPPLIES							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			

FUND 416 WETLAND MITIGATION CREDIT

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

DPT BAS ELM OBJ

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

FUND 416 WETLAND MITIGATION CREDIT

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

ASSET ACCOUNTS TOTAL			2,687.50-	1,497,806.41
LIABILITY ACCOUNTS TOTAL			2,687.50-	1,497,806.41
REVENUE ACCOUNTS TOTAL	167,137.00		934.55	5,764.68
EXPENDITURE ACCOUNTS	167,137.00	268.75-	2,687.50	15,240.55

TOTAL ASSETS--EXCLUDING 172.00-00	1,503,571.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,513,046.96-			
			9,475.87-	

TOTAL REVENUE	5,764.68			
TOTAL EXPENDITURE	15,240.55-			
			9,475.87-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			9,475.87-	

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								2,990,006.31DR
	GJ	06/06/17	378	AJ	05/31/17	AE170172	324,385.33			
						2012 W/S Bond Funding				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**	2,276.99			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	326,662.32			3,316,668.63DR
155	11	PREPAID EXPENSES								.00
		PREPAID BOND EXPENSE								.00
		ACCOUNT TOTAL								
172		REVENUES								2,278,104.99CR
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		324,385.33		
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		2,276.99		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		326,662.32		2,604,767.31CR
215		ACCRUED INT. PAYABLE								29,250.00CR
		ACCOUNT TOTAL								29,250.00CR
242		EXPENDITURES								175,696.40DR
		ACCOUNT TOTAL								175,696.40DR
272		RETAINED EARNINGS								541,652.28DR
		ACCOUNT TOTAL								541,652.28DR
272	04	DEBT SMOOTHING RESERVE								1,400,000.00CR
		ACCOUNT TOTAL								1,400,000.00CR
361	10	INTEREST EARNINGS								7,407.68CR
		INTEREST EARNINGS-INVESTM				5,000				
	RJ	06/06/17	233	CR	05/31/17	03055		2,276.99		
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	5,000.00	2,276.99		9,684.67CR

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											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
		BUDGET BALANCE				4,684.67-	93.7%				
399	10	12	INTRA. GOV. SERVICES								
			TRANSFER FROM								
			FRM 401 WATER/SEWER REV				3,892,624				2,270,697.31CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			324,385.33			
			2012 W/S Bond Funding								
			ACCOUNT TOTAL				3,892,624.00		324,385.33		2,595,082.64CR
			BUDGET BALANCE				1,297,541.36	33.3%			

FUND 417 2003 & 2012 WS DEBT SVC												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0300	536	71	10	NON DEPARTMENTAL WATER/SEWER COMBO SER. PRINCIPAL								
							3,510,000			.00		
						3,510,000.00				.00		
						3,510,000.00	100.0%					
0300	536	72	10	INTEREST BONDS								
							382,624			175,696.40DR		
						382,624.00				175,696.40DR		
						206,927.60	54.1%					
0300	536	73		OTHER DEBT SERVICE								
							5,000			.00		
						5,000.00				.00		
						5,000.00	100.0%					

FUND 417 2003 & 2012 WS DEBT SVC

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

DPT BAS ELM OBJ

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

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

ASSET ACCOUNTS TOTAL				711,901.32
LIABILITY ACCOUNTS TOTAL				711,901.32
REVENUE ACCOUNTS TOTAL	3,897,624.00		326,662.32	2,604,767.31
EXPENDITURE ACCOUNTS	3,897,624.00			175,696.40

TOTAL ASSETS--EXCLUDING 172.00-00	3,316,668.63			
TOTAL LIABILITIES--EXCLUDING 242.00-00	887,597.72-			

	2,429,070.91			

TOTAL REVENUE	2,604,767.31			
TOTAL EXPENDITURE	175,696.40-			

	2,429,070.91			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,429,070.91			

FUND IS IN BALANCE				

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

0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			2,152,249			1,068,347.39DR
				ACCOUNT TOTAL		2,152,249.00				1,068,347.39DR
				BUDGET BALANCE		1,083,901.61	50.4%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			452,362			233,957.48DR
				ACCOUNT TOTAL		452,362.00				233,957.48DR
				BUDGET BALANCE		218,404.52	48.3%			

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

FUND 418 ST REV LOAN FUND DEBT SER

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

ASSET ACCOUNTS TOTAL				1,268,148.25-
LIABILITY ACCOUNTS TOTAL				1,268,148.25-
REVENUE ACCOUNTS TOTAL	2,604,611.00		217,248.18	1,738,322.25
EXPENDITURE ACCOUNTS	2,604,611.00			1,302,304.87

TOTAL ASSETS--EXCLUDING 172.00-00	470,174.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	34,156.62-			

	436,017.38			

TOTAL REVENUE	1,738,322.25			
TOTAL EXPENDITURE	1,302,304.87-			

	436,017.38			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	436,017.38			

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											
201	PAYABLES / VOUCHER PAYABLE										
GJ	05/11/17	347	AJ	05/10/17		**OFFSET**		5,850.00			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
GJ	05/17/17	356	AJ	05/17/17		**OFFSET**			10,404.70		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	05/18/17	357	AJ	05/17/17		**OFFSET**		10,404.70			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
GJ	05/24/17	362	AJ	05/24/17		**OFFSET**			581.83		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	05/24/17	363	AJ	05/24/17		**OFFSET**		581.83			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
GJ	05/31/17	371	AJ	05/26/17		**OFFSET**			8,062.50		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	06/05/17	372	AJ	05/31/17		**OFFSET**		8,062.50			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
						ACCOUNT TOTAL		24,899.03	24,899.03	.00	
223	16	DEFERRED REVENUE									.00
		LEASE SMOKEY HUNT CLUB									.00
		ACCOUNT TOTAL									.00
242	EXPENDITURES										44,481.35DR
GJ	05/10/17	345	AJ	05/09/17		**OFFSET**			26,175.00		
						CR ADJUSTMENTS					
						BATCH TYPE AJ					
GJ	05/10/17	346	AJ	05/10/17		**OFFSET**		5,400.00			
						AP VARIOUS					
						BATCH TYPE AP					
GJ	05/10/17	346	AJ	05/10/17		**OFFSET**		450.00			
						AP VARIOUS					
						BATCH TYPE AP					
GJ	05/17/17	356	AJ	05/17/17		**OFFSET**		10,404.70			
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	05/26/17	366	AJ	05/23/17		**OFFSET**		26,175.00			
						AE170152 Cor Fund 420 RV					
						BATCH TYPE AJ					
GJ	05/24/17	362	AJ	05/24/17		**OFFSET**		581.83			
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	05/31/17	371	AJ	05/26/17		**OFFSET**		8,062.50			
						PI RECEIPTS					

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										
242										RESERVES & EQUITIES / EXPENDITURES
										BATCH TYPE AP
										ACCOUNT TOTAL
								51,074.03	26,175.00	69,380.38DR
243										ENCUMBRANCES
GJ	05/17/17	355	AJ	05/16/17		**OFFSET**		14.33		
										PI PO ENTRY
										BATCH TYPE EN
GJ	05/17/17	356	AJ	05/17/17		**OFFSET**			10,404.70	
										PI RECEIPTS
										BATCH TYPE AP
GJ	05/24/17	362	AJ	05/24/17		**OFFSET**			581.83	
										PI RECEIPTS
										BATCH TYPE AP
GJ	05/31/17	371	AJ	05/26/17		**OFFSET**			8,062.50	
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								14.33	19,049.03	41,732.01DR
245										RESERVE FOR ENCUM.
GJ	05/17/17	355	AJ	05/16/17		**OFFSET**			14.33	
										PI PO ENTRY
										BATCH TYPE EN
GJ	05/17/17	356	AJ	05/17/17		**OFFSET**			10,404.70	
										PI RECEIPTS
										BATCH TYPE AP
GJ	05/24/17	362	AJ	05/24/17		**OFFSET**			581.83	
										PI RECEIPTS
										BATCH TYPE AP
GJ	05/31/17	371	AJ	05/26/17		**OFFSET**			8,062.50	
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								19,049.03	14.33	41,732.01CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										1,402,551.82CR
329	50									FEES & PERMITS
										GOPHER TORTOISE RELOC FEE
RJ	05/26/17	226	AJ	05/23/17	AE170152				26,175.00	
										Gopher Tortise Relo Fees
										CPH Ck 1040 - 4/28/17
										ACCOUNT TOTAL
									26,175.00	59,425.00CR
										BUDGET BALANCE
						59,425.00-	0.0%			

FUND 420 FORESTRY MANAGEMENT

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10			INTEREST EARNINGS						
				INTEREST EARNINGS-INVESTM		2,000				5,837.16CR
	RJ	06/06/17	233	CR	05/31/17	03055		1,149.99		
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL		2,000.00		1,149.99		6,987.15CR
				BUDGET BALANCE		4,987.15-	249.4%			
362				RENTS & ROYALTIES		78,409				65,340.70CR
				ACCOUNT TOTAL		78,409.00				65,340.70CR
				BUDGET BALANCE		13,068.30	16.7%			
362	50			BILLBOARD RENTAL		35,000				43,073.02CR
				ACCOUNT TOTAL		35,000.00				43,073.02CR
				BUDGET BALANCE		8,073.02-	23.1%			
389	10			OTHER NON REVENUE						
				APPROPRIATED FUND BAL		84,832				.00
				ACCOUNT TOTAL		84,832.00				.00
				BUDGET BALANCE		84,832.00	100.0%			

FUND 420 FORESTRY MANAGEMENT										
-----JOURNAL-----										
---TRANSACTION---										
YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE										
DPT BAS ELM OBJ										
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
1000	536	31	13	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		33,137				16,878.10DR
	EJ	05/10/17		261	AP 03/30/17	CPH		450.00		
	EJ	05/10/17		261	AP 04/28/17	CPH		1,650.00		
	EJ	05/10/17		261	AP 04/28/17	CPH		150.00		
	EJ	05/10/17		261	AP 04/28/17	CPH		300.00		
	EJ	05/10/17		261	AP 04/28/17	CPH		3,300.00		
	EJ	05/10/17		260	AJ 05/09/17	0210628			26,175.00	
				CPH ENGINEERS/GOPHER TORT						
				SLINSSSENS 05/09/17 19						
	EJ	05/26/17		274	AJ 05/23/17	AE170152		26,175.00		
				Mv to RV 329-50-00 Gopher						
				Tortoise Relo Fees						
	EJ	06/05/17		282	BA 05/31/17	BT170159	8,500-			
				FR EFM001 TO ACCT LEVEL						
	EJ	06/05/17		282	BA 05/31/17	BT170159	8,500			
				FR EFM001 TO ACCT LEVEL						
				ACCOUNT TOTAL		33,137.00	9,134.15	32,025.00	26,175.00	22,728.10DR
				BUDGET BALANCE		1,274.75	3.8%			
1000	536	31	63	PROJECT PROFESSIONAL SERV		18,695				6,113.02DR
	EJ	05/17/17		266	AP 04/07/17	PI3639		10,404.70		
				SUBSCRIPTIONS/BOOKS						
				ACCOUNT TOTAL		18,695.00	2,182.28	10,404.70		16,517.72DR
				BUDGET BALANCE		5.00-	0.0%			
1000	536	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		73,375				20,557.56DR
	EJ	05/24/17		271	AP 02/16/17	PI3733		387.50		
				WATER TREATMENT EQUIP.						
	EJ	05/24/17		271	AP 02/16/17	PI3734		14.33		
				SHIPPING AND HANDLING						
	EJ	05/24/17		271	AP 04/07/17	PI3743		180.00		
				WATER TREATMENT EQUIP.						
	EJ	05/31/17		278	AP 04/07/17	PI3886		4,031.25		
				BLANKET PURCHASE ORDERS						
	EJ	05/31/17		278	AP 05/03/17	PI3888		4,031.25		
				BLANKET PURCHASE ORDERS						
	EJ	05/17/17		265	EN 05/16/17	072141		14.33		
				PO ENTRY						
	EJ	06/05/17		282	BA 05/31/17	BT170159	24,024-			
				FR EFM001 TO ACCT LEVEL						
	EJ	06/05/17		282	BA 05/31/17	BT170159	24,024			
				FR EFM001 TO ACCT LEVEL						
				ACCOUNT TOTAL		73,375.00	20,156.25	8,644.33		29,201.89DR
				BUDGET BALANCE		24,016.86	32.7%			

FUND 420 FORESTRY MANAGEMENT											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	536	34	20	MOWING	CONTRACT	SERVICE		19,192			932.67DR
		EJ	06/05/17	282	BA	05/31/17 BT170159		8,000-			
				FR	EFM001	TO ACCT LEVEL					
		EJ	06/05/17	282	BA	05/31/17 BT170159		8,000			
				FR	EFM001	TO ACCT LEVEL					
				ACCOUNT	TOTAL		19,192.00	10,259.33			932.67DR
				BUDGET	BALANCE		8,000.00	41.7%			
1000	536	99	10	OTHER	NON-OPERATING	CONTINGENCY		55,842			.00
				ACCOUNT	TOTAL		55,842.00				.00
				BUDGET	BALANCE		55,842.00	100.0%			

FUND 420 FORESTRY MANAGEMENT

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

DPT BAS ELM OBJ

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

FUND 420 FORESTRY MANAGEMENT

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

ASSET ACCOUNTS TOTAL			24,899.03-	1,333,171.44
LIABILITY ACCOUNTS TOTAL			24,899.03-	1,333,171.44
REVENUE ACCOUNTS TOTAL	200,241.00		27,324.99	174,825.87
EXPENDITURE ACCOUNTS	200,241.00	14.33	24,899.03	69,380.38

TOTAL ASSETS--EXCLUDING 172.00-00	1,507,997.31			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,402,551.82-			

	105,445.49			

TOTAL REVENUE	174,825.87			
TOTAL EXPENDITURE	69,380.38-			

	105,445.49			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	105,445.49			

FUND IS IN BALANCE				

FUND 421 DEFERRED CONST RESERVE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
334	49	10	STATE GRANT / HMPG GRANT DUNLAWTON POND							
			BUDGET BALANCE			5.00	0.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM							2,008.14CR
	RJ	06/06/17	233	CR	05/31/17 03055			410.46		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL					410.46		2,418.60CR
			BUDGET BALANCE			2,418.60-	0.0%			
369	90		OTHER MISC REVENUE							
			MISC REVENUE							27,896.06CR
			ACCOUNT TOTAL							27,896.06CR
			BUDGET BALANCE			27,896.06-	0.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			23,839				.00
			ACCOUNT TOTAL			23,839.00				.00
			BUDGET BALANCE			23,839.00	100.0%			

FUND 421 DEFERRED CONST RESERVE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0401	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							721			.00	
						721.00				.00	
						721.00	100.0%				

FUND 421 DEFERRED CONST RESERVE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0800	533	63	97	W/S DISTRIBUTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
	EJ	05/09/17	259	EN	08/17/15	070394	23,118	10,000.00-		.00		
				PO ENTRY								
				ACCOUNT TOTAL						23,118.00	13.31-	.00
				BUDGET BALANCE						23,131.31	100.1%	

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

FUND 421 DEFERRED CONST RESERVE

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

ASSET ACCOUNTS TOTAL				510,985.79
LIABILITY ACCOUNTS TOTAL				510,985.79
REVENUE ACCOUNTS TOTAL	23,839.00		410.46	30,309.66
EXPENDITURE ACCOUNTS	23,839.00	10,000.00-		
		13.31-		
TOTAL ASSETS--EXCLUDING 172.00-00	541,295.45			
TOTAL LIABILITIES--EXCLUDING 242.00-00	510,985.79-			
	30,309.66			

TOTAL REVENUE	30,309.66			
TOTAL EXPENDITURE	.00			

	30,309.66			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	30,309.66			

FUND IS IN BALANCE				

FUND 450 GOLF COURSE OPERATING													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
103	01	01	CASH WITH FISCAL AGENT										
			AGENT										
			GOLF COURSE										
	GJ	06/05/17	372	AJ	05/31/17	AE170161		2,207.68		116,018.00DR			
			RECORD APR 2017 COURSE										
			ACTIVITY										
			ACCOUNT TOTAL								2,207.68	118,225.68DR	
104			CASH								55,012.72DR		
	GJ	05/08/17	343	AJ	05/01/17	MR		2,413.02					
			30 0201664 AR										
			MISC RECEIVABLES										
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			124.30				
			JOURNAL SUMMARY										
			AP DISBURSEMENT										
	GJ	05/15/17	350	AJ	05/12/17	0215024		4,123.31					
			GOLF CLUB @ CYPRESS HEAD										
			SLINSSSENS 05/12/17 44										
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			6.49				
			JOURNAL SUMMARY										
			AP DISBURSEMENT										
	GJ	06/05/17	375	AJ	05/31/17	AE170157		10,648.39					
			GC EXP CASH TRANSFER APR										
	GJ	06/05/17	375	AJ	05/31/17	AE170157			7,745.44				
			SALES TAX APR 2017										
	GJ	06/05/17	375	AJ	05/31/17	AE170157			147.27				
			SALES TAX APR 2017										
	GJ	06/05/17	375	AJ	05/31/17	AE170157		7,745.44					
			GC SALES TX TRANSFER APR										
	GJ	06/06/17	378	AJ	05/31/17	AE170172			4,886.25				
			Fleet Financing										
	GJ	06/06/17	378	AJ	05/31/17	AE170172			5,355.67				
			Fleet Financing										
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		45.53					
			POOLED EQUITY INTEREST										
			BATCH TYPE CR										
			ACCOUNT TOTAL								24,975.69	18,265.42	61,722.99DR
115			ACCOUNTS RECEIVABLE								120,108.51CR		
	GJ	05/22/17	358	AJ	05/01/17	MR		147.27					
			Sales Tax - GC Restaurant										
			MISC RECEIVABLES										
	GJ	05/08/17	343	AJ	05/01/17	MR			147.27				
			30 0201664 AR										
			MISC RECEIVABLES										
	GJ	05/15/17	350	AJ	05/12/17	0215024			4,123.31				
			GOLF CLUB @ CYPRESS HEAD										
			SLINSSSENS 05/12/17 44										
	GJ	06/05/17	375	AJ	05/31/17	AE170157			10,648.39				

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										
115	RECEIVABLE / ACCOUNTS RECEIVABLE									
			GC EXP CASH TRANSFER APR							
	GJ	06/05/17	372	AJ	05/31/17	AE170161		10,648.39		
			RECORD KEMPER EXP ON CITY							
			BOOKS APR							
	GJ	06/05/17	372	AJ	05/31/17	AE170161		4,123.31		
			RECORD APR 2017 SURCHARGE							
	GJ	06/05/17	372	AJ	05/31/17	AE170161			.22	
			RECORD APR 2017 COURSE							
			ACTIVITY							
			ACCOUNT TOTAL					14,918.97	14,919.19	120,108.73CR
115	01	01	A/R FROM YMCA OR							
			GOLF COURSE							105,103.98DR
	GJ	06/05/17	372	AJ	05/31/17	AE170161			4,123.31	
			RECORD APR 2017 SURCHARGE							
	GJ	06/05/17	372	AJ	05/31/17	AE170161		4,503.63		
			RECORD APR 2017 COURSE							
			ACTIVITY							
			ACCOUNT TOTAL					4,503.63	4,123.31	105,484.30DR
115	46		A/R MISCELLANEOUS							2,265.75DR
	GJ	05/22/17	358	AJ	05/01/17	MR		2,265.75		
			GOLF COURSE RESTAURANT							
			MISC RECEIVABLES							
	GJ	05/08/17	343	AJ	05/01/17	MR			2,265.75	
			30 0201664 AR							
			MISC RECEIVABLES							
			ACCOUNT TOTAL					2,265.75	2,265.75	2,265.75DR
115	46	01	AGENT							3,567.00DR
	GJ	06/05/17	372	AJ	05/31/17	AE170161			1,014.89	
			RECORD APR 2017 COURSE							
			ACTIVITY							
			ACCOUNT TOTAL						1,014.89	2,552.11DR
141	12	01	SUPPLIES INV SEWER							
			INVENTORY GOLF COURSE							
			AGENT							19,816.00DR
	GJ	06/05/17	372	AJ	05/31/17	AE170161			704.45	
			RECORD APR 2017 COURSE							
			ACTIVITY							
			ACCOUNT TOTAL						704.45	19,111.55DR

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
155	70	01	PREPAID EXPENSES										
			INSURANCE (HTH/DEN/EAP)										
			AGENT										
			GJ	06/05/17	372	AJ 05/31/17 AE170161				3,530.02		19,049.00DR	
			RECORD APR 2017 COURSE										
			ACTIVITY										
			ACCOUNT TOTAL										
										3,530.02		15,518.98DR	
161			LAND										
			ACCOUNT TOTAL										
												949,209.00DR	
161	90	01	LAND										
			AGENT										
			GJ	06/05/17	372	AJ 05/31/17 AE170161				.46		30,598.00DR	
			RECORD APR 2017 COURSE										
			ACTIVITY										
			ACCOUNT TOTAL										
										.46		30,597.54DR	
162			BUILDINGS WATER										
			ACCOUNT TOTAL										
												1,085,880.37DR	
163			ACCUMULATED DEPRECIATION										
			ACCOUNT TOTAL										
												2,438,107.24CR	
164			IMP OTHER THAN BLDGS WA										
			ACCOUNT TOTAL										
												4,187,283.74DR	
165	10		ACCUMULATED DEPRECIATION										
			IMPRV OTHER BLD DPR										
			ACCOUNT TOTAL										
												9,858.16CR	
166			EQUIPMENT										
			ACCOUNT TOTAL										
												87,246.39DR	
166	90	01	EQUIPMENT AND FURNITURE										
			AGENT										
			GJ	06/05/17	372	AJ 05/31/17 AE170161			.40			5,550.00DR	

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
166	90	1	EQUIPMENT AND FURNITURE / AGENT								
			RECORD APR 2017 COURSE								
			ACTIVITY								
			ACCOUNT TOTAL					.40			5,550.40DR
167			ALLOW. DEPRECIATION EQP.								84,084.38CR
			ACCOUNT TOTAL								84,084.38CR
167	90	01	ACCUM DEPRECIATION EQP								
			AGENT								24,236.00CR
	GJ	06/05/17	372	AJ	05/31/17	AE170161		1,073.72			
			ADJ KEMPER STATEMENTS TO								
			MODIFIED ACCRUAL CITY BKS								
	GJ	06/05/17	372	AJ	05/31/17	AE170161			1,073.72		
			RECORD APR 2017 COURSE								
			ACTIVITY								
			ACCOUNT TOTAL					1,073.72	1,073.72		24,236.00CR
169			CONSTRUCTION IN PROG CIP								.00
			ACCOUNT TOTAL								.00
172			REVENUES								771,139.03CR
	GJ	05/22/17	358	AJ	05/01/17	**OFFSET**			2,265.75		
			MISC RECEIVABLES								
			BATCH TYPE AJ								
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			137,248.19		
			AE170161 GOLF ACT APR								
			BATCH TYPE AJ								
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			45.53		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL						139,559.47		910,698.50CR
201			VOUCHER PAYABLE								.00
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			.35		
			AP VARIOUS								
			BATCH TYPE AP								
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			123.95		
			AP BRIGHTHOUSE								
			BATCH TYPE AP								
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		124.30			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								

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											
223	01	01	DEFERRED REVENUE								
			AGENT/ (WAS 91 JUL4TH) OR								
			AGENT							153,727.00CR	
	GJ	06/05/17	372	AJ	05/31/17	AE170161		20,065.16			
			RECORD APR 2017 COURSE								
			ACTIVITY								
			ACCOUNT TOTAL						20,065.16		133,661.84CR
242			EXPENDITURES								683,615.98DR
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		.35			
			AP VARIOUS								
			BATCH TYPE AP								
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		123.95			
			AP BRIGHTHOUSE								
			BATCH TYPE AP								
	GJ	05/17/17	356	AJ	05/16/17	**OFFSET**		6.49			
			AP VARIOUS								
			BATCH TYPE AP								
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		99,973.95			
			AE170161 GOLF ACT APR								
			BATCH TYPE AJ								
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		10,241.92			
			FY17 Monthly TransfersC/R								
			BATCH TYPE AJ								
			ACCOUNT TOTAL						110,346.66		793,962.64DR
243			ENCUMBRANCES								.00
			ACCOUNT TOTAL								.00
245			RESERVE FOR ENCUM.								.00
			ACCOUNT TOTAL								.00
254	01		CONT. FROM SUBDIVISIONS								534,209.00CR
			CONT. FROM DEVELOPER								534,209.00CR
			ACCOUNT TOTAL								1,121,954.46CR
272			RETAINED EARNINGS								1,121,954.46CR
			ACCOUNT TOTAL								
347	36		CULTURE RECREATION								
			GOLF COURSE RESTAURANT				27,000				15,860.42CR

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
347	36			CULTURE RECREATION / GOLF COURSE RESTAURANT					
RJ	05/22/17	220	AJ	05/01/17	MR			2,265.75	
				GOLF COURSE RESTAURANT					
				MISC RECEIVABLES					
						27,000.00			2,265.75
				ACCOUNT TOTAL					
				BUDGET BALANCE			8,873.83	32.9%	
347	50	01		SRV CHG SPECIAL REC FACIL					
				AGENT					
RJ	06/05/17	229	AJ	05/31/17	AE170161	1,219,823		133,124.88	733,015.00
				RECORD APR 2017 COURSE					
				ACTIVITY					
						1,219,823.00			133,124.88
				ACCOUNT TOTAL					
				BUDGET BALANCE			353,683.12	29.0%	
347	51			CITY SURCHARGE R&R			39,853		
RJ	06/05/17	229	AJ	05/31/17	AE170161			4,123.31	22,102.80
				RECORD APR 2017 SURCHARGE					
						39,853.00			4,123.31
				ACCOUNT TOTAL					
				BUDGET BALANCE			13,626.89	34.2%	
347	51	01		GOLF COURSE					.00
RJ	06/05/17	229	AJ	05/31/17	AE170161			26,226.47	
				RECORD APR 2017 SURCHARGE					
RJ	06/05/17	229	AJ	05/31/17	AE170161			26,226.47	
				RECORD APR 2017 COURSE					
				ACTIVITY					
								26,226.47	26,226.47
				ACCOUNT TOTAL					
				BUDGET BALANCE				0.0%	
361	10			INTEREST EARNINGS					
				INTEREST EARNINGS-INVESTM					
RJ	06/06/17	233	CR	05/31/17	03055			45.53	141.89
				POOLED EQUITY INTEREST					
								45.53	187.42
				ACCOUNT TOTAL					
				BUDGET BALANCE			187.42-	0.0%	
369	90			OTHER MISC REVENUE					
				MISC REVENUE					
									18.92
				ACCOUNT TOTAL					
				BUDGET BALANCE			18.92-	0.0%	

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0350	579	46	16	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				REPAIR & MAINT SERVICES							
				BUILDING REPAIRS							
						35,000.00	35,000			6,625.00DR	
						35,000.00				6,625.00DR	
						28,375.00	81.1%				

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			135,510.84-	3,083,555.79
LIABILITY ACCOUNTS TOTAL			135,510.84-	3,083,555.79
REVENUE ACCOUNTS TOTAL	1,337,636.00		139,559.47	910,698.50
EXPENDITURE ACCOUNTS	1,337,636.00		110,346.66	793,962.64

TOTAL ASSETS--EXCLUDING 172.00-00	3,994,254.29			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,877,518.43-			
			116,735.86	

TOTAL REVENUE	910,698.50			
TOTAL EXPENDITURE	793,962.64-			
			116,735.86	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			116,735.86	

FUND IS IN BALANCE				

FUND 451 GOLF CRSE CAPITAL RESERVE							-----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							163,713.09DR
	GJ 06/06/17	379	AJ 06/06/17	**OFFSET**			124.23		
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL			124.23		163,837.32DR
115	46	ACCOUNTS RECEIVABLE							.00
		A/R MISCELLANEOUS							.00
		ACCOUNT TOTAL							.00
172		REVENUES							724.56CR
	GJ 06/06/17	379	AJ 06/06/17	**OFFSET**				124.23	
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL				124.23	848.79CR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL							.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
207	11	DUE TO OTHER FUNDS							
		DUE TO 508 FUND							1,250,000.00CR
		ACCOUNT TOTAL							1,250,000.00CR
242		EXPENDITURES							.00
		ACCOUNT TOTAL							.00
243		ENCUMBRANCES							.00
		ACCOUNT TOTAL							.00
245		RESERVE FOR ENCUM.							.00
		ACCOUNT TOTAL							.00

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

FUND 451	GOLF CRSE	CAPITAL RESERVE												
DPT BAS	ELM	OBJ												

272		RETAINED EARNINGS											1,087,011.47DR	
		ACCOUNT TOTAL											1,087,011.47DR	
361	10	INTEREST EARNINGS												
		INTEREST EARNINGS-INVESTM											724.56CR	
	RJ	06/06/17	233	CR	05/31/17	03055			124.23					
		POOLED EQUITY INTEREST												
		ACCOUNT TOTAL											124.23	848.79CR
		BUDGET BALANCE				848.79-	0.0%							
389	10	OTHER NON REVENUE												
		APPROPRIATED FUND BAL											128,048	.00
		ACCOUNT TOTAL											128,048.00	.00
		BUDGET BALANCE											128,048.00	100.0%

FUND 451 GOLF CRSE CAPITAL RESERVE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	579	62									
										NON DEPARTMENTAL	
										OTHER CULTURE RECREATION	
										BUILDINGS AND IMP. TO	
										ACCOUNT TOTAL	
										BUDGET BALANCE	
							0.0%				
0300	579	63								IMP. OTHER THAN BLDGS	
										ACCOUNT TOTAL	
										BUDGET BALANCE	
							0.0%				
0300	579	63	97							PROJ CAPITAL OUTLAY	
										ACCOUNT TOTAL	
										BUDGET BALANCE	
							0.0%				
0300	579	99	10							OTHER NON-OPERATING	
										CONTINGENCY	
							128,048				
						128,048.00				ACCOUNT TOTAL	
						128,048.00	100.0%			BUDGET BALANCE	

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

5200	572	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 451 GOLF CRSE CAPITAL RESERVE

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

ASSET ACCOUNTS TOTAL				162,988.53
LIABILITY ACCOUNTS TOTAL				162,988.53
REVENUE ACCOUNTS TOTAL	128,048.00		124.23	848.79
EXPENDITURE ACCOUNTS	128,048.00			

TOTAL ASSETS--EXCLUDING 172.00-00	163,837.32			
TOTAL LIABILITIES--EXCLUDING 242.00-00	162,988.53-			
			848.79	

TOTAL REVENUE			848.79	
TOTAL EXPENDITURE			.00	
			848.79	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			848.79	

FUND IS IN BALANCE				

FUND 501 INFORMATION TECHNOLOGY							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										295,050.43DR	
	GJ	05/22/17	358	AJ	05/04/17	PR0504					15,219.93		
						PAYROLL SUMMARY							
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**					7,075.85		
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	05/22/17	358	AJ	05/11/17	PR0511					15,352.62		
						PAYROLL SUMMARY							
	GJ	05/16/17	351	AJ	05/15/17	0217325		40.00					
						JAMIE MILLER							
						MBODDIE 05/15/17 40							
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**					27,659.49		
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	05/22/17	358	AJ	05/18/17	PR0518					15,352.61		
						PAYROLL SUMMARY							
	GJ	05/25/17	365	AJ	05/25/17	PR0525					15,354.81		
						PAYROLL SUMMARY							
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**					1,781.27		
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	06/06/17	378	AJ	05/31/17	AE170166					27.05		
						FUEL CHARGES 5/2017							
	GJ	06/06/17	378	AJ	05/31/17	AE170171					7,955.77		
						VISA SUMMARY 4/2017							
	GJ	06/06/17	378	AJ	05/31/17	AE170172					7,718.42		
						Admin Fee - Info. Tech							
	GJ	06/06/17	378	AJ	05/31/17	AE170172		34,284.75					
						IT Funding - W/S							
	GJ	06/06/17	378	AJ	05/31/17	AE170172		74,345.92					
						IT Funding - Gen Fund							
	GJ	06/06/17	378	AJ	05/31/17	AE170172		14,261.00					
						IT Funding - Solid Waste							
	GJ	06/06/17	378	AJ	05/31/17	AE170172		14,010.25					
						IT Funding - Drainage							
	GJ	06/06/17	378	AJ	05/31/17	AE170172		3,529.75					
						IT Funding - Veh Maint							
	GJ	06/06/17	378	AJ	05/31/17	AE170172		663.17					
						IT Funding - Bldg Maint							
	GJ	06/06/17	378	AJ	05/31/17	AE170172		6,701.42					
						IT Funding - CD Bldg Sprv							
	GJ	06/06/17	378	AJ	05/31/17	AE170172					2,087.08		
						Insurance Funding							
	GJ	06/06/17	378	AJ	05/31/17	AE170172					64.42		
						Vehicle Ins							
	GJ	06/06/17	378	AJ	05/31/17	AE170172					25,828.58		
						Fleet Financing							
	GJ	06/06/17	378	AJ	05/31/17	AE170172					3,159.75		
						Building Maintenance							
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		186.16					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		148,022.42	144,637.65		298,435.20DR		

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	46	ACCOUNTS RECEIVABLE								
		A/R MISCELLANEOUS								548.30DR
		ACCOUNT TOTAL								548.30DR
115	82	EMPLOYEE PURCHASE PROGRAM								846.42DR
		ACCOUNT TOTAL								846.42DR
166		EQUIPMENT								1,303,994.62DR
	GJ 05/08/17	343	AJ 05/02/17 TN					17,130.33		
		DISPOSALS								
		FIXED ASSETS								
	GJ 05/22/17	358	AJ 05/02/17 TN					2,611.00		
		DISPOSALS								
		FIXED ASSETS								
	GJ 06/06/17	378	AJ 05/11/17 TN					278,362.81		
		DISPOSALS								
		FIXED ASSETS								
	GJ 06/06/17	378	AJ 05/19/17 TN					32,422.30		
		DISPOSALS								
		FIXED ASSETS								
		ACCOUNT TOTAL						330,526.44		973,468.18DR
167		ALLOW. DEPRECIATION EQP.								1,294,815.34CR
	GJ 05/08/17	343	AJ 05/02/17 TN				17,130.33			
		DISPOSALS								
		FIXED ASSETS								
	GJ 05/22/17	358	AJ 05/02/17 TN				2,611.00			
		DISPOSALS								
		FIXED ASSETS								
	GJ 06/06/17	378	AJ 05/11/17 TN				278,362.81			
		DISPOSALS								
		FIXED ASSETS								
	GJ 06/06/17	378	AJ 05/19/17 TN				32,422.30			
		DISPOSALS								
		FIXED ASSETS								
		ACCOUNT TOTAL					330,526.44			964,288.90CR
172		REVENUES								1,036,658.39CR
	GJ 05/16/17	351	AJ 05/15/17 **OFFSET**					40.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ 06/06/17	378	AJ 05/31/17 **OFFSET**					147,796.26		
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ 06/06/17	379	AJ 06/06/17 **OFFSET**					186.16		

FUND 501 INFORMATION TECHNOLOGY

-----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									
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL								148,022.42	1,184,680.81CR
201	VOUCHER PAYABLE									.00
GJ	05/10/17	346	AJ	05/04/17	**OFFSET**		452.22			
	AP AT&T									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		361.03			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		49.99			
	AP TRAVEL									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		6,220.25			
	AP BRIGHTHOUSE									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**	7.44				
	AP VARIOUS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		.20			
	AP VARIOUS									
	BATCH TYPE AP									
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**	7,075.85				
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		19,838.70			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		7,820.79			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**	27,659.49				
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		1,781.27			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**	1,781.27				
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL								36,524.25	36,524.25
202	ACCOUNTS PAYABLE									.00
	ACCOUNT TOTAL									.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										
210										8,668.00CR
										8,668.00CR
218										.00
										.00
218	10									.00
										.00
239	22									78,012.93CR
										78,012.93CR
242										1,052,197.87DR
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**		15,219.93		
	GJ	05/10/17	346	AJ	05/04/17	**OFFSET**		452.22		
	GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		361.03		
	GJ	05/22/17	358	AJ	05/09/17	**OFFSET**		15,352.62		
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		49.99		
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		6,220.25		
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			7.44	
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			.20	
	GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		19,838.70		
	GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		7,820.79		
	GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		15,352.61		

FUND 501 INFORMATION TECHNOLOGY

-----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							
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**		15,354.81		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		1,781.27		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		38,858.25		
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		27.05		
		AE170166 FUEL CHGS 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		7,955.77		
		AE170171 VISA 4/2017							
		BATCH TYPE AJ							
		ACCOUNT TOTAL							
							144,645.29	7.64 1,196,835.52DR	
243		ENCUMBRANCES							61,215.22DR
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		4,192.35		
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**			361.03	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**		900.00		
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		.20		
		AP VARIOUS							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			19,838.70	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			7,820.79	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**		1,925.00		
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	05/26/17	366	AJ	05/25/17	**OFFSET**		2,000.00		
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			1,781.27	
		PI RECEIPTS							
		BATCH TYPE AP							
		ACCOUNT TOTAL							
							9,017.55	29,801.79 40,430.98DR	

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
245										RESERVE FOR ENCUM.	61,215.22CR
	GJ	05/08/17		AJ	05/02/17	**OFFSET**			4,192.35		
										PI PO ENTRY	
										BATCH TYPE EN	
	GJ	05/10/17		AJ	05/05/17	**OFFSET**		361.03			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	05/09/17		AJ	05/08/17	**OFFSET**			900.00		
										PI PO ENTRY	
										BATCH TYPE EN	
	GJ	05/10/17		AJ	05/10/17	**OFFSET**			.20		
										AP VARIOUS	
										BATCH TYPE AP	
	GJ	05/17/17		AJ	05/12/17	**OFFSET**		19,838.70			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	05/17/17		AJ	05/15/17	**OFFSET**		7,820.79			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	05/17/17		AJ	05/17/17	**OFFSET**			1,925.00		
										PI PO ENTRY	
										BATCH TYPE EN	
	GJ	05/26/17		AJ	05/25/17	**OFFSET**			2,000.00		
										PI PO ENTRY	
										BATCH TYPE EN	
	GJ	05/31/17		AJ	05/25/17	**OFFSET**		1,781.27			
										PI RECEIPTS	
										BATCH TYPE AP	
										ACCOUNT TOTAL	
								29,801.79	9,017.55		40,430.98CR
250	01									CONTRIBUTED CAPITAL	
										CONT FRM EXPENDABLE TRUST	2,220.00CR
										ACCOUNT TOTAL	2,220.00CR
251	14									FROM OTHER FUNDS	
										CONTR FM GEN. FUND	23,805.76CR
										ACCOUNT TOTAL	23,805.76CR
251	17									WATER/SEWER	6,076.80CR
										ACCOUNT TOTAL	6,076.80CR
251	18									CONT. FROM GARBAGE	5,292.79CR
										ACCOUNT TOTAL	5,292.79CR

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
272										197,087.63CR
										197,087.63CR
341	20	12								
						411,417				239,993.25CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			34,284.75		
						411,417.00		34,284.75		274,278.00CR
						137,139.00	33.3%			
341	20	16				892,151				520,421.44CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			74,345.92		
						892,151.00		74,345.92		594,767.36CR
						297,383.64	33.3%			
341	20	17				171,132				99,827.00CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			14,261.00		
						171,132.00		14,261.00		114,088.00CR
						57,044.00	33.3%			
341	20	21				168,123				98,071.75CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			14,010.25		
						168,123.00		14,010.25		112,082.00CR
						56,041.00	33.3%			
341	20	24				42,357				24,708.25CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			3,529.75		
						42,357.00		3,529.75		28,238.00CR
						14,119.00	33.3%			
341	20	56				7,958				4,642.19CR
RJ	06/06/17	232	AJ	05/31/17	AE170172			663.17		
						7,958.00		663.17		5,305.36CR
						2,652.64	33.3%			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
341	20	69	CD BLDG SPECIAL REV 109				80,417				46,909.94CR
			RJ 06/06/17 232	AJ	05/31/17	AE170172			6,701.42		
			IT Funding - CD Bldg Sprv								
			ACCOUNT TOTAL				80,417.00			6,701.42	53,611.36CR
			BUDGET BALANCE				26,805.64	33.3%			
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM				1,500				991.81CR
			RJ 06/06/17 233	CR	05/31/17	03055			186.16		
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL				1,500.00			186.16	1,177.97CR
			BUDGET BALANCE				322.03	21.5%			
369	90		OTHER MISC REVENUE								
			MISC REVENUE								1,092.76CR
			RJ 05/16/17 215	AJ	05/15/17	0217325			40.00		
			JAMIE MILLER								
			MBODDIE 05/15/17 40								
			ACCOUNT TOTAL							40.00	1,132.76CR
			BUDGET BALANCE				1,132.76-	0.0%			
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL				170,608				.00
			ACCOUNT TOTAL				170,608.00				.00
			BUDGET BALANCE				170,608.00	100.0%			

FUND 501 INFORMATION TECHNOLOGY														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

700	519	22	OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS											
			BUDGET BALANCE						27,896.63		37.8%			
0700	519	23	HEALTH INSURANCE											
			EJ	05/22/17	268	AJ	05/04/17	PR0504			1,397.31		43,540.51DR	
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			1,530.00			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			1,530.00			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			1,530.00			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						86,067.00			5,987.31		49,527.82DR
			BUDGET BALANCE						36,539.18		42.5%			
0700	519	24	WORKER'S COMPENSATION											
			EJ	05/22/17	268	AJ	05/04/17	PR0504		1,247	10.33			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			10.33			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			10.33			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			10.33			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						1,247.00			41.32		438.62DR
			BUDGET BALANCE						808.38		64.8%			
0700	519	26	EAP BENEFIT											
			EJ	05/22/17	268	AJ	05/04/17	PR0504		459	8.10		235.62DR	
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			8.10			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			8.10			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			8.10			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						459.00			32.40		268.02DR
			BUDGET BALANCE						190.98		41.6%			
0700	519	31	PROFESSIONAL SERVICES											
			OTHER PROF. SERVICES											
			EJ	06/06/17	283	AJ	05/31/17	AE170171		36,953	197.00		11,475.00DR	
			VISA SUMMARY 4/2017											
			ACCOUNT TOTAL						36,953.00		3,462.31	197.00		11,672.00DR
			BUDGET BALANCE						21,818.69		59.0%			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0700	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			66,896				5,469.39DR
				EJ	05/17/17	265	AP 03/19/17 PI3568		2,657.97		
				COMPUTERS,ACCESS,SUPPLIES							
				EJ	05/17/17	265	AP 04/19/17 PI3590		2,322.82		
				COMPUTERS,ACCESS,SUPPLIES							
				EJ	05/26/17	274	EN 05/25/17 072426	2,000.00			
				PO ENTRY							
				EJ	06/06/17	283	AJ 05/31/17 AE170171		237.00		
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			66,896.00	5,902.81	5,217.79		10,687.18DR
				BUDGET BALANCE			50,306.01	75.2%			
0700	519	40		TRAVEL PER DIEM			3,500				1,297.97DR
				EJ	05/10/17	261	AP 05/10/17 GIBSON		49.99		
				TRAVEL DATE 04022017							
				EJ	06/06/17	283	AJ 05/31/17 AE170171		1,779.58		
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			3,500.00		1,829.57		3,127.54DR
				BUDGET BALANCE			372.46	10.6%			
0700	519	40	10	EMPLOYEE TRAINING			23,045				4,800.00DR
				ACCOUNT TOTAL			23,045.00	7,620.96			4,800.00DR
				BUDGET BALANCE			10,624.04	46.1%			
0700	519	41		COMMUNICATION SERVICES			81,540				58,456.74DR
				EJ	05/10/17	261	AP 04/13/17 BRIGHT			7.44	
				EJ	05/10/17	261	AP 04/24/17 AT&T		452.22		
				3/17 - 4/16/17 BILL CYCLE							
				EJ	05/10/17	261	AP 04/27/17 BRIGHT		6,217.77		
				SERV 5/02-06/01/17							
				EJ	05/10/17	261	AP 04/27/17 BRIGHT		2.48		
				SERV 5/02-06/01/17							
				EJ	05/31/17	278	AP 04/27/17 PI3781		13.90		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			81,540.00	121.60	6,686.37	7.44	65,135.67DR
				BUDGET BALANCE			16,282.73	20.0%			
0700	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			3,611				2,041.41DR
				ACCOUNT TOTAL			3,611.00				2,041.41DR
				BUDGET BALANCE			1,569.59	43.5%			

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	44	13	FLEET FINANCING		309,943				180,800.06DR
		EJ	06/06/17	283	AJ 05/31/17 AE170172			25,828.58		
					Fleet Financing					
					ACCOUNT TOTAL	309,943.00		25,828.58		206,628.64DR
					BUDGET BALANCE	103,314.36	33.3%			
0700	519	45	19	INSURANCE						
					VEHICLE INSURANCE	773				450.94DR
		EJ	06/06/17	283	AJ 05/31/17 AE170172			64.42		
					Vehicle Ins					
					ACCOUNT TOTAL	773.00		64.42		515.36DR
					BUDGET BALANCE	257.64	33.3%			
0700	519	46	10	REPAIR & MAINT SERVICES						
					GENERAL EQUIP MAINT	54,713				1,627.79DR
		EJ	05/17/17	265	AP 03/22/17 PI3499			7,560.00		
					COMPUTERS,ACCESS,SUPPLIES					
		EJ	05/10/17	261	AP 03/31/17 PI3359			36.14		
					COMPUTERS,ACCESS,SUPPLIES					
		EJ	05/31/17	278	AP 04/01/17 PI3809			325.02		
					COMPUTERS,ACCESS,SUPPLIES					
		EJ	05/17/17	265	AP 04/24/17 PI3621			90.00		
					COMPUTERS,ACCESS,SUPPLIES					
		EJ	05/09/17	259	EN 05/08/17 072388		900.00			
					PO ENTRY					
					ACCOUNT TOTAL	54,713.00	8,070.33	8,011.16		9,638.95DR
					BUDGET BALANCE	37,003.72	67.6%			
0700	519	46	12	VEH MAINT/REPAIR		3,000				1,392.84DR
					ACCOUNT TOTAL	3,000.00				1,392.84DR
					BUDGET BALANCE	1,607.16	53.6%			
0700	519	46	18	CONT MAINT/COMM EQUIP		500				.00
					ACCOUNT TOTAL	500.00				.00
					BUDGET BALANCE	500.00	100.0%			
0700	519	46	36	GENERAL SOFTWARE MAINT		170,228				139,904.76DR
		EJ	05/17/17	265	AP 02/17/17 PI3563			2,750.00		
					COMPUTERS,ACCESS,SUPPLIES					
		EJ	05/17/17	265	AP 03/22/17 PI3500			12,278.70		
					COMPUTERS,ACCESS,SUPPLIES					
		EJ	05/08/17	258	EN 05/02/17 072384		2,750.00			
					PO ENTRY					

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	46	36	REPAIR & MAINT SERVICES / GENERAL SOFTWARE MAINT							
				ACCOUNT TOTAL			170,228.00	720.00	15,028.70		154,933.46DR
				BUDGET BALANCE			14,574.54	8.6%			
0700	519	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			109,336				68,592.60DR
				EJ	05/17/17	266	EN 05/17/17 072411	1,925.00			
				PO ENTRY							
				EJ	06/06/17	283	AJ 05/31/17 AE170171		2,032.05		
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			109,336.00	4,239.00	2,032.05		70,624.65DR
				BUDGET BALANCE			34,472.35	31.5%			
0700	519	49	16	COMPUTER HARDWARE			75,022				42,108.95DR
				EJ	05/08/17	258	EN 05/02/17 072383	1,421.00			
				PO ENTRY							
				EJ	05/08/17	258	EN 05/02/17 072383	21.35			
				PO ENTRY							
				EJ	05/31/17	278	AP 05/02/17 PI3838		1,421.00		
				COMPUTERS, ACCESS, SUPPLIES							
				EJ	05/31/17	278	AP 05/02/17 PI3839		21.35		
				SHIPPING AND HANDLING							
				EJ	06/06/17	283	AJ 05/31/17 AE170171		3,054.88		
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL			75,022.00	9,330.00	4,497.23		46,606.18DR
				BUDGET BALANCE			19,085.82	25.4%			
0700	519	49	64	INSURANCE 504			25,045				14,609.56DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		2,087.08		
				Insurance Funding							
				ACCOUNT TOTAL			25,045.00		2,087.08		16,696.64DR
				BUDGET BALANCE			8,348.36	33.3%			
0700	519	49	66	TRF TO 506 BLDG MAINT FD			37,917				22,118.25DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		3,159.75		
				Building Maintenance							
				ACCOUNT TOTAL			37,917.00		3,159.75		25,278.00DR
				BUDGET BALANCE			12,639.00	33.3%			
0700	519	49	90	ADMIN SERVICES FEES			92,621				54,028.94DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		7,718.42		
				Admin Fee - Info. Tech							
				ACCOUNT TOTAL			92,621.00		7,718.42		61,747.36DR

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
700	519	49	90	OTHER CHARGES / ADMIN SERVICES FEES								
				BUDGET BALANCE			30,873.64	33.3%				
0700	519	52		OTHER OPERATING SUPPLIES			5,701			3,514.61DR		
		EJ	05/10/17	261	AP	04/05/17	PI3380	324.89				
				OFFICE SUPPLIES								
		EJ	05/10/17	261	AP	04/05/17	AMERIC		.20			
		EJ	06/06/17	283	AJ	05/31/17	AE170171	655.26				
				VISA SUMMARY 4/2017								
				ACCOUNT TOTAL			5,701.00	963.97	980.15	.20	4,494.56DR	
				BUDGET BALANCE			242.47	4.3%				
0700	519	52	10	GAS, DIESEL, OIL & GREASE			718			152.50DR		
		EJ	06/06/17	283	AJ	05/31/17	AE170166	27.05				
				FUEL CHARGES 5/2017								
				ACCOUNT TOTAL			718.00		27.05		179.55DR	
				BUDGET BALANCE			538.45	75.0%				
0700	519	52	15	POSTAL SERVICE			100			7.00DR		
				ACCOUNT TOTAL			100.00				7.00DR	
				BUDGET BALANCE			93.00	93.0%				
0700	519	54		DUES & MEMBERSHIPS			500			395.00DR		
				ACCOUNT TOTAL			500.00				395.00DR	
				BUDGET BALANCE			105.00	21.0%				
0700	519	54	01	BOOKS & SUBSCRIPTIONS			250			.00		
				ACCOUNT TOTAL			250.00				.00	
				BUDGET BALANCE			250.00	100.0%				
0700	519	64	15	MACH & EQUIPMENT			860			.00		
				ADP EQUIPMENT							.00	
				ACCOUNT TOTAL			860.00				.00	
				BUDGET BALANCE			860.00	100.0%				
0700	519	99	50	OTHER NON-OPERATING			7,000			.00		
				COMPRESSION RESERVE							.00	
				ACCOUNT TOTAL			7,000.00				.00	
				BUDGET BALANCE			7,000.00	100.0%				

FUND 501 INFORMATION TECHNOLOGY

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

DPT BAS ELM OBJ

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

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

ASSET ACCOUNTS TOTAL			144,637.65-	875,671.61-
LIABILITY ACCOUNTS TOTAL			144,637.65-	875,671.61-
REVENUE ACCOUNTS TOTAL	1,945,663.00		148,022.42	1,184,680.81
EXPENDITURE ACCOUNTS	1,945,663.00	9,017.35	144,637.65	1,196,835.52

TOTAL ASSETS--EXCLUDING 172.00-00	309,009.20			
TOTAL LIABILITIES--EXCLUDING 242.00-00	321,163.91-			
			12,154.71-	

TOTAL REVENUE	1,184,680.81			
TOTAL EXPENDITURE	1,196,835.52-			
			12,154.71-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			12,154.71-	

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										
165	10	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR								
		IMPRV OTHER BLD DPR								48,411.94CR
		ACCOUNT TOTAL								48,411.94CR
166		EQUIPMENT								125,037.14DR
		ACCOUNT TOTAL								125,037.14DR
167		ALLOW. DEPRECIATION EQP.								85,779.46CR
		ACCOUNT TOTAL								85,779.46CR
172		REVENUES								428,422.48CR
	GJ 06/06/17	378	AJ	06/05/17	**OFFSET**			76,595.21		
		AE170167 FLEET MNT 5/2017								
		BATCH TYPE AJ								
	GJ 06/06/17	379	AJ	06/06/17	**OFFSET**			23.15		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL							76,618.36	505,040.84CR
201		VOUCHER PAYABLE								.00
	GJ 05/10/17	346	AJ	05/04/17	**OFFSET**			118.74		
		AP AT&T								
		BATCH TYPE AP								
	GJ 05/10/17	346	AJ	05/05/17	**OFFSET**			2,211.99		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 05/10/17	346	AJ	05/06/17	**OFFSET**			2,915.06		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 05/10/17	346	AJ	05/09/17	**OFFSET**			85.00		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 05/11/17	347	AJ	05/10/17	**OFFSET**		5,330.79			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ 05/17/17	355	AJ	05/12/17	**OFFSET**			3,195.86		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 05/17/17	355	AJ	05/15/17	**OFFSET**			5,329.79		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 05/17/17	356	AJ	05/16/17	**OFFSET**		184.61			
		AP VARIOUS								
		BATCH TYPE AP								
	GJ 05/18/17	357	AJ	05/17/17	**OFFSET**		8,341.04			

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**			1,164.58		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			7,282.83		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		8,447.41			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			9,210.12		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			1,143.18		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/31/17	371	AJ	05/30/17	**OFFSET**		25.82			
	AP VARIOUS									
	BATCH TYPE AP									
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**			708.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		11,035.48			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL						33,365.15		33,365.15	.00
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									.00
210	COMPENSATED ABSENSES CURR									
	ACCOUNT TOTAL									2,692.00CR
218	ACCRUED PR. YR. END									
	ACCOUNT TOTAL									.00
218	10	ACCRUED PAY. DED YR END								
	ACCOUNT TOTAL									.00
239	22	OTHER LONG TERM LIAB.								
	COMPENSATED ABSENCE									24,227.14CR

FUND 503 VEHICLE MAINTENANCE SER.

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

242	RESERVES & EQUITIES / EXPENDITURES										
	BATCH TYPE AP										
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**			708.00			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			14,372.60			
	FY17 Monthly TransfersC/R										
	BATCH TYPE AJ										
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			255.42			
	AE170166 FUEL CHGS 5/2017										
	BATCH TYPE AJ										
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**			6,998.31			
	AE170171 VISA 4/2017										
	BATCH TYPE AJ										
	ACCOUNT TOTAL							79,957.99	210.43	569,406.78DR	160,725.51DR
243	ENCUMBRANCES										
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**				2,211.99		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/10/17	346	AJ	05/06/17	**OFFSET**			2,915.06			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**			85.00			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**			3,195.86			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			5,329.79			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			3,000.00			
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**			1,164.58			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**			7,282.83			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			9,210.12			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			1,143.18			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	05/31/17	367	AJ	05/29/17	**OFFSET**			1,907.50			
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	05/31/17	370	AJ	05/31/17	**OFFSET**			5,000.00			

FUND 503 VEHICLE MAINTENANCE SER.							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
243	RESERVES & EQUITIES / ENCUMBRANCES									
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**			708.00		
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
							6,907.50	36,246.41		131,386.60DR
245	RESERVE FOR ENCUM.									
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		2,211.99			160,725.51CR
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/06/17	**OFFSET**		2,915.06			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**		85.00			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		3,195.86			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		5,329.79			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**		3,000.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**		1,164.58			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		7,282.83			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		9,210.12			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		1,143.18			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/31/17	367	AJ	05/29/17	**OFFSET**			1,907.50		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/31/17	370	AJ	05/31/17	**OFFSET**			5,000.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**		708.00			
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
							36,246.41	6,907.50		131,386.60CR

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									
250	01	CONTRIBUTED CAPITAL							
		CONT FRM EXPENDABLE TRUST							3,330.00CR
		ACCOUNT TOTAL							3,330.00CR
251	14	FROM OTHER FUNDS							
		CONTR FM GEN. FUND							69,340.20CR
		ACCOUNT TOTAL							69,340.20CR
251	17	WATER/SEWER							31,571.66CR
		ACCOUNT TOTAL							31,571.66CR
252	10	CONT. OTHER GOV. UNITS							
		CONTR FM FEDERAL GRANT							1,008.72CR
		ACCOUNT TOTAL							1,008.72CR
272		RETAINED EARNINGS							207,560.16CR
		ACCOUNT TOTAL							207,560.16CR
341	20	12	GENERAL GOVERNMENT						
			INTERNAL SVC FUND FEES						
			WATER AND SEWER FD (401)			135,200			61,840.07CR
	RJ	06/06/17	232	AJ	05/31/17	AE170167		18,286.52	
			FLEET MAINT CHGS 5/2017						
			ACCOUNT TOTAL			135,200.00		18,286.52	
			BUDGET BALANCE			55,073.41	40.7%		80,126.59CR
341	20	16	GENERAL FUND (001)			609,746			298,331.61CR
	RJ	06/06/17	232	AJ	05/31/17	AE170167		47,001.08	
			FLEET MAINT CHGS 5/2017						
			ACCOUNT TOTAL			609,746.00		47,001.08	
			BUDGET BALANCE			264,413.31	43.4%		345,332.69CR
341	20	17	SOLID WASTE FUND (410)			2,250			305.14CR
	RJ	06/06/17	232	AJ	05/31/17	AE170167		128.61	
			FLEET MAINT CHGS 5/2017						
			ACCOUNT TOTAL			2,250.00		128.61	
			BUDGET BALANCE			1,816.25	80.7%		433.75CR

FUND 503 VEHICLE MAINTENANCE SER.										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	19			IT FUND (501)		3,000			1,392.84CR
					ACCOUNT TOTAL	3,000.00				1,392.84CR
					BUDGET BALANCE	1,607.16	53.6%			
341	20	21			DRAINAGE FUND (412)		120,000			59,622.60CR
	RJ	06/06/17	232	AJ	05/31/17 AE170167			10,771.29		
					FLEET MAINT CHGS 5/2017					
					ACCOUNT TOTAL	120,000.00		10,771.29		70,393.89CR
					BUDGET BALANCE	49,606.11	41.3%			
341	20	56			BUILDING MAINT. FD (506)		7,000			1,997.55CR
	RJ	06/06/17	232	AJ	05/31/17 AE170167			79.17		
					FLEET MAINT CHGS 5/2017					
					ACCOUNT TOTAL	7,000.00		79.17		2,076.72CR
					BUDGET BALANCE	4,923.28	70.3%			
341	20	69			CD BLDG SPECIAL REV 109		13,000			3,256.34CR
	RJ	06/06/17	232	AJ	05/31/17 AE170167			328.54		
					FLEET MAINT CHGS 5/2017					
					ACCOUNT TOTAL	13,000.00		328.54		3,584.88CR
					BUDGET BALANCE	9,415.12	72.4%			
361	10				INTEREST EARNINGS					
					INTEREST EARNINGS-INVESTM		1,000			283.29CR
	RJ	06/06/17	233	CR	05/31/17 03055			23.15		
					POOLED EQUITY INTEREST					
					ACCOUNT TOTAL	1,000.00		23.15		306.44CR
					BUDGET BALANCE	693.56	69.4%			
369	90				OTHER MISC REVENUE					
					MISC REVENUE					1,393.04CR
					ACCOUNT TOTAL					1,393.04CR
					BUDGET BALANCE	1,393.04-	0.0%			
389	10				OTHER NON REVENUE					
					APPROPRIATED FUND BAL		91,462			.00
					ACCOUNT TOTAL	91,462.00				.00
					BUDGET BALANCE	91,462.00	100.0%			

FUND 503 VEHICLE MAINTENANCE SER.

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

4500	519	23	OTHER GENERAL GOV. SERVIC / HEALTH INSURANCE								
VEHICLE MAINTENANCE											
	EJ	05/22/17	268	AJ	05/04/17	PR0504		806.77			
PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511		806.77			
PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518		808.13			
PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525		808.13			
PAYROLL SUMMARY											
				ACCOUNT TOTAL		48,911.00		3,229.80		27,432.90DR	
				BUDGET BALANCE		21,478.10	43.9%				
4500	519	24	WORKER'S COMPENSATION								
3,000											
	EJ	05/22/17	268	AJ	05/04/17	PR0504		57.16		1,789.67DR	
PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511		57.16			
PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518		57.63			
PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525		58.48			
PAYROLL SUMMARY											
				ACCOUNT TOTAL		3,000.00		230.43		2,020.10DR	
				BUDGET BALANCE		979.90	32.7%				
4500	519	26	EAP BENEFIT								
262											
	EJ	05/22/17	268	AJ	05/04/17	PR0504		4.32		129.60DR	
PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/11/17	PR0511		4.32			
PAYROLL SUMMARY											
	EJ	05/22/17	268	AJ	05/18/17	PR0518		5.04			
PAYROLL SUMMARY											
	EJ	05/25/17	273	AJ	05/25/17	PR0525		5.04			
PAYROLL SUMMARY											
				ACCOUNT TOTAL		262.00		18.72		148.32DR	
				BUDGET BALANCE		113.68	43.4%				
4500	519	40	TRAVEL PER DIEM								
1,000											
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%			.00	
4500	519	40	EMPLOYEE TRAINING								
3,000											
				ACCOUNT TOTAL		3,000.00				1,488.35DR	
				BUDGET BALANCE		1,511.65	50.4%			1,488.35DR	

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	41		COMMUNICATION SERVICES				1,400			973.08DR
		EJ	05/10/17	261	AP	04/24/17	AT&T			118.74	
				3/17 - 4/16/17 BILL CYCLE							
		EJ	05/31/17	278	AP	04/27/17	PI3782			41.70	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL				1,400.00	208.50	160.44	1,133.52DR
				BUDGET BALANCE				57.98	4.1%		
4500	519	44	13	RENTALS & LEASES							18,316.69DR
				FLEET FINANCING				31,400			
		EJ	06/06/17	283	AJ	05/31/17	AE170172			2,616.67	
				Fleet Financing							
				ACCOUNT TOTAL				31,400.00		2,616.67	20,933.36DR
				BUDGET BALANCE				10,466.64	33.3%		
4500	519	45	19	INSURANCE							1,579.06DR
				VEHICLE INSURANCE				2,707			
		EJ	06/06/17	283	AJ	05/31/17	AE170172			225.58	
				Vehicle Ins							
				ACCOUNT TOTAL				2,707.00		225.58	1,804.64DR
				BUDGET BALANCE				902.36	33.3%		
4500	519	46	10	REPAIR & MAINT SERVICES							17,878.97DR
				GENERAL EQUIP MAINT				23,800			
		EJ	05/24/17	271	AP	04/30/17	PI3699			488.75	
				CHANGE ORDERS							
		EJ	05/24/17	271	AP	04/30/17	PI3700			738.75	
				CHANGE ORDERS							
		EJ	05/24/17	271	AP	04/30/17	PI3701			488.75	
				CHANGE ORDERS							
		EJ	05/24/17	271	AP	04/30/17	PI3702			488.75	
				CHANGE ORDERS							
		EJ	05/24/17	271	AP	04/30/17	PI3703			738.75	
				CHANGE ORDERS							
		EJ	05/24/17	271	AP	04/30/17	PI3704			988.75	
				CHANGE ORDERS							
		EJ	05/24/17	271	AP	04/30/17	PI3705			488.75	
				CHANGE ORDERS							
		EJ	05/24/17	271	AP	04/30/17	PI3706			488.75	
				CHANGE ORDERS							
		EJ	05/24/17	271	AP	04/30/17	PI3707			488.75	
				CHANGE ORDERS							
		EJ	06/06/17	283	AJ	05/31/17	AE170171			1,500.00	
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL				23,800.00	2,101.25	6,898.75	24,777.72DR
				BUDGET BALANCE				3,078.97-	12.9%		

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	46	11								2,550.00DR
											2,550.00DR
							2,550.00-	0.0%			
4500	519	49	02								2,995.00DR
							6,550				2,995.00DR
							6,550.00				2,995.00DR
							3,555.00	54.3%			
4500	519	49	20				4,075				4,075.00DR
							4,075.00				4,075.00DR
								0.0%			
4500	519	49	61				42,357				24,708.25DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		3,529.75		
							42,357.00		3,529.75		28,238.00DR
							14,119.00	33.3%			
4500	519	49	64				13,230				7,718.69DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		1,102.67		
							13,230.00		1,102.67		8,821.36DR
							4,408.64	33.3%			
4500	519	49	66				33,136				19,329.45DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		2,761.35		
							33,136.00		2,761.35		22,090.80DR
							11,045.20	33.3%			
4500	519	49	90				49,639				28,956.06DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		4,136.58		
							49,639.00		4,136.58		33,092.64DR
							16,546.36	33.3%			
4500	519	52					17,801				10,003.12DR
				EJ	05/10/17	261	AP 03/10/17 PI3421		85.21		

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	OTHER GENERAL GOV. SERVIC / OTHER OPERATING SUPPLIES								
			AUTO SHOP EQUIP. & SUPPLY								
	EJ	05/17/17	266	AP	03/10/17	TRIPLE			33.38		
	EJ	05/10/17	261	AP	03/16/17	PI3428	15.11				
			AUTO SHOP EQUIP. & SUPPLY								
	EJ	05/10/17	261	AP	03/22/17	PI3440	2.30				
			AUTO SHOP EQUIP. & SUPPLY								
	EJ	05/31/17	278	AP	04/17/17	PI3857	12.99				
			AUTO SHOP EQUIP. & SUPPLY								
	EJ	05/31/17	278	AP	04/20/17	PI3867	38.97				
			AUTO SHOP EQUIP. & SUPPLY								
	EJ	05/31/17	278	AP	04/26/17	PI3877	5.46				
			AUTO SHOP EQUIP. & SUPPLY								
	EJ	05/31/17	278	AP	04/26/17	PI3878	19.69				
			AUTO SHOP EQUIP. & SUPPLY								
	EJ	06/06/17	283	AJ	05/31/17	AE170171	1,136.30				
			VISA SUMMARY 4/2017								
			ACCOUNT TOTAL			17,801.00	3,609.99	1,316.03	33.38	11,285.77DR	
			BUDGET BALANCE			2,905.24	16.3%				
4500	519	52	10	GAS, DIESEL, OIL & GREASE				3,000		1,900.36DR	
	EJ	06/06/17	283	AJ	05/31/17	AE170166	255.42				
			FUEL CHARGES 5/2017								
			ACCOUNT TOTAL			3,000.00		255.42		2,155.78DR	
			BUDGET BALANCE			844.22	28.1%				
4500	519	52	12	UNIFORMS				4,000		1,513.75DR	
	EJ	05/10/17	261	AP	04/10/17	PI3367	57.24				
			CLOTHING/UNIFORMS								
	EJ	05/10/17	261	AP	04/17/17	PI3368	55.05				
			CLOTHING/UNIFORMS								
	EJ	05/31/17	278	AP	04/24/17	PI3757	55.05				
			CLOTHING/UNIFORMS								
			ACCOUNT TOTAL			4,000.00	2,318.91	167.34		1,681.09DR	
			BUDGET BALANCE				0.0%				
4500	519	52	15	POSTAL SERVICE						.47DR	
			ACCOUNT TOTAL							.47DR	
			BUDGET BALANCE			.47-	0.0%				
4500	519	52	20	VEHICLE PARTS				348,430		149,038.87DR	
	EJ	05/22/17	268	EN	12/05/16	071993	3,000.00-				
			PO ENTRY								
	EJ	05/17/17	265	AP	01/11/17	PI3559	32.86				
			AUTOMOTIVE BODIES & PARTS								

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS									
				VEHICLE MAINTENANCE									
		EJ	05/10/17	261	AP	02/15/17	PI3406			579.65			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	02/15/17	PI3407			171.00			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/03/17	PI3408			88.92			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/06/17	PI3409			5.35			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/06/17	PI3410			11.42			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/06/17	PI3411			4.20			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/07/17	PI3412			12.75			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/07/17	PI3413			12.44			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/07/17	PI3414			12.47			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/07/17	PI3415			338.52			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/08/17	PI3416			7.85			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/08/17	PI3417			10.44			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/08/17	PI3418			3.15			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/09/17	PI3419			9.60			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/10/17	PI3420			111.51			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/10/17	PI3422			14.26			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/13/17	PI3423			153.49			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/13/17	PI3424			47.17			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/13/17	PI3425			4.38			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/13/17	PI3426			177.84			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	03/13/17	PI3497			1,159.69			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/14/17	PI3427			16.15			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	03/15/17	PI3498			1,346.89			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	266	AP	03/15/17	TRIPLE			153.49			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/16/17	PI3429			11.92			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/10/17	261	AP	03/16/17	PI3430			42.53			

153.49

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/17/17		266	AP	03/17/17	TRIPLE			100.92		
	EJ	05/10/17		261	AP	03/20/17	PI3431	10.11				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/20/17	PI3432	10.11				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/20/17	PI3433	204.00				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/20/17	PI3434	12.14				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/21/17	PI3435	41.36				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/21/17	PI3436	11.92				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/21/17	PI3437	21.35				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/21/17	PI3438	4.07				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/21/17	PI3439	37.80				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/22/17	PI3441	188.56				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/22/17	PI3442	50.31				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/22/17	PI3443	28.34				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/17/17		266	AP	03/22/17	TRIPLE			50.31		
	EJ	05/10/17		261	AP	03/24/17	PI3444	68.76				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/24/17	PI3445	20.24				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/24/17	PI3446	256.36				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	03/31/17	PI3453	85.00				
				BLANKET PURCHASE ORDERS								
	EJ	05/31/17		278	AP	04/05/17	PI3844	3.59				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/31/17		278	AP	04/05/17	PI3845	3.95				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	04/06/17	PI3398	23.16				
				BLANKET PURCHASE ORDERS								
	EJ	05/31/17		278	AP	04/06/17	PI3846	14.26				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/31/17		278	AP	04/06/17	PI3847	3.65				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/31/17		278	AP	04/06/17	TRIPLE			7.80		
	EJ	05/10/17		261	AP	04/07/17	PI3400	859.95				
				BLANKET PURCHASE ORDERS								
	EJ	05/31/17		278	AP	04/07/17	PI3848	7.85				
				AUTO MAINT. ITEMS & PARTS								
	EJ	05/10/17		261	AP	04/10/17	PI3401	1,216.59				
				BLANKET PURCHASE ORDERS								

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS									
				VEHICLE MAINTENANCE									
		EJ	05/17/17	265	AP	04/10/17	PI3533			642.25			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/10/17	PI3849			13.47			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/10/17	PI3850			17.93			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/10/17	PI3851			51.44			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	04/12/17	PI3593			163.61			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/12/17	PI3852			8.85			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/12/17	PI3853			5.28			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	04/13/17	PI3594			5.98			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/13/17	PI3854			190.58			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	04/14/17	PI3576			310.62			
				TIRES AND TUBES									
		EJ	05/17/17	265	AP	04/14/17	PI3577			137.55			
				TIRES AND TUBES									
		EJ	05/17/17	265	AP	04/17/17	PI3534			47.03			
				BLANKET PURCHASE ORDERS									
		EJ	05/17/17	265	AP	04/17/17	PI3595			36.88			
				BLANKET PURCHASE ORDERS									
		EJ	05/24/17	271	AP	04/17/17	PI3708			144.97			
				PROFESSIONAL SERVICES									
		EJ	05/31/17	278	AP	04/17/17	PI3855			14.12			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/17/17	PI3856			13.20			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	04/18/17	PI3578			616.72			
				TIRES AND TUBES									
		EJ	05/17/17	265	AP	04/18/17	PI3579			213.08			
				TIRES AND TUBES									
		EJ	05/24/17	271	AP	04/18/17	PI3662			229.79			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/18/17	PI3808			415.00			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/18/17	PI3858			2.73			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/18/17	PI3859			6.58			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/18/17	PI3860			102.67			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/18/17	PI3861			15.14			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	04/19/17	PI3596			175.97			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/19/17	PI3862			13.39			

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS									
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/19/17	PI3863			8.44			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/19/17	PI3864			32.85			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	04/20/17	PI3597			22.43			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/20/17	PI3802			17.36			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/20/17	PI3810			5,184.26			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/20/17	PI3865			23.99			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/20/17	PI3866			25.98			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/20/17	PI3868			3.61			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/20/17	PI3869			16.20			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/20/17	PI3870			5.71			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/20/17	JONHAL				18.02		
		EJ	05/17/17	265	AP	04/21/17	PI3580			2,197.46			
				TIRES AND TUBES									
		EJ	05/17/17	265	AP	04/21/17	PI3581			385.80			
				TIRES AND TUBES									
		EJ	05/31/17	278	AP	04/21/17	PI3871			47.17			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	04/24/17	PI3598			464.90			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/24/17	PI3872			32.94			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/24/17	PI3873			58.00			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/24/17	PI3874			17.84			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/17/17	265	AP	04/25/17	PI3582			134.61			
				TIRES AND TUBES									
		EJ	05/24/17	271	AP	04/25/17	PI3716			1,217.11			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	04/25/17	PI3817			945.85			
				AUTOMOTIVE BODIES & PARTS									
		EJ	05/31/17	278	AP	04/25/17	PI3875			13.39			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/25/17	PI3898			708.00			
				AUTOMOTIVE BODIES & PARTS									
		EJ	05/17/17	265	AP	04/26/17	PI3583			373.48			
				TIRES AND TUBES									
		EJ	05/17/17	265	AP	04/26/17	PI3584			57.84			
				TIRES AND TUBES									
		EJ	05/24/17	271	AP	04/26/17	PI3663			934.79			
				BLANKET PURCHASE ORDERS									

FUND 503 VEHICLE MAINTENANCE SER.

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

4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS									
				VEHICLE MAINTENANCE									
		EJ	05/24/17	271	AP	04/26/17	PI3709			522.00			
				PROFESSIONAL SERVICES									
		EJ	05/31/17	278	AP	04/26/17	PI3876			69.56			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/26/17	PI3879			20.37			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/26/17	PI3880			11.98			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/26/17	PI3881			16.83			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/27/17	PI3882			22.80			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/27/17	PI3883			140.59			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/28/17	PI3884			9.14			
				AUTO MAINT. ITEMS & PARTS									
		EJ	05/31/17	278	AP	04/30/17	PI3820			599.75			
				AUTOMOTIVE BODIES & PARTS									
		EJ	05/31/17	278	AP	04/30/17	PI3821			929.70			
				AUTOMOTIVE BODIES & PARTS									
		EJ	05/31/17	278	AP	05/02/17	PI3831			299.20			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	278	AP	05/03/17	PI3832			152.35			
				BLANKET PURCHASE ORDERS									
		EJ	05/31/17	275	EN	05/28/17	072438		1,907.50				
				PO ENTRY									
		EJ	06/06/17	283	AJ	05/31/17	AE170171			4,362.01			
				VISA SUMMARY 4/2017									
		EJ	05/31/17	277	EN	05/31/17	071825		5,000.00				
				PO ENTRY									
				ACCOUNT TOTAL				348,430.00	117,281.55	31,404.49	330.54	180,112.82DR	
				BUDGET BALANCE				51,035.63	14.6%				
4500	519	52	27	BULK OIL & GREASE									14,450
		EJ	05/31/17	278	AP	04/20/17	PI3785			569.90		6,563.70DR	
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL				14,450.00	5,866.40	569.90		7,133.60DR	
				BUDGET BALANCE				1,450.00	10.0%				
4500	519	54		DUES & MEMBERSHIPS									600
				ACCOUNT TOTAL				600.00				50.00DR	
				BUDGET BALANCE				550.00	91.7%			50.00DR	
4500	519	64		MACH & EQUIPMENT									5,699
				ACCOUNT TOTAL				5,699.00				5,699.00DR	

FUND 503 VEHICLE MAINTENANCE SER.

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

4500	519	64		OTHER GENERAL GOV. SERVIC / MACH & EQUIPMENT							
				BUDGET BALANCE				0.0%			
4500	519	64	15	ADP EQUIPMENT						.00	
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE				0.0%			
4500	519	99	10	OTHER NON-OPERATING							
				CONTINGENCY				7,100		.00	
				ACCOUNT TOTAL			7,100.00			.00	
				BUDGET BALANCE			7,100.00	100.0%			
4500	519	99	50	COMPRESSION RESERVE				3,000		.00	
				ACCOUNT TOTAL			3,000.00			.00	
				BUDGET BALANCE			3,000.00	100.0%			

FUND 503 VEHICLE MAINTENANCE SER.

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

ASSET ACCOUNTS TOTAL			79,747.56-	229,676.90-
LIABILITY ACCOUNTS TOTAL			79,747.56-	229,676.90-
REVENUE ACCOUNTS TOTAL	982,658.00		76,618.36	505,040.84
EXPENDITURE ACCOUNTS	982,658.00	3,907.50	79,747.56	569,406.78

TOTAL ASSETS--EXCLUDING 172.00-00	275,363.94			
TOTAL LIABILITIES--EXCLUDING 242.00-00	339,729.88-			

	64,365.94-			

TOTAL REVENUE	505,040.84			
TOTAL EXPENDITURE	569,406.78-			

	64,365.94-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	64,365.94-			

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								1,189.91DR		
	GJ	06/05/17	375	AJ	05/31/17	AE170158			337.85					
				CLAIMS PD WELLS FARGO										
	GJ	06/05/17	375	AJ	05/31/17	AE170158			56.11					
				WELLS FARGO ACCT FEES										
				ACCOUNT TOTAL								393.96	795.95DR	
104				CASH								1,575,672.49DR		
	GJ	05/22/17	358	AJ	05/04/17	PR0504	91,777.29							
				PAYROLL SUMMARY										
	GJ	05/22/17	358	AJ	05/04/17	PR0504			4,485.46					
				PAYROLL SUMMARY										
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			366,531.68					
				JOURNAL SUMMARY										
				AP DISBURSEMENT										
	GJ	05/22/17	358	AJ	05/11/17	PR0511	54,339.45							
				PAYROLL SUMMARY										
	GJ	05/22/17	358	AJ	05/11/17	PR0511			4,478.50					
				PAYROLL SUMMARY										
	GJ	05/16/17	351	AJ	05/15/17	0217325	40.00							
				JAMIE MILLER										
				MBODDIE 05/15/17 40										
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			300.00					
				JOURNAL SUMMARY										
				AP DISBURSEMENT										
	GJ	05/22/17	358	AJ	05/18/17	PR0518	92,557.30							
				PAYROLL SUMMARY										
	GJ	05/22/17	358	AJ	05/18/17	PR0518			4,503.58					
				PAYROLL SUMMARY										
	GJ	05/25/17	365	AJ	05/25/17	PR0525	55,763.84							
				PAYROLL SUMMARY										
	GJ	05/25/17	365	AJ	05/25/17	PR0525			4,523.02					
				PAYROLL SUMMARY										
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			8,514.98					
				JOURNAL SUMMARY										
				AP DISBURSEMENT										
	GJ	06/05/17	375	AJ	05/31/17	AE170155			419.82					
				HSA BW FUNDING 05/04/17										
	GJ	06/05/17	375	AJ	05/31/17	AE170155			1,172.44					
				HSA FUNDING 05/04/17										
	GJ	06/05/17	375	AJ	05/31/17	AE170155			1,172.44					
				HSA FUNDING 05/10/17										
	GJ	06/05/17	375	AJ	05/31/17	AE170155			419.82					
				HSA BW FUNDING 05/16/17										
	GJ	06/05/17	375	AJ	05/31/17	AE170155			1,150.31					
				HSA FUNDING 05/16/17										
	GJ	06/05/17	375	AJ	05/31/17	AE170155			89.46					
				HSA FUNDING 05/16/17										
	GJ	06/05/17	375	AJ	05/31/17	AE170155			1,150.31					
				HSA FUNDING 05/23/17										
	GJ	06/06/17	378	AJ	05/31/17	AE170166			23.64					

FUND 504 RISK MANAGEMENT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
155	4	PREPAID EXPENSES / DENTAL BENEFIT								
	GJ	05/22/17	358	AJ	05/04/17	PR0504			3,725.34	
		PAYROLL SUMMARY								
	GJ	05/22/17	358	AJ	05/11/17	PR0511			2,304.08	
		PAYROLL SUMMARY								
	GJ	05/22/17	358	AJ	05/18/17	PR0518			3,717.40	
		PAYROLL SUMMARY								
	GJ	05/25/17	365	AJ	05/25/17	PR0525			2,368.93	
		PAYROLL SUMMARY								
		ACCOUNT TOTAL								
								25,566.63	12,115.75	14,720.01CR
155	05	FHC DEDUCTION								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			55,938.83	
		RECL FL HLTH CARE 10-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			65,118.82	
		RECL FL HLTH CARE 11-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			61,067.29	
		RECL FL HLTH CARE 12-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			54,345.22	
		RECL FL HLTH CARE 01-17								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			64,125.57	
		RECL FL HLTH CARE 02-17								
		ACCOUNT TOTAL								
									300,595.73	.00DR
										940,466.00DR
155	06	FHC BENEFIT								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			187,490.77	
		RECL FL HLTH CARE 10-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			189,121.10	
		RECL FL HLTH CARE 11-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			182,731.59	
		RECL FL HLTH CARE 12-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			197,010.59	
		RECL FL HLTH CARE 01-17								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			184,121.95	
		RECL FL HLTH CARE 02-17								
	GJ	06/05/17	375	AJ	05/31/17	AE170160		10.00		
		CORR BAL FORWARD FY16								
		ACCOUNT TOTAL								
								10.00	940,476.00	.00DR
										89,380.68DR
155	07	FHC HDHP BENEFIT								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			18,231.88	
		RECL FL HLTH CARE 10-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			18,231.88	
		RECL FL HLTH CARE 11-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			17,342.52	
		RECL FL HLTH CARE 12-16								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			17,787.20	

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	7	PREPAID EXPENSES / FHC HDHP BENEFIT								
		RECL FL HLTH CARE 01-17								
	GJ	06/05/17	375	AJ	05/31/17	AE170160			17,787.20	
		RECL FL HLTH CARE 02-17								
		ACCOUNT TOTAL							89,380.68	.00DR
155	08	LIFE BENEFIT								17,644.47DR
	GJ	05/10/17	346	AP	04/19/17	FLBLUE		3,522.82		
		BILL PER 5/1--6/1/17								
		ACCOUNT TOTAL						3,522.82		21,167.29DR
155	24	PREPAID EXPENSE								47,179.75DR
		ACCOUNT TOTAL								47,179.75DR
166		EQUIPMENT								135,983.95DR
		ACCOUNT TOTAL								135,983.95DR
167		ALLOW. DEPRECIATION EQP.								134,969.11CR
		ACCOUNT TOTAL								134,969.11CR
172		REVENUES								771,756.09CR
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**			5,783.67	
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	05/22/17	358	AJ	05/09/17	**OFFSET**			3,156.09	
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			40.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	05/22/17	358	AJ	05/16/17	**OFFSET**			5,760.77	
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	05/25/17	365	AJ	05/22/17	**OFFSET**			2,945.26	
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			81,261.99	
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			1,124.06	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						100,071.84		871,827.93CR

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	VOUCHER PAYABLE										.00
GJ	05/10/17	346	AJ	05/04/17	**OFFSET**				59.37		
					AP AT&T						
					BATCH TYPE AP						
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**				21,839.25		
					AP INSURANCES						
					BATCH TYPE AP						
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**				58,500.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**				286,131.02		
					AP INSURANCES						
					BATCH TYPE AP						
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**				2.04		
					AP BRIGHTHOUSE						
					BATCH TYPE AP						
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		366,531.68				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**				300.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		300.00				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				8,051.54		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**				463.44		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		8,514.98				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
					ACCOUNT TOTAL		375,346.66	375,346.66		.00	
202	ACCOUNTS PAYABLE										.00
					ACCOUNT TOTAL					.00	
202 11	FHC HDHP DEDUCTION										5,511.53CR
GJ	05/10/17	346	AP	05/01/17	FHCP		6,725.50				
					BILL PER 5/1--5/31/17						
GJ	05/22/17	358	AJ	05/04/17	PR0504				1,962.14		
					PAYROLL SUMMARY						
GJ	05/22/17	358	AJ	05/11/17	PR0511				635.45		
					PAYROLL SUMMARY						
GJ	05/22/17	358	AJ	05/18/17	PR0518				1,921.09		
					PAYROLL SUMMARY						
GJ	05/25/17	365	AJ	05/25/17	PR0525				1,210.15		

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
202	11	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION											
		PAYROLL SUMMARY											
		ACCOUNT TOTAL									6,725.50	5,728.83	4,514.86CR
202	11	01	FHC DEDUCTION								455,008.03CR		
	GJ	05/10/17	346	AP	05/01/17	FHCP	76,246.14						
		BILL PER 5/1--5/31/17											
	GJ	05/22/17	358	AJ	05/04/17	PR0504			21,547.33				
		PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/11/17	PR0511			12,350.66				
		PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/18/17	PR0518			22,489.61				
		PAYROLL SUMMARY											
	GJ	05/25/17	365	AJ	05/25/17	PR0525			12,378.19				
		PAYROLL SUMMARY											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	55,938.83						
		RECL FL HLTH CARE 10-16											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	65,118.82						
		RECL FL HLTH CARE 11-16											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	61,067.29						
		RECL FL HLTH CARE 12-16											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	54,345.22						
		RECL FL HLTH CARE 01-17											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	64,125.57						
		RECL FL HLTH CARE 02-17											
		ACCOUNT TOTAL									376,841.87	68,765.79	146,931.95CR
202	11	02	FHC BENEFIT								1,015,865.09CR		
	GJ	05/10/17	346	AP	05/01/17	FHCP	161,639.40						
		BILL PER 5/1--5/31/17											
	GJ	05/22/17	358	AJ	05/04/17	PR0504			48,653.28				
		PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/11/17	PR0511			29,191.50				
		PAYROLL SUMMARY											
	GJ	05/22/17	358	AJ	05/18/17	PR0518			48,653.28				
		PAYROLL SUMMARY											
	GJ	05/25/17	365	AJ	05/25/17	PR0525			30,272.70				
		PAYROLL SUMMARY											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	187,490.77						
		RECL FL HLTH CARE 10-16											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	189,121.10						
		RECL FL HLTH CARE 11-16											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	182,731.59						
		RECL FL HLTH CARE 12-16											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	197,010.59						
		RECL FL HLTH CARE 01-17											
	GJ	06/05/17	375	AJ	05/31/17	AE170160	184,121.95						
		RECL FL HLTH CARE 02-17											
		ACCOUNT TOTAL									1,102,115.40	156,770.76	70,520.45CR

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
202	11	03	FHC HDHP BENEFIT							106,943.00CR
	GJ	05/10/17	346	AP	05/01/17	FHCP		17,342.52		
						BILL PER 5/1--5/31/17				
	GJ	05/22/17	358	AJ	05/04/17	PR0504			5,109.40	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/11/17	PR0511			3,489.08	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/18/17	PR0518			5,006.78	
						PAYROLL SUMMARY				
	GJ	05/25/17	365	AJ	05/25/17	PR0525			3,386.46	
						PAYROLL SUMMARY				
	GJ	06/05/17	375	AJ	05/31/17	AE170160		18,231.88		
						RECL FL HLTH CARE 10-16				
	GJ	06/05/17	375	AJ	05/31/17	AE170160		18,231.88		
						RECL FL HLTH CARE 11-16				
	GJ	06/05/17	375	AJ	05/31/17	AE170160		17,342.52		
						RECL FL HLTH CARE 12-16				
	GJ	06/05/17	375	AJ	05/31/17	AE170160		17,787.20		
						RECL FL HLTH CARE 01-17				
	GJ	06/05/17	375	AJ	05/31/17	AE170160		17,787.20		
						RECL FL HLTH CARE 02-17				
						ACCOUNT TOTAL		106,723.20	16,991.72	17,211.52CR
202	11	04	LIFE BENEFIT							29,242.42CR
	GJ	05/22/17	358	AJ	05/04/17	PR0504			1,124.82	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/11/17	PR0511			679.73	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/18/17	PR0518			1,125.27	
						PAYROLL SUMMARY				
	GJ	05/25/17	365	AJ	05/25/17	PR0525			701.24	
						PAYROLL SUMMARY				
						ACCOUNT TOTAL			3,631.06	32,873.48CR
202	11	05	DENTAL WITHHOLDING							13,036.50CR
										13,036.50CR
202	12		FL CAPITAL HSA LIABILITY							1,014.60DR
	GJ	05/22/17	358	AJ	05/04/17	PR0504			1,592.26	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/11/17	PR0511			1,172.44	
						PAYROLL SUMMARY				
	GJ	05/22/17	358	AJ	05/18/17	PR0518			1,562.44	
						PAYROLL SUMMARY				
	GJ	05/25/17	365	AJ	05/25/17	PR0525			1,150.31	
						PAYROLL SUMMARY				
	GJ	06/05/17	375	AJ	05/31/17	AE170155		419.82		

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
202	12	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY									
		HSA BW FUNDING 05/04/17									
	GJ	06/05/17	375	AJ	05/31/17	AE170155		1,172.44			
		HSA FUNDING 05/04/17									
	GJ	06/05/17	375	AJ	05/31/17	AE170155		1,172.44			
		HSA FUNDING 05/10/17									
	GJ	06/05/17	375	AJ	05/31/17	AE170155		419.82			
		HSA BW FUNDING 05/16/17									
	GJ	06/05/17	375	AJ	05/31/17	AE170155		1,150.31			
		HSA FUNDING 05/16/17									
	GJ	06/05/17	375	AJ	05/31/17	AE170155		89.46			
		HSA FUNDING 05/16/17									
	GJ	06/05/17	375	AJ	05/31/17	AE170155		1,150.31			
		HSA FUNDING 05/23/17									
	GJ	06/05/17	375	AJ	05/31/17	AE170155			1,111.76		
		HSA CORRECTION FY16									
		ACCOUNT TOTAL									
								5,574.60	6,589.21	.01CR	
210		COMPENSATED ABSENSES CURR									619.00CR
		ACCOUNT TOTAL									619.00CR
218		ACCRUED PR. YR. END									.00
		ACCOUNT TOTAL									.00
218	10	ACCRUED PAY. DED YR END									.00
		ACCOUNT TOTAL									.00
239	20	OTHER LONG TERM LIAB.									
		RES. FOR W/C LOSSES									352,000.00CR
		ACCOUNT TOTAL									352,000.00CR
239	22	COMPENSATED ABSENCE									5,572.22CR
		ACCOUNT TOTAL									5,572.22CR
242		EXPENDITURES									1,084,038.53DR
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**		4,485.46			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	05/10/17	346	AJ	05/04/17	**OFFSET**		59.37			
		AP AT&T									
		BATCH TYPE AP									

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**			58,500.00		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/22/17	358	AJ	05/09/17	**OFFSET**			4,478.50		
					PR AJ BATCH					
					BATCH TYPE AJ					
GJ	05/10/17	346	AJ	05/10/17	**OFFSET**			2.04		
					AP BRIGHTHOUSE					
					BATCH TYPE AP					
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			300.00		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**			4,503.58		
					PR AJ BATCH					
					BATCH TYPE AJ					
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**			4,523.02		
					PR AJ BATCH					
					BATCH TYPE AJ					
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			8,051.54		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/31/17	371	AJ	05/31/17	**OFFSET**			463.44		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			393.96		
					AE170158 INT MISC					
					BATCH TYPE AJ					
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				10.00	
					AE170160 ACCT CORRECTION					
					BATCH TYPE AJ					
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			1,111.76		
					AE170155 HSA/FSA					
					BATCH TYPE AJ					
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			8,715.75		
					FY17 Monthly TransfersC/R					
					BATCH TYPE AJ					
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			23.64		
					AE170166 FUEL CHGS 5/2017					
					BATCH TYPE AJ					
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**			1,179.79		
					AE170171 VISA 4/2017					
					BATCH TYPE AJ					
					ACCOUNT TOTAL			96,791.85	10.00	1,180,820.38DR
243	ENCUMBRANCES									
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**			58,500.00		331,416.74DR
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			300.00		
					PI RECEIPTS					

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
252	10	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT									6,562.86CR
		CONTR FM FEDERAL GRANT									6,562.86CR
		ACCOUNT TOTAL									6,562.86CR
252	16	CONT FRM INSURANCE TRUST									300,000.00CR
		ACCOUNT TOTAL									300,000.00CR
271		FUND BALANCE									987,680.16CR
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL									987,680.16CR
341	20	12	GENERAL GOVERNMENT								
			INTERNAL SVC FUND FEES								
			WATER AND SEWER FD (401)			190,357					111,041.56CR
	RJ	06/06/17	232	AJ	05/31/17	AE170172		15,863.08			
			Insurance Funding - W/S								
			ACCOUNT TOTAL			190,357.00			15,863.08		126,904.64CR
			BUDGET BALANCE			63,452.36	33.3%				
341	20	16	GENERAL FUND (001)			564,052					329,030.31CR
	RJ	06/06/17	232	AJ	05/31/17	AE170172		47,004.33			
			Insurance Funding GenFund								
			ACCOUNT TOTAL			564,052.00			47,004.33		376,034.64CR
			BUDGET BALANCE			188,017.36	33.3%				
341	20	17	SOLID WASTE FUND (410)			6,295					3,672.06CR
	RJ	06/06/17	232	AJ	05/31/17	AE170172		524.58			
			InsuranceFunding - Solid Waste								
			ACCOUNT TOTAL			6,295.00			524.58		4,196.64CR
			BUDGET BALANCE			2,098.36	33.3%				
341	20	19	IT FUND (501)			25,045					14,609.56CR
	RJ	06/06/17	232	AJ	05/31/17	AE170172		2,087.08			
			Insurance Funding - IT								
			ACCOUNT TOTAL			25,045.00			2,087.08		16,696.64CR
			BUDGET BALANCE			8,348.36	33.3%				
341	20	20	W/C PERSONAL SERVICES			302,785					140,247.25CR

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	20		INTERNAL SVC FUND FEES / W/C PERSONAL SERVICES							
	RJ	05/22/17	220	AJ 05/04/17	PR0504				5,783.67		
				PAYROLL SUMMARY							
	RJ	05/22/17	220	AJ 05/11/17	PR0511				3,156.09		
				PAYROLL SUMMARY							
	RJ	05/22/17	220	AJ 05/18/17	PR0518				5,760.77		
				PAYROLL SUMMARY							
	RJ	05/25/17	225	AJ 05/25/17	PR0525				2,945.26		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		302,785.00			17,645.79	157,893.04CR	
				BUDGET BALANCE		144,891.96	47.9%				
341	20	21		DRAINAGE FUND (412)		33,456				19,516.00CR	
	RJ	06/06/17	232	AJ 05/31/17	AE170172				2,788.00		
				InsuranceFunding-Drainage							
				ACCOUNT TOTAL		33,456.00			2,788.00	22,304.00CR	
				BUDGET BALANCE		11,152.00	33.3%				
341	20	24		VEHICLE MAINT. FD (503)		13,230				7,718.69CR	
	RJ	06/06/17	232	AJ 05/31/17	AE170172				1,102.67		
				Insurance Funding - Veh Maint.							
				ACCOUNT TOTAL		13,230.00			1,102.67	8,821.36CR	
				BUDGET BALANCE		4,408.64	33.3%				
341	20	41		VEHICLE INSURANCE		100,158				58,425.50CR	
	RJ	06/06/17	232	AJ 05/31/17	AE170172				161.17		
				Vehicle Ins - CD							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				64.42		
				Vehicle Ins - CD							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				644.50		
				Vehicle Ins - Fire							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				3,609.31		
				Vehicle Ins - Police							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				547.83		
				Vehicle Ins - Pub Wrks							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				580.08		
				Vehicle Ins - Parks							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				128.92		
				Vehicle Ins - CD BldgSprv							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				128.92		
				Vehicle Ins - W/S							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				96.67		
				Vehicle Ins - W/S							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				96.67		
				Vehicle Ins - W/S							
	RJ	06/06/17	232	AJ 05/31/17	AE170172				290.00		

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	20	41	INTERNAL SVC FUND FEES / VEHICLE INSURANCE								
			Vehicle Ins - W/S								
RJ	06/06/17	232	AJ	05/31/17	AE170172				612.25		
			Vehicle Ins - W/S								
RJ	06/06/17	232	AJ	05/31/17	AE170172				451.17		
			Vehicle Ins - W/S								
RJ	06/06/17	232	AJ	05/31/17	AE170172				32.25		
			Vehicle Ins - W/S								
RJ	06/06/17	232	AJ	05/31/17	AE170172				32.25		
			Vehicle Ins								
RJ	06/06/17	232	AJ	05/31/17	AE170172				451.17		
			Vehicle Ins								
RJ	06/06/17	232	AJ	05/31/17	AE170172				64.42		
			Vehicle Ins								
RJ	06/06/17	232	AJ	05/31/17	AE170172				225.58		
			Vehicle Ins -Veh Maint								
RJ	06/06/17	232	AJ	05/31/17	AE170172				128.92		
			Vehicle Ins - Bldg Maint								
			ACCOUNT TOTAL				100,158.00			8,346.50	66,772.00CR
			BUDGET BALANCE				33,386.00	33.3%			
341	20	56	BUILDING MAINT. FD (506)								18,203
RJ	06/06/17	232	AJ	05/31/17	AE170172				1,516.92	10,618.44CR	
			Insurance Funding - Bldg Maint								
			ACCOUNT TOTAL				18,203.00			1,516.92	12,135.36CR
			BUDGET BALANCE				6,067.64	33.3%			
341	20	69	CD BLDG SPECIAL REV 109								24,346
RJ	06/06/17	232	AJ	05/31/17	AE170172				2,028.83	14,201.81CR	
			Insurance Funding - CD Bldg Sp RV								
			ACCOUNT TOTAL				24,346.00			2,028.83	16,230.64CR
			BUDGET BALANCE				8,115.36	33.3%			
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM								6,000	
RJ	06/06/17	233	CR	05/31/17	03055				1,124.06	6,570.07CR	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL				6,000.00			1,124.06	7,694.13CR
			BUDGET BALANCE				1,694.13-	28.2%			
369	30	OTHER MISC REVENUE									
		INS. PROCEEDS								24,426	
			ACCOUNT TOTAL				24,426.00			56,023.23CR	56,023.23CR

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					

1000	519	12		NON DEPARTMENTAL OTHER GENERAL GOV. SERVIC SALARIES AND WAGES									
			EJ	05/22/17	268	AJ	05/04/17	PR0504			3,383.08		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			3,383.08		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			3,383.09		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			3,404.71		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					219,222.00			13,553.96	
				BUDGET BALANCE					84,064.76	38.3%			135,157.24DR
1000	519	14		OVERTIME									
			EJ	05/22/17	268	AJ	05/04/17	PR0504			67.19		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			60.73		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			84.00		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			77.32		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					3,433.00			289.24	
				BUDGET BALANCE					214.28	6.2%			3,218.72DR
1000	519	15	10	EDUCATION TUITION CERTIFICATIONS/LICENSES									
				ACCOUNT TOTAL					1,175.00				.00
				BUDGET BALANCE					1,175.00	100.0%			.00
1000	519	21		FICA TAXES									
			EJ	05/22/17	268	AJ	05/04/17	PR0504			256.58		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			256.09		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			257.87		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			259.01		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					17,038.00			1,029.55	
				BUDGET BALANCE					6,896.15	40.5%			10,141.85DR
1000	519	22		RETIREMENT CONTRIBUTIONS									
			EJ	05/22/17	268	AJ	05/04/17	PR0504			459.75		

FUND 504 RISK MANAGEMENT FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
1000	519	22		OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS									
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			459.75		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			459.75		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			463.10		
				PAYROLL SUMMARY									
									29,081.00		1,842.35		17,709.95DR
									11,371.05	39.1%			
1000	519	23		HEALTH INSURANCE									
			EJ	05/22/17	268	AJ	05/04/17	PR0504		23,302	314.38		12,578.17DR
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			314.38		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			314.38		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			314.38		
				PAYROLL SUMMARY									
			EJ	06/05/17	281	AJ	05/31/17	AE170155			1,111.76		
				HSA CORRECTION FY16									
			EJ	06/05/17	281	AJ	05/31/17	AE170160				10.00	
				CORR BAL FORWARD FY16									
									23,302.00		2,369.28	10.00	14,937.45DR
									8,364.55	35.9%			
1000	519	24		WORKER'S COMPENSATION									
			EJ	05/22/17	268	AJ	05/04/17	PR0504		741	2.86		168.77DR
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			2.85		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			2.87		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			2.88		
				PAYROLL SUMMARY									
									741.00		11.46		180.23DR
									560.77	75.7%			
1000	519	26		EAP BENEFIT									
			EJ	05/22/17	268	AJ	05/04/17	PR0504		122	1.62		65.70DR
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/11/17	PR0511			1.62		
				PAYROLL SUMMARY									
			EJ	05/22/17	268	AJ	05/18/17	PR0518			1.62		
				PAYROLL SUMMARY									
			EJ	05/25/17	273	AJ	05/25/17	PR0525			1.62		

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	519	26				OTHER GENERAL GOV. SERVIC / EAP BENEFIT							
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	122.00			6.48			72.18DR
						BUDGET BALANCE	49.82	40.8%					
1000	519	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES	62,400						.00
			EJ	05/10/17	261	AP 04/07/17 PI3486				58,500.00			
						PROFESSIONAL SERVICES							
						ACCOUNT TOTAL	62,400.00			58,500.00			58,500.00DR
						BUDGET BALANCE	3,900.00	6.3%					
1000	519	34	14			OTHER CONTRACT SERVICES							
						CONTRACT SERVICES OTHER	41,225						2,915.82DR
						ACCOUNT TOTAL	41,225.00						2,915.82DR
						BUDGET BALANCE	38,309.18	92.9%					
1000	519	40				TRAVEL PER DIEM		500					.00
						ACCOUNT TOTAL	500.00						.00
						BUDGET BALANCE	500.00	100.0%					
1000	519	40	10			EMPLOYEE TRAINING	2,000						600.00DR
			EJ	06/06/17	283	AJ 05/31/17 AE170171				437.40			
						VISA SUMMARY 4/2017							
						ACCOUNT TOTAL	2,000.00			437.40			1,037.40DR
						BUDGET BALANCE	962.60	48.1%					
1000	519	41				COMMUNICATION SERVICES	1,300						420.09DR
			EJ	05/10/17	261	AP 04/24/17 AT&T				59.37			
						3/17 - 4/16/17 BILL CYCLE							
			EJ	05/10/17	261	AP 04/27/17 BRIGHT				2.04			
						SERV 5/02-06/01/17							
						ACCOUNT TOTAL	1,300.00			61.41			481.50DR
						BUDGET BALANCE	818.50	63.0%					
1000	519	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE	870						360.20DR
			EJ	05/31/17	278	AP 03/31/17 PI3896				71.90			
						OFFICE MACHINES/SUPPLIES							
						ACCOUNT TOTAL	870.00	432.67		71.90			432.10DR

FUND 504 RISK MANAGEMENT FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
1000	519	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE										
				BUDGET BALANCE			5.23			0.6%				
1000	519	45	10	INSURANCE										
				COMMERCIAL POLICY INS					837,234					538,225.26DR
				ACCOUNT TOTAL			837,234.00			175,386.99				538,225.26DR
				BUDGET BALANCE			123,621.75			14.8%				
1000	519	45	16	WORKERS COMP INSURANCE					322,021					227,724.50DR
			EJ	05/31/17	275	EN	05/28/17	072440				1,225.00		
				PO ENTRY										
				ACCOUNT TOTAL			322,021.00			76,316.50				227,724.50DR
				BUDGET BALANCE			17,980.00			5.6%				
1000	519	45	20	CLAIMS LOSS					196,408					87,713.52DR
			EJ	05/17/17	265	AP	02/28/17	PI3561			300.00			
				PROFESSIONAL SERVICES										
			EJ	05/31/17	278	AP	04/27/17	PI3818			1,952.72			
				AUTOMOTIVE BODIES & PARTS										
			EJ	05/31/17	278	AP	04/30/17	PI3822			6,098.82			
				AUTOMOTIVE BODIES & PARTS										
			EJ	05/24/17	272	BA	05/20/17	BT170150	22,674-					
				Temp BT-Fund RplcmntVeh										
			EJ	05/31/17	275	EN	05/26/17	072432			18,605.10			
				PO ENTRY										
			EJ	06/05/17	281	AJ	05/31/17	AE170158			337.85			
				CLAIMS PD WELLS FARGO										
				ACCOUNT TOTAL			196,408.00			31,560.10	8,689.39			96,402.91DR
				BUDGET BALANCE			68,444.99			34.8%				
1000	519	47		PRINTING AND BINDING					850					8.41DR
			EJ	05/31/17	278	AP	03/31/17	PI3893			6.54			
				COPY MACHINE SUPPLIES										
				ACCOUNT TOTAL			850.00			235.60	6.54			14.95DR
				BUDGET BALANCE			599.45			70.5%				
1000	519	49	16	OTHER CHARGES										
				COMPUTER HARDWARE										429.99DR
				ACCOUNT TOTAL										429.99DR
				BUDGET BALANCE			429.99-			0.0%				
1000	519	49	19	LICENSES, TAXES & FEES					650					426.94DR

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	49	19	OTHER CHARGES / LICENSES, TAXES & FEES NON DEPARTMENTAL										
		EJ	06/05/17	281	AJ	05/31/17	AE170158		56.11					
				WELLS FARGO ACCT FEES										
				ACCOUNT TOTAL				650.00		56.11			483.05DR	
				BUDGET BALANCE				166.95	25.7%					
1000	519	49	90	ADMIN SERVICES FEES				104,589					61,010.25DR	
		EJ	06/06/17	283	AJ	05/31/17	AE170172		8,715.75					
				Admin Fee - Insurance										
				ACCOUNT TOTAL				104,589.00		8,715.75			69,726.00DR	
				BUDGET BALANCE				34,863.00	33.3%					
1000	519	51		OFFICE SUPPLIES				1,820					1,622.18DR	
		EJ	06/06/17	283	AJ	05/31/17	AE170171		643.39					
				VISA SUMMARY 4/2017										
				ACCOUNT TOTAL				1,820.00		643.39			2,265.57DR	
				BUDGET BALANCE				445.57-	24.5%					
1000	519	52		OTHER OPERATING SUPPLIES				550					289.99DR	
		EJ	06/06/17	283	AJ	05/31/17	AE170171		99.00					
				VISA SUMMARY 4/2017										
				ACCOUNT TOTAL				550.00		99.00			388.99DR	
				BUDGET BALANCE				161.01	29.3%					
1000	519	52	10	GAS, DIESEL, OIL & GREASE									25.56DR	
		EJ	06/06/17	283	AJ	05/31/17	AE170166		23.64					
				FUEL CHARGES 5/2017										
				ACCOUNT TOTAL						23.64			49.20DR	
				BUDGET BALANCE				49.20-	0.0%					
1000	519	52	15	POSTAL SERVICE				105					14.02DR	
				ACCOUNT TOTAL				105.00					14.02DR	
				BUDGET BALANCE				90.98	86.6%					
1000	519	54		DUES & MEMBERSHIPS				2,500					194.00DR	
		EJ	05/31/17	278	AP	04/04/17	PI3897		385.00					
				SUBSCRIPTIONS/BOOKS										
				ACCOUNT TOTAL				2,500.00		385.00			579.00DR	
				BUDGET BALANCE				1,921.00	76.8%					

FUND 504 RISK MANAGEMENT FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
1000	519	54	01	BOOKS & SUBSCRIPTIONS				500				267.50CR
				ACCOUNT TOTAL			500.00					267.50CR
				BUDGET BALANCE			767.50		153.5%			
1000	519	64		MACH & EQUIPMENT			22,674					.00
			EJ	05/24/17	272	BA 05/20/17 BT170150	22,674					
				Temp BT-Fund RplcmntVeh								
				ACCOUNT TOTAL			22,674.00					.00
				BUDGET BALANCE			22,674.00		100.0%			

FUND 504 RISK MANAGEMENT FUND

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

ASSET ACCOUNTS TOTAL			1,436,285.05-	753,522.63
LIABILITY ACCOUNTS TOTAL			1,436,285.05-	753,522.63
REVENUE ACCOUNTS TOTAL	1,892,310.00		100,071.84	871,827.93
EXPENDITURE ACCOUNTS	1,892,310.00	19,830.10	96,781.85	1,180,820.38

TOTAL ASSETS--EXCLUDING 172.00-00	1,625,350.56			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,934,343.01-			
			308,992.45-	

TOTAL REVENUE	871,827.93			
TOTAL EXPENDITURE	1,180,820.38-			
			308,992.45-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			308,992.45-	

FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH								3,449,802.67DR
GJ	05/18/17	357	AJ	05/17/17		**OFFSET**		3,733.05	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	05/24/17	363	AJ	05/24/17		**OFFSET**		49,000.00	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	06/05/17	372	AJ	05/31/17		**OFFSET**		1,434.45	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	06/06/17	378	AJ	05/31/17	AE170164		230,000.00		
						RCRD TRANSFER FR GEN FUND			
						FOR FY17 ONE-TIME FLEET			
GJ	06/06/17	378	AJ	05/31/17	AE170171			917.89	
						VISA SUMMARY 4/2017			
GJ	06/06/17	378	AJ	05/31/17	AE170172		394.42		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		86,801.15		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		1,477.00		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		7,505.33		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		26,357.83		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		1,680.92		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		350.58		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		21,334.83		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		4,886.25		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		5,355.67		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		25,828.58		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		2,616.67		
						Fleet Financing			
GJ	06/06/17	378	AJ	05/31/17	AE170172		754.17		
						Fleet Fin - Bldg Maint			
GJ	06/06/17	379	AJ	06/06/17		**OFFSET**		2,617.11	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	417,960.51	55,085.39	3,812,677.79DR
166	EQUIPMENT								21,476,129.55DR
GJ	06/06/17	378	AJ	05/11/17	TN			3,950.00	
						DISPOSALS			
						FIXED ASSETS			
GJ	06/06/17	378	AJ	05/11/17	TN			875,737.71	

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	CAPITAL ASSETS / EQUIPMENT									
	DISPOSALS									
	FIXED ASSETS									
GJ	06/06/17	377	AJ	05/24/17	TN			643,242.69		
	DISPOSALS									
	FIXED ASSETS									
GJ	06/06/17	377	AJ	05/26/17	TN			55,352.72		
	DISPOSALS									
	FIXED ASSETS									
	ACCOUNT TOTAL									
								1,578,283.12	19,897,846.43DR	
166	99	COST REDUCTION(ROL.STOCK)								
	ACCOUNT TOTAL									
									22,073.12CR	
167	ALLOW. DEPRECIATION EQP.									
GJ	06/06/17	378	AJ	05/11/17	TN		3,401.38			
	DISPOSALS									
	FIXED ASSETS									
GJ	06/06/17	378	AJ	05/11/17	TN		872,003.36			
	DISPOSALS									
	FIXED ASSETS									
GJ	06/06/17	377	AJ	05/24/17	TN		643,242.69			
	DISPOSALS									
	FIXED ASSETS									
GJ	06/06/17	377	AJ	05/26/17	TN		55,352.72			
	DISPOSALS									
	FIXED ASSETS									
	ACCOUNT TOTAL									
							1,574,000.15		13,304,729.37CR	
167	99	ACCUM DEP REDUCTION R/STK								
	ACCOUNT TOTAL									
									22,073.12DR	
169	CONSTRUCTION IN PROG CIP									
	ACCOUNT TOTAL									
									.00	
									.00	
172	REVENUES									
GJ	06/06/17	378	AJ	05/11/17	**OFFSET**		4,282.97			
	FA ACQS									
	BATCH TYPE AJ									
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			230,000.00		
	AE170164 RCRD TXFR/DUE TO									
	BATCH TYPE AJ									
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			185,343.40		

FUND 505 LEASE & REPLACEMENT FUND

DPT	BAS	-----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										
		FY17 Monthly TransfersC/R										
		BATCH TYPE AJ										
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**				2,617.11		
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL										
								4,282.97		417,960.51		1,855,459.80CR
201		VOUCHER PAYABLE										
	GJ	05/17/17	355	AJ	05/15/17	**OFFSET**				714.11		.00
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	05/17/17	355	AJ	05/16/17	**OFFSET**				3,018.94		
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		3,733.05				
		JOURNAL SUMMARY										
		AP DISBURSEMENT										
	GJ	05/24/17	362	AJ	05/22/17	**OFFSET**				49,000.00		
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		49,000.00				
		JOURNAL SUMMARY										
		AP DISBURSEMENT										
	GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				1,434.45		
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		1,434.45				
		JOURNAL SUMMARY										
		AP DISBURSEMENT										
		ACCOUNT TOTAL										
								54,167.50		54,167.50		.00
242		EXPENDITURES										
	GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		714.11				549,618.20DR
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	05/17/17	355	AJ	05/16/17	**OFFSET**		3,018.94				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	05/24/17	362	AJ	05/22/17	**OFFSET**		49,000.00				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		1,434.45				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		917.89				
		AE170171 VISA 4/2017										
		BATCH TYPE AJ										
		ACCOUNT TOTAL										
								55,085.39				604,703.59DR

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
243	ENCUMBRANCES								189,377.35DR
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		1,434.45		
					PI PO ENTRY				
					BATCH TYPE EN				
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**			714.11	
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**			3,001.44	
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**		39,249.00		
					PI PO ENTRY				
					BATCH TYPE EN				
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**			49,000.00	
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	05/24/17	360	AJ	05/23/17	**OFFSET**		116,862.00		
					PI PO ENTRY				
					BATCH TYPE EN				
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**			1,434.45	
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	05/31/17	367	AJ	05/26/17	**OFFSET**		214,239.10		
					PI PO ENTRY				
					BATCH TYPE EN				
GJ	05/31/17	367	AJ	05/30/17	**OFFSET**		542,533.00		
					PI PO ENTRY				
					BATCH TYPE EN				
					ACCOUNT TOTAL		914,317.55	54,150.00	1,049,544.90DR
245	RESERVE FOR ENCUM.								189,377.35CR
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			1,434.45	
					PI PO ENTRY				
					BATCH TYPE EN				
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		714.11		
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**		3,001.44		
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			39,249.00	
					PI PO ENTRY				
					BATCH TYPE EN				
GJ	05/24/17	362	AJ	05/22/17	**OFFSET**		49,000.00		
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	05/24/17	360	AJ	05/23/17	**OFFSET**			116,862.00	
					PI PO ENTRY				
					BATCH TYPE EN				
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		1,434.45		
					PI RECEIPTS				

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										
272										8,148,508.23CR
										8,148,508.23CR
280	85									4,168.44CR
										4,168.44CR
341	20	01								
						1,046,347				610,368.99CR
	RJ	06/06/17		AJ	05/31/17	AE170172		394.42		
	RJ	06/06/17		AJ	05/31/17	AE170172		86,801.15		
						1,046,347.00		87,195.57		697,564.56CR
						348,782.44	33.3%			
341	20	02								149,343.81CR
	RJ	06/06/17		AJ	05/31/17	AE170172		21,334.83		
						256,018.00		21,334.83		170,678.64CR
						85,339.36	33.3%			
341	20	03								52,537.31CR
	RJ	06/06/17		AJ	05/31/17	AE170172		7,505.33		
						90,064.00		7,505.33		60,042.64CR
						30,021.36	33.3%			
341	20	04								184,504.81CR
	RJ	06/06/17		AJ	05/31/17	AE170172		26,357.83		
						316,294.00		26,357.83		210,862.64CR
						105,431.36	33.3%			
341	20	06								180,800.06CR
	RJ	06/06/17		AJ	05/31/17	AE170172		25,828.58		
						309,943.00		25,828.58		206,628.64CR
						103,314.36	33.3%			

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
341	20	07	FLEET RENTAL VEH MNT 503			31,400			18,316.69CR
	RJ	06/06/17	232	AJ 05/31/17	AE170172			2,616.67	
			Fleet Financing						
			ACCOUNT TOTAL			31,400.00		2,616.67	20,933.36CR
			BUDGET BALANCE			10,466.64	33.3%		
341	20	08	FLEET RENTAL GOLF 450			122,903			71,693.44CR
	RJ	06/06/17	232	AJ 05/31/17	AE170172			4,886.25	
			Fleet Financing						
	RJ	06/06/17	232	AJ 05/31/17	AE170172			5,355.67	
			Fleet Financing						
			ACCOUNT TOTAL			122,903.00		10,241.92	81,935.36CR
			BUDGET BALANCE			40,967.64	33.3%		
341	20	10	FLEET RENTAL CD BLDG 109			17,724			10,339.00CR
	RJ	06/06/17	232	AJ 05/31/17	AE170172			1,477.00	
			Fleet Financing						
			ACCOUNT TOTAL			17,724.00		1,477.00	11,816.00CR
			BUDGET BALANCE			5,908.00	33.3%		
341	20	14	FLEET FIN. RENTAL			24,378			14,220.50CR
	RJ	06/06/17	232	AJ 05/31/17	AE170172			1,680.92	
			Fleet Financing						
	RJ	06/06/17	232	AJ 05/31/17	AE170172			350.58	
			Fleet Financing						
			ACCOUNT TOTAL			24,378.00		2,031.50	16,252.00CR
			BUDGET BALANCE			8,126.00	33.3%		
341	20	15	FLEET RENTAL BLDG MT 506			9,050			5,279.19CR
	RJ	06/06/17	232	AJ 05/31/17	AE170172			754.17	
			Fleet Fin - Bldg Maint						
			ACCOUNT TOTAL			9,050.00		754.17	6,033.36CR
			BUDGET BALANCE			3,016.64	33.3%		
361	10		INTEREST EARNINGS						
			INTEREST EARNINGS-INVESTM			5,500			11,134.06CR
	RJ	06/06/17	233	CR 05/31/17	03055			2,617.11	
			POOLED EQUITY INTEREST						
			ACCOUNT TOTAL			5,500.00		2,617.11	13,751.17CR
			BUDGET BALANCE			8,251.17-	150.0%		

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									
364	02	SALE OF FIXED ASSETS							
		INSURANCE PROCEEDS PD							1,974.60DR
		ACCOUNT TOTAL							1,974.60DR
		BUDGET BALANCE				1,974.60	0.0%		
364	41	EQUIPMENT							135,219.00CR
		ACCOUNT TOTAL							135,219.00CR
		BUDGET BALANCE				135,219.00-	0.0%		
364	49	GAIN/(LOSS) ON SALE F/A							.00
	RJ 06/06/17	232	AJ 05/11/17	TN				548.62	
		DISPOSALS							
		FIXED ASSETS							
	RJ 06/06/17	232	AJ 05/11/17	TN				3,734.35	
		DISPOSALS							
		FIXED ASSETS							
		ACCOUNT TOTAL						4,282.97	4,282.97DR
		BUDGET BALANCE				4,282.97	0.0%		
381	16	INTERFUND TRANSFER							
		TRANSFER FROM 001				230,000			.00
	RJ 06/06/17	232	AJ 05/31/17	AE170164				230,000.00	
		RCRD TRANSFER FR GEN FUND							
		FOR FY17 ONE-TIME FLEET							
		ACCOUNT TOTAL				230,000.00		230,000.00	230,000.00CR
		BUDGET BALANCE					0.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				2,552,018			.00
		ACCOUNT TOTAL				2,552,018.00			.00
		BUDGET BALANCE				2,552,018.00	100.0%		

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

1000	519	49	02	NON DEPARTMENTAL OTHER GENERAL GOV. SERVIC OTHER CHARGES COMPUTER SOFTWARE									.00
						14,045.00						.00	
						14,045.00	100.0%						
1000	519	49	16	COMPUTER HARDWARE									28,605.09DR
				EJ	05/17/17	265	AP	04/19/17	PI3634	3,018.94			
				EJ	05/08/17	258	EN	05/02/17	072385	1,421.00			
				EJ	05/08/17	258	EN	05/02/17	072385	13.45			
				EJ	05/31/17	278	AP	05/02/17	PI3842	1,421.00			
				EJ	05/31/17	278	AP	05/02/17	PI3843	13.45			
				EJ	06/06/17	283	AJ	05/31/17	AE170171	917.89			
						86,515.00				22,252.40		5,371.28	
						30,286.23				35.0%		33,976.37DR	
1000	519	49	20	EQUIP & OTHER NON-CAPITAL									43,032
						43,032.00				14,444.54		3,781.06DR	
						24,806.40				57.6%		3,781.06DR	
1000	519	64		MACH & EQUIPMENT									2,161,550
				EJ	05/24/17	271	AP	04/20/17	PI3670	49,000.00			
				EJ	05/23/17	269	EN	05/21/17	072418	20,702.00			
				EJ	05/23/17	269	EN	05/21/17	072419	18,547.00			
				EJ	05/24/17	270	EN	05/23/17	072420	6,968.00			
				EJ	05/24/17	270	EN	05/23/17	072421	19,803.00			
				EJ	05/24/17	270	EN	05/23/17	072422	63,825.00			
				EJ	05/24/17	270	EN	05/23/17	072423	26,266.00			
				EJ	05/31/17	275	EN	05/26/17	072427	25,976.00			
				EJ	05/31/17	275	EN	05/26/17	072428	30,792.00			
				EJ	05/31/17	275	EN	05/26/17	072428	9,179.00			

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

1000	519	64		OTHER GENERAL GOV. SERVIC / MACH & EQUIPMENT									
				PO ENTRY									
			EJ	05/31/17	275	EN	05/26/17	072429		30,792.00			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/26/17	072429		13,206.10			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/26/17	072430		38,078.00			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/26/17	072434		20,997.00			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/26/17	072435		24,084.00			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/26/17	072437		21,135.00			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/30/17	072442		31,503.00			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/30/17	072443		43,597.00			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/30/17	072444		84,309.00			
				PO ENTRY									
			EJ	05/31/17	275	EN	05/30/17	072445		383,124.00			
				PO ENTRY									
				ACCOUNT TOTAL					2,161,550.00	934,177.56	49,000.00		145,051.66DR
				BUDGET BALANCE					1,082,320.78	50.1%			
1000	519	64	15	ADP EQUIPMENT									
			EJ	05/17/17	265	AP	04/15/17	PI3622			714.11		421,180.39DR
				PROFESSIONAL SERVICES									
				ACCOUNT TOTAL					2,706,497.00	78,670.40	714.11		421,894.50DR
				BUDGET BALANCE					2,205,932.10	81.5%			

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			55,085.39-	8,550,335.05
LIABILITY ACCOUNTS TOTAL			55,085.39-	8,550,335.05
REVENUE ACCOUNTS TOTAL	5,011,639.00		413,677.54	1,855,459.80
EXPENDITURE ACCOUNTS	5,011,639.00	914,317.55	55,085.39	604,703.59

TOTAL ASSETS--EXCLUDING 172.00-00	10,405,794.85			
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,155,038.64-			
			1,250,756.21	

TOTAL REVENUE	1,625,459.80			
TOTAL EXPENDITURE	604,703.59-			
			1,020,756.21	
TOTAL 380 ACCOUNTS	230,000.00			
TOTAL 590 ACCOUNTS	.00			
			1,250,756.21	

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							727,721.72DR
	GJ	05/22/17	358	AJ	05/04/17	PR0504		3,795.44	
									PAYROLL SUMMARY
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		5,553.37	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	05/22/17	358	AJ	05/11/17	PR0511		4,753.55	
									PAYROLL SUMMARY
	GJ	05/16/17	351	AJ	05/15/17	UT		17,226.72	
									UB CASH UPDATE
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		1,831.85	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	05/22/17	358	AJ	05/18/17	PR0518		5,787.24	
									PAYROLL SUMMARY
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		36,422.26	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	05/25/17	365	AJ	05/25/17	PR0525		5,639.70	
									PAYROLL SUMMARY
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		1,718.39	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	06/06/17	378	AJ	05/31/17	AE170169		161.42	
									RECLASS UTILITY EXPENSES-
									MAR & APR 2017
	GJ	06/06/17	378	AJ	05/31/17	AE170166		420.11	
									FUEL CHARGES 5/2017
	GJ	06/06/17	378	AJ	05/31/17	AE170167		79.17	
									FLEET MAINT CHGS 5/2017
	GJ	06/06/17	378	AJ	05/31/17	AE170171		1,987.57	
									VISA SUMMARY 4/2017
	GJ	06/06/17	378	AJ	05/31/17	AE170172		5,732.83	
									Admin Fee - Bldg Maint
	GJ	06/06/17	378	AJ	05/31/17	AE170172		52,014.42	
									Fund 2014 Cap Imprv Bond
	GJ	06/06/17	378	AJ	05/31/17	AE170172		663.17	
									IT Funding
	GJ	06/06/17	378	AJ	05/31/17	AE170172		1,516.92	
									Insurance Funding
	GJ	06/06/17	378	AJ	05/31/17	AE170172		128.92	
									Vehicle Ins
	GJ	06/06/17	378	AJ	05/31/17	AE170172		754.17	
									Fleet Fin - Bldg Maint
	GJ	06/06/17	378	AJ	05/31/17	AE170172		3,082.25	
									Building Maintenance
	GJ	06/06/17	378	AJ	05/31/17	AE170172		790.33	
									Building Maintenance
	GJ	06/06/17	378	AJ	05/31/17	AE170172		7,741.67	
									Building Maintenance
	GJ	06/06/17	378	AJ	05/31/17	AE170172		1,327.42	
									Building Maintenance
	GJ	06/06/17	378	AJ	05/31/17	AE170172		148,829.50	

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX RECEIVABLE / CASH										
			Building Maintenance								
GJ	06/06/17	378	AJ	05/31/17	AE170172			552.34			
			Building Maintenance								
GJ	06/06/17	378	AJ	05/31/17	AE170172			3,159.75			
			Building Maintenance								
GJ	06/06/17	378	AJ	05/31/17	AE170172			3,824.51			
			Building Maintenance								
GJ	06/06/17	378	AJ	05/31/17	AE170172			2,761.35			
			Building Maintenance								
GJ	06/06/17	378	AJ	05/31/17	AE170172			5,650.25			
			Building Maintenance								
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			529.04			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL					178,248.41	146,187.22		759,782.91DR
162	BUILDINGS WATER										
			ACCOUNT TOTAL								28,144.00DR
164	IMP OTHER THAN BLDGS WA										
			ACCOUNT TOTAL								163,354.78DR
166	EQUIPMENT										
			ACCOUNT TOTAL								489,096.75DR
167	ALLOW. DEPRECIATION EQP.										
			ACCOUNT TOTAL								513,942.12CR
169	CONSTRUCTION IN PROG CIP										
			ACCOUNT TOTAL								10,285.00DR
172	REVENUES										
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			177,719.37			
			FY17 Monthly TransfersC/R								
			BATCH TYPE AJ								
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			529.04			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL						178,248.41		1,425,364.70CR

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	VOUCHER PAYABLE									.00	
GJ	05/10/17	346	AJ	05/04/17	**OFFSET**				59.37		
					AP AT&T						
					BATCH TYPE AP						
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**				5,050.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**				444.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			5,553.37			
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**				1,112.85		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**				60.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**				659.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			1,831.85			
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				3,301.90		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				33,120.36		
					AP FP&L						
					BATCH TYPE AP						
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**			36,422.26			
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				1,718.39		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			1,718.39			
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
					ACCOUNT TOTAL			45,525.87	45,525.87	.00	
202	ACCOUNTS PAYABLE									.00	
					ACCOUNT TOTAL					.00	
202	75	INTERDEPARTMENTAL UTILITY									352.47DR
GJ	05/10/17	345	AJ	05/09/17	UT				17,201.52		
					UB CHARGE UPDATE						
GJ	05/16/17	351	AJ	05/15/17	UT			17,226.72			

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
202	75	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY									
		UB CASH UPDATE									
	GJ	05/18/17	357	AJ	05/17/17	UT			21.60		
		UB CHARGE UPDATE									
		ACCOUNT TOTAL									17,226.72
											17,223.12
											356.07DR
210		COMPENSATED ABSENSES CURR									1,839.00CR
		ACCOUNT TOTAL									1,839.00CR
218		ACCRUED PR. YR. END									.00
		ACCOUNT TOTAL									.00
218	10	ACCRUED PAY. DED YR END									.00
		ACCOUNT TOTAL									.00
239	22	OTHER LONG TERM LIAB.									
		COMPENSATED ABSENCE									16,546.75CR
		ACCOUNT TOTAL									16,546.75CR
242		EXPENDITURES									1,115,819.12DR
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**	3,795.44				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	05/10/17	346	AJ	05/04/17	**OFFSET**	59.37				
		AP AT&T									
		BATCH TYPE AP									
	GJ	05/10/17	346	AJ	05/05/17	**OFFSET**	5,050.00				
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**	17,201.52				
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	05/10/17	346	AJ	05/09/17	**OFFSET**	444.00				
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	05/22/17	358	AJ	05/09/17	**OFFSET**	4,753.55				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	05/17/17	355	AJ	05/12/17	**OFFSET**	1,112.85				
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	05/17/17	355	AJ	05/15/17	**OFFSET**	60.00				
		PI RECEIPTS									

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
		BATCH TYPE AP							
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		5,787.24		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**		659.00		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		21.60		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**		5,639.70		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		3,301.90		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		33,120.36		
		AP FP&L							
		BATCH TYPE AP							
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**		1,718.39		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		161.42		
		AE170169 PO BUS PARK							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		60,810.43		
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		420.11		
		AE170166 FUEL CHGS 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		79.17		
		AE170167 FLEET MNT 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		1,987.57		
		AE170171 VISA 4/2017							
		BATCH TYPE AJ							
		ACCOUNT TOTAL							
							146,183.62	1,262,002.74DR	
243	ENCUMBRANCES								184,560.09DR
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		5,050.00		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**		288.00		
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**		444.00		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		1,112.85		

FUND 506 BUILDING MAINTENANCE

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

243	RESERVES & EQUITIES / ENCUMBRANCES									
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**				60.00	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**		2,255.00			
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**				659.00	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**				3,301.90	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/31/17	371	AJ	05/25/17	**OFFSET**				1,718.39	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/31/17	367	AJ	05/26/17	**OFFSET**		1,080.68			
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	05/31/17	367	AJ	05/29/17	**OFFSET**		8,750.00			
		PI PO ENTRY								
		BATCH TYPE EN								
		ACCOUNT TOTAL								
							12,373.68	12,346.14		184,587.63DR
245	RESERVE FOR ENCUM.									
GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		5,050.00			184,560.09CR
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**				288.00	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	05/10/17	346	AJ	05/09/17	**OFFSET**		444.00			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/12/17	**OFFSET**		1,112.85			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/15/17	**OFFSET**		60.00			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/17/17	355	AJ	05/16/17	**OFFSET**				2,255.00	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	05/17/17	356	AJ	05/17/17	**OFFSET**		659.00			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	05/24/17	362	AJ	05/23/17	**OFFSET**		3,301.90			
		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										
245										RESERVES & EQUITIES / RESERVE FOR ENCUM.
	GJ	05/31/17		AJ	05/25/17			1,718.39		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	05/31/17		AJ	05/26/17				1,080.68	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	05/31/17		AJ	05/29/17				8,750.00	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
								12,346.14	12,373.68	ACCOUNT TOTAL
272										RETAINED EARNINGS
										ACCOUNT TOTAL
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
							155,300			WATER AND SEWER FD (401)
	RJ	06/06/17		AJ	05/31/17	AE170172			3,082.25	
										Building Maintenance
	RJ	06/06/17		AJ	05/31/17	AE170172			790.33	
										Building Maintenance
	RJ	06/06/17		AJ	05/31/17	AE170172			7,741.67	
										Building Maintenance
	RJ	06/06/17		AJ	05/31/17	AE170172			1,327.42	
										Building Maintenance
							155,300.00		12,941.67	ACCOUNT TOTAL
							51,766.64	33.3%		BUDGET BALANCE
341	20	16					1,785,954			GENERAL FUND (001)
	RJ	06/06/17		AJ	05/31/17	AE170172			148,829.50	
										Building Maintenance
							1,785,954.00		148,829.50	ACCOUNT TOTAL
							595,318.00	33.3%		BUDGET BALANCE
341	20	17					6,628			SOLID WASTE FUND (410)
	RJ	06/06/17		AJ	05/31/17	AE170172			552.34	
										Building Maintenance
							6,628.00		552.34	ACCOUNT TOTAL
							2,209.28	33.3%		BUDGET BALANCE
341	20	19					37,917			IT FUND (501)
	RJ	06/06/17		AJ	05/31/17	AE170172			3,159.75	

FUND 506 BUILDING MAINTENANCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
341	20	19				INTERNAL SVC FUND FEES / IT FUND (501)							
						Building Maintenance							
						ACCOUNT TOTAL	37,917.00		3,159.75			25,278.00CR	
						BUDGET BALANCE	12,639.00	33.3%					
341	20	21				DRAINAGE FUND (412)	45,894					26,771.57CR	
	RJ	06/06/17	232			AJ 05/31/17 AE170172			3,824.51				
						Building Maintenance							
						ACCOUNT TOTAL	45,894.00		3,824.51			30,596.08CR	
						BUDGET BALANCE	15,297.92	33.3%					
341	20	24				VEHICLE MAINT. FD (503)	33,136					19,329.45CR	
	RJ	06/06/17	232			AJ 05/31/17 AE170172			2,761.35				
						Building Maintenance							
						ACCOUNT TOTAL	33,136.00		2,761.35			22,090.80CR	
						BUDGET BALANCE	11,045.20	33.3%					
341	20	69	CD			BLDG SPECIAL REV 109	67,803					39,551.75CR	
	RJ	06/06/17	232			AJ 05/31/17 AE170172			5,650.25				
						Building Maintenance							
						ACCOUNT TOTAL	67,803.00		5,650.25			45,202.00CR	
						BUDGET BALANCE	22,601.00	33.3%					
361	10					INTEREST EARNINGS						2,495.48CR	
						INTEREST EARNINGS-INVESTM	1,850						
	RJ	06/06/17	233			CR 05/31/17 03055			529.04				
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	1,850.00		529.04			3,024.52CR	
						BUDGET BALANCE	1,174.52-	63.5%					
369	90					OTHER MISC REVENUE						585.22CR	
						MISC REVENUE						585.22CR	
						ACCOUNT TOTAL							
						BUDGET BALANCE	585.22-	0.0%					
389	10					OTHER NON REVENUE						.00	
						APPROPRIATED FUND BAL	320,913					.00	
						ACCOUNT TOTAL	320,913.00					.00	
						BUDGET BALANCE	320,913.00	100.0%					

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

4200	539	12	BUILDING MAINTENANCE											
			OTHER PHYSICAL ENVIRONME											
			SALARIES AND WAGES											
									311,019				100,845.68DR	
			EJ	05/22/17	268	AJ	05/04/17	PR0504			2,777.37			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			3,455.82			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	BA	05/15/17	BT170134	10,000-					
			Fr 539-12-00 to 539-52-00											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			4,173.26			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			4,047.26			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						311,019.00			14,453.71		115,299.39DR
			BUDGET BALANCE						195,719.61	62.9%				
4200	539	14	OVERTIME											
			EJ	05/22/17	268	AJ	05/18/17	PR0518	5,082		.56		3,907.01DR	
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						5,082.00			.56		3,907.57DR
			BUDGET BALANCE						1,174.43	23.1%				
4200	539	21	FICA TAXES											
			EJ	05/22/17	268	AJ	05/04/17	PR0504	24,953		184.45			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			234.15			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			288.93			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			279.28			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						24,953.00			986.81		8,256.56DR
			BUDGET BALANCE						16,696.44	66.9%				
4200	539	22	RETIREMENT CONTRIBUTIONS											
			EJ	05/22/17	268	AJ	05/04/17	PR0504	46,830		361.35			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/11/17	PR0511			450.20			
			PAYROLL SUMMARY											
			EJ	05/22/17	268	AJ	05/18/17	PR0518			564.87			
			PAYROLL SUMMARY											
			EJ	05/25/17	273	AJ	05/25/17	PR0525			554.80			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						46,830.00			1,931.22		16,687.82DR
			BUDGET BALANCE						30,142.18	64.4%				

FUND 506 BUILDING MAINTENANCE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4200	539	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER BUILDING MAINTENANCE									
		EJ	05/17/17	265	AP	04/15/17	PI3592			60.00			
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL				15,593.00		7,361.43	408.00		
				BUDGET BALANCE				936.57		6.0%	7,295.00DR		
4200	539	41	COMMUNICATION SERVICES									1,200	548.60DR
		EJ	05/10/17	261	AP	04/24/17	AT&T			59.37			
				3/17 - 4/16/17 BILL CYCLE									
		EJ	05/31/17	278	AP	04/27/17	PI3783			27.80			
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL				1,200.00		139.00	87.17		
				BUDGET BALANCE				425.23		35.4%	635.77DR		
4200	539	43	10	UTILITY SERVICES									
				ELECTRICAL SERVICES								500,000	279,648.69DR
		EJ	05/24/17	271	AP	05/15/17	FP&L			33,120.36			
				4/13--5/15/17 SERVICE									
				ACCOUNT TOTAL				500,000.00		33,120.36	312,769.05DR		
				BUDGET BALANCE				187,230.95		37.4%			
4200	539	43	12	WATER/SEWER SERVICES								132,000	85,551.71DR
		EJ	05/10/17	260	AJ	05/09/17	UT			13,420.56			
				UB CHARGE UPDATE									
		EJ	05/18/17	267	AJ	05/17/17	UT			21.60			
				UB CHARGE UPDATE									
		EJ	06/06/17	283	AJ	05/31/17	AE170169			85.55			
				UTILITY EXP 3/4/17-4/4/17									
				FROM 634-1000-580-4312									
		EJ	06/06/17	283	AJ	05/31/17	AE170169			75.87			
				UTILITY EXP 4/4/17-5/3/17									
				FROM 634-1000-580-4312									
				ACCOUNT TOTAL				132,000.00		13,603.58	99,155.29DR		
				BUDGET BALANCE				32,844.71		24.9%			
4200	539	43	14	DRAINAGE								63,708	26,466.72DR
		EJ	05/10/17	260	AJ	05/09/17	UT			3,780.96			
				UB CHARGE UPDATE									
				ACCOUNT TOTAL				63,708.00		3,780.96	30,247.68DR		
				BUDGET BALANCE				33,460.32		52.5%			
4200	539	44	10	RENTALS & LEASES									

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	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				EQUIP/OTHER RENTAL/LEASE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
4200	539	44	13	FLEET FINANCING			9,050				5,279.19DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	754.17			
				Fleet Fin - Bldg Maint							
				ACCOUNT TOTAL			9,050.00		754.17		6,033.36DR
				BUDGET BALANCE			3,016.64	33.3%			
4200	539	45	19	INSURANCE							
				VEHICLE INSURANCE			1,547				902.44DR
		EJ	06/06/17	283	AJ	05/31/17	AE170172	128.92			
				Vehicle Ins							
				ACCOUNT TOTAL			1,547.00		128.92		1,031.36DR
				BUDGET BALANCE			515.64	33.3%			
4200	539	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			33,888				6,358.59DR
		EJ	05/10/17	261	AP	04/01/17	PI3402	375.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			33,888.00	22,026.74	375.00		6,733.59DR
				BUDGET BALANCE			5,127.67	15.1%			
4200	539	46	11	REGULAR MAINT/INSP EQUIP			30,596				6,175.00DR
		EJ	05/17/17	266	AP	12/05/16	PI3638	659.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/10/17	261	AP	04/01/17	PI3375	280.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/10/17	261	AP	04/04/17	PI3376	358.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/31/17	278	AP	05/01/17	PI3827	358.00			
				BLANKET PURCHASE ORDERS							
		EJ	05/17/17	265	EN	05/16/17	072408	2,255.00			
				PO ENTRY							
				ACCOUNT TOTAL			30,596.00	10,056.00	1,655.00		7,830.00DR
				BUDGET BALANCE			12,710.00	41.5%			
4200	539	46	12	VEH MAINT/REPAIR			5,000				1,997.55DR
		EJ	06/06/17	283	AJ	05/31/17	AE170167	79.17			
				FLEET MAINT CHGS 5/2017							
				ACCOUNT TOTAL			5,000.00		79.17		2,076.72DR

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	46	12	REPAIR & MAINT. SERVICES / VEH MAINT/REPAIR							
				BUDGET BALANCE			2,923.28	58.5%			
4200	539	46	16	BUILDING MAINT			272,541				93,189.72DR
				EJ	05/10/17	261	AP 12/27/16 PI3449		89.00		
				BUILDING MAINTENANCE							
				EJ	05/10/17	261	AP 03/28/17 PI3458		88.00		
				BLANKET PURCHASE ORDERS							
				EJ	05/10/17	261	AP 04/04/17 PI3387		89.00		
				BUILDING MAINTENANCE							
				EJ	05/17/17	265	AP 04/10/17 PI3536		947.85		
				BLANKET PURCHASE ORDERS							
				EJ	05/10/17	261	AP 04/12/17 PI3475		267.00		
				BUILDING MAINTENANCE							
				EJ	05/24/17	271	AP 04/12/17 PI3717		794.95		
				BLANKET PURCHASE ORDERS							
				EJ	05/24/17	271	AP 04/18/17 PI3721		2,437.00		
				BUILDING MAINTENANCE							
				EJ	05/24/17	271	AP 04/19/17 PI3718		69.95		
				BLANKET PURCHASE ORDERS							
				EJ	05/17/17	265	AP 04/20/17 PI3537		165.00		
				BLANKET PURCHASE ORDERS							
				EJ	05/31/17	278	AP 04/25/17 PI3804		883.09		
				BLANKET PURCHASE ORDERS							
				EJ	05/31/17	278	AP 04/27/17 PI3811		449.50		
				PROFESSIONAL SERVICES							
				EJ	05/09/17	259	EN 04/30/17 072378		288.00		
				PO ENTRY							
				EJ	05/31/17	275	EN 05/26/17 072351		175.00		
				PO ENTRY							
				EJ	05/31/17	275	EN 05/28/17 072441		8,750.00		
				PO ENTRY							
				ACCOUNT TOTAL			272,541.00	128,429.96	6,280.34		99,470.06DR
				BUDGET BALANCE			44,640.98	16.4%			
4200	539	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			3,794				3,467.70DR
				ACCOUNT TOTAL			3,794.00				3,467.70DR
				BUDGET BALANCE			326.30	8.6%			
4200	539	49	61	DATA PROCESSING 501			7,958				4,642.19DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		663.17		
				IT Funding							
				ACCOUNT TOTAL			7,958.00		663.17		5,305.36DR
				BUDGET BALANCE			2,652.64	33.3%			

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	49	64	INSURANCE	504			18,203			10,618.44DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		1,516.92		
							Insurance Funding				
							ACCOUNT TOTAL	18,203.00		1,516.92	12,135.36DR
							BUDGET BALANCE	6,067.64	33.3%		
4200	539	49	90	ADMIN SERVICE FEES				68,794			40,129.81DR
				EJ	06/06/17	283	AJ 05/31/17 AE170172		5,732.83		
							Admin Fee - Bldg Maint				
							ACCOUNT TOTAL	68,794.00		5,732.83	45,862.64DR
							BUDGET BALANCE	22,931.36	33.3%		
4200	539	51		OFFICE SUPPLIES				2,759			.00
							ACCOUNT TOTAL	2,759.00	2,758.76		.00
							BUDGET BALANCE	.24	0.0%		
4200	539	52		OTHER OPERATION SUPPLIES				18,741			12,339.56DR
				EJ	05/22/17	268	BA 05/15/17 BT170134	8,000			
							Fr 539-12-00 to 539-52-00				
				EJ	05/31/17	275	EN 05/26/17 072431		905.68		
							PO ENTRY				
				EJ	06/06/17	283	AJ 05/31/17 AE170171		1,121.64		
							VISA SUMMARY 4/2017				
							ACCOUNT TOTAL	18,741.00	2,476.58	1,121.64	13,461.20DR
							BUDGET BALANCE	2,803.22	15.0%		
4200	539	52	10	GAS,DIESEL,OIL,& GREASE				2,000			2,266.92DR
				EJ	06/06/17	283	AJ 05/31/17 AE170166		420.11		
							FUEL CHARGES 5/2017				
							ACCOUNT TOTAL	2,000.00		420.11	2,687.03DR
							BUDGET BALANCE	687.03-	34.4%		
4200	539	52	11	JANITORIAL SUPPLIES				12,000			9,395.24DR
				EJ	05/22/17	268	BA 05/15/17 BT170134	2,000			
							Fr 539-12-00 to 539-52-00				
				EJ	06/06/17	283	AJ 05/31/17 AE170171		865.93		
							VISA SUMMARY 4/2017				
							ACCOUNT TOTAL	12,000.00		865.93	10,261.17DR
							BUDGET BALANCE	1,738.83	14.5%		
4200	539	52	12	UNIFORMS				175			.00

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

4200	539	52	12	OTHER OPERATION SUPPLIES / UNIFORMS								
							ACCOUNT TOTAL	175.00			.00	
							BUDGET BALANCE	175.00	100.0%			
4200	539	62		BUILDINGS AND IMP. TO								.00
		EJ	05/22/17	268	BA	05/15/17	BT170130	11,250				
							FR 6200 TO 6397 TO FUND	20,000-				
							ACCOUNT TOTAL	11,250.00	8,326.00		.00	
							BUDGET BALANCE	2,924.00	26.0%			
4200	539	63	97	IMP. OTHER THAN BLDGS								
							PROJ CAPITAL OUTLAY	123,315			.00	
		EJ	05/10/17	261	AP	04/19/17	PI3392		3,600.00			
							PROFESSIONAL SERVICES					
		EJ	05/22/17	268	BA	05/15/17	BT170130	20,000				
							FR 6200 TO 6397 TO FUND					
							ACCOUNT TOTAL	123,315.00	3,600.00		3,600.00DR	
							BUDGET BALANCE	119,715.00	97.1%			
4200	539	64		MACH & EQUIPMENT								.00
							ACCOUNT TOTAL	5,800.00			.00	
							BUDGET BALANCE	5,800.00	100.0%			
4200	539	64	04	FURNITURE & FIXTURES								.00
							ACCOUNT TOTAL	23,500.00			.00	
							BUDGET BALANCE	23,500.00	100.0%			
4200	539	64	15	IT EQUIPMENT/OTHER								6,393.09DR
							ACCOUNT TOTAL	9,407.00	3,013.16		6,393.09DR	
							BUDGET BALANCE	.75	0.0%			
4200	539	99	10	OTHER NON-OPERATING								
							CONTINGENCY				.00	
							ACCOUNT TOTAL				.00	
							BUDGET BALANCE		0.0%			
4200	539	99	50	COMPRESSION RESERVE								.00
							ACCOUNT TOTAL	4,000.00			.00	

FUND 506 BUILDING MAINTENANCE

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

4200	539	99	50	OTHER NON-OPERATING / COMPRESSION RESERVE								
				BUDGET BALANCE			4,000.00		100.0%			
4200	581	91	29	AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				TRANSFER TO 220 FUND			624,173					364,100.94DR
	EJ	06/06/17	283	AJ	05/31/17	AE170172			52,014.42			
				Fund 2014 Cap Imprv Bond								
				ACCOUNT TOTAL			624,173.00		52,014.42			416,115.36DR
				BUDGET BALANCE			208,057.64		33.3%			

FUND 506 BUILDING MAINTENANCE

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

ASSET ACCOUNTS TOTAL			146,187.22-	488,643.38-
LIABILITY ACCOUNTS TOTAL			146,187.22-	488,643.38-
REVENUE ACCOUNTS TOTAL	2,455,395.00		178,248.41	1,425,364.70
EXPENDITURE ACCOUNTS	2,455,395.00	12,373.68	146,183.62	1,262,002.74

TOTAL ASSETS--EXCLUDING 172.00-00	936,721.32			
TOTAL LIABILITIES--EXCLUDING 242.00-00	773,359.36-			

	163,361.96			

TOTAL REVENUE	1,425,364.70			
TOTAL EXPENDITURE	1,262,002.74-			

	163,361.96			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	163,361.96			

FUND IS IN BALANCE				

FUND 508 LOAN POOL											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	590	91	32	NON DEPARTMENTAL INTERNAL SERVICE TRANSFERS							
				TRANSFER TO 450/451 fund			42,306			.00	
				ACCOUNT TOTAL		42,306.00				.00	
				BUDGET BALANCE		42,306.00		100.0%			
1000	590	91	54	TRANSFER TO 103 FUND							
				ACCOUNT TOTAL		310,000.00				.00	
				BUDGET BALANCE		310,000.00		100.0%		.00	

FUND 508 LOAN POOL

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

ASSET ACCOUNTS TOTAL				7,563,954.94
LIABILITY ACCOUNTS TOTAL				7,563,954.94
REVENUE ACCOUNTS TOTAL	352,306.00		2,362.69	14,532.07
EXPENDITURE ACCOUNTS	352,306.00			

TOTAL ASSETS--EXCLUDING 172.00-00	7,578,487.01			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,563,954.94-			
				14,532.07

TOTAL REVENUE	14,532.07			
TOTAL EXPENDITURE	.00			
				14,532.07
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				14,532.07

FUND IS IN BALANCE				

FUND 601 CLAIMS

-----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								90,104,712.03DR	
										90,104,712.03DR	
204		CHECKS OUTSTANDING								90,104,712.03CR	
										90,104,712.03CR	

FUND 601 CLAIMS

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

ASSET ACCOUNTS TOTAL				90,104,712.03
LIABILITY ACCOUNTS TOTAL				90,104,712.03

TOTAL ASSETS--EXCLUDING 172.00-00	90,104,712.03			
TOTAL LIABILITIES--EXCLUDING 242.00-00	90,104,712.03-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 602 PAYROLL CLEARING ACCOUNT

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

ASSET ACCOUNTS TOTAL				2,296,069.18
LIABILITY ACCOUNTS TOTAL				2,296,069.18

TOTAL ASSETS--EXCLUDING 172.00-00	2,296,069.18			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,296,069.18-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND											BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
101	21	CASH									
		NATIONAL CITY BNK TRUSTEE								1,109,347.90DR	
		ACCOUNT TOTAL								1,109,347.90DR	
133	60	DUE FROM OTHER GOVT UNITS									
		DUE FROM STATE								.00	
		ACCOUNT TOTAL								.00	
135		ACCURED INTEREST RECEIVAB								60,190.18DR	
		ACCOUNT TOTAL								60,190.18DR	
151	50	INVESTMENTS									
		PENSION								23,733,683.18DR	
		ACCOUNT TOTAL								23,733,683.18DR	
172		REVENUES								15,382.29CR	
		ACCOUNT TOTAL								15,382.29CR	
201		VOUCHER PAYABLE								.00	
		ACCOUNT TOTAL								.00	
271		FUND BALANCE								24,887,838.97CR	
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL								24,887,838.97CR	
361	32	INTEREST EARNINGS								15,382.29CR	
		FMV INCREASE(DECREASE)								15,382.29CR	
		ACCOUNT TOTAL								15,382.29CR	
		BUDGET BALANCE				15,382.29-	0.0%				

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				24,887,838.97
LIABILITY ACCOUNTS TOTAL				24,887,838.97
REVENUE ACCOUNTS TOTAL				15,382.29

TOTAL ASSETS--EXCLUDING 172.00-00	24,903,221.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	24,887,838.97-			

		15,382.29		

TOTAL REVENUE	15,382.29			
TOTAL EXPENDITURE	.00			

		15,382.29		
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

		15,382.29		

FUND IS IN BALANCE				

FUND 604 POLICE PENSION FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
101	15			CASH							
				CASH PEN TRSTEE SMITH BR							2,245,688.39DR
				ACCOUNT TOTAL							2,245,688.39DR
133	60			DUE FROM OTHER GOVT UNITS							
				DUE FROM STATE							.00
				ACCOUNT TOTAL							.00
135				ACCURED INTEREST RECEIVAB							63,383.52DR
				ACCOUNT TOTAL							63,383.52DR
151	50			INVESTMENTS							
				PENSION							27,664,906.40DR
				ACCOUNT TOTAL							27,664,906.40DR
155	36			PREPAID EXPENSES							1,232.95CR
				PENSION BENEFITS							1,232.95CR
				ACCOUNT TOTAL							1,232.95CR
201				VOUCHER PAYABLE							52,235.75CR
				ACCOUNT TOTAL							52,235.75CR
242				EXPENDITURES							185,176.52DR
				ACCOUNT TOTAL							185,176.52DR
271				FUND BALANCE							30,105,686.13CR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							30,105,686.13CR

FUND 604 POLICE PENSION FUND

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

ASSET ACCOUNTS TOTAL				29,972,745.36
LIABILITY ACCOUNTS TOTAL				29,972,745.36
EXPENDITURE ACCOUNTS				185,176.52

TOTAL ASSETS--EXCLUDING 172.00-00	29,972,745.36			
TOTAL LIABILITIES--EXCLUDING 242.00-00	30,157,921.88-			

				185,176.52-

TOTAL REVENUE	.00			
TOTAL EXPENDITURE	185,176.52-			

				185,176.52-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

				185,176.52-

FUND IS IN BALANCE				

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

FUND 605 GEN EMPLOYEES PENSION

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

ASSET ACCOUNTS TOTAL				30,631,108.95
LIABILITY ACCOUNTS TOTAL				30,631,108.95

TOTAL ASSETS--EXCLUDING 172.00-00	30,631,108.95			
TOTAL LIABILITIES--EXCLUDING 242.00-00	30,631,108.95-			

			.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										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								13,916.79DR
	GJ	05/09/17	344	AJ	05/09/17	**OFFSET**		246.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	05/16/17	352	AJ	05/16/17	**OFFSET**		20.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		400.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		100.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	06/06/17	378	AJ	05/31/17	AE170171			1,337.09	
						VISA SUMMARY 4/2017				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		10.68		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		776.68	1,337.09	13,356.38DR
172		REVENUES								2,394.24CR
	GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			246.00	
						CR POLICE				
						BATCH TYPE CR				
	GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			20.00	
						CR POLICE				
						BATCH TYPE CR				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			400.00	
						CR POLICE				
						BATCH TYPE CR				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			100.00	
						CR POLICE				
						BATCH TYPE CR				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			10.68	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		776.68		3,170.92CR
201		VOUCHER PAYABLE								.00
						ACCOUNT TOTAL				.00
202		ACCOUNTS PAYABLE								.00
						ACCOUNT TOTAL				.00
208	41	02	DUE TO GOVT. UNITS							

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
369	90					OTHER MISC REVENUE / MISC REVENUE							
		RJ	05/16/17	216	CR	05/12/17 113666					20.00		
						MISC POLICE REVENUE							
		RJ	06/05/17	229	CR	05/24/17 113671					20.00		
						UNKNOWN CASE 2017-3451							
		RJ	06/05/17	229	CR	05/24/17 113672					20.00		
						UNKNOWN CASE 2017-3909							
		RJ	06/05/17	229	CR	05/24/17 113675					60.00		
						UNKNOWN CASE 2016-11046							
						ACCOUNT TOTAL					120.00		292.00CR
						BUDGET BALANCE	292.00-	0.0%					
369	90	05				COKE MACHINE RECEIPTS	2,400						1,116.08CR
		RJ	05/09/17	211	CR	05/02/17 113663					246.00		
						COKE MACHINE							
						ACCOUNT TOTAL	2,400.00				246.00		1,362.08CR
						BUDGET BALANCE	1,037.92	43.2%					
389	10					OTHER NON REVENUE							
						APPROPRIATED FUND BAL	5,200						.00
						ACCOUNT TOTAL	5,200.00						.00
						BUDGET BALANCE	5,200.00	100.0%					

FUND 606 POLICE BENEFIT TRST FUND		-----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											
3200	521	40		POLICE							
				LAW ENFORCEMENT							
				TRAVEL PER DIEM					1,300		.00
				ACCOUNT TOTAL				1,300.00			.00
				BUDGET BALANCE				1,300.00	100.0%		
3200	521	52		OTHER OPERATING SUPPLIES				4,000			1,390.30DR
			EJ 06/06/17	283	AJ	05/31/17	AE170171			1,293.10	
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL				4,000.00		1,293.10	2,683.40DR
				BUDGET BALANCE				1,316.60	32.9%		
3200	521	52	02	CRIME PREVENTION				1,000			2,063.83DR
			EJ 06/06/17	283	AJ	05/31/17	AE170171			43.99	
				VISA SUMMARY 4/2017							
				ACCOUNT TOTAL				1,000.00		43.99	2,107.82DR
				BUDGET BALANCE				1,107.82-	110.8%		
3200	521	52	03	HOLIDAY DONATIONS PROGRAM				1,400			1,309.27DR
				ACCOUNT TOTAL				1,400.00			1,309.27DR
				BUDGET BALANCE				90.73	6.5%		

FUND 606 POLICE BENEFIT TRST FUND

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

ASSET ACCOUNTS TOTAL			1,337.09-	10,185.46
LIABILITY ACCOUNTS TOTAL			1,337.09-	10,185.46
REVENUE ACCOUNTS TOTAL	7,700.00		776.68	3,170.92
EXPENDITURE ACCOUNTS	7,700.00		1,337.09	6,100.49

TOTAL ASSETS--EXCLUDING 172.00-00	13,356.38			
TOTAL LIABILITIES--EXCLUDING 242.00-00	16,285.95-			
			2,929.57-	

TOTAL REVENUE	3,170.92			
TOTAL EXPENDITURE	6,100.49-			
			2,929.57-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			2,929.57-	

FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										879,789.17DR	
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			1,091.75				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			4,891.12				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**			50.88				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		73.03					
						CR POLICE							
						BATCH TYPE CR							
	GJ	06/06/17	378	AJ	05/31/17	AE170171			2,353.62				
						VISA SUMMARY 4/2017							
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		665.19					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		738.22	8,387.37			872,140.02DR	
115	01	02	ACCOUNTS RECEIVABLE										
			A/R FROM YMCA OR										
			POLICE (RAHMAN)									.00	
			ACCOUNT TOTAL									.00	
117	01	02	EST. UNCOLLECTED A/R										
			AGENT										
			POLICE (RAHMAN)									37,242.58CR	
			ACCOUNT TOTAL									37,242.58CR	
155	24	PREPAID EXPENSES											
		PREPAID EXPENSE										363.92DR	
		ACCOUNT TOTAL										363.92DR	
172	REVENUES											8,663.66CR	
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			73.03				
						CR POLICE							
						BATCH TYPE CR							
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			665.19				
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		738.22				9,401.88CR	

FUND 607 POLICE FORFEITURE TRUST

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
201				VOUCHER PAYABLE								.00
		GJ	05/10/17	346	AJ	05/10/17		**OFFSET**		1,091.75		
				AP VARIOUS								
				BATCH TYPE AP								
		GJ	05/11/17	347	AJ	05/10/17		**OFFSET**	1,091.75			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	05/17/17	355	AJ	05/12/17		**OFFSET**		4,891.12		
				PI RECEIPTS								
				BATCH TYPE AP								
		GJ	05/18/17	357	AJ	05/17/17		**OFFSET**	4,891.12			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	05/24/17	362	AJ	05/18/17		**OFFSET**		50.88		
				AP VARIOUS								
				BATCH TYPE AP								
		GJ	05/24/17	363	AJ	05/24/17		**OFFSET**	50.88			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
				ACCOUNT TOTAL					6,033.75	6,033.75		.00
202				ACCOUNTS PAYABLE								.00
				ACCOUNT TOTAL								.00
208	41 02			DUE TO GOVT. UNITS								.00
				DUE TO STATE SALES TAX								.00
				POLICE DEPARTMENT								.00
				ACCOUNT TOTAL								.00
223	01 02			DEFERRED REVENUE								.00
				AGENT/ (WAS 91 JUL4TH) OR								.00
				POLICE (RAHMAN)								.00
				ACCOUNT TOTAL								.00
242				EXPENDITURES								33,924.77DR
		GJ	05/10/17	346	AJ	05/10/17		**OFFSET**	1,091.75			
				AP VARIOUS								
				BATCH TYPE AP								
		GJ	05/17/17	355	AJ	05/12/17		**OFFSET**	4,891.12			
				PI RECEIPTS								
				BATCH TYPE AP								
		GJ	05/24/17	362	AJ	05/18/17		**OFFSET**	50.88			
				AP VARIOUS								
				BATCH TYPE AP								
		GJ	06/06/17	378	AJ	06/06/17		**OFFSET**	2,353.62			

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										
242										
										RESERVES & EQUITIES / EXPENDITURES
										AE170171 VISA 4/2017
										BATCH TYPE AJ
										ACCOUNT TOTAL
								8,387.37		42,312.14DR
243										ENCUMBRANCES
	GJ	05/17/17		AJ	05/12/17				4,891.12	**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
									4,891.12	3,030.92DR
245										RESERVE FOR ENCUM.
	GJ	05/17/17		AJ	05/12/17			4,891.12		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								4,891.12		3,030.92CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										739,551.43CR
271	17									RESERVE FOR EDUCATION AW
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										128,620.19CR
351	11									COURT CASES
										CASH FORFEITURES
	RJ	06/05/17		CR	05/24/17				60.00	229 CR 05/24/17 113673
										UNKNOWN CASE 2017-1715
	RJ	06/05/17		CR	05/24/17				9.00	229 CR 05/24/17 113674
										UNKNOWN CASE 2016-8728
	RJ	06/05/17		CR	05/24/17				4.03	229 CR 05/24/17 113676
										DAWN BECK CASE 2012-2371
										ACCOUNT TOTAL
									73.03	4,234.03CR
										BUDGET BALANCE
						4,234.03-	0.0%			
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
	RJ	06/06/17		CR	05/31/17		1,000			233 CR 05/31/17 03055
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						1,000.00			665.19	3,500.66CR
									665.19	4,165.85CR

FUND 607 POLICE FORFEITURE TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3200	521	31	12		POLICE								
					LAW ENFORCEMENT								
					PROFESSIONAL SERVICES								
					LEGAL SERVICES		50,000						5,381.00DR
	EJ	06/06/17		283	AJ 05/31/17 AE170171				305.00				
					VISA SUMMARY 4/2017								
					ACCOUNT TOTAL		50,000.00		305.00				5,686.00DR
					BUDGET BALANCE		44,314.00	88.6%					
3200	521	40	13		TRAVEL PER DIEM								
					LAW ENFORCEMENT ED		5,000						.00
					ACCOUNT TOTAL		5,000.00						.00
					BUDGET BALANCE		5,000.00	100.0%					
3200	521	43	10		UTILITY SERVICES								
					ELECTRICAL SERVICES								280.74DR
	EJ	05/24/17		271	AP 05/11/17 FP&L				50.88				
					ACCOUNT TOTAL				50.88				331.62DR
					BUDGET BALANCE		331.62-	0.0%					
3200	521	49	04		OTHER CHARGES								
					OTHER CHARGES FOR SERVICE		5,000						2,183.50DR
	EJ	05/10/17		261	AP 04/24/17 ARMAN				1,091.75				
					CAM FEES MAY-JUN 2017								
					ACCOUNT TOTAL		5,000.00		1,091.75				3,275.25DR
					BUDGET BALANCE		1,724.75	34.5%					
3200	521	49	19		TAXES, LICENSES, & FEES		4,254						4,253.02DR
					ACCOUNT TOTAL		4,254.00						4,253.02DR
					BUDGET BALANCE		.98	0.0%					
3200	521	49	20		EQUIP & OTHER NON-CAPITAL		69,300						.00
	EJ	05/17/17		265	AP 04/07/17 PI3545				4,441.12				
					POLICE EQUIPMENT/SUPPLIES								
	EJ	05/17/17		265	AP 04/07/17 PI3546				450.00				
					SHIPPING AND HANDLING								
					ACCOUNT TOTAL		69,300.00	3,030.92	4,891.12				4,891.12DR
					BUDGET BALANCE		61,377.96	88.6%					
3200	521	52			OTHER OPERATING SUPPLIES		40,106						.00
					ACCOUNT TOTAL		40,106.00						.00

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

3200	521	52				LAW ENFORCEMENT / OTHER OPERATING SUPPLIES							
						BUDGET BALANCE	40,106.00	100.0%					
3200	521	63	97			IMP. OTHER THAN BLDGS							
						PROJ CAPITAL OUTLAY		435,000				.00	
						ACCOUNT TOTAL	435,000.00					.00	
						BUDGET BALANCE	435,000.00	100.0%					
3200	521	64				MACH & EQUIPMENT		75,000				3,332.58DR	
						ACCOUNT TOTAL	75,000.00					3,332.58DR	
						BUDGET BALANCE	71,667.42	95.6%					
3200	521	64	99			K-9 Officer		5,640				5,640.00DR	
						ACCOUNT TOTAL	5,640.00					5,640.00DR	
						BUDGET BALANCE		0.0%					
3200	529	40				EDUCATION/AWARENESS/TRMT							
						TRAVEL PER DIEM		1,000				.00	
						ACCOUNT TOTAL	1,000.00					.00	
						BUDGET BALANCE	1,000.00	100.0%					
3200	529	40	10			EMPLOYEE TRAINING		1,425				1,423.00DR	
						ACCOUNT TOTAL	1,425.00					1,423.00DR	
						BUDGET BALANCE	2.00	0.1%					
3200	529	52				OTHER OPERATING SUPPLIES		13,201				11,430.93DR	
			EJ	06/06/17	283	AJ 05/31/17 AE170171				2,048.62			
						VISA SUMMARY 4/2017							
						ACCOUNT TOTAL	13,201.00			2,048.62		13,479.55DR	
						BUDGET BALANCE	278.55-	2.1%					

FUND 607 POLICE FORFEITURE TRUST

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

ASSET ACCOUNTS TOTAL			8,387.37-	825,859.48
LIABILITY ACCOUNTS TOTAL			8,387.37-	825,859.48
REVENUE ACCOUNTS TOTAL	704,926.00		738.22	9,401.88
EXPENDITURE ACCOUNTS	704,926.00		8,387.37	42,312.14

TOTAL ASSETS--EXCLUDING 172.00-00	835,261.36			
TOTAL LIABILITIES--EXCLUDING 242.00-00	868,171.62-			

				32,910.26-

TOTAL REVENUE			9,401.88	
TOTAL EXPENDITURE			42,312.14-	

				32,910.26-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

				32,910.26-

FUND IS IN BALANCE				

FUND 608 POLICE PROP & EVIDENCE							-----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							20,079.07DR
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		5.75	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
						ACCOUNT TOTAL		5.75	20,073.32DR
201		VOUCHER PAYABLE							.00
	GJ	05/10/17	346	AJ	05/10/17	**OFFSET**		5.75	
						AP VARIOUS			
						BATCH TYPE AP			
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**	5.75		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
						ACCOUNT TOTAL	5.75	5.75	.00
208	41	02				DUE TO GOVT. UNITS			.00
						DUE TO STATE SALES TAX			.00
						POLICE DEPARTMENT			.00
						ACCOUNT TOTAL			.00
220		DEPOSITS							11,567.74CR
	GJ	05/10/17	346	AP	04/11/17	LEGERS	5.75		
						ACCOUNT TOTAL	5.75		11,561.99CR
242		EXPENDITURES							1,002.00DR
						ACCOUNT TOTAL			1,002.00DR
271		FUND BALANCE							9,513.33CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			9,513.33CR

FUND 608 POLICE PROP & EVIDENCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	599	96	21	POLICE							
				INTRA FUND TRANSFER							
				TRANSFER TO							
				TRANSFER TO 607							1,002.00DR
				ACCOUNT TOTAL							1,002.00DR
				BUDGET BALANCE							
						1,002.00-	0.0%				

FUND 608 POLICE PROP & EVIDENCE

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

ASSET ACCOUNTS TOTAL			5.75-	20,073.32
LIABILITY ACCOUNTS TOTAL			5.75-	20,073.32
EXPENDITURE ACCOUNTS				1,002.00

TOTAL ASSETS--EXCLUDING 172.00-00	20,073.32			
TOTAL LIABILITIES--EXCLUDING 242.00-00	21,075.32-			

	1,002.00-			

TOTAL REVENUE	.00			
TOTAL EXPENDITURE	.00			

	.00			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	1,002.00-			

	1,002.00-			

FUND IS IN BALANCE				

FUND 609 FIRE PROGRAM FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT	BAS	ELM	OBJ								
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM								45.89CR	
	RJ	06/06/17	233	CR	05/31/17	03055		1.85			
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL								1.85	47.74CR
		BUDGET BALANCE								47.74-	0.0%
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL								17,236	.00
		ACCOUNT TOTAL								17,236.00	.00
		BUDGET BALANCE								17,236.00	100.0%

FUND 609 FIRE PROGRAM FUND

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

ASSET ACCOUNTS TOTAL				2,400.11
LIABILITY ACCOUNTS TOTAL				2,400.11
REVENUE ACCOUNTS TOTAL	17,236.00		1.85	47.74
EXPENDITURE ACCOUNTS	17,236.00			12,331.43

TOTAL ASSETS--EXCLUDING 172.00-00	2,447.85			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,731.54-			

	12,283.69-			

TOTAL REVENUE	47.74			
TOTAL EXPENDITURE	12,331.43-			

	12,283.69-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	12,283.69-			

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									838,369.19DR
	GJ	05/08/17	343	AJ	05/01/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	05/12/17	349	AJ	05/11/17	BP		4,575.00		
						BP RECEIPTS				
	GJ	05/15/17	350	AJ	05/12/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	05/16/17	351	AJ	05/15/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	05/22/17	358	AJ	05/18/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	05/22/17	358	AJ	05/19/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	05/31/17	368	AJ	05/25/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	06/05/17	372	AJ	05/26/17	BP		4,575.00		
						BP RECEIPTS				
	GJ	06/06/17	378	AJ	05/31/17	AE170172			208.33	
						Admin Fee Rec Impact				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		643.04		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		18,943.04	208.33	857,103.90DR
172	REVENUES									603,110.06CR
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			4,575.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			4,575.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			643.04	
						POOLED EQUITY INTEREST				

FUND 611 RECREATION IMPACT FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		ACCOUNT TOTAL						643.04		3,378.10CR
		BUDGET BALANCE				3,378.10-	0.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				145,068				.00
		ACCOUNT TOTAL				145,068.00				.00
		BUDGET BALANCE				145,068.00	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	
				Admin Fee Rec Impact								
				ACCOUNT TOTAL							2,500.00	
				BUDGET BALANCE							833.36	33.3%
				EJ 06/06/17 283 AJ 05/31/17 AE170172							208.33	
												1,458.31DR
5100	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							50,000	
				ACCOUNT TOTAL							50,000.00	
				BUDGET BALANCE							50,000.00	100.0%
5100	572	71	11	PRINCIPAL								
				PRINCIPAL L/P							187,943	
				ACCOUNT TOTAL							187,943.00	
				BUDGET BALANCE							187,943.00	100.0%
5100	572	72	11	INTEREST BONDS								
				LOAN POOL INTEREST							29,625	
				ACCOUNT TOTAL							29,625.00	
				BUDGET BALANCE							29,625.00	100.0%

FUND 611 RECREATION IMPACT FUND

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

ASSET ACCOUNTS TOTAL			208.33-	235,050.80
LIABILITY ACCOUNTS TOTAL			208.33-	235,050.80
REVENUE ACCOUNTS TOTAL	270,068.00		18,943.04	622,053.10
EXPENDITURE ACCOUNTS	270,068.00		208.33	1,666.64

TOTAL ASSETS--EXCLUDING 172.00-00	857,103.90			
TOTAL LIABILITIES--EXCLUDING 242.00-00	236,717.44-			

	620,386.46			

TOTAL REVENUE	622,053.10			
TOTAL EXPENDITURE	1,666.64-			

	620,386.46			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	620,386.46			

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											
242	EXPENDITURES								1,250.00DR		
	GJ	05/24/17	362	AJ	05/24/17	**OFFSET**		360.00			
	AP VARIOUS										
	BATCH TYPE AP										
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		3,175.00			
	AE170171 VISA 4/2017										
	BATCH TYPE AJ										
	ACCOUNT TOTAL										
									3,535.00	4,785.00DR	
271	FUND BALANCE								10,874.91CR		
	PRIOR ADJUSTMENTS										
	ACCOUNT TOTAL										
										10,874.91CR	
351	30	COURT CASES									
	POLICE EDUCATION										
										10,000	
	RJ	05/15/17	214	AJ	05/12/17	0215007			829.35		
	CLERK OF COURT 4/2017										
	SLINSSSENS 05/12/17 44										
	ACCOUNT TOTAL					10,000.00			829.35	6,130.90CR	
	BUDGET BALANCE					3,869.10	38.7%				
361	10	INTEREST EARNINGS									
	INTEREST EARNINGS-INVESTM										
	RJ	06/06/17	233	CR	05/31/17	03055			10.36	43.80CR	
	POOLED EQUITY INTEREST										
	ACCOUNT TOTAL										
									10.36	54.16CR	
	BUDGET BALANCE					54.16-	0.0%				

FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
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			3,535.00-	6,089.91
LIABILITY ACCOUNTS TOTAL			3,535.00-	6,089.91
REVENUE ACCOUNTS TOTAL	10,000.00		839.71	6,185.06
EXPENDITURE ACCOUNTS	10,000.00		3,535.00	4,785.00

TOTAL ASSETS--EXCLUDING 172.00-00	12,274.97			
TOTAL LIABILITIES--EXCLUDING 242.00-00	10,874.91-			

	1,400.06			

TOTAL REVENUE	6,185.06			
TOTAL EXPENDITURE	4,785.00-			

	1,400.06			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	1,400.06			

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
104		CASH							89,280.17DR
GJ	05/11/17	347	AJ	05/10/17		**OFFSET**		542.77	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**		101.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**		3,000.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/12/17	349	AJ	05/10/17		**OFFSET**		116.25	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/16/17	352	AJ	05/16/17		**OFFSET**		160.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**		820.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**		127.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**		140.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**		67.50	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/18/17	357	AJ	05/16/17		**OFFSET**		864.88	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/18/17	357	AJ	05/17/17		**OFFSET**		444.85	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	05/18/17	357	AJ	05/17/17		**OFFSET**		188.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/23/17	359	AJ	05/22/17		**OFFSET**		600.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/24/17	363	AJ	05/24/17		**OFFSET**		330.22	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	05/24/17	364	AJ	05/24/17		**OFFSET**		370.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	05/24/17	364	AJ	05/24/17		**OFFSET**		740.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	06/05/17	372	AJ	05/31/17		**OFFSET**		217.32	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	06/05/17	372	AJ	05/31/17		**OFFSET**		140.00	

FUND 621 RECREATION SCHOLARSHIP

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201		PAYABLES / VOUCHER PAYABLE								
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
		ACCOUNT TOTAL						1,535.16	1,535.16	.00
202		ACCOUNTS PAYABLE								.00
		ACCOUNT TOTAL								.00
208	41	01	DUE TO GOVT. UNITS							
			DUE TO STATE SALES TAX							
			RECREATION DEPARTMENT							253.97CR
	GJ	05/12/17	349	CR	05/01/17	RECREATION			6.16	
	GJ	05/12/17	349	CR	05/03/17	RECREATION			7.10	
	GJ	05/18/17	357	CR	05/08/17	RECREATION			4.12	
	GJ	05/16/17	352	CR	05/10/17	RECREATION			1.22	
	GJ	05/18/17	357	CR	05/12/17	RECREATION			3.48	
	GJ	05/18/17	357	CR	05/17/17	RECREATION			11.47	
	GJ	05/24/17	364	CR	05/19/17	RECREATION			5.50	
	GJ	06/05/17	375	AJ	05/31/17	AE170157	237.54			
		SALES TAX APR 2017								
	GJ	06/05/17	372	CR	05/31/17	RECREATION			10.13	
		ACCOUNT TOTAL						237.54	49.18	65.61CR
242		EXPENDITURES								5,564.50DR
	GJ	05/10/17	346	AJ	05/05/17	**OFFSET**	542.77			
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	05/17/17	355	AJ	05/12/17	**OFFSET**	444.85			
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	05/24/17	362	AJ	05/22/17	**OFFSET**	330.22			
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	05/31/17	371	AJ	05/25/17	**OFFSET**	217.32			
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**	379.30			
		AE170171 VISA 4/2017								
		BATCH TYPE AJ								
		ACCOUNT TOTAL					1,914.46			7,478.96DR
243		ENCUMBRANCES								4,338.08DR
	GJ	05/10/17	346	AJ	05/05/17	**OFFSET**		542.77		
		PI RECEIPTS								
		BATCH TYPE AP								

FUND 621 RECREATION SCHOLARSHIP

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
347	35	CULTURE RECREATION / GOLF TOURNAMENTS								
RJ	05/16/17	216	CR	05/10/17					140.00	
RJ	05/18/17	219	CR	05/11/17					350.00	
RJ	05/18/17	219	CR	05/12/17					70.00	
RJ	05/18/17	219	CR	05/15/17					140.00	
RJ	05/18/17	219	CR	05/16/17					560.00	
RJ	05/23/17	221	CR	05/18/17					350.00	
RJ	05/24/17	224	CR	05/19/17					280.00	
RJ	05/24/17	224	CR	05/22/17					490.00	
RJ	06/05/17	229	CR	05/24/17					1,050.00	
RJ	06/05/17	229	CR	05/26/17					140.00	
RJ	06/05/17	229	CR	05/30/17					280.00	
RJ	06/05/17	229	CR	05/31/17					350.00	
						8,000.00			4,200.00	4,480.00CR
						3,520.00	44.0%			
361	10	INTEREST EARNINGS								
						300				322.83CR
RJ	06/06/17	233	CR	05/31/17	03055				70.33	
						300.00			70.33	393.16CR
						93.16-	31.1%			
366	95	CONTRIBUTIONS								
						10,000				2,250.00CR
RJ	05/12/17	213	CR	05/02/17					3,000.00	
RJ	05/18/17	219	CR	05/11/17					470.00	
RJ	05/18/17	219	CR	05/16/17					250.00	
RJ	05/23/17	221	CR	05/18/17					250.00	
RJ	05/24/17	224	CR	05/22/17					250.00	
RJ	06/05/17	229	CR	05/24/17					1,470.00	
RJ	06/05/17	229	CR	05/30/17					470.00	
RJ	06/05/17	229	CR	05/31/17					250.00	
						10,000.00			6,410.00	8,660.00CR
						1,340.00	13.4%			
369	90	OTHER MISC REVENUE								
						3,000				1,463.00CR
RJ	05/18/17	219	CR	05/16/17					54.88	
						3,000.00			54.88	1,517.88CR
						1,482.12	49.4%			

FUND 621 RECREATION SCHOLARSHIP											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	572	52	NON DEPARTMENTAL								
			PARKS & RECREATION								
			OTHER OPERATING SUPPLIES			16,450					5,564.50DR
	EJ	05/10/17	261	AP	04/03/17	PI3388		388.39			
			BLANKET PURCHASE ORDERS								
	EJ	05/10/17	261	AP	04/10/17	PI3389		154.38			
			BLANKET PURCHASE ORDERS								
	EJ	05/17/17	265	AP	04/17/17	PI3523		444.85			
			BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/24/17	PI3659		252.34			
			BLANKET PURCHASE ORDERS								
	EJ	05/24/17	271	AP	04/26/17	PI3660		77.88			
			BLANKET PURCHASE ORDERS								
	EJ	05/31/17	278	AP	05/01/17	PI3830		217.32			
			BLANKET PURCHASE ORDERS								
	EJ	06/06/17	283	AJ	05/31/17	AE170171		379.30			
			VISA SUMMARY 4/2017								
			ACCOUNT TOTAL			16,450.00	2,802.92	1,914.46			7,478.96DR
			BUDGET BALANCE			6,168.12	37.5%				
1000	572	52	20	GOLF	TOURNAMENT EXPENSE		12,000				.00
			ACCOUNT TOTAL			12,000.00					.00
			BUDGET BALANCE			12,000.00	100.0%				
1000	572	83	OTHER GRANTS & AIDS				10,000				.00
			ACCOUNT TOTAL			10,000.00					.00
			BUDGET BALANCE			10,000.00	100.0%				
1000	572	99	10	OTHER NON-OPERATING CONTINGENCY			850				.00
			ACCOUNT TOTAL			850.00					.00
			BUDGET BALANCE			850.00	100.0%				

FUND 621 RECREATION SCHOLARSHIP

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

ASSET ACCOUNTS TOTAL			2,102.82-	70,644.61
LIABILITY ACCOUNTS TOTAL			2,102.82-	70,644.61
REVENUE ACCOUNTS TOTAL	39,300.00		11,491.78	28,024.52
EXPENDITURE ACCOUNTS	39,300.00		1,914.46	7,478.96

TOTAL ASSETS--EXCLUDING 172.00-00	98,669.13			
TOTAL LIABILITIES--EXCLUDING 242.00-00	78,123.57-			

	20,545.56			

TOTAL REVENUE	28,024.52			
TOTAL EXPENDITURE	7,478.96-			

	20,545.56			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	20,545.56			

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH							98,082.71DR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		74.43	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		74.43	98,157.14DR
172		REVENUES							382.11CR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			74.43
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL			74.43
271		FUND BALANCE							456.54CR
		PRIOR ADJUSTMENTS							97,700.60CR
		ACCOUNT TOTAL							97,700.60CR
361	10	INTEREST EARNINGS							382.11CR
		INTEREST EARNINGS-INVESTM				1,000			
	RJ	06/06/17	233	CR	05/31/17	03055			74.43
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL			74.43
						BUDGET BALANCE			456.54CR
						1,000.00			
						543.46	54.3%		
389	10	OTHER NON REVENUE							.00
		APPROPRIATED FUND BAL				49,000			.00
		ACCOUNT TOTAL				49,000.00			
		BUDGET BALANCE				49,000.00	100.0%		

FUND 625 FEDERAL POLICE FORFEITURE

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

ASSET ACCOUNTS TOTAL				97,700.60
LIABILITY ACCOUNTS TOTAL				97,700.60
REVENUE ACCOUNTS TOTAL	50,000.00		74.43	456.54
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	98,157.14			
TOTAL LIABILITIES--EXCLUDING 242.00-00	97,700.60			

				456.54

TOTAL REVENUE	456.54			
TOTAL EXPENDITURE	.00			

				456.54
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

				456.54

FUND IS IN BALANCE				

FUND 626 BUSINESS DEVELOPMENT FUND

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

DPT BAS ELM OBJ

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

FUND 626 BUSINESS DEVELOPMENT FUND

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

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

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 632 CONSOLIDATED DISPATCH											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
104		CASH									.00
		ACCOUNT TOTAL									.00
271		FUND BALANCE									.00
		PRIOR ADJUSTMENTS									.00
		ACCOUNT TOTAL									.00

FUND 632 CONSOLIDATED DISPATCH			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT	BAS	ELM	OBJ								
3200	599	96	1	TRANSFER TO / 001 GENERAL FUND							

FUND 632 CONSOLIDATED DISPATCH

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

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

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

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

		.00		

FUND IS IN BALANCE				

FUND 633 AFFORD HOUSING(SHIP) TRUST							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								153.40DR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		.11		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		.11		153.51DR
172		REVENUES								153.40CR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			.11	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			.11	153.51CR
201		VOUCHER PAYABLE								.00
						ACCOUNT TOTAL				.00
223	30	DEFERRED REVENUE								.00
		SHIP GRANT								.00
						ACCOUNT TOTAL				.00
361	10	INTEREST EARNINGS								153.40CR
		INTEREST EARNINGS-INVESTM								
	RJ	06/06/17	233	CR	05/31/17	03055			.11	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL			.11	153.51CR
						BUDGET BALANCE	153.51-	0.0%		

FUND 633 AFFORD HOUSING(SHIP) TRUST

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

DPT BAS ELM OBJ

1904 554 91 64 TRANSFER / TRANSFER TO 103 FUND

FUND 633 AFFORD HOUSING(SHIP)TRUST

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				
REVENUE ACCOUNTS TOTAL			.11	153.51

TOTAL ASSETS--EXCLUDING 172.00-00	153.51			
TOTAL LIABILITIES--EXCLUDING 242.00-00	.00			

	153.51			

TOTAL REVENUE	153.51			
TOTAL EXPENDITURE	.00			

	153.51			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	153.51			

FUND IS IN BALANCE				

FUND 634 PO BUSINESS PK PROP OWNER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
104					CASH							431.67CR	
			GJ	05/16/17	351	AJ	05/15/17	UT			75.87		
					UB CASH UPDATE								
			GJ	06/06/17	378	AJ	05/31/17	AE170169	2,019.25				
					CY2017-PO BUS. PARK CITY								
					DUES JAN-MAR								
			GJ	06/06/17	378	AJ	05/31/17	AE170169			250.00		
					ADMIN FEE FOR PO BUS								
					PARK JAN-MAR 2017								
			GJ	06/06/17	378	AJ	05/31/17	AE170169	161.42				
					RECLASS UTILITY EXPENSES-								
					MAR & APR 2017								
					ACCOUNT TOTAL				2,180.67		325.87	1,423.13DR	
115	46				ACCOUNTS RECEIVABLE							.00	
					A/R MISCELLANEOUS							.00	
					ACCOUNT TOTAL								
161					LAND							2,647,271.82DR	
					ACCOUNT TOTAL							2,647,271.82DR	
164	18				IMP OTHER THAN BLDGS WA							2,344,282.50DR	
					IMPROVE DRAINAGE (IDR)							2,344,282.50DR	
					ACCOUNT TOTAL							5,795.73CR	
172					REVENUES								
			GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			2,019.25		
					AE170169 PO BUS PARK								
					BATCH TYPE AJ								
					ACCOUNT TOTAL						2,019.25	7,814.98CR	
202					ACCOUNTS PAYABLE							.00	
					ACCOUNT TOTAL							.00	
202	75				INTERDEPARTMENTAL UTILITY							.00	
			GJ	05/10/17	345	AJ	05/09/17	UT			75.87		
					UB CHARGE UPDATE								
			GJ	05/16/17	351	AJ	05/15/17	UT	75.87				
					UB CASH UPDATE								
					ACCOUNT TOTAL				75.87		75.87	.00	

FUND 634 PO BUSINESS PK PROP OWNER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
1000	580	31	13	NON DEPARTMENTAL									
				NONEXPENSE DISBURSEMENT									
				PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES									1,000
		EJ	06/06/17	283	AJ 05/31/17	AE170169			250.00			250.00DR	
				ADMIN FEE FOR PO BUS									
				PARK JAN-MAR 2017									
				ACCOUNT TOTAL									1,000.00
				BUDGET BALANCE									500.00
													50.0%
1000	580	34	20	OTHER CONTRACT SERVICES									
				MOWING SERVICES									10,552
				ACCOUNT TOTAL									10,552.00
				BUDGET BALANCE									4,601.20
													43.6%
1000	580	43	12	UTILITY SERVICES									
				LIBRARY IMPACT/UTILITY									1,040
		EJ	05/10/17	260	AJ 05/09/17	UT			75.87			75.87DR	
				UB CHARGE UPDATE									
		EJ	06/06/17	283	AJ 05/31/17	AE170169					85.55		
				UTILITY EXP 3/4/17-4/4/17									
				TO 506-4200-539-4312									
		EJ	06/06/17	283	AJ 05/31/17	AE170169					75.87		
				UTILITY EXP 4/4/17-5/3/17									
				TO 506-4200-539-4312									
				ACCOUNT TOTAL									1,040.00
				BUDGET BALANCE									568.77
													54.7%
1000	580	45	10	INSURANCE									
				COMMERCIAL POLICY INS									840
				ACCOUNT TOTAL									840.00
				BUDGET BALANCE									840.00
													100.0%
1000	580	49	19	OTHER CHARGES									
				TAXES, LICENSES, AND FEES									70
				ACCOUNT TOTAL									70.00
				BUDGET BALANCE									
													0.0%

FUND 634 PO BUSINESS PK PROP OWNER

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

ASSET ACCOUNTS TOTAL			164.45-	4,985,162.47
LIABILITY ACCOUNTS TOTAL			164.45-	4,985,162.47
REVENUE ACCOUNTS TOTAL	13,502.00		2,019.25	7,814.98
EXPENDITURE ACCOUNTS	13,502.00		164.45	6,992.03

TOTAL ASSETS--EXCLUDING 172.00-00	4,992,977.45			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,992,154.50-			
				822.95

TOTAL REVENUE	7,814.98			
TOTAL EXPENDITURE	6,992.03-			
				822.95
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				822.95

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							14,808,702.89DR
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		16.00	
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		1,195.00	
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		14.00	
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		40,958.15	
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		242,379.40	
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		15,028.64	
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		202.75	
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		23.50	
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		849.08	
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		1,679.94	
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		4,082.24	
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		16,394.25	
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		118,852.18	
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		3,682.49	
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**			323,825.67
	GJ	05/08/17	343	AJ	05/03/17	**OFFSET**		78.00	
	GJ	05/08/17	343	AJ	05/03/17	**OFFSET**		7,393.41	
	GJ	05/08/17	343	AJ	05/03/17	**OFFSET**		77,306.34	

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 RECEIVABLE / CASH								
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			5,698.93	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			284.75	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			44.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			28,277.12	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			3,027.55	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			82,169.58	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			5,786.27	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			274.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			10.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			1,945.96	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			331.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			95,284.81	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			7,993.65	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			254.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			80,484.64	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			1,676.21	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			299,601.96	
	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 RECEIVABLE / CASH							
		BATCH TYPE AJ							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			3,238.60	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			246.00	
		CR POLICE							
		BATCH TYPE CR							
GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			218.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			5.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			151.55	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			2,198.31	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			50.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			122,528.99	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			1,201.65	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			1,900.00	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			135,675.93	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			2,917.74	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/09/17	**OFFSET**			196,015.72	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			626,635.59	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			25.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			285.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			59,545.61	
		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									
101	CASH & TAX RECEIVABLE / CASH								
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			2,025.04	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			3,952.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			6,610.00	
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			1,148.25	
GJ	05/18/17	357	AJ	05/10/17	**OFFSET**			1,846.27	
GJ	05/18/17	357	AJ	05/10/17	**OFFSET**			3,342.95	
GJ	05/11/17	348	AJ	05/11/17	**OFFSET**				4,507.21
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**				6,194.11
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			364.75	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			50.00	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			4,391.67	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			25.00	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			80,509.56	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			34,234.06	
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			650.00	
GJ	05/17/17	353	AJ	05/11/17	**OFFSET**			104.99	
GJ	05/17/17	353	AJ	05/11/17	**OFFSET**			40.63	
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			13,304.07	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX RECEIVABLE / CASH								
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			198.99	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			125.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			117,866.71	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			14,192.35	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			243.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			6,382.62	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			25.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			223.72	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			3,531.29	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			446,213.33	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			10,686.04	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			45.00	
	CR FIRE								
	BATCH TYPE CR								
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			79.55	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			28.80	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			70.00	
	CR POLICE								
	BATCH TYPE CR								
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			2,862.80	
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			3,405.00	
	CR RECREATION								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX RECEIVABLE / CASH								
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			766,672.46	
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		1,819.45		
CR RECREATION									
BATCH TYPE CR									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		28.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		124.00		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		3,388.40		
MISC RECEIVABLES									
BATCH TYPE AJ									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		122,102.44		
CIS BATCH									
BATCH TYPE AJ									
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		1,780.33		
BP RECEIPTS									
BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		225.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		1,750.00		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		18.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		35.00		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		2,492.72		
MISC RECEIVABLES									
BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		75.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		348.00		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		820.28		
MISC RECEIVABLES									
BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		79,002.78		
CIS BATCH									
BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		15,940.89		
BP RECEIPTS									
BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**		100.00		

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 RECEIVABLE / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			355.75	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			70.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			600.66	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			8,847.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			98,868.51	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			16,733.28	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			26.15	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			1,395.50	
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			142,695.16	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			400.25	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			1,535.69	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			50.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			256,808.80	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			4,398.41	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**			187,917.62	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	05/24/17	363	AJ	05/23/17	**OFFSET**			3,718.05	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			153,118.63	
	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 RECEIVABLE / CASH								
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			41,596.00	
									MISC RECEIVABLES
									BATCH TYPE AJ
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			9,711.66	
									MISC RECEIVABLES
									BATCH TYPE AJ
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			12,985.24	
									MISC RECEIVABLES
									BATCH TYPE AJ
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			3.00	
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			25.58	
									CR ADJUSTMENTS
									BATCH TYPE AJ
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			827.89	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			2,129.85	
									MISC RECEIVABLES
									BATCH TYPE AJ
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			44,439.80	
									CIS BATCH
									BATCH TYPE AJ
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			11,672.55	
									BP RECEIPTS
									BATCH TYPE AJ
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			175.75	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			90.00	
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			3,820.52	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			10,524.47	
									BP RECEIPTS
									BATCH TYPE AJ
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			80,401.87	
									CIS BATCH
									BATCH TYPE AJ
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			389.50	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			315,682.06	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			65.50	
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			16,000.00	

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 RECEIVABLE / CASH								
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			475.42	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			40.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			62,112.83	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			32,618.37	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			50.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			406.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			144,456.37	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			2,660.41	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/31/17	370	AJ	05/31/17	**OFFSET**				3,247.59
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**				221,820.07
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			450.00	
	CR POLICE								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			173.03	
	CR POLICE								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			20.00	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			132.55	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			860.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			7,772.77	
	CR RECREATION								
	BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			6,680.24	
	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 RECEIVABLE / CASH								
GJ	06/05/17	375	AJ	05/31/17	AE170159			377.00	
			INT	PFM-312					
GJ	06/05/17	375	AJ	05/31/17	AE170159			308.00	
			INT	PFM-309					
GJ	06/05/17	375	AJ	05/31/17	AE170159			578.50	
			INT	PFM-310					
GJ	06/05/17	375	AJ	05/31/17	AE170159			780.00	
			INT	PFM-313					
GJ	06/05/17	375	AJ	05/31/17	AE170159			442.50	
			INT	PFM-316					
GJ	06/05/17	375	AJ	05/31/17	AE170159				44.85
			INT	PFM-308 CORRECTION					
GJ	06/05/17	375	AJ	05/31/17	AE170159			294.83	
			INT	PFM-275					
GJ	06/05/17	375	AJ	05/31/17	AE170159			329.67	
			INT	PFM-311					
GJ	06/05/17	375	AJ	05/31/17	AE170159			565.25	
			INT	PFM-265					
GJ	06/05/17	375	AJ	05/31/17	AE170159		100,063.80		
			PRINC	PFM-265					
GJ	06/05/17	375	AJ	05/31/17	AE170159				99,677.48
			PURCHASE	PFM-320					
GJ	06/05/17	375	AJ	05/31/17	AE170159			3,678.13	
			INT	PFM-256					
GJ	06/05/17	375	AJ	05/31/17	AE170159			2,850.00	
			INT	PFM-286					
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**				211,358.02
			TO RECORD PAYROLL WIRES						
			BATCH TYPE AP						
GJ	06/05/17	374	AJ	05/31/17	**OFFSET**				93,616.73
			TO RECORD PAYROLL WIRES						
			BATCH TYPE AP						
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				95,524.13
			AE170157 MISC BK ACTIVITY						
			BATCH TYPE AJ						
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				38,973.00
			AE170158 INT MISC						
			BATCH TYPE AJ						
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				208,441.28
			TO RECORD PAYROLL WIRES						
			BATCH TYPE AP						
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				369,734.39
			AE170156 PR ITEMS MAY						
			BATCH TYPE AJ						
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				6,770.42
			AE170155 HSA/FSA						
			BATCH TYPE AJ						
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				16,732.37
			AE170154 CC FEES						
			BATCH TYPE AJ						
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**				1,750.00
			TO RECORD WIRE REFUND						

FUND 801 POOLED CASH & INVESTMENTS							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT	BAS	ELM	OBJ									
101				CASH & TAX RECEIVABLE / CASH								
				BATCH TYPE AP								
	GJ	06/05/17		376	AJ	05/31/17				92,937.70		
				TO RECORD PAYROLL WIRES								
				BATCH TYPE AP								
	GJ	06/06/17		378	AJ	05/31/17				571,304.35		
				AE170170 BK CORRECTION								
				BATCH TYPE AJ								
	GJ	06/06/17		379	AJ	05/31/17	03056			56,667.93		
				REVERSE POOLED EQUITY								
				05012017 05312017								
	GJ	06/06/17		379	AJ	06/06/17			56,667.93			
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL						7,356,075.18	6,780,207.37	15,384,570.70DR
135				ACCURED INTEREST RECEIVAB								106,768.66DR
				ACCOUNT TOTAL								106,768.66DR
151				INVESTMENTS								58,935,873.59DR
	GJ	06/05/17		375	AJ	05/31/17	AE170158		8,734.04			
				FEITF INTEREST 0517								
	GJ	06/05/17		375	AJ	05/31/17	AE170159			545,000.00		
				PARTIAL SALE PFM-229								
	GJ	06/05/17		375	AJ	05/31/17	AE170159		540,000.00			
				PURCHASE PFM-317								
	GJ	06/05/17		375	AJ	05/31/17	AE170159		730,000.00			
				PURCHASE PFM-318								
	GJ	06/05/17		375	AJ	05/31/17	AE170159			245,000.00		
				PARTIAL SALE PFM-274								
	GJ	06/05/17		375	AJ	05/31/17	AE170159			490,000.00		
				SALE PFM-253								
	GJ	06/05/17		375	AJ	05/31/17	AE170159			550,000.00		
				SALE PFM-218								
	GJ	06/05/17		375	AJ	05/31/17	AE170159		520,000.00			
				PURCHASE PFM-319								
	GJ	06/05/17		375	AJ	05/31/17	AE170159			4,443.15		
				PRINC PFM-284								
	GJ	06/05/17		375	AJ	05/31/17	AE170159			100,063.80		
				PRINC PFM-265								
	GJ	06/05/17		375	AJ	05/31/17	AE170159		100,000.00			
				PURCHASE PFM-320								
				ACCOUNT TOTAL						1,898,734.04	1,934,506.95	58,900,100.68DR
151	01			ADJ TO MARKET VALUE								90,981.78DR
				ACCOUNT TOTAL								90,981.78DR

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								.23CR
	GJ	06/05/17	375	AJ	05/31/17	**OFFSET**		3,761.42		
						AE170157 MISC BK ACTIVITY				
						BATCH TYPE AJ				
	GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			10,507.17	
						AE170158 INT MISC				
						BATCH TYPE AJ				
	GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			49,922.19	
						AE170159 INVESTMENTS 0517				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		56,667.93		
						REVERSE POOLED EQUITY				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		60,429.35	60,429.36	.24CR
201		VOUCHER PAYABLE								.00
										.00
		ACCOUNT TOTAL								.00
207	02	DUE TO OTHER FUNDS								3,053,398.05CR
		DUE TO 410								
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**			1,100.00	
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**			43,037.56	
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			4,082.24	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			22,137.23	
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**		3,318.81		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			20,985.88	
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			17,783.18	
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			20,244.56	
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			63,350.58	
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			35,298.05	
						CIS BATCH				

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
207	2	DUE TO OTHER FUNDS / DUE TO 410							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/09/17	**OFFSET**			3,318.81	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**			64.09	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**				14,497.49
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**				17,001.52
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**				19,184.16
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**				84,825.75
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**				1,640.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**				460.00
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**				3,480.87
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**				30,088.91
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**			3,318.81	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			369,013.65	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**				28,585.60
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**				18,199.20
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				20,566.20
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**				53,151.19
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**			3,318.81	
		PR AJ BATCH							
		BATCH TYPE AJ							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	2	DUE TO OTHER FUNDS / DUE TO 410									
	GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			26,429.85		
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**	162.31				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			17,340.06		
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			13,135.57		
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			13,205.75		
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			38,082.26		
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**	6.95				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			18,608.53		
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**	60,514.78				
										FY17 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	06/06/17	378	AJ	06/05/17	**OFFSET**	160.60				
										AE170166 FUEL CHGS 5/2017	
										BATCH TYPE AJ	
	GJ	06/06/17	378	AJ	06/05/17	**OFFSET**	128.61				
										AE170167 FLEET MNT 5/2017	
										BATCH TYPE AJ	
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			2,451.94		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							443,326.23	648,954.13		3,259,025.95CR	
207	04	DUE TO 103									43,930.69DR
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**	90.92				
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			400.00		
										MISC RECEIVABLES	
										BATCH TYPE AJ	
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**	40.74				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			310,000.00		
										AE170164 RCRD TXFR/DUE TO	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	4	DUE TO OTHER FUNDS / DUE TO 103									
		BATCH TYPE AJ									
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			33,715.92			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			26.47			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								33,874.05	310,400.00	232,595.26CR	
207	06	DUE TO 401									17,484,802.10CR
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**				192,610.40		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	05/08/17	343	AJ	05/01/17	**OFFSET**				1,815.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				310.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				90,967.78		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				89.71		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				605.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	05/22/17	358	AJ	05/02/17	**OFFSET**			112,147.55			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**				53,419.02		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				61,513.63		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				650.08		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**				72,095.67		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**				225,551.73		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				96,353.99		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
GJ	05/10/17	345	AJ	05/09/17	**OFFSET**				94,800.06		

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	05/22/17	358	AJ	05/09/17	**OFFSET**		108,766.75		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		52,899.35		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			43,393.90	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			605.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/11/17	348	AJ	05/11/17	**OFFSET**		4,507.21		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**		6,194.11		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			61,465.79	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			3,630.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/17/17	353	AJ	05/11/17	**OFFSET**			104.99	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	05/17/17	353	AJ	05/11/17	**OFFSET**			40.63	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			94,997.12	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			1,210.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			225.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			363,182.64	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			124,829.60	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			825.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		108,906.43		
		PR AJ BATCH							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
		BATCH TYPE AJ							
GJ	05/17/17	355	AJ	05/17/17	**OFFSET**			145.62	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			105,790.00	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**				89.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**				88,021.40
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**				40.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**				57,488.29
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**				1,210.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				75,602.79
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**				1,210.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**				190.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**				194,508.71
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**				12.20
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**			109,021.83	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/24/17	363	AJ	05/23/17	**OFFSET**				3,718.05
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**				161.87
		PI ISSUES							
		BATCH TYPE AJ							
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**				205,661.48
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/24/17	362	AJ	05/24/17	**OFFSET**			5,574.25	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**			293,806.48	
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**				104.48
VOID CHECK GROUP									
BATCH TYPE AP									
GJ	05/24/17	364	AJ	05/24/17	**OFFSET**			3,822.53	
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**				25.58
CR ADJUSTMENTS									
BATCH TYPE AJ									
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			23,933.69	
CIS BATCH									
BATCH TYPE AJ									
GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			1,510.00	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			152.08	
PI ISSUES									
BATCH TYPE AJ									
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			1,210.00	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			64,879.99	
CIS BATCH									
BATCH TYPE AJ									
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			46,930.28	
CIS BATCH									
BATCH TYPE AJ									
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			3,630.00	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			102,169.13	
CIS BATCH									
BATCH TYPE AJ									
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			980.00	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	05/31/17	370	AJ	05/31/17	**OFFSET**			3,247.59	
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			56,100.47	
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			96,440.07	
CIS BATCH									
BATCH TYPE AJ									
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			509.00	
AE170157 MISC BK ACTIVITY									
BATCH TYPE AJ									
GJ	06/05/17	375	AJ	05/31/17	**OFFSET**			16,116.99	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS	ELM	OBJ								
207	6		DUE TO OTHER FUNDS / DUE TO 401							
			AE170154 CC FEES							
			BATCH TYPE AJ							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		974,268.41			
			FY17 Monthly TransfersC/R							
			BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		5,483.25			
			AE170166 FUEL CHGS 5/2017							
			BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		18,286.52			
			AE170167 FLEET MNT 5/2017							
			BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		13,327.13			
			AE170171 VISA 4/2017							
			BATCH TYPE AJ							
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			14,011.25		
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL				1,998,921.47	2,569,182.08		18,055,062.71CR
207	07	01	DUE TO 110 FUND (CDBG)							
			DUE TO 110 FUND							
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			144.72		190,708.37CR
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL					144.72		190,853.09CR
207	09		DUE TO 634							431.67DR
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**		75.87			
			CIS BATCH							
			BATCH TYPE AJ							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			1,930.67		
			AE170169 PO BUS PARK							
			BATCH TYPE AJ							
			ACCOUNT TOTAL				75.87	1,930.67		1,423.13CR
207	10		DUE TO 106							780,104.13CR
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		15,547.00			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		37.91			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			583.61		
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL				15,584.91	583.61		765,102.83CR

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	15									163,713.09CR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		124.23		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		124.23		163,837.32CR
207	18							93.75		656.41CR
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**				
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		93.75		750.16CR
207	19									.00
						ACCOUNT TOTAL				.00
207	20	01								96,706.68CR
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		58,949.67		
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		74.78		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		59,024.45		155,731.13CR
207	21									4,035,823.98CR
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**	40,864.54			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**	26,645.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		69,558.12		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		50,504.33		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**	7,505.33			
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**	1,225.56			
						AE170171 VISA 4/2017				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		3,045.17		

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT BAS ELM OBJ											
207	21					DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND					
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		76,240.43	123,107.62		4,082,691.17CR
207	21	01				DUE TO 320 FUND					1,346,636.17CR
	GJ	06/06/17			379	AJ 06/06/17 **OFFSET**			1,021.91		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL			1,021.91		1,347,658.08CR
207	26					DUE TO 402					.00
						ACCOUNT TOTAL					.00
207	27					DUE TO 403					3,611,766.94CR
	GJ	05/18/17			357	AJ 05/17/17 **OFFSET**		7,313.55			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
	GJ	06/06/17			378	AJ 05/31/17 **OFFSET**			173,642.17		
						FY17 Monthly TransfersC/R					
						BATCH TYPE AJ					
	GJ	06/06/17			378	AJ 06/06/17 **OFFSET**		2,037.92			
						AE170171 VISA 4/2017					
						BATCH TYPE AJ					
	GJ	06/06/17			379	AJ 06/06/17 **OFFSET**			2,742.39		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		9,351.47	176,384.56		3,778,800.03CR
207	28					DUE TO 405					2,775,176.17CR
	GJ	05/08/17			343	AJ 05/01/17 **OFFSET**			3,095.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	05/08/17			343	AJ 05/03/17 **OFFSET**			3,404.50		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	05/12/17			349	AJ 05/11/17 **OFFSET**			3,673.00		
						CR CASH RECEIPTS					
						BATCH TYPE CR					
	GJ	05/12/17			349	AJ 05/11/17 **OFFSET**			9,285.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	05/15/17			350	AJ 05/12/17 **OFFSET**			3,095.00		
						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							
		BATCH TYPE AJ							
GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			116.62	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			15,686.02	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			558.11	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/09/17	**OFFSET**		11,951.04		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		3,244.42		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			24.99	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			8.33	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			371.25	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			274.89	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			123.75	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			5,455.29	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			123.75	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			4,239.97	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		11,160.74		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		22,610.48		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			458.15	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			1,244.30	
		CIS BATCH							
		BATCH TYPE AJ							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	31	DUE TO OTHER FUNDS / DUE TO 412							
GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			123.75	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/19/17	**OFFSET**			123.75	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/23/17	359	AJ	05/22/17	**OFFSET**			1,242.43	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**		11,103.26		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/24/17	364	AJ	05/23/17	**OFFSET**			133.28	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		619.56		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			123.75	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			8.33	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			124.95	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			371.25	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			216.58	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		563.35		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			16,217.26	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			1,682.66	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		194,515.26		
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		966.19		
		AE170166 FUEL CHGS 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		10,771.29		
		AE170167 FLEET MNT 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		2,913.25		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ											
207	31	DUE TO OTHER FUNDS / DUE TO 412									
		AE170171 VISA 4/2017									
		BATCH TYPE AJ									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		2,997.62			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL							282,498.36	56,082.43	3,745,993.71CR
207	32	DUE TO 414									
	GJ	06/05/17	375	AJ	05/31/17	**OFFSET**		.35			
		AE170157 MISC BK ACTIVITY									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**	571,304.35				
		AE170170 BK CORRECTION									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		122,100.92			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		1,045.61			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL							571,304.35	123,146.88	944,190.30CR
207	33	DUE TO 416									
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**	2,687.50				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		934.55			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL							2,687.50	934.55	1,229,831.92CR
207	34	DUE TO 417									
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		324,385.33			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		2,276.99			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								326,662.32	3,316,668.63CR
207	35	DUE TO 418									
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**	217,050.92				
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
										252,925.82CR	

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	35	DUE TO OTHER FUNDS / DUE TO 418									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			197.26		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
									217,248.18	470,174.00CR	
207	36	DUE TO 420									1,505,571.35CR
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**		26,175.00			
										CR ADJUSTMENTS	
										BATCH TYPE AJ	
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**	5,850.00				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**	10,404.70				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**	581.83				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**	8,062.50				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		1,149.99			
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								24,899.03	27,324.99	1,507,997.31CR	
207	37	DUE TO 421									540,884.99CR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		410.46			
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
									410.46	541,295.45CR	
207	40	DUE TO 450									55,012.72CR
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		2,413.02			
										MISC RECEIVABLES	
										BATCH TYPE AJ	
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**	124.30				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**		4,123.31			
										CR ADJUSTMENTS	
										BATCH TYPE AJ	
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**	6.49				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	06/05/17	375	AJ	05/31/17	**OFFSET**		10,501.12			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ									
207	40	DUE TO OTHER FUNDS / DUE TO 450							
		AE170157 MISC BK ACTIVITY							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		10,241.92		
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			45.53	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							
							10,372.71	17,082.98	
								61,722.99CR	
207	43	DUE TO 503							52,895.65CR
GJ	05/22/17	358	AJ	05/02/17	**OFFSET**		5,931.96		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/22/17	358	AJ	05/09/17	**OFFSET**		5,931.93		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		5,330.79		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		6,500.72		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		8,341.04		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	05/25/17	365	AJ	05/22/17	**OFFSET**		6,601.90		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		8,447.41		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		11,035.48		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		14,372.60		
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		255.42		
		AE170166 FUEL CHGS 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/05/17	**OFFSET**			76,595.21	
		AE170167 FLEET MNT 5/2017							
		BATCH TYPE AJ							
GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		6,998.31		
		AE170171 VISA 4/2017							
		BATCH TYPE AJ							
GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			23.15	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	43	DUE TO OTHER FUNDS / DUE TO 503							
		ACCOUNT TOTAL					79,747.56	76,618.36	49,766.45CR
207	44	DUE TO 504							1,575,672.49CR
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**		87,291.83	
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	05/22/17	358	AJ	05/09/17	**OFFSET**		49,860.95	
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**	366,531.68		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**		40.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
	GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		88,053.72	
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**	300.00		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	05/25/17	365	AJ	05/22/17	**OFFSET**		51,240.82	
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**	8,514.98		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	06/05/17	375	AJ	05/31/17	**OFFSET**	5,574.60		
		AE170155 HSA/FSA							
		BATCH TYPE AJ							
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		72,546.24	
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
	GJ	06/06/17	378	AJ	06/05/17	**OFFSET**	23.64		
		AE170166 FUEL CHGS 5/2017							
		BATCH TYPE AJ							
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**	1,179.79		
		AE170171 VISA 4/2017							
		BATCH TYPE AJ							
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**		1,124.06	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL					382,124.69	350,157.62	1,543,705.42CR
207	45	DUE TO 505							3,449,802.67CR
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**	3,733.05		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	45	DUE TO OTHER FUNDS / DUE TO 505									
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		49,000.00			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		1,434.45			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			230,000.00		
						AE170164 RCRD TXFR/DUE TO					
						BATCH TYPE AJ					
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			185,343.40		
						FY17 Monthly TransfersC/R					
						BATCH TYPE AJ					
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		917.89			
						AE170171 VISA 4/2017					
						BATCH TYPE AJ					
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			2,617.11		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		55,085.39	417,960.51	3,812,677.79CR	
207	46	DUE TO 606									13,916.79CR
	GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			246.00		
						CR POLICE					
						BATCH TYPE CR					
	GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			20.00		
						CR POLICE					
						BATCH TYPE CR					
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			400.00		
						CR POLICE					
						BATCH TYPE CR					
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			100.00		
						CR POLICE					
						BATCH TYPE CR					
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		1,337.09			
						AE170171 VISA 4/2017					
						BATCH TYPE AJ					
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			10.68		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		1,337.09	776.68	13,356.38CR	
207	47	DUE TO 607									879,789.17CR
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		1,091.75			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		4,891.12			
						JOURNAL SUMMARY					
						AP DISBURSEMENT					

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	47	DUE TO OTHER FUNDS / DUE TO 607									
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		50.88			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			73.03		
										CR POLICE	
										BATCH TYPE CR	
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		2,353.62			
										AE170171 VISA 4/2017	
										BATCH TYPE AJ	
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			665.19		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								8,387.37	738.22	872,140.02CR	
207	48	DUE TO 608									20,079.07CR
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		5.75			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
										ACCOUNT TOTAL	
								5.75		20,073.32CR	
207	49	DUE TO 609									2,445.70CR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			1.85		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
									1.85	2,447.55CR	
207	50	DUE TO 611									838,369.19CR
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**		1,525.00			
										BP RECEIPTS	
										BATCH TYPE AJ	
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**		4,575.00			
										BP RECEIPTS	
										BATCH TYPE AJ	
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**		1,525.00			
										BP RECEIPTS	
										BATCH TYPE AJ	
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**		1,525.00			
										BP RECEIPTS	
										BATCH TYPE AJ	
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**		1,525.00			
										BP RECEIPTS	
										BATCH TYPE AJ	
	GJ	05/22/17	358	AJ	05/19/17	**OFFSET**		1,525.00			
										BP RECEIPTS	
										BATCH TYPE AJ	
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**		1,525.00			

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	50	DUE TO OTHER FUNDS / DUE TO 611									
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	06/05/17		372	AJ	05/26/17	**OFFSET**		4,575.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	06/06/17		378	AJ	05/31/17	**OFFSET**	208.33			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	06/06/17		379	AJ	06/06/17	**OFFSET**		643.04		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								208.33	18,943.04	857,103.90CR	
207	54	DUE TO 615									13,320.26CR
	GJ	05/15/17		350	AJ	05/12/17	**OFFSET**		829.35		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	05/24/17		363	AJ	05/24/17	**OFFSET**	360.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	06/06/17		378	AJ	06/06/17	**OFFSET**	3,175.00			
		AE170171 VISA 4/2017									
		BATCH TYPE AJ									
	GJ	06/06/17		379	AJ	06/06/17	**OFFSET**		10.36		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								3,535.00	839.71	10,624.97CR	
207	58	DUE TO 001									7,913,586.68CR
	GJ	05/08/17		343	AJ	05/01/17	**OFFSET**		16.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
	GJ	05/08/17		343	AJ	05/01/17	**OFFSET**		95.00		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	05/08/17		343	AJ	05/01/17	**OFFSET**		14.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	05/08/17		343	AJ	05/01/17	**OFFSET**		38,545.13		
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	05/08/17		343	AJ	05/01/17	**OFFSET**		5,406.97		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	05/08/17		343	AJ	05/01/17	**OFFSET**		342.46		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/08/17		343	AJ	05/02/17	**OFFSET**		202.75		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				23.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				849.08	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				1,369.94	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				16,394.25	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				3,448.09	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**		89.71			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/02/17	**OFFSET**				132.22	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/02/17	**OFFSET**		242,562.20			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**				78.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**				7,393.41	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**				2,901.44	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/03/17	**OFFSET**				251.78	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				284.75	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				44.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				28,277.12	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				3,027.55	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	05/08/17	343	AJ	05/04/17	**OFFSET**				2,497.92	
		CIS BATCH								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
	GJ	05/08/17	343	AJ	05/04/17	**OFFSET**		650.08		
		PI ISSUES								
		BATCH TYPE AJ								
	GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			508.04	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			274.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			10.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			1,945.96	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			331.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			2,827.96	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			365.20	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			254.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			60,188.34	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			1,676.21	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			10,141.54	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			193.96	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			218.00	
		CR POLICE RECORDS								
		BATCH TYPE CR								
	GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			5.00	
		CR POLICE RECORDS								
		BATCH TYPE CR								
	GJ	05/09/17	344	AJ	05/09/17	**OFFSET**			151.55	
		CR POLICE RECORDS								
		BATCH TYPE CR								
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			2,198.31	
		CR CASH RECEIPTS								
		BATCH TYPE CR								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			50.00	
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			1,201.65	
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			1,900.00	
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			5,577.82	
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			173.08	
	GJ	05/22/17	358	AJ	05/09/17	**OFFSET**		79,962.92		
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		152,442.76		
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			25.00	
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			285.00	
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			1,629.23	
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			53.00	
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			3,851.00	
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			3,610.00	
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			1,032.00	
	GJ	05/18/17	357	AJ	05/10/17	**OFFSET**			1,846.27	
	GJ	05/18/17	357	AJ	05/10/17	**OFFSET**			3,342.95	
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			364.75	
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			50.00	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			718.67
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			25.00
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			2,033.92
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			539.94
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			650.00
		PZ RECEIPTS							
		BATCH TYPE AJ							
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			8,351.41
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			198.99
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			125.00
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			3,410.54
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			379.80
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			243.50
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			25.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			143.72
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			3,306.29
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			10,143.16
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			275.56
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			45.00
		CR FIRE							

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	05/16/17	352	AJ	05/16/17	**OFFSET**			79.55		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			28.80		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			50.00		
		CR POLICE								
		BATCH TYPE CR								
GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			2,702.80		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			2,585.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			1,666.45		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			3,944.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			3,235.50		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			2,350.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			4,910.25		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			2,480.38		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			78.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			25.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			300.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			4,434.10		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			50.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			4,415.46		
		CIS BATCH								
		BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			423.50	
	GJ	05/22/17	358	AJ	05/16/17	**OFFSET**	235,109.23			
	GJ	05/17/17	354	AJ	05/17/17	**OFFSET**			30.00	
	GJ	05/17/17	355	AJ	05/17/17	**OFFSET**		30.00		
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**	120,160.30			
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			1,631.45	
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			28.00	
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			35.00	
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			3,388.40	
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			5,037.29	
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			101.44	
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			225.00	
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			1,750.00	
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			18.00	
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			35.00	
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			2,492.72	
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			75.00	
	GJ	05/22/17	358	AJ	05/18/17	**OFFSET**			308.00	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/18/17		**OFFSET**		820.28		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/18/17		**OFFSET**		2,070.99		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/18/17		**OFFSET**		813.60		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/19/17		**OFFSET**		100.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/19/17		**OFFSET**		355.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/19/17		**OFFSET**		70.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/19/17		**OFFSET**		600.66		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/22/17	358	AJ	05/19/17		**OFFSET**		8,847.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/19/17		**OFFSET**		2,699.52		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/22/17	358	AJ	05/19/17		**OFFSET**		386.72		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/23/17	359	AJ	05/22/17		**OFFSET**		26.15		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17		**OFFSET**		795.50		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17		**OFFSET**		142,695.16		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17		**OFFSET**		400.25		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17		**OFFSET**		1,345.69		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/23/17	359	AJ	05/22/17		**OFFSET**		50.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	05/23/17	359	AJ	05/22/17		**OFFSET**		7,906.47		
		CIS BATCH								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
	GJ	05/23/17		359	AJ	05/22/17	**OFFSET**	12.20		
		PI ISSUES								
	GJ	05/23/17		359	AJ	05/22/17	**OFFSET**		133.78	
		BP RECEIPTS								
	GJ	05/25/17		365	AJ	05/22/17	**OFFSET**	71,842.84		
		PR AJ BATCH								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		153,118.63	
		CR CASH RECEIPTS								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		286,440.74	
		BATCH TYPE CR								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		112.50	
		OL CASH RCPTS								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		7,566.91	
		BATCH TYPE AJ								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		7,451.50	
		CR CASH RECEIPTS								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		1,920.00	
		BATCH TYPE CR								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		1,920.00	
		MISC RECEIVABLES								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**	161.87		
		BATCH TYPE AJ								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		3,844.93	
		CIS BATCH								
	GJ	05/24/17		364	AJ	05/23/17	**OFFSET**		310.60	
		BP RECEIPTS								
	GJ	05/24/17		363	AJ	05/24/17	**OFFSET**	83,280.83		
		BATCH TYPE AJ								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		96.80	
		JOURNAL SUMMARY								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		96.80	
		AP DISBURSEMENT								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		96.80	
		CR POLICE RECORDS								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		1,081.00	
		BATCH TYPE CR								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		1,081.00	
		CR RECREATION								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		6,245.43	
		BATCH TYPE CR								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		6,245.43	
		CR RECREATION								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		7,652.50	
		BATCH TYPE CR								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		7,652.50	
		CR RECREATION								
	GJ	05/24/17		364	AJ	05/24/17	**OFFSET**		7,652.50	
		BATCH TYPE CR								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	05/24/17	364	AJ	05/24/17	**OFFSET**			30.00	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			38.50	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			41,596.00	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			9,711.66	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			12,985.24	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			3.00	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			827.89	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			2,129.85	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			3,166.05	
	GJ	05/25/17	365	AJ	05/24/17	**OFFSET**			145.32	
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			175.75	
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**	152.08			
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			90.00	
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			3,820.52	
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			398.56	
	GJ	05/31/17	368	AJ	05/25/17	**OFFSET**			2,377.98	
	GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			389.50	
	GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			315,682.06	

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	06/05/17	372	AJ	05/26/17	**OFFSET**				65.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			16,000.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			475.42		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			40.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			1,851.85		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/26/17	**OFFSET**			1,077.30		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			50.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			406.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			3,988.40		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/30/17	**OFFSET**			239.56		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		95,330.71			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			50.00		
		CR POLICE								
		BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			20.00		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			132.55		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			860.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			7,632.77		
		CR RECREATION								
		BATCH TYPE CR								
GJ	06/05/17	372	AJ	05/31/17	**OFFSET**			5,930.24		
		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	06/05/17		372	AJ	05/31/17	**OFFSET**		30.00	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		30.00	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		4,269.25	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		51,727.37	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		211,777.70	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		982.46	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		3,723.85	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		29.76	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		1,908.03	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**	211,358.02		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
	GJ	06/05/17		374	AJ	05/31/17	**OFFSET**	93,616.73		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
	GJ	06/05/17		375	AJ	05/31/17	**OFFSET**	105,279.06		
		AE170157 MISC BK ACTIVITY								
		BATCH TYPE AJ								
	GJ	06/05/17		375	AJ	05/31/17	**OFFSET**	208,441.28		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
	GJ	06/05/17		375	AJ	05/31/17	**OFFSET**	369,734.39		
		AE170156 PR ITEMS MAY								
		BATCH TYPE AJ								
	GJ	06/05/17		375	AJ	05/31/17	**OFFSET**	1,195.82		
		AE170155 HSA/FSA								
		BATCH TYPE AJ								
	GJ	06/05/17		375	AJ	05/31/17	**OFFSET**	615.38		
		AE170154 CC FEES								
		BATCH TYPE AJ								
	GJ	06/05/17		375	AJ	05/31/17	**OFFSET**	1,750.00		
		TO RECORD WIRE REFUND								
		BATCH TYPE AP								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	59	DUE TO OTHER FUNDS / DUE TO 501									
		AP DISBURSEMENT									
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			108,938.01		
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		27.05			
		AE170166 FUEL CHGS 5/2017									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		7,955.77			
		AE170171 VISA 4/2017									
		BATCH TYPE AJ									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			186.16		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							105,779.40	109,164.17		298,435.20CR	
207	61	DUE TO 621									89,280.17CR
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		542.77			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			101.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			3,000.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			116.25		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/16/17	352	AJ	05/16/17	**OFFSET**			160.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			820.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			127.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			140.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			67.50		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/18/17	357	AJ	05/16/17	**OFFSET**			864.88		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		444.85			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**			188.00		

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	67	DUE TO OTHER FUNDS / DUE TO 508								
		AE170164 RCRD TXFR/DUE TO								
		BATCH TYPE AJ								
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			2,362.69	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							310,000.00	2,362.69	2,815,787.02CR	
207	69	DUE TO 626								
		ACCOUNT TOTAL								
									116,793.37CR	
									116,793.37CR	
207	70	DUE TO 102								
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		14,722.75		
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			266.97	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							14,722.75	266.97	337,822.79CR	
207	72	DUE TO 506								
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**		3,795.44		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	05/22/17	358	AJ	05/09/17	**OFFSET**		4,753.55		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		5,553.37		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**		17,226.72		
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	05/22/17	358	AJ	05/16/17	**OFFSET**		5,787.24		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		1,831.85		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	05/25/17	365	AJ	05/22/17	**OFFSET**		5,639.70		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	05/24/17	363	AJ	05/24/17	**OFFSET**		36,422.26		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	06/05/17	372	AJ	05/31/17	**OFFSET**		1,718.39		
		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	72	DUE TO OTHER FUNDS / DUE TO 506									
		AP DISBURSEMENT									
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**		161.42			
		AE170169 PO BUS PARK									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			116,908.94		
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		420.11			
		AE170166 FUEL CHGS 5/2017									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	06/05/17	**OFFSET**		79.17			
		AE170167 FLEET MNT 5/2017									
		BATCH TYPE AJ									
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		1,987.57			
		AE170171 VISA 4/2017									
		BATCH TYPE AJ									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			529.04		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								85,376.79	117,437.98	759,782.91CR	
207	73	DUE TO 632									
		ACCOUNT TOTAL									.00
207	74	DUE TO 307									
		ACCOUNT TOTAL									.00
207	79	DUE TO 306									
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			1,028.78		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
									1,028.78	1,355,671.86CR	
207	80	DUE TO 311									
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**			270.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			810.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			270.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			270.00		
		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	80	DUE TO OTHER FUNDS / DUE TO 311									
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/18/17		357	AJ	05/16/17	**OFFSET**		105.60		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/22/17		358	AJ	05/18/17	**OFFSET**		270.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/22/17		358	AJ	05/19/17	**OFFSET**		270.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/31/17		368	AJ	05/25/17	**OFFSET**		270.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	06/05/17		372	AJ	05/26/17	**OFFSET**		810.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	06/06/17		378	AJ	05/31/17	**OFFSET**	83.33			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	06/06/17		379	AJ	06/06/17	**OFFSET**		417.43		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								83.33	3,763.03	552,109.33CR	
207	81	DUE TO 312									
	GJ	05/11/17		347	AJ	05/10/17	**OFFSET**	8,543.50		1,737,647.84CR	
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/15/17		350	AJ	05/12/17	**OFFSET**		101.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/16/17		351	AJ	05/15/17	**OFFSET**		6,382.62		
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	05/18/17		357	AJ	05/16/17	**OFFSET**		3,227.95		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/22/17		358	AJ	05/19/17	**OFFSET**		902.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	06/06/17		378	AJ	05/31/17	**OFFSET**	233.33			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	06/06/17		378	AJ	06/06/17	**OFFSET**	122.50			
		AE170171 VISA 4/2017									
		BATCH TYPE AJ									
	GJ	06/06/17		379	AJ	06/06/17	**OFFSET**		1,318.30		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	81	DUE TO OTHER FUNDS / DUE TO 312									
		ACCOUNT TOTAL									8,899.33
207	82	DUE TO 108									
		ACCOUNT TOTAL									.00
207	83	DUE TO 109									2,426,713.38CR
	GJ	05/08/17	343	AJ	05/01/17	**OFFSET**			7,948.18		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/08/17	343	AJ	05/02/17	**OFFSET**			2,945.27		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/22/17	358	AJ	05/02/17	**OFFSET**	16,062.09				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	05/08/17	343	AJ	05/03/17	**OFFSET**			2,042.65		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/08/17	343	AJ	05/04/17	**OFFSET**			5,278.23		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/08/17	343	AJ	05/05/17	**OFFSET**			7,628.45		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/09/17	344	AJ	05/08/17	**OFFSET**			3,044.64		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/10/17	345	AJ	05/09/17	**OFFSET**			2,744.66		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/22/17	358	AJ	05/09/17	**OFFSET**	15,839.05				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**	1,181.61				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/12/17	349	AJ	05/10/17	**OFFSET**			1,367.04		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/12/17	349	AJ	05/11/17	**OFFSET**			15,022.87		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/15/17	350	AJ	05/12/17	**OFFSET**			7,487.80		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/16/17	351	AJ	05/15/17	**OFFSET**			6,951.73		
		BP RECEIPTS									
		BATCH TYPE AJ									

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	83	DUE TO OTHER FUNDS / DUE TO 109									
		AE170166 FUEL CHGS 5/2017									
		BATCH TYPE AJ									
	GJ	06/06/17		378	AJ	06/05/17	**OFFSET**	328.54			
		AE170167 FLEET MNT 5/2017									
		BATCH TYPE AJ									
	GJ	06/06/17		378	AJ	06/06/17	**OFFSET**	759.97			
		AE170171 VISA 4/2017									
		BATCH TYPE AJ									
	GJ	06/06/17		379	AJ	06/06/17	**OFFSET**		1,866.34		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								88,078.91	130,050.58	2,468,685.05CR	
207	85	DUE TO 315									21,570.12CR
	GJ	06/06/17		379	AJ	06/06/17	**OFFSET**		16.36		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
									16.36	21,586.48CR	
207	86	DUE TO 214									295,611.03CR
	GJ	05/09/17		344	AJ	05/08/17	**OFFSET**		4,610.28		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	06/05/17		372	AJ	05/31/17	**OFFSET**		3,936.78		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	06/06/17		379	AJ	06/06/17	**OFFSET**		227.13		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
									8,774.19	304,385.22CR	
207	87	DUE TO 314									7,466.56DR
	GJ	06/05/17		375	AJ	05/31/17	**OFFSET**		38,973.00		
		AE170158 INT MISC									
		BATCH TYPE AJ									
		ACCOUNT TOTAL									
									38,973.00	31,506.44CR	
207	89	DUE TO 316									14,228.88CR
	GJ	06/06/17		379	AJ	06/06/17	**OFFSET**		10.79		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
									10.79	14,239.67CR	

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	92									153.40CR
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			.11	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			.11	153.51CR
207	93									2,435,375.86CR
	GJ	05/11/17	347	AJ	05/10/17	**OFFSET**		606.60		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/18/17	357	AJ	05/17/17	**OFFSET**		43,217.92		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			2,182,000.00	
						AE170164 RCRD TXFR/DUE TO				
						BATCH TYPE AJ				
	GJ	06/06/17	378	AJ	06/06/17	**OFFSET**		600.00		
						AE170171 VISA 4/2017				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			1,885.34	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		44,424.52	2,183,885.34	4,574,836.68CR
207	94									66,417.07CR
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			14,722.75	
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			50.76	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			14,773.51	81,190.58CR
207	95									49,592.01CR
	GJ	06/06/17	378	AJ	05/31/17	**OFFSET**			33,715.92	
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	06/06/17	379	AJ	06/06/17	**OFFSET**			38.46	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			33,754.38	83,346.39CR
207	96									.00
						DUE TO 318 FUND				.00
						ACCOUNT TOTAL				.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									

271										FUND BALANCE .00	
										PRIOR ADJUSTMENTS	
										ACCOUNT TOTAL .00	
361	10									INTEREST EARNINGS	
										INTEREST EARNINGS-INVESTM .23CR	
RJ	06/05/17	231	AJ	05/31/17	AE170157		3,761.42				
										PFM INV 75788 03-17	
RJ	06/05/17	231	AJ	05/31/17	AE170158			8,734.04			
										FETTF INTEREST 0517	
RJ	06/05/17	231	AJ	05/31/17	AE170158			1,773.13			
										ADV NOW INT 0417	
RJ	06/05/17	231	AJ	05/31/17	AE170159			5,843.75			
										INT PFM-237	
RJ	06/05/17	231	AJ	05/31/17	AE170159			12,500.00			
										INT PFM-251	
RJ	06/05/17	231	AJ	05/31/17	AE170159			7,962.50			
										INT PFM-285	
RJ	06/05/17	231	AJ	05/31/17	AE170159			2,301.04			
										PARTIAL SALE PFM-229	
RJ	06/05/17	231	AJ	05/31/17	AE170159		3,210.90				
										PURCHASE PFM-317	
RJ	06/05/17	231	AJ	05/31/17	AE170159			2,750.00			
										INT PFM-218	
RJ	06/05/17	231	AJ	05/31/17	AE170159		16.24				
										INT PFM-310 CORRECTION	
RJ	06/05/17	231	AJ	05/31/17	AE170159			1,635.20			
										PURCHASE PFM-318	
RJ	06/05/17	231	AJ	05/31/17	AE170159		1,632.24				
										PARTIAL SALE PFM-274	
RJ	06/05/17	231	AJ	05/31/17	AE170159		542.67				
										SALE PFM-253	
RJ	06/05/17	231	AJ	05/31/17	AE170159		1,549.78				
										SALE PFM-218	
RJ	06/05/17	231	AJ	05/31/17	AE170159			530.40			
										PURCHASE PFM-319	
RJ	06/05/17	231	AJ	05/31/17	AE170159			2,100.00			
										INT PFM-239	
RJ	06/05/17	231	AJ	05/31/17	AE170159			1,500.00			
										INT PFM-241	
RJ	06/05/17	231	AJ	05/31/17	AE170159			133.00			
										INT PFM-242	
RJ	06/05/17	231	AJ	05/31/17	AE170159			154.00			
										INT PFM-243	
RJ	06/05/17	231	AJ	05/31/17	AE170159			151.67			
										INT PFM-245	
RJ	06/05/17	231	AJ	05/31/17	AE170159			4,950.00			
										INT PFM-247	
RJ	06/05/17	231	AJ	05/31/17	AE170159			203.75			
										INT PFM-254	
RJ	06/05/17	231	AJ	05/31/17	AE170159			168.00			

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-255								
RJ	06/05/17	231	AJ	05/31/17	AE170159				145.83	
		INT PFM-267								
RJ	06/05/17	231	AJ	05/31/17	AE170159				137.75	
		INT PFM-272								
RJ	06/05/17	231	AJ	05/31/17	AE170159				137.67	
		INT PFM-270								
RJ	06/05/17	231	AJ	05/31/17	AE170159				126.00	
		INT PFM-281								
RJ	06/05/17	231	AJ	05/31/17	AE170159				247.25	
		INT PFM-280								
RJ	06/05/17	231	AJ	05/31/17	AE170159				302.50	
		INT PFM-284								
RJ	06/05/17	231	AJ	05/31/17	AE170159				570.58	
		INT PFM-291								
RJ	06/05/17	231	AJ	05/31/17	AE170159				590.33	
		INT PFM-293								
RJ	06/05/17	231	AJ	05/31/17	AE170159				155.83	
		INT PFM-294								
RJ	06/05/17	231	AJ	05/31/17	AE170159				163.17	
		INT PFM-303								
RJ	06/05/17	231	AJ	05/31/17	AE170159				259.50	
		INT PFM-304								
RJ	06/05/17	231	AJ	05/31/17	AE170159				672.75	
		INT PFM-302								
RJ	06/05/17	231	AJ	05/31/17	AE170159				377.00	
		INT PFM-312								
RJ	06/05/17	231	AJ	05/31/17	AE170159				308.00	
		INT PFM-309								
RJ	06/05/17	231	AJ	05/31/17	AE170159				578.50	
		INT PFM-310								
RJ	06/05/17	231	AJ	05/31/17	AE170159				780.00	
		INT PFM-313								
RJ	06/05/17	231	AJ	05/31/17	AE170159				442.50	
		INT PFM-316								
RJ	06/05/17	231	AJ	05/31/17	AE170159			44.85		
		INT PFM-308 CORRECTION								
RJ	06/05/17	231	AJ	05/31/17	AE170159				294.83	
		INT PFM-275								
RJ	06/05/17	231	AJ	05/31/17	AE170159				329.67	
		INT PFM-311								
RJ	06/05/17	231	AJ	05/31/17	AE170159				565.25	
		INT PFM-265								
RJ	06/05/17	231	AJ	05/31/17	AE170159				322.52	
		PURCHASE PFM-320								
RJ	06/05/17	231	AJ	05/31/17	AE170159				3,678.13	
		INT PFM-256								
RJ	06/05/17	231	AJ	05/31/17	AE170159				2,850.00	
		INT PFM-286								
RJ	06/06/17	233	AJ	05/31/17	03056			56,667.93		
		REVERSE POOLED EQUITY								
		05012017 05312017								

 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								
		ACCOUNT TOTAL						67,426.03	67,426.04	.24CR
		BUDGET BALANCE				.24-	0.0%			

FUND 801 POOLED CASH & INVESTMENTS

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

DPT BAS ELM OBJ

1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 801 POOLED CASH & INVESTMENTS

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

ASSET ACCOUNTS TOTAL			540,094.89	74,482,421.58
LIABILITY ACCOUNTS TOTAL			540,094.89	74,482,421.58
REVENUE ACCOUNTS TOTAL			.01	.24

TOTAL ASSETS--EXCLUDING 172.00-00	74,482,421.82			
TOTAL LIABILITIES--EXCLUDING 242.00-00	74,482,421.58-			

				.24

TOTAL REVENUE			.24	
TOTAL EXPENDITURE			.00	

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

				.24

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	43		IMP	OTHER THAN BLDGS WA / IMPRV. PUBLIC WORKS		IPW				
				ACCOUNT TOTAL						2,703,523.10DR
164	43	01	IMPROVE	ROADS		IRD				77,856,455.04DR
				ACCOUNT TOTAL						77,856,455.04DR
164	44		IMPROVE	PARKS		IPK				14,108,895.43DR
				ACCOUNT TOTAL						14,108,895.43DR
164	50		IMPROVE	YMCA (M/C)		IYM				2,962,344.70DR
				ACCOUNT TOTAL						2,962,344.70DR
164	51		IMPROVE	RECREATION		IRC				5,723,840.34DR
				ACCOUNT TOTAL						5,723,840.34DR
164	52		IMPROVE	ATHLETICS		IAT				533,989.80DR
				ACCOUNT TOTAL						533,989.80DR
165	10		ACCUMULATED DEPRECIATION							
				IMPRV OTHER BLD DPR						33,795,966.87CR
				ACCOUNT TOTAL						33,795,966.87CR
166	10		EQUIPMENT							
				EQUIPMENT MAYOR & CL EMY						879,726.19DR
	GJ	05/08/17	343	AJ	05/02/17	TN		305,815.32		
				DISPOSALS						
				FIXED ASSETS						
	GJ	05/08/17	343	AJ	05/02/17	TN			78.00	
				DISPOSALS						
				FIXED ASSETS						
				ACCOUNT TOTAL				305,893.32		573,832.87DR
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
				ACCOUNT TOTAL						3,452.85DR

FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							-----		-----		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
166	12	EQUIPMENT C/MANAGER	ECM									6,377.42DR	
	GJ	05/08/17	343	AJ	05/02/17	TN			2,932.00				
		DISPOSALS											
		FIXED ASSETS											
		ACCOUNT TOTAL											
									2,932.00			3,445.42DR	
166	13	EQUIPMENT C/ATTORNEY	ECA									19,769.96DR	
		ACCOUNT TOTAL											
												19,769.96DR	
166	15	EQUIPMENT C/CLERK	ECC									46,153.50DR	
	GJ	05/22/17	358	AJ	05/02/17	TN			16,000.00				
		DISPOSALS											
		FIXED ASSETS											
		ACCOUNT TOTAL											
									9,058.50				
		DISPOSALS											
		FIXED ASSETS											
		ACCOUNT TOTAL											
									25,058.50			21,095.00DR	
166	16	EQUIPMENT FINANCE	EFN									35,922.85DR	
		ACCOUNT TOTAL											
												35,922.85DR	
166	17	EQUIPMENT PERSONNEL	EPE									1,065.00DR	
		ACCOUNT TOTAL											
												1,065.00DR	
166	19	EQUIPMENT COMM DEV	ECD									85,357.61DR	
	GJ	05/22/17	358	AJ	05/02/17	TN			44,860.35				
		DISPOSALS											
		FIXED ASSETS											
		ACCOUNT TOTAL											
									44,860.35			40,497.26DR	
166	31	EQUIPMENT FIRE	EFI									1,629,151.94DR	
		ACCOUNT TOTAL											
												1,629,151.94DR	
166	32	EQUIPMENT POLICE	EPD									1,815,019.61DR	
	GJ	06/06/17	377	AJ	05/24/17	TN			1,099.00				
		DISPOSALS											
		FIXED ASSETS											
		ACCOUNT TOTAL											
									1,099.00			1,813,920.61DR	

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	43	EQUIPMENT PUBLIC WRKS EPW								431,514.27DR	
	GJ	06/06/17	377	AJ	05/24/17	TN		3,074.00			
		DISPOSALS									
		FIXED ASSETS									
		ACCOUNT TOTAL									3,074.00
166	44	EQUIPMENT PARKS EPK								318,094.63DR	
		ACCOUNT TOTAL									318,094.63DR
166	51	EQUIPMENT RECREATION ERC								327,377.51DR	
		ACCOUNT TOTAL									327,377.51DR
166	52	EQUIPMENT ATHLETICS EAT								90,341.00DR	
		ACCOUNT TOTAL									90,341.00DR
167		ALLOW. DEPRECIATION EQP.								4,556,923.32CR	
	GJ	05/08/17	343	AJ	05/02/17	TN		308,747.32			
		DISPOSALS									
		FIXED ASSETS									
	GJ	05/08/17	343	AJ	05/02/17	TN		78.00			
		DISPOSALS									
		FIXED ASSETS									
	GJ	05/22/17	358	AJ	05/02/17	TN		16,000.00			
		DISPOSALS									
		FIXED ASSETS									
	GJ	05/22/17	358	AJ	05/02/17	TN		53,918.85			
		DISPOSALS									
		FIXED ASSETS									
	GJ	06/06/17	377	AJ	05/24/17	TN		4,173.00			
		DISPOSALS									
		FIXED ASSETS									
		ACCOUNT TOTAL									382,917.17
168	10	INTANGIBLE ASSETS								4,174,006.15CR	
		EASEMENTS									
		ACCOUNT TOTAL									5,534,700.83DR
		ACCOUNT TOTAL									5,534,700.83DR
169		CONSTRUCTION IN PROG CIP								1,071,470.56DR	
		ACCOUNT TOTAL									1,071,470.56DR

FUND 901 GENERAL FIXED ASSETS									BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
170	90	01	OTHER FIXED ASSETS							
			OTHER FIXED ASSETS							
			ARTWORK							12,000.00DR
			ACCOUNT TOTAL							12,000.00DR
242			EXPENDITURES							17,754.50DR
			ACCOUNT TOTAL							17,754.50DR
271			FUND BALANCE							47,443,729.26DR
			PRIOR ADJUSTMENTS							
			ACCOUNT TOTAL							47,443,729.26DR
280	09		INVEST. IN GEN. F/A							
			GRANTS							686,513.03CR
			ACCOUNT TOTAL							686,513.03CR
280	10		INV GENERAL FUND							157,533,272.82CR
			ACCOUNT TOTAL							157,533,272.82CR
280	11		YMCA REC BD FIN							2,316,703.43CR
			ACCOUNT TOTAL							2,316,703.43CR
280	15		WA/SW REVENUE							33,958.03CR
			ACCOUNT TOTAL							33,958.03CR
280	20		INV FED REV SHARING							570,714.93CR
			ACCOUNT TOTAL							570,714.93CR
280	25		INSURANCE FUND							5,429.18CR
			ACCOUNT TOTAL							5,429.18CR
280	30		POLICE FORFEITURE							239,967.25CR
			ACCOUNT TOTAL							239,967.25CR

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											
0300	580	99	02	NON DEPARTMENTAL							
				NONEXPENSE DISBURSEMENT							
				OTHER NON-OPERATING							
				DEPRECIATION EXPENSE							17,754.50DR
				ACCOUNT TOTAL							17,754.50DR
				BUDGET BALANCE							17,754.50-
						17,754.50-	0.0%				

FUND 901 GENERAL FIXED ASSETS

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

ASSET ACCOUNTS TOTAL				127,898,392.16
LIABILITY ACCOUNTS TOTAL				127,898,392.16
EXPENDITURE ACCOUNTS				17,754.50

TOTAL ASSETS--EXCLUDING 172.00-00	127,898,392.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	127,916,146.66-			

				17,754.50-

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			17,754.50-	

				17,754.50-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

				17,754.50-

FUND IS IN BALANCE				

FUND 951 GENERAL LONG TERM DEBT							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
233	93	2014	BONDS PAYABLE						15,660,000.00CR	
			ACCOUNT TOTAL						15,660,000.00CR	
237	10	OPEB	LIABILITY						1,508,913.15CR	
			OPEB LIABILITY						1,508,913.15CR	
			ACCOUNT TOTAL							
239	22	OTHER	LONG TERM LIAB.						2,047,900.23CR	
			COMPENSATED ABSENCE						2,047,900.23CR	
			ACCOUNT TOTAL							

FUND 951 GENERAL LONG TERM DEBT

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

ASSET ACCOUNTS TOTAL				39,034,358.38
LIABILITY ACCOUNTS TOTAL				39,034,358.38

TOTAL ASSETS--EXCLUDING 172.00-00	39,034,358.38			
TOTAL LIABILITIES--EXCLUDING 242.00-00	39,034,358.38-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				