

---

FUND 001 GENERAL FUND		-----JOURNAL-----					---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
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								100.00DR	
				ACCOUNT TOTAL								100.00DR	
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	
103	30			CASH WITH FISCAL AGENT									
				FL CAP BNK FSA DEPOSIT								683.67DR	
		GJ	03/02/17	245	AJ	02/28/17	AE170086			221.50			
				FSA FUNDING 1/27-02/02/17									
		GJ	03/02/17	245	AJ	02/28/17	AE170086			435.68			
				FSA FUNDING 2/03-02/09/17									
		GJ	03/02/17	245	AJ	02/28/17	AE170086			336.32			

---

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										
103	30	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT								
		FSA FUNDING 2/10-02/16/17								
	GJ	03/02/17	245	AJ	02/28/17	AE170086		131.03		
		FSA FUNDING 2/17-02/23/17								
	GJ	03/02/17	244	AJ	02/28/17	AE170087			441.31	
		FSA 01/29 PR								
	GJ	03/02/17	244	AJ	02/28/17	AE170087			587.47	
		FSA 02/05 PR								
	GJ	03/02/17	244	AJ	02/28/17	AE170087			441.31	
		FSA 02/12 PR								
	GJ	03/02/17	244	AJ	02/28/17	AE170087			587.47	
		FSA 02/19 PR								
		ACCOUNT TOTAL								
							1,124.53	2,057.56		249.36CR
104		CASH								
	GJ	03/02/17	245	AJ	01/06/17	MR			200.00	
		OVERPAYMENT								
		MISC RECEIVABLES								
	GJ	03/02/17	245	AJ	01/31/17	MR			27.55	
		OVERPAYMENT								
		MISC RECEIVABLES								
	GJ	03/02/17	245	AJ	01/31/17	MR			2,500.00	
		OVERPAYMENT								
		MISC RECEIVABLES								
	GJ	03/02/17	245	AJ	01/31/17	MR	2,527.55			
		30 0114897 AR								
		MISC RECEIVABLES								
	GJ	02/09/17	212	AJ	02/01/17	OL	87.50			
		OL CASH RCPTS								
	GJ	02/09/17	212	AJ	02/01/17	OL	257.50			
		OL CASH RCPTS								
	GJ	02/09/17	212	AJ	02/01/17	OL	62.50			
		OL CASH RCPTS								
	GJ	02/09/17	212	AJ	02/01/17	0116857	80.00			
		SAMSULA LANDFILL								
		MBODDIE 02/01/17 30								
	GJ	02/09/17	212	AJ	02/01/17	0116947	15.00			
		CHASE TRAMONT								
		MBODDIE 02/01/17 30								
	GJ	02/09/17	212	AJ	02/01/17	MR	25.00			
		30 0116855 AR								
		MISC RECEIVABLES								
	GJ	02/09/17	212	AJ	02/01/17	UT	1,149.14			
		UB CASH UPDATE								
	GJ	02/09/17	212	AJ	02/01/17	UT	601.25			
		UB CASH UPDATE								
	GJ	02/09/17	212	AJ	02/01/17	UT	434.37			
		UB CASH UPDATE								
	GJ	02/09/17	212	AJ	02/01/17	UT	375.17			
		UB CASH UPDATE								
	GJ	02/09/17	212	AJ	02/01/17	UT	129.43			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX RECEIVABLE / CASH										
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			86.79			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			183.95			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			22.46			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			60.54			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			123.34			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			183.02			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			7.38			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			78.64			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	UT			68.80			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/01/17	BP			65.76			
			BP RECEIPTS								
GJ	02/09/17	212	AJ	02/01/17	BP			28.20			
			BP RECEIPTS								
GJ	02/09/17	212	AJ	02/01/17	BP			102.64			
			BP RECEIPTS								
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			105.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			18.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			507.63			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/02/17	PR0202			165,309.12			
			PAYROLL SUMMARY								
GJ	02/09/17	212	AJ	02/02/17	PR0202				231,830.67		
			PAYROLL SUMMARY								
GJ	02/09/17	212	AJ	02/02/17	MR			25.00			
			30 0117660 AR								
			MISC RECEIVABLES								
GJ	02/09/17	212	AJ	02/02/17	UT				.40		
			UB ADJ. UPDATE								
GJ	02/09/17	212	AJ	02/02/17	UT			.99			
			UB ADJ.UPDATE								
GJ	02/09/17	212	AJ	02/02/17	UT			75.73			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/02/17	UT			486.29			
			UB CHARGE UPDATE								
GJ	02/09/17	212	AJ	02/02/17	UT			874.01			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/02/17	UT			433.20			

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							
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		311.61	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		265.89	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		195.22	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		138.17	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		109.01	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		103.44	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		47.86	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		2.45	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		10.66	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		43.94	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		140.45	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		59.66	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		109.84	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	UT		134.17	
		UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/02/17	BP		29.40	
		BP RECEIPTS							
	GJ	02/09/17	212	AJ	02/02/17	BP		20.00	
		BP RECEIPTS							
	GJ	02/09/17	212	AJ	02/02/17	BP		4.00	
		BP RECEIPTS							
	GJ	02/09/17	212	AJ	02/02/17	BP		12.00	
		BP RECEIPTS							
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**		1,010.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**		300.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**		20.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**		43.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**		200.00	
		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	02/09/17	212	AJ	02/03/17	BP			4.44	
									BP RECEIPTS
GJ	02/09/17	212	AJ	02/03/17	PZ			11,927.45	
									PZ RECEIPTS
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			525.50	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			10.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			8.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			3.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/09/17	212	AJ	02/06/17	0120941			80.00	
									DANNY'S DUMPSTERS
									MBODDIE 02/06/17 30
GJ	02/09/17	212	AJ	02/06/17	MR			35.25	
									01 0120857 AR
									MISC RECEIVABLES
GJ	02/09/17	212	AJ	02/06/17	MR			35.25	
									15 0121583 AR
									MISC RECEIVABLES
GJ	02/09/17	212	AJ	02/06/17	MR			35.25	
									71 0121573 AR
									MISC RECEIVABLES
GJ	02/09/17	212	AJ	02/06/17	MR			36,566.33	
									30 0120938 AR
									MISC RECEIVABLES
GJ	02/09/17	212	AJ	02/06/17	UT			5,648.12	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			2,396.64	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			518.57	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			215.04	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			318.65	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			206.75	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			78.57	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			49.86	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			58.57	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			41.53	
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/06/17	UT			77.32	

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										
104		CASH & TAX RECEIVABLE / CASH								
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			12.42		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			46.75		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			130.77		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			16.52		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			18.37		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			106.15		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			64.26		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	PI				2.09	
		FUND BALS								
		020317 - 020617								
GJ	02/09/17	212	AJ	02/06/17	BP			8.56		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/06/17	BP			35.38		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/06/17	BP			12.00		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/06/17	BP			61.42		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			16.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			941.21		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			25.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	OL			87.50		
		OL CASH RCPTS								
GJ	02/09/17	212	AJ	02/07/17	OL			700.00		
		OL CASH RCPTS								
GJ	02/09/17	212	AJ	02/07/17	0123402			80.00		
		FENCE SVC, INC. AAA FENCE								
		MBODDIE 02/07/17 30								
GJ	02/09/17	212	AJ	02/07/17	MR			10,255.40		
		OVERPAYMENT								
		MISC RECEIVABLES								
GJ	02/09/17	212	AJ	02/07/17	MR			.10		
		OVERPAYMENT								
		MISC RECEIVABLES								
GJ	02/09/17	212	AJ	02/07/17	MR			35.25		
		12 0124635 AR								
		MISC RECEIVABLES								
GJ	02/09/17	212	AJ	02/07/17	MR			500.00		

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		0122549	AR				
		MISC RECEIVABLES							
GJ	02/09/17	212		AJ	02/07/17	MR		10.00	
		30		0123377	AR				
		MISC RECEIVABLES							
GJ	02/09/17	212		AJ	02/07/17	MR		560.00	
		30		0123378	AR				
		MISC RECEIVABLES							
GJ	02/09/17	212		AJ	02/07/17	MR		1,000.00	
		30		0123382	AR				
		MISC RECEIVABLES							
GJ	02/09/17	212		AJ	02/07/17	MR		35.25	
		30		0123387	AR				
		MISC RECEIVABLES							
GJ	02/09/17	212		AJ	02/07/17	MR		25.00	
		30		0123389	AR				
		MISC RECEIVABLES							
GJ	02/09/17	212		AJ	02/07/17	MR		35.25	
		14		0122560	AR				
		MISC RECEIVABLES							
GJ	02/09/17	212		AJ	02/07/17	PI			4.37
		FUND BALS							
		020617 - 020717							
GJ	02/09/17	212		AJ	02/07/17	UT			.99
		UB ADJ. UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		21.25	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		996.39	
		UB CHARGE UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		2.26	
		UB CREDIT CHG ADJUSTMENT							
GJ	02/09/17	212		AJ	02/07/17	UT			17.43
		UB REV.PAY UPD.							
GJ	02/09/17	212		AJ	02/07/17	UT		702.10	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		338.51	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		1,969.79	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		324.33	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		86.58	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		64.33	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		57.06	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		47.37	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		19.95	
		UB CASH UPDATE							
GJ	02/09/17	212		AJ	02/07/17	UT		101.98	



FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS	ELM	OBJ								
104	CASH & TAX RECEIVABLE / CASH									
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			102.47		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			5.53		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			88.68		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			45.55		
		UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	BP			5.64		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/07/17	BP			285.74		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/07/17	BP			312.90		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/07/17	BP			120.12		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/07/17	BP			89.50		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/07/17	BP			100.00		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/07/17	BP			100.00		
		BP RECEIPTS								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			997.49		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			339.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			225.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			101.39		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			11.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			111.96		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	213	AJ	02/08/17	OL			87.50		
		OL CASH RCPTS								
GJ	02/09/17	213	AJ	02/08/17	MR			25.00		
		30 0124374 AR								
		MISC RECEIVABLES								
GJ	02/09/17	213	AJ	02/08/17	MR			25.00		
		30 0124886 AR								
		MISC RECEIVABLES								
GJ	02/09/17	213	AJ	02/08/17	UT			1.29		
		UB ADJ. UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			1,926.82		



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/09/17	PR0209			374,466.23	
	PAYROLL SUMMARY								
GJ	02/09/17	212	AJ	02/09/17	PR0209				570,834.90
	PAYROLL SUMMARY								
GJ	02/10/17	218	AJ	02/09/17	OL			70.00	
	OL CASH RCPTS								
GJ	02/10/17	218	AJ	02/09/17	MR			200.00	
	00 0125322 AR								
	MISC RECEIVABLES								
GJ	02/10/17	218	AJ	02/09/17	MR			35.25	
	12 0126239 AR								
	MISC RECEIVABLES								
GJ	02/10/17	218	AJ	02/09/17	MR			25.00	
	30 0125874 AR								
	MISC RECEIVABLES								
GJ	02/10/17	218	AJ	02/09/17	MR			35.25	
	30 0126207 AR								
	MISC RECEIVABLES								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				2,290,423.76
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/10/17	218	AJ	02/09/17	UT			6.55	
	UB ADJ.UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT				50.28
	UB REV.PAY UPD.								
GJ	02/10/17	218	AJ	02/09/17	UT			185.35	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			296.29	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			195.55	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			76.67	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			43.99	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			4.49	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			820.48	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			29.53	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			75.54	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			151.79	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			1.29	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			26.00	
	UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			33.81	
	UB CASH UPDATE								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/10/17	218	AJ	02/09/17	BP			32.08	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			290.00	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			208.12	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			8.00	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			8.00	
									BP RECEIPTS
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			4,494.00	
									CR RECREATION
									BATCH TYPE CR
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			4,809.25	
									CR RECREATION
									BATCH TYPE CR
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			4,586.87	
									CR RECREATION
									BATCH TYPE CR
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			972.50	
									CR RECREATION
									BATCH TYPE CR
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			2,052.40	
									CR RECREATION
									BATCH TYPE CR
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			50.05	
									CR POLICE RECORDS
									BATCH TYPE CR
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			175.55	
									CR POLICE RECORDS
									BATCH TYPE CR
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			325.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			17.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			58.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			63.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			4,768.32	
									VOID CHECK GROUP
									BATCH TYPE AP
GJ	02/28/17	236	AJ	02/10/17	AE170081				1,331.25
									Mv Hurricane Matt Expense
									Fr 506 Fund to 001-1000
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				4,768.32
									JOURNAL SUMMARY
									AP DISBURSEMENT

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/15/17	219	AJ	02/10/17	OL			90.50	
					OL CASH RCPTS				
GJ	02/15/17	219	AJ	02/10/17	0126832			80.00	
					CREECH ENTERPRISES				
					MBODDIE 02/10/17 30				
GJ	02/15/17	219	AJ	02/10/17	MR			25.00	
					OVERPAYMENT				
GJ	02/15/17	219	AJ	02/10/17	MR			25.00	
					MISC RECEIVABLES				
					70 0126854 AR				
GJ	02/15/17	219	AJ	02/10/17	MR			35.25	
					MISC RECEIVABLES				
					70 0127365 AR				
GJ	02/15/17	219	AJ	02/10/17	UT				2.64
					MISC RECEIVABLES				
					UB REV.PAY UPD.				
GJ	02/15/17	219	AJ	02/10/17	UT			513.17	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			333.70	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			230.45	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			60.12	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			43.67	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			27.99	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			69.70	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			69.54	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			17.06	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			131.33	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			7.83	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			38.51	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			511.41	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	UT			31.53	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	PI				40.20
					FUND BALS				
					020917 - 021017				
GJ	02/15/17	219	AJ	02/10/17	BP			413.38	
					BP RECEIPTS				
GJ	02/15/17	219	AJ	02/10/17	BP			104.08	
					BP RECEIPTS				
GJ	02/15/17	219	AJ	02/10/17	BP			90.26	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
104		CASH & TAX RECEIVABLE / CASH							
		BP RECEIPTS							
GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		842.63	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		5,098.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		23.75	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		5,457.66	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		41.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		390.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		250.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		7,598.50	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/13/17	OL			62.50	
		OL CASH RCPTS							
GJ	02/15/17	219	AJ	02/13/17		**OFFSET**		68.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/13/17	OL			100.00	
		OL CASH RCPTS							
GJ	02/15/17	219	AJ	02/13/17	OL			125.00	
		OL CASH RCPTS							
GJ	02/15/17	219	AJ	02/13/17	0128248			5,830.00	
		STATE OF FLORIDA							
		MBODDIE							
GJ	02/15/17	219	AJ	02/13/17	30				
		UB ADJ. UPDATE							2.39
GJ	02/15/17	219	AJ	02/13/17	UT			3,222.53	
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT			358.24	
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT			290.96	
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT			258.02	
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT			320.01	
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT			105.37	
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT			62.68	

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													
104	CASH & TAX RECEIVABLE / CASH												
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			12.63					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			46.61					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			93.15					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			247.84					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			69.94					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			417.04					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			6.34					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			75.96					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			1,211.00					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			44.98					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	UT			23.86					
			UB CASH UPDATE										
GJ	02/15/17	219	AJ	02/13/17	BP			64.86					
			BP RECEIPTS										
GJ	02/15/17	219	AJ	02/13/17	BP			30.12					
			BP RECEIPTS										
GJ	02/15/17	219	AJ	02/13/17	BP			44.18					
			BP RECEIPTS										
GJ	02/15/17	219	AJ	02/13/17	BP			4.00					
			BP RECEIPTS										
GJ	02/15/17	219	AJ	02/13/17	BP			26.78					
			BP RECEIPTS										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			163,601.28					
			CR CASH RECEIPTS										
			BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			730.99					
			CR CASH RECEIPTS										
			BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			285.50					
			CR CASH RECEIPTS										
			BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			250.00					
			CR CASH RECEIPTS										
			BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			32.00					
			CR CASH RECEIPTS										
			BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			75.00					
			CR CASH RECEIPTS										
			BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			1,173.28					

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17		**OFFSET**		15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/17	220	AJ	02/14/17	OL			3.00	
	OL CASH RCPTS								
GJ	02/15/17	220	AJ	02/14/17	OL			80.00	
	OL CASH RCPTS								
GJ	02/15/17	220	AJ	02/14/17	MR			2.25	
	OVERPAYMENT								
	MISC RECEIVABLES								
GJ	02/15/17	220	AJ	02/14/17	MR			35.25	
	30 0128953 AR								
	MISC RECEIVABLES								
GJ	02/15/17	220	AJ	02/14/17	MR			11,275.00	
	30 0130216 AR								
	MISC RECEIVABLES								
GJ	02/15/17	220	AJ	02/14/17	MR			25.00	
	30 0130223 AR								
	MISC RECEIVABLES								
GJ	02/15/17	220	AJ	02/14/17	MR			125.00	
	30 0130226 AR								
	MISC RECEIVABLES								
GJ	02/15/17	220	AJ	02/14/17	MR			720.00	
	30 0130228 AR								
	MISC RECEIVABLES								
GJ	02/15/17	220	AJ	02/14/17	MR			35.25	
	30 0130281 AR								
	MISC RECEIVABLES								
GJ	02/15/17	220	AJ	02/14/17	UT			8.39	
	TR BALC UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT				12.65
	UB ADJ. UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			58.28	
	UB CASH UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			1,171.96	
	UB CHARGE UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			299.51	
	UB CASH UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			1,331.92	
	UB CASH UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			373.54	
	UB CASH UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			32.01	
	UB CASH UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			37.58	
	UB CASH UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			51.94	
	UB CASH UPDATE								
GJ	02/15/17	220	AJ	02/14/17	UT			199.48	
	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	02/16/17	223	AJ	02/15/17	UT			54.50	
			UB	CASH UPDATE					
GJ	02/16/17	223	AJ	02/15/17	UT			89.08	
			UB	CASH UPDATE					
GJ	02/16/17	223	AJ	02/15/17	UT			100.14	
			UB	CASH UPDATE					
GJ	02/16/17	223	AJ	02/15/17	UT			4.79	
			UB	CASH UPDATE					
GJ	02/16/17	223	AJ	02/15/17	UT			11.95	
			UB	CASH UPDATE					
GJ	02/16/17	223	AJ	02/15/17	UT			121.94	
			UB	CASH UPDATE					
GJ	02/16/17	223	AJ	02/15/17	UT			320.43	
			UB	CASH UPDATE					
GJ	02/16/17	223	AJ	02/15/17	UT			818.37	
			UB	CASH UPDATE					
GJ	02/16/17	223	AJ	02/15/17	BP			16.00	
			BP	RECEIPTS					
GJ	02/16/17	223	AJ	02/15/17	BP			96.80	
			BP	RECEIPTS					
GJ	02/16/17	223	AJ	02/15/17	BP			4.00	
			BP	RECEIPTS					
GJ	02/16/17	223	AJ	02/15/17	BP			52.08	
			BP	RECEIPTS					
GJ	02/16/17	223	AJ	02/15/17	PZ			20,875.00	
			PZ	RECEIPTS					
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			2,223.00	
			CR	RECREATION					
				BATCH TYPE CR					
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			1,366.25	
			CR	RECREATION					
				BATCH TYPE CR					
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			195.78	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			450.00	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			164.60	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			105.00	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/17/17	226	AJ	02/16/17	PR0216			168,574.45	
				PAYROLL SUMMARY					
GJ	02/17/17	226	AJ	02/16/17	PR0216				243,311.27
				PAYROLL SUMMARY					
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**				17,795.15
				JOURNAL SUMMARY					
				AP DISBURSEMENT					
GJ	02/20/17	227	AJ	02/16/17	OL			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						
104		CASH & TAX RECEIVABLE / CASH							
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			35.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			100.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			316.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			20.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/21/17	228	AJ	02/16/17	**OFFSET**			10.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	02/21/17	228	AJ	02/17/17	OL			50.00	
		OL CASH RCPTS							
GJ	02/21/17	228	AJ	02/17/17	MR			35.25	
		30 0133703 AR							
		MISC RECEIVABLES							
GJ	02/21/17	228	AJ	02/17/17	MR			35.25	
		30 0133707 AR							
		MISC RECEIVABLES							
GJ	02/21/17	228	AJ	02/17/17	UT			534.67	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			267.77	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			350.08	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			292.67	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			100.24	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			30.86	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			37.69	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			65.83	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			158.30	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			9.14	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			73.90	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			42.42	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			552.85	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	BP			65.28	

-----JOURNAL-----							-----TRANSACTION-----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
-----													
FUND 001 GENERAL FUND													
DPT BAS ELM OBJ													
-----													
104	CASH & TAX RECEIVABLE / CASH												
	BP RECEIPTS												
GJ	02/21/17	228	AJ	02/17/17	BP			57.00					
	BP RECEIPTS												
GJ	02/21/17	228	AJ	02/17/17	BP			37.88					
	BP RECEIPTS												
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			655.00					
	CR RECREATION												
	BATCH TYPE CR												
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			1,796.67					
	CR RECREATION												
	BATCH TYPE CR												
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			1,740.15					
	CR RECREATION												
	BATCH TYPE CR												
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			650.50					
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			16.00					
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			13.00					
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			419.51					
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	02/22/17	229	AJ	02/20/17	OL			118.50					
	OL CASH RCPTS												
GJ	02/22/17	229	AJ	02/20/17	OL			20.00					
	OL CASH RCPTS												
GJ	02/22/17	229	AJ	02/20/17	0135011			162.16					
	A1 ASSETS												
	MBODDIE 02/20/17 30												
GJ	02/22/17	229	AJ	02/20/17	MR			25.00					
	30 0134984 AR												
	MISC RECEIVABLES												
GJ	02/22/17	229	AJ	02/20/17	MR			35.25					
	30 0135009 AR												
	MISC RECEIVABLES												
GJ	02/22/17	229	AJ	02/20/17	MR			700.00					
	30 0135079 AR												
	MISC RECEIVABLES												
GJ	02/22/17	229	AJ	02/20/17	MR			10.25					
	30 0135080 AR												
	MISC RECEIVABLES												
GJ	02/20/17	227	AJ	02/20/17	**OFFSET**				92,337.66				
	TO RECORD PAYROLL WIRES												
	BATCH TYPE AP												
GJ	02/22/17	229	AJ	02/20/17	UT			2,707.89					
	UB CASH UPDATE												
GJ	02/22/17	229	AJ	02/20/17	UT			551.50					
	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	02/23/17	231	AJ	02/22/17	UT			798.53		
										UB CASH UPDATE
GJ	02/23/17	231	AJ	02/22/17	UT			92.48		
										UB CASH UPDATE
GJ	02/23/17	231	AJ	02/22/17	BP			201.16		
										BP RECEIPTS
GJ	02/23/17	231	AJ	02/22/17	BP			75.70		
										BP RECEIPTS
GJ	02/23/17	231	AJ	02/22/17	BP			86.54		
										BP RECEIPTS
GJ	02/23/17	231	AJ	02/22/17	PZ			1,025.00		
										PZ RECEIPTS
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			194.50		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			319,016.42		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				52.07	
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			5.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			640.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			252.09		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			3,096.84		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/27/17	235	AJ	02/23/17	PR0223			330,956.60		
										PAYROLL SUMMARY
GJ	02/27/17	235	AJ	02/23/17	PR0223				575,917.57	
										PAYROLL SUMMARY
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**				121,258.83	
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	02/24/17	233	AJ	02/23/17	PI				103.31	
										FUND BALS
										022217 - 022317
GJ	02/24/17	233	AJ	02/23/17	MR			10,447.75		
										07 0139226 AR
										MISC RECEIVABLES
GJ	02/24/17	233	AJ	02/23/17	OL			50.00		
										OL CASH RCPTS
GJ	02/24/17	233	AJ	02/23/17	MR			545.89		
										30 0139118 AR
										MISC RECEIVABLES
GJ	02/24/17	233	AJ	02/23/17	BP			78.98		

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									
104		CASH & TAX RECEIVABLE / CASH									
		BP RECEIPTS									
	GJ	02/24/17	233		AJ	02/23/17	BP			942.52	
		BP RECEIPTS									
	GJ	02/24/17	233		AJ	02/23/17	BP			20.00	
		BP RECEIPTS									
	GJ	02/24/17	233		AJ	02/23/17	UT			294.06	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			11.31	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			193.35	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			2.06	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			483.12	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			325.75	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			79.89	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			52.49	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			73.93	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			13.14	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			69.31	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			517.68	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			14.34	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	UT			30.47	
		UB CASH UPDATE									
	GJ	02/24/17	233		AJ	02/23/17	**OFFSET**			139,669.71	
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/24/17	233		AJ	02/23/17	**OFFSET**			153,118.62	
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/24/17	233		AJ	02/23/17	**OFFSET**			688.37	
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/24/17	233		AJ	02/23/17	**OFFSET**			58.00	
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/24/17	233		AJ	02/23/17	**OFFSET**			250.00	
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/24/17	233		AJ	02/23/17	**OFFSET**				150.45
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/24/17	233		AJ	02/23/17	**OFFSET**			30.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/24/17	234	AJ	02/24/17		**OFFSET**		761,244.06	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/27/17	235	AJ	02/24/17	OL			50.00	
	OL CASH RCPTS								
GJ	02/27/17	235	AJ	02/24/17	OL			37.50	
	OL CASH RCPTS								
GJ	02/27/17	235	AJ	02/24/17	OL			283.50	
	OL CASH RCPTS								
GJ	02/27/17	235	AJ	02/24/17	MR			35.25	
	30 0139923 AR								
	MISC RECEIVABLES								
GJ	02/24/17	234	AJ	02/24/17		**OFFSET**		1,479.00	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/24/17	UT			126.30	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			73.25	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			123.26	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			49.67	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			296.22	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			58.72	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			66.92	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			66.18	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			42.70	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			6.09	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			86.64	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			621.44	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	UT			69.23	
	UB CASH UPDATE								
GJ	02/27/17	235	AJ	02/24/17	PI				19.29
	FUND BALS								
	022317 - 022417								
GJ	02/27/17	235	AJ	02/24/17	BP			47.70	
	BP RECEIPTS								
GJ	02/27/17	235	AJ	02/24/17	BP			9.40	
	BP RECEIPTS								
GJ	02/27/17	235	AJ	02/24/17	BP			101.18	
	BP RECEIPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/27/17	235	AJ	02/24/17		**OFFSET**		60.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/27/17	235	AJ	02/24/17		**OFFSET**		17.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/27/17	235	AJ	02/24/17		**OFFSET**		400.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/27/17	235	AJ	02/24/17		**OFFSET**		2,436.50	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/28/17	236	AJ	02/27/17		PI			249.00
						FUND BALS			
						022417 - 022717			
GJ	02/28/17	236	AJ	02/27/17		OL		50.00	
						OL CASH RCPTS			
GJ	02/28/17	236	AJ	02/27/17		OL		20.00	
						OL CASH RCPTS			
GJ	02/28/17	236	AJ	02/27/17		0141154		1,600.71	
						PEOPLE GAS SYSTEM			
						MBODDIE 02/27/17 30			
GJ	02/28/17	236	AJ	02/27/17		MR		125.00	
						OVERPAYMENT			
						MISC RECEIVABLES			
GJ	02/28/17	236	AJ	02/27/17		MR		200.00	
						01 0140762 AR			
						MISC RECEIVABLES			
GJ	02/28/17	236	AJ	02/27/17		UT		6.14	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT			8.37
						UB REV.PAY UPD.			
GJ	02/28/17	236	AJ	02/27/17		UT		198.14	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		233.28	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		342.67	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		258.81	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		154.43	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		71.77	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		190.37	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		8.34	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		98.76	
						UB CASH UPDATE			
GJ	02/28/17	236	AJ	02/27/17		UT		45.78	
						UB CASH UPDATE			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/28/17	236	AJ	02/27/17	UT			102.90	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			71.31	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			38.34	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			158.84	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			1,728.51	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			103.12	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	BP			48.48	
			BP	RECEIPTS					
GJ	02/28/17	236	AJ	02/27/17	BP			45.18	
			BP	RECEIPTS					
GJ	02/28/17	236	AJ	02/27/17	BP			12.00	
			BP	RECEIPTS					
GJ	02/28/17	236	AJ	02/27/17	BP			43.58	
			BP	RECEIPTS					
GJ	02/28/17	236	AJ	02/27/17	BP			12.00	
			BP	RECEIPTS					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			100.00	
			CR	POLICE					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,589.90	
			CR	RECREATION					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,063.00	
			CR	RECREATION					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,856.21	
			CR	RECREATION					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			2,539.00	
			CR	RECREATION					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			958.00	
			CR	RECREATION					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,484.00	
			CR	RECREATION					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			111.10	
			CR	POLICE RECORDS					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			68,683.31	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			296,716.65	
			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	02/28/17	236	AJ	02/27/17	**OFFSET**			210.00	
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			658.41	
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			5.00	
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			3,362.96	
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			9.00	
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			75.00	
GJ	02/27/17	235	AJ	02/28/17	AE170084			87,185.68	
GJ	02/27/17	235	AJ	02/28/17	AE170084				46,226.96
GJ	03/02/17	244	AJ	02/28/17	AE170094			1,190.16	
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**				7,981.75
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**				245,501.72
GJ	02/28/17	240	AJ	02/28/17	**OFFSET**				92,557.10
GJ	03/01/17	242	AJ	02/28/17	OL			20.00	
GJ	03/01/17	242	AJ	02/28/17	MR			200.00	
GJ	03/01/17	242	AJ	02/28/17	MR			200.00	
GJ	02/28/17	241	AJ	02/28/17	**OFFSET**				209,952.60
GJ	03/01/17	242	AJ	02/28/17	UT			17.22	
GJ	03/01/17	242	AJ	02/28/17	UT			577.93	
GJ	03/01/17	242	AJ	02/28/17	UT			336.23	
GJ	03/01/17	242	AJ	02/28/17	UT			241.94	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			134.65	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			38.66	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			382.78	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			153.33	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			71.14	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			89.65	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			24.36	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			265.55	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			13.04	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			73.99	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	UT			85.66	
				UB CASH UPDATE					
GJ	03/01/17	242	AJ	02/28/17	BP			53.92	
				BP RECEIPTS					
GJ	03/01/17	242	AJ	02/28/17	BP			8.00	
				BP RECEIPTS					
GJ	03/01/17	242	AJ	02/28/17	BP			40.00	
				BP RECEIPTS					
GJ	03/01/17	242	AJ	02/28/17	BP			32.00	
				BP RECEIPTS					
GJ	03/01/17	242	AJ	02/28/17	BP			36.28	
				BP RECEIPTS					
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			1,910.50	
				CR RECREATION					
				BATCH TYPE CR					
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			315.50	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			50.00	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			376.75	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			199,868.42	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			9.00	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			5.00	





FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	03/02/17	244	AJ	02/28/17	AE170087				114,360.52
									PAYROLL TAX 02/19 PR
GJ	03/02/17	244	AJ	02/28/17	AE170087				489.66
									CHILDL SUPPORT 02/19 PR
GJ	03/02/17	244	AJ	02/28/17	AE170088				87,185.68
									RECORD ST VISA JAN
GJ	03/02/17	244	AJ	02/28/17	AE170088				333.21
									SALES TAX JAN 2017
GJ	03/02/17	244	AJ	02/28/17	AE170088				1,870.65
									2ND QTR BLDG PERMIT FEES
GJ	03/02/17	244	AJ	02/28/17	AE170088				207.85
									2ND QTR SURCHARGE ADMIN
GJ	03/02/17	244	AJ	02/28/17	AE170088				207.85
									2ND QTR SURCHARGE ADMIN
GJ	03/02/17	244	AJ	02/28/17	AE170088			6.00	
									PD DEPOSIT CORRECTION
GJ	03/02/17	244	AJ	02/28/17	AE170088			.05	
									PD DEPOSIT CORRECTION
GJ	03/03/17	246	AJ	02/28/17	AE170098		28,075.33		
									Admin Fee - Solid Waste
GJ	03/03/17	246	AJ	02/28/17	AE170098		4,136.58		
									Admin Fee - Vehicle Maint
GJ	03/03/17	246	AJ	02/28/17	AE170098		64,414.17		
									Admin Fee - Water & Sewer
GJ	03/03/17	246	AJ	02/28/17	AE170098		7,718.42		
									Admin Fee - Info. Tech
GJ	03/03/17	246	AJ	02/28/17	AE170098		7,423.83		
									Admin Fee - Drainage
GJ	03/03/17	246	AJ	02/28/17	AE170098		8,715.75		
									Admin Fee - Insurance
GJ	03/03/17	246	AJ	02/28/17	AE170098		5,732.83		
									Admin Fee - Bldg Maint
GJ	03/03/17	246	AJ	02/28/17	AE170098		15,646.50		
									In Lieu of Taxes Drainage
GJ	03/03/17	246	AJ	02/28/17	AE170098		3,558.42		
									Admin Fee CD Bldg Sp RV
GJ	03/03/17	246	AJ	02/28/17	AE170098		101,589.06		
									In Lieu of Taxes W&S
GJ	03/03/17	246	AJ	02/28/17	AE170098		17,069.28		
									In Lieu of Taxes Solid Waste
GJ	03/03/17	246	AJ	02/28/17	AE170098		83.33		
									Admin Fee Fire Impact
GJ	03/03/17	246	AJ	02/28/17	AE170098		233.33		
									Admin Fee Trans Impact
GJ	03/03/17	246	AJ	02/28/17	AE170098		1,000.00		
									Admin Fee W/S Impact
GJ	03/03/17	246	AJ	02/28/17	AE170098		208.33		
									Admin Fee Rec Impact
GJ	03/03/17	246	AJ	02/28/17	AE170098				93.75
									Fund Fees for 97 Cap Imprv Bond

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										
104	CASH & TAX RECEIVABLE / CASH									
GJ	03/03/17	246	AJ	02/28/17	AE170098				74,345.92	
										IT Funding
GJ	03/03/17	246	AJ	02/28/17	AE170098				47,004.33	
										Insurance Funding
GJ	03/03/17	246	AJ	02/28/17	AE170098				161.17	
										Vehicle Ins
GJ	03/03/17	246	AJ	02/28/17	AE170098				64.42	
										Vehicle Ins -
GJ	03/03/17	246	AJ	02/28/17	AE170098				644.50	
										Vehicle Ins -
GJ	03/03/17	246	AJ	02/28/17	AE170098				3,609.31	
										Vehicle Ins -
GJ	03/03/17	246	AJ	02/28/17	AE170098				547.83	
										Vehicle Ins -
GJ	03/03/17	246	AJ	02/28/17	AE170098				580.08	
										Vehicle Ins -
GJ	03/03/17	246	AJ	02/28/17	AE170098				394.42	
										Fleet Financing
GJ	03/03/17	246	AJ	02/28/17	AE170098				86,801.15	
										Fleet Financing
GJ	03/03/17	246	AJ	02/28/17	AE170098				148,829.50	
										Building Maintenance
GJ	03/06/17	247	AJ	02/28/17	AE170099			10.00		
										CORRECT ST OF FL MOB HOME
GJ	03/07/17	249	AJ	02/28/17	AE170100			27,806.89		
										FUEL CHARGES 2/2017
GJ	03/07/17	249	AJ	02/28/17	AE170100				20,006.88	
										FUEL CHARGES 2/2017
GJ	03/07/17	249	AJ	02/28/17	AE170101				36,075.70	
										FLEET MAINT CHGS 2/2017
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			13,554.42		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
							3,155,809.66	6,468,174.33		8,840,634.27DR
106	PENSION & CITY ATTY CLEAR									
										8,000,000.00DR
										ACCOUNT TOTAL
107	DELINQUENT TAXES RECEIVAB									
										31,492.00DR
										ACCOUNT TOTAL
										31,492.00DR
115	ACCOUNTS RECEIVABLE									
GJ	02/27/17	235	AJ	02/01/17	MR			132.00		
										FIRE CPR/EMS FEES
										MISC RECEIVABLES
GJ	02/27/17	235	AJ	02/01/17	MR			8.58		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
-----									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
	Sales Tax								
	MISC RECEIVABLES								
GJ	02/27/17	235	AJ	02/03/17	MR			839.76	
	MISC ADVERTISING (NJ)								
	MISC RECEIVABLES								
GJ	02/27/17	235	AJ	02/03/17	MR			839.76	
	MISC ADVERTISING (NJ)								
	MISC RECEIVABLES								
GJ	02/27/17	235	AJ	02/03/17	MR			545.89	
	MISC ADVERTISING (NJ)								
	MISC RECEIVABLES								
GJ	02/09/17	212	AJ	02/03/17	MR				800.00
	30 0119455 AR								
	MISC RECEIVABLES								
GJ	02/09/17	212	AJ	02/07/17	MR				9.47
	30 0122549 AR								
	MISC RECEIVABLES								
GJ	02/10/17	218	AJ	02/09/17	MR				200.00
	00 0125322 AR								
	MISC RECEIVABLES								
GJ	02/15/17	220	AJ	02/14/17	MR				6.06
	30 0130216 AR								
	MISC RECEIVABLES								
GJ	02/24/17	233	AJ	02/23/17	MR				545.89
	30 0139118 AR								
	MISC RECEIVABLES								
GJ	02/28/17	236	AJ	02/27/17	MR				200.00
	01 0140762 AR								
	MISC RECEIVABLES								
GJ	03/02/17	245	AJ	02/28/17	MR			.11	
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/02/17	245	AJ	02/28/17	MR			.11	
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/02/17	245	AJ	02/28/17	MR			.79	
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/02/17	245	AJ	02/28/17	MR			.07	
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/02/17	245	AJ	02/28/17	MR			4.07	
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/02/17	245	AJ	02/28/17	MR			.26	
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/02/17	245	AJ	02/28/17	MR			7.26	
	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									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.11	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			2,486.30	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			9.98	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			1.20	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.11	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			1.20	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.87	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	03/02/17	245	AJ	02/28/17	MR			.11	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.74	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.11	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			35.56	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			10.32	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.40	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.75	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.11	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			13.73	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			3.74	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			6.16	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			56.88	
									Interest Charge
									MISC RECEIVABLES
GJ	03/02/17	245	AJ	02/28/17	MR			.36	

FUND 001 GENERAL FUND

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

DPT BAS ELM OBJ

---

115		RECEIVABLE / ACCOUNTS RECEIVABLE							
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					.43	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					.40	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					.36	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					.36	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					.36	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					.11	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					.48	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					15.49	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					30.32	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					2.90	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					16.83	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					118.52	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					8.51	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					.59	
			Interest Charge						
			MISC RECEIVABLES						
	GJ	03/02/17	245    AJ 02/28/17 MR					7.30	
			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									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.11	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			1.18	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			1.66	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.40	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			90.65	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			37.04	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			40.79	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			7.36	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			5.01	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			2.21	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			11.67	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			13.89	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/02/17	245	AJ	02/28/17	MR			1.18	
		Interest Charge							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	03/02/17	245	AJ	02/28/17	MR			38.27	
GJ	03/02/17	245	AJ	02/28/17	MR			7.40	
GJ	03/02/17	245	AJ	02/28/17	MR			12.54	
GJ	03/02/17	245	AJ	02/28/17	MR			10.04	
GJ	03/02/17	245	AJ	02/28/17	MR			.72	
GJ	03/02/17	245	AJ	02/28/17	MR			2.15	
GJ	03/02/17	245	AJ	02/28/17	MR			2.09	
GJ	03/02/17	245	AJ	02/28/17	MR			3.58	
GJ	03/02/17	245	AJ	02/28/17	MR			3.31	
GJ	03/02/17	245	AJ	02/28/17	MR			1.75	
GJ	03/02/17	245	AJ	02/28/17	MR			2.05	
GJ	03/02/17	245	AJ	02/28/17	MR			15.05	
GJ	03/02/17	245	AJ	02/28/17	MR			.75	
GJ	03/02/17	245	AJ	02/28/17	MR			1.18	
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
GJ	03/02/17	245	AJ	02/28/17	MR			.75	
GJ	03/02/17	245	AJ	02/28/17	MR			.36	
GJ	03/02/17	245	AJ	02/28/17	MR			44.15	



FUND 001 GENERAL FUND

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

DPT BAS ELM OBJ

115		RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	03/02/17	245	AJ	02/28/17	MR			7.71		
GJ	03/02/17	245	AJ	02/28/17	MR			28.35		
GJ	03/02/17	245	AJ	02/28/17	MR			8.99		
GJ	03/02/17	245	AJ	02/28/17	MR			1.26		
GJ	03/02/17	245	AJ	02/28/17	MR			.92		
GJ	03/02/17	245	AJ	02/28/17	MR			1.10		
GJ	03/02/17	245	AJ	02/28/17	MR			88.25		
GJ	03/02/17	245	AJ	02/28/17	MR			1.01		
GJ	03/02/17	245	AJ	02/28/17	MR			2.06		
GJ	03/02/17	245	AJ	02/28/17	MR			1.15		
GJ	03/02/17	245	AJ	02/28/17	MR			1.49		
GJ	03/02/17	245	AJ	02/28/17	MR			29.30		
GJ	03/02/17	245	AJ	02/28/17	MR			2.49		
GJ	03/02/17	245	AJ	02/28/17	MR			4.19		
GJ	03/02/17	245	AJ	02/28/17	MR			3.83		
GJ	03/02/17	245	AJ	02/28/17	MR			1.43		
GJ	03/02/17	245	AJ	02/28/17	MR			20.55		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
115	RECEIVABLE / ACCOUNTS RECEIVABLE												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			2.51					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			.36					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			1.47					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			.36					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			.41					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			.82					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			2.79					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			1.86					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			.49					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			.36					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			.33					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			.74					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			75.53					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			1.00					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			3.52					
	Interest Charge												
	MISC RECEIVABLES												
GJ	03/02/17	245	AJ	02/28/17	MR			122.88					
	POLICE DEPT EMP PAY BACK												
	MISC RECEIVABLES												
GJ	03/01/17	242	AJ	02/28/17	MR					200.00			
	30 0143382 AR												
	MISC RECEIVABLES												

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115		RECEIVABLE / ACCOUNTS RECEIVABLE								
	GJ	03/01/17	242	AJ	02/28/17	MR			200.00	
			30		0143662	AR				
			MISC RECEIVABLES							
			ACCOUNT TOTAL							
							5,997.44	2,161.42		43,914.01DR
115	01	A/R FROM YMCA OR								
	GJ	02/27/17	235	AJ	02/01/17	MR		125.00		
			COUNCIL ON AGING RENTAL							
			MISC RECEIVABLES							
	GJ	02/27/17	235	AJ	02/01/17	MR		11,250.00		
			YMCA RENTAL GEN FUND							
			MISC RECEIVABLES							
	GJ	02/15/17	220	AJ	02/14/17	MR			11,268.94	
			30		0130216	AR				
			MISC RECEIVABLES							
	GJ	02/15/17	220	AJ	02/14/17	MR			125.00	
			30		0130226	AR				
			MISC RECEIVABLES							
			ACCOUNT TOTAL							
							11,375.00	11,393.94		11,231.06DR
115	04	A/R RESTITUTION PAYMENTS								
			ACCOUNT TOTAL							
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							
	GJ	02/09/17	212	AJ	02/01/17	UT			1,149.14	
			UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/01/17	UT			601.25	
			UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/01/17	UT			434.37	
			UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/01/17	UT			375.17	
			UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/01/17	UT			129.43	
			UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/01/17	UT			86.79	
			UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/01/17	UT			183.95	
			UB CASH UPDATE							
	GJ	02/09/17	212	AJ	02/01/17	UT			22.46	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/01/17	UT				60.54	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/01/17	UT				123.34	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/01/17	UT				183.02	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/01/17	UT				7.38	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/01/17	UT				78.64	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/01/17	UT				68.80	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				.99	
				UB ADJ.UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				75.73	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		8,589.84			
				UB CHARGE UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				486.29	
				UB CHARGE UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				874.01	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				433.20	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				311.61	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				265.89	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				195.22	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				138.17	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				109.01	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				103.44	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				47.86	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				2.45	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				10.66	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				43.94	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				140.45	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				59.66	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				109.84	
				UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT				134.17	

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	02/09/17	212	AJ	02/03/17	UT			1.14	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			1,514.91	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			657.57	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			267.71	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			169.44	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			64.10	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			144.89	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			62.93	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			63.45	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			45.37	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			84.75	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			40.39	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			1.14	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			103.55	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/03/17	UT			113.97	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			5,648.12	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT		13.63		
				UB CHARGE UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			2,396.64	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			518.57	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			215.04	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			318.65	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			206.75	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			78.57	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			49.86	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			58.57	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			41.53	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			77.32	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			12.42	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			46.75	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			130.77	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			16.52	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			18.37	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			106.15	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/06/17	UT			64.26	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			4.39	
				UB ADJ. UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			21.25	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT	23,485.29			
				UB CHARGE UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			996.39	
				UB CHARGE UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			2.26	
				UB CREDIT CHG ADJUSTMENT						
	GJ	02/09/17	212	AJ	02/07/17	UT		17.43		
				UB REV.PAY UPD.						
	GJ	02/09/17	212	AJ	02/07/17	UT			702.10	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			338.51	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			1,969.79	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			324.33	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			86.58	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			64.33	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			57.06	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			47.37	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			19.95	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			101.98	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			102.47	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			5.53	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			88.68	
				UB CASH UPDATE						
	GJ	02/09/17	212	AJ	02/07/17	UT			45.55	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT		1.29		
				UB ADJ. UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			1.29	
				UB ADJ. UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			1,926.82	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			302.82	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			1.14	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			331.86	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			78.05	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			89.61	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			24.86	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			17.25	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			26.54	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			62.27	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			59.09	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			58.90	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			49.11	
				UB CASH UPDATE						
	GJ	02/09/17	213	AJ	02/08/17	UT			28.18	
				UB CASH UPDATE						
	GJ	02/10/17	218	AJ	02/09/17	UT			6.55	
				UB ADJ.UPDATE						
	GJ	02/10/17	218	AJ	02/09/17	UT		50.28		
				UB REV.PAY UPD.						
	GJ	02/10/17	218	AJ	02/09/17	UT			185.35	
				UB CASH UPDATE						
	GJ	02/10/17	218	AJ	02/09/17	UT			296.29	
				UB CASH UPDATE						
	GJ	02/10/17	218	AJ	02/09/17	UT			195.55	
				UB CASH UPDATE						
	GJ	02/10/17	218	AJ	02/09/17	UT			76.67	
				UB CASH UPDATE						
	GJ	02/10/17	218	AJ	02/09/17	UT			43.99	
				UB CASH UPDATE						
	GJ	02/10/17	218	AJ	02/09/17	UT			4.49	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT				820.48	
				UB CASH UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT				29.53	
				UB CASH UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT				75.54	
				UB CASH UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT				151.79	
				UB CASH UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT				1.29	
				UB CASH UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT				26.00	
				UB CASH UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT				33.81	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT			2.64		
				UB REV.PAY UPD.						
GJ	02/15/17	219	AJ	02/10/17	UT				513.17	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				333.70	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				230.45	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				60.12	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				43.67	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				27.99	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				69.70	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				69.54	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				17.06	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				131.33	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				7.83	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				38.51	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				511.41	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/10/17	UT				31.53	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/13/17	UT				3.61	
				UB ADJ. UPDATE						
GJ	02/15/17	219	AJ	02/13/17	UT				3,222.53	
				UB CASH UPDATE						
GJ	02/15/17	219	AJ	02/13/17	UT			386.20		
				UB CHARGE UPDATE						
GJ	02/15/17	219	AJ	02/13/17	UT				358.24	



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	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			290.96
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			258.02
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			320.01
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			105.37
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			62.68
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			12.63
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			46.61
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			93.15
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			247.84
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			69.94
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			417.04
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			6.34
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			75.96
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			1,211.00
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			44.98
				UB CASH UPDATE					
	GJ	02/15/17	219	AJ	02/13/17	UT			23.86
				UB CASH UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			8.39
				TR BALC UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			1.14
				UB ADJ. UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			58.28
				UB CASH UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT	21,656.91		
				UB CHARGE UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			1,171.96
				UB CHARGE UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			299.51
				UB CASH UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			1,331.92
				UB CASH UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			373.54
				UB CASH UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			32.01
				UB CASH UPDATE					
	GJ	02/15/17	220	AJ	02/14/17	UT			37.58

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/15/17	220	AJ	02/14/17	UT				51.94	
				UB CASH UPDATE						
GJ	02/15/17	220	AJ	02/14/17	UT				199.48	
				UB CASH UPDATE						
GJ	02/15/17	220	AJ	02/14/17	UT				77.11	
				UB CASH UPDATE						
GJ	02/15/17	220	AJ	02/14/17	UT				142.49	
				UB CASH UPDATE						
GJ	02/15/17	220	AJ	02/14/17	UT			2,452.78		
				UB CASH UPDATE						
GJ	02/15/17	220	AJ	02/14/17	UT				14.43	
				UB CASH UPDATE						
GJ	02/15/17	220	AJ	02/14/17	UT				83.71	
				UB CASH UPDATE						
GJ	02/15/17	220	AJ	02/14/17	UT				155.98	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				6.26	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT			261.90		
				UB LIEN UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				261.90	
				UB LIEN UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT			1.67		
				UB REV.PAY UPD.						
GJ	02/16/17	223	AJ	02/15/17	UT				411.29	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				250.57	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				508.69	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				67.33	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				15.02	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				54.50	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				89.08	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				100.14	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				4.79	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				11.95	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				121.94	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				320.43	
				UB CASH UPDATE						
GJ	02/16/17	223	AJ	02/15/17	UT				818.37	
				UB CASH UPDATE						
GJ	02/20/17	227	AJ	02/16/17	UT			10.84		

FUND 001 GENERAL 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	02/20/17	227	AJ	02/16/17 UT					334.75
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					399.29
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					147.53
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					74.43
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					87.76
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					29.21
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					65.50
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					47.43
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					204.25
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					20.11
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					41.99
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					832.28
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					55.32
				UB CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17 UT					33.41
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					534.67
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					267.77
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					350.08
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					292.67
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					100.24
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					30.86
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					37.69
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					65.83
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					158.30
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					9.14
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					73.90
				UB CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17 UT					42.42

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										
115	16	1	A/R	WATER SEWER /	PUBLIC SERVICE TAX					
				UB CASH UPDATE						
	GJ	02/21/17	228	AJ	02/17/17 UT				552.85	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				2,707.89	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				551.50	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				251.04	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				467.89	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				151.21	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				58.90	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				607.64	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				19.08	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				60.23	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				83.82	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				166.96	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				29.70	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				70.70	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				581.95	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/20/17 UT				43.48	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/21/17 UT				8.60	
				TR BALC UPDATE						
	GJ	02/22/17	229	AJ	02/21/17 UT				41.09	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/21/17 UT		26,851.44			
				UB CHARGE UPDATE						
	GJ	02/22/17	229	AJ	02/21/17 UT				975.49	
				UB CHARGE UPDATE						
	GJ	02/22/17	229	AJ	02/21/17 UT				3.23	
				UB CREDIT CHG ADJUSTMENT						
	GJ	02/22/17	229	AJ	02/21/17 UT			11.97		
				UB REV.PAY UPD.						
	GJ	02/22/17	229	AJ	02/21/17 UT				197.40	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/21/17 UT				1,232.19	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/21/17 UT				343.47	
				UB CASH UPDATE						
	GJ	02/22/17	229	AJ	02/21/17 UT				92.38	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				87.97	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				101.94	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				132.92	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				105.76	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				14.43	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				87.85	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				26.47	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				86.44	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				978.57	
				UB CASH UPDATE						
GJ	02/22/17	229	AJ	02/21/17	UT				107.94	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				5.52	
				UB ADJ. UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				343.86	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				313.11	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				758.58	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				75.14	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				334.36	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				72.92	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				162.70	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				115.22	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				25.69	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				84.33	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				798.53	
				UB CASH UPDATE						
GJ	02/23/17	231	AJ	02/22/17	UT				92.48	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT			10.54		
				UB CHARGE UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				294.06	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				11.31	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				193.35	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				2.06	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				483.12	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				325.75	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				79.89	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				52.49	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				73.93	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				13.14	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				69.31	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				517.68	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				14.34	
				UB CASH UPDATE						
GJ	02/24/17	233	AJ	02/23/17	UT				30.47	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				126.30	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				73.25	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				123.26	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				49.67	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				296.22	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				58.72	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				66.92	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				66.18	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				42.70	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				6.09	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				86.64	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				621.44	
				UB CASH UPDATE						
GJ	02/27/17	235	AJ	02/24/17	UT				69.23	
				UB CASH UPDATE						
GJ	02/28/17	236	AJ	02/27/17	UT				6.14	

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 CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT				8.37		
				UB REV.PAY UPD.						
	GJ	02/28/17	236	AJ 02/27/17 UT					198.14	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					233.28	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					342.67	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					258.81	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					154.43	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					71.77	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					190.37	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					8.34	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					98.76	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					45.78	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					102.90	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					71.31	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					38.34	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					158.84	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					1,728.51	
				UB CASH UPDATE						
	GJ	02/28/17	236	AJ 02/27/17 UT					103.12	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT				.76		
				UB ADJ. UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					17.22	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					577.93	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					336.23	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					241.94	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					134.65	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					38.66	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					382.78	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					153.33	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					71.14	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					89.65	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					24.36	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					265.55	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					13.04	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					73.99	
				UB CASH UPDATE						
	GJ	03/01/17	242	AJ 02/28/17 UT					85.66	
				UB CASH UPDATE						
				ACCOUNT TOTAL				81,361.00	77,575.38	66,538.16DR
115	17		PENALTY	CHARGE						127,673.77DR
	GJ	02/09/17	212	AJ 02/01/17 MR					10.25	
				30 0116855 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/02/17 MR					10.25	
				30 0117660 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/03/17 MR					10.25	
				30 0119456 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/06/17 MR					10.25	
				01 0120857 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/06/17 MR					10.25	
				15 0121583 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/06/17 MR					10.25	
				71 0121573 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/07/17 MR					10.25	
				12 0124635 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/07/17 MR					54.80	
				30 0122549 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/07/17 MR					10.25	
				30 0123387 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/07/17 MR					10.25	
				30 0123389 AR						
				MISC RECEIVABLES						
	GJ	02/09/17	212	AJ 02/07/17 MR					10.25	
				14 0122560 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	02/09/17	213	AJ	02/08/17	MR				10.25
		30 0124374 AR							
		MISC RECEIVABLES							
GJ	02/09/17	213	AJ	02/08/17	MR				10.25
		30 0124886 AR							
		MISC RECEIVABLES							
GJ	02/10/17	218	AJ	02/09/17	MR				10.25
		12 0126239 AR							
		MISC RECEIVABLES							
GJ	02/10/17	218	AJ	02/09/17	MR				10.25
		30 0125874 AR							
		MISC RECEIVABLES							
GJ	02/10/17	218	AJ	02/09/17	MR				10.25
		30 0126207 AR							
		MISC RECEIVABLES							
GJ	02/15/17	219	AJ	02/10/17	MR				10.25
		70 0126854 AR							
		MISC RECEIVABLES							
GJ	02/15/17	219	AJ	02/10/17	MR				10.25
		70 0127365 AR							
		MISC RECEIVABLES							
GJ	02/15/17	220	AJ	02/14/17	MR				10.25
		30 0128953 AR							
		MISC RECEIVABLES							
GJ	02/15/17	220	AJ	02/14/17	MR				10.25
		30 0130223 AR							
		MISC RECEIVABLES							
GJ	02/15/17	220	AJ	02/14/17	MR				32.02
		30 0130228 AR							
		MISC RECEIVABLES							
GJ	02/15/17	220	AJ	02/14/17	MR				10.25
		30 0130281 AR							
		MISC RECEIVABLES							
GJ	02/21/17	228	AJ	02/17/17	MR				10.25
		30 0133703 AR							
		MISC RECEIVABLES							
GJ	02/21/17	228	AJ	02/17/17	MR				10.25
		30 0133707 AR							
		MISC RECEIVABLES							
GJ	02/22/17	229	AJ	02/20/17	MR				10.25
		30 0134984 AR							
		MISC RECEIVABLES							
GJ	02/22/17	229	AJ	02/20/17	MR				10.25
		30 0135009 AR							
		MISC RECEIVABLES							
GJ	02/23/17	231	AJ	02/22/17	MR				17.11
		30 0138098 AR							
		MISC RECEIVABLES							
GJ	02/23/17	231	AJ	02/22/17	MR				10.25
		30 0138100 AR							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
	GJ	02/27/17	235	AJ	02/24/17	MR			10.25	
			30		0139923	AR				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		10.00		
						PENALTY CHARGE				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		10.00		
						PENALTY CHARGE				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		10.00		
						PENALTY CHARGE				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		.11		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		.76		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		1.62		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		12.80		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		.62		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		.32		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		17.28		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		.25		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		1.08		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		1.16		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		5.70		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		.53		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		.64		
						PENALTY INTEREST				
						MISC RECEIVABLES				
	GJ	03/02/17	245	AJ	02/28/17	MR		.18		



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	35	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE									
		MISC RECEIVABLES									
	GJ	02/27/17	235	AJ	02/03/17	MR		1,900.00			
		1353 E DEXTER DR									
		MISC RECEIVABLES									
	GJ	02/27/17	235	AJ	02/03/17	MR		8,750.00			
		190 SAND PEBBLE CIR									
		MISC RECEIVABLES									
	GJ	02/27/17	235	AJ	02/03/17	MR		5,000.00			
		5400 TURTON LN									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/07/17	MR			143.13		
		30 0122549 AR									
		MISC RECEIVABLES									
	GJ	03/02/17	245	AJ	02/28/17	MR		2,800.00			
		1152 OLD HAMMOCK RD									
		MISC RECEIVABLES									
	GJ	03/02/17	245	AJ	02/28/17	MR		1,400.00			
		150 HOWES ST									
		MISC RECEIVABLES									
	GJ	03/02/17	245	AJ	02/28/17	MR		6,500.00			
		190 SAND PEBBLE CIR									
		MISC RECEIVABLES									
	GJ	03/02/17	245	AJ	02/28/17	MR		7,000.00			
		5245 NOVA RD									
		MISC RECEIVABLES									
	GJ	03/02/17	245	AJ	02/28/17	MR		7,000.00			
		5279 NOVA RD									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								41,650.00	143.13	892,209.05DR	
115	38	A/R RETURNED CHECKS									1,337.03DR
		ACCOUNT TOTAL									1,337.03DR
115	40	A/R ALARM RESP. VIOLATIO									2,790.46DR
		ACCOUNT TOTAL									2,790.46DR
115	41	A/R L/M ABATEMENT COSTS									13,547.22DR
		ACCOUNT TOTAL									13,547.22DR
115	41	01 ABATEMENT COSTS									11,489.00DR
	GJ	02/27/17	235	AJ	02/03/17	MR		250.00			
		118 CARLTON PL									
		MISC RECEIVABLES									
	GJ	02/27/17	235	AJ	02/03/17	MR		5,717.25			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	41	1	A/R	L/M	ABATEMENT COSTS / ABATEMENT COSTS					
					156 SAND PEBBLE CIR					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			250.00		
					5400 TURTON LN					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			125.00		
					5417 DUBOIS AVE					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			225.00		
					825 UPLAND DR					
					MISC RECEIVABLES					
	GJ	02/09/17	212	AJ	02/07/17 MR				200.00	
					30 0122549 AR					
					MISC RECEIVABLES					
					ACCOUNT TOTAL			6,567.25	200.00	17,856.25DR
115	42		A/R		MISCELLANEOUS					161,667.17DR
	GJ	03/02/17	245	AJ	01/31/17 MR				2,527.55	
					30 0114897 AR					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/01/17 MR			2,500.00		
					AT&T RENTAL					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/01/17 MR			527.55		
					AT&T RENTAL					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/01/17 MR			700.00		
					MISC PALMER STORAGE RENT					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/01/17 MR			36,566.33		
					PALMER-A GREEN CIVIC CNTR					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			103.02		
					118 CARLTON PL					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			137.06		
					1353 E DEXTER DR					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			844.12		
					156 SAND PEBBLE CIR					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			93.02		
					190 SAND PEBBLE CIR					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			93.36		
					5400 TURTON LN					
					MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/03/17 MR			111.50		
					5417 DUBOIS AVE					
					MISC RECEIVABLES					

FUND 001 GENERAL FUND

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

115	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS									
	GJ	02/27/17	235	AJ	02/03/17	MR			106.54		
					825 UPLAND DR						
					MISC RECEIVABLES						
	GJ	02/09/17	212	AJ	02/06/17	MR				36,566.33	
					30 0120938 AR						
					MISC RECEIVABLES						
	GJ	02/09/17	212	AJ	02/07/17	MR				92.60	
					30 0122549 AR						
					MISC RECEIVABLES						
	GJ	02/09/17	212	AJ	02/07/17	MR				10.00	
					30 0123377 AR						
					MISC RECEIVABLES						
	GJ	02/27/17	235	AJ	02/10/17	MR		8,772.00			
					MISC POLICE WRECKER CONT						
					MISC RECEIVABLES						
	GJ	02/27/17	235	AJ	02/10/17	MR		2,375.00			
					MISCELLANEOUS						
					MISC RECEIVABLES						
	GJ	02/20/17	227	AJ	02/16/17	MR				8,772.00	
					30 0132328 AR						
					MISC RECEIVABLES						
	GJ	03/02/17	245	AJ	02/17/17	MR		50.00			
					LICENSE AGREEMENT						
					MISC RECEIVABLES						
	GJ	02/22/17	229	AJ	02/20/17	MR				700.00	
					30 0135079 AR						
					MISC RECEIVABLES						
					ACCOUNT TOTAL			52,979.50	48,668.48	165,978.19DR	
115	42	02 Holding Account									89.49CR
	GJ	02/23/17	231	CR	02/22/17	0138653		52.07			
					938 MEADOW VIEW DR B						
	GJ	02/23/17	231	CR	02/22/17	0138620				640.00	
					HAWKS PRESERVE PHASE I						
	GJ	02/24/17	233	CR	02/23/17	0139008		640.00			
					5200 BEAR CORN RUN						
					ACCOUNT TOTAL			692.07	640.00	37.42CR	
115	45	A/R STREET LIGHTS									.00
					ACCOUNT TOTAL					.00	
115	47	RECORDING FEE (VC CLERK)									672.88DR
	GJ	02/27/17	235	AJ	02/03/17	MR		72.20			
					RECORDING FEE VC CLERK						
					MISC RECEIVABLES						
	GJ	02/27/17	235	AJ	02/03/17	MR		139.50			

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											
115	47	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)									
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
	GJ	02/23/17	231	AJ	02/22/17	MR			72.20		
		30 0138102 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								211.70	72.20	812.38DR	
115	64	HAZARDOUS USE PERMIT									2,711.91DR
	GJ	02/09/17	212	AJ	02/01/17	MR			14.75		
		30 0116855 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/02/17	MR			14.75		
		30 0117660 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/03/17	MR			14.75		
		30 0119456 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/06/17	MR			25.00		
		01 0120857 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/06/17	MR			25.00		
		15 0121583 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/06/17	MR			25.00		
		71 0121573 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/07/17	MR			25.00		
		12 0124635 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/07/17	MR			25.00		
		30 0123387 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/07/17	MR			14.75		
		30 0123389 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	212	AJ	02/07/17	MR			25.00		
		14 0122560 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	213	AJ	02/08/17	MR			14.75		
		30 0124374 AR									
		MISC RECEIVABLES									
	GJ	02/09/17	213	AJ	02/08/17	MR			14.75		
		30 0124886 AR									
		MISC RECEIVABLES									
	GJ	02/10/17	218	AJ	02/09/17	MR			25.00		
		12 0126239 AR									
		MISC RECEIVABLES									
	GJ	02/10/17	218	AJ	02/09/17	MR			14.75		
		30 0125874 AR									
		MISC RECEIVABLES									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT									
	GJ	02/10/17	218	AJ	02/09/17	MR			25.00		
			30		0126207	AR					
						MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/10/17	MR		25.00			
						HAZARDOUS USE PERMIT					
						MISC RECEIVABLES					
	GJ	02/15/17	219	AJ	02/10/17	MR			14.75		
			70		0126854	AR					
						MISC RECEIVABLES					
	GJ	02/15/17	219	AJ	02/10/17	MR			25.00		
			70		0127365	AR					
						MISC RECEIVABLES					
	GJ	02/15/17	220	AJ	02/14/17	MR			25.00		
			30		0128953	AR					
						MISC RECEIVABLES					
	GJ	02/15/17	220	AJ	02/14/17	MR			14.75		
			30		0130223	AR					
						MISC RECEIVABLES					
	GJ	02/15/17	220	AJ	02/14/17	MR			25.00		
			30		0130281	AR					
						MISC RECEIVABLES					
	GJ	02/21/17	228	AJ	02/17/17	MR			25.00		
			30		0133703	AR					
						MISC RECEIVABLES					
	GJ	02/21/17	228	AJ	02/17/17	MR			25.00		
			30		0133707	AR					
						MISC RECEIVABLES					
	GJ	02/22/17	229	AJ	02/20/17	MR			14.75		
			30		0134984	AR					
						MISC RECEIVABLES					
	GJ	02/22/17	229	AJ	02/20/17	MR			25.00		
			30		0135009	AR					
						MISC RECEIVABLES					
	GJ	02/22/17	229	AJ	02/20/17	MR			10.25		
			30		0135080	AR					
						MISC RECEIVABLES					
	GJ	02/23/17	231	AJ	02/22/17	MR			14.75		
			30		0138100	AR					
						MISC RECEIVABLES					
	GJ	02/27/17	235	AJ	02/24/17	MR			25.00		
			30		0139923	AR					
						MISC RECEIVABLES					
						ACCOUNT TOTAL		25.00	547.50	2,189.41DR	
115	68	HYDRANT FIRE FLOW TEST									170.25DR
		ACCOUNT TOTAL									170.25DR
116	01	RECEIVABLE									



FUND 001 GENERAL 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									
		SUSPENSE ACCOUNT									3,724.75CR
GJ	03/02/17	245	AJ	01/06/17	MR			200.00			
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	03/02/17	245	AJ	01/31/17	MR			2,500.00			
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	03/02/17	245	AJ	01/31/17	MR			27.55			
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	02/09/17	212	AJ	02/07/17	MR				.10		
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	02/09/17	212	AJ	02/07/17	MR			10,255.40			
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	02/15/17	219	AJ	02/10/17	MR				25.00		
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	02/15/17	220	AJ	02/14/17	MR				2.25		
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	02/28/17	236	AJ	02/27/17	MR				125.00		
		OVERPAYMENT									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									2,727.55
											10,407.75
											11,404.95CR
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									
GJ	03/06/17	247	AJ	02/28/17	AE170102			41,650.00		1,221,460.18CR	
		RECORD BAD DEBT CE FINES									
		FEBRUARY 2017									
		ACCOUNT TOTAL									41,650.00
											1,263,110.18CR
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

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
133	02	DUE FROM OTHER GOVT UNITS									
		DUE FROM STATE GRANTS									12,313.12DR
	GJ	03/02/17	245	AJ	02/17/17	MR		12,586.24			
		GRANT VOCA									
		MISC RECEIVABLES									
	GJ	02/24/17	233	AJ	02/23/17	MR			10,447.75		
		07 0139226 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									12,586.24
											10,447.75
											14,451.61DR
133	13	DUE FROM VOL.CTY FIRE ADM									.00
		ACCOUNT TOTAL									.00
133	15	DUE FROM STATE SALES TAX									.00
		ACCOUNT TOTAL									.00
133	20	DUE FROM VOLUSIA COUNTY									.00
		ACCOUNT TOTAL									.00
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									3,000.00DR
	GJ	02/09/17	212	AJ	02/07/17	MR			1,000.00		
		30 0123382 AR									
		MISC RECEIVABLES									
	GJ	02/20/17	227	AJ	02/16/17	MR			1,000.00		
		30 0132428 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									2,000.00
											1,000.00DR



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			18.00	
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			65.00	
GJ	02/27/17	235	AJ	02/01/17	**OFFSET**			51,800.88	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			55.00	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			300.00	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			20.00	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			43.00	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			200.00	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			8,589.44	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			525.50	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			62.50	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			62.50	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			25.00	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			218.75	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			10.00	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			8.00	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			3.00	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			190.00	

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								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**				60.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			11,927.45	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/03/17	**OFFSET**			27,442.98	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			80.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			16.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			283.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			25.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			13.63	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			997.49	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			339.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			87.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			700.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			80.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			225.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			8.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			11.00	
	CR CASH RECEIPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE CR							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				111.96	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				23,479.91	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				60.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				75.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				100.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				100.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				2,165.91	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				919.25	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				87.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				51.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				14.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				6.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				1.29	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				50.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			30.00		
			APVARIOUS							
			BATCH TYPE AP							
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				4,494.00	
			CR RECREATION							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			4,799.10	
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			4,575.10	
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			966.00	
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			2,022.10	
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			50.05	
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			175.55	
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			70.00	
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			325.00	
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			17.00	
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			58.00	
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			63.00	
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			250.00	
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			85.00	
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			834.90	
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			5,098.00	
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			23.75	
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			5,457.66	
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			90.50	

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

CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
172		REVENUES / REVENUES							
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				80.00
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				41.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				390.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				250.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			7,580.20	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/27/17	235	AJ	02/10/17	**OFFSET**			11,172.00	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				68.00
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				62.50
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			163,601.28	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				730.99
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				285.50
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				100.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				125.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			5,830.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				250.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				32.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				75.00
		CR CASH RECEIPTS							



FUND 001 GENERAL FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
			BATCH TYPE CR						
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			1,173.28	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			15.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			380.20	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			3.00	
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			80.00	
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			33.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			1,264.95	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			30.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			21,643.12	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			50.00	
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			1,000.00	
			PZ RECEIPTS						
			BATCH TYPE AJ						
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**		140.00		
			AP VARIOUS						
			BATCH TYPE AP						
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			2,223.00	
			CR RECREATION						
			BATCH TYPE CR						
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			1,343.10	
			CR RECREATION						
			BATCH TYPE CR						
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			195.78	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			87.50	
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			125.00	
			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	02/16/17	223	AJ	02/15/17	**OFFSET**				450.00
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**				164.60
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**				105.00
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**				20,875.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				30.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				62.50
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				111.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				35.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				100.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				316.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				20.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				135.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				25.00
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				4,791.96
GJ	02/21/17	228	AJ	02/16/17	**OFFSET**				10.00
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				642.00
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				1,769.80
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				1,713.10

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								
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				650.50
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				50.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				16.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				13.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				419.51
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				25.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	03/02/17	245	AJ	02/17/17	**OFFSET**				12,636.24
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				644.25
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				118.50
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				20.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				162.16
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				5.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				3.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				160.54
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				25.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				50.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				20.00
		OL CASH RCPTS							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				16.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				237.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				200.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				26,851.44	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				139.40	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				225.00	
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				12,240.47	
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				41.50	
			CR POLICE RECORDS							
			BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				113.90	
			CR POLICE RECORDS							
			BATCH TYPE CR							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				50.00	
			CR POLICE							
			BATCH TYPE CR							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				194.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				319,016.42	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				3.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				7,459.86	
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				252.09	
			CR CASH RECEIPTS							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				3,096.84
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		5.52		
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				25.00
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				1,025.00
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				139,669.71
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				153,118.62
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				688.37
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				50.00
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				58.00
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				250.00
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				489.55
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				30.00
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				25.00
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				144.10
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				10.54
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		520.00		
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**				50.00
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**				37.50



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										
172	REVENUES / REVENUES									
			BATCH TYPE CR							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**			50.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**			20.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**		1,600.71		
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**		210.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**		29.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**		5.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**		2,670.33		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**		9.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/28/17	236	AJ	02/27/17		**OFFSET**		75.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**		1,842.25		
			CR RECREATION							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**		315.50		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**		50.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**		376.75		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**		199,868.42		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**		20.00		
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**		9.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17		**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	03/01/17	242	AJ	02/28/17		**OFFSET**			5.00	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**			25.00	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**			763.05	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**			175.00	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**			.76	
						CIS BATCH				
						BATCH TYPE AJ				
GJ	03/01/17	242	AJ	02/28/17		**OFFSET**			25.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
GJ	03/02/17	244	AJ	02/28/17		**OFFSET**			6.05	
						AE170088 MISC BK ACTIVITY				
						BATCH TYPE AJ				
GJ	03/02/17	245	AJ	02/28/17		**OFFSET**			28,404.50	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
GJ	03/03/17	246	AJ	02/28/17		**OFFSET**			265,605.16	
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
GJ	03/06/17	247	AJ	02/28/17		**OFFSET**			10.00	
						AE170099 MISC BK ACTIVITY				
						BATCH TYPE AJ				
GJ	03/06/17	247	AJ	02/28/17		**OFFSET**	41,650.00			
						AE170102-BAD DEBT CE FINE				
						BATCH TYPE AJ				
GJ	03/07/17	251	AJ	03/07/17		**OFFSET**			13,554.42	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	42,345.52	1,992,658.48	17,948,428.35	CR
201	VOUCHER PAYABLE									
GJ	02/09/17	215	AJ	02/06/17		**OFFSET**			1,556,548.92	
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/09/17	215	AJ	02/07/17		**OFFSET**			677.86	
						APSTOFFL				
						BATCH TYPE AP				
GJ	02/09/17	215	AJ	02/07/17		**OFFSET**			5,898.93	
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/09/17	215	AJ	02/09/17		**OFFSET**			44,013.38	
						APINSURANCE				



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
201	PAYABLES / VOUCHER PAYABLE									
			BATCH TYPE AP							
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**				782.62	
			APBRIGHTHOUSE							
			BATCH TYPE AP							
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**				1,111.56	
			APVARIOUS							
			BATCH TYPE AP							
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**				296.12	
			AP TRAVEL							
			BATCH TYPE AP							
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**				681,094.37	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		2,290,423.76			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				4,768.32	
			REINSTATE CHECK GRP							
			BATCH TYPE AP							
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		4,768.32			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**				51,831.77	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**				4,127.56	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**				640.00	
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**				1,870.65	
			AP STOFFL							
			BATCH TYPE AP							
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**				1,155.99	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		59,625.97			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				1,108.96	
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				434.68	
			AP TRAVEL							
			BATCH TYPE AP							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				16,251.51	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		17,795.15			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				54,924.81	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				2,227.64	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				3,586.19	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**				5,226.60	
					AP VARIOUS					
					BATCH TYPE AP					
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**				54,799.98	
					AP FP&L					
					BATCH TYPE AP					
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**				886.89	
					USPS					
					BATCH TYPE AP					
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**				216.72	
					AP TRAVEL					
					BATCH TYPE AP					
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			610.00		
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		121,258.83			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				520.00	
					AP PARKS/REC REFUNDS					
					BATCH TYPE AP					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				7,933.22	
					AP VARIOUS					
					BATCH TYPE AP					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				752,790.84	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		761,244.06			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**				5,759.20	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**				663.00	
					AP VARIOUS					
					BATCH TYPE AP					
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**				1,559.55	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		7,981.75			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
					ACCOUNT TOTAL		3,263,707.84	3,263,707.84		.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													
202				ACCOUNTS PAYABLE							.00		
		GJ	02/27/17	235	AJ	02/28/17	AE170084			87,185.68			
				VISA SUMMARY 1/2017									
		GJ	03/02/17	244	AJ	02/28/17	AE170088		87,185.68				
				RECORD ST VISA JAN									
				ACCOUNT TOTAL							87,185.68	87,185.68	.00
202	01			FOOD DRIVE/OTHER								293.00CR	
		GJ	02/28/17	238	AP	01/18/17	CCCLUB		293.00				
				NOV 2016 FOOD DRIVE									
				ACCOUNT TOTAL							293.00		.00CR
206	37			RETAINAGE									1,424.00CR
				CONTRACT RETAINAGE									
				ACCOUNT TOTAL									1,424.00CR
208	07			DUE TO GOVT. UNITS									.00
				DUE TO FL CAP BNK FSA-PR									
		GJ	02/09/17	212	AJ	02/02/17	PR0202			441.31			
				PAYROLL SUMMARY									
		GJ	02/09/17	212	AJ	02/09/17	PR0209			587.47			
				PAYROLL SUMMARY									
		GJ	02/17/17	226	AJ	02/16/17	PR0216			441.31			
				PAYROLL SUMMARY									
		GJ	02/27/17	235	AJ	02/23/17	PR0223			587.47			
				PAYROLL SUMMARY									
		GJ	03/02/17	244	AJ	02/28/17	AE170087		441.31				
				FSA 01/29 PR									
		GJ	03/02/17	244	AJ	02/28/17	AE170087		587.47				
				FSA 02/05 PR									
		GJ	03/02/17	244	AJ	02/28/17	AE170087		441.31				
				FSA 02/12 PR									
		GJ	03/02/17	244	AJ	02/28/17	AE170087		587.47				
				FSA 02/19 PR									
				ACCOUNT TOTAL							2,057.56	2,057.56	.00
208	08			EAP								1,138.64DR	
		GJ	02/09/17	215	AP	01/17/17	AETNA		1,205.28				
		GJ	02/09/17	212	AJ	02/02/17	PR0202			194.40			
				PAYROLL SUMMARY									
		GJ	02/09/17	212	AJ	02/09/17	PR0209			330.48			
				PAYROLL SUMMARY									
		GJ	02/17/17	226	AJ	02/16/17	PR0216			195.84			
				PAYROLL SUMMARY									
		GJ	02/27/17	235	AJ	02/23/17	PR0223			346.08			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
208	8			DUE TO GOVT. UNITS / EAP						
				PAYROLL SUMMARY						
				ACCOUNT TOTAL				1,205.28	1,066.80	1,277.12DR
208	10			ICMA ROTH IRA DEDUCTION						.00
	GJ	02/09/17	212	AJ	02/02/17	PR0202			1,368.38	
				PAYROLL SUMMARY						
	GJ	02/20/17	227	AP	02/02/17	WIRE		1,368.38		
				ICMA ROTH #705660						
	GJ	02/09/17	212	AJ	02/09/17	PR0209			1,953.38	
				PAYROLL SUMMARY						
	GJ	02/28/17	239	AP	02/09/17	WIRE		1,953.38		
				ICMA ROTH #705660						
	GJ	02/17/17	226	AJ	02/16/17	PR0216			1,480.52	
				PAYROLL SUMMARY						
	GJ	02/28/17	240	AP	02/16/17	WIRE		1,480.52		
				ICMA ROTH #705660						
	GJ	02/27/17	235	AJ	02/23/17	PR0223			2,003.38	
				PAYROLL SUMMARY						
	GJ	02/28/17	241	AP	02/23/17	WIRE		2,003.38		
				ICMA ROTH #705660						
				ACCOUNT TOTAL				6,805.66	6,805.66	.00
208	12			P/R SS CONT MEDI CARE						.00
	GJ	02/09/17	212	AJ	02/02/17	PR0202			3,807.35	
				PAYROLL SUMMARY						
	GJ	02/09/17	212	AJ	02/09/17	PR0209			7,045.05	
				PAYROLL SUMMARY						
	GJ	02/17/17	226	AJ	02/16/17	PR0216			3,933.60	
				PAYROLL SUMMARY						
	GJ	02/27/17	235	AJ	02/23/17	PR0223			6,492.15	
				PAYROLL SUMMARY						
	GJ	03/02/17	244	AJ	02/28/17	AE170087		3,807.35		
				PAYROLL TAX 01/29 PR						
	GJ	03/02/17	244	AJ	02/28/17	AE170087		7,045.05		
				PAYROLL TAX 02/05 PR						
	GJ	03/02/17	244	AJ	02/28/17	AE170087		3,933.60		
				PAYROLL TAX 02/12 PR						
	GJ	03/02/17	244	AJ	02/28/17	AE170087		6,492.15		
				PAYROLL TAX 02/19 PR						
				ACCOUNT TOTAL				21,278.15	21,278.15	.00
208	16			P/R SS CONT EMPLOYEES						.00
	GJ	02/09/17	212	AJ	02/02/17	PR0202			16,279.36	
				PAYROLL SUMMARY						
	GJ	02/09/17	212	AJ	02/09/17	PR0209			30,123.41	
				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										
208	16	DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES								
GJ	02/17/17	226	AJ	02/16/17	PR0216				16,819.54	
										PAYROLL SUMMARY
GJ	02/27/17	235	AJ	02/23/17	PR0223				27,759.52	
										PAYROLL SUMMARY
GJ	03/02/17	244	AJ	02/28/17	AE170087		16,279.36			
										PAYROLL TAX 01/29 PR
GJ	03/02/17	244	AJ	02/28/17	AE170087		30,123.41			
										PAYROLL TAX 02/05 PR
GJ	03/02/17	244	AJ	02/28/17	AE170087		16,819.54			
										PAYROLL TAX 02/12 PR
GJ	03/02/17	244	AJ	02/28/17	AE170087		27,759.52			
										PAYROLL TAX 02/19 PR
										ACCOUNT TOTAL
							90,981.83	90,981.83		.00
208	17	PAYROLL WITHHOLDING								
GJ	02/09/17	212	AJ	02/02/17	PR0202				28,597.93	
										PAYROLL SUMMARY
GJ	02/09/17	212	AJ	02/09/17	PR0209				47,399.75	
										PAYROLL SUMMARY
GJ	02/17/17	226	AJ	02/16/17	PR0216				30,340.94	
										PAYROLL SUMMARY
GJ	02/27/17	235	AJ	02/23/17	PR0223				45,857.18	
										PAYROLL SUMMARY
GJ	03/02/17	244	AJ	02/28/17	AE170087		28,597.93			
										PAYROLL TAX 01/29 PR
GJ	03/02/17	244	AJ	02/28/17	AE170087		47,399.75			
										PAYROLL TAX 02/05 PR
GJ	03/02/17	244	AJ	02/28/17	AE170087		30,340.94			
										PAYROLL TAX 02/12 PR
GJ	03/02/17	244	AJ	02/28/17	AE170087		45,857.18			
										PAYROLL TAX 02/19 PR
										ACCOUNT TOTAL
							152,195.80	152,195.80		.00
208	19	P/R GEN PEN DEDUCT (VEC)								
GJ	02/09/17	212	AJ	02/02/17	PR0202				534.33	
										PAYROLL SUMMARY
GJ	02/20/17	227	AP	02/02/17	WIRE		534.33			
										General Empl. Pension
GJ	02/09/17	212	AJ	02/09/17	PR0209				534.33	
										PAYROLL SUMMARY
GJ	02/28/17	239	AP	02/09/17	WIRE		534.33			
										General Empl. Pension
GJ	02/17/17	226	AJ	02/16/17	PR0216				534.33	
										PAYROLL SUMMARY
GJ	02/28/17	240	AP	02/16/17	WIRE		534.33			
										General Empl. Pension
GJ	02/27/17	235	AJ	02/23/17	PR0223				534.33	
										PAYROLL SUMMARY

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
208	19	DUE TO GOVT. UNITS / P/R GEN PEN DEDUCT (VEC)										
		GJ	02/28/17	241	AP	02/23/17		WIRE		534.33		
								General Empl. Pension				
								ACCOUNT TOTAL		2,137.32	2,137.32	.00
208	19 02	EMPLOYEE ABT(5%MANDATORY)										
		GJ	02/09/17	212	AJ	02/02/17		PR0202			6,592.03	.00
								PAYROLL SUMMARY				
		GJ	02/20/17	227	AP	02/02/17		WIRE	6,592.03			
								General Empl. Pension				
		GJ	02/09/17	212	AJ	02/09/17		PR0209			7,425.82	
								PAYROLL SUMMARY				
		GJ	02/28/17	239	AP	02/09/17		WIRE	7,425.82			
								General Empl. Pension				
		GJ	02/17/17	226	AJ	02/16/17		PR0216			6,637.35	
								PAYROLL SUMMARY				
		GJ	02/28/17	240	AP	02/16/17		WIRE	6,637.35			
								General Empl. Pension				
		GJ	02/27/17	235	AJ	02/23/17		PR0223			7,443.90	
								PAYROLL SUMMARY				
		GJ	02/28/17	241	AP	02/23/17		WIRE	7,443.90			
								General Empl. Pension				
								ACCOUNT TOTAL		28,099.10	28,099.10	.00
208	20	P/R COLONIAL INS										
		GJ	02/09/17	212	AJ	02/02/17		PR0202			359.60	86.83DR
								PAYROLL SUMMARY				
		GJ	02/09/17	212	AJ	02/09/17		PR0209			759.57	
								PAYROLL SUMMARY				
		GJ	02/17/17	226	AJ	02/16/17		PR0216			340.14	
								PAYROLL SUMMARY				
		GJ	02/22/17	230	AP	02/18/17		COLONI	2,383.19			
								FEB2017 BILLING				
		GJ	02/27/17	235	AJ	02/23/17		PR0223			759.57	
								PAYROLL SUMMARY				
								ACCOUNT TOTAL		2,383.19	2,218.88	251.14DR
208	23	P/R UNITED WAY										
		GJ	02/09/17	212	AJ	02/02/17		PR0202			89.00	.00
								PAYROLL SUMMARY				
		GJ	02/09/17	212	AJ	02/09/17		PR0209			214.00	
								PAYROLL SUMMARY				
		GJ	02/17/17	226	AJ	02/16/17		PR0216			89.00	
								PAYROLL SUMMARY				
		GJ	02/24/17	233	AP	02/21/17		UNITED	606.00			
		GJ	02/27/17	235	AJ	02/23/17		PR0223			214.00	
								PAYROLL SUMMARY				

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	23	DUE TO GOVT. UNITS / P/R UNITED WAY									
		ACCOUNT TOTAL						606.00	606.00		.00
208	24	P/R PBA									.00
	GJ	02/09/17	212	AJ	02/09/17	PR0209			1,517.98		
		PAYROLL SUMMARY									
	GJ	02/24/17	233	AP	02/21/17	PBA	3,035.96				
	GJ	02/27/17	235	AJ	02/23/17	PR0223			1,517.98		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL						3,035.96	3,035.96		.00
208	25	P/R PEA / NAGE DUES									.00
		ACCOUNT TOTAL									.00
208	26	P/R CLERK OF COURT									.00
	GJ	02/09/17	212	AJ	02/02/17	PR0202			485.16		
		PAYROLL SUMMARY									
	GJ	02/09/17	212	AJ	02/09/17	PR0209			485.16		
		PAYROLL SUMMARY									
	GJ	02/17/17	226	AJ	02/16/17	PR0216			485.16		
		PAYROLL SUMMARY									
	GJ	02/27/17	235	AJ	02/23/17	PR0223			485.16		
		PAYROLL SUMMARY									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	485.16				
		CHILD SUPPORT 01/29 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	485.16				
		CHILD SUPPORT 02/05 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	485.16				
		CHILD SUPPORT 02/12 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	485.16				
		CHILD SUPPORT 02/19 PR									
		ACCOUNT TOTAL						1,940.64	1,940.64		.00
208	28	P/R FBA UNION									15.00CR
	GJ	02/09/17	212	AJ	02/02/17	PR0202			690.00		
		PAYROLL SUMMARY									
	GJ	02/09/17	212	AJ	02/09/17	PR0209			690.00		
		PAYROLL SUMMARY									
	GJ	02/17/17	226	AJ	02/16/17	PR0216			690.00		
		PAYROLL SUMMARY									
	GJ	02/24/17	233	AP	02/21/17	POPROF	2,760.00				
	GJ	02/27/17	235	AJ	02/23/17	PR0223			690.00		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL						2,760.00	2,760.00		15.00CR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	30	DUE TO DENTAL INSURANCE								3,787.28CR
	GJ	02/09/17	215	AP	01/19/17	FLCOMB		3,671.79		
	GJ	02/09/17	212	CR	02/01/17	0116854			34.42	
						JOHN BRODIE				
	GJ	02/09/17	212	CR	02/07/17	0124846			93.39	
						TERRY SHROYER				
	GJ	02/09/17	213	CR	02/08/17	0124380			93.39	
						WILLIAM SCHOLZ				
	GJ	02/09/17	213	CR	02/08/17	0124382			34.42	
						WAYNE VANARSDALE				
	GJ	02/09/17	213	CR	02/08/17	0124383			34.42	
						FRANK SURMACZEWICZ				
	GJ	02/09/17	213	CR	02/08/17	0124383			93.39	
						JAMES JABLUSZEWSKI				
	GJ	02/09/17	213	CR	02/08/17	0124383			93.39	
						JULIAN A. PROCTOR				
	GJ	02/09/17	213	CR	02/08/17	0124383			93.39	
						MICHAEL COX				
	GJ	02/09/17	213	CR	02/08/17	0124383			34.42	
						TIMOTHY WRIGHT				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						BETTY CERIBELLI				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.41	
						BILLY BARNES				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						DANIEL HILL				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						DENNIS MCCURRY				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						DONALD W. STUHR				
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
						DONNA STEINEBACH				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						ELIZABETH BARNHART				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						HENRICA SHEFFIELD				
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
						JAMES E. FRANKLIN				
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
						JOHN SHELLEY				
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
						KENNETH W. PARKER				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						KRYSTAL HOPKINS-PEACE				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						MARCEDA ZURAWSKI				
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
						MICHAEL PEACE				
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
						MICHAEL R. KOCH				
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
						PAUL RILEY				
	GJ	02/09/17	213	CR	02/08/17	0124892			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								
		ROBERT SOLANA								
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
		ROBERTA PALMER								
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
		ROSEMARY REDFIELD								
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
		SHIRLEY TREON								
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
		STEVEN C. LEVINE								
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
		THOMAS SIMMONS								
	GJ	02/09/17	213	CR	02/08/17	0124892			93.39	
		VERONICA ROBERTS								
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
		WALTER COOPER								
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
		WILLIAM BLACKKEY								
	GJ	02/09/17	213	CR	02/08/17	0124892			34.42	
		WILLIAM ODDIE								
	GJ	02/09/17	213	CR	02/08/17	0124973			34.42	
		BREEDLOVE, DONALD								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		CARRASQUILLO, JOSEPH C								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		CARTER, LYLE DANA								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		DIBELLA, JOSEPH C								
	GJ	02/09/17	213	CR	02/08/17	0124973			34.42	
		HAMMONS, JAMES H								
	GJ	02/09/17	213	CR	02/08/17	0124973			34.42	
		LARGENT, KENNETH M								
	GJ	02/09/17	213	CR	02/08/17	0124973			34.42	
		MORRISEY, LARRY								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		NIGH, MICHAEL A								
	GJ	02/09/17	213	CR	02/08/17	0124973			34.42	
		PELLETIER, RICHARD								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		SEDACCA, GARY								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		STE. CLAIRE, DENVER								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		TRASTER, DONALD T								
	GJ	02/09/17	213	CR	02/08/17	0124973			34.42	
		TUFANO, RICHARD								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		WEIR, CHRISTOPHER								
	GJ	02/09/17	213	CR	02/08/17	0124973			93.39	
		ZIMMERMAN, DOUGLAS M								
	GJ	02/22/17	229	CR	02/21/17	0136185			34.42	
		JAMES CONFORTI								
	GJ	02/27/17	235	CR	02/24/17	0139918			.29	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE									
		CARLOS TOLA									
	GJ	02/28/17	236	CR	02/27/17	0141886			93.39		
		SCOTT WARREN									
	GJ	02/28/17	236	CR	02/27/17	0141890			93.39		
		TERRY GREER									
	GJ	02/28/17	236	CR	02/27/17	0140451			34.42		
		THOMAS SHEWARD									
		ACCOUNT TOTAL									
								3,671.79	3,392.18	3,507.67CR	
208	31	DUE TO HMO INSURANCE									21,566.65DR
	GJ	02/09/17	212	CR	02/01/17	0116854			408.21		
		JOHN BRODIE									
	GJ	02/09/17	212	CR	02/02/17	0118254			955.00		
		GLENDA LETTWICH									
	GJ	02/09/17	215	AP	02/02/17	FLHC	39,136.31				
	GJ	02/09/17	212	CR	02/06/17	0120957			658.21		
		HERBERT WYATT									
	GJ	02/09/17	213	CR	02/08/17	0124378			1,909.42		
		DAVID MEYER									
	GJ	02/09/17	213	CR	02/08/17	0124380			1,162.40		
		WILLIAM SCHOLZ									
	GJ	02/09/17	213	CR	02/08/17	0124387			1,162.40		
		DAVID C. FOUTS									
	GJ	02/09/17	213	CR	02/08/17	0124387			662.81		
		FRANK SURMACZEWICZ									
	GJ	02/09/17	213	CR	02/08/17	0124387			1,425.68		
		JAMES JABLUSZEWSKI									
	GJ	02/09/17	213	CR	02/08/17	0124387			250.00		
		JOHN BRODIE									
	GJ	02/09/17	213	CR	02/08/17	0124387			963.19		
		JULIAN A. PROCTOR									
	GJ	02/09/17	213	CR	02/08/17	0124387			658.21		
		KATHERINE SYLVESTER									
	GJ	02/09/17	213	CR	02/08/17	0124387			662.81		
		MICHAEL COX									
	GJ	02/09/17	213	CR	02/08/17	0124387			540.60		
		TIMOTHY WRIGHT									
	GJ	02/09/17	213	CR	02/08/17	0124387			954.71		
		WAYNE A. DORMAN									
	GJ	02/09/17	213	CR	02/08/17	0124892			658.21		
		ANNA M. CADY									
	GJ	02/09/17	213	CR	02/08/17	0124892			540.60		
		BILLY BARNES									
	GJ	02/09/17	213	CR	02/08/17	0124892			658.21		
		DENNIS MCCURRY									
	GJ	02/09/17	213	CR	02/08/17	0124892			785.31		
		DONNA STEINEBACH									
	GJ	02/09/17	213	CR	02/08/17	0124892			662.81		
		ELIZABETH BARNHART									
	GJ	02/09/17	213	CR	02/08/17	0124892			785.31		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE								
		JOHN SHELLEY								
	GJ	02/09/17	213	CR	02/08/17	0124892			954.71	
		KENNETH WOLF								
	GJ	02/09/17	213	CR	02/08/17	0124892			658.21	
		KRYSTAL HOPKINS-PEACE								
	GJ	02/09/17	213	CR	02/08/17	0124892			658.21	
		MARCEDA ZURAWSKI								
	GJ	02/09/17	213	CR	02/08/17	0124892			658.21	
		MICHAEL PEACE								
	GJ	02/09/17	213	CR	02/08/17	0124892		1,162.40		
		PAUL RILEY								
	GJ	02/09/17	213	CR	02/08/17	0124892		1,162.40		
		ROBERT SOLANA								
	GJ	02/09/17	213	CR	02/08/17	0124892			662.81	
		SHIRLEY TREON								
	GJ	02/09/17	213	CR	02/08/17	0124892			444.68	
		STEVEN C. LEVINE								
	GJ	02/09/17	213	CR	02/08/17	0124980			540.60	
		BREEDLOVE, DONALD								
	GJ	02/09/17	213	CR	02/08/17	0124980		1,435.66		
		CARRASQUILLO, JOSEPH C								
	GJ	02/09/17	213	CR	02/08/17	0124980		1,425.68		
		CARTER, LYLE DANA								
	GJ	02/09/17	213	CR	02/08/17	0124980			658.21	
		HAMMONS, JAMES H								
	GJ	02/09/17	213	CR	02/08/17	0124980			954.71	
		JENKINS, GLENN C								
	GJ	02/09/17	213	CR	02/08/17	0124980			540.60	
		LARGENT, KENNETH M								
	GJ	02/09/17	213	CR	02/08/17	0124980			658.21	
		MORRISEY, LARRY								
	GJ	02/09/17	213	CR	02/08/17	0124980			540.60	
		NIGH, MICHAEL A								
	GJ	02/09/17	213	CR	02/08/17	0124980		1,162.40		
		PARKER, GARY P								
	GJ	02/09/17	213	CR	02/08/17	0124980			658.21	
		PELLETIER, RICHARD								
	GJ	02/09/17	213	CR	02/08/17	0124980			540.60	
		SEDACCA, GARY								
	GJ	02/09/17	213	CR	02/08/17	0124980		1,425.68		
		SHERIDAN, FRANK T								
	GJ	02/09/17	213	CR	02/08/17	0124980		1,425.68		
		STE. CLAIRE, DENVER								
	GJ	02/09/17	213	CR	02/08/17	0124980			1,170.95	
		TRASTER, DONALD T								
	GJ	02/09/17	213	CR	02/08/17	0124980		1,162.40		
		TUFANO, RICHARD								
	GJ	02/09/17	213	CR	02/08/17	0124980		1,162.40		
		ZIMMERMAN, DOUGLAS M								
	GJ	02/22/17	229	CR	02/21/17	0136188			658.21	
		GAIL GREEN								
	GJ	02/22/17	229	CR	02/21/17	0136188			759.94	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
208	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE											
		JENNIFER FAST											
	GJ	02/27/17	235	CR	02/24/17	0139918			1,162.40				
		CARLOS TOLA											
	GJ	02/28/17	236	CR	02/27/17	0141888			442.63				
		JOHN BRODIE											
	GJ	02/28/17	236	CR	02/27/17	0140451			658.21				
		THOMAS SHEWARD											
		ACCOUNT TOTAL									39,136.31	41,969.71	18,733.25DR
208	32	P/R FIRE PENSION									.00		
	GJ	02/09/17	212	AJ	02/02/17	PR0202			3,918.75				
		PAYROLL SUMMARY											
	GJ	02/20/17	227	AP	02/02/17	WIRE	3,918.75						
		Fire Pension											
	GJ	02/09/17	212	AJ	02/09/17	PR0209			3,915.29				
		PAYROLL SUMMARY											
	GJ	02/28/17	239	AP	02/09/17	WIRE	3,915.29						
		Fire Pension											
	GJ	02/17/17	226	AJ	02/16/17	PR0216			3,923.92				
		PAYROLL SUMMARY											
	GJ	02/28/17	240	AP	02/16/17	WIRE	3,923.92						
		Fire Pension											
	GJ	02/27/17	235	AJ	02/23/17	PR0223			3,922.80				
		PAYROLL SUMMARY											
	GJ	02/28/17	241	AP	02/23/17	WIRE	3,922.80						
		Fire Pension											
		ACCOUNT TOTAL									15,680.76	15,680.76	.00
208	32	01	CITY FIRE PENSION BENEFIT								.00		
	GJ	02/09/17	212	AJ	02/02/17	PR0202			43,932.88				
		PAYROLL SUMMARY											
	GJ	02/20/17	227	AP	02/02/17	WIRE	43,932.88						
		Fire Pension											
	GJ	02/09/17	212	AJ	02/09/17	PR0209			43,895.12				
		PAYROLL SUMMARY											
	GJ	02/28/17	239	AP	02/09/17	WIRE	43,895.12						
		Fire Pension											
	GJ	02/17/17	226	AJ	02/16/17	PR0216			43,990.18				
		PAYROLL SUMMARY											
	GJ	02/28/17	240	AP	02/16/17	WIRE	43,990.18						
		Fire Pension											
	GJ	02/27/17	235	AJ	02/23/17	PR0223			43,978.96				
		PAYROLL SUMMARY											
	GJ	02/28/17	241	AP	02/23/17	WIRE	43,978.96						
		Fire Pension											
		ACCOUNT TOTAL									175,797.14	175,797.14	.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
208	33	P/R POLICE PENSION											.00
	GJ	02/09/17	212	AJ	02/09/17	PR0209			12,842.23				
	GJ	02/28/17	239	AP	02/09/17	WIRE	12,842.23						
	GJ	02/27/17	235	AJ	02/23/17	PR0223			12,700.75				
	GJ	02/28/17	241	AP	02/23/17	WIRE	12,700.75						
							25,542.98		25,542.98			.00	
												.00	
208	33	01	CITY BENEFIT PORTION										.00
	GJ	02/09/17	212	AJ	02/09/17	PR0209			98,374.27				
	GJ	02/28/17	239	AP	02/09/17	WIRE	98,374.27						
	GJ	02/27/17	235	AJ	02/23/17	PR0223			97,268.38				
	GJ	02/28/17	241	AP	02/23/17	WIRE	97,268.38						
							195,642.65		195,642.65			.00	
												2,682.22CR	
208	34	DUE TO AFLAC DISABILITY											
	GJ	02/09/17	212	AJ	02/02/17	PR0202			627.09				
	GJ	02/09/17	212	AJ	02/09/17	PR0209			697.41				
	GJ	02/17/17	226	AJ	02/16/17	PR0216			627.09				
	GJ	02/22/17	230	AP	02/16/17	AFLAC	2,843.41						
	GJ	02/27/17	235	AJ	02/23/17	PR0223			697.41				
							2,843.41		2,649.00			2,487.81CR	
												10.41CR	
208	35	P/R ICMA DEDUCTION 457											
	GJ	02/09/17	212	AJ	02/02/17	PR0202			7,965.72				
	GJ	02/20/17	227	AP	02/02/17	WIRE	7,985.72						
	GJ	02/09/17	212	AJ	02/09/17	PR0209			44,434.56				
	GJ	02/28/17	239	AP	02/09/17	WIRE	44,434.56						
	GJ	02/17/17	226	AJ	02/16/17	PR0216			7,744.53				
	GJ	02/28/17	240	AP	02/16/17	WIRE	7,744.53						

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	35	DUE TO GOVT. UNITS / P/R ICMA DEDUCTION 457									
		ICMA 457 #301291									
	GJ	02/27/17	235	AJ	02/23/17	PR0223			9,304.76		
		PAYROLL SUMMARY									
	GJ	02/28/17	241	AP	02/23/17	WIRE		9,304.76			
		ICMA 457 #301291									
		ACCOUNT TOTAL									
								69,469.57	69,449.57	9.59DR	
208	37	P/R VISION ABT DEDUCTION									1,905.02DR
	GJ	02/09/17	212	AJ	02/02/17	PR0202			431.11		
		PAYROLL SUMMARY									
	GJ	02/09/17	212	AJ	02/09/17	PR0209			728.13		
		PAYROLL SUMMARY									
	GJ	02/17/17	226	AJ	02/16/17	PR0216			428.73		
		PAYROLL SUMMARY									
	GJ	02/27/17	235	AJ	02/23/17	PR0223			742.37		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									
									2,330.34	425.32CR	
208	41	DUE TO STATE SALES TAX									8.79CR
	GJ	02/27/17	235	AJ	02/01/17	MR			8.58		
		Sales Tax									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
									8.58	17.37CR	
208	41	01 RECREATION DEPARTMENT									335.13CR
	GJ	02/10/17	216	CR	02/02/17	RECREATION			10.15		
	GJ	02/10/17	216	CR	02/03/17	RECREATION			11.77		
	GJ	02/15/17	219	CR	02/06/17	RECREATION			18.30		
	GJ	02/10/17	216	CR	02/07/17	RECREATION			6.50		
	GJ	02/10/17	216	CR	02/08/17	RECREATION			30.30		
	GJ	02/15/17	219	CR	02/09/17	RECREATION			7.73		
	GJ	02/16/17	223	CR	02/14/17	RECREATION			23.15		
	GJ	02/21/17	228	CR	02/15/17	RECREATION			26.87		
	GJ	02/21/17	228	CR	02/16/17	RECREATION			13.00		
	GJ	02/21/17	228	CR	02/17/17	RECREATION			27.05		
	GJ	02/28/17	236	CR	02/20/17	RECREATION			10.00		
	GJ	02/28/17	236	CR	02/22/17	RECREATION			23.51		
	GJ	02/28/17	236	CR	02/27/17	RECREATION			3.91		
	GJ	03/02/17	244	AJ	02/28/17	AE170088		333.21			
		SALES TAX JAN 2017									
	GJ	03/01/17	242	CR	02/28/17	RECREATION			68.25		
		ACCOUNT TOTAL									
								333.21	280.49	282.41CR	
208	45	DUE TO ST-DCA SURCHARGE									10,535.47CR









FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE									
	GJ	03/01/17	242	AJ	02/28/17	BP			18.14		
						BP RECEIPTS					
	GJ	03/02/17	244	AJ	02/28/17	AE170088	1,870.65				
						2ND QTR BLDG PERMIT FEES					
	GJ	03/02/17	244	AJ	02/28/17	AE170088	207.85				
						2ND QTR SURCHARGE ADMIN					
						ACCOUNT TOTAL	2,078.50	2,696.27		11,153.24CR	
208	49	ICMA 457 & 401									.00
	GJ	02/09/17	212	AJ	02/02/17	PR0202		1,492.36			
						PAYROLL SUMMARY					
	GJ	02/20/17	227	AP	02/02/17	WIRE	1,492.36				
						ICMA 457 #301291					
	GJ	02/09/17	212	AJ	02/09/17	PR0209		1,492.36			
						PAYROLL SUMMARY					
	GJ	02/28/17	239	AP	02/09/17	WIRE	1,492.36				
						ICMA 457 #301291					
	GJ	02/17/17	226	AJ	02/16/17	PR0216		1,492.36			
						PAYROLL SUMMARY					
	GJ	02/28/17	240	AP	02/16/17	WIRE	1,492.36				
						ICMA 457 #301291					
	GJ	02/27/17	235	AJ	02/23/17	PR0223		1,492.36			
						PAYROLL SUMMARY					
	GJ	02/28/17	241	AP	02/23/17	WIRE	1,492.36				
						ICMA 457 #301291					
						ACCOUNT TOTAL	5,969.44	5,969.44		.00	
208	49	01	2.5% MATCH BENEFIT (457)								1,500.00CR
	GJ	02/09/17	212	AJ	02/02/17	PR0202		781.35			
						PAYROLL SUMMARY					
	GJ	02/20/17	227	AP	02/02/17	WIRE	781.35				
						ICMA 457 #301291					
	GJ	02/09/17	212	AJ	02/09/17	PR0209		1,059.13			
						PAYROLL SUMMARY					
	GJ	02/28/17	239	AP	02/09/17	WIRE	1,059.13				
						ICMA 457 #301291					
	GJ	02/17/17	226	AJ	02/16/17	PR0216		763.33			
						PAYROLL SUMMARY					
	GJ	02/28/17	240	AP	02/16/17	WIRE	763.33				
						ICMA 457 #301291					
	GJ	02/27/17	235	AJ	02/23/17	PR0223		763.33			
						PAYROLL SUMMARY					
	GJ	02/28/17	241	AP	02/23/17	WIRE	763.33				
						ICMA 457 #301291					
	GJ	02/28/17	241	AP	02/23/17	WIRE	500.00				
						ICMA 457 #301291					
	GJ	02/28/17	241	AP	02/23/17	WIRE	500.00				
						ICMA 457 #301291					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
208	49	1	ICMA	457 & 401 / 2.5% MATCH BENEFIT (457)									
				ACCOUNT TOTAL					4,367.14	3,367.14		500.00CR	
208	49	02	ADDD'L	MATCHING BEN (401)								.00	
			GJ	02/09/17	212	AJ	02/02/17	PR0202			990.17		
				PAYROLL SUMMARY									
			GJ	02/20/17	227	AP	02/02/17	WIRE	990.17				
				ICMA 401A #108373									
			GJ	02/09/17	212	AJ	02/09/17	PR0209			732.84		
				PAYROLL SUMMARY									
			GJ	02/28/17	239	AP	02/09/17	WIRE	732.84				
				ICMA 401A #108373									
			GJ	02/17/17	226	AJ	02/16/17	PR0216			1,013.11		
				PAYROLL SUMMARY									
			GJ	02/28/17	240	AP	02/16/17	WIRE	1,013.11				
				ICMA 401A #108373									
			GJ	02/27/17	235	AJ	02/23/17	PR0223			1,030.30		
				PAYROLL SUMMARY									
			GJ	02/28/17	241	AP	02/23/17	WIRE	1,030.30				
				ICMA 401A #108373									
				ACCOUNT TOTAL					3,766.42	3,766.42		.00	
208	51		P/R	GEN PENSION BENEFIT								43.34CR	
			GJ	02/09/17	212	AJ	02/02/17	PR0202			13,623.45		
				PAYROLL SUMMARY									
			GJ	02/20/17	227	AP	02/02/17	WIRE	13,623.45				
				General Empl. Pension									
			GJ	02/09/17	212	AJ	02/09/17	PR0209			15,346.59		
				PAYROLL SUMMARY									
			GJ	02/28/17	239	AP	02/09/17	WIRE	15,346.59				
				General Empl. Pension									
			GJ	02/17/17	226	AJ	02/16/17	PR0216			13,717.11		
				PAYROLL SUMMARY									
			GJ	02/28/17	240	AP	02/16/17	WIRE	13,717.11				
				General Empl. Pension									
			GJ	02/27/17	235	AJ	02/23/17	PR0223			15,383.95		
				PAYROLL SUMMARY									
			GJ	02/28/17	241	AP	02/23/17	WIRE	15,383.95				
				General Empl. Pension									
				ACCOUNT TOTAL					58,071.10	58,071.10		43.34CR	
208	52		FICA	BENEFIT								.00	
			GJ	02/09/17	212	AJ	02/02/17	PR0202			16,279.36		
				PAYROLL SUMMARY									
			GJ	02/09/17	212	AJ	02/09/17	PR0209			30,123.41		
				PAYROLL SUMMARY									
			GJ	02/17/17	226	AJ	02/16/17	PR0216			16,819.54		

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	52	DUE TO GOVT. UNITS / FICA BENEFIT									
		PAYROLL SUMMARY									
	GJ	02/27/17	235	AJ	02/23/17	PR0223			27,759.52		
		PAYROLL SUMMARY									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	16,279.36				
		PAYROLL TAX 01/29 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	30,123.41				
		PAYROLL TAX 02/05 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	16,819.54				
		PAYROLL TAX 02/12 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	27,759.52				
		PAYROLL TAX 02/19 PR									
		ACCOUNT TOTAL									
							90,981.83	90,981.83		.00	
208	53	FICA BENEFIT MEDI CARE									.00
	GJ	02/09/17	212	AJ	02/02/17	PR0202		3,807.35			
		PAYROLL SUMMARY									
	GJ	02/09/17	212	AJ	02/09/17	PR0209		7,045.05			
		PAYROLL SUMMARY									
	GJ	02/17/17	226	AJ	02/16/17	PR0216		3,933.60			
		PAYROLL SUMMARY									
	GJ	02/27/17	235	AJ	02/23/17	PR0223		6,492.15			
		PAYROLL SUMMARY									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	3,807.35				
		PAYROLL TAX 01/29 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	7,045.05				
		PAYROLL TAX 02/05 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	3,933.60				
		PAYROLL TAX 02/12 PR									
	GJ	03/02/17	244	AJ	02/28/17	AE170087	6,492.15				
		PAYROLL TAX 02/19 PR									
		ACCOUNT TOTAL									
							21,278.15	21,278.15		.00	
208	69	PENSIONS (PD/FIRE)									.00
		ACCOUNT TOTAL									.00
208	82	P/R ICMA BENEFIT 401									.00
	GJ	02/09/17	212	AJ	02/02/17	PR0202		1,912.92			
		PAYROLL SUMMARY									
	GJ	02/20/17	227	AP	02/02/17	WIRE	1,912.92				
		ICMA 401 #109110									
	GJ	02/09/17	212	AJ	02/09/17	PR0209		2,507.64			
		PAYROLL SUMMARY									
	GJ	02/28/17	239	AP	02/09/17	WIRE	2,507.64				
		ICMA 401 #109110									
	GJ	02/17/17	226	AJ	02/16/17	PR0216		1,912.92			
		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	82	DUE TO GOVT. UNITS / P/R ICMA BENEFIT 401									
	GJ	02/28/17	240	AP	02/16/17	WIRE		1,912.92			
						ICMA 401 #109110					
	GJ	02/27/17	235	AJ	02/23/17	PR0223			2,507.64		
						PAYROLL SUMMARY					
	GJ	02/28/17	241	AP	02/23/17	WIRE		2,507.64			
						ICMA 401 #109110					
						ACCOUNT TOTAL		8,841.12	8,841.12	.00	
208	82	01 VESTED									548.04CR
	GJ	02/09/17	212	AJ	02/02/17	PR0202			6,385.43		
						PAYROLL SUMMARY					
	GJ	02/20/17	227	AP	02/02/17	WIRE		6,355.85			
						ICMA 401A #108373					
	GJ	02/09/17	212	AJ	02/09/17	PR0209			7,342.17		
						PAYROLL SUMMARY					
	GJ	02/28/17	239	AP	02/09/17	WIRE		7,637.97			
						ICMA 401A #108373					
	GJ	02/17/17	226	AJ	02/16/17	PR0216			6,493.17		
						PAYROLL SUMMARY					
	GJ	02/28/17	240	AP	02/16/17	WIRE		6,493.17			
						ICMA 401A #108373					
	GJ	02/27/17	235	AJ	02/23/17	PR0223			7,287.72		
						PAYROLL SUMMARY					
	GJ	02/28/17	241	AP	02/23/17	WIRE		7,287.72			
						ICMA 401A #108373					
						ACCOUNT TOTAL		27,774.71	27,508.49	281.82CR	
208	82	02 CONTRACT									.00
	GJ	02/09/17	212	AJ	02/02/17	PR0202			915.28		
						PAYROLL SUMMARY					
	GJ	02/20/17	227	AP	02/02/17	WIRE		915.28			
						ICMA 401 Contract#108499					
	GJ	02/09/17	212	AJ	02/09/17	PR0209			940.23		
						PAYROLL SUMMARY					
	GJ	02/28/17	239	AP	02/09/17	WIRE		940.23			
						ICMA 401 Contract#108499					
	GJ	02/17/17	226	AJ	02/16/17	PR0216			920.08		
						PAYROLL SUMMARY					
	GJ	02/28/17	240	AP	02/16/17	WIRE		920.08			
						ICMA 401 Contract#108499					
	GJ	02/27/17	235	AJ	02/23/17	PR0223			920.08		
						PAYROLL SUMMARY					
	GJ	02/28/17	241	AP	02/23/17	WIRE		920.08			
						ICMA 401 Contract#108499					
						ACCOUNT TOTAL		3,695.67	3,695.67	.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	82	03	CM	ICMA PLAN						.00	
	GJ	02/09/17	212	AJ	02/02/17	PR0202			403.85		
	GJ	02/20/17	227	AP	02/02/17	WIRE		134.62			
	GJ	02/20/17	227	AP	02/02/17	WIRE		269.23			
	GJ	02/09/17	212	AJ	02/09/17	PR0209			403.85		
	GJ	02/28/17	239	AP	02/09/17	WIRE		134.62			
	GJ	02/28/17	239	AP	02/09/17	WIRE		269.23			
	GJ	02/17/17	226	AJ	02/16/17	PR0216			403.85		
	GJ	02/28/17	240	AP	02/16/17	WIRE		134.62			
	GJ	02/28/17	240	AP	02/16/17	WIRE		269.23			
	GJ	02/27/17	235	AJ	02/23/17	PR0223			403.85		
	GJ	02/28/17	241	AP	02/23/17	WIRE		134.62			
	GJ	02/28/17	241	AP	02/23/17	WIRE		269.23			
								1,615.40	1,615.40	.00	
208	83		DUE TO	ST-DBPR SURCHARGE						10,536.48CR	
	GJ	02/09/17	212	AJ	02/01/17	BP			32.88		
	GJ	02/09/17	212	AJ	02/01/17	BP			14.10		
	GJ	02/09/17	212	AJ	02/01/17	BP			53.32		
	GJ	02/09/17	212	AJ	02/02/17	BP			14.70		
	GJ	02/09/17	212	AJ	02/02/17	BP			10.00		
	GJ	02/09/17	212	AJ	02/02/17	BP			2.00		
	GJ	02/09/17	212	AJ	02/02/17	BP			6.00		
	GJ	02/09/17	212	AJ	02/03/17	BP			20.57		
	GJ	02/09/17	212	AJ	02/03/17	BP			17.72		
	GJ	02/09/17	212	AJ	02/03/17	BP			42.13		
	GJ	02/09/17	212	AJ	02/03/17	BP			126.83		
	GJ	02/09/17	212	AJ	02/03/17	BP			2.22		

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	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
		BP RECEIPTS								
	GJ	02/09/17	212	AJ	02/06/17	BP			4.28	
		BP RECEIPTS								
	GJ	02/09/17	212	AJ	02/06/17	BP			17.69	
		BP RECEIPTS								
	GJ	02/09/17	212	AJ	02/06/17	BP			6.00	
		BP RECEIPTS								
	GJ	02/09/17	212	AJ	02/06/17	BP			30.71	
		BP RECEIPTS								
	GJ	02/15/17	222	AP	02/06/17	STOFFL		1,870.65		
		2ND QTR DBPR CHRG								
	GJ	02/09/17	212	AJ	02/07/17	BP			2.82	
		BP RECEIPTS								
	GJ	02/09/17	212	AJ	02/07/17	BP			112.87	
		BP RECEIPTS								
	GJ	02/09/17	212	AJ	02/07/17	BP			156.45	
		BP RECEIPTS								
	GJ	02/09/17	212	AJ	02/07/17	BP			22.56	
		BP RECEIPTS								
	GJ	02/09/17	212	AJ	02/07/17	BP			44.75	
		BP RECEIPTS								
	GJ	02/09/17	213	AJ	02/08/17	BP			2.00	
		BP RECEIPTS								
	GJ	02/09/17	213	AJ	02/08/17	BP			17.94	
		BP RECEIPTS								
	GJ	02/09/17	213	AJ	02/08/17	BP			41.63	
		BP RECEIPTS								
	GJ	02/09/17	213	AJ	02/08/17	BP			10.56	
		BP RECEIPTS								
	GJ	02/10/17	218	AJ	02/09/17	BP			16.04	
		BP RECEIPTS								
	GJ	02/10/17	218	AJ	02/09/17	BP			20.00	
		BP RECEIPTS								
	GJ	02/10/17	218	AJ	02/09/17	BP			61.56	
		BP RECEIPTS								
	GJ	02/10/17	218	AJ	02/09/17	BP			4.00	
		BP RECEIPTS								
	GJ	02/10/17	218	AJ	02/09/17	BP			4.00	
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/10/17	BP			206.69	
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/10/17	BP			52.04	
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/10/17	BP			45.13	
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/13/17	BP			32.43	
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/13/17	BP			15.06	
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/13/17	BP			22.09	
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/13/17	BP			2.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE							
		BP RECEIPTS							
	GJ	02/15/17	219	AJ	02/13/17	BP			13.39
		BP RECEIPTS							
	GJ	02/15/17	220	AJ	02/14/17	BP			12.00
		BP RECEIPTS							
	GJ	02/15/17	220	AJ	02/14/17	BP			41.29
		BP RECEIPTS							
	GJ	02/15/17	220	AJ	02/14/17	BP			25.06
		BP RECEIPTS							
	GJ	02/16/17	223	AJ	02/15/17	BP			8.00
		BP RECEIPTS							
	GJ	02/16/17	223	AJ	02/15/17	BP			48.40
		BP RECEIPTS							
	GJ	02/16/17	223	AJ	02/15/17	BP			2.00
		BP RECEIPTS							
	GJ	02/16/17	223	AJ	02/15/17	BP			26.04
		BP RECEIPTS							
	GJ	02/20/17	227	AJ	02/16/17	BP			22.40
		BP RECEIPTS							
	GJ	02/20/17	227	AJ	02/16/17	BP			104.50
		BP RECEIPTS							
	GJ	02/20/17	227	AJ	02/16/17	BP			4.00
		BP RECEIPTS							
	GJ	02/20/17	227	AJ	02/16/17	BP			6.00
		BP RECEIPTS							
	GJ	02/20/17	227	AJ	02/16/17	BP			8.00
		BP RECEIPTS							
	GJ	02/21/17	228	AJ	02/17/17	BP			32.64
		BP RECEIPTS							
	GJ	02/21/17	228	AJ	02/17/17	BP			16.00
		BP RECEIPTS							
	GJ	02/21/17	228	AJ	02/17/17	BP			18.94
		BP RECEIPTS							
	GJ	02/22/17	229	AJ	02/20/17	BP			52.04
		BP RECEIPTS							
	GJ	02/22/17	229	AJ	02/20/17	BP			17.16
		BP RECEIPTS							
	GJ	02/22/17	229	AJ	02/20/17	BP			48.60
		BP RECEIPTS							
	GJ	02/22/17	229	AJ	02/21/17	BP			29.62
		BP RECEIPTS							
	GJ	02/22/17	229	AJ	02/21/17	BP			33.92
		BP RECEIPTS							
	GJ	02/22/17	229	AJ	02/21/17	BP			14.74
		BP RECEIPTS							
	GJ	02/22/17	229	AJ	02/21/17	BP			14.00
		BP RECEIPTS							
	GJ	02/23/17	231	AJ	02/22/17	BP			100.58
		BP RECEIPTS							
	GJ	02/23/17	231	AJ	02/22/17	BP			37.85
		BP RECEIPTS							
	GJ	02/23/17	231	AJ	02/22/17	BP			30.77



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE									
		BP RECEIPTS									
	GJ	02/24/17	233	AJ	02/23/17	BP			26.99		
		BP RECEIPTS									
	GJ	02/24/17	233	AJ	02/23/17	BP			399.21		
		BP RECEIPTS									
	GJ	02/24/17	233	AJ	02/23/17	BP			10.00		
		BP RECEIPTS									
	GJ	02/27/17	235	AJ	02/24/17	BP			23.85		
		BP RECEIPTS									
	GJ	02/27/17	235	AJ	02/24/17	BP			4.70		
		BP RECEIPTS									
	GJ	02/27/17	235	AJ	02/24/17	BP			20.59		
		BP RECEIPTS									
	GJ	02/28/17	236	AJ	02/27/17	BP			24.24		
		BP RECEIPTS									
	GJ	02/28/17	236	AJ	02/27/17	BP			22.59		
		BP RECEIPTS									
	GJ	02/28/17	236	AJ	02/27/17	BP			6.00		
		BP RECEIPTS									
	GJ	02/28/17	236	AJ	02/27/17	BP			21.79		
		BP RECEIPTS									
	GJ	02/28/17	236	AJ	02/27/17	BP			6.00		
		BP RECEIPTS									
	GJ	03/01/17	242	AJ	02/28/17	BP			14.46		
		BP RECEIPTS									
	GJ	03/01/17	242	AJ	02/28/17	BP			4.00		
		BP RECEIPTS									
	GJ	03/01/17	242	AJ	02/28/17	BP			20.00		
		BP RECEIPTS									
	GJ	03/01/17	242	AJ	02/28/17	BP			16.00		
		BP RECEIPTS									
	GJ	03/01/17	242	AJ	02/28/17	BP			18.14		
		BP RECEIPTS									
	GJ	03/02/17	244	AJ	02/28/17	AE170088		207.85			
		2ND QTR SURCHARGE ADMIN									
		ACCOUNT TOTAL									
								2,078.50	2,700.27	11,158.25CR	
208	84	P/R POLICE/FIRE INS ASSOC									46.94CR
	GJ	02/09/17	212	AJ	02/02/17	PR0202			239.07		
		PAYROLL SUMMARY									
	GJ	02/09/17	212	AJ	02/09/17	PR0209			526.56		
		PAYROLL SUMMARY									
	GJ	02/17/17	226	AJ	02/16/17	PR0216			239.07		
		PAYROLL SUMMARY									
	GJ	02/24/17	233	AP	02/21/17	POLFIR		1,531.26			
	GJ	02/27/17	235	AJ	02/23/17	PR0223			526.56		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									
								1,531.26	1,531.26	46.94CR	



FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
218	10	ACCRUED PAY. DED YR END								.00
		ACCOUNT TOTAL								.00
220		DEPOSITS								100.00DR
		ACCOUNT TOTAL								100.00DR
220	02	REFUNDABLE MISC BONDS								6,458.60CR
		ACCOUNT TOTAL								6,458.60CR
223	13	DEFERRED REVENUE								
		DEFERRED REV ST. LIGHTS								92,375.26CR
		ACCOUNT TOTAL								92,375.26CR
223	40	MISC. DEFERRED REVENUE								160,209.84CR
		ACCOUNT TOTAL								160,209.84CR
223	50	PROPERTY TAX								31,492.00CR
		ACCOUNT TOTAL								31,492.00CR
242		EXPENDITURES								13,039,169.23DR
	GJ 02/09/17	212	AJ 01/30/17	**OFFSET**			231,830.67			
			PR AJ BATCH							
			BATCH TYPE AJ							
	GJ 02/09/17	212	AJ 02/06/17	**OFFSET**			2.09			
			PI ISSUES							
			BATCH TYPE AJ							
	GJ 02/09/17	215	AJ 02/06/17	**OFFSET**			1,556,548.92			
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ 02/09/17	212	AJ 02/07/17	**OFFSET**			4.37			
			PI ISSUES							
			BATCH TYPE AJ							
	GJ 02/09/17	212	AJ 02/07/17	**OFFSET**			570,834.90			
			PR AJ BATCH							
			BATCH TYPE AJ							
	GJ 02/09/17	215	AJ 02/07/17	**OFFSET**			677.86			
			APSTOFFL							
			BATCH TYPE AP							
	GJ 02/09/17	215	AJ 02/07/17	**OFFSET**			5,898.93			
			PI RECEIPTS							
			BATCH TYPE AP							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			307.25	
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			782.62	
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			1,081.56	
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			296.12	
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			681,094.37	
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				4,768.32
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			4,768.32	
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			40.20	
GJ	02/28/17	236	AJ	02/10/17	**OFFSET**			1,331.25	
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			243,311.27	
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			51,831.77	
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			4,127.56	
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**			500.00	
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**			1,155.99	
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			1,108.96	
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			434.68	
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			16,251.51	
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			54,924.81	

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									
-----									
242	RESERVES & EQUITIES / EXPENDITURES								
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			2,227.64	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			3,586.19	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			575,917.57	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			54,799.98	
	AP FP&L								
	BATCH TYPE AP								
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			886.89	
	USPS								
	BATCH TYPE AP								
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			216.72	
	AP TRAVEL								
	BATCH TYPE AP								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			103.31	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			752,790.84	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**				1,479.00
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			19.29	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			46,226.96	
	AE170084 VISA 1/2017								
	BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			249.00	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			5,759.20	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			370.00	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			1,559.55	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			1,234.50	
	COLUMBIA TITLE WIRE								
	BATCH TYPE AP								
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**				1,190.16
	AE170094 POBP-JAN LAWN SV								

FUND 001 GENERAL 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	03/02/17	244		AJ	02/28/17	**OFFSET**		18.00		AE170087 PR ITEMS FEB
										BATCH TYPE AJ
GJ	03/02/17	245		AJ	02/28/17	**OFFSET**		594.20		AE170085 CC FEES
										BATCH TYPE AJ
GJ	03/02/17	245		AJ	02/28/17	**OFFSET**		297.75		AE170086 HSA/FSA
										BATCH TYPE AJ
GJ	03/02/17	245		AJ	02/28/17	**OFFSET**			950.00	AE170096 CorP0071998AppAq
										BATCH TYPE AJ
GJ	03/03/17	246		AJ	02/28/17	**OFFSET**		363,076.38		FY17 Monthly TransfersC/R
										BATCH TYPE AJ
GJ	03/07/17	249		AJ	03/03/17	**OFFSET**		20,006.88		AE170100 FUEL CHGS 2/2017
										BATCH TYPE AJ
GJ	03/07/17	249		AJ	03/03/17	**OFFSET**		36,075.70		AE170101 FLEET CHG 2/2017
										BATCH TYPE AJ
GJ	03/07/17	249		AJ	03/06/17	**OFFSET**			17,812.23	AE170103 MV FUEL 2/2017
										BATCH TYPE AJ
										ACCOUNT TOTAL
								5,295,162.53	26,199.71	18,308,132.05DR
243										ENCUMBRANCES
GJ	02/09/17	211		AJ	02/02/17	**OFFSET**		3,287.37		PI PO ENTRY
										BATCH TYPE EN
GJ	02/09/17	211		AJ	02/06/17	**OFFSET**		5,185.58		PI PO ENTRY
										BATCH TYPE EN
GJ	02/09/17	215		AJ	02/06/17	**OFFSET**			1,556,548.92	PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/17	215		AJ	02/07/17	**OFFSET**			5,898.93	PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/17	211		AJ	02/08/17	**OFFSET**		3,500.00		PI PO ENTRY
										BATCH TYPE EN
GJ	02/09/17	214		AJ	02/09/17	**OFFSET**			.64	PI PO ENTRY
										BATCH TYPE EN
GJ	02/09/17	215		AJ	02/09/17	**OFFSET**			681,094.37	PI RECEIPTS
										BATCH TYPE AP
GJ	02/15/17	219		AJ	02/10/17	**OFFSET**		18,284.50		

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									
-----									
243	RESERVES & EQUITIES / ENCUMBRANCES								
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/15/17	219	AJ	02/13/17		**OFFSET**		4,633.00	
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/15/17	219	AJ	02/14/17		**OFFSET**		10,627.73	
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/15/17	222	AJ	02/14/17		**OFFSET**			51,831.77
			PI						
			RECEIPTS						
			BATCH TYPE AP						
GJ	02/15/17	222	AJ	02/14/17		**OFFSET**			4,127.56
			PI						
			RECEIPTS						
			BATCH TYPE AP						
GJ	02/15/17	221	AJ	02/15/17		**OFFSET**		2,500.00	
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/15/17	222	AJ	02/15/17		**OFFSET**			1,155.99
			PI						
			RECEIPTS						
			BATCH TYPE AP						
GJ	02/16/17	223	AJ	02/15/17		**OFFSET**		8,645.00	
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/16/17	225	AJ	02/16/17		**OFFSET**			16,251.51
			PI						
			RECEIPTS						
			BATCH TYPE AP						
GJ	02/21/17	228	AJ	02/17/17		**OFFSET**		2,663.53	
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/22/17	229	AJ	02/20/17		**OFFSET**		4,600.00	
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/22/17	229	AJ	02/20/17		**OFFSET**			54,924.81
			PI						
			RECEIPTS						
			BATCH TYPE AP						
GJ	02/22/17	229	AJ	02/21/17		**OFFSET**			2,227.64
			PI						
			RECEIPTS						
			BATCH TYPE AP						
GJ	02/22/17	229	AJ	02/21/17		**OFFSET**			3,586.19
			PI						
			RECEIPTS						
			BATCH TYPE AP						
GJ	02/23/17	231	AJ	02/22/17		**OFFSET**		2,900.00	
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/24/17	233	AJ	02/23/17		**OFFSET**		3,950.00	
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/24/17	233	AJ	02/23/17		**OFFSET**			62,500.00
			PI						
			PO ENTRY						
			BATCH TYPE EN						
GJ	02/24/17	233	AJ	02/23/17		**OFFSET**		16,767.80	
			PI						
			PO ENTRY						

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
243	RESERVES & EQUITIES / ENCUMBRANCES								
		BATCH TYPE EN							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			752,790.84	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			5,759.20	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			1,559.55	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	03/06/17	248	AJ	03/02/17	**OFFSET**			21,034.07	
		PI PO ENTRY							
		BATCH TYPE EN							
		ACCOUNT TOTAL							
							87,544.51	3,221,291.99	4,391,043.26DR
245	RESERVE FOR ENCUM.								
GJ	02/09/17	211	AJ	02/02/17	**OFFSET**			3,287.37	7,524,790.74CR
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/09/17	211	AJ	02/06/17	**OFFSET**			5,185.58	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**		1,556,548.92		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**		5,898.93		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/09/17	211	AJ	02/08/17	**OFFSET**			3,500.00	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/09/17	214	AJ	02/09/17	**OFFSET**		.64		
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		681,094.37		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			18,284.50	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			4,633.00	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/15/17	219	AJ	02/14/17	**OFFSET**			10,627.73	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		51,831.77		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		4,127.56		



FUND 001 GENERAL 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	02/15/17	221	AJ	02/15/17	**OFFSET**				2,500.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**		1,155.99						
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**				8,645.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		16,251.51						
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				2,663.53				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				4,600.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		54,924.81						
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			2,227.64					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			3,586.19					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				2,900.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				3,950.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		62,500.00						
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				16,767.80				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		752,790.84						
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			5,759.20					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			1,559.55					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	03/06/17	248	AJ	03/02/17	**OFFSET**			21,034.07					
	PI PO ENTRY												

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE			
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER			DEBITS	CREDITS		
245							RESERVES & EQUITIES / RESERVE FOR ENCUM.					
							BATCH TYPE EN					
							ACCOUNT TOTAL		3,221,291.99	87,544.51		4,391,043.26CR
271							FUND BALANCE					17,551,560.37CR
							PRIOR ADJUSTMENTS					
							ACCOUNT TOTAL					17,551,560.37CR
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				10,634,739.38CR
	RJ	02/15/17		134	CR	02/13/17 0128844			157,964.87			
							VOL CTY CURRENT TAXES 001					
	RJ	02/28/17		145	CR	02/27/17 0141485			68,683.31			
							VO CNTY CURRENT TAXES 001					
							ACCOUNT TOTAL	11,702,984.00		226,648.18		10,861,387.56CR
							BUDGET BALANCE	841,596.44	7.2%			
311	20						DELINQUENT	175,000				7,100.91CR
	RJ	02/15/17		134	CR	02/13/17 0128844			4,651.17			
							VOL CTY DELINQUENT TAXES					
							ACCOUNT TOTAL	175,000.00		4,651.17		11,752.08CR
							BUDGET BALANCE	163,247.92	93.3%			
311	30						INTEREST DELINQ. TAXES	1,119				.00
							ACCOUNT TOTAL	1,119.00				.00
							BUDGET BALANCE	1,119.00	100.0%			
314	10						UTILITY SERVICE TAXES					
							ELECTRIC	4,222,823				1,053,802.96CR
	RJ	02/23/17		142	CR	02/22/17 0138204			319,016.42			
							FPL UTILITY TAX					
							ACCOUNT TOTAL	4,222,823.00		319,016.42		1,372,819.38CR
							BUDGET BALANCE	2,850,003.62	67.5%			
314	30						UTILITY SERVICE TAX WATER	924,524				248,844.71CR

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
314	30	UTILITY SERVICE TAXES / UTILITY SERVICE TAX WATER										
	RJ	02/09/17	129	AJ	02/02/17	UT				.40		
						UB ADJ. UPDATE						
	RJ	02/09/17	129	AJ	02/02/17	UT					8,589.84	
						UB CHARGE UPDATE						
	RJ	02/09/17	129	AJ	02/06/17	UT					13.63	
						UB CHARGE UPDATE						
	RJ	02/09/17	129	AJ	02/07/17	UT			5.38			
						UB ADJ. UPDATE						
	RJ	02/09/17	129	AJ	02/07/17	UT					23,485.29	
						UB CHARGE UPDATE						
	RJ	02/09/17	130	AJ	02/08/17	UT					1.29	
						UB ADJ. UPDATE						
	RJ	02/15/17	134	AJ	02/13/17	UT			6.00			
						UB ADJ. UPDATE						
	RJ	02/15/17	134	AJ	02/13/17	UT					386.20	
						UB CHARGE UPDATE						
	RJ	02/15/17	135	AJ	02/14/17	UT			13.79			
						UB ADJ. UPDATE						
	RJ	02/15/17	135	AJ	02/14/17	UT					21,656.91	
						UB CHARGE UPDATE						
	RJ	02/22/17	141	AJ	02/21/17	UT					26,851.44	
						UB CHARGE UPDATE						
	RJ	02/23/17	142	AJ	02/22/17	UT			5.52			
						UB ADJ. UPDATE						
	RJ	02/24/17	143	AJ	02/23/17	UT					10.54	
						UB CHARGE UPDATE						
	RJ	03/01/17	146	AJ	02/28/17	UT					.76	
						UB ADJ. UPDATE						
						ACCOUNT TOTAL		924,524.00		31.09	80,995.90	329,809.52CR
						BUDGET BALANCE		594,714.48	64.3%			
314	40	UTILITY SERVICE TAXES-GAS										
	RJ	02/09/17	129	CR	02/07/17	0123376					106.96	
						CIRCLE K						
	RJ	02/15/17	134	CR	02/13/17	0128249					218.28	
						FERREL GAS						
	RJ	02/15/17	135	CR	02/14/17	0130230					521.35	
						WALMART						
	RJ	02/15/17	135	CR	02/14/17	0130232					673.60	
						LOWES						
	RJ	02/16/17	137	CR	02/15/17	0131403					159.60	
						SUBURBAN PROPANE						
	RJ	02/21/17	140	CR	02/17/17	0133704					8.51	
						TARGET						
	RJ	02/22/17	141	CR	02/20/17	0135012					120.54	
						WALGREENS						
	RJ	02/23/17	142	CR	02/22/17	0138081					323.03	
						NOVA FAMILY CAMPGROUND						
	RJ	02/23/17	142	CR	02/22/17	0138083					223.13	
						DISCOUNT PROPANE, INC						





FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
316	10	LOCAL BUSINESS TAX / CITY-OCCUPATION									
	RJ	02/28/17	145	AJ	02/27/17	OL			50.00		
										OL CASH RCPTS	
	RJ	02/28/17	145	AJ	02/27/17	OL			20.00		
										OL CASH RCPTS	
	RJ	03/01/17	146	AJ	02/28/17	OL			20.00		
										OL CASH RCPTS	
								100.00	3,259.75	31,453.25CR	
										ACCOUNT TOTAL 150,000.00	
										BUDGET BALANCE 118,546.75 79.0%	
323	10	FRANCHISE FEE									
										FPL FRANCHISE FEE 3,182,037 495,562.92CR	
	RJ	03/01/17	146	CR	02/28/17	0143801			199,868.42		
										FPL FRANCHISE FEE	
										ACCOUNT TOTAL 3,182,037.00 695,431.34CR	
										BUDGET BALANCE 2,486,605.66 78.1%	
323	40	PEOPLES GAS FRANCHISE									23,747
	RJ	02/28/17	145	AJ	02/27/17	0141154			1,600.71	4,364.18CR	
										PEOPLE GAS SYSTEM	
										MBODDIE 02/27/17 30	
										ACCOUNT TOTAL 23,747.00 5,964.89CR	
										BUDGET BALANCE 17,782.11 74.9%	
323	75	RECYCLING									4,620
	RJ	02/09/17	129	AJ	02/01/17	0116857			80.00	790.00CR	
										SAMSULA LANDFILL	
										MBODDIE 02/01/17 30	
	RJ	02/09/17	129	AJ	02/06/17	0120941			80.00		
										DANNY'S DUMPSTERS	
										MBODDIE 02/06/17 30	
	RJ	02/09/17	129	AJ	02/07/17	0123402			80.00		
										FENCE SVC, INC. AAA FENCE	
										MBODDIE 02/07/17 30	
	RJ	02/15/17	134	AJ	02/10/17	0126832			80.00		
										CREECH ENTERPRISES	
										MBODDIE 02/10/17 30	
										ACCOUNT TOTAL 4,620.00 1,110.00CR	
										BUDGET BALANCE 3,510.00 76.0%	
329	10	FEES & PERMITS									
										FEES & PERMITS 16,039 4,150.00CR	
	RJ	02/09/17	129	CR	02/01/17	0116454			5.00		
										P-177	
	RJ	02/09/17	129	CR	02/01/17	0116904			5.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		1242 EDDIE DR NO 225							
RJ	02/09/17	129	CR	02/01/17	0116944				5.00
		220 SAND PEBBLE NO 226							
RJ	02/09/17	129	CR	02/01/17	0117047				5.00
		629 HERBERT NO 227							
RJ	02/09/17	129	CR	02/01/17	0116361				5.00
		GS#30 3842 ESPLANADE AVE							
RJ	02/09/17	129	CR	02/02/17	0117563				5.00
		P-178							
RJ	02/09/17	129	CR	02/02/17	0117624				5.00
		P-179							
RJ	02/09/17	129	CR	02/02/17	0118041				5.00
		P-180							
RJ	02/09/17	129	CR	02/02/17	0118239				5.00
		P-181							
RJ	02/09/17	129	CR	02/02/17	0118247				5.00
		P-182							
RJ	02/09/17	129	CR	02/02/17	0118516				5.00
		5251 PLANTATION HONE WAY							
RJ	02/09/17	129	CR	02/02/17	0118522				5.00
		766 TUMBLEBROOK NO 229							
RJ	02/09/17	129	CR	02/02/17	0118526				5.00
		44 LEMON TWIST NO 230							
RJ	02/09/17	129	CR	02/02/17	0119290				5.00
		5442 MARSHFIELD NO 231							
RJ	02/09/17	129	CR	02/02/17	0117609				5.00
		GS#31 1133 SOUTHWINDS DR							
RJ	02/09/17	129	CR	02/02/17	0117629				5.00
		GS#32 1089 DONNELL DR							
RJ	02/09/17	129	AJ	02/03/17	BP				50.00
		BP RECEIPTS							
RJ	02/09/17	129	CR	02/03/17	0118419				5.00
		P-183							
RJ	02/09/17	129	CR	02/03/17	0119289				5.00
		P-184							
RJ	02/09/17	129	CR	02/03/17	0119917				5.00
		1259 HARMS WAY NO 232							
RJ	02/09/17	129	CR	02/06/17	0121529				5.00
		1315 W DEXTER DR							
RJ	02/09/17	129	CR	02/06/17	0121557				5.00
		1495 HERBERT ST							
RJ	02/09/17	129	CR	02/06/17	0120928				5.00
		GS#34 1261 HARMS WAY							
RJ	02/09/17	129	AJ	02/07/17	BP				75.00
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/07/17	BP				100.00
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/07/17	BP				100.00
		BP RECEIPTS							
RJ	02/09/17	129	CR	02/07/17	0124624				5.00
		3871 BOURBON NO 233							
RJ	02/09/17	129	CR	02/07/17	0121662				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		102 HIGHLANDS DR							
RJ	02/09/17	129	CR	02/07/17	0121595				5.00
		GS#35 3886 BOURBON ST							
RJ	02/09/17	130	AJ	02/08/17	BP				50.00
		BP RECEIPTS							
RJ	02/09/17	130	CR	02/08/17	0125280				5.00
		5945 BOGGS FORD NO 237							
RJ	02/09/17	130	CR	02/08/17	0125280				5.00
		5947 MARVILLE NO 241							
RJ	02/09/17	130	CR	02/08/17	0125280				5.00
		5951 MARVILLE NO 239							
RJ	02/09/17	130	CR	02/08/17	0125280				5.00
		5952 MARVILLE NO 240							
RJ	02/09/17	130	CR	02/08/17	0125280				5.00
		59587 BOGGS FORD NO 238							
RJ	02/09/17	130	CR	02/08/17	0125280				5.00
		5959 MARVILLE NO 234							
RJ	02/09/17	130	CR	02/08/17	0125280				5.00
		5961 MARVILLE NO 236							
RJ	02/09/17	130	CR	02/08/17	0125280				5.00
		5967 MARVILLE NO 4987							
RJ	02/09/17	130	CR	02/08/17	0125831				5.00
		10 CROOKED PINE RD NO 242							
RJ	02/09/17	130	CR	02/08/17	0124615				5.00
		66 GOLDEN GATE CIR							
RJ	02/10/17	133	AJ	02/09/17	BP				250.00
		BP RECEIPTS							
RJ	02/10/17	133	CR	02/09/17	0126257				5.00
		129 BAREFOOT NO 243							
RJ	02/10/17	133	CR	02/09/17	0126221				5.00
		1226 EDNA DR							
RJ	02/10/17	133	CR	02/09/17	0125334				5.00
		GS#36 3605 DONNA ST							
RJ	02/10/17	133	CR	02/09/17	0125869				5.00
		GS#37 5338 GEORGIA PEACH							
RJ	02/15/17	134	CR	02/10/17	0127502				5.00
		206 FARBROOK NO 244							
RJ	02/15/17	134	CR	02/10/17	0126882				5.00
		GS#38 30 SPRING DR							
RJ	02/15/17	134	CR	02/10/17	0126889				5.00
		GS#39 993 GRASSY RIDGE							
RJ	02/15/17	134	CR	02/13/17	0127480				5.00
		831 WILDWOOD CIR							
RJ	02/15/17	134	CR	02/13/17	0127480				5.00
		874 WILDWOOD CIR							
RJ	02/15/17	134	CR	02/13/17	0127527				5.00
		5938 BOGGS FORD							
RJ	02/15/17	134	CR	02/13/17	0127530				5.00
		5947 DORAVILLE DR							
RJ	02/15/17	134	CR	02/13/17	0128620				5.00
		GS#42 5771 WOODCLIFF RD							
RJ	02/15/17	134	CR	02/13/17	0128621				5.00



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		505 COMMONWEALTH BLVD							
RJ	02/15/17	134	CR	02/13/17	0128659				5.00
		4 GOLDEN GATE CIR							
RJ	02/15/17	134	CR	02/13/17	0128915				5.00
		446 VICTORIA DR							
RJ	02/15/17	135	CR	02/14/17	0131143				5.00
		3852 BOURBON ST NO 247							
RJ	02/15/17	135	CR	02/14/17	0128926				5.00
		GS#245 1261 GIROG AVE							
RJ	02/15/17	135	CR	02/14/17	0130109				5.00
		GS#43 201 DELOACH ST							
RJ	02/15/17	135	CR	02/14/17	0130141				5.00
		GS#44 3847 BOURBON ST							
RJ	02/15/17	135	CR	02/14/17	0130297				5.00
		GS#45 1229 JUSTICE ST							
RJ	02/15/17	135	CR	02/14/17	0130225				5.00
		3895 ESPLANADE AVE							
RJ	02/15/17	135	CR	02/14/17	0130236				5.00
		5064 PALMETTO ST							
RJ	02/16/17	137	CR	02/15/17	0131381				5.00
		GS#46 46 1086 WILD HOLLY							
RJ	02/16/17	137	CR	02/15/17	0131560				5.00
		3826 CALLIOPE							
RJ	02/20/17	139	CR	02/16/17	0132776				5.00
		P-255							
RJ	02/20/17	139	CR	02/16/17	0132840				5.00
		5818 SPRUCE CREEK WOOD							
RJ	02/20/17	139	CR	02/16/17	0132387				5.00
		GS#47 6060 HENSEL RD							
RJ	02/20/17	139	CR	02/16/17	0132588				5.00
		GS#48 1128 VIKING DR							
RJ	02/20/17	139	CR	02/16/17	0132095				5.00
		1450 MADELINE AVE #39							
RJ	02/20/17	139	CR	02/16/17	0132292				5.00
		1230 EDNA							
RJ	02/20/17	139	CR	02/16/17	0132391				5.00
		3860 ESPLANADE							
RJ	02/20/17	139	CR	02/16/17	0132410				5.00
		1232 GIROG							
RJ	02/21/17	140	CR	02/17/17	0132896				5.00
		P-256							
RJ	02/21/17	140	CR	02/17/17	0134257				5.00
		P-257							
RJ	02/21/17	140	CR	02/17/17	0134351				5.00
		1235 PAGANO CT							
RJ	02/21/17	140	CR	02/17/17	0134659				5.00
		1335 DEXTER DR S NO 268							
RJ	02/21/17	140	CR	02/17/17	0132873				5.00
		GS#49 979 ASTON LN							
RJ	02/21/17	140	CR	02/17/17	0133639				5.00
		GS#50 3947 SUNSET COVE DR							
RJ	02/22/17	141	CR	02/20/17	0135005				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		P-258							
RJ	02/22/17	141	CR	02/20/17	0134671				5.00
		GS#3885 DORSIERE AVE							
RJ	02/22/17	141	CR	02/20/17	0134924				5.00
		GS#52 745 CRICKET CT							
RJ	02/22/17	141	CR	02/20/17	0134981				5.00
		GS#53 3841 BOURBON ST							
RJ	02/22/17	141	CR	02/20/17	0135064				5.00
		GS#54 32 TIMBER TR							
RJ	02/22/17	141	CR	02/20/17	0136027				5.00
		GS#55 1251 CONTI AVE							
RJ	02/22/17	141	CR	02/21/17	0136268				5.00
		P-259							
RJ	02/22/17	141	CR	02/21/17	0137217				5.00
		P-260							
RJ	02/22/17	141	CR	02/21/17	0136145				5.00
		1157 TRACY DR NO 269							
RJ	02/22/17	141	CR	02/21/17	0137244				5.00
		6621 MERRYVALE LN NO 270							
RJ	02/23/17	142	CR	02/22/17	0137253				5.00
		P-261							
RJ	02/23/17	142	CR	02/22/17	0137227				5.00
		GS#56 716 BRECKENRIDGE DR							
RJ	02/23/17	142	CR	02/22/17	0137228				5.00
		GS#57 3828 BOURBON ST							
RJ	02/23/17	142	CR	02/22/17	0137240				5.00
		GS#58 3885 BOURBON ST							
RJ	02/24/17	143	CR	02/23/17	0139208				5.00
		P-262							
RJ	02/24/17	143	CR	02/23/17	0139142				5.00
		GS#59 1126 VIKING DR							
RJ	02/27/17	144	CR	02/24/17	0140054				5.00
		P 263							
RJ	02/27/17	144	CR	02/24/17	0140271				5.00
		P-264							
RJ	02/27/17	144	CR	02/24/17	0140214				5.00
		42 CYPRESS IN THE WOOD							
RJ	02/27/17	144	CR	02/24/17	0139955				5.00
		GS#60 1216 DUMAINE AVE							
RJ	02/27/17	144	CR	02/24/17	0140203				5.00
		GS#61 1236 CAP DIVILLE							
RJ	02/27/17	144	CR	02/24/17	0140234				5.00
		GS#62 1016 WEXFORD WAY							
RJ	02/27/17	144	CR	02/24/17	0140284				5.00
		GS#63 5979 PELHAM DR							
RJ	02/28/17	145	CR	02/27/17	0140350				5.00
		P-265							
RJ	02/28/17	145	CR	02/27/17	0141624				5.00
		P-272							
RJ	02/28/17	145	CR	02/27/17	0141719				50.00
		ROADSIDE TOWNER							
RJ	02/28/17	145	CR	02/27/17	0140389				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS	ELM	OBJ										
329	10	FEES & PERMITS / FEES & PERMITS										
			715 DOVE ST NO 280									
RJ	02/28/17	145	CR	02/27/17	0140754				5.00			
			1055 OAK FOREST CIR N 281									
RJ	02/28/17	145	CR	02/27/17	0141760				5.00			
			710 GREENFIELD NO 282									
RJ	02/28/17	145	CR	02/27/17	0141773				5.00			
			868 SUGAR GROVE CT NO 283									
RJ	02/28/17	145	CR	02/27/17	0141677				5.00			
			6490 JUSTIN CT									
RJ	02/28/17	145	CR	02/27/17	0140342				5.00			
			GS#64 3865 ESPLANADE AVE									
RJ	02/28/17	145	CR	02/27/17	0140405				5.00			
			GS#65 665 TUMBLEBROOK DR									
RJ	02/28/17	145	CR	02/27/17	0141127				5.00			
			GS#66 1205 CAP DIVILLE									
RJ	03/01/17	146	CR	02/28/17	0144253				5.00			
			802 SMOKERISE NO 284									
RJ	03/01/17	146	CR	02/28/17	0141766				5.00			
			920 WINGATE TR									
						ACCOUNT TOTAL	16,039.00		1,215.00	5,365.00CR		
						BUDGET BALANCE	10,674.00	66.6%				
329	10	08	ABANDONED PROP REG FEE								30,000	12,955.00CR
RJ	02/15/17	134	CR	02/13/17	0128177				150.00			
			1512 CASEY LN									
RJ	02/15/17	134	CR	02/13/17	0128195				150.00			
			6120 SANCTUARY GARDEN BLV									
RJ	02/15/17	134	CR	02/13/17	0128208				150.00			
			962 STONYBROOK CIR									
RJ	02/15/17	134	CR	02/13/17	0128210				150.00			
			1 SPRINGWOOD SQ									
RJ	02/15/17	134	CR	02/13/17	0128220				150.00			
			753 HORSEMAN DR									
RJ	02/15/17	134	CR	02/13/17	0128246				150.00			
			3600 S. PENINSULA DR #4									
RJ	02/20/17	139	CR	02/16/17	0132474				150.00			
			3896 ESPLANADE AVE									
RJ	02/20/17	139	CR	02/16/17	0132476				150.00			
			3872 SUNSET COVE DR									
RJ	02/21/17	140	CR	02/17/17	0133735				150.00			
			5955 PEGGY BARROW DR #168									
RJ	02/21/17	140	CR	02/17/17	0133738				150.00			
			614 MOONPENNY CIR									
						ACCOUNT TOTAL	30,000.00		1,500.00	14,455.00CR		
						BUDGET BALANCE	15,545.00	51.8%				
331	20	05	FEDERAL GRANT									
			PUBLIC SAFETY									

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											
331	20	5	PUBLIC SAFETY / JAG-VARIOUS GRANTS								
			JAG-VARIOUS GRANTS					8,652			.00
	RJ	02/28/17	145	BA	02/27/17	BT170081		8,652			
			BUD RES 17-09 FDLE JAG								
			ACCOUNT TOTAL					8,652.00			.00
			BUDGET BALANCE					8,652.00	100.0%		
331	56	01	FEDERAL GRANTS								
			BJA-BULLETPROOF VESTS								4,607.21CR
			ACCOUNT TOTAL								4,607.21CR
			BUDGET BALANCE					4,607.21-	0.0%		
334	10	11	STATE GRANTS								
			VOCA GRANT								
			VOCA GRANT V8004					76,500			12,313.12CR
	RJ	03/02/17	148	AJ	02/17/17	MR				12,586.24	
			GRANT VOCA								
			MISC RECEIVABLES								
			ACCOUNT TOTAL					76,500.00		12,586.24	24,899.36CR
			BUDGET BALANCE					51,600.64	67.5%		
335	12		STATE SHARED REVENUES								
			STATE REVENUE SHARING					2,067,000			612,474.50CR
	RJ	02/24/17	143	CR	02/23/17	0139129				153,118.62	
			ST OF FL REV SHARE								
			ACCOUNT TOTAL					2,067,000.00		153,118.62	765,593.12CR
			BUDGET BALANCE					1,301,406.88	63.0%		
335	14		MOBILE HOME LICENSES					143,744			101,402.30CR
	RJ	02/09/17	129	CR	02/03/17	0119460				525.50	
			ST OF FL MOB HOME LIC								
	RJ	02/09/17	129	CR	02/07/17	0124092				997.49	
			ST OF FL MOB HOME LIC								
	RJ	02/09/17	129	CR	02/07/17	0124094				339.00	
			ST OF FL MOB HOME LIC								
	RJ	02/09/17	130	CR	02/08/17	0125054				919.25	
			ST OF FL MOB HOME LIC								
	RJ	02/15/17	134	CR	02/13/17	0128639				730.99	
			ST OF FL MOB HOME LIC								
	RJ	02/15/17	134	CR	02/13/17	0128645				285.50	
			ST OF FL MOB HOME LIC								
	RJ	02/21/17	140	CR	02/17/17	0133821				650.50	
			ST OF FL MOB HOME LIC								
	RJ	02/22/17	141	CR	02/20/17	0135371				644.25	
			ST OF FL MOB HOME LIC								

FUND 001 GENERAL 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	14			STATE SHARED REVENUES / MOBILE HOME LICENSES							
		RJ	02/23/17	142		02/22/17	0138206				194.50
				ST OF FL MOB HOME LIC							
		RJ	02/24/17	143		02/23/17	0139130				688.37
				ST OF FL MOB HOME LIC							
		RJ	03/06/17	150		02/28/17	AE170099				10.00
				CORRECT ST OF FL MOB HOME							
		RJ	03/01/17	146		02/28/17	0143368				315.50
				ST OF FL MOB HOME LIC							
		RJ	03/01/17	146		02/28/17	0143359				376.75
				ST OF FL MOB HOME LIC							
				ACCOUNT TOTAL			143,744.00			6,677.60	108,079.90CR
				BUDGET BALANCE			35,664.10		24.8%		
335	15			ALCOHOLIC BEV LIC				35,767			.00
		RJ	02/16/17	137		02/15/17	0131565				195.78
				ST OF FL ALCOHOL BEV LIC							
				ACCOUNT TOTAL			35,767.00			195.78	195.78CR
				BUDGET BALANCE			35,571.22		99.5%		
335	18			LOCAL GOVT 1/2¢ SALES TAX				3,305,794			498,096.37CR
		RJ	02/28/17	145		02/27/17	0141480			296,716.65	
				ST OF FL 1/2 CENT SALES T							
				ACCOUNT TOTAL			3,305,794.00			296,716.65	794,813.02CR
				BUDGET BALANCE			2,510,980.98		76.0%		
335	21			FIRE EDUCATION PAY				26,392			5,737.74CR
		RJ	02/15/17	134		02/13/17	0128248			5,830.00	
				STATE OF FLORIDA							
				MBODDIE 02/13/17 30							
				ACCOUNT TOTAL			26,392.00			5,830.00	11,567.74CR
				BUDGET BALANCE			14,824.26		56.2%		
335	41			MTR FUEL TX REFUND				30,000			.00
		RJ	02/09/17	130		02/08/17	0125052			2,165.91	
				ST OF FL FUEL REFUND12/16							
		RJ	02/15/17	134		02/10/17	0127030			5,457.66	
				ST OF FL FUEL REFUND							
				ACCOUNT TOTAL			30,000.00			7,623.57	7,623.57CR
				BUDGET BALANCE			22,376.43		74.6%		
337	20			GRANT FROM LOCAL UNITS							3,000.00CR
				PUBLIC SAFETY							

FUND 001 GENERAL 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	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					6,185.88CR
	RJ 02/15/17	134	CR	02/13/17	0128844				985.24		
		VOL CTY BUSINESS TAX 001									
		ACCOUNT TOTAL				39,000.00			985.24		7,171.12CR
		BUDGET BALANCE				31,828.88	81.6%				
341	17	GENERAL GOVERNMENT									
		APPLICATION REVIEW FEES				340,000					100,084.27CR
	RJ 02/09/17	129	AJ	02/03/17	PZ				11,927.45		
		PZ RECEIPTS									
	RJ 02/15/17	135	AJ	02/14/17	PZ				1,000.00		
		PZ RECEIPTS									
	RJ 02/16/17	137	AJ	02/15/17	PZ				20,875.00		
		PZ RECEIPTS									
	RJ 02/20/17	139	AJ	02/16/17	PZ				4,791.96		
		PZ RECEIPTS									
	RJ 02/22/17	141	AJ	02/21/17	PZ				225.00		
		PZ RECEIPTS									
	RJ 02/22/17	141	AJ	02/21/17	PZ				12,240.47		
		PZ RECEIPTS									
	RJ 02/23/17	142	AJ	02/22/17	PZ				1,025.00		
		PZ RECEIPTS									
		ACCOUNT TOTAL				340,000.00			52,084.88		152,169.15CR
		BUDGET BALANCE				187,830.85	55.2%				
341	31	ENGINEERING REVIEW FEE				9,800					763.00CR
	RJ 02/09/17	130	AJ	02/08/17	BP				25.00		
		BP RECEIPTS									
	RJ 02/10/17	133	AJ	02/09/17	BP				25.00		
		BP RECEIPTS									
	RJ 02/15/17	135	AJ	02/14/17	BP				50.00		
		BP RECEIPTS									
	RJ 02/20/17	139	AJ	02/16/17	BP				25.00		
		BP RECEIPTS									
	RJ 02/21/17	140	AJ	02/17/17	BP				25.00		
		BP RECEIPTS									
	RJ 02/22/17	141	AJ	02/20/17	BP				25.00		
		BP RECEIPTS									
	RJ 02/23/17	142	AJ	02/22/17	BP				25.00		
		BP RECEIPTS									
	RJ 02/24/17	143	AJ	02/23/17	BP				25.00		
		BP RECEIPTS									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
341	31	GENERAL GOVERNMENT / ENGINEERING REVIEW FEE										
	RJ	03/01/17	146	AJ	02/28/17	BP			25.00			
				BP RECEIPTS								
				ACCOUNT TOTAL		9,800.00			250.00	1,013.00CR		
				BUDGET BALANCE		8,787.00	89.7%					
341	39	ADMIN SERVICE FEES								1,575,604		525,201.28CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		28,075.33				
				Admin Fee - Solid Waste								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		4,136.58				
				Admin Fee - Vehicle Maint								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		64,414.17				
				Admin Fee - Water & Sewer								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		7,718.42				
				Admin Fee - Info. Tech								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		7,423.83				
				Admin Fee - Drainage								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		8,715.75				
				Admin Fee - Insurance								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		5,732.83				
				Admin Fee - Bldg Maint								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		3,558.42				
				Admin Fee CD Bldg Sp RV								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		83.33				
				Admin Fee Fire Impact								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		233.33				
				Admin Fee Trans Impact								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		1,000.00				
				Admin Fee W/S Impact								
	RJ	03/03/17	149	AJ	02/28/17	AE170098		208.33				
				Admin Fee Rec Impact								
				ACCOUNT TOTAL		1,575,604.00		131,300.32		656,501.60CR		
				BUDGET BALANCE		919,102.40	58.3%					
341	42	CLERK'S RECORDING FEES								4,000		1,340.90CR
	RJ	02/27/17	144	AJ	02/03/17	MR		72.20				
				RECORDING FEE VC CLERK								
				MISC RECEIVABLES								
	RJ	02/27/17	144	AJ	02/03/17	MR		139.50				
				RECORDING FEE VC CLERK								
				MISC RECEIVABLES								
				ACCOUNT TOTAL		4,000.00		211.70		1,552.60CR		
				BUDGET BALANCE		2,447.40	61.2%					
342	20	PUBLIC SAFETY										
		SPECIAL FIRE SER								50,000		50,000.00CR
				ACCOUNT TOTAL		50,000.00				50,000.00CR		

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
342	20	PUBLIC SAFETY / SPECIAL FIRE SER									
		BUDGET BALANCE									0.0%
342	31	FIRE CPR/EMS FEES									2,000
	RJ 02/27/17	144	AJ 02/01/17	MR						132.00	3,434.00CR
		FIRE CPR/EMS FEES									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									2,000.00
		BUDGET BALANCE									1,566.00-
											78.3%
342	80	SPECIAL STREET SER									65,577
	RJ 02/27/17	144	AJ 02/03/17	MR						250.00	13,554.25CR
		118 CARLTON PL									
		MISC RECEIVABLES									
	RJ 02/27/17	144	AJ 02/03/17	MR						5,717.25	
		156 SAND PEBBLE CIR									
		MISC RECEIVABLES									
	RJ 02/27/17	144	AJ 02/03/17	MR						250.00	
		5400 TURTON LN									
		MISC RECEIVABLES									
	RJ 02/27/17	144	AJ 02/03/17	MR						125.00	
		5417 DUBOIS AVE									
		MISC RECEIVABLES									
	RJ 02/27/17	144	AJ 02/03/17	MR						225.00	
		825 UPLAND DR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									65,577.00
		BUDGET BALANCE									45,455.50
											69.3%
342	82	OTHER FIRE SERVICES									
		ACCOUNT TOTAL									500.00CR
		BUDGET BALANCE									500.00CR
342	83	ANNUAL FIRE INSPECTIONS									500.00-
	RJ 02/27/17	144	AJ 02/10/17	MR						6,700	7,100.00CR
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									6,700.00
		BUDGET BALANCE									425.00-
											6.3%
342	84	BLDG PLANS REVIEW FIRE									6,000
	RJ 02/09/17	129	AJ 02/03/17	BP						190.00	6,838.20CR
		BP RECEIPTS									
	RJ 02/09/17	129	AJ 02/03/17	BP						60.00	



FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
342	84	PUBLIC SAFETY / BLDG PLANS REVIEW FIRE									
		BP RECEIPTS									
RJ	02/09/17	129	AJ	02/07/17	BP				60.00		
		BP RECEIPTS									
RJ	02/10/17	133	AJ	02/09/17	BP				60.00		
		BP RECEIPTS									
RJ	02/20/17	139	AJ	02/16/17	BP				135.00		
		BP RECEIPTS									
RJ	02/22/17	141	AJ	02/21/17	BP				139.40		
		BP RECEIPTS									
RJ	02/24/17	143	AJ	02/23/17	BP				144.00		
		BP RECEIPTS									
RJ	02/27/17	144	AJ	02/24/17	BP				60.00		
		BP RECEIPTS									
		ACCOUNT TOTAL					6,000.00			848.40	7,686.60CR
		BUDGET BALANCE					1,686.60-	28.1%			
342	86	FIRE HYDRANT FLOW TESTS									
		ACCOUNT TOTAL					400.00	400			750.00CR
		BUDGET BALANCE					350.00-	87.5%			750.00CR
343	66	PHYSICAL ENVIRONMENT									
		SERVICE CHARGE/ LATE FEE					30,000				15,172.54CR
RJ	03/02/17	148	AJ	02/28/17	MR				.07		
		Interest Charge									
		MISC RECEIVABLES									
RJ	03/02/17	148	AJ	02/28/17	MR				.11		
		Interest Charge									
		MISC RECEIVABLES									
RJ	03/02/17	148	AJ	02/28/17	MR				.11		
		Interest Charge									
		MISC RECEIVABLES									
RJ	03/02/17	148	AJ	02/28/17	MR				.11		
		Interest Charge									
		MISC RECEIVABLES									
RJ	03/02/17	148	AJ	02/28/17	MR				.11		
		Interest Charge									
		MISC RECEIVABLES									
RJ	03/02/17	148	AJ	02/28/17	MR				.11		
		Interest Charge									
		MISC RECEIVABLES									
RJ	03/02/17	148	AJ	02/28/17	MR				.11		
		Interest Charge									
		MISC RECEIVABLES									
RJ	03/02/17	148	AJ	02/28/17	MR				.11		
		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	03/02/17	148	AJ	02/28/17	MR				.11	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.26	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.33	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
		Interest Charge								
		MISC RECEIVABLES								

-----										
FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.36	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				.40	

---

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												
<hr/>												
343	66			PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.40	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.40	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.41	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.43	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.48	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.49	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.59	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.72	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.74	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.74	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.75	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.75	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.75	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.79	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.82	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.87	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/02/17		148	AJ	02/28/17	MR				.92	
				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	03/02/17	148	AJ	02/28/17	MR			1.00	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.01	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.10	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.15	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.18	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.18	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.18	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.20	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.20	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.26	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.43	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.47	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.49	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.66	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.75	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			1.86	
						Interest Charge				
						MISC RECEIVABLES				
	RJ	03/02/17	148	AJ	02/28/17	MR			2.05	
						Interest Charge				
						MISC RECEIVABLES				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	03/02/17	148	AJ	02/28/17	MR				2.06	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				2.09	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				2.15	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				2.21	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				2.49	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				2.51	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				2.79	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				2.90	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				3.31	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				3.52	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				3.58	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				3.74	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				3.83	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				4.07	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				4.19	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				5.01	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				6.16	
										Interest Charge
										MISC RECEIVABLES
RJ	03/02/17	148	AJ	02/28/17	MR				7.26	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS	ELM	OBJ								
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				7.30	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				7.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				7.40	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				7.71	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				8.51	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				8.99	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				9.98	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				10.04	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				10.32	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				11.67	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				12.54	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				13.73	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				13.89	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				15.05	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				15.49	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				16.83	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/02/17	148	AJ	02/28/17	MR				20.55	
		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	03/02/17	148	AJ	02/28/17	MR				28.35
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				29.30
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				30.32
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				35.56
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				37.04
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				38.27
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				40.79
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				44.15
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				56.88
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				75.53
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				88.25
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				90.65
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				118.52
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				2,486.30
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/02/17	148	AJ	02/28/17	MR				10.00
		PENALTY CHARGE							
		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											
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE											
	RJ	03/02/17	148	AJ	02/28/17	MR					.11		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					.18		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					.25		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					.32		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					.53		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					.62		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					.64		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					.76		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					1.08		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					1.16		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					1.62		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					5.70		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					12.80		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					17.28		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	03/02/17	148	AJ	02/28/17	MR					122.88		
				POLICE DEPT EMP PAY BACK									
				MISC RECEIVABLES									
				ACCOUNT TOTAL			30,000.00				3,704.50	18,877.04CR	
				BUDGET BALANCE			11,122.96		37.1%				
344	90	TRANSPORTATION											
		OTHER TRANS. REVENUE						147,787				.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									
344	90	TRANSPORTATION / OTHER TRANS. REVENUE							
				ACCOUNT TOTAL		147,787.00			.00
				BUDGET BALANCE		147,787.00	100.0%		
347	54	CULTURE RECREATION							
				OTHER RECREATION REV.		16,000			5,471.01CR
RJ	02/15/17	134	CR	02/06/17		RECREATION		150.00	
RJ	02/10/17	132	CR	02/07/17		RECREATION		150.00	
RJ	02/10/17	132	CR	02/08/17		RECREATION		250.00	
RJ	02/15/17	134	CR	02/10/17		RECREATION		350.00	
RJ	02/16/17	137	CR	02/13/17		RECREATION		500.00	
RJ	02/16/17	137	CR	02/14/17		RECREATION		500.00	
RJ	02/21/17	140	CR	02/15/17		RECREATION		400.00	
RJ	02/21/17	140	CR	02/16/17		RECREATION		200.00	
RJ	02/21/17	140	CR	02/17/17		RECREATION		300.00	
RJ	02/28/17	145	CR	02/20/17		RECREATION		150.00	
RJ	02/28/17	145	CR	02/22/17		RECREATION		275.00	
RJ	02/28/17	145	CR	02/23/17		RECREATION		750.00	
RJ	02/28/17	145	CR	02/24/17		RECREATION		200.00	
RJ	02/28/17	145	CR	02/27/17		RECREATION		425.00	
RJ	03/01/17	146	CR	02/28/17		RECREATION		350.00	
				ACCOUNT TOTAL		16,000.00		4,950.00	10,421.01CR
				BUDGET BALANCE		5,578.99	34.9%		
347	55	ART SHOW REVENUE					2,500		.00
				ACCOUNT TOTAL		2,500.00			.00
				BUDGET BALANCE		2,500.00	100.0%		
347	56	SUMMER RECREATION FEES					115,500		.00
				ACCOUNT TOTAL		115,500.00			.00
				BUDGET BALANCE		115,500.00	100.0%		
347	59	RENTAL					128,418		29,111.17CR
RJ	02/10/17	132	CR	02/01/17		RECREATION		565.00	
RJ	02/10/17	132	CR	02/02/17		RECREATION		788.10	
RJ	02/10/17	132	CR	02/03/17		RECREATION		181.10	
RJ	02/15/17	134	CR	02/06/17		RECREATION		281.70	
RJ	02/10/17	132	CR	02/07/17		RECREATION		100.00	
RJ	02/10/17	132	CR	02/08/17		RECREATION		466.10	
RJ	02/15/17	134	CR	02/09/17		RECREATION		118.90	
RJ	02/16/17	137	CR	02/14/17		RECREATION		356.10	
RJ	02/21/17	140	CR	02/15/17		RECREATION		412.80	
RJ	02/21/17	140	CR	02/16/17		RECREATION		248.00	
RJ	02/21/17	140	CR	02/17/17		RECREATION		491.10	
RJ	02/28/17	145	CR	02/20/17		RECREATION		153.90	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	59	CULTURE RECREATION / RENTAL									
RJ	02/28/17	145	CR	02/22/17	RECREATION				601.70		
RJ	02/28/17	145	CR	02/23/17	RECREATION				560.00		
RJ	02/28/17	145	CR	02/27/17	RECREATION				60.09		
RJ	03/01/17	146	CR	02/28/17	RECREATION				1,051.25		
					ACCOUNT TOTAL	128,418.00			6,435.84	35,547.01CR	
					BUDGET BALANCE	92,870.99	72.3%				
347	61	ATHLETIC REGISTRATION									58,363.50CR
RJ	02/09/17	131	AP	01/31/17	REFUND	153,000		30.00			
RJ	02/10/17	132	CR	02/01/17	RECREATION				3,729.00		
RJ	02/10/17	132	CR	02/02/17	RECREATION				4,011.00		
RJ	02/10/17	132	CR	02/03/17	RECREATION				3,744.00		
RJ	02/15/17	134	CR	02/06/17	RECREATION				7,168.50		
RJ	02/10/17	132	CR	02/07/17	RECREATION				716.00		
RJ	02/10/17	132	CR	02/08/17	RECREATION				956.00		
RJ	02/15/17	136	AP	02/08/17	CROZIE			70.00			
					A. NICOLE CROZIER						
RJ	02/15/17	136	AP	02/08/17	DAVIS			70.00			
					JENNIFER DAVIS						
RJ	02/15/17	134	CR	02/09/17	RECREATION				716.00		
RJ	02/15/17	134	CR	02/10/17	RECREATION				4,748.00		
RJ	02/16/17	137	CR	02/13/17	RECREATION				1,023.00		
RJ	02/24/17	143	AP	02/13/17	LANDY			70.00			
RJ	02/24/17	143	AP	02/13/17	LEARN			140.00			
RJ	02/24/17	143	AP	02/13/17	DETJEN			50.00			
RJ	02/16/17	137	CR	02/14/17	RECREATION				487.00		
RJ	02/24/17	143	AP	02/14/17	BRENAN			50.00			
RJ	02/21/17	140	CR	02/15/17	RECREATION				607.00		
RJ	02/24/17	143	AP	02/15/17	WALDO			140.00			
RJ	02/21/17	140	CR	02/16/17	RECREATION				194.00		
RJ	02/21/17	140	CR	02/17/17	RECREATION				422.00		
RJ	02/24/17	143	AP	02/17/17	GROOVE			70.00			
RJ	02/28/17	145	CR	02/20/17	RECREATION				674.00		
RJ	02/28/17	145	CR	02/21/17	RECREATION				755.00		
RJ	02/28/17	145	CR	02/22/17	RECREATION				454.00		
RJ	02/28/17	145	CR	02/23/17	RECREATION				286.00		
RJ	02/28/17	145	CR	02/24/17	RECREATION				343.00		
RJ	02/28/17	145	CR	02/27/17	RECREATION				760.00		
RJ	03/01/17	146	CR	02/28/17	RECREATION				441.00		
					ACCOUNT TOTAL	153,000.00		690.00	32,234.50	89,908.00CR	
					BUDGET BALANCE	63,092.00	41.2%				
347	62	SPONSOR FEES									3,700.00CR
RJ	02/10/17	132	CR	02/01/17	RECREATION	33,000			200.00		
RJ	02/10/17	132	CR	02/03/17	RECREATION				650.00		
RJ	02/10/17	132	CR	02/08/17	RECREATION				350.00		
RJ	02/16/17	137	CR	02/13/17	RECREATION				700.00		
RJ	02/21/17	140	CR	02/15/17	RECREATION				350.00		

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	62	CULTURE RECREATION / SPONSOR FEES								
RJ	02/21/17	140	CR	02/17/17	RECREATION				500.00	
RJ	02/28/17	145	CR	02/20/17	RECREATION				600.00	
RJ	02/28/17	145	CR	02/21/17	RECREATION				310.00	
RJ	02/28/17	145	CR	02/22/17	RECREATION				500.00	
RJ	02/28/17	145	CR	02/23/17	RECREATION				945.00	
RJ	02/28/17	145	CR	02/24/17	RECREATION				415.00	
RJ	02/28/17	145	CR	02/27/17	RECREATION				235.00	
					ACCOUNT TOTAL	33,000.00			5,755.00	9,455.00CR
					BUDGET BALANCE	23,545.00	71.3%			
349	18	OTHER CHG FOR SERVICE								
		MISC RECORDING (N JOURNAL				9,000				3,204.55CR
RJ	02/27/17	144	AJ	02/03/17	MR				545.89	
		MISC ADVERTISING (NJ)								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				839.76	
		MISC ADVERTISING (NJ)								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				839.76	
		MISC ADVERTISING (NJ)								
		MISC RECEIVABLES								
					ACCOUNT TOTAL	9,000.00			2,225.41	5,429.96CR
					BUDGET BALANCE	3,570.04	39.7%			
351	10	COURT CASES								
		FINES AND COURT CASES				105,000				22,325.52CR
RJ	02/23/17	142	AJ	02/22/17	0138095				7,459.86	
		CLERK OF CIRCUIT COURT								
		MBODDIE 02/22/17 30								
					ACCOUNT TOTAL	105,000.00			7,459.86	29,785.38CR
					BUDGET BALANCE	75,214.62	71.6%			
354	10	FINES LOCAL ORDINANCE								
		CODE ENFORCEMENT FINES				45,000				86,100.00CR
RJ	02/27/17	144	AJ	02/03/17	MR				1,300.00	
		118 CARLTON PL								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				1,900.00	
		1353 E DEXTER DR								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				8,750.00	
		190 SAND PEBBLE CIR								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				5,000.00	
		5400 TURTON LN								
		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										
354	20	2	FINES / ANIMAL CITATIONS							
			ACCOUNT TOTAL			2,850.00			106.00	1,277.00CR
			BUDGET BALANCE			1,573.00	55.2%			
354	66	05	SERVICE CHARGE							
			BAD DEBT RESERVE							86,100.00DR
	RJ	03/06/17	150	AJ	02/28/17	AE170102		41,650.00		
			RECORD BAD DEBT CE FINES							
			FEBRUARY 2017							
			ACCOUNT TOTAL					41,650.00		127,750.00DR
			BUDGET BALANCE			127,750.00	0.0%			
359	10	01	OTHER JUGMT/FINE/FORFEIT							
			OTHER JUGMT/FINE/FORFEIT							
			INVESTIGATIVE RESTITUTION			2,500				350.00CR
	RJ	02/22/17	141	CR	02/17/17	113633			50.00	
			STEPHANIE TRAFNY							
	RJ	02/28/17	145	CR	02/24/17	113635			50.00	
			TAMATHA THOMPSON							
	RJ	02/28/17	145	CR	02/24/17	113636			50.00	
			CHARLES WAJERT							
			ACCOUNT TOTAL			2,500.00			150.00	500.00CR
			BUDGET BALANCE			2,000.00	80.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			100,000				14,556.52CR
	RJ	03/07/17	153	CR	02/28/17	01921		13,553.93		
			POOLED EQUITY INTEREST							
	RJ	03/07/17	153	CR	02/28/17	01921			.49	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			100,000.00			13,554.42	28,110.94CR
			BUDGET BALANCE			71,889.06	71.9%			
361	15		INTERNAL INTEREST EARNING			6,770				.00
			ACCOUNT TOTAL			6,770.00				.00
			BUDGET BALANCE			6,770.00	100.0%			
362			RENTS & ROYALTIES			1,200				300.00CR
			ACCOUNT TOTAL			1,200.00				300.00CR
			BUDGET BALANCE			900.00	75.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
362	10				PALMER LAND LEASE		80,000					80,000.00CR	
					ACCOUNT TOTAL	80,000.00						80,000.00CR	
					BUDGET BALANCE			0.0%					
362	11				PALMER STORAGE LEASE		8,400					2,800.00CR	
			RJ	02/27/17	144 AJ 02/01/17 MR					700.00			
					MISC PALMER STORAGE RENT								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	8,400.00				700.00		3,500.00CR	
					BUDGET BALANCE	4,900.00		58.3%					
362	12				PALMER RENT AGC		445,629					146,265.32CR	
			RJ	02/27/17	144 AJ 02/01/17 MR					36,566.33			
					PALMER-A GREEN CIVIC CNTR								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	445,629.00				36,566.33		182,831.65CR	
					BUDGET BALANCE	262,797.35		59.0%					
362	20				YMCA RENTAL		101,250					45,000.00CR	
			RJ	02/27/17	144 AJ 02/01/17 MR					11,250.00			
					YMCA RENTAL GEN FUND								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	101,250.00				11,250.00		56,250.00CR	
					BUDGET BALANCE	45,000.00		44.4%					
362	30				COUNCIL ON AGING		1,500					500.00CR	
			RJ	02/27/17	144 AJ 02/01/17 MR					125.00			
					COUNCIL ON AGING RENTAL								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	1,500.00				125.00		625.00CR	
					BUDGET BALANCE	875.00		58.3%					
362	40				VERIZON		27,376					27,375.75CR	
					ACCOUNT TOTAL	27,376.00						27,375.75CR	
					BUDGET BALANCE	.25		0.0%					
362	60				AT&T RENTAL		30,000					12,110.20CR	
			RJ	02/27/17	144 AJ 02/01/17 MR					527.55			
					AT&T RENTAL								
					MISC RECEIVABLES								
			RJ	02/27/17	144 AJ 02/01/17 MR					2,500.00			

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										
362	60	RENTS & ROYALTIES / AT&T RENTAL								
		AT&T RENTAL								
		MISC RECEIVABLES								
		ACCOUNT TOTAL								30,000.00
		BUDGET BALANCE								14,862.25
							49.5%	3,027.55	15,137.75CR	
365	10	SALE SURPLUS MAT & SCRAP								
		SCRAP SALES								
	RJ	02/22/17	141	AJ	02/20/17	0135011		162.16	.00	
		A1 ASSETS								
		MBODDIE 02/20/17 30								
		ACCOUNT TOTAL								162.16
		BUDGET BALANCE								162.16
							0.0%		162.16CR	
366	45	CONTRIBUTIONS								
		TREE PLANTING								
		ACCOUNT TOTAL								350.00CR
		BUDGET BALANCE								350.00CR
							0.0%			
366	81	DONATIONS FOR FIRE SVC								
		ACCOUNT TOTAL								300.00CR
		BUDGET BALANCE								300.00CR
							0.0%			
366	90	PRIVATE DONATIONS								
		ACCOUNT TOTAL								192.63CR
		BUDGET BALANCE								192.63CR
							0.0%			
367	01	LICENSES								
		TREE MITIGATION								
		ACCOUNT TOTAL								8,838.00CR
		BUDGET BALANCE								8,838.00CR
							0.0%			
367	10	LICENSES								3,781
	RJ	02/09/17	129	CR	02/01/17	0117041		3.00		
		322 SAGEWOOD DR NO 298								
	RJ	02/09/17	129	CR	02/01/17	0115445		3.00		
		AT#291 5435 CANNA CT								
	RJ	02/09/17	129	CR	02/01/17	0116297		3.00		
		AT#295 5146 ROGERS AVE								
	RJ	02/09/17	129	CR	02/01/17	0116319		3.00		
		AT#296 6015N HENSEL RD								



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
367	10	LICENSES / LICENSES								
RJ	02/09/17	129	CR	02/01/17	0116933				6.00	
		AT#297		5990	HENSEL RD					
RJ	02/09/17	129	CR	02/02/17	0117565				3.00	
		AT#299		5784	WHITE ACRES					
RJ	02/09/17	129	CR	02/03/17	0120031				3.00	
		764		GREENFIELD NO 301						
RJ	02/09/17	129	CR	02/03/17	0119288				3.00	
		1814		FOREST PRESERVE						
RJ	02/09/17	129	CR	02/06/17	0121569				6.00	
		462		MERRIMAC DR						
RJ	02/09/17	129	CR	02/06/17	0120853				3.00	
		AT#302		1676	ARECA PALM					
RJ	02/09/17	129	CR	02/07/17	0124632				3.00	
		6834		STONEHEATH NO 307						
RJ	02/09/17	129	CR	02/07/17	0121634				3.00	
		#305		1632	ARMIN CT					
RJ	02/09/17	129	CR	02/07/17	0121634				3.00	
		#306		1632	ARMIN CT					
RJ	02/09/17	130	CR	02/08/17	0125263				3.00	
		5200		S NOVA RD LOT 207						
RJ	02/09/17	130	CR	02/08/17	0125283				3.00	
		123		DUBLIN CIR NO 182						
RJ	02/09/17	130	CR	02/08/17	0125220				6.00	
		6125		SEQUOIA DR						
RJ	02/09/17	130	CR	02/08/17	0125267				3.00	
		952		COUNTRYSIDE W BLVD						
RJ	02/09/17	130	CR	02/08/17	0124943				3.00	
		AT#308		5445	TURTON LN					
RJ	02/09/17	130	CR	02/08/17	0124943				3.00	
		AT#309		5445	TURTON LN					
RJ	02/10/17	133	CR	02/09/17	0126798				3.00	
		6106		SABAL POINT NO 315						
RJ	02/10/17	133	CR	02/09/17	0126798				3.00	
		6106		SABEL POINT CIR						
RJ	02/10/17	133	CR	02/09/17	0126798				3.00	
		6106		SABEL POINT CIR 316						
RJ	02/10/17	133	CR	02/09/17	0126798				3.00	
		6106		SABEL POINT NO 317						
RJ	02/10/17	133	CR	02/09/17	0126044				3.00	
		5220		PINELAND AVE						
RJ	02/15/17	134	CR	02/10/17	0128165				6.00	
		797		SIXTH ST NO 321						
RJ	02/15/17	134	CR	02/13/17	0127480				3.00	
		847		WILDWOOD CIR						
RJ	02/15/17	134	CR	02/13/17	0128180				6.00	
		520		COVE LN						
RJ	02/15/17	134	CR	02/13/17	0128231				3.00	
		109		MAGNOLIA LOOP						
RJ	02/15/17	135	AJ	02/14/17	OL				50.00	
				OL RECEIPTS						
RJ	02/15/17	135	CR	02/14/17	0131163				3.00	
		3726		PAIGE ST NO 328						

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
367	10	LICENSES / LICENSES								
RJ	02/15/17	135	CR	02/14/17	0131162				3.00	
		AT#329	25	SPRING DR						
RJ	02/15/17	135	CR	02/14/17	0130153				3.00	
		ROOKIE/743	LAREDO DR							
RJ	02/15/17	135	CR	02/14/17	0130179				6.00	
		MANNHEIM/4108	CLYDE MORRI							
RJ	02/15/17	135	CR	02/14/17	0131136				3.00	
		CRACKERS/210	VENETIAN WAY							
RJ	02/15/17	135	CR	02/14/17	0131176				3.00	
		STOLI/2228	CRANE LAKES							
RJ	02/20/17	139	CR	02/16/17	0132575				3.00	
		P 333								
RJ	02/20/17	139	CR	02/16/17	0132576				3.00	
		P-334								
RJ	02/20/17	139	CR	02/16/17	0132318				3.00	
		AT#331	804	MOCKINGBIRD DR						
RJ	02/20/17	139	CR	02/16/17	0132403				3.00	
		AT#332	173	BECKY DR						
RJ	02/21/17	140	CR	02/17/17	0134141				3.00	
		P-335								
RJ	02/21/17	140	CR	02/17/17	0134214				3.00	
		P-337								
RJ	02/21/17	140	CR	02/17/17	0134218				3.00	
		1176	STILLWOOD CT	NO 336						
RJ	02/21/17	140	CR	02/17/17	0134239				3.00	
		AT#338	79	CROWELL ST						
RJ	02/22/17	141	CR	02/20/17	0136075				3.00	
		6196	SEA VOLA DRIVE							
RJ	02/22/17	141	CR	02/20/17	0134285				3.00	
		AT#339	979	WENDAM CT						
RJ	02/22/17	141	CR	02/20/17	0135071				6.00	
		AT#340	1324	SHADOW PATH						
RJ	02/22/17	141	CR	02/20/17	0135738				3.00	
		AT#341	5900	KENDREW DR						
RJ	02/22/17	141	CR	02/20/17	0136044				3.00	
		AT#342	5807	CAMELOT CT						
RJ	02/22/17	141	CR	02/21/17	0137184				3.00	
		1103	WILLOWWOOD NO	347						
RJ	02/22/17	141	CR	02/21/17	0138009				3.00	
		961	BRAMBLEBUSH CIR	W						
RJ	02/22/17	141	CR	02/21/17	0136295				3.00	
		AT#344	5167	TAYLOR AVE						
RJ	02/22/17	141	CR	02/21/17	0136295				3.00	
		AT#345	5167	TAYLOR AVE						
RJ	02/22/17	141	CR	02/21/17	0136295				3.00	
		AT#346	5167	TAYLOR AVE						
RJ	02/22/17	141	CR	02/21/17	0137191				3.00	
		AT#348	67	CIRCLE DR						
RJ	02/23/17	142	CR	02/22/17	0138553				3.00	
		AT#350	718	MARSHALL CIR						
RJ	02/24/17	143	AJ	02/23/17	OL				50.00	
		OL 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											
367	10	LICENSES / LICENSES									
RJ	02/24/17	143	AJ	02/23/17	BP				.10		
					BP RECEIPTS						
RJ	02/24/17	143	CR	02/23/17	0139373				3.00		
					P-353						
RJ	02/24/17	143	CR	02/23/17	0139032				3.00		
					AT#351 6113 DEL MAR DR						
RJ	02/24/17	143	CR	02/23/17	0139369				3.00		
					AT#352 604 HAMLET DR						
RJ	02/27/17	144	CR	02/24/17	0140321				3.00		
					1159 SOUTHWINDS DR N 354						
RJ	02/27/17	144	CR	02/24/17	0140321				3.00		
					1159 SOUTHWINDS DR N 355						
RJ	02/27/17	144	CR	02/24/17	0140321				3.00		
					1159 SOUTHWINDS DR N 356						
RJ	02/27/17	144	CR	02/24/17	0140321				3.00		
					1159 SOUTHWINDS DR NO357						
RJ	02/28/17	145	CR	02/27/17	0140456				3.00		
					1497 SURREY NO 358						
RJ	02/28/17	145	CR	02/27/17	0141820				3.00		
					510 NEWTON RD NO 362						
RJ	02/28/17	145	CR	02/27/17	0141859				3.00		
					6029 SPRUCE POINT NO 363						
RJ	02/28/17	145	CR	02/27/17	0141936				3.00		
					#360 1682 ARECA PALM DR						
RJ	02/28/17	145	CR	02/27/17	0141939				3.00		
					#361 5783 HEATHERWOOD DR						
RJ	02/28/17	145	CR	02/27/17	0141942				3.00		
					#359 5465 LANDIS AVE						
RJ	03/01/17	146	CR	02/28/17	0141959				3.00		
					P-364						
RJ	03/01/17	146	CR	02/28/17	0143688				3.00		
					P-365						
RJ	03/01/17	146	CR	02/28/17	0143823				3.00		
					P-367						
RJ	03/01/17	146	CR	02/28/17	0143728				3.00		
					AT#366 6818 FORKMEAD LN						
					ACCOUNT TOTAL	3,781.00			334.10	1,970.10CR	
					BUDGET BALANCE	1,810.90	47.9%				
369	36	OTHER MISC REVENUE									
		ICMA FORFEITURES									
		ACCOUNT TOTAL									131,434.17CR
		BUDGET BALANCE									131,434.17CR
369	90	MISC REVENUE									20,000
RJ	02/27/17	144	AJ	02/03/17	MR				103.02	11,650.13CR	
					118 CARLTON PL						
					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										
369	90	OTHER MISC REVENUE / MISC REVENUE								
RJ	02/27/17	144	AJ	02/03/17	MR				137.06	
		1353 E DEXTER DR								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				844.12	
		156 SAND PEBBLE CIR								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				93.02	
		190 SAND PEBBLE CIR								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				93.36	
		5400 TURTON LN								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				111.50	
		5417 DUBOIS AVE								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/03/17	MR				106.54	
		825 UPLAND DR								
		MISC RECEIVABLES								
RJ	02/27/17	144	AJ	02/10/17	MR				2,375.00	
		MISCELLANEOUS								
		MISC RECEIVABLES								
RJ	02/15/17	134	CR	02/10/17	0127391				150.00	
		5395 RIDGEWOOD AVE								
RJ	02/15/17	134	CR	02/10/17	0127395				150.00	
		5153 RIDGEWOOD AVE								
RJ	02/15/17	135	CR	02/14/17	0130126				17.00	
		PRR COPIES								
RJ	02/15/17	135	CR	02/14/17	0131220				5.00	
		NOTARY								
RJ	02/20/17	139	CR	02/16/17	0133623				30.00	
		SOLICATORS PERMIT								
RJ	03/02/17	148	AJ	02/17/17	MR				50.00	
		LICENSE AGREEMENT								
		MISC RECEIVABLES								
RJ	02/28/17	145	CR	02/20/17	RECREATION				2.00	
		OVER								
RJ	02/28/17	145	CR	02/21/17	RECREATION		2.00			
		SHORT								
RJ	02/23/17	142	CR	02/22/17	0138601				27.09	
		PUBLIC RECORDS REQUEST								
RJ	02/28/17	145	CR	02/22/17	RECREATION				2.00	
		OVER								
RJ	02/28/17	145	CR	02/23/17	RECREATION		2.00			
RJ	02/28/17	145	CR	02/27/17	0141155				150.00	
		4009 HALIFAX DR								
		ACCOUNT TOTAL				20,000.00		4.00	4,446.71	16,092.84CR
		BUDGET BALANCE				3,907.16	19.5%			
369	90	02 CASH OVER/SHORT								
RJ	02/15/17	134	CR	02/06/17	RECREATION			20.00		.15CR

FUND 001 GENERAL 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	2	MISC REVENUE / CASH OVER/SHORT						
			ACCOUNT TOTAL					20.00	19.85DR
			BUDGET BALANCE			19.85	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			15,125.00CR
	RJ	02/09/17	129	CR 02/02/17	0118473			50.00	
				747 S RIDGEWOOD AVE					
	RJ	02/09/17	129	CR 02/02/17	0118483			25.00	
				1008 TOMPKINS DR					
	RJ	02/09/17	129	CR 02/02/17	0118484			25.00	
				5322 OATES AVE					
	RJ	02/09/17	129	CR 02/02/17	0118485			25.00	
				765 FALCON DR					
	RJ	02/09/17	129	CR 02/02/17	0118486			25.00	
				411 LAURIE AVE					
	RJ	02/09/17	129	CR 02/02/17	0118487			25.00	
				6040 WINDING RIDGE LANE					
	RJ	02/09/17	129	CR 02/02/17	0118488			25.00	
				5425 CORDGRASS BEND LANE					
	RJ	02/09/17	129	CR 02/02/17	0118489			25.00	
				5975 SAWGRASS POINT					
	RJ	02/09/17	129	CR 02/02/17	0118490			25.00	
				1657 ARECA PALM DR					
	RJ	02/09/17	129	CR 02/02/17	0118492			25.00	
				979 E BRAMBLEBUSH CIRCLE					
	RJ	02/09/17	129	CR 02/02/17	0118495			25.00	
				1133 SOUTHWINDS DR					
	RJ	02/09/17	129	CR 02/02/17	0117587			25.00	
				706 SAW PALMETTO CT					
	RJ	02/09/17	129	CR 02/02/17	0117591			25.00	
				9 GOLF VILLA DR					
	RJ	02/09/17	129	CR 02/02/17	0117594			25.00	
				10 SPRINGWOOD SQ					
	RJ	02/09/17	129	CR 02/02/17	0117596			25.00	
				124 CROOKED PINE RD					
	RJ	02/09/17	129	CR 02/02/17	0117599			25.00	
				1265 CONTI AVE					
	RJ	02/09/17	129	CR 02/02/17	0117600			25.00	
				492 NEWTON RD					
	RJ	02/09/17	129	CR 02/02/17	0117601			25.00	
				2004 STEAMBOAT RIDGE CT					
	RJ	02/09/17	129	CR 02/02/17	0117602			25.00	
				36 CROOKED PINE RD					
	RJ	02/09/17	129	CR 02/06/17	0120862			25.00	
				890 CHIPMUNK TR					

FUND 001 GENERAL 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							
	RJ	02/09/17	129	CR	02/06/17	0120863			25.00	
			1237	MELLISA DR						
	RJ	02/09/17	129	CR	02/06/17	0120864			25.00	
			826	SUGAR HOUSE BLVD						
	RJ	02/09/17	129	CR	02/06/17	0120866			25.00	
			6315	PALMAS BAY CIR						
	RJ	02/09/17	129	CR	02/06/17	0120867			50.00	
			4504	TUMBLEWEED TR						
	RJ	02/09/17	129	CR	02/06/17	0120868			25.00	
			3217	S. ATLANTIC AVE						
	RJ	02/09/17	129	CR	02/06/17	0120870			50.00	
			3747	GATEWOOD DR						
	RJ	02/09/17	129	CR	02/06/17	0120871			50.00	
			1548	TOWN PARK DR						
	RJ	02/09/17	129	CR	02/06/17	0121712			25.00	
			1084	WILD HOLLY DR						
	RJ	02/09/17	129	CR	02/07/17	0124848			25.00	
			5820	ANTIGUA DR						
	RJ	02/09/17	129	CR	02/07/17	0124849			25.00	
			926	CANALVIEW BLVD						
	RJ	02/09/17	129	CR	02/07/17	0124850			25.00	
			55	SPRINGWOOD SQ						
	RJ	02/09/17	129	CR	02/07/17	0124852			25.00	
			85	CROOKED PINE						
	RJ	02/09/17	129	CR	02/07/17	0124853			25.00	
			5111	TAYLOR AVE						
	RJ	02/09/17	129	CR	02/07/17	0124854			25.00	
			153	MAGNOLIA LOOP						
	RJ	02/09/17	129	CR	02/07/17	0124856			25.00	
			1431	ARECA PALM DR						
	RJ	02/09/17	129	CR	02/07/17	0124859			50.00	
			5645	PALM AVE						
	RJ	02/10/17	133	CR	02/09/17	0125890			50.00	
			3881	ESPLANADE AVE						
	RJ	02/10/17	133	CR	02/09/17	0125891			25.00	
			779	HORSEMAN DR						
	RJ	02/10/17	133	CR	02/09/17	0125894			25.00	
			6073	HAWK OWL TRAIL						
	RJ	02/10/17	133	CR	02/09/17	0125896			25.00	
			720	PROSPECT POINT DR						
	RJ	02/10/17	133	CR	02/09/17	0125897			25.00	
			6206	YOSEMITE DR						
	RJ	02/10/17	133	CR	02/09/17	0125899			25.00	
			DETAIL							
	RJ	02/10/17	133	CR	02/09/17	0125900			25.00	
			949	CHICKADEE DR						
	RJ	02/10/17	133	CR	02/09/17	0125901			25.00	
			406	PLUMOSA						
	RJ	02/10/17	133	CR	02/09/17	0125902			25.00	
			1641	ARASH CIRCLE						
	RJ	02/10/17	133	CR	02/09/17	0125903			25.00	
			1906	MARLIN RUN DR						

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
369	90 15	MISC	REVENUE / LIEN SEARCH								
	RJ	02/10/17	133	CR 02/09/17 0125905							25.00
			4658	GOLDEN APPLES TR							
	RJ	02/10/17	133	CR 02/09/17 0125906							25.00
			253	MANHATTAN WAY							
	RJ	02/10/17	133	CR 02/09/17 0125885							25.00
			1071	WEXFORD WAY							
	RJ	02/10/17	133	CR 02/09/17 0125886							25.00
			6014	HICKORY GROVE LN							
	RJ	02/15/17	134	CR 02/10/17 0126839							50.00
			1589	TOWN PARK DR							
	RJ	02/15/17	134	CR 02/10/17 0126861							50.00
			5617	WOOD ST							
	RJ	02/15/17	134	CR 02/10/17 0126863							50.00
			735	6TH ST							
	RJ	02/15/17	134	CR 02/10/17 0126864							50.00
			1085	YORK WAY							
	RJ	02/15/17	134	CR 02/10/17 0126867							25.00
			6512	PATHELEN DR							
	RJ	02/15/17	134	CR 02/10/17 0126868							25.00
			847	BRIMFIELD CT							
	RJ	02/15/17	134	CR 02/10/17 0126871							25.00
			402	CHAMPAGNE CIR							
	RJ	02/15/17	134	CR 02/10/17 0126876							25.00
			5426	ROGERS AVE							
	RJ	02/15/17	134	CR 02/13/17 0128183							50.00
			905	STONYBROOK CIR							
	RJ	02/15/17	134	CR 02/13/17 0128184							50.00
			406	OAK PLACE							
	RJ	02/15/17	134	CR 02/13/17 0128186							25.00
			5412	DAYLOLLY ST							
	RJ	02/15/17	134	CR 02/13/17 0128187							25.00
			10	CROOKED PINE RD							
	RJ	02/15/17	134	CR 02/13/17 0128188							25.00
			5893	PLAINVIEW DR							
	RJ	02/15/17	134	CR 02/13/17 0128190							25.00
			328	MEADOW VIEW DR APT B							
	RJ	02/15/17	134	CR 02/13/17 0128192							25.00
			702	NORMANDY BLVD							
	RJ	02/15/17	134	CR 02/13/17 0128193							25.00
			735	DUNLAWTON AVE							
	RJ	02/15/17	134	CR 02/13/17 0128949							25.00
			6410	ADRIANNE CT							
	RJ	02/15/17	134	CR 02/13/17 0128951							50.00
			6716	MERRYVALE							
	RJ	02/15/17	134	CR 02/13/17 0128179							50.00
			126	BRANDY HILLS DR							
	RJ	02/15/17	135	CR 02/14/17 0131294							25.00
			1261	HARBOUR POINT DR							
	RJ	02/16/17	137	CR 02/15/17 0132332							25.00
			4178	MAYFAIR LN							
	RJ	02/16/17	137	CR 02/15/17 0132333							25.00
			3501	S ATLANTIC AVE G140							

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
369	90	15	MISC REVENUE / LIEN SEARCH								
	RJ	02/16/17	137	CR 02/15/17 0132334							25.00
			5423	TAYLOR AVE							
	RJ	02/16/17	137	CR 02/15/17 0132335							25.00
			4580	WOODVCOVE DR							
	RJ	02/16/17	137	CR 02/15/17 0132336							25.00
			710	DOVA AVE							
	RJ	02/16/17	137	CR 02/15/17 0132337							25.00
			333	SAGEWOOD DR							
	RJ	02/16/17	137	CR 02/15/17 0132338							25.00
			583	MOONPENNY CIR							
	RJ	02/16/17	137	CR 02/15/17 0132339							25.00
			5321	BARHYDT AVE							
	RJ	02/16/17	137	CR 02/15/17 0132341							25.00
			4455	SPRUCE CREEK RD							
	RJ	02/16/17	137	CR 02/15/17 0132343							25.00
			5535	W BAYSHORE DR							
	RJ	02/16/17	137	CR 02/15/17 0132345							25.00
			107	OGDEN BLVD							
	RJ	02/16/17	137	CR 02/15/17 0132348							50.00
			6814	PLUMPJACK CT							
	RJ	02/16/17	137	CR 02/15/17 0132349							25.00
			718	PALM CIRCLE DR							
	RJ	02/16/17	137	CR 02/15/17 0132351							25.00
			1343	COCONUT PALM CIR							
	RJ	02/16/17	137	CR 02/15/17 0132353							25.00
			6224	,MORNING DR							
	RJ	02/16/17	137	CR 02/15/17 0132354							25.00
			32	OAK ST							
	RJ	02/16/17	137	CR 02/15/17 0132355							25.00
			609	ORANGE AVE							
	RJ	02/20/17	139	CR 02/16/17 0132738							50.00
			5335	GEORGIA PEACH AVE							
	RJ	02/20/17	139	CR 02/16/17 0132740							50.00
			940	VILLAGE TRAIL 8-308							
	RJ	02/20/17	139	CR 02/16/17 0132758							25.00
			769	HAWKS RIDGE RD							
	RJ	02/20/17	139	CR 02/16/17 0132759							25.00
			1163	SABLE KEY CIR							
	RJ	02/20/17	139	CR 02/16/17 0132760							50.00
			5883	AZALEA ST							
	RJ	02/22/17	141	CR 02/21/17 0136149							50.00
			112	ALOHA TER							
	RJ	02/22/17	141	CR 02/21/17 0136151							50.00
			6397	NIKA CT							
	RJ	02/22/17	141	CR 02/21/17 0136152							50.00
			1239	VAGABOND DR							
	RJ	02/22/17	141	CR 02/21/17 0136153							50.00
			1	SPRINGWOOD SQ							
	RJ	02/22/17	141	CR 02/21/17 0136156							25.00
			535	VIRGINIA AVE							
	RJ	02/22/17	141	CR 02/21/17 0136242							25.00
			5531	S RIDGEWOOD AVE #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									
369	90	15	MISC REVENUE / LIEN SEARCH						
	RJ	02/22/17	141	CR	02/21/17	0136243			25.00
			5797 S RIDGEWOOD AVE						
	RJ	02/22/17	141	CR	02/21/17	0136244			50.00
			5414 HUTCHINSON ST						
	RJ	02/22/17	141	CR	02/21/17	0136247			50.00
			5413 HUTCHINSON ST						
	RJ	02/22/17	141	CR	02/21/17	0136248			50.00
			5412 HUTCHINSON ST						
	RJ	02/23/17	142	CR	02/22/17	0138020			50.00
			3333 RIDGEWOOD AVE 27G						
	RJ	02/23/17	142	CR	02/22/17	0138021			50.00
			916 BENTWOOD LN						
	RJ	02/23/17	142	CR	02/22/17	0138022			25.00
			1967 YELLOWFIN DR						
	RJ	02/23/17	142	CR	02/22/17	0138023			50.00
			928 SANDCREST DR						
	RJ	02/23/17	142	CR	02/22/17	0138024			25.00
			781 FOXHOUND DR						
	RJ	02/23/17	142	CR	02/22/17	0138028			25.00
			084 JASMINE VINE DR						
	RJ	02/24/17	143	CR	02/23/17	0138978			50.00
			26 GOLDEN GATE CIR						
	RJ	02/24/17	143	CR	02/23/17	0139666			25.00
			1490 ARECA PALM DR						
	RJ	02/24/17	143	CR	02/23/17	0139668			25.00
			S WILLIAMSON BLVD						
	RJ	02/24/17	143	CR	02/23/17	0139669			50.00
			233 SAND PEBBLE CIR						
	RJ	02/24/17	143	CR	02/23/17	0139670			25.00
			1235 SPARTON AVE						
	RJ	02/24/17	143	CR	02/23/17	0139671			25.00
			970 SAMMS AVE						
	RJ	02/24/17	143	CR	02/23/17	0139672			50.00
			OCEAN AVE						
	RJ	02/24/17	143	CR	02/23/17	0139673			50.00
			3200 S ATLANTIC AVE						
	RJ	02/27/17	144	CR	02/24/17	0139441			50.00
			1512 CASEY LN						
	RJ	02/27/17	144	CR	02/24/17	0140423			25.00
			238 SAND PEBBLE CIR						
	RJ	02/27/17	144	CR	02/24/17	0140424			25.00
			3617 JOAN LN						
	RJ	02/27/17	144	CR	02/24/17	0140425			25.00
			169 LEISURE CIR						
	RJ	02/27/17	144	CR	02/24/17	0140426			25.00
			5560 LAKEWOOD CIR						
	RJ	02/27/17	144	CR	02/24/17	0140427			25.00
			5476 ISABELLE AVE						
	RJ	02/27/17	144	CR	02/24/17	0140428			50.00
			940 VILLAGE TR 108						
	RJ	02/27/17	144	CR	02/24/17	0140430			25.00
			940 VILLAGE TR 7-206						

FUND 001 GENERAL 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									
	RJ	02/27/17	144	CR	02/24/17	0140432					50.00	
						413 FOX PL						
	RJ	02/27/17	144	CR	02/24/17	0140433					50.00	
						4219 MAYFAIR LN						
	RJ	02/27/17	144	CR	02/24/17	0140434					50.00	
						400 PLUMOSA AVE						
	RJ	02/27/17	144	CR	02/24/17	0140435					25.00	
						1134 HERMITAGE CT						
	RJ	02/27/17	144	CR	02/24/17	0140436					25.00	
						18 E MAGNOLIA AVE						
	RJ	02/28/17	145	CR	02/27/17	0140413					50.00	
						5569 MOSSY OAK LN						
	RJ	02/28/17	145	CR	02/27/17	0140414					25.00	
						951 S. LAKEWOOD TER C						
	RJ	02/28/17	145	CR	02/27/17	0140415					50.00	
						6339 PEACH BLOSSOM BLVD						
	RJ	02/28/17	145	CR	02/27/17	0140416					25.00	
						904 DEER SPRINGS RD						
	RJ	02/28/17	145	CR	02/27/17	0141928					25.00	
						2931 OCEANS TRACE						
	RJ	02/28/17	145	CR	02/27/17	0141932					25.00	
						413 N WILLOW AVE						
	RJ	02/28/17	145	CR	02/27/17	0141938					25.00	
						820 SUGAR HOUSE						
	RJ	03/01/17	146	CR	02/28/17	0141884					25.00	
						133 BRANDY HILLS DR						
	RJ	03/01/17	146	CR	02/28/17	0142023					25.00	
						5352 PEACH BLOSSOM BLVD						
	RJ	03/01/17	146	CR	02/28/17	0142030					25.00	
						938 COUNTRYSIDE WEST						
	RJ	03/01/17	146	CR	02/28/17	0142031					50.00	
						5408 HUTCHINSON ST						
	RJ	03/01/17	146	CR	02/28/17	0142032					50.00	
						5415 HUTCHINSON ST						
	RJ	03/01/17	146	CR	02/28/17	0142033					25.00	
						3553 FOREST BRANCH DR B						
						ACCOUNT TOTAL		28,553.00		4,575.00	19,700.00CR	
						BUDGET BALANCE		8,853.00	31.0%			
369	91	MISC REVENUE POLICE									105,000	
	RJ	02/09/17	129	AJ	02/01/17	0116947					15.00	
						CHASE TRAMONT						
						MBODDIE 02/01/17 30						
	RJ	02/10/17	132	CR	02/03/17	PD RECORDS					50.05	
						MISCELLANEOUS						
	RJ	02/10/17	132	CR	02/03/17	PD RECORDS					175.55	
						MISCELLANEOUS						
	RJ	02/15/17	134	CR	02/10/17	PD RECORDS					23.75	
						MISCELLANEOUS						
	RJ	02/15/17	134	CR	02/10/17	PD RECORDS					68.00	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
369	91	OTHER MISC REVENUE / MISC REVENUE POLICE										
		MISCELLANEOUS										
RJ	02/21/17	140	CR	02/16/17	PD RECORDS				10.00			
		MISCELLANEOUS										
RJ	02/22/17	141	CR	02/17/17	PD RECORDS				41.50			
		MISCELLANEOUS										
RJ	02/22/17	141	CR	02/17/17	PD RECORDS				113.90			
		MISCELLANEOUS										
RJ	02/27/17	144	AJ	02/24/17	MR				120.00			
		POLICE SECURITY										
		MISC RECEIVABLES										
RJ	02/27/17	144	AJ	02/24/17	MR				120.00			
		POLICE SECURITY										
		MISC RECEIVABLES										
RJ	02/27/17	144	AJ	02/24/17	MR				240.00			
		POLICE SECURITY										
		MISC RECEIVABLES										
RJ	02/27/17	144	AJ	02/24/17	MR				320.00			
		POLICE SECURITY										
		MISC RECEIVABLES										
RJ	02/27/17	144	AJ	02/24/17	MR				560.00			
		POLICE SECURITY										
		MISC RECEIVABLES										
RJ	02/27/17	144	AJ	02/24/17	MR				840.00			
		POLICE SECURITY										
		MISC RECEIVABLES										
RJ	02/27/17	144	AJ	02/24/17	MR				1,280.00			
		POLICE SECURITY										
		MISC RECEIVABLES										
RJ	02/27/17	144	AJ	02/24/17	MR				1,920.00			
		POLICE SECURITY										
		MISC RECEIVABLES										
RJ	02/28/17	145	CR	02/24/17	PD RECORDS				111.10			
		MISCELLANEOUS										
RJ	03/02/17	147	AJ	02/28/17	AE170088				6.00			
		PD DEPOSIT CORRECTION										
RJ	03/02/17	147	AJ	02/28/17	AE170088				.05			
		PD DEPOSIT CORRECTION										
RJ	03/01/17	146	CR	02/28/17	0143367				50.00			
		ST OF FL SEZD TG DEJH72										
		ACCOUNT TOTAL				105,000.00			6,064.90		39,264.85CR	
		BUDGET BALANCE				65,735.15	62.6%					
369	91	10	WRECKER/TOWING CNT REVENU								105,092	34,916.00CR
RJ	02/27/17	144	AJ	02/10/17	MR				8,772.00			
		MISC POLICE WRECKER CONT										
		MISC RECEIVABLES										
		ACCOUNT TOTAL				105,092.00			8,772.00		43,688.00CR	
		BUDGET BALANCE				61,404.00	58.4%					

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											
382	20	CONTRB FROM ENTERPRISE FD									
		IN LIEU OF TAX WATER/SWR				1,219,069					406,356.24CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		101,589.06			
		In Lieu of Taxes W&S									
		ACCOUNT TOTAL				1,219,069.00		101,589.06			507,945.30CR
		BUDGET BALANCE				711,123.70	58.3%				
382	21	IN LIEU OF TAX DRAINAGE				187,758					62,586.00CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		15,646.50			
		In Lieu of Taxes Drainage									
		ACCOUNT TOTAL				187,758.00		15,646.50			78,232.50CR
		BUDGET BALANCE				109,525.50	58.3%				
382	70	SOLID WASTE				204,831					68,277.12CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		17,069.28			
		In Lieu of Taxes Solid Waste									
		ACCOUNT TOTAL				204,831.00		17,069.28			85,346.40CR
		BUDGET BALANCE				119,484.60	58.3%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL				12,336,379					.00
		ACCOUNT TOTAL				12,336,379.00					.00
		BUDGET BALANCE				12,336,379.00	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				17,133.36DR
	EJ	02/15/17	165	AP	02/01/17	PI2162		3,333.33		
				BLANKET PURCHASE ORDERS						
	EJ	03/01/17	183	AP	02/21/17	WIRE		1,234.50		
				LAND DONATION CLOSING						
				ACCOUNT TOTAL		161,863.00	23,033.61	4,567.83		21,701.19DR
				BUDGET BALANCE		117,128.20	72.4%			
1000	519	31	63	PROJECT PROFESSIONAL SRVC		8,753,000				3,196,310.85DR
	EJ	03/06/17	190	EN	10/11/16	071623		6,760.00-		
				PO ENTRY						
	EJ	03/06/17	190	EN	10/11/16	071628		8,817.14-		
				PO ENTRY						
	EJ	03/06/17	190	EN	10/11/16	071629		5,456.93-		
				PO ENTRY						
	EJ	02/09/17	160	AP	12/06/16	PI1959		1,319,104.40		
				EMERGENCY VENDORS ONLY						
	EJ	02/09/17	160	AP	12/06/16	PI1960		157,135.00		
				EMERGENCY VENDORS ONLY						
	EJ	02/09/17	160	AP	12/06/16	PI1961		73,013.20		
				EMERGENCY VENDORS ONLY						
	EJ	02/09/17	160	AP	12/06/16	PI1962		1,405.00		
				EMERGENCY VENDORS ONLY						
	EJ	02/09/17	160	AP	12/06/16	PI2083		629,122.23		
				EMERGENCY VENDORS ONLY						
	EJ	02/09/17	160	AP	12/06/16	PI2084		35,621.50		
				EMERGENCY VENDORS ONLY						
	EJ	02/24/17	175	AP	01/17/17	PI2407		422,933.60		
				EMERGENCY VENDORS ONLY						
	EJ	02/24/17	175	AP	01/17/17	PI2408		194,693.13		
				EMERGENCY VENDORS ONLY						
	EJ	02/24/17	175	AP	01/17/17	PI2409		83,950.00		
				EMERGENCY VENDORS ONLY						
	EJ	02/24/17	175	AP	01/17/17	PI2410		20,069.20		
				EMERGENCY VENDORS ONLY						
	EJ	02/24/17	175	AP	01/17/17	PI2411		9,880.73		
				EMERGENCY VENDORS ONLY						
	EJ	02/16/17	168	AP	01/18/17	PI2224		617.50		
				COMPUTERS,ACCESS,SUPPLIES						
	EJ	02/28/17	179	AJ	02/10/17	AE170081		1,331.25		
				Mv Hurricane Matt Expense						
				Fr 506 Fund to 001-1000						
	EJ	02/15/17	162	EN	02/10/17	072173		617.50		
				PO ENTRY						
	EJ	02/15/17	162	EN	02/10/17	072174		12,672.00		
				PO ENTRY						
	EJ	02/15/17	162	EN	02/13/17	072179		1,300.00		
				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											
1000	519	31	63	PROFESSIONAL SERVICES / PROJECT PROFESSIONAL SRVC							
				NON DEPARTMENTAL							
	EJ	02/16/17	166	EN	02/15/17	072192		7,489.00			
				PO ENTRY							
	EJ	02/24/17	175	AP	02/15/17	PI2430			369.20		
				EMERGENCY VENDORS ONLY							
	EJ	02/28/17	179	AJ	02/16/17	AE170079			720.00		
				MOVE FUEL COSTS TO PROJECT LEVEL							
	EJ	02/28/17	179	AJ	02/16/17	AE170079				720.00	
				MOVE FUEL COSTS TO PROJECT LEVEL							
				ACCOUNT TOTAL		8,753,000.00	2,535,450.62	2,949,965.94	720.00	6,145,556.79DR	
				BUDGET BALANCE		71,992.59	0.8%				
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			2,500			.00	
				ACCOUNT TOTAL		2,500.00				.00	
				BUDGET BALANCE		2,500.00	100.0%				
1000	519	40	10	TRAVEL PER DIEM							
				EMPLOYEE TRAINING			25,000			4,674.18DR	
	EJ	02/16/17	168	AP	02/15/17	WILSON		1,108.96			
	EJ	03/02/17	187	AJ	02/28/17	AE170097			1,812.22		
				Mv actuals (net) to proj for FIR017 J.Knutelski							
	EJ	03/02/17	187	AJ	02/28/17	AE170097		1,812.22			
				Mv actuals (net) to proj for FIR017 J.Knutelski							
	EJ	03/03/17	189	BA	02/28/17	BT170083	12,313-				
				Fnd ParamedicTrain. Proj							
	EJ	03/03/17	189	BA	02/28/17	BT170083	12,313				
				Fnd ParamedicTrain. Proj							
				ACCOUNT TOTAL		25,000.00	10,500.00	2,921.18	1,812.22	5,783.14DR	
				BUDGET BALANCE		8,716.86	34.9%				
1000	519	44	13	RENTALS & LEASES							
				FLEET FINANCING			601			200.32DR	
	EJ	03/03/17	188	AJ	02/28/17	AE170098		50.08			
				Fleet Financing							
				ACCOUNT TOTAL		601.00		50.08		250.40DR	
				BUDGET BALANCE		350.60	58.3%				
1000	519	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			3,351			.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	
1000	519	49	16	OTHER CHARGES / COMPUTER HARDWARE							
				ACCOUNT TOTAL			3,351.00				.00
				BUDGET BALANCE			3,351.00	100.0%			
1000	519	49	19	LICENSES, TAXES & FEES			8,000				2,133.24DR
				ACCOUNT TOTAL			8,000.00				2,133.24DR
				BUDGET BALANCE			5,866.76	73.3%			
1000	519	49	61	DATA PROCESSING 501			892,151				297,383.68DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		74,345.92		
				IT Funding							
				ACCOUNT TOTAL			892,151.00		74,345.92		371,729.60DR
				BUDGET BALANCE			520,421.40	58.3%			
1000	519	49	64	INSURANCE 504			564,052				188,017.32DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		47,004.33		
				Insurance Funding							
				ACCOUNT TOTAL			564,052.00		47,004.33		235,021.65DR
				BUDGET BALANCE			329,030.35	58.3%			
1000	519	49	66	TRF TO 506 BLDG MAINT FD			321,584				107,194.64DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		26,798.66		
				Building Maintenance							
				ACCOUNT TOTAL			321,584.00		26,798.66		133,993.30DR
				BUDGET BALANCE			187,590.70	58.3%			
1000	519	52	02	OTHER OPERATING SUPPLIES							
				SPECIAL INVENTORY ACCT							.00
				EJ	02/24/17	175	AP 02/13/17 PI2424		17,812.23		
				FUEL,OIL,GREASE,LUBRICANT							
				EJ	03/07/17	191	AJ 02/28/17 AE170103			17,812.23	
				MV 2/2017 FUEL PURCH TO INVENTORY							
				ACCOUNT TOTAL				337,670.65	17,812.23	17,812.23	.00
				BUDGET BALANCE			337,670.65-	0.0%			
1000	519	52	17	AGRICULTURE SUPPLIES			12,704				.00
				ACCOUNT TOTAL			12,704.00				.00
				BUDGET BALANCE			12,704.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	52	19	OTHER OPERATING-DONATED'			4,810				.00
		EJ	02/22/17	172	AP 02/03/17	PI2309			175.00		
					BLANKET PURCHASE ORDERS						
		EJ	02/27/17	177	AJ 02/28/17	AE170084			175.00		
					VISA SUMMARY 1/2017						
					ACCOUNT TOTAL		4,810.00	425.00	350.00		350.00DR
					BUDGET BALANCE		4,035.00	83.9%			
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			103,050				.00
					ACCOUNT TOTAL		103,050.00	100,850.00			.00
					BUDGET BALANCE		2,200.00	2.1%			
1000	519	64		MACH & EQUIPMENT			34,478				.00
					ACCOUNT TOTAL		34,478.00				.00
					BUDGET BALANCE		34,478.00	100.0%			
1000	519	81	19	AIDS TO GOV. AGENCIES							
				VOL CTY BUSINESS DEV CORP			35,194				20,530.00DR
					ACCOUNT TOTAL		35,194.00	14,664.00			20,530.00DR
					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			237,383				.00
					ACCOUNT TOTAL		237,383.00				.00
					BUDGET BALANCE		237,383.00	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
					ACCOUNT TOTAL		230,000.00				.00



FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----														
1000	581	91	30	TRANSFERS / TRANSFER TO 505										
				BUDGET BALANCE					230,000.00			100.0%		
1000	581	91	51	TRANSFER TO 201										375.00DR
			EJ	03/03/17	188		AJ	02/28/17	AE170098		93.75			
				Fund Fees for 97 Cap										
				Imprv Bond										
				ACCOUNT TOTAL					1,125.00		93.75		468.75DR	
				BUDGET BALANCE					656.25			58.3%		
1000	581	91	70	TRANSFER TO 317 FUND										.00
				ACCOUNT TOTAL					2,182,000.00				.00	
				BUDGET BALANCE					2,182,000.00				100.0%	



FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1100	511	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				BUDGET BALANCE			64.95-	0.3%				
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					47.56CR
				EJ	02/27/17	177	AJ 02/28/17 AE170084		327.00			
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			7,710.00	175.00	327.00			279.44DR
				BUDGET BALANCE			7,255.56	94.1%				
1100	511	41		COMMUNICATION SERVICES			3,160					692.94DR
				EJ	02/09/17	160	AP 01/24/17 253400			10.08		
				EJ	02/09/17	160	AP 01/27/17 BRTHSE		2.46			
				EJ	02/10/17	161	AP 02/09/17 BRIGHT			2.62		
				SER PER 11/2 - 12/1/16								
				EJ	02/10/17	161	AP 02/09/17 BRIGHT		2.62			
				SER PER 11/2 - 12/1/16								
				ACCOUNT TOTAL			3,160.00		5.08	12.70		685.32DR
				BUDGET BALANCE			2,474.68	78.3%				
1100	511	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT			100					14.88DR
				EJ	02/27/17	177	AJ 02/28/17 AE170084		3.17			
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			100.00		3.17			18.05DR
				BUDGET BALANCE			81.95	82.0%				
1100	511	48	04	PROMOTIONAL ACTIVITIES								
				PUB RELATION ACTIVITY			640					219.00DR
				ACCOUNT TOTAL			640.00					219.00DR
				BUDGET BALANCE			421.00	65.8%				
1100	511	49	66	OTHER CHARGES								
				TRF TO 506 BLDG MAINT FD			51,951					17,317.00DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		4,329.25			
				Building Maintenance								
				ACCOUNT TOTAL			51,951.00		4,329.25			21,646.25DR

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							
				BUDGET BALANCE			30,304.75	58.3%			
1100	511	51		OFFICE SUPPLIES			400				29.70DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084		79.09		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			400.00		79.09		108.79DR
				BUDGET BALANCE			291.21	72.8%			
1100	511	52		OTHER OPERATING SUPPLIES			4,080				4,631.64DR
		EJ	02/09/17	160	AP	01/10/17	PI2007		350.00		
				FOODS:PERISHABLE							
				ACCOUNT TOTAL			4,080.00		350.00		4,981.64DR
				BUDGET BALANCE			901.64-	22.1%			
1100	511	52	15	POSTAL SERVICE			50				6.26DR
		EJ	02/22/17	173	AP	02/22/17	USPS		.46		
				FEB 2017 PERIOD							
				ACCOUNT TOTAL			50.00		.46		6.72DR
				BUDGET BALANCE			43.28	86.6%			
1100	511	54		DUES & MEMBERSHIPS			12,590				9,856.00DR
		EJ	02/28/17	179	AJ	02/10/17	AE170082			1,148.00	
				CORRECT VISA SUM 10/2016							
				ICMA DUES FOR CM							
				ACCOUNT TOTAL			12,590.00		1,148.00		8,708.00DR
				BUDGET BALANCE			3,882.00	30.8%			

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	12	CITY MANAGER										
			EXECUTIVE										
			SALARIES AND WAGES				306,772						92,530.01DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202			5,799.89			
			PAYROLL SUMMARY										
		EJ	02/09/17	157	AJ	02/09/17	PR0209			5,799.89			
			PAYROLL SUMMARY										
		EJ	02/17/17	169	AJ	02/16/17	PR0216			5,799.89			
			PAYROLL SUMMARY										
		EJ	02/28/17	182	BA	02/16/17	BT170078	14,344-					
			FR VARIOUS TO ZEM016-										
		EJ	02/28/17	182	BA	02/16/17	BT170078	14,344					
			FR VARIOUS TO ZEM016-										
		EJ	02/27/17	177	AJ	02/23/17	PR0223			5,799.89			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				306,772.00				23,199.56		115,729.57DR
			BUDGET BALANCE				191,042.43		62.3%				
1200	512	12	10	CAR ALLOWANCE				8,400					2,584.48DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202			161.53			
			PAYROLL SUMMARY										
		EJ	02/09/17	157	AJ	02/09/17	PR0209			161.53			
			PAYROLL SUMMARY										
		EJ	02/17/17	169	AJ	02/16/17	PR0216			161.53			
			PAYROLL SUMMARY										
		EJ	02/27/17	177	AJ	02/23/17	PR0223			161.53			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				8,400.00				646.12		3,230.60DR
			BUDGET BALANCE				5,169.40		61.5%				
1200	512	14	OVERTIME				5,116						4,837.78DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202			168.51			
			PAYROLL SUMMARY										
		EJ	02/17/17	169	AJ	02/16/17	PR0216			75.03			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				5,116.00				243.54		5,081.32DR
			BUDGET BALANCE				34.68		0.7%				
1200	512	21	FICA TAXES				24,504						5,685.83DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202			450.11			
			PAYROLL SUMMARY										
		EJ	02/09/17	157	AJ	02/09/17	PR0209			437.23			
			PAYROLL SUMMARY										
		EJ	02/17/17	169	AJ	02/16/17	PR0216			442.97			
			PAYROLL SUMMARY										
		EJ	02/27/17	177	AJ	02/23/17	PR0223			437.23			
			PAYROLL SUMMARY										

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1200	512	21		EXECUTIVE / FICA TAXES									
				ACCOUNT TOTAL			24,504.00		1,767.54				7,453.37DR
				BUDGET BALANCE			17,050.63	69.6%					
1200	512	22		RETIREMENT CONTRIBUTIONS			39,279						12,663.59DR
			EJ	02/09/17	157	AJ 02/02/17 PR0202			746.99				
				PAYROLL SUMMARY									
			EJ	02/09/17	157	AJ 02/09/17 PR0209			746.99				
				PAYROLL SUMMARY									
			EJ	02/17/17	169	AJ 02/16/17 PR0216			746.99				
				PAYROLL SUMMARY									
			EJ	02/27/17	177	AJ 02/23/17 PR0223			746.99				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			39,279.00		2,987.96				15,651.55DR
				BUDGET BALANCE			23,627.45	60.2%					
1200	512	23		HEALTH INSURANCE			22,399						4,645.91DR
			EJ	02/09/17	157	AJ 02/02/17 PR0202			273.19				
				PAYROLL SUMMARY									
			EJ	02/09/17	157	AJ 02/09/17 PR0209			273.19				
				PAYROLL SUMMARY									
			EJ	02/17/17	169	AJ 02/16/17 PR0216			273.19				
				PAYROLL SUMMARY									
			EJ	02/27/17	177	AJ 02/23/17 PR0223			273.19				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			22,399.00		1,092.76				5,738.67DR
				BUDGET BALANCE			16,660.33	74.4%					
1200	512	24		WORKER'S COMPENSATION			290						132.71DR
			EJ	02/09/17	157	AJ 02/02/17 PR0202			5.25				
				PAYROLL SUMMARY									
			EJ	02/09/17	157	AJ 02/09/17 PR0209			5.15				
				PAYROLL SUMMARY									
			EJ	02/17/17	169	AJ 02/16/17 PR0216			5.19				
				PAYROLL SUMMARY									
			EJ	02/27/17	177	AJ 02/23/17 PR0223			5.15				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			290.00		20.74				153.45DR
				BUDGET BALANCE			136.55	47.1%					
1200	512	26		EAP BENEFIT			113						12.24DR
			EJ	02/09/17	157	AJ 02/02/17 PR0202			.72				
				PAYROLL SUMMARY									
			EJ	02/09/17	157	AJ 02/09/17 PR0209			.72				
				PAYROLL SUMMARY									



FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1200	512	48	4	PROMOTIONAL ACTIVITIES / PUB RELATION ACTIVITY							
				BUDGET BALANCE			1,175.00	23.5%			
1200	512	49	14	OTHER CHARGES							
				FURN & FIXTURE NON-CAP			7,000				.00
				ACCOUNT TOTAL			7,000.00				.00
				BUDGET BALANCE			7,000.00	100.0%			
1200	512	49	66	TFR TO 506 BLDG MAINT FD			51,729				17,243.00DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		4,310.75		
				Building Maintenance							
				ACCOUNT TOTAL			51,729.00		4,310.75		21,553.75DR
				BUDGET BALANCE			30,175.25	58.3%			
1200	512	51		OFFICE SUPPLIES			2,000				372.71DR
				EJ	02/27/17	177	AJ 02/28/17 AE170084		58.14		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			2,000.00		58.14		430.85DR
				BUDGET BALANCE			1,569.15	78.5%			
1200	512	52		OTHER OPERATING SUPPLIES			1,250				333.06DR
				EJ	02/28/17	179	AJ 02/10/17 AE170080			54.80	
				CORRECT VISA SUM 12/2016							
				ACCOUNT TOTAL			1,250.00			54.80	278.26DR
				BUDGET BALANCE			971.74	77.7%			
1200	512	52	15	POSTAL SERVICE			660				4.16DR
				EJ	02/22/17	173	AP 02/22/17 USPS		33.82		
				FEB 2017 PERIOD							
				ACCOUNT TOTAL			660.00		33.82		37.98DR
				BUDGET BALANCE			622.02	94.2%			
1200	512	54		DUES AND MEMBERSHIPS			1,885				765.00DR
				EJ	02/28/17	179	AJ 02/10/17 AE170082		1,148.00		
				CORRECT VISA SUM 10/2016							
				ICMA DUES FOR CM							
				ACCOUNT TOTAL			1,885.00		1,148.00		1,913.00DR
				BUDGET BALANCE			28.00-	1.5%			
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500				159.00DR



FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1200	512	54	1	DUES AND MEMBERSHIPS / BOOKS & SUBSCRIPTIONS							
						ACCOUNT TOTAL	500.00			159.00DR	
						BUDGET BALANCE	341.00	68.2%			
1200	512	99	10	OTHER NON-OPERATING							
						CONTINGENCY	11,836			.00	
						ACCOUNT TOTAL	11,836.00			.00	
						BUDGET BALANCE	11,836.00	100.0%			



FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	15	10	EDUCATION	TUITION					
					CERTIFICATION/LICENSES		1,500			.00
					ACCOUNT TOTAL	1,500.00				.00
					BUDGET BALANCE	1,500.00	100.0%			
1300	514	21		FICA TAXES		26,959				7,387.95DR
		EJ	02/09/17	157	AJ 02/02/17 PR0202			459.34		
					PAYROLL SUMMARY					
		EJ	02/09/17	157	AJ 02/09/17 PR0209			513.28		
					PAYROLL SUMMARY					
		EJ	02/17/17	169	AJ 02/16/17 PR0216			484.21		
					PAYROLL SUMMARY					
		EJ	02/27/17	177	AJ 02/23/17 PR0223			470.17		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	26,959.00		1,927.00		9,314.95DR
					BUDGET BALANCE	17,644.05	65.4%			
1300	514	22		RETIREMENT	CONTRIBUTIONS	45,213				11,880.10DR
		EJ	02/09/17	157	AJ 02/02/17 PR0202			693.86		
					PAYROLL SUMMARY					
		EJ	02/09/17	157	AJ 02/09/17 PR0209			707.02		
					PAYROLL SUMMARY					
		EJ	02/17/17	169	AJ 02/16/17 PR0216			696.94		
					PAYROLL SUMMARY					
		EJ	02/27/17	177	AJ 02/23/17 PR0223			696.94		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	45,213.00		2,794.76		14,674.86DR
					BUDGET BALANCE	30,538.14	67.5%			
1300	514	23		HEALTH	INSURANCE	32,156				10,521.55DR
		EJ	02/09/17	157	AJ 02/02/17 PR0202			619.05		
					PAYROLL SUMMARY					
		EJ	02/09/17	157	AJ 02/09/17 PR0209			619.10		
					PAYROLL SUMMARY					
		EJ	02/17/17	169	AJ 02/16/17 PR0216			619.10		
					PAYROLL SUMMARY					
		EJ	02/27/17	177	AJ 02/23/17 PR0223			619.10		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	32,156.00		2,476.35		12,997.90DR
					BUDGET BALANCE	19,158.10	59.6%			
1300	514	24		WORKER'S	COMPENSATION	289				87.39DR
		EJ	02/09/17	157	AJ 02/02/17 PR0202			5.17		
					PAYROLL SUMMARY					
		EJ	02/09/17	157	AJ 02/09/17 PR0209			5.54		

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									
				PAYROLL SUMMARY									
			EJ	02/17/17	169	AJ	02/16/17	PR0216			5.38		
				PAYROLL SUMMARY									
			EJ	02/27/17	177	AJ	02/23/17	PR0223			5.27		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						289.00		21.36	108.75DR
				BUDGET BALANCE						180.25	62.4%		
1300	514	26		EAP BENEFIT									
			EJ	02/09/17	157	AJ	02/02/17	PR0202		168	3.24		
				PAYROLL SUMMARY									
			EJ	02/09/17	157	AJ	02/09/17	PR0209			3.24		
				PAYROLL SUMMARY									
			EJ	02/17/17	169	AJ	02/16/17	PR0216			3.24		
				PAYROLL SUMMARY									
			EJ	02/27/17	177	AJ	02/23/17	PR0223			3.24		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						168.00		12.96	68.04DR
				BUDGET BALANCE						99.96	59.5%		
1300	514	31	12	PROFESSIONAL SERVICES									
				LEGAL SERVICES									
				ACCOUNT TOTAL					150,000			7,135.90DR	
				BUDGET BALANCE					150,000.00		99,165.70	7,135.90DR	
									43,698.40		29.1%		
1300	514	31	13	OTHER PROF. SERVICES									
				ACCOUNT TOTAL					5,730			.00	
				BUDGET BALANCE					5,730.00		100.0%	.00	
1300	514	34	15	OTHER CONTRACT SERVICE									
				TEMP HELP SERVICE FEE									
				ACCOUNT TOTAL					3,578			741.25DR	
				BUDGET BALANCE					3,578.00		2,258.75	741.25DR	
									578.00		16.2%		
1300	514	40		TRAVEL PER DIEM									
			EJ	02/09/17	160	AP	01/30/17	ROBERT			48.68		
				TRAVEL DATE 01/31/2017									
			EJ	02/16/17	168	AP	02/01/17	ROBERT			48.68		
				TRAVEL DATE 02/03/2017									
				ACCOUNT TOTAL					6,270.00		35.00	97.36	2,852.33DR
				BUDGET BALANCE					3,382.67		54.0%		

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													
1300	514	40	10	EMPLOYEE TRAINING					2,000				50.00DR
			EJ	02/27/17	177	AJ	02/28/17	AE170084		97.00			
				VISA SUMMARY 1/2017									
				ACCOUNT TOTAL				2,000.00		97.00			147.00DR
				BUDGET BALANCE				1,853.00	92.7%				
1300	514	41		COMMUNICATION SERVICE					3,000				766.76DR
			EJ	02/09/17	160	AP	01/27/17	BRTHSE		22.11			
			EJ	02/10/17	161	AP	02/09/17	BRIGHT				18.37	
				SER PER 11/2 - 12/1/16									
			EJ	02/10/17	161	AP	02/09/17	BRIGHT		18.37			
				SER PER 11/2 - 12/1/16									
				ACCOUNT TOTAL				3,000.00		40.48		18.37	788.87DR
				BUDGET BALANCE				2,211.13	73.7%				
1300	514	46	11	REPAIR & MAINT. SERVICES									
				REGULAR MAINT/INSP EQUIP					1,200				132.50DR
			EJ	02/28/17	181	AP	01/31/17	PI2454		46.64			
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL				1,200.00	820.86	46.64			179.14DR
				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				12,926.68DR
			EJ	03/03/17	188	AJ	02/28/17	AE170098		3,231.67			
				Building Maintenance									
				ACCOUNT TOTAL				38,780.00		3,231.67			16,158.35DR
				BUDGET BALANCE				22,621.65	58.3%				
1300	514	51		OFFICE SUPPLIES					3,085				1,234.17DR
			EJ	02/27/17	177	AJ	02/28/17	AE170084		154.18			
				VISA SUMMARY 1/2017									
				ACCOUNT TOTAL				3,085.00		154.18			1,388.35DR





FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT BAS ELM OBJ														
1500	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS											
			PAYROLL SUMMARY											
			EJ	02/27/17	177	AJ	02/23/17	PR0223				243.70		
			PAYROLL SUMMARY											
									15,926.00			974.80	6,035.96DR	
									9,890.04	62.1%				
1500	513	23	HEALTH INSURANCE										27,943	8,589.51DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202				403.36		
			PAYROLL SUMMARY											
			EJ	02/09/17	157	AJ	02/09/17	PR0209				403.36		
			PAYROLL SUMMARY											
			EJ	02/17/17	169	AJ	02/16/17	PR0216				403.36		
			PAYROLL SUMMARY											
			EJ	02/27/17	177	AJ	02/23/17	PR0223				403.36		
			PAYROLL SUMMARY											
									27,943.00			1,613.44	10,202.95DR	
									17,740.05	63.5%				
1500	513	24	WORKER'S COMPENSATION										132	40.50DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202				1.95		
			PAYROLL SUMMARY											
			EJ	02/09/17	157	AJ	02/09/17	PR0209				1.92		
			PAYROLL SUMMARY											
			EJ	02/17/17	169	AJ	02/16/17	PR0216				1.96		
			PAYROLL SUMMARY											
			EJ	02/27/17	177	AJ	02/23/17	PR0223				1.93		
			PAYROLL SUMMARY											
									132.00			7.76	48.26DR	
									83.74	63.4%				
1500	513	26	EAP BENEFIT										150	36.72DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202				2.16		
			PAYROLL SUMMARY											
			EJ	02/09/17	157	AJ	02/09/17	PR0209				2.16		
			PAYROLL SUMMARY											
			EJ	02/17/17	169	AJ	02/16/17	PR0216				2.16		
			PAYROLL SUMMARY											
			EJ	02/27/17	177	AJ	02/23/17	PR0223				2.16		
			PAYROLL SUMMARY											
									150.00			8.64	45.36DR	
									104.64	69.8%				
1500	513	34	OTHER CONTRACT SERVICE											
			CONTRACT SERVICES OTHER										39,000	9,725.04DR



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											
1500	513	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER							
				CITY CLERK							
				EJ	02/09/17	160	AP 01/19/17 PI2061			550.00	
				PROFESSIONAL SERVICES							
							ACCOUNT TOTAL			39,000.00	1,973.40
							BUDGET BALANCE			26,751.56	68.6%
											10,275.04DR
1500	513	40		TRAVEL PER DEIM				1,600			.00
							ACCOUNT TOTAL			1,600.00	.00
							BUDGET BALANCE			1,600.00	100.0%
1500	513	40	10	EMPLOYEE TRAINING				1,250			176.00CR
							ACCOUNT TOTAL			1,250.00	176.00CR
							BUDGET BALANCE			1,426.00	114.1%
1500	513	41		COMMUNICATION SERVICES				1,800			487.56DR
				EJ	02/09/17	160	AP 01/24/17 253400			20.25	
				EJ	02/09/17	160	AP 01/27/17 BRTHSE			12.29	
				EJ	02/10/17	161	AP 02/09/17 BRIGHT				10.49
							SER PER 11/2 - 12/1/16				
				EJ	02/10/17	161	AP 02/09/17 BRIGHT			10.49	
							SER PER 11/2 - 12/1/16				
							ACCOUNT TOTAL			1,800.00	
							BUDGET BALANCE			1,279.90	71.1%
1500	513	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				3,770			891.76DR
				EJ	02/27/17	177	AJ 02/28/17 AE170084			225.00	
				VISA SUMMARY 1/2017							
							ACCOUNT TOTAL			3,770.00	650.62
							BUDGET BALANCE			2,002.62	53.1%
1500	513	47		PRINTING AND BINDING				650			89.49DR
							ACCOUNT TOTAL			650.00	410.51
							BUDGET BALANCE			150.00	23.1%
1500	513	49	01	OTHER CHARGES							
				ADVERTISING				51,400			12,167.10DR
				EJ	02/09/17	160	AP 01/08/17 PI1981			507.57	
				ADVERTISEMENTS							
				EJ	02/09/17	160	AP 01/15/17 PI1982			541.70	

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1500	513	49	1	OTHER CHARGES / ADVERTISING								
				ADVERTISEMENTS								
	EJ	02/09/17	160	AP	01/16/17	PI1983		277.93				
				ADVERTISEMENTS								
	EJ	02/09/17	160	AP	01/22/17	PI1984		235.69				
				ADVERTISEMENTS								
				ACCOUNT TOTAL			51,400.00	36,320.88	1,562.89		13,729.99DR	
				BUDGET BALANCE			1,349.13	2.6%				
1500	513	49	02	COMPUTER SOFTWARE			7,200				6,000.00DR	
				ACCOUNT TOTAL			7,200.00	1,200.00			6,000.00DR	
				BUDGET BALANCE				0.0%				
1500	513	49	04	OTHER CHARGES FOR SERV			14,000				2,851.80DR	
	EJ	02/09/17	160	AP	12/31/16	PI2073		774.50				
				PROFESSIONAL SERVICES								
	EJ	02/09/17	160	AP	01/15/17	PI2098		287.00				
				PROFESSIONAL SERVICES								
	EJ	02/09/17	160	AP	01/31/17	PI2099		363.70				
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL			14,000.00	8,973.00	1,425.20		4,277.00DR	
				BUDGET BALANCE			750.00	5.4%				
1500	513	49	20	EQUIP & OTHER NON-CAPITAL			1,480				1,479.00DR	
	EJ	02/24/17	176	AP	02/24/17	PI1655			1,479.00			
				OFFICE: SMALL MACHINES								
				ACCOUNT TOTAL			1,480.00		1,479.00		.00DR	
				BUDGET BALANCE			1,480.00	100.0%				
1500	513	49	66	TFR TO 506 BLDG MAINT FD			38,915				12,971.68DR	
	EJ	03/03/17	188	AJ	02/28/17	AE170098		3,242.92				
				Building Maintenance								
				ACCOUNT TOTAL			38,915.00		3,242.92		16,214.60DR	
				BUDGET BALANCE			22,700.40	58.3%				
1500	513	51		OFFICE SUPPLIES			2,500				184.64DR	
	EJ	02/27/17	177	AJ	02/28/17	AE170084		263.64				
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			2,500.00		263.64		448.28DR	
				BUDGET BALANCE			2,051.72	82.1%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1500	513	52			OTHER OPERATING SUPPLIES				750				22.82DR
			EJ	02/28/17	179	AJ	02/10/17	AE170080		54.80			
					CORRECT VISA SUM 12/2016								
			EJ	02/27/17	177	AJ	02/28/17	AE170084		61.96			
					VISA SUMMARY 1/2017								
					ACCOUNT TOTAL				750.00		116.76		139.58DR
					BUDGET BALANCE				610.42	81.4%			
1500	513	52	15		POSTAL SERVICE				538				124.98DR
			EJ	02/22/17	173	AP	02/22/17	USPS		18.62			
					FEB 2017 PERIOD								
					ACCOUNT TOTAL				538.00		18.62		143.60DR
					BUDGET BALANCE				394.40	73.3%			
1500	513	54			DUES & MEMBERSHIPS				1,190				125.00DR
			EJ	02/27/17	177	AJ	02/28/17	AE170084		200.00			
					VISA SUMMARY 1/2017								
					ACCOUNT TOTAL				1,190.00		200.00		325.00DR
					BUDGET BALANCE				865.00	72.7%			
1500	513	54	01		BOOKS & SUBSCRIPTIONS				204				203.20DR
					ACCOUNT TOTAL				204.00				203.20DR
					BUDGET BALANCE				.80	0.4%			

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									
1600 513	12	FINANCE							
		FINANCIAL & ADMIN.							
		SALARIES AND WAGES				782,980			201,623.21DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			14,425.53	
		PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			14,744.96	
		PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			14,942.35	
		PAYROLL SUMMARY							
EJ	02/28/17	182	BA	02/16/17	BT170078	7,482-			
		FR VARIOUS TO ZEM016-							
EJ	02/28/17	182	BA	02/16/17	BT170078	7,482			
		FR VARIOUS TO ZEM016-							
EJ	02/27/17	177	AJ	02/23/17	PR0223			14,943.11	
		PAYROLL SUMMARY							
		ACCOUNT TOTAL				782,980.00		59,055.95	260,679.16DR
		BUDGET BALANCE				522,300.84	66.7%		
1600 513	14	OVERTIME				16,205			2,078.56DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			167.18	
		PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			47.10	
		PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			105.45	
		PAYROLL SUMMARY							
		ACCOUNT TOTAL				16,205.00		319.73	2,398.29DR
		BUDGET BALANCE				13,806.71	85.2%		
1600 513	15	10	EDUCATION TUITION						
		CERTIFICATIONS/LICENSES				600			.00
		ACCOUNT TOTAL				600.00			.00
		BUDGET BALANCE				600.00	100.0%		
1600 513	21	FICA TAXES				61,508			14,636.36DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			1,051.75	
		PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			1,059.93	
		PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			1,079.50	
		PAYROLL SUMMARY							
EJ	02/27/17	177	AJ	02/23/17	PR0223			1,071.49	
		PAYROLL SUMMARY							
		ACCOUNT TOTAL				61,508.00		4,262.67	18,899.03DR
		BUDGET BALANCE				42,608.97	69.3%		

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											
1600	513	22		RETIREMENT CONTRIBUTIONS			95,315				25,938.73DR
			EJ	02/09/17	157	AJ 02/02/17 PR0202			1,578.23		
						PAYROLL SUMMARY					
			EJ	02/09/17	157	AJ 02/09/17 PR0209			1,608.82		
						PAYROLL SUMMARY					
			EJ	02/17/17	169	AJ 02/16/17 PR0216			1,628.55		
						PAYROLL SUMMARY					
			EJ	02/27/17	177	AJ 02/23/17 PR0223			1,628.67		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	95,315.00		6,444.27		32,383.00DR
						BUDGET BALANCE	62,932.00	66.0%			
1600	513	23		HEALTH INSURANCE			109,056				23,499.35DR
			EJ	02/09/17	157	AJ 02/02/17 PR0202			1,348.31		
						PAYROLL SUMMARY					
			EJ	02/09/17	157	AJ 02/09/17 PR0209			1,482.41		
						PAYROLL SUMMARY					
			EJ	02/17/17	169	AJ 02/16/17 PR0216			1,482.41		
						PAYROLL SUMMARY					
			EJ	02/27/17	177	AJ 02/23/17 PR0223			1,482.41		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	109,056.00		5,795.54		29,294.89DR
						BUDGET BALANCE	79,761.11	73.1%			
1600	513	24		WORKER'S COMPENSATION			727				190.95DR
			EJ	02/09/17	157	AJ 02/02/17 PR0202			12.91		
						PAYROLL SUMMARY					
			EJ	02/09/17	157	AJ 02/09/17 PR0209			13.12		
						PAYROLL SUMMARY					
			EJ	02/17/17	169	AJ 02/16/17 PR0216			13.32		
						PAYROLL SUMMARY					
			EJ	02/27/17	177	AJ 02/23/17 PR0223			13.26		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	727.00		52.61		243.56DR
						BUDGET BALANCE	483.44	66.5%			
1600	513	26		EAP BENEFIT			580				149.40DR
			EJ	02/09/17	157	AJ 02/02/17 PR0202			9.72		
						PAYROLL SUMMARY					
			EJ	02/09/17	157	AJ 02/09/17 PR0209			10.44		
						PAYROLL SUMMARY					
			EJ	02/17/17	169	AJ 02/16/17 PR0216			10.44		
						PAYROLL SUMMARY					
			EJ	02/27/17	177	AJ 02/23/17 PR0223			10.44		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	580.00		41.04		190.44DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	26				FINANCIAL & ADMIN. / EAP BENEFIT							
						BUDGET BALANCE	389.56	67.2%					
1600	513	31	16			PROFESSIONAL SERVICES							
						AUDIT FEE							
						ACCOUNT TOTAL	29,120.00		29,120				5,280.00DR
						BUDGET BALANCE	4,920.00	16.9%					5,280.00DR
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 DEIM			2,000				309.28DR
						ACCOUNT TOTAL	2,000.00						309.28DR
						BUDGET BALANCE	1,690.72	84.5%					
1600	513	40	10			EMPLOYEE TRAINING			3,000				.00
						ACCOUNT TOTAL	3,000.00						.00
						BUDGET BALANCE	3,000.00	100.0%					
1600	513	41				COMMUNICATION SERVICES			2,520				380.24DR
			EJ	02/09/17	160	AP 01/27/17 BRTHSE					49.14		
			EJ	02/10/17	161	AP 02/09/17 BRIGHT						39.35	
						SER PER 11/2 - 12/1/16							
			EJ	02/10/17	161	AP 02/09/17 BRIGHT					39.35		
						SER PER 11/2 - 12/1/16							
						ACCOUNT TOTAL	2,520.00				88.49	39.35	429.38DR
						BUDGET BALANCE	2,090.62	83.0%					
1600	513	46	11			REPAIR & MAINT SERVICES							
						REGULAR MAINT/INSP EQUIP			2,000				65.20DR
			EJ	02/15/17	165	AP 12/11/16 PI2171					36.15		
						BLANKET PURCHASE ORDERS							
			EJ	02/15/17	165	AP 01/11/17 PI2177					33.82		
						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										
1600	513	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP						
						2,000.00	1,364.83	69.97		135.17DR
						500.00	25.0%			
1600	513	47		PRINTING AND BINDING		4,650				.00
			EJ	02/09/17	159	EN 01/18/17 072113		.20-		
			EJ	02/09/17	160	AP 01/19/17 PI2102		1,387.80		
						4,650.00		1,387.80		1,387.80DR
						3,262.20	70.2%			
1600	513	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE		3,670				.00
						3,670.00	1,595.00			.00
						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		2,000				.00
						2,000.00				.00
						2,000.00	100.0%			
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		74,553				24,851.00DR
			EJ	03/03/17	188	AJ 02/28/17 AE170098		6,212.75		
						74,553.00		6,212.75		31,063.75DR
						43,489.25	58.3%			
1600	513	51		OFFICE SUPPLIES		11,000				3,009.01DR
			EJ	02/27/17	177	AJ 02/28/17 AE170084		906.05		
						11,000.00		906.05		3,915.06DR

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												
1600	513	51	FINANCIAL & ADMIN. / OFFICE SUPPLIES									
			BUDGET BALANCE			7,084.94		64.4%				
1600	513	52	OTHER OPERATING SUPPLIES								1,862.51DR	
		EJ 02/09/17	159	EN 01/18/17	072113			.44-				
			PO ENTRY									
		EJ 02/09/17	160	AP 01/19/17	PI2103			91.56				
			SHIPPING AND HANDLING									
		EJ 02/27/17	177	AJ 02/28/17	AE170084			197.55				
			VISA SUMMARY 1/2017									
			ACCOUNT TOTAL			4,500.00			289.11		2,151.62DR	
			BUDGET BALANCE			2,348.38		52.2%				
1600	513	52	15	POSTAL SERVICE								730.58DR
		EJ 02/09/17	160	AP 01/24/17	FEDEX		4,500		7.56			
		EJ 02/22/17	173	AP 02/22/17	USPS				380.62			
			FEB 2017 PERIOD									
			ACCOUNT TOTAL			4,500.00			388.18		1,118.76DR	
			BUDGET BALANCE			3,381.24		75.1%				
1600	513	54	DUES & MEMBERSHIPS								890.00DR	
		EJ 02/27/17	177	AJ 02/28/17	AE170084		3,000		350.00			
			VISA SUMMARY 1/2017									
			ACCOUNT TOTAL			3,000.00			350.00		1,240.00DR	
			BUDGET BALANCE			1,760.00		58.7%				
1600	513	54	01	BOOKS & SUBSCRIPTIONS								.00
			ACCOUNT TOTAL			250.00		250			.00	
			BUDGET BALANCE			250.00		100.0%				



FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
-----													
1700	513	12			PERSONNEL								
					FINANCIAL & ADMIN.								
					SALARIES AND WAGES	194,028						41,079.85DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			2,217.20					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			2,217.20					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			2,217.20					
					PAYROLL SUMMARY								
			EJ	02/28/17	182 BA 02/16/17 BT170078	175-							
					FR VARIOUS TO ZEM016-								
			EJ	02/28/17	182 BA 02/16/17 BT170078	175							
					FR VARIOUS TO ZEM016-								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			2,217.20					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	194,028.00		8,868.80				49,948.65DR	
					BUDGET BALANCE	144,079.35	74.3%						
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						2,943.81DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			159.56					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			159.56					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			159.56					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			159.56					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	15,937.00		638.24				3,582.05DR	
					BUDGET BALANCE	12,354.95	77.5%						
1700	513	22			RETIREMENT CONTRIBUTIONS	26,668						5,434.80DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			306.94					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			306.94					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			306.94					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			306.94					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	26,668.00		1,227.76				6,662.56DR	
					BUDGET BALANCE	20,005.44	75.0%						

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	23		HEALTH INSURANCE			28,234			3,292.57DR
	EJ	02/09/17	157	AJ 02/02/17	PR0202			212.61		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ 02/09/17	PR0209			212.61		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ 02/16/17	PR0216			212.61		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ 02/23/17	PR0223			212.61		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		28,234.00		850.44		4,143.01DR
				BUDGET BALANCE		24,090.99	85.3%			
1700	513	24		WORKER'S COMPENSATION			193			34.76DR
	EJ	02/09/17	157	AJ 02/02/17	PR0202			1.97		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ 02/09/17	PR0209			1.97		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ 02/16/17	PR0216			1.97		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ 02/23/17	PR0223			1.97		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		193.00		7.88		42.64DR
				BUDGET BALANCE		150.36	77.9%			
1700	513	26		EAP BENEFIT			150			29.52DR
	EJ	02/09/17	157	AJ 02/02/17	PR0202			1.80		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ 02/09/17	PR0209			1.80		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ 02/16/17	PR0216			1.80		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ 02/23/17	PR0223			1.80		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		150.00		7.20		36.72DR
				BUDGET BALANCE		113.28	75.5%			
1700	513	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES			38,451			14,246.95DR
	EJ	02/22/17	172	AP 12/27/16	PI2322			250.00		
				PROFESSIONAL SERVICES						
	EJ	02/24/17	175	AP 01/01/17	PI2403			2,021.00		
				EMPLOYMENT TESTING						
	EJ	02/16/17	168	AP 01/31/17	PI2207			334.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/22/17	172	AP 02/07/17	PI2339			250.00		
				PROFESSIONAL SERVICES						
	EJ	02/15/17	162	EN 02/13/17	072184			2,425.00		

-----JOURNAL-----										
-----TRANSACTION-----										
YTD/CURRENT										
YTD/CURRENT										
-----CURRENT-----										
BALANCE										
DPT BAS ELM OBJ										
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
-----										
FUND 001	GENERAL FUND									
1700 513 31 13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES									
	PO ENTRY									
EJ	02/23/17	174	EN	02/22/17	072217		1,000.00			
	PO ENTRY									
EJ	02/24/17	175	EN	02/23/17	071800		3,500.00			
	PO ENTRY									
EJ	03/02/17	187	AJ	02/28/17	AE170086			297.75		
	CYC INV 153137775									
	ACCOUNT TOTAL					38,451.00	12,930.05	3,152.75		17,399.70DR
	BUDGET BALANCE					8,121.25	21.1%			
1700 513 34 14	OTHER CONTRACT SERVICE									
	CONTRACT SERVICES OTHER									
EJ	02/24/17	175	EN	02/23/17	072222	3,200	3,200.00			.00
	PO ENTRY									
	ACCOUNT TOTAL					3,200.00	3,200.00			.00
	BUDGET BALANCE						0.0%			
1700 513 40	TRAVEL PER DEIM									
EJ	02/09/17	160	AP	01/12/17	FPELRA	6,000		325.00		275.25DR
EJ	02/09/17	160	AP	01/18/17	FPELRA			199.00		
EJ	02/09/17	160	AP	01/20/17	FPELRA			325.00		
EJ	02/09/17	160	AP	01/31/17	CARRIZ			60.00		
	TRAVEL DATE 02252017									
EJ	02/09/17	160	AP	01/31/17	CARRIZ			63.72		
	TRAVEL DATE 02252017									
EJ	02/09/17	160	AP	01/31/17	MILLER			30.00		
	TRAVEL DATE 02262017									
EJ	02/09/17	160	AP	01/31/17	MILLER			63.72		
	TRAVEL DATE 02262017									
EJ	02/27/17	177	AJ	02/28/17	AE170084			1,078.51		
	VISA SUMMARY 1/2017									
	ACCOUNT TOTAL					6,000.00		2,144.95		2,420.20DR
	BUDGET BALANCE					3,579.80	59.7%			
1700 513 40 10	EMPLOYEE TRAINING									
	ACCOUNT TOTAL					11,500.00	11,500			9,551.00DR
	BUDGET BALANCE					1,949.00	16.9%			9,551.00DR
1700 513 41	COMMUNICATION SERVICES									
EJ	02/09/17	160	AP	01/27/17	BRTHSE	750		12.29		211.44DR
EJ	02/10/17	161	AP	02/09/17	BRIGHT				15.74	
	SER PER 11/2 - 12/1/16									
EJ	02/10/17	161	AP	02/09/17	BRIGHT			15.74		
	SER PER 11/2 - 12/1/16									

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											
1700	513	41		FINANCIAL & ADMIN. / COMMUNICATION SERVICES							
				ACCOUNT TOTAL			750.00		28.03	15.74	223.73DR
				BUDGET BALANCE			526.27	70.2%			
1700	513	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			866				216.12DR
				ACCOUNT TOTAL			866.00	648.65			216.12DR
				BUDGET BALANCE			1.23	0.1%			
1700	513	46	16	REPAIR & MAINT SERVICES							
				BUILDING MAINT			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
1700	513	47		PRINTING AND BINDING			250				.00
				ACCOUNT TOTAL			250.00	250.00			.00
				BUDGET BALANCE				0.0%			
1700	513	49	01	OTHER CHARGES							
				ADVERTISING			1,500				15.00DR
				ACCOUNT TOTAL			1,500.00				15.00DR
				BUDGET BALANCE			1,485.00	99.0%			
1700	513	49	03	SERVICE AWARDS			12,000				.00
				ACCOUNT TOTAL			12,000.00	8,000.00			.00
				BUDGET BALANCE			4,000.00	33.3%			
1700	513	49	14	FURN. & FIXTURES NON-CAP			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1700	513	49	19	LICENSES, TAXES & FEES							75.00DR
			EJ	03/02/17	186	AJ 02/28/17 AE170087		4.50			
				CHILD SUPPORT 01/29 PR							
			EJ	03/02/17	186	AJ 02/28/17 AE170087		4.50			
				CHILD SUPPORT 02/05 PR							
			EJ	03/02/17	186	AJ 02/28/17 AE170087		4.50			
				CHILD SUPPORT 02/12 PR							
			EJ	03/02/17	186	AJ 02/28/17 AE170087		4.50			

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												
1700	513	49	19	OTHER CHARGES / LICENSES, TAXES & FEES								
				CHILD SUPPORT 02/19 PR								
				ACCOUNT TOTAL							18.00	93.00DR
				BUDGET BALANCE							93.00-	0.0%
1700	513	49	66	TFR TO 506 BLDG MAINT FD							58,622	
				EJ 03/03/17 188 AJ 02/28/17 AE170098							4,885.17	19,540.68DR
				Building Maintenance								
				ACCOUNT TOTAL							58,622.00	
				BUDGET BALANCE							34,196.15	58.3%
1700	513	51		OFFICE SUPPLIES							3,000	
				EJ 02/27/17 177 AJ 02/28/17 AE170084							272.78	1,138.35DR
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL							3,000.00	
				BUDGET BALANCE							1,588.87	53.0%
1700	513	52		OTHER OPERATING SUPPLIES							1,884	
				ACCOUNT TOTAL							1,884.00	489.35DR
				BUDGET BALANCE							1,394.65	74.0%
1700	513	52	10	GAS,DIESEL,OIL,& GREASE							200	
				ACCOUNT TOTAL							200.00	.00
				BUDGET BALANCE							200.00	100.0%
1700	513	52	15	POSTAL SERVICE							700	
				EJ 02/22/17 173 AP 02/22/17 USPS							68.56	48.41DR
				FEB 2017 PERIOD								
				ACCOUNT TOTAL							700.00	
				BUDGET BALANCE							583.03	83.3%
1700	513	54		DUES & MEMBERSHIPS							2,000	
				EJ 02/09/17 160 AP 01/12/17 FPELRA							225.00	
				EJ 02/27/17 177 AJ 02/28/17 AE170084							89.00	
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL							2,000.00	
				BUDGET BALANCE							1,361.00	68.1%

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
1900	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES			356,453				99,976.45DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		6,194.49			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		6,194.50			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		6,194.49			
			PAYROLL SUMMARY								
	EJ	02/28/17	182	BA	02/16/17	BT170078	4,213-				
			FR VARIOUS TO ZEM016-								
	EJ	02/28/17	182	BA	02/16/17	BT170078	4,213				
			FR VARIOUS TO ZEM016-								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		6,226.73			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			356,453.00			24,810.21		124,786.66DR
			BUDGET BALANCE			231,666.34		65.0%			
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			190.00DR	
			ACCOUNT TOTAL			725.00				190.00DR	
			BUDGET BALANCE			535.00		73.8%			
1900	515	21	FICA TAXES			27,354				7,189.53DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		440.22			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		440.22			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		440.22			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		442.68			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			27,354.00			1,763.34		8,952.87DR
			BUDGET BALANCE			18,401.13		67.3%			
1900	515	22	RETIREMENT CONTRIBUTIONS			35,881				11,174.58DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		662.50			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		662.50			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		662.50			



FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1900	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				ACCOUNT TOTAL			5,000.00					.00
				BUDGET BALANCE			5,000.00	100.0%				
1900	515	40		TRAVEL PER DIEM			9,000					1,015.00DR
				EJ	02/27/17	177	AJ 02/28/17 AE170084			802.12		
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			9,000.00			802.12		212.88DR
				BUDGET BALANCE			8,787.12	97.6%				
1900	515	41		COMMUNICATION SERVICES			2,500					630.70DR
				EJ	02/09/17	160	AP 01/27/17 BRTHSE		22.11			
				EJ	02/10/17	161	AP 02/09/17 BRIGHT			23.61		
				SER PER 11/2 - 12/1/16								
				EJ	02/10/17	161	AP 02/09/17 BRIGHT		23.61			
				SER PER 11/2 - 12/1/16								
				ACCOUNT TOTAL			2,500.00		45.72	23.61		652.81DR
				BUDGET BALANCE			1,847.19	73.9%				
1900	515	44	13	RENTALS & LEASES								
				FLEET FINANCING			2,572					857.32DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		214.33			
				Fleet Financing								
				ACCOUNT TOTAL			2,572.00		214.33			1,071.65DR
				BUDGET BALANCE			1,500.35	58.3%				
1900	515	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP			2,100					721.62DR
				EJ	02/22/17	172	AP 02/02/17 PI2265		84.14			
				BLANKET PURCHASE ORDERS								
				EJ	02/22/17	172	AP 02/07/17 PI2290		2.44			
				BLANKET PURCHASE ORDERS								
				EJ	02/24/17	175	AP 02/10/17 PI2415		46.75			
				BLANKET PURCHASE ORDERS								
				EJ	02/24/17	175	AP 02/10/17 PI2419		42.69			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,100.00		176.02	1,202.36		897.64DR
				BUDGET BALANCE						0.0%		
1900	515	47		PRINTING & BINDING			500					576.00DR
				ACCOUNT TOTAL			500.00					576.00DR
				BUDGET BALANCE			76.00-	15.2%				



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	49	01			OTHER CHARGES							
						ADVERTISING	200					.00	
						ACCOUNT TOTAL	200.00					.00	
						BUDGET BALANCE	200.00	100.0%					
1900	515	49	66			TFR TO 506 BLDG MAINT FD	30,097					10,032.32DR	
				EJ	03/03/17	188 AJ 02/28/17 AE170098				2,508.08			
						Building Maintenance							
						ACCOUNT TOTAL	30,097.00			2,508.08		12,540.40DR	
						BUDGET BALANCE	17,556.60	58.3%					
1900	515	51				OFFICE SUPPLIES	2,250					656.55DR	
				EJ	02/27/17	177 AJ 02/28/17 AE170084				103.28			
						VISA SUMMARY 1/2017							
						ACCOUNT TOTAL	2,250.00			103.28		759.83DR	
						BUDGET BALANCE	1,490.17	66.2%					
1900	515	52				OTHER OPERATING SUPPLIES	1,500					13.62DR	
						ACCOUNT TOTAL	1,500.00					13.62DR	
						BUDGET BALANCE	1,486.38	99.1%					
1900	515	52	10			GAS,DIESEL,OIL,& GREASE	250					.00	
						ACCOUNT TOTAL	250.00					.00	
						BUDGET BALANCE	250.00	100.0%					
1900	515	52	15			POSTAL SERVICE	2,000					32.75DR	
				EJ	02/22/17	173 AP 02/22/17 USPS				79.18			
						FEB 2017 PERIOD							
						ACCOUNT TOTAL	2,000.00			79.18		111.93DR	
						BUDGET BALANCE	1,888.07	94.4%					
1900	515	54				DUES & MEMBERSHIPS	4,500					1,503.00DR	
				EJ	02/27/17	177 AJ 02/28/17 AE170084				272.00			
						VISA SUMMARY 1/2017							
						ACCOUNT TOTAL	4,500.00			272.00		1,775.00DR	
						BUDGET BALANCE	2,725.00	60.6%					
1900	515	54	01			BOOKS & SUBSCRIPTIONS	750					29.97DR	
				EJ	02/27/17	177 AJ 02/28/17 AE170084				9.99			

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											
1900	515	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS							
				VISA SUMMARY 1/2017							
						750.00					
								9.99		39.96DR	
						710.04	94.7%				

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													
1902	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES				266,153						80,667.16DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202			7,998.33				
	PAYROLL SUMMARY												
	EJ	02/09/17	157	AJ	02/09/17	PR0209			4,092.46				
	PAYROLL SUMMARY												
	EJ	02/17/17	169	AJ	02/16/17	PR0216			4,092.47				
	PAYROLL SUMMARY												
	EJ	02/28/17	182	BA	02/16/17	BT170078	2,719-						
	FR VARIOUS TO ZEM016-												
	EJ	02/28/17	182	BA	02/16/17	BT170078	2,719						
	FR VARIOUS TO ZEM016-												
	EJ	02/27/17	177	AJ	02/23/17	PR0223			4,092.48				
	PAYROLL SUMMARY												
	ACCOUNT TOTAL					266,153.00			20,275.74			100,942.90DR	
	BUDGET BALANCE					165,210.10		62.1%					
1902	515	14	OVERTIME				1,538					560.95DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202				1.35			
	PAYROLL SUMMARY												
	EJ	02/09/17	157	AJ	02/09/17	PR0209			27.30				
	PAYROLL SUMMARY												
	ACCOUNT TOTAL					1,538.00			27.30		1.35	586.90DR	
	BUDGET BALANCE					951.10		61.8%					
1902	515	21	FICA TAXES				20,483					5,459.91DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202			619.16				
	PAYROLL SUMMARY												
	EJ	02/09/17	157	AJ	02/09/17	PR0209			274.39				
	PAYROLL SUMMARY												
	EJ	02/17/17	169	AJ	02/16/17	PR0216			272.31				
	PAYROLL SUMMARY												
	EJ	02/27/17	177	AJ	02/23/17	PR0223			272.31				
	PAYROLL SUMMARY												
	ACCOUNT TOTAL					20,483.00			1,438.17			6,898.08DR	
	BUDGET BALANCE					13,584.92		66.3%					
1902	515	22	RETIREMENT CONTRIBUTIONS				38,619					12,411.79DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202			607.45				
	PAYROLL SUMMARY												
	EJ	02/09/17	157	AJ	02/09/17	PR0209			607.59				
	PAYROLL SUMMARY												
	EJ	02/17/17	169	AJ	02/16/17	PR0216			607.59				
	PAYROLL SUMMARY												
	EJ	02/27/17	177	AJ	02/23/17	PR0223			607.59				
	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								
-----													
1902	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS										
						38,619.00		2,430.22				14,842.01DR	
						BUDGET BALANCE	23,776.99		61.6%				
1902	515	23	HEALTH INSURANCE										
			EJ	02/09/17	157	AJ 02/02/17	PR0202	609.93				12,624.42DR	
						PAYROLL SUMMARY							
			EJ	02/09/17	157	AJ 02/09/17	PR0209	609.93					
						PAYROLL SUMMARY							
			EJ	02/17/17	169	AJ 02/16/17	PR0216	609.93					
						PAYROLL SUMMARY							
			EJ	02/27/17	177	AJ 02/23/17	PR0223	609.93					
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	38,649.00			2,439.72		15,064.14DR	
						BUDGET BALANCE	23,584.86		61.0%				
1902	515	24	WORKER'S COMPENSATION										
			EJ	02/09/17	157	AJ 02/02/17	PR0202	29.42				645.10DR	
						PAYROLL SUMMARY							
			EJ	02/09/17	157	AJ 02/09/17	PR0209	29.58					
						PAYROLL SUMMARY							
			EJ	02/17/17	169	AJ 02/16/17	PR0216	29.42					
						PAYROLL SUMMARY							
			EJ	02/27/17	177	AJ 02/23/17	PR0223	29.42					
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	2,059.00			117.84		762.94DR	
						BUDGET BALANCE	1,296.06		62.9%				
1902	515	26	EAP BENEFIT										
			EJ	02/09/17	157	AJ 02/02/17	PR0202	3.24				67.14DR	
						PAYROLL SUMMARY							
			EJ	02/09/17	157	AJ 02/09/17	PR0209	3.24					
						PAYROLL SUMMARY							
			EJ	02/17/17	169	AJ 02/16/17	PR0216	3.24					
						PAYROLL SUMMARY							
			EJ	02/27/17	177	AJ 02/23/17	PR0223	3.24					
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	206.00			12.96		80.10DR	
						BUDGET BALANCE	125.90		61.1%				
1902	515	31	PROFESSIONAL SERVICES										
			LEGAL SERVICES										
			EJ	02/22/17	172	AP 01/31/17	PI2240	577.50				3,619.50DR	
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	20,000.00		2,180.32	577.50		4,197.00DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1902	515	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES							
				BUDGET BALANCE			13,622.68	68.1%			
1902	515	31	13	OTHER PROF. SERVICES							.00
				ACCOUNT TOTAL				685.00			.00
				BUDGET BALANCE			685.00-	0.0%			
1902	515	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			25,617				7,342.25DR
				EJ	02/21/17	171	EN 10/12/16 071633	2,500.00-			
				PO ENTRY							
				EJ	02/15/17	165	AP 01/24/17 PI2155		2,000.00		
				BLANKET PURCHASE ORDERS							
				EJ	02/15/17	162	EN 02/10/17 072172	4,995.00			
				PO ENTRY							
				EJ	02/28/17	181	AP 02/14/17 PI2478		1,400.00		
				BLANKET PURCHASE ORDERS							
				EJ	02/15/17	164	EN 02/15/17 072189	2,500.00			
				PO ENTRY							
				EJ	02/22/17	172	EN 02/20/17 072208	4,600.00			
				PO ENTRY							
				ACCOUNT TOTAL			25,617.00	14,570.00	3,400.00		10,742.25DR
				BUDGET BALANCE			304.75	1.2%			
1902	515	40		TRAVEL PER DIEM			4,100				.00
				ACCOUNT TOTAL			4,100.00				.00
				BUDGET BALANCE			4,100.00	100.0%			
1902	515	41		COMMUNICATION SERVICES			6,100				2,441.70DR
				EJ	02/09/17	160	AP 01/27/17 BRTHSE		17.20		
				EJ	02/16/17	168	AP 01/30/17 PI2189		34.75		
				BLANKET PURCHASE ORDERS							
				EJ	02/10/17	161	AP 02/09/17 BRIGHT			18.37	
				SER PER 11/2 - 12/1/16							
				EJ	02/10/17	161	AP 02/09/17 BRIGHT		18.37		
				SER PER 11/2 - 12/1/16							
				ACCOUNT TOTAL			6,100.00	243.25	70.32	18.37	2,493.65DR
				BUDGET BALANCE			3,363.10	55.1%			
1902	515	44	13	RENTALS & LEASES							
				FLEET FINANCING			15,175				5,058.32DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		1,264.58		
				Fleet Financing							
				ACCOUNT TOTAL			15,175.00		1,264.58		6,322.90DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1902	515	44	13	RENTALS & LEASES / FLEET FINANCING						
				BUDGET BALANCE		8,852.10	58.3%			
1902	515	45	19	INSURANCE						
				VEHICLE INSURANCE		1,934				644.68DR
		EJ	03/03/17	188	AJ 02/28/17 AE170098			161.17		
				Vehicle Ins						
				ACCOUNT TOTAL		1,934.00		161.17		805.85DR
				BUDGET BALANCE		1,128.15	58.3%			
1902	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP		2,800				721.62DR
		EJ	02/22/17	172	AP 02/02/17 PI2266			84.15		
				BLANKET PURCHASE ORDERS						
		EJ	02/27/17	178	BA 02/03/17 BT170067	700				
				Fr 51-00 to 46-11 to fund						
		EJ	02/09/17	156	EN 02/06/17 072157		700.00			
				PO ENTRY						
		EJ	02/22/17	172	AP 02/07/17 PI2291			2.46		
				BLANKET PURCHASE ORDERS						
		EJ	02/24/17	175	AP 02/10/17 PI2416			46.74		
				BLANKET PURCHASE ORDERS						
		EJ	02/24/17	175	AP 02/10/17 PI2420			42.69		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		2,800.00	1,902.34	176.04		897.66DR
				BUDGET BALANCE			0.0%			
1902	515	46	12	VEH MAINT/REPAIR		4,000				1,117.62DR
		EJ	03/07/17	191	AJ 02/28/17 AE170101			48.62		
				FLEET MAINT CHGS 2/2017						
				ACCOUNT TOTAL		4,000.00		48.62		1,166.24DR
				BUDGET BALANCE		2,833.76	70.8%			
1902	515	47		PRINTING & BINDING		500				29.80DR
				ACCOUNT TOTAL		500.00				29.80DR
				BUDGET BALANCE		470.20	94.0%			
1902	515	49	19	OTHER CHARGES						
				TAXES, LICENSES, AND FEES						426.31DR
		EJ	03/02/17	187	AJ 02/28/17 AE170085			95.86		
				INTE MERCH FEES 888-OL						
		EJ	03/02/17	187	AJ 02/28/17 AE170085			7.99		
				INTE AMEX FEES 4850-OL						
				ACCOUNT TOTAL				103.85		530.16DR

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1902	515	49	19	OTHER CHARGES / TAXES, LICENSES, AND FEES								
				BUDGET BALANCE		530.16-	0.0%					
1902	515	49	66	TFR TO 506 BLDG MAINT FD							20,906	6,968.68DR
		EJ	03/03/17	188	AJ	02/28/17	AE170098	1,742.17				
				Building Maintenance								
				ACCOUNT TOTAL		20,906.00		1,742.17		8,710.85DR		
				BUDGET BALANCE		12,195.15	58.3%					
1902	515	51		OFFICE SUPPLIES							1,800	569.62DR
		EJ	02/27/17	178	BA	02/03/17	BT170067	700-				
				Fr 51-00 to 46-11 to fund								
		EJ	02/27/17	177	AJ	02/28/17	AE170084	97.10				
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL		1,800.00		97.10		666.72DR		
				BUDGET BALANCE		1,133.28	63.0%					
1902	515	52		OTHER OPERATING SUPPLIES							500	38.82DR
				ACCOUNT TOTAL		500.00				38.82DR		
				BUDGET BALANCE		461.18	92.2%					
1902	515	52	10	GAS, DIESEL, OIL, & GREASE							4,500	1,404.31DR
		EJ	03/07/17	191	AJ	02/28/17	AE170100	361.67				
				FUEL CHARGES 2/2017								
				ACCOUNT TOTAL		4,500.00		361.67		1,765.98DR		
				BUDGET BALANCE		2,734.02	60.8%					
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	444.52DR
		EJ	02/22/17	173	AP	02/22/17	USPS	96.02				
				FEB 2017 PERIOD								
				ACCOUNT TOTAL		4,500.00		96.02		540.54DR		
				BUDGET BALANCE		3,959.46	88.0%					
1902	515	54		DUES & MEMBERSHIPS							850	.00
		EJ	02/27/17	177	AJ	02/28/17	AE170084	400.00				
				VISA SUMMARY 1/2017								

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
1902	515	54				COMPREHENSIVE PLANNING / DUES & MEMBERSHIPS							
						ACCOUNT TOTAL	850.00			400.00		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							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
1903	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES			371,915				109,135.87DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		6,815.17			
	PAYROLL SUMMARY										
	EJ	02/09/17	157	AJ	02/09/17	PR0209		6,815.18			
	PAYROLL SUMMARY										
	EJ	02/17/17	169	AJ	02/16/17	PR0216		6,815.17			
	PAYROLL SUMMARY										
	EJ	02/28/17	182	BA	02/16/17	BT170078	4,112-				
	FR VARIOUS TO ZEM016-										
	EJ	02/28/17	182	BA	02/16/17	BT170078	4,112				
	FR VARIOUS TO ZEM016-										
	EJ	02/27/17	177	AJ	02/23/17	PR0223		6,815.18			
	PAYROLL SUMMARY										
	ACCOUNT TOTAL					371,915.00			27,260.70		136,396.57DR
	BUDGET BALANCE					235,518.43		63.3%			
1903	515	14	OVERTIME			3,850				2,804.80DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		336.03			
	PAYROLL SUMMARY										
	EJ	02/09/17	157	AJ	02/09/17	PR0209		102.27			
	PAYROLL SUMMARY										
	EJ	02/17/17	169	AJ	02/16/17	PR0216		102.27			
	PAYROLL SUMMARY										
	ACCOUNT TOTAL					3,850.00			540.57		3,345.37DR
	BUDGET BALANCE					504.63		13.1%			
1903	515	15	10	EDUCATION TUITION CERTIFICATIONS/LICENSES			550			.00	
	ACCOUNT TOTAL					550.00				.00	
	BUDGET BALANCE					550.00		100.0%			
1903	515	21	FICA TAXES			28,750				8,157.82DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		521.79			
	PAYROLL SUMMARY										
	EJ	02/09/17	157	AJ	02/09/17	PR0209		503.91			
	PAYROLL SUMMARY										
	EJ	02/17/17	169	AJ	02/16/17	PR0216		503.91			
	PAYROLL SUMMARY										
	EJ	02/27/17	177	AJ	02/23/17	PR0223		496.08			
	PAYROLL SUMMARY										
	ACCOUNT TOTAL					28,750.00			2,025.69		10,183.51DR
	BUDGET BALANCE					18,566.49		64.6%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1903	515	22	RETIREMENT CONTRIBUTIONS					45,194					13,885.14DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202		808.39			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/09/17	PR0209		808.39			
			PAYROLL SUMMARY										
			EJ	02/17/17	169	AJ	02/16/17	PR0216		808.39			
			PAYROLL SUMMARY										
			EJ	02/27/17	177	AJ	02/23/17	PR0223		808.39			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						45,194.00		3,233.56		17,118.70DR
			BUDGET BALANCE						28,075.30	62.1%			
1903	515	23	HEALTH INSURANCE					36,631					12,055.91DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202		703.50			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/09/17	PR0209		703.50			
			PAYROLL SUMMARY										
			EJ	02/17/17	169	AJ	02/16/17	PR0216		703.50			
			PAYROLL SUMMARY										
			EJ	02/27/17	177	AJ	02/23/17	PR0223		703.50			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						36,631.00		2,814.00		14,869.91DR
			BUDGET BALANCE						21,761.09	59.4%			
1903	515	24	WORKER'S COMPENSATION					3,862					1,080.81DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202		61.03			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/09/17	PR0209		59.65			
			PAYROLL SUMMARY										
			EJ	02/17/17	169	AJ	02/16/17	PR0216		59.65			
			PAYROLL SUMMARY										
			EJ	02/27/17	177	AJ	02/23/17	PR0223		59.05			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						3,862.00		239.38		1,320.19DR
			BUDGET BALANCE						2,541.81	65.8%			
1903	515	26	EAP BENEFIT					194					43.38DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202		2.52			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/09/17	PR0209		2.52			
			PAYROLL SUMMARY										
			EJ	02/17/17	169	AJ	02/16/17	PR0216		2.52			
			PAYROLL SUMMARY										
			EJ	02/27/17	177	AJ	02/23/17	PR0223		2.52			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						194.00		10.08		53.46DR

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											
1903	515	26	COMPREHENSIVE PLANNING / EAP BENEFIT								
			BUDGET BALANCE			140.54	72.4%				
1903	515	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			46,775			4,157.50DR	
	EJ	02/09/17	160	AP	10/20/16	PI2012		1,975.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/09/17	160	AP	11/22/16	PI2013		400.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			46,775.00	12,642.50		6,532.50DR	
				BUDGET BALANCE			27,600.00	59.0%			
1903	515	40	TRAVEL PER DIEM				3,175			202.00DR	
				ACCOUNT TOTAL			3,175.00			202.00DR	
				BUDGET BALANCE			2,973.00	93.6%			
1903	515	41	COMMUNICATION SERVICES				1,650			536.06DR	
	EJ	02/09/17	160	AP	01/27/17	BRTHSE		12.29			
	EJ	02/16/17	168	AP	01/30/17	PI2190		13.90			
				BLANKET PURCHASE ORDERS							
	EJ	02/10/17	161	AP	02/09/17	BRIGHT			10.49		
				SER PER 11/2 - 12/1/16							
	EJ	02/10/17	161	AP	02/09/17	BRIGHT		10.49			
				SER PER 11/2 - 12/1/16							
				ACCOUNT TOTAL			1,650.00	97.30	36.68	10.49	562.25DR
				BUDGET BALANCE			990.45	60.0%			
1903	515	44	13	RENTALS & LEASES							
				FLEET FINANCING			4,733			1,577.68DR	
	EJ	03/03/17	188	AJ	02/28/17	AE170098		394.42			
				Fleet Financing							
				ACCOUNT TOTAL			4,733.00	394.42		1,972.10DR	
				BUDGET BALANCE			2,760.90	58.3%			
1903	515	45	19	INSURANCE							
				VEHICLE INSURANCE			773			257.68DR	
	EJ	03/03/17	188	AJ	02/28/17	AE170098		64.42			
				Vehicle Ins -							
				ACCOUNT TOTAL			773.00	64.42		322.10DR	
				BUDGET BALANCE			450.90	58.3%			
1903	515	46	11	REPAIR & MAINT SERVICES							

-----										
FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
1903	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP						
				REGULAR MAINT/INSP EQUIP		2,100				721.62DR
	EJ	02/22/17	172	AP	02/02/17	PI2267		84.15		
				BLANKET PURCHASE ORDERS						
	EJ	02/22/17	172	AP	02/07/17	PI2292		2.46		
				BLANKET PURCHASE ORDERS						
	EJ	02/24/17	175	AP	02/10/17	PI2417		46.74		
				BLANKET PURCHASE ORDERS						
	EJ	02/24/17	175	AP	02/10/17	PI2421		42.69		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		2,100.00	1,202.34	176.04		897.66DR
				BUDGET BALANCE			0.0%			
1903	515	46	12	VEH MAINT/REPAIR		1,000				681.36DR
				ACCOUNT TOTAL		1,000.00				681.36DR
				BUDGET BALANCE		318.64	31.9%			
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
				ACCOUNT TOTAL		1,850.00				.00
				BUDGET BALANCE		1,850.00	100.0%			
1903	515	49	66	TFR TO 506 BLDG MAINT FD		18,048				6,016.00DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		1,504.00		
				Building Maintenance						
				ACCOUNT TOTAL		18,048.00		1,504.00		7,520.00DR
				BUDGET BALANCE		10,528.00	58.3%			
1903	515	51		OFFICE SUPPLIES		1,750				590.29DR
	EJ	02/27/17	177	AJ	02/28/17	AE170084		97.09		
				VISA SUMMARY 1/2017						
				ACCOUNT TOTAL		1,750.00		97.09		687.38DR
				BUDGET BALANCE		1,062.62	60.7%			
1903	515	52		OTHER OPERATING SUPPLIES		750				345.18DR
	EJ	02/27/17	177	AJ	02/28/17	AE170084		381.18		
				VISA SUMMARY 1/2017						

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											
1903	515	52		COMPREHENSIVE PLANNING / OTHER OPERATING SUPPLIES							
						750.00		381.18		726.36DR	
						23.64			3.2%		
1903	515	52	10	GAS, DIESEL, OIL, & GREASE			1,000			70.50DR	
						1,000.00				70.50DR	
						929.50			93.0%		
1903	515	52	12	UNIFORMS			300			.00	
						300.00			40.41	.00	
						259.59			86.5%		
1903	515	52	15	POSTAL SERVICE			325			128.99DR	
						325.00				128.99DR	
						196.01			60.3%		
1903	515	54		DUES & MEMBERSHIPS			1,125			150.00DR	
						1,125.00				150.00DR	
						975.00			86.7%		
1903	515	54	01	BOOKS & SUBSCRIPTIONS			200			.00	
						200.00				.00	
						200.00			100.0%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
-----													
3100	522	12			FIRE SERVICES								
					FIRE CONTROL								
					SALARIES & WAGES	3,357,475						1,007,815.72DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			58,613.08					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			58,694.50					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			61,451.03					
					PAYROLL SUMMARY								
			EJ	02/28/17	182 BA 02/16/17 BT170078	15,664-							
					FR VARIOUS TO ZEM016-								
			EJ	02/28/17	182 BA 02/16/17 BT170078	15,664							
					FR VARIOUS TO ZEM016-								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			58,756.81					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,357,475.00		237,515.42				1,245,331.14DR	
					BUDGET BALANCE	2,112,143.86	62.9%						
3100	522	14			OVERTIME	239,120						72,091.20DR	
			EJ	02/17/17	169 AJ 02/16/17 PR0216			10,018.19					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			261.68					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	239,120.00		10,279.87				82,371.07DR	
					BUDGET BALANCE	156,748.93	65.6%						
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						78,337.42DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			4,235.86					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			4,242.08					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			5,219.38					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			4,266.86					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	275,170.00		17,964.18				96,301.60DR	
					BUDGET BALANCE	178,868.40	65.0%						
3100	522	22			RETIREMENT CONTRIBUTIONS	2,553,347						778,361.53DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			44,430.74					

-----JOURNAL-----											
-----TRANSACTION-----											
YTD/CURRENT											
YTD/CURRENT											
-----CURRENT-----											
BALANCE											
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
3100	522	22	FIRE CONTROL / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209				44,391.71	
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216				44,488.77	
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223				44,474.24	
			PAYROLL SUMMARY								
							2,553,347.00			177,785.46	
							1,597,200.01		62.6%	956,146.99DR	
3100	522	23	HEALTH INSURANCE								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	414,701			7,579.55	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209				7,579.55	
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216				7,579.55	
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223				7,579.55	
			PAYROLL SUMMARY								
							414,701.00			30,318.20	
							253,732.92		61.2%	160,968.08DR	
3100	522	24	WORKER'S COMPENSATION								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	68,149			1,122.17	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209				1,121.61	
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216				1,302.14	
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223				1,127.28	
			PAYROLL SUMMARY								
							68,149.00			4,673.20	
							42,650.80		62.6%	25,498.20DR	
3100	522	26	EAP BENEFIT								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	2,209			36.72	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209				36.72	
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216				36.72	
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223				36.72	
			PAYROLL SUMMARY								
							2,209.00			146.88	
							1,427.80		64.6%	781.20DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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			268.55DR
		EJ	02/22/17	172	AP 02/07/17	PI2294		89.60		
				BLANKET PURCHASE ORDERS						
		EJ	02/10/17	161	AP 02/09/17	PI5486			98.10	
				BLANKET PURCHASE ORDERS						
		EJ	02/10/17	161	AP 02/09/17	PI5486		98.10		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,100.00	741.85	187.70	98.10	358.15DR
				BUDGET BALANCE			0.0%			
3100	522	34	14	CONTRACT SERVICES OTHER			31,400			6,518.00DR
				ACCOUNT TOTAL		31,400.00	1,800.00			6,518.00DR
				BUDGET BALANCE		23,082.00	73.5%			
3100	522	34	15	TEMP HELP SERVICE FEE						727.46DR
				ACCOUNT TOTAL						727.46DR
				BUDGET BALANCE		727.46-	0.0%			
3100	522	40		TRAVEL PER DIEM			5,000			79.00DR
				ACCOUNT TOTAL		5,000.00				79.00DR
				BUDGET BALANCE		4,921.00	98.4%			
3100	522	40	10	EMPLOYEE TRAINING			17,500			11,766.69DR
		EJ	02/22/17	172	AP 01/09/17	PI2264		360.00		
				PROFESSIONAL SERVICES						
		EJ	02/16/17	166	EN 02/15/17	072190		360.00		
				PO ENTRY						
		EJ	02/27/17	177	AJ 02/28/17	AE170084		310.00		
				VISA SUMMARY 1/2017						
				ACCOUNT TOTAL		17,500.00		670.00		12,436.69DR
				BUDGET BALANCE		5,063.31	28.9%			
3100	522	41		COMMUNICATION SERVICES			12,950			7,157.80DR
		EJ	02/09/17	160	AP 01/24/17	253400		17.23		
		EJ	02/09/17	160	AP 01/27/17	BRTHSE		49.14		



FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
3100	522	41		FIRE CONTROL / COMMUNICATION SERVICES									
				FIRE SERVICES									
			EJ	02/16/17	168	AP 01/30/17 PI2191		62.55					
				BLANKET PURCHASE ORDERS									
			EJ	02/10/17	161	AP 02/09/17 BRIGHT				47.23			
				SER PER 11/2 - 12/1/16									
			EJ	02/10/17	161	AP 02/09/17 BRIGHT		47.23					
				SER PER 11/2 - 12/1/16									
				ACCOUNT TOTAL			12,950.00	437.85	176.15	47.23			7,286.72DR
				BUDGET BALANCE			5,225.43	40.4%					
3100	522	44	13	RENTALS & LEASES									
				FLEET FINANCING									
							426,412						142,137.32DR
			EJ	03/03/17	188	AJ 02/28/17 AE170098		35,534.33					
				Fleet Financing									
				ACCOUNT TOTAL			426,412.00		35,534.33				177,671.65DR
				BUDGET BALANCE			248,740.35	58.3%					
3100	522	45	19	INSURANCE									
				VEHICLE INSURANCE									
							7,734						2,578.00DR
			EJ	03/03/17	188	AJ 02/28/17 AE170098		644.50					
				Vehicle Ins -									
				ACCOUNT TOTAL			7,734.00		644.50				3,222.50DR
				BUDGET BALANCE			4,511.50	58.3%					
3100	522	46	10	REPAIR & MAINT. SERVICES									
				GENERAL EQUIP MAINT									
							12,500						833.80DR
				ACCOUNT TOTAL			12,500.00	7,938.65					833.80DR
				BUDGET BALANCE			3,727.55	29.8%					
3100	522	46	11	REGULAR MAINT/INSP EQUIP									
							43,000						12,995.72DR
				ACCOUNT TOTAL			43,000.00	15,223.40					12,995.72DR
				BUDGET BALANCE			14,780.88	34.4%					
3100	522	46	12	VEH MAINT/REPAIR									
							170,000						56,842.92DR
			EJ	03/07/17	191	AJ 02/28/17 AE170101		11,098.00					
				FLEET MAINT CHGS 2/2017									
				ACCOUNT TOTAL			170,000.00		11,098.00				67,940.92DR
				BUDGET BALANCE			102,059.08	60.0%					
3100	522	46	16	BUILDING MAINT									
							3,408						802.90DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT						
				ACCOUNT TOTAL		3,408.00				802.90DR
				BUDGET BALANCE		2,605.10	76.4%			
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				33.45DR
				ACCOUNT TOTAL		2,000.00				33.45DR
				BUDGET BALANCE		1,966.55	98.3%			
3100	522	48	04	PROMOTIONAL ACTIVITIES						
				PUB RELATION ACTIVITY		4,000				317.94DR
				ACCOUNT TOTAL		4,000.00				317.94DR
				BUDGET BALANCE		3,682.06	92.1%			
3100	522	49	14	OTHER CHARGES						
				FURN. & FIXTURES NON-CAP		22,762				6,660.80DR
				ACCOUNT TOTAL		22,762.00				6,660.80DR
				BUDGET BALANCE		16,101.20	70.7%			
3100	522	49	16	COMPUTER HARDWARE		4,000				.00
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	100.0%			
3100	522	49	20	EQUIP & OTHER NON-CAPITAL		13,500				.00
				ACCOUNT TOTAL		13,500.00				.00
				BUDGET BALANCE		13,500.00	100.0%			
3100	522	49	66	TFR TO 506 BLDG MAINT FD		380,421				126,807.00DR
				EJ 03/03/17 188 AJ 02/28/17 AE170098				31,701.75		
				Building Maintenance						
				ACCOUNT TOTAL		380,421.00		31,701.75		158,508.75DR
				BUDGET BALANCE		221,912.25	58.3%			
3100	522	51		OFFICE SUPPLIES		5,000				1,107.52DR

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											
3100	522	51		FIRE CONTROL / OFFICE SUPPLIES							
				FIRE SERVICES							
		EJ	02/27/17	177	AJ	02/28/17	AE170084		186.45		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			5,000.00		186.45		1,293.97DR
				BUDGET BALANCE			3,706.03	74.1%			
3100	522	52		OPERATING SUPPLIES			31,000				6,469.47DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084		1,847.39		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			31,000.00	18,050.00	1,847.39		8,316.86DR
				BUDGET BALANCE			4,633.14	14.9%			
3100	522	52	10	GAS,DIESEL,OIL,& GREASE			58,065				14,994.42DR
		EJ	03/07/17	191	AJ	02/28/17	AE170100		3,226.81		
				FUEL CHARGES 2/2017							
				ACCOUNT TOTAL			58,065.00		3,226.81		18,221.23DR
				BUDGET BALANCE			39,843.77	68.6%			
3100	522	52	11	JANITORIAL SUPPLIES			7,300				2,933.93DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084		166.16		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			7,300.00		166.16		3,100.09DR
				BUDGET BALANCE			4,199.91	57.5%			
3100	522	52	12	UNIFORMS			56,872				5,961.95DR
		EJ	02/22/17	172	AP	01/31/17	PI2258		639.49		
				CLOTHING/UNIFORMS							
		EJ	02/27/17	177	AJ	02/28/17	AE170084		1,615.86		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			56,872.00	34,188.46	2,255.35		8,217.30DR
				BUDGET BALANCE			14,466.24	25.4%			
3100	522	52	15	POSTAL SERVICE			900				18.15DR
		EJ	02/22/17	173	AP	02/22/17	USPS		94.73		
				FEB 2017 PERIOD							
				ACCOUNT TOTAL			900.00		94.73		112.88DR
				BUDGET BALANCE			787.12	87.5%			
3100	522	52	16	MEDICAL & LAB SUPPLIES			48,320				5,767.41DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084		4,059.32		

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												
3100	522	52	16	OPERATING SUPPLIES / MEDICAL & LAB SUPPLIES								
				VISA SUMMARY 1/2017								
						48,320.00	1,412.05	4,059.32		9,826.73DR		
						37,081.22	76.7%					
				BUDGET BALANCE								
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES							6,340	3,029.30DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084	339.95				
				VISA SUMMARY 1/2017								
						6,340.00		339.95		3,369.25DR		
						2,970.75	46.9%					
				BUDGET BALANCE								
3100	522	52	18	SHARPS PROGRAM SUPPLIES							2,248	110.00DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084	55.00				
				VISA SUMMARY 1/2017								
						2,248.00		55.00		165.00DR		
						2,083.00	92.7%					
				BUDGET BALANCE								
3100	522	54		DUES & MEMBERSHIPS							1,700	.00
		EJ	02/27/17	177	AJ	02/28/17	AE170084	550.00				
				VISA SUMMARY 1/2017								
						1,700.00		550.00		550.00DR		
						1,150.00	67.6%					
				BUDGET BALANCE								
3100	522	54	01	BOOKS & SUBSCRIPTIONS							4,000	289.88DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084	641.81				
				VISA SUMMARY 1/2017								
						4,000.00		641.81		931.69DR		
						3,068.31	76.7%					
				BUDGET BALANCE								
3100	522	64		MACH & EQUIPMENT							27,000	.00
						27,000.00				.00		
						27,000.00	100.0%					
				BUDGET BALANCE								



FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3200	521	22		LAW ENFORCEMENT / RETIREMENT CONTRIBUTIONS									
						BUDGET BALANCE	1,779,731.69	60.4%					
3200	521	23		HEALTH INSURANCE			758,806					212,783.12DR	
			EJ	02/09/17	157	AJ 02/09/17 PR0209			23,863.76				
						PAYROLL SUMMARY							
			EJ	02/27/17	177	AJ 02/23/17 PR0223			23,863.76				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	758,806.00		47,727.52			260,510.64DR	
						BUDGET BALANCE	498,295.36	65.7%					
3200	521	24		WORKER'S COMPENSATION			85,363					27,627.40DR	
			EJ	02/09/17	157	AJ 02/09/17 PR0209			2,901.95				
						PAYROLL SUMMARY							
			EJ	02/27/17	177	AJ 02/23/17 PR0223			2,874.19				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	85,363.00		5,776.14			33,403.54DR	
						BUDGET BALANCE	51,959.46	60.9%					
3200	521	26		EAP BENEFIT			4,090					1,221.12DR	
			EJ	02/09/17	157	AJ 02/09/17 PR0209			135.36				
						PAYROLL SUMMARY							
			EJ	02/27/17	177	AJ 02/23/17 PR0223			135.36				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	4,090.00		270.72			1,491.84DR	
						BUDGET BALANCE	2,598.16	63.5%					
3200	521	31	12	PROFESSIONAL SERVICES									
				LEGAL SERVICES			500					.00	
			EJ	02/27/17	177	AJ 02/28/17 AE170084			142.13				
						VISA SUMMARY 1/2017							
						ACCOUNT TOTAL	500.00		142.13			142.13DR	
						BUDGET BALANCE	357.87	71.6%					
3200	521	31	13	OTHER PROF. SERVICES			49,415					6,863.32DR	
			EJ	02/09/17	160	AP 11/01/16 PI1940			120.00				
						BLANKET PURCHASE ORDERS							
			EJ	02/09/17	160	AP 11/01/16 PI1941			55.00				
						BLANKET PURCHASE ORDERS							
			EJ	02/09/17	160	AP 11/03/16 PI1942			195.00				
						BLANKET PURCHASE ORDERS							
			EJ	02/09/17	160	AP 11/03/16 PI1943			250.00				
						BLANKET PURCHASE ORDERS							
			EJ	02/09/17	160	AP 11/07/16 PI1944			130.00				

FUND 001 GENERAL FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
3200	521	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	11/17/16	PI1945		370.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	11/21/16	PI1946		65.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	11/21/16	PI1947		55.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	11/21/16	PI1948		120.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	12/06/16	PI1951		380.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	12/06/16	PI1952		295.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	12/18/16	PI1953		189.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	12/22/16	PI1954		139.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	01/06/17	PI2096		608.73				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	01/07/17	PI1980		250.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/17	160	AP	01/13/17	PI2097		432.25				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2243		174.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2244		37.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2245		50.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2246		137.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2247		87.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2248		87.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2249		124.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2250		237.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2251		37.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2252		174.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2253		90.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/22/17	172	AP	01/31/17	PI2254		100.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/28/17	181	AP	02/16/17	NSB		300.00				
				MAINTENANCE NSB RANGE								
	EJ	02/21/17	171	EN	02/17/17	072200	4,589.53					
				PO ENTRY								
	EJ	02/27/17	177	AJ	02/28/17	AE170084		500.00				

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				VISA SUMMARY 1/2017								
						49,415.00	19,049.65	5,787.98		12,651.30DR		
						17,714.05	35.8%					
3200	521	34	13	OTHER CONTRACT SERVICE								
				UNIFORM CLEANING								
							25,000			5,571.71DR		
				EJ	02/22/17	172	AP 02/07/17 PI2297	1,828.75				
				BLANKET PURCHASE ORDERS								
				EJ	02/10/17	161	AP 02/09/17 BROOKE	3.30				
				EJ	02/10/17	161	AP 02/09/17 BROOKE		3.30			
				EJ	02/10/17	161	AP 02/09/17 PI5487		1,838.05			
				CHANGE ORDERS								
				EJ	02/10/17	161	AP 02/09/17 PI5487	1,838.05				
				CHANGE ORDERS								
						25,000.00	17,599.54	3,670.10	1,841.35	7,400.46DR		
							0.0%					
3200	521	34	14	CONTRACT SERVICES OTHER								
							70,000			.00		
						70,000.00				.00		
						70,000.00	100.0%					
3200	521	35		INVESTIGATIONS								
							3,000			31.61DR		
						3,000.00				31.61DR		
						2,968.39	98.9%					
3200	521	40		TRAVEL PER DIEM								
							10,000			622.61DR		
				EJ	02/16/17	168	AP 02/02/17 KILPAT	102.00				
				TRAVEL DATE 02/24/2017								
				EJ	02/16/17	168	AP 02/02/17 AIKEN	102.00				
				TRAVEL DATE 02/24/2017								
				EJ	02/16/17	168	AP 02/02/17 GRIMAL	91.00				
				TRAVEL DATE 02/27/2017								
				EJ	02/16/17	168	AP 02/02/17 PROCTO	91.00				
				TRAVEL DATE 02/27/2017								
				EJ	02/22/17	173	AP 02/21/17 FODERA	216.72				
				TRAVEL DATE 01232017								
				EJ	02/27/17	177	AJ 02/28/17 AE170084	223.75				
				VISA SUMMARY 1/2017								
						10,000.00		826.47		1,449.08DR		
						8,550.92	85.5%					
3200	521	40	10	EMPLOYEE TRAINING								
							15,000			5,339.74DR		





FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	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				33,300			3,074.46DR
				EJ 02/09/17	160	AP 01/24/17 PI2092			300.00		
				CHANGE ORDERS							
				EJ 02/09/17	160	AP 01/24/17 PI2093			730.75		
				BLANKET PURCHASE ORDERS							
				EJ 02/28/17	181	AP 01/26/17 PI2450			2.18		
				BLANKET PURCHASE ORDERS							
				EJ 02/28/17	181	AP 01/30/17 PI2451			2.87		
				BLANKET PURCHASE ORDERS							
				EJ 02/28/17	181	AP 01/30/17 PI2452			25.77		
				BLANKET PURCHASE ORDERS							
				EJ 02/28/17	181	AP 01/30/17 PI2453			16.45		
				BLANKET PURCHASE ORDERS							
				EJ 02/15/17	165	AP 01/31/17 PI2123			21.09		
				BLANKET PURCHASE ORDERS							
				EJ 02/15/17	165	AP 01/31/17 PI2124			127.51		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			33,300.00	2,553.86	1,226.62		4,301.08DR
				BUDGET BALANCE			26,445.06	79.4%			
3200	521	46	12	VEH MAINT/REPAIR				290,000			69,381.29DR
				EJ 03/07/17	191	AJ 02/28/17 AE170101			18,537.35		
				FLEET MAINT CHGS 2/2017							
				ACCOUNT TOTAL			290,000.00	2,122.00	18,537.35		87,918.64DR
				BUDGET BALANCE			199,959.36	69.0%			
3200	521	46	16	BUILDING MAINT				35,360			1,762.58DR
				EJ 02/15/17	165	AP 01/25/17 PI2137			2,400.00		
				CHANGE ORDERS							
				EJ 02/15/17	165	AP 01/25/17 PI2138			31,158.00		
				ELEVATORS							
				ACCOUNT TOTAL			35,360.00		33,558.00		35,320.58DR
				BUDGET BALANCE			39.42	0.1%			
3200	521	46	18	CONT MAINT/COMM EQUIP				54,550			8,898.64DR
				EJ 02/15/17	165	AP 01/26/17 PI2146			2,057.49		
				BLANKET PURCHASE ORDERS							
				EJ 02/15/17	165	AP 01/30/17 PI2172			196.25		
				BLANKET PURCHASE ORDERS							
				EJ 02/15/17	165	AP 01/30/17 PI2173			54.27		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	46	18	REPAIR & MAINT. SERVICES / CONT MAINT/COMM EQUIP							
				BLANKET PURCHASE ORDERS							
	EJ	02/15/17	165	AP	01/31/17	PI2174		117.30			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/17	165	AP	01/31/17	PI2175		315.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/10/17	161	AP	02/09/17	PI5347			2,063.00		
				BLANKET PURCHASE ORDERS							
	EJ	02/10/17	161	AP	02/09/17	PI5347		2,063.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			54,550.00	28,057.05	4,803.31	2,063.00	11,638.95DR
				BUDGET BALANCE			14,854.00	27.2%			
3200	521	46	20	MARINE UNIT MAINTENANCE			2,000				582.36DR
				ACCOUNT TOTAL			2,000.00				582.36DR
				BUDGET BALANCE			1,417.64	70.9%			
3200	521	47		PRINTING & BINDING			10,000				2,050.60DR
	EJ	02/22/17	172	AP	02/08/17	PI2331		18.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/22/17	172	AP	02/08/17	PI2343		259.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			10,000.00	2,546.27	277.00		2,327.60DR
				BUDGET BALANCE			5,126.13	51.3%			
3200	521	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			70,727				18,792.54DR
	EJ	02/15/17	165	AP	01/30/17	PI2176		403.20			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/17	165	AP	01/31/17	PI2122		17.49			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/17	162	EN	02/13/17	072182		908.00			
				PO ENTRY							
	EJ	02/27/17	177	AJ	02/28/17	AE170084		1,742.77			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			70,727.00	6,414.55	2,163.46		20,956.00DR
				BUDGET BALANCE			43,356.45	61.3%			
3200	521	49	66	TFR TO 506 BLDG MAINT FD			405,094				135,031.32DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		33,757.83			
				Building Maintenance							
				ACCOUNT TOTAL			405,094.00		33,757.83		168,789.15DR
				BUDGET BALANCE			236,304.85	58.3%			

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	51			OFFICE SUPPLIES	35,000					6,163.79DR
			EJ	02/27/17	177 AJ 02/28/17 AE170084			3,641.61			
					VISA SUMMARY 1/2017						
					ACCOUNT TOTAL	35,000.00		3,641.61			9,805.40DR
					BUDGET BALANCE	25,194.60	72.0%				
3200	521	52			OTHER OPERATING SUPPLIES	98,242					14,143.30DR
			EJ	02/16/17	166 EN 02/15/17 072191		796.00				
					PO ENTRY						
			EJ	02/27/17	177 AJ 02/28/17 AE170084			3,696.79			
					VISA SUMMARY 1/2017						
					ACCOUNT TOTAL	98,242.00		3,687.00	3,696.79		17,840.09DR
					BUDGET BALANCE	76,714.91	78.1%				
3200	521	52	10		GAS,DIESEL,OIL,& GREASE	229,650					59,680.52DR
			EJ	03/07/17	191 AJ 02/28/17 AE170100			12,972.31			
					FUEL CHARGES 2/2017						
					ACCOUNT TOTAL	229,650.00		874.51	12,972.31		72,652.83DR
					BUDGET BALANCE	156,122.66	68.0%				
3200	521	52	11		JANITORIAL SUPPLIES	8,000					1,489.28DR
			EJ	02/27/17	177 AJ 02/28/17 AE170084			516.01			
					VISA SUMMARY 1/2017						
					ACCOUNT TOTAL	8,000.00		516.01			2,005.29DR
					BUDGET BALANCE	5,994.71	74.9%				
3200	521	52	12		UNIFORMS	45,044					10,572.72DR
			EJ	02/15/17	165 AP 12/15/16 PI2164			314.91			
					BLANKET PURCHASE ORDERS						
			EJ	02/15/17	165 AP 01/19/17 PI2169			349.90			
					BLANKET PURCHASE ORDERS						
			EJ	02/24/17	175 EN 02/23/17 072230		13,267.80				
					PO ENTRY						
			EJ	02/27/17	177 AJ 02/28/17 AE170084			3,179.41			
					VISA SUMMARY 1/2017						
					ACCOUNT TOTAL	45,044.00		22,514.39	3,844.22		14,416.94DR
					BUDGET BALANCE	8,112.67	18.0%				
3200	521	52	15		POSTAL SERVICE	2,500					532.99DR
			EJ	02/15/17	165 AP 01/24/17 PI2121			24.80			
					BLANKET PURCHASE ORDERS						
			EJ	02/22/17	173 AP 02/22/17 USPS			87.68			
					FEB 2017 PERIOD						

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE							
				ACCOUNT TOTAL			2,500.00	99.55	112.48		645.47DR
				BUDGET BALANCE			1,754.98	70.2%			
3200	521	52	16	MEDICAL & LAB SUPPLIES			6,850				1,206.59DR
		EJ	02/15/17	165	AP	01/31/17	PI2120		55.00		
				BLANKET PURCHASE ORDERS							
		EJ	02/27/17	177	AJ	02/28/17	AE170084		289.80		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			6,850.00	690.00	344.80		1,551.39DR
				BUDGET BALANCE			4,608.61	67.3%			
3200	521	52	20	MARINE UNIT SUPPLIES/FUEL			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
3200	521	54		DUES & MEMBERSHIP			5,460				3,392.44DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084		255.00		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			5,460.00		255.00		3,647.44DR
				BUDGET BALANCE			1,812.56	33.2%			
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				.00
		EJ	02/28/17	179	BA	02/27/17	BT170081				
				BUD RES 17-09 FDLE JAG			8,652				
				ACCOUNT TOTAL			8,652.00				.00
				BUDGET BALANCE			8,652.00	100.0%			
3200	521	81	10	AIDS TO GOV. AGENCIES							
				AIDS TO HUMANE SOCIETY			65,000				12,219.00DR
				ACCOUNT TOTAL			65,000.00	32,781.00			12,219.00DR
				BUDGET BALANCE			20,000.00	30.8%			



FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
4300	541	22	ROAD & STREET FACILITIES / RETIREMENT CONTRIBUTIONS								
			PUBLIC WORKS								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,648.34			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,631.55			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				96,752.00		6,342.00		33,240.05DR
			BUDGET BALANCE				63,511.95	65.6%			
4300	541	23	HEALTH INSURANCE								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	136,128	2,083.93		38,761.02DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2,083.93			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2,218.27			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2,218.27			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				136,128.00		8,604.40		47,365.42DR
			BUDGET BALANCE				88,762.58	65.2%			
4300	541	24	WORKER'S COMPENSATION								
										20,154	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		252.79		5,425.20DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		254.00			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		262.08			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		266.66			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				20,154.00		1,035.53		6,460.73DR
			BUDGET BALANCE				13,693.27	67.9%			
4300	541	25	UNEMPLOYMENT COMP								
											.00
			ACCOUNT TOTAL								.00
			BUDGET BALANCE								
4300	541	26	OPEB / EAP BENEFIT								
										730	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		11.16		196.92DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		11.16			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		11.88			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		11.88			

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											
4300	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT							
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			730.00		46.08		243.00DR
				BUDGET BALANCE			487.00	66.7%			
4300	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER							
							24,750				750.00DR
			EJ	02/24/17	175	EN	02/23/17	072223		750.00	
				PO ENTRY							
				ACCOUNT TOTAL			24,750.00	2,578.05			750.00DR
				BUDGET BALANCE			21,421.95	86.6%			
4300	541	34	20	MOWING CONTRACT SERVICE							
							895,732				150,357.81DR
			EJ	02/16/17	168	AP	01/31/17	PI2212		3,224.00	
				BLANKET PURCHASE ORDERS							
			EJ	02/22/17	172	AP	01/31/17	PI2257		44,383.00	
				BLANKET PURCHASE ORDERS							
			EJ	03/02/17	186	AJ	02/28/17	AE170094		1,190.16	
				RECLASS YELLOWSTONE-							
				HOCKNEY CT JAN-17 SVCS							
				ACCOUNT TOTAL			895,732.00	437,266.71	47,607.00	1,190.16	196,774.65DR
				BUDGET BALANCE			261,690.64	29.2%			
4300	541	40		TRAVEL PER DIEM							
							1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
4300	541	40	10	EMPLOYEE TRAINING							
							2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
4300	541	41		COMMUNICATION SERVICES							
							8,558				2,761.86DR
			EJ	02/09/17	160	AP	01/24/17	253400		51.69	
			EJ	02/09/17	160	AP	01/27/17	BRTHSE		58.97	
			EJ	02/16/17	168	AP	01/30/17	PI2193		118.15	
				BLANKET PURCHASE ORDERS							
			EJ	02/10/17	161	AP	02/09/17	BRIGHT		57.72	
				SER PER 11/2 - 12/1/16							
			EJ	02/10/17	161	AP	02/09/17	BRIGHT		57.72	
				SER PER 11/2 - 12/1/16							
			EJ	02/27/17	177	AJ	02/28/17	AE170084		99.99	
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			8,558.00	827.05	386.52	57.72	3,090.66DR



FUND 001 GENERAL 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	41	ROAD & STREET FACILITIES / COMMUNICATION SERVICES								
			BUDGET BALANCE			4,640.29		54.2%			
4300	541	43	UTILITY SERVICES								
			ELECTRICAL SERVICES			660,000					209,944.55DR
	EJ	02/09/17	160	AP	12/28/16	PI2085		3,287.37			
			PROFESSIONAL SERVICES								
	EJ	02/09/17	156	EN	02/02/17	072152		3,287.37			
			PO ENTRY								
	EJ	02/22/17	173	AP	02/13/17	FP&L		53,817.03			
			1/13/17-2/13/17 SERVICE								
			ACCOUNT TOTAL			660,000.00		57,104.40			267,048.95DR
			BUDGET BALANCE			392,951.05		59.5%			
4300	541	44	RENTALS & LEASES								
			EQUIP/OTHER RENTAL/LEASE			10,564					.00
			ACCOUNT TOTAL			10,564.00		5,564.36			.00
			BUDGET BALANCE			4,999.64		47.3%			
4300	541	45	INSURANCE								
			VEHICLE INSURANCE			6,574					2,191.32DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		547.83			
			Vehicle Ins -								
			ACCOUNT TOTAL			6,574.00		547.83			2,739.15DR
			BUDGET BALANCE			3,834.85		58.3%			
4300	541	46	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	REGULAR MAINT/INSP EQUIP								
						28,000					500.33DR
	EJ	02/22/17	172	AP	02/07/17	PI2306		40.92			
			BLANKET PURCHASE ORDERS								
			ACCOUNT TOTAL			28,000.00		24,938.75			541.25DR
			BUDGET BALANCE			2,520.00		9.0%			
4300	541	46	VEH MAINT/REPAIR								
						90,000					24,530.57DR
	EJ	03/07/17	191	AJ	02/28/17	AE170101		3,431.03			
			FLEET MAINT CHGS 2/2017								
			ACCOUNT TOTAL			90,000.00		3,431.03			27,961.60DR

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										
4300	541	46	12	REPAIR & MAINT. SERVICES / VEH MAINT/REPAIR						
				BUDGET BALANCE		62,038.40	68.9%			
4300	541	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE			1,000			.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
4300	541	49	20	EQUIP & OTHER NON-CAPITAL			9,755			4,755.00DR
				ACCOUNT TOTAL		9,755.00				4,755.00DR
				BUDGET BALANCE		5,000.00	51.3%			
4300	541	49	66	TRF TO 506 BLDG MAINT FD			39,196			13,065.32DR
		EJ	03/03/17	188	AJ 02/28/17 AE170098			3,266.33		
				Building Maintenance						
				ACCOUNT TOTAL		39,196.00		3,266.33		16,331.65DR
				BUDGET BALANCE		22,864.35	58.3%			
4300	541	51		OFFICE SUPPLIES			1,800			624.86DR
		EJ	02/27/17	177	AJ 02/28/17 AE170084			168.44		
				VISA SUMMARY 1/2017						
				ACCOUNT TOTAL		1,800.00		168.44		793.30DR
				BUDGET BALANCE		1,006.70	55.9%			
4300	541	52		OTHER OPERATING SUPPLIES			18,129			4,632.52DR
		EJ	02/09/17	158	AJ 02/08/17 PI			307.25		
				PU ISSUES						
				020817 - 020817						
		EJ	02/15/17	162	AJ 02/10/17 PI			25.20		
				PU ISSUES						
				021017 - 021017						
		EJ	02/15/17	162	AJ 02/10/17 PI			15.00		
				PU ISSUES						
				021017 - 021017						
		EJ	02/27/17	177	AJ 02/24/17 PI			19.29		
				PU ISSUES						
				022417 - 022417						
		EJ	02/28/17	179	AJ 02/27/17 PI			249.00		
				PU ISSUES						
				022717 - 022717						
		EJ	02/27/17	177	AJ 02/28/17 AE170084			898.74		
				VISA SUMMARY 1/2017						
				ACCOUNT TOTAL		18,129.00		1,514.48		6,147.00DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	52		ROAD & STREET FACILITIES / OTHER OPERATING SUPPLIES							
				BUDGET BALANCE		11,982.00	66.1%				
4300	541	52	01	IRRIGATION			2,000			.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				
4300	541	52	10	GAS, DIESEL, OIL, & GREASE							
			EJ	03/07/17	191	AJ 02/28/17 AE170100		39,125		13,092.14DR	
				FUEL CHARGES 2/2017							
				ACCOUNT TOTAL		39,125.00		1,549.81		14,641.95DR	
				BUDGET BALANCE		24,483.05	62.6%				
4300	541	52	12	UNIFORMS							
			EJ	02/15/17	165	AP 02/01/17 PI2159		6,591		2,337.47DR	
				BLANKET PURCHASE ORDERS				78.91			
			EJ	02/22/17	172	AP 02/08/17 PI2336		52.14			
				BLANKET PURCHASE ORDERS							
			EJ	02/28/17	181	AP 02/15/17 PI2462		65.64			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		6,591.00	2,512.16	196.69		2,534.16DR	
				BUDGET BALANCE		1,544.68	23.4%				
4300	541	52	15	POSTAL SERVICE							
			EJ	02/22/17	173	AP 02/22/17 USPS		60		6.94DR	
				FEB 2017 PERIOD							
				ACCOUNT TOTAL		60.00		.46		7.40DR	
				BUDGET BALANCE		52.60	87.7%				
4300	541	52	17	AGRICULTURE SUPPLIES							
				ACCOUNT TOTAL		10,000.00	1,050.00			.00	
				BUDGET BALANCE		8,950.00	89.5%			.00	
4300	541	53		ROAD MATERIAL & SUPPLY							
			EJ	02/09/17	160	AP 01/13/17 PI1979		12,484		819.23DR	
				BLANKET PURCHASE ORDERS				258.60			
			EJ	02/16/17	168	AP 01/31/17 PI2216		69.36			
				BLANKET PURCHASE ORDERS							
			EJ	02/22/17	172	AP 02/03/17 PI2307		86.01			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		12,484.00	2,826.12	413.97		1,233.20DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	53		ROAD & STREET FACILITIES / ROAD MATERIAL & SUPPLY						
						8,424.68	67.5%			
										.00
4300	541	54		DUES & MEMBERSHIPS			1,350			
						1,350.00				.00
						1,350.00	100.0%			
4300	541	54	01	BOOKS & SUBSCRIPTIONS			500			.00
						500.00				.00
						500.00	100.0%			

-----										
FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
4400	572	12	PARKS MAINTENANCE							
			PARKS & RECREATION							
			SALARIES AND WAGES			754,231				204,603.78DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		12,525.94		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		12,584.25		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		12,709.17		
			PAYROLL SUMMARY							
	EJ	02/28/17	182	BA	02/16/17	BT170078	23,165-			
			FR VARIOUS TO ZEM016-							
	EJ	02/28/17	182	BA	02/16/17	BT170078	23,165			
			FR VARIOUS TO ZEM016-							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		12,623.96		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			754,231.00		50,443.32		255,047.10DR
			BUDGET BALANCE			499,183.90	66.2%			
4400	572	14	OVERTIME			40,207				15,682.04DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		415.48		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		123.00		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			40,207.00		538.48		16,220.52DR
			BUDGET BALANCE			23,986.48	59.7%			
4400	572	21	FICA TAXES			60,753				15,436.27DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		898.82		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		871.50		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		890.47		
			PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		874.54		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			60,753.00		3,535.33		18,971.60DR
			BUDGET BALANCE			41,781.40	68.8%			
4400	572	22	RETIREMENT CONTRIBUTIONS			102,003				27,984.28DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		1,669.86		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,669.88		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,669.87		
			PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,669.87		
			PAYROLL SUMMARY							

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS							
			ACCOUNT TOTAL			102,003.00		6,679.48		34,663.76DR
			BUDGET BALANCE			67,339.24	66.0%			
4400	572	23	HEALTH INSURANCE			148,291				38,003.23DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		2,159.92		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2,292.61		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2,292.61		
			PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2,292.61		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			148,291.00		9,037.75		47,040.98DR
			BUDGET BALANCE			101,250.02	68.3%			
4400	572	24	WORKER'S COMPENSATION			14,013				765.52DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		32.67		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		32.11		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		33.83		
			PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		32.86		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			14,013.00		131.47		896.99DR
			BUDGET BALANCE			13,116.01	93.6%			
4400	572	26	EAP BENEFIT			798				252.00DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		13.68		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		13.68		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		13.68		
			PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		13.68		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			798.00		54.72		306.72DR
			BUDGET BALANCE			491.28	61.6%			
4400	572	34	14 OTHER CONTRACT SERVICES			90,893				16,317.19DR
			CONTRACT SERVICES OTHER							
	EJ	02/15/17	162	EN	01/13/16	070994		812.25-		
			PO ENTRY							
	EJ	02/09/17	160	AP	12/28/16	PI2077		1,892.25		

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4400	572	34	14	OTHER	CONTRACT	SERVICES /	CONTRACT	SERVICES	OTHER		
						BLANKET PURCHASE ORDERS					
				EJ	02/09/17	160 AP 12/28/16 PI2078			652.50		
						BLANKET PURCHASE ORDERS					
				EJ	02/09/17	160 AP 12/29/16 PI2079			1,239.75		
						BLANKET PURCHASE ORDERS					
				EJ	02/09/17	160 AP 12/29/16 PI2080			543.75		
						BLANKET PURCHASE ORDERS					
				EJ	02/09/17	160 AP 12/29/16 PI2081			326.25		
						BLANKET PURCHASE ORDERS					
				EJ	02/09/17	160 AP 12/29/16 PI2082			522.00		
						BLANKET PURCHASE ORDERS					
				EJ	02/09/17	160 AP 01/12/17 PI2001			1,050.00		
						FLOOR MAINTENANCE					
				EJ	02/16/17	168 AP 01/17/17 PI2217			318.75		
						BLANKET PURCHASE ORDERS					
				EJ	02/16/17	168 AP 01/17/17 PI2218			191.25		
						BLANKET PURCHASE ORDERS					
				EJ	02/16/17	168 AP 01/17/17 PI2219			382.50		
						BLANKET PURCHASE ORDERS					
				EJ	02/16/17	168 AP 01/17/17 PI2220			306.00		
						BLANKET PURCHASE ORDERS					
				EJ	02/16/17	168 AP 01/17/17 PI2221			1,109.25		
						BLANKET PURCHASE ORDERS					
				EJ	02/16/17	168 AP 02/07/17 PI2234			726.75		
						BLANKET PURCHASE ORDERS					
				EJ	02/21/17	171 EN 02/17/17 072201		574.00			
						PO ENTRY					
				EJ	03/02/17	187 AJ 02/28/17 AE170096				475.00	
						Cor Inv 158495 PO 071998					
						Applied Aquatic Mgmt					
				EJ	03/02/17	187 AJ 02/28/17 AE170096				475.00	
						Cor Inv 159122 PO 071998					
						Applied Aquatic Mgmt					
						ACCOUNT TOTAL	90,893.00	49,867.81	9,261.00	950.00	24,628.19DR
						BUDGET BALANCE	16,397.00	18.0%			
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			50,029.06DR
				EJ	02/16/17	168 AP 01/31/17 PI2213			8,576.00		
						BLANKET PURCHASE ORDERS					
						ACCOUNT TOTAL	249,000.00	173,514.94	8,576.00		58,605.06DR
						BUDGET BALANCE	16,880.00	6.8%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
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					137.00DR	
			EJ	02/28/17	181 AP 02/17/17 UFIFAS				35.00				
					TRAVEL DATE 3/17/2017								
			EJ	02/28/17	181 AP 02/17/17 UFIFAS				35.00				
					TRAVEL DATE 3/17/2017								
			EJ	02/27/17	177 AJ 02/28/17 AE170084				252.49				
					VISA SUMMARY 1/2017								
					ACCOUNT TOTAL	1,900.00			322.49			459.49DR	
					BUDGET BALANCE	1,440.51	75.8%						
4400	572	41			COMMUNICATION SERVICES		4,920					807.87DR	
			EJ	02/15/17	165 AP 01/25/17 PI2150				76.60				
					BLANKET PURCHASE ORDERS								
			EJ	02/16/17	168 AP 01/30/17 PI2194				125.10				
					BLANKET PURCHASE ORDERS								
			EJ	02/27/17	177 AJ 02/28/17 AE170084				902.54				
					VISA SUMMARY 1/2017								
					ACCOUNT TOTAL	4,920.00		952.30	1,104.24			1,912.11DR	
					BUDGET BALANCE	2,055.59	41.8%						
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					9,129.00DR	
			EJ	02/15/17	165 AP 01/30/17 PI2132				43.50				
					BLANKET PURCHASE ORDERS								
			EJ	02/15/17	165 AP 01/30/17 PI2133				87.00				
					BLANKET PURCHASE ORDERS								
			EJ	02/15/17	165 AP 01/30/17 PI2134				43.50				
					BLANKET PURCHASE ORDERS								
			EJ	02/15/17	165 AP 01/30/17 PI2135				43.50				
					BLANKET PURCHASE ORDERS								
			EJ	02/15/17	165 AP 01/30/17 PI2136				75.00				
					BLANKET PURCHASE ORDERS								
			EJ	02/27/17	177 AJ 02/28/17 AE170084				238.50				
					VISA SUMMARY 1/2017								
					ACCOUNT TOTAL	15,900.00		2,398.50	531.00			9,660.00DR	



FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				BUDGET BALANCE			3,841.50	24.2%			
4400	572	44	13	FLEET FINANCING			120,900				40,300.00DR
		EJ	03/03/17	188	AJ	02/28/17	AE170098	10,075.00			
				Fleet Financing							
				ACCOUNT TOTAL			120,900.00		10,075.00		50,375.00DR
				BUDGET BALANCE			70,525.00	58.3%			
4400	572	45	19	INSURANCE							
				VEHICLE INSURANCE			6,961				2,320.32DR
		EJ	03/03/17	188	AJ	02/28/17	AE170098	580.08			
				Vehicle Ins -							
				ACCOUNT TOTAL			6,961.00		580.08		2,900.40DR
				BUDGET BALANCE			4,060.60	58.3%			
4400	572	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			5,500				96.50DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084	107.53			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			5,500.00		107.53		204.03DR
				BUDGET BALANCE			5,295.97	96.3%			
4400	572	46	12	VEH MAINT/REPAIR			54,746				15,470.84DR
		EJ	03/07/17	191	AJ	02/28/17	AE170101	2,960.70			
				FLEET MAINT CHGS 2/2017							
				ACCOUNT TOTAL			54,746.00		2,960.70		18,431.54DR
				BUDGET BALANCE			36,314.46	66.3%			
4400	572	46	16	BUILDING REPAIRS			117,767				18,422.15DR
		EJ	02/15/17	165	AP	01/19/17	PI2140	171.48			
				BLANKET PURCHASE ORDERS							
		EJ	02/09/17	160	AP	01/24/17	PI2100	20.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/15/17	165	AP	01/25/17	PI2147	6,022.00			
				BUILDING MAINTENANCE							
		EJ	02/09/17	160	AP	01/30/17	PI2101	20.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/15/17	165	AP	01/31/17	PI2141	18.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/22/17	172	AP	02/09/17	PI2341	2,743.87			
				BLANKET PURCHASE ORDERS							
		EJ	02/24/17	175	AP	02/13/17	PI2428	3.50			
				BLANKET PURCHASE ORDERS							

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
4400	572	46	16	REPAIR & MAINT SERVICES / BUILDING REPAIRS PARKS MAINTENANCE									
			EJ	02/27/17	177	AJ 02/28/17 AE170084			472.96				
						VISA SUMMARY 1/2017							
						ACCOUNT TOTAL	117,767.00	32,637.29	9,471.81			27,893.96DR	
						BUDGET BALANCE	57,235.75	48.6%					
4400	572	46	17	BALLFIELD MAINT.									47,554
			EJ	02/09/17	160	AP 12/07/16 PI1956			1.72			3,098.45DR	
						BLANKET PURCHASE ORDERS							
			EJ	02/09/17	160	AP 12/08/16 PI1957			46.86				
						BLANKET PURCHASE ORDERS							
			EJ	02/09/17	160	AP 12/09/16 PI1958			8.25				
						BLANKET PURCHASE ORDERS							
			EJ	02/15/17	165	AP 01/23/17 PI2148			5.51				
						BLANKET PURCHASE ORDERS							
			EJ	02/15/17	165	AP 01/25/17 PI2149			77.50				
						BLANKET PURCHASE ORDERS							
			EJ	02/22/17	172	AP 02/02/17 PI2277			1.36				
						BLANKET PURCHASE ORDERS							
			EJ	02/22/17	172	AP 02/06/17 PI2278			2.02				
						BLANKET PURCHASE ORDERS							
			EJ	02/22/17	172	AP 02/10/17 PI2342			13.18				
						BLANKET PURCHASE ORDERS							
			EJ	02/24/17	175	AP 02/11/17 PI2429			789.95				
						BLANKET PURCHASE ORDERS							
			EJ	02/23/17	174	EN 02/22/17 071980		1,900.00					
						PO ENTRY							
			EJ	02/27/17	177	AJ 02/28/17 AE170084			2,217.70				
						VISA SUMMARY 1/2017							
						ACCOUNT TOTAL	47,554.00	3,604.02	3,164.05			6,262.50DR	
						BUDGET BALANCE	37,687.48	79.3%					
4400	572	49	14	OTHER CHARGES									
						FURN. & FIXTURES NON-CAP	6,000					.00	
			EJ	02/28/17	182	BA 02/03/17 BT170072	6,000						
						Fr 572-6300 to 572-4914							
						ACCOUNT TOTAL	6,000.00					.00	
						BUDGET BALANCE	6,000.00	100.0%					
4400	572	49	20	EQUIP & OTHER NON-CAPITAL									26,405
			EJ	02/15/17	162	EN 02/14/17 072186		11,079.98				4,186.09DR	
						PO ENTRY							
			EJ	02/15/17	162	EN 02/14/17 072186		360.00					
						PO ENTRY							
			EJ	02/27/17	177	AJ 02/28/17 AE170084			940.93				
						VISA SUMMARY 1/2017							

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											
4400	572	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL							
				ACCOUNT TOTAL			26,405.00	11,439.98	940.93		5,127.02DR
				BUDGET BALANCE			9,838.00	37.3%			
4400	572	49	66	TRF TO 506 BLDG MAINT FD			256,058				85,352.68DR
		EJ	03/03/17	188	AJ	02/28/17 AE170098		21,338.17			
				Building Maintenance							
				ACCOUNT TOTAL			256,058.00		21,338.17		106,690.85DR
				BUDGET BALANCE			149,367.15	58.3%			
4400	572	52		OTHER OPERATING SUPPLIES			5,500				1,388.96DR
		EJ	02/27/17	177	AJ	02/28/17 AE170084		529.50			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			5,500.00	.80	529.50		1,918.46DR
				BUDGET BALANCE			3,580.74	65.1%			
4400	572	52	10	GAS,DIESEL,OIL,& GREASE			39,910				8,570.21DR
		EJ	03/07/17	191	AJ	02/28/17 AE170100		1,896.28			
				FUEL CHARGES 2/2017							
				ACCOUNT TOTAL			39,910.00		1,896.28		10,466.49DR
				BUDGET BALANCE			29,443.51	73.8%			
4400	572	52	11	JANITORIAL SUPPLIES			21,500				2,899.65DR
		EJ	02/27/17	177	AJ	02/28/17 AE170084		1,492.51			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			21,500.00		1,492.51		4,392.16DR
				BUDGET BALANCE			17,107.84	79.6%			
4400	572	52	12	UNIFORMS			6,350				560.49DR
				ACCOUNT TOTAL			6,350.00	4,500.00			560.49DR
				BUDGET BALANCE			1,289.51	20.3%			
4400	572	52	17	AGRICULTURE SUPPLIES			35,200				1,099.18DR
		EJ	02/27/17	177	AJ	02/28/17 AE170084		855.00			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			35,200.00		855.00		1,954.18DR
				BUDGET BALANCE			33,245.82	94.4%			
4400	572	52	18	REP & MAINT SUPPLIES			37,916				6,406.95DR

FUND 001 GENERAL FUND													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
-----													
4400	572	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES									
				PARKS MAINTENANCE									
		EJ	02/09/17	157	AJ	02/06/17	PI		2.09				
				PU ISSUES									
				020617 - 020617									
		EJ	02/09/17	157	AJ	02/07/17	PI		15.15				
				PU ISSUES									
				020717 - 020717									
		EJ	02/09/17	157	AJ	02/07/17	PI			10.78			
				PU ISSUES									
				020717 - 020717									
		EJ	02/24/17	175	AJ	02/23/17	PI		103.31				
				PU ISSUES									
				022317 - 022317									
		EJ	02/27/17	177	AJ	02/28/17	AE170084		2,255.67				
				VISA SUMMARY 1/2017									
				ACCOUNT TOTAL				37,916.00					
				BUDGET BALANCE				29,143.61	76.9%			8,772.39DR	
4400	572	63		IMP. OTHER THAN BLDGS								14,500	.00
		EJ	02/28/17	182	BA	02/03/17	BT170072		6,000-				
				Fr 572-6300 to 572-4914									
				ACCOUNT TOTAL				14,500.00				.00	
				BUDGET BALANCE				14,500.00	100.0%				
4400	572	63	97	PROJ CAPITAL OUTLAY								34,337	9,500.00DR
				ACCOUNT TOTAL				34,337.00				9,500.00DR	
				BUDGET BALANCE				24,837.00	72.3%				
4400	572	64		MACH & EQUIPMENT								66,500	.00
				ACCOUNT TOTAL				66,500.00	3,905.00			.00	
				BUDGET BALANCE				62,595.00	94.1%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
5100	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	314,264						96,786.87DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			5,847.94					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			5,848.40					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			5,848.40					
					PAYROLL SUMMARY								
			EJ	02/28/17	182 BA 02/16/17 BT170078	3,960-							
					FR VARIOUS TO ZEM016-								
			EJ	02/28/17	182 BA 02/16/17 BT170078	3,960							
					FR VARIOUS TO ZEM016-								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			5,848.40					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	314,264.00				23,393.14		120,180.01DR	
					BUDGET BALANCE	194,083.99	61.8%						
5100	572	14			OVERTIME	5,804						3,237.29DR	
					ACCOUNT TOTAL	5,804.00						3,237.29DR	
					BUDGET BALANCE	2,566.71	44.2%						
5100	572	21			FICA TAXES	24,490						7,488.05DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			437.17					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			437.21					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			437.21					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			437.21					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	24,490.00		1,748.80				9,236.85DR	
					BUDGET BALANCE	15,253.15	62.3%						
5100	572	22			RETIREMENT CONTRIBUTIONS	43,894						14,096.88DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			840.15					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			840.21					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			840.21					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			840.21					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	43,894.00		3,360.78				17,457.66DR	
					BUDGET BALANCE	26,436.34	60.2%						

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										
5100	572	23		HEALTH INSURANCE			35,500			9,977.17DR
	EJ	02/09/17	157	AJ 02/02/17	PR0202			558.73		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ 02/09/17	PR0209			558.73		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ 02/16/17	PR0216			558.73		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ 02/23/17	PR0223			558.73		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		35,500.00		2,234.92		12,212.09DR
				BUDGET BALANCE		23,287.91	65.6%			
5100	572	24		WORKER'S COMPENSATION			3,384			284.05DR
	EJ	02/09/17	157	AJ 02/02/17	PR0202			16.87		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ 02/09/17	PR0209			16.87		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ 02/16/17	PR0216			16.87		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ 02/23/17	PR0223			16.87		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		3,384.00		67.48		351.53DR
				BUDGET BALANCE		3,032.47	89.6%			
5100	572	26		EAP BENEFIT			187			59.76DR
	EJ	02/09/17	157	AJ 02/02/17	PR0202			3.60		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ 02/09/17	PR0209			3.60		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ 02/16/17	PR0216			3.60		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ 02/23/17	PR0223			3.60		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		187.00		14.40		74.16DR
				BUDGET BALANCE		112.84	60.3%			
5100	572	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			1,000			52.79DR
	EJ	02/27/17	177	AJ 02/28/17	AE170084			29.10		
				VISA SUMMARY 1/2017						
				ACCOUNT TOTAL		1,000.00		29.10		81.89DR
				BUDGET BALANCE		918.11	91.8%			
5100	572	40		TRAVEL PER DIEM			2,041			.00
				ACCOUNT TOTAL		2,041.00				.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	40	PARKS & RECREATION / TRAVEL PER DIEM								
			BUDGET BALANCE			2,041.00	100.0%				
5100	572	40 10	EMPLOYEE TRAINING								.00
			ACCOUNT TOTAL			1,820.00					.00
			BUDGET BALANCE			1,820.00	100.0%				
5100	572	41	COMMUNICATION SERVICES								4,009.70DR
	EJ	02/09/17	160	AP	01/24/17	253400		224.61			
	EJ	02/09/17	160	AP	01/27/17	BRTHSE		41.77			
	EJ	02/10/17	161	AP	02/09/17	BRIGHT			39.35		
			SER PER 11/2 - 12/1/16								
	EJ	02/10/17	161	AP	02/09/17	BRIGHT		39.35			
			SER PER 11/2 - 12/1/16								
	EJ	02/27/17	177	AJ	02/28/17	AE170084		129.99			
			VISA SUMMARY 1/2017								
			ACCOUNT TOTAL			14,292.00		435.72	39.35		4,406.07DR
			BUDGET BALANCE			9,885.93	69.2%				
5100	572	46 10	REPAIR & MAINT SERVICES								
			GENERAL EQUIP MAINT				3,700				.00
	EJ	02/15/17	165	AP	01/16/17	PI2157		3,500.00			
			COMPUTERS, ACCESS, SUPPLIES								
	EJ	02/09/17	156	EN	02/08/17	072162		3,500.00			
			PO ENTRY								
			ACCOUNT TOTAL			3,700.00		3,500.00			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								1,463.96DR
	EJ	02/27/17	177	AJ	02/28/17	AE170084		139.00			
			VISA SUMMARY 1/2017								
			ACCOUNT TOTAL			2,000.00		139.00			1,602.96DR
			BUDGET BALANCE			397.04	19.9%				
5100	572	49 19	LICENSES, TAXES & FEES								.00
			ACCOUNT TOTAL			3,201.00					.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5100	572	49	19	OTHER CHARGES / LICENSES, TAXES & FEES									
				BUDGET BALANCE			3,201.00	100.0%					
5100	572	51		OFFICE SUPPLIES			4,200						1,135.22DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084		586.56				
				VISA SUMMARY 1/2017									
				ACCOUNT TOTAL			4,200.00		586.56				1,721.78DR
				BUDGET BALANCE			2,478.22	59.0%					
5100	572	52		OTHER OPERATING SUPPLIES			4,000						520.68DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084		295.51				
				VISA SUMMARY 1/2017									
				ACCOUNT TOTAL			4,000.00		295.51				816.19DR
				BUDGET BALANCE			3,183.81	79.6%					
5100	572	52	15	POSTAL SERVICE			200						14.42DR
		EJ	02/22/17	173	AP	02/22/17	USPS		4.14				
				FEB 2017 PERIOD									
				ACCOUNT TOTAL			200.00		4.14				18.56DR
				BUDGET BALANCE			181.44	90.7%					
5100	572	52	19	OTHER OPERATING- DONATED			500						.00
				ACCOUNT TOTAL			500.00						.00
				BUDGET BALANCE			500.00	100.0%					
5100	572	54		DUES & MEMBERSHIPS			2,000						.00
		EJ	02/27/17	177	AJ	02/28/17	AE170084		60.00				
				VISA SUMMARY 1/2017									
				ACCOUNT TOTAL			2,000.00		60.00				60.00DR
				BUDGET BALANCE			1,940.00	97.0%					



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
										ACCOUNT TOTAL
						993.00				993.00
										BUDGET BALANCE
										100.0%
5101	572	21								FICA TAXES
										76
										ACCOUNT TOTAL
						76.00				76.00
										BUDGET BALANCE
										100.0%
5101	572	24								WORKER'S COMPENSATION
										18
										ACCOUNT TOTAL
						18.00				18.00
										BUDGET BALANCE
										100.0%
5101	572	34	14							OTHER CONTRACT SERVICES
										CONTRACT SERVICES OTHER
										22,100
										ACCOUNT TOTAL
						22,100.00				22,100.00
										BUDGET BALANCE
						14,428.90				65.3%
5101	572	48	03							PROMOTIONAL ACTIVITIES
										FIREWORKS
										20,000
										ACCOUNT TOTAL
						20,000.00				20,000.00
										BUDGET BALANCE
										100.0%
5101	572	49	01							OTHER CHARGES
										ADVERTISING
										16,547
										EJ 02/27/17 177 AJ 02/28/17 AE170084
										200.00
										VISA SUMMARY 1/2017
										ACCOUNT TOTAL
						16,547.00				2,400.00
										BUDGET BALANCE
						10,864.00				65.7%
5101	572	52								OTHER OPERATING SUPPLIES
										23,327
										EJ 02/27/17 177 AJ 02/28/17 AE170084
										1,788.50
										VISA SUMMARY 1/2017
										ACCOUNT TOTAL
						23,327.00				420.00
										BUDGET BALANCE
						15,917.70				68.2%



FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5106	572	52				PARKS & RECREATION / OTHER OPERATING SUPPLIES				
						20,000.00	100.0%			
										BUDGET BALANCE
5106	572	52	12				2,400			.00
						2,400.00	2,000.00			ACCOUNT TOTAL
						400.00	16.7%			BUDGET BALANCE

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5109	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	42,936						11,676.60DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			799.14					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			760.49					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			762.03					
					PAYROLL SUMMARY								
			EJ	02/28/17	182 BA 02/16/17 BT170078	299-							
					FR VARIOUS TO ZEM016-								
			EJ	02/28/17	182 BA 02/16/17 BT170078	299							
					FR VARIOUS TO ZEM016-								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			853.01					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	42,936.00							
					BUDGET BALANCE	28,084.73	65.4%	3,174.67				14,851.27DR	
5109	572	14			OVERTIME		1,282					416.82DR	
					ACCOUNT TOTAL	1,282.00						416.82DR	
					BUDGET BALANCE	865.18	67.5%						
5109	572	21			FICA TAXES		3,386					875.81DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			58.05					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			55.10					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			55.21					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			62.17					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,386.00		230.53				1,106.34DR	
					BUDGET BALANCE	2,279.66	67.3%						
5109	572	22			RETIREMENT CONTRIBUTIONS		3,474					1,079.24DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			66.62					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			66.62					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			66.62					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			66.62					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,474.00		266.48				1,345.72DR	
					BUDGET BALANCE	2,128.28	61.3%						

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
5109	572	23		HEALTH INSURANCE					6,971				2,145.60DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202			134.10		
			EJ	02/09/17	157	AJ	02/09/17	PR0209			134.10		
			EJ	02/17/17	169	AJ	02/16/17	PR0216			134.10		
			EJ	02/27/17	177	AJ	02/23/17	PR0223			134.10		
									6,971.00		536.40		2,682.00DR
									4,289.00	61.5%			
5109	572	24		WORKER'S COMPENSATION					273				12.85DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202			.91		
			EJ	02/09/17	157	AJ	02/09/17	PR0209			.85		
			EJ	02/17/17	169	AJ	02/16/17	PR0216			.85		
			EJ	02/27/17	177	AJ	02/23/17	PR0223			1.01		
									273.00		3.62		16.47DR
									256.53	94.0%			
5109	572	26		EAP BENEFIT					37				11.52DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202			.72		
			EJ	02/09/17	157	AJ	02/09/17	PR0209			.72		
			EJ	02/17/17	169	AJ	02/16/17	PR0216			.72		
			EJ	02/27/17	177	AJ	02/23/17	PR0223			.72		
									37.00		2.88		14.40DR
									22.60	61.1%			
5109	572	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES					1,500				500.00DR
			EJ	02/15/17	165	AP	01/13/17	LONDON			500.00		
									1,500.00		500.00		1,000.00DR
									500.00	33.3%			
5109	572	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER					2,014				428.40DR

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												
5109	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER RECREATION								
	EJ	02/28/17	182	BA	02/03/17	BT170068	4,486-					
				Fr 34-14 to 49-20								
	EJ	02/27/17	177	AJ	02/28/17	AE170084		103.40				
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			2,014.00	1,060.00	103.40	531.80DR		
				BUDGET BALANCE			422.20	21.0%				
5109	572	46	11	REPAIR & MAINT SERVICES REGULAR MAINT/INSP EQUIP								
				ACCOUNT TOTAL			800.00	302.30		197.70DR		
				BUDGET BALANCE			300.00	37.5%		197.70DR		
5109	572	49	20	OTHER CHARGES EQUIP & OTHER NON-CAPITAL								
	EJ	02/28/17	182	BA	02/03/17	BT170068	4,486			.00		
				Fr 34-14 to 49-20								
	EJ	02/09/17	156	EN	02/06/17	072156		4,485.58				
				PO ENTRY								
				ACCOUNT TOTAL			4,486.00	4,485.58		.00		
				BUDGET BALANCE			.42	0.0%				
5109	572	52		OTHER OPERATING SUPPLIES								
	EJ	02/27/17	177	AJ	02/28/17	AE170084	6,000		280.46	44.86DR		
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			6,000.00		280.46	325.32DR		
				BUDGET BALANCE			5,674.68	94.6%				

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													
-----													
5125	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	53,596						13,101.48DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			775.75					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			775.75					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			961.30					
					PAYROLL SUMMARY								
			EJ	02/28/17	182 BA 02/16/17 BT170078	733-							
					FR VARIOUS TO ZEM016-								
			EJ	02/28/17	182 BA 02/16/17 BT170078	733							
					FR VARIOUS TO ZEM016-								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			815.87					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	53,596.00							
					BUDGET BALANCE	37,165.85	69.3%	3,328.67				16,430.15DR	
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					1,033.75DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			59.21					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			59.21					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			73.40					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			62.28					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	4,208.00		254.10				1,287.85DR	
					BUDGET BALANCE	2,920.15	69.4%						
5125	572	22			RETIREMENT CONTRIBUTIONS		4,703					1,201.42DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			66.04					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			66.04					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			66.04					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			66.04					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	4,703.00		264.16				1,465.58DR	
					BUDGET BALANCE	3,237.42	68.8%						

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
5125	572	23		HEALTH INSURANCE					6,988				1,402.28DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202			134.39		
			EJ	02/09/17	157	AJ	02/09/17	PR0209			134.39		
			EJ	02/17/17	169	AJ	02/16/17	PR0216			134.39		
			EJ	02/27/17	177	AJ	02/23/17	PR0223			134.39		
									6,988.00		537.56		1,939.84DR
									5,048.16	72.2%			
5125	572	24		WORKER'S COMPENSATION					343				14.53DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202			.79		
			EJ	02/09/17	157	AJ	02/09/17	PR0209			.79		
			EJ	02/17/17	169	AJ	02/16/17	PR0216			1.12		
			EJ	02/27/17	177	AJ	02/23/17	PR0223			.86		
									343.00		3.56		18.09DR
									324.91	94.7%			
5125	572	26		EAP BENEFIT					37				11.52DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202			.72		
			EJ	02/09/17	157	AJ	02/09/17	PR0209			.72		
			EJ	02/17/17	169	AJ	02/16/17	PR0216			.72		
			EJ	02/27/17	177	AJ	02/23/17	PR0223			.72		
									37.00		2.88		14.40DR
									22.60	61.1%			
5125	572	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER					6,580				1,753.00DR
			EJ	02/15/17	165	AP	01/31/17	PI2143			250.00		
			EJ	02/27/17	177	AJ	02/28/17	AE170084			366.50		
									6,580.00		3,737.00		2,369.50DR
									473.50	7.2%			



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										
5125	572	41		COMMUNICATION SERVICES			360			68.28DR
	EJ	02/09/17	160	AP	01/27/17	BRTHSE		7.37		
	EJ	02/10/17	161	AP	02/09/17	BRIGHT			10.49	
				SER PER 11/2 - 12/1/16						
	EJ	02/10/17	161	AP	02/09/17	BRIGHT		10.49		
				SER PER 11/2 - 12/1/16						
				ACCOUNT TOTAL			360.00	17.86	10.49	75.65DR
				BUDGET BALANCE			284.35			79.0%
5125	572	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES			16,800			5,203.94DR
	EJ	02/22/17	173	AP	02/13/17	FP&L		982.95		
				1/13/17-2/13/17 SERVICE						
				ACCOUNT TOTAL			16,800.00	982.95		6,186.89DR
				BUDGET BALANCE			10,347.85			61.6%
5125	572	46	16	REPAIR & MAINT SERVICES						
				BUILDING REPAIRS			10,838			.00
	EJ	02/09/17	160	AP	12/31/16	PI2076		2,050.00		
				BUILDING MAINTENANCE						
				ACCOUNT TOTAL			10,838.00	2,050.00		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			4,600			45.14DR
				ACCOUNT TOTAL			4,600.00			45.14DR
				BUDGET BALANCE			4,554.86			99.0%

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5200	579	12	ATHLETICS								
			OTHER CULTURE RECREATION								
			SALARIES AND WAGES			237,636					56,813.88DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		4,361.33			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		3,957.28			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		3,821.72			
			PAYROLL SUMMARY								
	EJ	02/28/17	182	BA	02/16/17	BT170078	2,230-				
			FR VARIOUS TO ZEM016-								
	EJ	02/28/17	182	BA	02/16/17	BT170078	2,230				
			FR VARIOUS TO ZEM016-								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		3,870.17			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			237,636.00		16,010.50			72,824.38DR
			BUDGET BALANCE			164,811.62	69.4%				
5200	579	14	OVERTIME			6,587					1,400.10DR
	EJ	02/17/17	169	AJ	02/16/17	PR0216		222.60			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			6,587.00		222.60			1,622.70DR
			BUDGET BALANCE			4,964.30	75.4%				
5200	579	21	FICA TAXES			18,694					4,175.05DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		316.29			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		283.29			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		289.96			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		276.64			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			18,694.00		1,166.18			5,341.23DR
			BUDGET BALANCE			13,352.77	71.4%				
5200	579	22	RETIREMENT CONTRIBUTIONS			18,265					5,287.37DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		295.00			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		347.60			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		347.60			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		347.60			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			18,265.00		1,337.80			6,625.17DR

-----												
FUND 001 GENERAL 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	22	OTHER CULTURE RECREATION / RETIREMENT CONTRIBUTIONS									
			BUDGET BALANCE			11,639.83		63.7%				
5200	579	23	HEALTH INSURANCE									7,803.75DR
		EJ	02/09/17	157	AJ 02/02/17	PR0202		403.94				
			PAYROLL SUMMARY									
		EJ	02/09/17	157	AJ 02/09/17	PR0209		403.94				
			PAYROLL SUMMARY									
		EJ	02/17/17	169	AJ 02/16/17	PR0216		403.94				
			PAYROLL SUMMARY									
		EJ	02/27/17	177	AJ 02/23/17	PR0223		403.94				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL			27,962.00			1,615.76		9,419.51DR	
			BUDGET BALANCE			18,542.49		66.3%				
5200	579	24	WORKER'S COMPENSATION									101.94DR
		EJ	02/09/17	157	AJ 02/02/17	PR0202	3,638		7.14			
			PAYROLL SUMMARY									
		EJ	02/09/17	157	AJ 02/09/17	PR0209		6.45				
			PAYROLL SUMMARY									
		EJ	02/17/17	169	AJ 02/16/17	PR0216		6.46				
			PAYROLL SUMMARY									
		EJ	02/27/17	177	AJ 02/23/17	PR0223		6.29				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL			3,638.00			26.34		128.28DR	
			BUDGET BALANCE			3,509.72		96.5%				
5200	579	26	EAP BENEFIT									41.76DR
		EJ	02/09/17	157	AJ 02/02/17	PR0202	150		2.16			
			PAYROLL SUMMARY									
		EJ	02/09/17	157	AJ 02/09/17	PR0209		2.88				
			PAYROLL SUMMARY									
		EJ	02/17/17	169	AJ 02/16/17	PR0216		2.88				
			PAYROLL SUMMARY									
		EJ	02/27/17	177	AJ 02/23/17	PR0223		2.88				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL			150.00			10.80		52.56DR	
			BUDGET BALANCE			97.44		65.0%				
5200	579	34	14 OTHER CONTRACT SERVICES									
			CONTRACT SERVICES OTHER			80,045					25,747.00DR	
		EJ	02/09/17	160	AP 01/20/17	PI2062		105.00				
			BLANKET PURCHASE ORDERS									
		EJ	02/22/17	172	AP 02/02/17	PI2272		7,375.00				
			BLANKET PURCHASE ORDERS									
			ACCOUNT TOTAL			80,045.00		36,623.00	7,480.00		33,227.00DR	

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
5200	579	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER									
				BUDGET BALANCE					10,195.00				12.7%
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			.00
				ACCOUNT TOTAL					4,000.00				.00
				BUDGET BALANCE					4,000.00				100.0%
5200	579	49	02	COMPUTER SOFTWARE						2,664			630.06DR
			EJ	02/27/17	177		AJ 02/28/17	AE170084			209.01		
				VISA SUMMARY 1/2017									
				ACCOUNT TOTAL					2,664.00		209.01		839.07DR
				BUDGET BALANCE					1,824.93				68.5%
5200	579	49	19	TAXES, LICENSES, FEES						16,344			1,217.91DR
			EJ	02/27/17	177		AJ 02/28/17	AE170084			125.00		
				VISA SUMMARY 1/2017									
			EJ	03/02/17	187		AJ 02/28/17	AE170085			415.52		
				REC MERCH FEES 884									
			EJ	03/02/17	187		AJ 02/28/17	AE170085			34.03		
				REC AMEX FEES 4876									
			EJ	03/02/17	187		AJ 02/28/17	AE170085			40.80		
				TELECHECK FEES REC									
				ACCOUNT TOTAL					16,344.00		615.35		1,833.26DR
				BUDGET BALANCE					14,510.74				88.8%
5200	579	52		OTHER OPERATING SUPPLIES						27,485			5,675.69DR
			EJ	02/09/17	160		AP 01/23/17	PI2064			2,868.93		
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL					27,485.00		9,500.73		8,544.62DR
				BUDGET BALANCE					9,439.65		34.3%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
5200	579	52	12	UNIFORMS					47,220				18,497.43DR
			EJ	02/27/17	177	AJ	02/28/17	AE170084		252.00			
				VISA SUMMARY 1/2017									
									47,220.00		18,877.99	252.00	18,749.43DR
									9,592.58		20.3%		
5200	579	52	16	MEDICAL & LAB SUPPLIES					750				.00
									750.00				.00
									750.00		100.0%		
5200	579	64		MACH & EQUIPMENT					6,000				.00
									6,000.00				.00
									6,000.00		100.0%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
7000	519	12			ADMINISTRATION								
					OTHER GENERAL GOV. SERVIC								
					SALARIES AND WAGES		7,500					719.05DR	
					ACCOUNT TOTAL	7,500.00						719.05DR	
					BUDGET BALANCE	6,780.95		90.4%					
7000	519	21			FICA TAXES		574					55.00DR	
					ACCOUNT TOTAL	574.00						55.00DR	
					BUDGET BALANCE	519.00		90.4%					
7000	519	24			WORKER'S COMPENSATION		7					.79DR	
					ACCOUNT TOTAL	7.00						.79DR	
					BUDGET BALANCE	6.21		88.7%					
7000	519	41			COMMUNICATION SERVICES		90					17.69DR	
			EJ	02/09/17	160	AP 01/27/17 BRTHSE			2.46				
			EJ	02/10/17	161	AP 02/09/17 BRIGHT				2.62			
						SER PER 11/2 - 12/1/16							
			EJ	02/10/17	161	AP 02/09/17 BRIGHT			2.62				
						SER PER 11/2 - 12/1/16							
					ACCOUNT TOTAL	90.00			5.08	2.62		20.15DR	
					BUDGET BALANCE	69.85		77.6%					
7000	519	49	19		OTHER CHARGES								
					LICENSES, TAXES & FEES		200					.00	
			EJ	02/16/17	166	BA 02/13/17 BT170075	200						
						Fr 519-52-00 to 519-49-19							
			EJ	02/27/17	177	AJ 02/28/17 AE170084			200.00				
						VISA SUMMARY 1/2017							
					ACCOUNT TOTAL	200.00			200.00			200.00DR	
					BUDGET BALANCE			0.0%					
7000	519	52			OTHER OPERATING SUPPLIES		250					49.09DR	
			EJ	02/16/17	166	BA 02/13/17 BT170075	200-						
						Fr 519-52-00 to 519-49-19							
					ACCOUNT TOTAL	250.00						49.09DR	
					BUDGET BALANCE	200.91		80.4%					
7000	519	64	15		MACH & EQUIPMENT								
					ADP EQUIPMENT		12,690					.00	
					ACCOUNT TOTAL	12,690.00						.00	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
7000	519	64	15	MACH & EQUIPMENT / ADP EQUIPMENT						
				BUDGET BALANCE		12,690.00	100.0%			
7000	519	83		OTHER GRANTS AND AID			600			.00
				ACCOUNT TOTAL		600.00				.00
				BUDGET BALANCE		600.00	100.0%			

FUND 001 GENERAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			5,261,628.37-	346,719.83-
LIABILITY ACCOUNTS TOTAL			5,261,628.37-	346,719.83-
REVENUE ACCOUNTS TOTAL	45,879,035.00		1,950,312.96	17,948,428.35
EXPENDITURE ACCOUNTS	45,879,035.00	4,009.80	5,268,962.82	18,308,132.05
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	17,601,708.52	4,391,043.26		
TOTAL LIABILITIES--EXCLUDING 242.00-00	17,961,412.22-			
			359,703.70-	
*****				
TOTAL REVENUE	17,276,904.15			
TOTAL EXPENDITURE	18,308,132.05-			
			1,031,227.90-	
TOTAL 380 ACCOUNTS	671,524.20			
TOTAL 590 ACCOUNTS	.00			
			359,703.70-	
*****				
FUND IS IN BALANCE				





FUND 102 TAX INCREMENT EASTPORT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
338	15	OTHER STATE SHARED REV / TAX INCREMENT FUNDS											
		TAX INCREMENT FUNDS											
						103,771						103,939.56CR	
						ACCOUNT TOTAL	103,771.00					103,939.56CR	
						BUDGET BALANCE	168.56-	0.2%					
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM											
						1,500						460.44CR	
	RJ	03/07/17	153	CR	02/28/17	01921				513.02			
		POOLED EQUITY INTEREST											
						ACCOUNT TOTAL	1,500.00			513.02		973.46CR	
						BUDGET BALANCE	526.54	35.1%					
369	90	OTHER MISC REVENUE											
		MISC REVENUE											
						ACCOUNT TOTAL						7.34CR	
						BUDGET BALANCE	7.34-	0.0%				7.34CR	
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL											
						33,108						.00	
						ACCOUNT TOTAL	33,108.00					.00	
						BUDGET BALANCE	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									
1000	552	45	10	NON DEPARTMENTAL								
				HOUSING & URBAN DEVELOPME								
				INSURANCE								
				COMMERCIAL POLICY INS								
							5,250.00				.00	
							5,250.00				.00	
											100.0%	
1000	552	49	03	OTHER CHARGES								
				ADVERTISING EXPENSE								
							1,000.00				.00	
							1,000.00				.00	
											100.0%	
1000	552	52	15	OTHER OPERATING SUPPLIES								
				POSTAL SERVICE								
							100.00				.00	
							100.00				.00	
											100.0%	
1000	552	54		DUES & MEMBERSHIPS								
							550.00				547.50DR	
							2.50				547.50DR	
											0.5%	
1000	552	63		IMP. OTHER THAN BLDGS								
							9,026.00				.00	
							9,026.00				.00	
											100.0%	
1000	552	83		OTHER GRANTS & AIDS								
							8,090.00				.00	
							8,090.00				.00	
											100.0%	
1000	581	91	72	AID TO GOVERNMENT AGENCY								
				TRANSFERS								
							176,673				58,891.00DR	
	EJ	03/03/17	188		AJ 02/28/17	AE170098			14,722.75			
					Tax Incr Eastport Note							
				Funding								
							176,673.00				73,613.75DR	
							103,059.25				58.3%	

---

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

---

FUND 102 TAX INCREMENT EASTPORT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			14,722.75-	219,316.52
LIABILITY ACCOUNTS TOTAL			14,722.75-	219,316.52
REVENUE ACCOUNTS TOTAL	200,689.00		513.02	167,230.94
EXPENDITURE ACCOUNTS	200,689.00		14,722.75	74,161.25
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	386,547.46			
TOTAL LIABILITIES--EXCLUDING 242.00-00	293,477.77-			
			93,069.69	
*****				
TOTAL REVENUE	167,230.94			
TOTAL EXPENDITURE	74,161.25-			
			93,069.69	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			93,069.69	
*****				
FUND IS IN BALANCE				



FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
155	9	PREPAID EXPENSES / PROPERTY/WORKER COMP											
		ACCOUNT TOTAL										5,383.00DR	
172		REVENUES										149,382.64CR	
	GJ	02/27/17	235	AJ	02/01/17	**OFFSET**			200.00				
		MISC RECEIVABLES											
		BATCH TYPE AJ											
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			261.59				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL										461.59	
201		VOUCHER PAYABLE										149,844.23CR	
	GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			1,112.00			.00	
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**	1,112.00						
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			39.21				
		AP FP&L											
		BATCH TYPE AP											
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**	39.21						
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
		ACCOUNT TOTAL										1,151.21	
202	75	ACCOUNTS PAYABLE										1,151.21	
		INTERDEPARTMENTAL UTILITY										.00	
	GJ	02/09/17	212	AJ	02/07/17	UT			97.22				
		UB CHARGE UPDATE											
	GJ	02/22/17	229	AJ	02/20/17	UT	97.22						
		UB CASH UPDATE											
		ACCOUNT TOTAL										97.22	
206		RETAINAGE										.00	
		ACCOUNT TOTAL										.00	
207	05	DUE TO OTHER FUNDS										1,502,390.24CR	
		DUE TO 508 FUND										1,502,390.24CR	
		ACCOUNT TOTAL											

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										
207	58									338,500.00CR
										ACCOUNT TOTAL
										338,500.00CR
208	41									387.49CR
										DUE TO GOVT. UNITS
										DUE TO STATE SALES TAX
										ACCOUNT TOTAL
220										1,140.00CR
										DEPOSITS
										ACCOUNT TOTAL
242										162,472.43DR
										EXPENDITURES
	GJ	02/09/17		AJ	02/07/17	**OFFSET**		97.22		
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/16/17		AJ	02/16/17	**OFFSET**		1,112.00		
										225 PI RECEIPTS
										BATCH TYPE AP
	GJ	02/22/17		AJ	02/22/17	**OFFSET**		39.21		
										230 AP FP&L
										BATCH TYPE AP
	GJ	03/02/17		AJ	02/28/17	**OFFSET**		57.73		
										244 AE170088 MISC BK ACTIVITY
										BATCH TYPE AJ
	GJ	03/03/17		AJ	02/28/17	**OFFSET**		33,715.92		
										246 FY17 Monthly TransfersC/R
										BATCH TYPE AJ
										ACCOUNT TOTAL
243										35,022.08
										ENCUMBRANCES
	GJ	02/15/17		AJ	02/13/17	**OFFSET**		1,112.00		
										219 PI PO ENTRY
										BATCH TYPE EN
	GJ	02/16/17		AJ	02/16/17	**OFFSET**			1,112.00	
										225 PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
245										1,112.00
										RESERVE FOR ENCUM.
	GJ	02/15/17		AJ	02/13/17	**OFFSET**			1,112.00	
										219 PI PO ENTRY
										BATCH TYPE EN
	GJ	02/16/17		AJ	02/16/17	**OFFSET**		1,112.00		
										225 PI RECEIPTS





FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM				1,200							286.83CR
	RJ	03/07/17	153	CR	02/28/17 01921					261.59			
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL				1,200.00				261.59			548.42CR
		BUDGET BALANCE				651.58	54.3%						
362	14	RENTS & ROYALTIES											
		SANDY POINT PROG SPORTS											800.00CR
	RJ	02/27/17	144	AJ	02/01/17 MR					200.00			
		SANDY POINT PROG SPORTS											
		MISC RECEIVABLES											
		ACCOUNT TOTAL								200.00			1,000.00CR
		BUDGET BALANCE				1,000.00-	0.0%						
362	15	CARDWELL LEASE				2,000							2,000.00CR
		ACCOUNT TOTAL				2,000.00							2,000.00CR
		BUDGET BALANCE					0.0%						
369	90	OTHER MISC REVENUE											7.34CR
		MISC REVENUE											7.34CR
		ACCOUNT TOTAL											7.34CR
		BUDGET BALANCE				7.34-	0.0%						
381	50	INTERFUND TRANSFER											
		TRANSFER FROM 508 FUND				310,000							.00
		ACCOUNT TOTAL				310,000.00							.00
		BUDGET BALANCE				310,000.00	100.0%						
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL				89,692							.00
		ACCOUNT TOTAL				89,692.00							.00
		BUDGET BALANCE				89,692.00	100.0%						

-----										
FUND 103 TAX INCREMENT TOWN CENTER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
1000	552	34	14	NON DEPARTMENTAL						
				HOUSING & URBAN DEVELOPME						
				OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			1,112			.00
	EJ	02/16/17	168	AP	01/24/17	PI2225		1,112.00		
				PROFESSIONAL SERVICES						
	EJ	02/15/17	162	EN	02/13/17	072180		1,112.00		
				PO ENTRY						
				ACCOUNT TOTAL			1,112.00		1,112.00	1,112.00DR
				BUDGET BALANCE				0.0%		
1000	552	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES			700			147.81DR
	EJ	02/22/17	173	AP	02/13/17	FP&L		39.21		
				1/13/17-2/13/17 SERVICE						
				ACCOUNT TOTAL			700.00		39.21	187.02DR
				BUDGET BALANCE			512.98	73.3%		
1000	552	43	12	LIBRARY IMPACT/UTILITY			2,056			104.62DR
	EJ	02/09/17	157	AJ	02/07/17	UT		63.90		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL			2,056.00		63.90	168.52DR
				BUDGET BALANCE			1,887.48	91.8%		
1000	552	43	13	GARBAGE						.00
	EJ	03/02/17	186	AJ	02/28/17	AE170088		57.73		
				CORREC IDB 145809-567						
				ACCOUNT TOTAL				57.73		57.73DR
				BUDGET BALANCE			57.73-	0.0%		
1000	552	43	14	DRAINAGE						.00
	EJ	02/09/17	157	AJ	02/07/17	UT		33.32		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL				33.32		33.32DR
				BUDGET BALANCE			33.32-	0.0%		
1000	552	45	10	INSURANCE						
				COMMERCIAL POLICY INS			5,250			.00
				ACCOUNT TOTAL			5,250.00			.00
				BUDGET BALANCE			5,250.00	100.0%		

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
1000	552	49	03		OTHER CHARGES						
					ADVERTISING EXPENSE			800			.00
					ACCOUNT TOTAL		800.00				.00
					BUDGET BALANCE		800.00	100.0%			
1000	552	49	19		TAXES, LICENSES, AND FEES			4,350			3,754.55DR
					ACCOUNT TOTAL		4,350.00				3,754.55DR
					BUDGET BALANCE		595.45	13.7%			
1000	552	52			OTHER OPERATING SUPPLIES			322			.00
					ACCOUNT TOTAL		322.00				.00
					BUDGET BALANCE		322.00	100.0%			
1000	552	52	15		POSTAL SERVICE			100			.00
					ACCOUNT TOTAL		100.00				.00
					BUDGET BALANCE		100.00	100.0%			
1000	552	54			DUES & MEMBERSHIPS			550			547.50DR
					ACCOUNT TOTAL		550.00				547.50DR
					BUDGET BALANCE		2.50	0.5%			
1000	552	61			LAND			5,886			.00
					ACCOUNT TOTAL		5,886.00				.00
					BUDGET BALANCE		5,886.00	100.0%			
1000	552	63	97		IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY			714,261			23,054.27DR
					ACCOUNT TOTAL		714,261.00	687,630.73			23,054.27DR
					BUDGET BALANCE		3,576.00	0.5%			
1000	552	72	11		INTEREST BONDS						
					INTEREST INTERNAL LOANS			39,568			.00
					ACCOUNT TOTAL		39,568.00				.00
					BUDGET BALANCE		39,568.00	100.0%			
1000	552	99	10		OTHER NON-OPERATING CONTINGENCY			107			.00

FUND 103 TAX INCREMENT TOWN CENTER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	552	99	10	OTHER NON-OPERATING / CONTINGENCY						
				ACCOUNT TOTAL		107.00				.00
				BUDGET BALANCE		107.00	100.0%			
1000	581	91	78	AID TO GOVERNMENT AGENCY						
				TRANSFERS						
				TFR TO 218 TWN CTR BOND		404,591				134,863.68DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		33,715.92		
				Tax Incr TownCenter Bond						
				Funding						
				ACCOUNT TOTAL		404,591.00		33,715.92		168,579.60DR
				BUDGET BALANCE		236,011.40	58.3%			

FUND 103 TAX INCREMENT TOWN CENTER

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

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

FUND 103 TAX INCREMENT TOWN CENTER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			35,022.08-	65,783.86
LIABILITY ACCOUNTS TOTAL			35,022.08-	65,783.86
REVENUE ACCOUNTS TOTAL	1,179,653.00		461.59	149,844.23
EXPENDITURE ACCOUNTS	1,179,653.00	1,112.00	35,022.08	197,494.51
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	215,628.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	263,278.37-			
			47,650.28-	
*****				
TOTAL REVENUE	149,844.23			
TOTAL EXPENDITURE	197,494.51-			
			47,650.28-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			47,650.28-	
*****				
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							
362	1	RENTS & ROYALTIES / YMCA RENTAL							
	RJ	02/27/17	144	AJ	02/01/17	MR			5,895.00
				YMCA RENTAL DEFERRED MNT					
				MISC RECEIVABLES					
				ACCOUNT TOTAL		70,740.00			5,895.00
				BUDGET BALANCE		41,265.00	58.3%		29,475.00CR
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				48,111			.00
				ACCOUNT TOTAL		48,111.00			.00
				BUDGET BALANCE		48,111.00	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			42.12-	741,815.06
LIABILITY ACCOUNTS TOTAL			42.12-	741,815.06
REVENUE ACCOUNTS TOTAL	155,601.00		6,887.09	31,635.06
EXPENDITURE ACCOUNTS	155,601.00		42.12	13,397.61
*****				
TOTAL ASSETS--EXCLUDING 172.00-00		773,450.12		
TOTAL LIABILITIES--EXCLUDING 242.00-00		755,212.67-		
		-----		
		18,237.45		
*****				
TOTAL REVENUE	31,635.06			
TOTAL EXPENDITURE	13,397.61-			
	-----			
	18,237.45			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	18,237.45			
*****				
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	02/09/17	212	AJ	02/07/17	BP			50.00	
									BP RECEIPTS
GJ	02/09/17	213	AJ	02/08/17	BP			95.00	
									BP RECEIPTS
GJ	02/09/17	213	AJ	02/08/17	BP			939.00	
									BP RECEIPTS
GJ	02/09/17	213	AJ	02/08/17	BP			1,468.66	
									BP RECEIPTS
GJ	02/09/17	213	AJ	02/08/17	BP			50.00	
									BP RECEIPTS
GJ	02/09/17	213	AJ	02/08/17	BP			724.00	
									BP RECEIPTS
GJ	02/09/17	212	AJ	02/09/17	PR0209				15,479.31
									PAYROLL SUMMARY
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				46.69
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/10/17	218	AJ	02/09/17	BP			681.00	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			1,180.00	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			4,661.05	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			320.00	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			50.00	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	BP			260.00	
									BP RECEIPTS
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			47.23	
									VOID CHECK GROUP
									BATCH TYPE AP
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				47.23
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/15/17	219	AJ	02/10/17	BP			12,835.82	
									BP RECEIPTS
GJ	02/15/17	219	AJ	02/10/17	BP			3,271.80	
									BP RECEIPTS
GJ	02/15/17	219	AJ	02/10/17	BP			2,711.23	
									BP RECEIPTS
GJ	02/15/17	219	AJ	02/10/17	BP			184.00	
									BP RECEIPTS
GJ	02/15/17	219	AJ	02/10/17	BP			50.00	
									BP RECEIPTS
GJ	02/15/17	219	AJ	02/13/17	BP			1,658.94	
									BP RECEIPTS
GJ	02/15/17	219	AJ	02/13/17	BP			1,029.99	
									BP RECEIPTS
GJ	02/15/17	219	AJ	02/13/17	BP			909.05	
									BP RECEIPTS
GJ	02/15/17	219	AJ	02/13/17	BP			85.00	

FUND 109 BUILDING SPECIAL REV FUND									BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH & TAX RECEIVABLE / CASH							
		BP RECEIPTS							
	GJ 02/15/17	219		AJ 02/13/17	BP			857.50	
		BP RECEIPTS							
	GJ 02/15/17	220		AJ 02/14/17	BP			10.00	
		BP RECEIPTS							
	GJ 02/15/17	220		AJ 02/14/17	BP			580.10	
		BP RECEIPTS							
	GJ 02/15/17	220		AJ 02/14/17	BP			100.00	
		BP RECEIPTS							
	GJ 02/15/17	220		AJ 02/14/17	BP			2,307.50	
		BP RECEIPTS							
	GJ 02/15/17	220		AJ 02/14/17	BP			46.50	
		BP RECEIPTS							
	GJ 02/15/17	220		AJ 02/14/17	BP			1,003.00	
		BP RECEIPTS							
	GJ 02/16/17	223		AJ 02/15/17	BP			420.00	
		BP RECEIPTS							
	GJ 02/16/17	223		AJ 02/15/17	BP			2,151.98	
		BP RECEIPTS							
	GJ 02/16/17	223		AJ 02/15/17	BP			48.20	
		BP RECEIPTS							
	GJ 02/16/17	223		AJ 02/15/17	BP			916.70	
		BP RECEIPTS							
	GJ 02/17/17	226		AJ 02/16/17	PR0216				17,958.59
		PAYROLL SUMMARY							
	GJ 02/17/17	226		AJ 02/16/17	**OFFSET**				41.70
		JOURNAL SUMMARY							
	GJ 02/20/17	227		AJ 02/16/17	BP			1,305.50	
		BP RECEIPTS							
	GJ 02/20/17	227		AJ 02/16/17	BP			6,511.60	
		BP RECEIPTS							
	GJ 02/20/17	227		AJ 02/16/17	BP			100.00	
		BP RECEIPTS							
	GJ 02/20/17	227		AJ 02/16/17	BP			240.00	
		BP RECEIPTS							
	GJ 02/20/17	227		AJ 02/16/17	BP			225.00	
		BP RECEIPTS							
	GJ 02/21/17	228		AJ 02/17/17	BP			1,551.37	
		BP RECEIPTS							
	GJ 02/21/17	228		AJ 02/17/17	BP			641.15	
		BP RECEIPTS							
	GJ 02/21/17	228		AJ 02/17/17	BP			1,096.12	
		BP RECEIPTS							
	GJ 02/22/17	229		AJ 02/20/17	BP			2,268.94	
		BP RECEIPTS							
	GJ 02/22/17	229		AJ 02/20/17	BP			921.20	
		BP RECEIPTS							
	GJ 02/22/17	229		AJ 02/20/17	BP			2,845.35	
		BP RECEIPTS							
	GJ 02/22/17	229		AJ 02/20/17	BP			400.00	
		BP RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/22/17	229	AJ	02/21/17	BP			1,729.00	
									BP RECEIPTS
GJ	02/22/17	229	AJ	02/21/17	BP			1,666.45	
									BP RECEIPTS
GJ	02/22/17	229	AJ	02/21/17	BP			566.89	
									BP RECEIPTS
GJ	02/22/17	229	AJ	02/21/17	BP			521.50	
									BP RECEIPTS
GJ	02/22/17	229	AJ	02/21/17	BP			100.00	
									BP RECEIPTS
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				9,327.50
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/23/17	231	AJ	02/22/17	BP			6,481.07	
									BP RECEIPTS
GJ	02/23/17	231	AJ	02/22/17	BP			2,332.53	
									BP RECEIPTS
GJ	02/23/17	231	AJ	02/22/17	BP			1,696.20	
									BP RECEIPTS
GJ	02/23/17	231	AJ	02/22/17	BP			200.00	
									BP RECEIPTS
GJ	02/27/17	235	AJ	02/23/17	PR0223				16,842.11
									PAYROLL SUMMARY
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**				3,841.12
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/24/17	233	AJ	02/23/17	BP			1,455.72	
									BP RECEIPTS
GJ	02/24/17	233	AJ	02/23/17	BP			25,322.76	
									BP RECEIPTS
GJ	02/24/17	233	AJ	02/23/17	BP			50.00	
									BP RECEIPTS
GJ	02/24/17	233	AJ	02/23/17	BP			610.00	
									BP RECEIPTS
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**				89.43
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/27/17	235	AJ	02/24/17	BP			1,066.50	
									BP RECEIPTS
GJ	02/27/17	235	AJ	02/24/17	BP			240.00	
									BP RECEIPTS
GJ	02/27/17	235	AJ	02/24/17	BP			1,214.70	
									BP RECEIPTS
GJ	02/27/17	235	AJ	02/24/17	BP			250.00	
									BP RECEIPTS
GJ	02/28/17	236	AJ	02/27/17	BP			1,325.14	
									BP RECEIPTS
GJ	02/28/17	236	AJ	02/27/17	BP			1,060.02	
									BP RECEIPTS
GJ	02/28/17	236	AJ	02/27/17	BP			240.00	
									BP RECEIPTS
GJ	02/28/17	236	AJ	02/27/17	BP			1,140.73	

FUND 109 BUILDING SPECIAL REV FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----													
		DPT BAS ELM OBJ											
-----													
104		CASH & TAX RECEIVABLE / CASH											
		BP RECEIPTS											
		GJ	02/28/17	236	AJ	02/27/17	BP			173.90			
		BP RECEIPTS											
		GJ	02/27/17	235	AJ	02/28/17	AE170084				1,313.71		
		VISA SUMMARY 1/2017											
		GJ	03/01/17	242	AJ	02/28/17	BP		1,129.00				
		BP RECEIPTS											
		GJ	03/01/17	242	AJ	02/28/17	BP		235.00				
		BP RECEIPTS											
		GJ	03/01/17	242	AJ	02/28/17	BP		757.11				
		BP RECEIPTS											
		GJ	03/01/17	242	AJ	02/28/17	BP		980.65				
		BP RECEIPTS											
		GJ	03/01/17	242	AJ	02/28/17	BP		779.80				
		BP RECEIPTS											
		GJ	03/01/17	242	AJ	02/28/17	BP		50.00				
		BP RECEIPTS											
		GJ	03/01/17	242	AJ	02/28/17	BP		50.00				
		BP RECEIPTS											
		GJ	03/02/17	244	AJ	02/28/17	AE170088		207.85				
		2ND QTR SURCHARGE ADMIN											
		GJ	03/02/17	244	AJ	02/28/17	AE170088		207.85				
		2ND QTR SURCHARGE ADMIN											
		GJ	03/03/17	246	AJ	02/28/17	AE170098				3,558.42		
		Admin Fee CD Bldg Sp RV											
		GJ	03/03/17	246	AJ	02/28/17	AE170098				6,701.42		
		IT Funding											
		GJ	03/03/17	246	AJ	02/28/17	AE170098				2,028.83		
		Insurance Funding											
		GJ	03/03/17	246	AJ	02/28/17	AE170098				128.92		
		Vehicle Ins -											
		GJ	03/03/17	246	AJ	02/28/17	AE170098				1,477.00		
		Fleet Financing											
		GJ	03/03/17	246	AJ	02/28/17	AE170098				5,650.25		
		Building Maintenance											
		GJ	03/07/17	249	AJ	02/28/17	AE170100				609.82		
		FUEL CHARGES 2/2017											
		GJ	03/07/17	249	AJ	02/28/17	AE170101				1,005.49		
		FLEET MAINT CHGS 2/2017											
		GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		3,021.50				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL								164,976.79	102,784.17	2,344,522.40DR	
133	60	DUE FROM OTHER GOVT UNITS											
		DUE FROM STATE											
		ACCOUNT TOTAL										.00	
												.00	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES								673,838.05CR
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			2,462.00	
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			100.00	
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			510.00	
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			3,030.00	
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			50.00	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			790.00	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			1,150.00	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			37.60	
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			735.40	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			1,018.00	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			1,353.00	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			2,855.00	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			8,795.00	
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			153.00	
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			237.00	
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			1,178.00	
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			265.00	
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			1,484.44	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				193.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				200.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				7,561.29
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				9,643.23
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				1,416.48
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				2,988.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				100.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				95.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				939.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				1,468.66
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				724.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				681.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				1,180.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				4,661.05
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				320.00
	BP RECEIPTS								

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
			BATCH TYPE AJ						
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				50.00
			BP RECEIPTS						
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				260.00
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				12,835.82
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				3,271.80
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				2,711.23
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				184.00
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				50.00
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				1,658.94
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				1,029.99
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				909.05
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				85.00
			BP RECEIPTS						
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				857.50
			BP RECEIPTS						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**				10.00
			BP RECEIPTS						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**				580.10
			BP RECEIPTS						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**				100.00
			BP RECEIPTS						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**				2,307.50
			BP RECEIPTS						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**				46.50
			BP RECEIPTS						
			BATCH TYPE AJ						



FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			1,003.00	
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			420.00	
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			2,151.98	
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			48.20	
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			916.70	
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			1,305.50	
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			6,511.60	
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			100.00	
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			240.00	
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			225.00	
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			1,551.37	
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			641.15	
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			1,096.12	
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			2,268.94	
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			921.20	
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			2,845.35	
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			400.00	
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			1,729.00	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			1,666.45	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			566.89	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			521.50	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			100.00	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			6,481.07	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			2,332.53	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			1,696.20	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			200.00	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			1,455.72	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			25,322.76	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			50.00	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			610.00	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			1,066.50	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			240.00	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			1,214.70	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			250.00	
		BP RECEIPTS							
	BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,325.14	
		BP RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
172	REVENUES / REVENUES										
			BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**				1,060.02		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**				240.00		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**				1,140.73		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**				173.90		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				1,129.00		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				235.00		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				757.11		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				980.65		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				779.80		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				50.00		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				50.00		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**				415.70		
			AE170088 MISC BK ACTIVITY								
			BATCH TYPE AJ								
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**				3,021.50		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL							164,929.56	838,767.61CR
201	VOUCHER PAYABLE										
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**				46.69		
			APBRIGHTHOUSE								
			BATCH TYPE AP								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		46.69				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				47.23		

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
201	PAYABLES / VOUCHER PAYABLE									
	REINSTATE CHECK GRP									
	BATCH TYPE AP									
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			47.23		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				41.70	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**			41.70		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				12,556.50	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				580.46	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**				31.66	
	USPS									
	BATCH TYPE AP									
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			9,327.50		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**			3,841.12		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				89.43	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**			89.43		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
								13,393.67	13,393.67	.00
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
										.00
218	ACCRUED PR. YR. END									
	ACCOUNT TOTAL									
										.00
218	10	ACCRUED PAY. DED YR END								
	ACCOUNT TOTAL									
										.00
220	04	DEPOSITS								

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	4	DEPOSITS / ESCROW - BUILDING PERMITS								
		ESCROW - BUILDING PERMITS								60.00CR
		ACCOUNT TOTAL								60.00CR
242		EXPENDITURES								339,480.09DR
GJ	02/09/17	212	AJ	01/30/17	**OFFSET**			16,636.63		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			15,479.31		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			46.69		
		APBRIGHTHOUSE								
		BATCH TYPE AP								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				47.23	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			47.23		
		REINSTATE CHECK GRP								
		BATCH TYPE AP								
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			17,958.59		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			41.70		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			12,556.50		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			580.46		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			16,842.11		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			31.66		
		USPS								
		BATCH TYPE AP								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			89.43		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			1,313.71		
		AE170084 VISA 1/2017								
		BATCH TYPE AJ								
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			19,544.84		
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			609.82		
		AE170100 FUEL CHGS 2/2017								
		BATCH TYPE AJ								
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			1,005.49		



FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
271	19	EDUCATIONAL & TRNG RESV							111,932.58CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							111,932.58CR
322	10	BUILDING PERMITS							
		BUILDING				1,110,000			652,884.82CR
RJ	02/09/17	129	AJ	02/01/17	BP			2,367.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/01/17	BP			480.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/01/17	BP			2,915.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/02/17	BP			705.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/02/17	BP			825.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/02/17	BP			32.60	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/02/17	BP			720.40	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/03/17	BP			923.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/03/17	BP			1,173.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/03/17	BP			2,770.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/03/17	BP			8,775.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/03/17	BP			148.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/06/17	BP			227.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/06/17	BP			1,088.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/06/17	BP			250.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/06/17	BP			1,384.44	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/07/17	BP			188.00	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/07/17	BP			7,521.29	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/07/17	BP			9,488.23	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/07/17	BP			1,311.48	
		BP RECEIPTS							
RJ	02/09/17	129	AJ	02/07/17	BP			2,983.00	
		BP RECEIPTS							
RJ	02/09/17	130	AJ	02/08/17	BP			90.00	
		BP RECEIPTS							
RJ	02/09/17	130	AJ	02/08/17	BP			899.00	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
322	10	BUILDING PERMITS / BUILDING								
		BP RECEIPTS								
RJ	02/09/17	130	AJ	02/08/17	BP				1,348.66	
		BP RECEIPTS								
RJ	02/09/17	130	AJ	02/08/17	BP				704.00	
		BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				641.00	
		BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				1,120.00	
		BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				4,561.05	
		BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				260.00	
		BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				250.00	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/10/17	BP				12,790.82	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/10/17	BP				3,106.80	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/10/17	BP				2,581.23	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/10/17	BP				84.00	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				1,553.94	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				894.99	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				859.05	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				80.00	
		BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				742.50	
		BP RECEIPTS								
RJ	02/15/17	135	AJ	02/14/17	BP				550.10	
		BP RECEIPTS								
RJ	02/15/17	135	AJ	02/14/17	BP				2,137.50	
		BP RECEIPTS								
RJ	02/15/17	135	AJ	02/14/17	BP				46.50	
		BP RECEIPTS								
RJ	02/15/17	135	AJ	02/14/17	BP				953.00	
		BP RECEIPTS								
RJ	02/16/17	137	AJ	02/15/17	BP				350.00	
		BP RECEIPTS								
RJ	02/16/17	137	AJ	02/15/17	BP				1,986.98	
		BP RECEIPTS								
RJ	02/16/17	137	AJ	02/15/17	BP				43.20	
		BP RECEIPTS								
RJ	02/16/17	137	AJ	02/15/17	BP				751.70	
		BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				1,280.50	
		BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				6,471.60	



FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
322	10	BUILDING PERMITS / BUILDING								
		BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				100.00	
		BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				225.00	
		BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				200.00	
		BP RECEIPTS								
RJ	02/21/17	140	AJ	02/17/17	BP				1,471.37	
		BP RECEIPTS								
RJ	02/21/17	140	AJ	02/17/17	BP				596.15	
		BP RECEIPTS								
RJ	02/21/17	140	AJ	02/17/17	BP				1,001.12	
		BP RECEIPTS								
RJ	02/22/17	141	AJ	02/20/17	BP				2,143.94	
		BP RECEIPTS								
RJ	02/22/17	141	AJ	02/20/17	BP				891.20	
		BP RECEIPTS								
RJ	02/22/17	141	AJ	02/20/17	BP				2,730.35	
		BP RECEIPTS								
RJ	02/22/17	141	AJ	02/21/17	BP				1,669.00	
		BP RECEIPTS								
RJ	02/22/17	141	AJ	02/21/17	BP				1,541.45	
		BP RECEIPTS								
RJ	02/22/17	141	AJ	02/21/17	BP				531.89	
		BP RECEIPTS								
RJ	02/22/17	141	AJ	02/21/17	BP				486.50	
		BP RECEIPTS								
RJ	02/23/17	142	AJ	02/22/17	BP				6,346.07	
		BP RECEIPTS								
RJ	02/23/17	142	AJ	02/22/17	BP				2,252.53	
		BP RECEIPTS								
RJ	02/23/17	142	AJ	02/22/17	BP				1,426.20	
		BP RECEIPTS								
RJ	02/24/17	143	AJ	02/23/17	BP				1,400.72	
		BP RECEIPTS								
RJ	02/24/17	143	AJ	02/23/17	BP				25,232.76	
		BP RECEIPTS								
RJ	02/24/17	143	AJ	02/23/17	BP				535.00	
		BP RECEIPTS								
RJ	02/27/17	144	AJ	02/24/17	BP				1,016.50	
		BP RECEIPTS								
RJ	02/27/17	144	AJ	02/24/17	BP				230.00	
		BP RECEIPTS								
RJ	02/27/17	144	AJ	02/24/17	BP				1,184.70	
		BP RECEIPTS								
RJ	02/28/17	145	AJ	02/27/17	BP				1,285.14	
		BP RECEIPTS								
RJ	02/28/17	145	AJ	02/27/17	BP				950.02	
		BP RECEIPTS								
RJ	02/28/17	145	AJ	02/27/17	BP				225.00	
		BP RECEIPTS								
RJ	02/28/17	145	AJ	02/27/17	BP				805.73	

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
322	10	BUILDING PERMITS / BUILDING											
		BP RECEIPTS											
RJ	02/28/17	145	AJ	02/27/17	BP							158.90	
		BP RECEIPTS											
RJ	03/01/17	146	AJ	02/28/17	BP							989.00	
		BP RECEIPTS											
RJ	03/01/17	146	AJ	02/28/17	BP							175.00	
		BP RECEIPTS											
RJ	03/01/17	146	AJ	02/28/17	BP							712.11	
		BP RECEIPTS											
RJ	03/01/17	146	AJ	02/28/17	BP							940.65	
		BP RECEIPTS											
RJ	03/01/17	146	AJ	02/28/17	BP							644.80	
		BP RECEIPTS											
RJ	03/01/17	146	AJ	02/28/17	BP							50.00	
		BP RECEIPTS											
						ACCOUNT TOTAL	1,110,000.00					153,562.36	806,447.18CR
						BUDGET BALANCE	303,552.82	27.3%					
329	10	04	FEES & PERMITS										
			FEES & PERMITS										
			EDUCATION & TRAINING FEE										4,500
RJ	03/02/17	147	AJ	02/28/17	AE170088							207.85	.00
		2ND QTR SURCHARGE ADMIN											
RJ	03/02/17	147	AJ	02/28/17	AE170088							207.85	
		2ND QTR SURCHARGE ADMIN											
						ACCOUNT TOTAL	4,500.00					415.70	415.70CR
						BUDGET BALANCE	4,084.30	90.8%					
329	10	06	INSPECTION FEES										15,000
RJ	02/09/17	129	AJ	02/01/17	BP							50.00	9,570.00CR
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/01/17	BP							100.00	
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/01/17	BP							50.00	
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/02/17	BP							50.00	
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/02/17	BP							300.00	
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/03/17	BP							50.00	
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/03/17	BP							150.00	
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/06/17	BP							50.00	
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/06/17	BP							50.00	
		BP RECEIPTS											
RJ	02/09/17	129	AJ	02/07/17	BP							200.00	

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	6	FEES & PERMITS / INSPECTION FEES								
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/07/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/07/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/07/17	BP			100.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/07/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/09/17	130	AJ	02/08/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/09/17	130	AJ	02/08/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/10/17	133	AJ	02/09/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/10/17	133	AJ	02/09/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/15/17	134	AJ	02/10/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/15/17	134	AJ	02/10/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/15/17	134	AJ	02/10/17	BP			100.00		
			BP RECEIPTS								
	RJ	02/15/17	134	AJ	02/10/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/15/17	134	AJ	02/13/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/15/17	134	AJ	02/13/17	BP			100.00		
			BP RECEIPTS								
	RJ	02/15/17	134	AJ	02/13/17	BP			100.00		
			BP RECEIPTS								
	RJ	02/15/17	135	AJ	02/14/17	BP			100.00		
			BP RECEIPTS								
	RJ	02/15/17	135	AJ	02/14/17	BP			100.00		
			BP RECEIPTS								
	RJ	02/16/17	137	AJ	02/15/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/16/17	137	AJ	02/15/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/16/17	137	AJ	02/15/17	BP			100.00		
			BP RECEIPTS								
	RJ	02/21/17	140	AJ	02/17/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/22/17	141	AJ	02/20/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/22/17	141	AJ	02/20/17	BP			400.00		
			BP RECEIPTS								
	RJ	02/22/17	141	AJ	02/21/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/22/17	141	AJ	02/21/17	BP			100.00		
			BP RECEIPTS								
	RJ	02/23/17	142	AJ	02/22/17	BP			100.00		

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	6	FEES & PERMITS / INSPECTION FEES								
			BP RECEIPTS								
	RJ	02/23/17	142	AJ	02/22/17	BP			200.00		
			BP RECEIPTS								
	RJ	02/23/17	142	AJ	02/22/17	BP			200.00		
			BP RECEIPTS								
	RJ	02/24/17	143	AJ	02/23/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/24/17	143	AJ	02/23/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/27/17	144	AJ	02/24/17	BP			250.00		
			BP RECEIPTS								
	RJ	02/28/17	145	AJ	02/27/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/28/17	145	AJ	02/27/17	BP			300.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			100.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			50.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			100.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			50.00		
			BP RECEIPTS								
			ACCOUNT TOTAL				15,000.00		4,550.00	14,120.00CR	
			BUDGET BALANCE				880.00				
										5.9%	
329	10	07	ARCHIVING FEE-BUILDING								
	RJ	02/09/17	129	AJ	02/01/17	BP	22,000		45.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/01/17	BP			30.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/01/17	BP			115.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/02/17	BP			35.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/02/17	BP			25.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/02/17	BP			5.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/02/17	BP			15.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/03/17	BP			45.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/03/17	BP			30.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/03/17	BP			85.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/03/17	BP			20.00		
			BP RECEIPTS								
	RJ	02/09/17	129	AJ	02/03/17	BP			5.00		

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING								
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/06/17	BP				10.00		
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/06/17	BP				40.00		
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/06/17	BP				15.00		
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/06/17	BP				50.00		
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/07/17	BP				5.00		
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/07/17	BP				40.00		
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/07/17	BP				105.00		
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/07/17	BP				55.00		
			BP RECEIPTS								
RJ	02/09/17	129	AJ	02/07/17	BP				5.00		
			BP RECEIPTS								
RJ	02/09/17	130	AJ	02/08/17	BP				5.00		
			BP RECEIPTS								
RJ	02/09/17	130	AJ	02/08/17	BP				40.00		
			BP RECEIPTS								
RJ	02/09/17	130	AJ	02/08/17	BP				70.00		
			BP RECEIPTS								
RJ	02/09/17	130	AJ	02/08/17	BP				20.00		
			BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				40.00		
			BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				60.00		
			BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				100.00		
			BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				10.00		
			BP RECEIPTS								
RJ	02/10/17	133	AJ	02/09/17	BP				10.00		
			BP RECEIPTS								
RJ	02/15/17	134	AJ	02/10/17	BP				45.00		
			BP RECEIPTS								
RJ	02/15/17	134	AJ	02/10/17	BP				115.00		
			BP RECEIPTS								
RJ	02/15/17	134	AJ	02/10/17	BP				80.00		
			BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				55.00		
			BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				35.00		
			BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				50.00		
			BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				5.00		
			BP RECEIPTS								
RJ	02/15/17	134	AJ	02/13/17	BP				15.00		

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING								
			BP RECEIPTS								
RJ	02/15/17	135	AJ	02/14/17	BP				10.00		
			BP RECEIPTS								
RJ	02/15/17	135	AJ	02/14/17	BP				30.00		
			BP RECEIPTS								
RJ	02/15/17	135	AJ	02/14/17	BP				70.00		
			BP RECEIPTS								
RJ	02/15/17	135	AJ	02/14/17	BP				50.00		
			BP RECEIPTS								
RJ	02/16/17	137	AJ	02/15/17	BP				20.00		
			BP RECEIPTS								
RJ	02/16/17	137	AJ	02/15/17	BP				115.00		
			BP RECEIPTS								
RJ	02/16/17	137	AJ	02/15/17	BP				5.00		
			BP RECEIPTS								
RJ	02/16/17	137	AJ	02/15/17	BP				65.00		
			BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				25.00		
			BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				40.00		
			BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				15.00		
			BP RECEIPTS								
RJ	02/20/17	139	AJ	02/16/17	BP				25.00		
			BP RECEIPTS								
RJ	02/21/17	140	AJ	02/17/17	BP				80.00		
			BP RECEIPTS								
RJ	02/21/17	140	AJ	02/17/17	BP				45.00		
			BP RECEIPTS								
RJ	02/21/17	140	AJ	02/17/17	BP				45.00		
			BP RECEIPTS								
RJ	02/22/17	141	AJ	02/20/17	BP				125.00		
			BP RECEIPTS								
RJ	02/22/17	141	AJ	02/20/17	BP				30.00		
			BP RECEIPTS								
RJ	02/22/17	141	AJ	02/20/17	BP				65.00		
			BP RECEIPTS								
RJ	02/22/17	141	AJ	02/21/17	BP				60.00		
			BP RECEIPTS								
RJ	02/22/17	141	AJ	02/21/17	BP				75.00		
			BP RECEIPTS								
RJ	02/22/17	141	AJ	02/21/17	BP				35.00		
			BP RECEIPTS								
RJ	02/22/17	141	AJ	02/21/17	BP				35.00		
			BP RECEIPTS								
RJ	02/23/17	142	AJ	02/22/17	BP				35.00		
			BP RECEIPTS								
RJ	02/23/17	142	AJ	02/22/17	BP				80.00		
			BP RECEIPTS								
RJ	02/23/17	142	AJ	02/22/17	BP				70.00		
			BP RECEIPTS								
RJ	02/24/17	143	AJ	02/23/17	BP				55.00		

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING								
			BP RECEIPTS								
	RJ	02/24/17	143	AJ	02/23/17	BP			90.00		
			BP RECEIPTS								
	RJ	02/24/17	143	AJ	02/23/17	BP			25.00		
			BP RECEIPTS								
	RJ	02/27/17	144	AJ	02/24/17	BP			50.00		
			BP RECEIPTS								
	RJ	02/27/17	144	AJ	02/24/17	BP			10.00		
			BP RECEIPTS								
	RJ	02/27/17	144	AJ	02/24/17	BP			30.00		
			BP RECEIPTS								
	RJ	02/28/17	145	AJ	02/27/17	BP			40.00		
			BP RECEIPTS								
	RJ	02/28/17	145	AJ	02/27/17	BP			60.00		
			BP RECEIPTS								
	RJ	02/28/17	145	AJ	02/27/17	BP			15.00		
			BP RECEIPTS								
	RJ	02/28/17	145	AJ	02/27/17	BP			35.00		
			BP RECEIPTS								
	RJ	02/28/17	145	AJ	02/27/17	BP			15.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			40.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			10.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			45.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			40.00		
			BP RECEIPTS								
	RJ	03/01/17	146	AJ	02/28/17	BP			35.00		
			BP RECEIPTS								
			ACCOUNT TOTAL			22,000.00			3,380.00	11,250.00CR	
			BUDGET BALANCE			10,750.00	48.9%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM								
	RJ	03/07/17	153	CR	02/28/17	01921	9,000		3,021.50	3,372.01CR	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			9,000.00			3,021.50	6,393.51CR	
			BUDGET BALANCE			2,606.49	29.0%				
369	90		OTHER MISC REVENUE								
			MISC REVENUE								
			ACCOUNT TOTAL							141.22CR	
			BUDGET BALANCE			141.22-	0.0%			141.22CR	

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
389	10												
							366,911					.00	
							366,911.00					.00	
							366,911.00	100.0%					
389	40						36,000					.00	
							36,000.00					.00	
							36,000.00	100.0%					



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					
-----													
1901	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES										
			EJ	02/09/17	157	AJ	02/02/17	PR0202		8,309.67			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/02/17	PR0202		1,329.40			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/09/17	PR0209		8,636.10			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/09/17	PR0209		1,062.00			
			PAYROLL SUMMARY										
			EJ	02/17/17	169	AJ	02/16/17	PR0216		9,542.87			
			PAYROLL SUMMARY										
			EJ	02/17/17	169	AJ	02/16/17	PR0216		1,062.00			
			PAYROLL SUMMARY										
			EJ	02/28/17	182	BA	02/16/17	BT170078	73,620-				
			FR VARIOUS TO ZEM016-										
			EJ	02/28/17	182	BA	02/16/17	BT170078	73,620				
			FR VARIOUS TO ZEM016-										
			EJ	02/27/17	177	AJ	02/23/17	PR0223		9,392.67			
			PAYROLL SUMMARY										
			EJ	02/27/17	177	AJ	02/23/17	PR0223		1,062.00			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						645,881.00		40,396.71		184,613.93DR
			BUDGET BALANCE						461,267.07	71.4%			
1901	515	14	OVERTIME						30,000				31,482.48DR
			EJ	02/09/17	157	AJ	02/02/17	PR0202		2,324.36			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/02/17	PR0202		987.48			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/09/17	PR0209		1,483.36			
			PAYROLL SUMMARY										
			EJ	02/09/17	157	AJ	02/09/17	PR0209		746.46			
			PAYROLL SUMMARY										
			EJ	02/17/17	169	AJ	02/16/17	PR0216		2,530.97			
			PAYROLL SUMMARY										
			EJ	02/17/17	169	AJ	02/16/17	PR0216		1,012.80			
			PAYROLL SUMMARY										
			EJ	02/27/17	177	AJ	02/23/17	PR0223		1,826.90			
			PAYROLL SUMMARY										
			EJ	02/27/17	177	AJ	02/23/17	PR0223		894.39			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL						30,000.00		11,806.72		43,289.20DR
			BUDGET BALANCE						13,289.20-	44.3%			
1901	515	15	10 EDUCATION TUITION CERTIFICATIONS/LICENSES						650				.00
			ACCOUNT TOTAL						650.00				.00

FUND 109 BUILDING SPECIAL REV FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1901	515	15	10	EDUCATION TUITION / CERTIFICATIONS/LICENSES						
				BUDGET BALANCE		650.00	100.0%			
1901	515	21		FICA TAXES		52,860				12,661.11DR
		EJ	02/09/17	157	AJ 02/02/17	PR0202		940.87		
				PAYROLL SUMMARY						
		EJ	02/09/17	157	AJ 02/09/17	PR0209		862.62		
				PAYROLL SUMMARY						
		EJ	02/17/17	169	AJ 02/16/17	PR0216		1,032.50		
				PAYROLL SUMMARY						
		EJ	02/27/17	177	AJ 02/23/17	PR0223		958.11		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		52,860.00		3,794.10		16,455.21DR
				BUDGET BALANCE		36,404.79	68.9%			
1901	515	22		RETIREMENT CONTRIBUTIONS		83,696				20,677.64DR
		EJ	02/09/17	157	AJ 02/02/17	PR0202		1,358.77		
				PAYROLL SUMMARY						
		EJ	02/09/17	157	AJ 02/09/17	PR0209		1,310.52		
				PAYROLL SUMMARY						
		EJ	02/17/17	169	AJ 02/16/17	PR0216		1,380.55		
				PAYROLL SUMMARY						
		EJ	02/27/17	177	AJ 02/23/17	PR0223		1,318.18		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		83,696.00		5,368.02		26,045.66DR
				BUDGET BALANCE		57,650.34	68.9%			
1901	515	23		HEALTH INSURANCE		87,765				19,524.12DR
		EJ	02/09/17	157	AJ 02/02/17	PR0202		1,285.70		
				PAYROLL SUMMARY						
		EJ	02/09/17	157	AJ 02/09/17	PR0209		1,285.70		
				PAYROLL SUMMARY						
		EJ	02/17/17	169	AJ 02/16/17	PR0216		1,285.70		
				PAYROLL SUMMARY						
		EJ	02/27/17	177	AJ 02/23/17	PR0223		1,285.70		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		87,765.00		5,142.80		24,666.92DR
				BUDGET BALANCE		63,098.08	71.9%			
1901	515	24		WORKER'S COMPENSATION		4,505				1,407.91DR
		EJ	02/09/17	157	AJ 02/02/17	PR0202		94.98		
				PAYROLL SUMMARY						
		EJ	02/09/17	157	AJ 02/09/17	PR0209		87.15		
				PAYROLL SUMMARY						
		EJ	02/17/17	169	AJ 02/16/17	PR0216		105.08		
				PAYROLL SUMMARY						

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						
-----														
1901	515	24	COMPREHENSIVE PLANNING / WORKER'S COMPENSATION COMMUNITY DEVELOPMENT											
			EJ	02/27/17	177	AJ	02/23/17	PR0223				98.04		
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						4,505.00				385.25	1,793.16DR
			BUDGET BALANCE						2,711.84	60.2%				
1901	515	26	EAP BENEFIT											
			EJ	02/09/17	157	AJ	02/02/17	PR0202				5.40		
			PAYROLL SUMMARY											
			EJ	02/09/17	157	AJ	02/09/17	PR0209				5.40		
			PAYROLL SUMMARY											
			EJ	02/17/17	169	AJ	02/16/17	PR0216				6.12		
			PAYROLL SUMMARY											
			EJ	02/27/17	177	AJ	02/23/17	PR0223				6.12		
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						468.00				23.04	102.42DR
			BUDGET BALANCE						365.58	78.1%				
1901	515	31	PROFESSIONAL SERVICES											
			OTHER PROF. SERVICES											
									22,500				.00	
			ACCOUNT TOTAL						22,500.00					.00
			BUDGET BALANCE						22,500.00	100.0%				
1901	515	34	OTHER CONTRACT SERVICES											
			CONTRACT SERVICES OTHER											
									35,000				19,336.90DR	
			EJ	02/22/17	172	AP	01/09/17	PI2241				9,327.50		
			BLANKET PURCHASE ORDERS											
			EJ	02/22/17	172	AP	01/23/17	PI2259				563.08		
			BLANKET PURCHASE ORDERS											
			EJ	02/22/17	172	AP	01/30/17	PI2260				574.27		
			BLANKET PURCHASE ORDERS											
			EJ	02/22/17	172	AP	01/31/17	PI2242				2,007.50		
			BLANKET PURCHASE ORDERS											
			EJ	02/22/17	172	AP	02/06/17	PI2308				578.00		
			BLANKET PURCHASE ORDERS											
			EJ	02/15/17	162	EN	02/10/17	072175			16,500.00			
			PO ENTRY											
			EJ	02/15/17	162	EN	02/10/17	072175			16,500.00-			
			PO ENTRY											
			EJ	02/15/17	162	EN	02/13/17	071640			16,500.00			
			PO ENTRY											
			ACCOUNT TOTAL						35,000.00	14,661.71			13,050.35	32,387.25DR
			BUDGET BALANCE						12,048.96-	34.4%				



FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP							
						2,100.00	1,202.34	176.04		897.66DR	
							0.0%				
1901	515	46	12	VEH MAINT/REPAIR			13,000			1,403.10DR	
				EJ	03/07/17	191	AJ 02/28/17 AE170101	1,005.49			
						13,000.00		1,005.49		2,408.59DR	
						10,591.41	81.5%				
1901	515	47		PRINTING & BINDING			500			643.00DR	
				EJ	02/27/17	177	AJ 02/28/17 AE170084	29.80			
						500.00		29.80		672.80DR	
						172.80-	34.6%				
1901	515	49	61	OTHER CHARGES							
						80,417				26,805.68DR	
				EJ	03/03/17	188	AJ 02/28/17 AE170098	6,701.42			
						80,417.00		6,701.42		33,507.10DR	
						46,909.90	58.3%				
1901	515	49	64	INSURANCE 504			24,346			8,115.32DR	
				EJ	03/03/17	188	AJ 02/28/17 AE170098	2,028.83			
						24,346.00		2,028.83		10,144.15DR	
						14,201.85	58.3%				
1901	515	49	66	TFR TO 506 BLDG MAINT FD			67,803			22,601.00DR	
				EJ	03/03/17	188	AJ 02/28/17 AE170098	5,650.25			
						67,803.00		5,650.25		28,251.25DR	
						39,551.75	58.3%				
1901	515	49	90	ADMIN SERVICE FEES			42,701			14,233.68DR	
				EJ	03/03/17	188	AJ 02/28/17 AE170098	3,558.42			
						42,701.00		3,558.42		17,792.10DR	
						24,908.90	58.3%				



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	64	15	MACH & EQUIPMENT / ADP EQUIPMENT						
				ADP EQUIPMENT			308,298			.00
				ACCOUNT TOTAL		308,298.00	4,080.00			.00
				BUDGET BALANCE		304,218.00	98.7%			
1901	515	99	50	OTHER NON-OPERATING						
				COMPRESSION RESERVE			6,000			.00
				ACCOUNT TOTAL		6,000.00				.00
				BUDGET BALANCE		6,000.00	100.0%			

FUND 109 BUILDING SPECIAL REV FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			102,736.94-	1,505,754.79
LIABILITY ACCOUNTS TOTAL			102,736.94-	1,505,754.79
REVENUE ACCOUNTS TOTAL	1,563,411.00		164,929.56	838,767.61
EXPENDITURE ACCOUNTS	1,563,411.00	16,500.00	102,736.94	442,217.03
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,344,522.40			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,947,971.82-			
	-----			
	396,550.58			
*****				
TOTAL REVENUE	838,767.61			
TOTAL EXPENDITURE	442,217.03-			
	-----			
	396,550.58			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	396,550.58			
*****				
FUND IS IN BALANCE				



FUND 110 CDBG SPECIAL REVENUE FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							190,255.55DR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**	247.10		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	247.10		190,502.65DR
133	19	DUE FROM OTHER GOVT UNITS							18,875.93DR
		DUE FROM COMM. AFFAIRS							18,875.93DR
		ACCOUNT TOTAL							292.41CR
172		REVENUES						247.10	
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		247.10	539.51CR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL							.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
207	05	DUE TO OTHER FUNDS							207,238.29CR
		DUE TO 508 FUND							207,238.29CR
		ACCOUNT TOTAL							
242		EXPENDITURES							.00
		ACCOUNT TOTAL							.00
243		ENCUMBRANCES							.00
		ACCOUNT TOTAL							.00
245		RESERVE FOR ENCUM.							.00
		ACCOUNT TOTAL							.00

FUND 110 CDBG SPECIAL REVENUE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
271										FUND BALANCE	1,600.78CR
										PRIOR ADJUSTMENTS	
										ACCOUNT TOTAL	1,600.78CR
331	19	27								FEDERAL GRANT	
										COMMUNITY DEVE BLK GRANT	
										CDBG MISCELLANEOUS	361,037
										ACCOUNT TOTAL	361,037.00
										BUDGET BALANCE	361,037.00
								100.0%			
361	10									INTEREST EARNINGS	
										INTEREST EARNINGS-INVESTM	292.41CR
	RJ	03/07/17	153	CR	02/28/17	01921					247.10
										POOLED EQUITY INTEREST	
										ACCOUNT TOTAL	247.10
										BUDGET BALANCE	539.51-
								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		247.10	539.51
EXPENDITURE ACCOUNTS	361,037.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00		209,378.58		
TOTAL LIABILITIES--EXCLUDING 242.00-00		208,839.07-		
			539.51	
*****				
TOTAL REVENUE		539.51		
TOTAL EXPENDITURE		.00		
			539.51	
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
			539.51	
*****				
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	468.75
EXPENDITURE ACCOUNTS	1,125.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00		468.91		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.16-		
		-----		
		468.75		
*****				
TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		
		-----		
		.00		
TOTAL 380 ACCOUNTS		468.75		
TOTAL 590 ACCOUNTS		.00		
		-----		
		468.75		
*****				
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							978,178.59DR
	GJ	02/15/17	219	AJ	02/13/17	**OFFSET**	12,551.80		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**	5,245.90		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**	1,280.25		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	19,077.95		997,256.54DR
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							143,216.82DR
		PENSION							
	GJ	03/02/17	244	AJ	02/28/17	AE170089	44.35		
						2006 GO BOND INT 0217			
						ACCOUNT TOTAL	44.35		143,261.17DR
155	11	PREPAID EXPENSES							.00
		PREPAID BOND EXPENSE							.00
		ACCOUNT TOTAL							
172		REVENUES							822,495.28CR
	GJ	02/15/17	219	AJ	02/13/17	**OFFSET**		12,551.80	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		5,245.90	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		44.35	
						AE170089 INT/MISC			
						BATCH TYPE AJ			
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		1,280.25	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	19,122.30		841,617.58CR

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
223	50								
									DEFERRED REVENUE
									PROPERTY TAX
									ACCOUNT TOTAL
									3,307.00CR
242									EXPENDITURES
									ACCOUNT TOTAL
									149,334.06DR
271									FUND BALANCE
									PRIOR ADJUSTMENTS
									ACCOUNT TOTAL
									448,234.19CR
311	10								ADVALOREM TAXES
									CURRENT AD VALOREM
						902,691			
	RJ	02/15/17	134	CR	02/13/17	0128844		12,064.93	
									VOL CTY CURRENT TAXES 214
	RJ	02/28/17	145	CR	02/27/17	0141485		5,245.90	
									VO CNTY CURRENT TAXES 214
									ACCOUNT TOTAL
						902,691.00		17,310.83	838,427.23CR
									BUDGET BALANCE
						64,263.77	7.1%		
311	20								DELINQUENT
	RJ	02/15/17	134	CR	02/13/17	0128844		486.87	
									VOL CTY DELINQUENT TAXES
									ACCOUNT TOTAL
								486.87	1,235.21CR
									BUDGET BALANCE
						1,235.21-	0.0%		
361	10								INTEREST EARNINGS
									INTEREST EARNINGS-INVESTM
						1,200			
	RJ	03/02/17	147	AJ	02/28/17	AE170089		44.35	
									2006 GO BOND INT 0217
	RJ	03/07/17	153	CR	02/28/17	01921		1,280.25	
									POOLED EQUITY INTEREST
									ACCOUNT TOTAL
						1,200.00		1,324.60	1,955.14CR
									BUDGET BALANCE
						755.14-	62.9%		

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								
							540,000			.00		
						540,000.00				.00		
						540,000.00	100.0%					
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
							362,668			149,334.06DR		
						362,668.00				149,334.06DR		
						213,333.94	58.8%					
1000	517	73		OTHER DEBT SERVICE								
							1,223			.00		
						1,223.00				.00		
						1,223.00	100.0%					

FUND 214 '06 & '16 GO BOND DEBT SRV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				302,207.13
LIABILITY ACCOUNTS TOTAL				302,207.13
REVENUE ACCOUNTS TOTAL	903,891.00		19,122.30	841,617.58
EXPENDITURE ACCOUNTS	903,891.00			149,334.06
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,143,824.71			
TOTAL LIABILITIES--EXCLUDING 242.00-00	451,541.19-			
	-----			
	692,283.52			
*****				
TOTAL REVENUE	841,617.58			
TOTAL EXPENDITURE	149,334.06-			
	-----			
	692,283.52			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	692,283.52			
*****				
FUND IS IN BALANCE				

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	
104					CASH						51,825.85DR
				GJ	03/03/17	246	AJ 02/28/17 AE170098		14,722.75		
							Tax Incr Eastport Note				
							Funding				
				GJ	03/07/17	251	AJ 03/07/17 **OFFSET**		67.99		
							POOLED EQUITY INTEREST				
							BATCH TYPE CR				
							ACCOUNT TOTAL		14,790.74		66,616.59DR
155	11				PREPAID EXPENSES						.00
					PREPAID BOND EXPENSE						.00
					ACCOUNT TOTAL						
172					REVENUES						58,898.14CR
				GJ	03/03/17	246	AJ 02/28/17 **OFFSET**			14,722.75	
							FY17 Monthly TransfersC/R				
							BATCH TYPE AJ				
				GJ	03/07/17	251	AJ 03/07/17 **OFFSET**			67.99	
							POOLED EQUITY INTEREST				
							BATCH TYPE CR				
							ACCOUNT TOTAL		14,790.74		73,688.88CR
242					EXPENDITURES						146,964.30DR
					ACCOUNT TOTAL						146,964.30DR
271					FUND BALANCE						139,892.01CR
					PRIOR ADJUSTMENTS						
					ACCOUNT TOTAL						139,892.01CR
361	10				INTEREST EARNINGS						7.14CR
					INTEREST EARNINGS-INVESTM						
				RJ	03/07/17	153	CR 02/28/17 01921			67.99	
							POOLED EQUITY INTEREST				
							ACCOUNT TOTAL			67.99	75.13CR
							BUDGET BALANCE	75.13-	0.0%		
381	71				INTERFUND TRANSFER						
					TRANSFER FROM EASPORT 102			176,673			58,891.00CR
				RJ	03/03/17	149	AJ 02/28/17 AE170098		14,722.75		
							Tax Incr Eastport Note				
							Funding				

FUND 217 EASTPORT TAX INC NOTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
381	71					INTERFUND TRANSFER / TRANSFER FROM EASPORT 102							
						ACCOUNT TOTAL	176,673.00				14,722.75		73,613.75CR
						BUDGET BALANCE	103,059.25	58.3%					



---

FUND 217 EASTPORT TAX INC NOTE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS				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				31,964.30DR
				ACCOUNT TOTAL			61,673.00					31,964.30DR
				BUDGET BALANCE			29,708.70		48.2%			

---

FUND 217 EASTPORT TAX INC NOTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				7,072.29-
LIABILITY ACCOUNTS TOTAL				7,072.29-
REVENUE ACCOUNTS TOTAL	176,673.00		14,790.74	73,688.88
EXPENDITURE ACCOUNTS	176,673.00			146,964.30
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	66,616.59			
TOTAL LIABILITIES--EXCLUDING 242.00-00	139,892.01-			
				73,275.42-
*****				
TOTAL REVENUE	75.13			
TOTAL EXPENDITURE	146,964.30-			
				146,889.17-
TOTAL 380 ACCOUNTS	73,613.75			
TOTAL 590 ACCOUNTS	.00			
				73,275.42-
*****				
FUND IS IN BALANCE				

FUND 218		2007 TWN CTR BOND DEBT SV		---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS ELM OBJ		-----JOURNAL-----		---TRANSACTION---		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER					
104		CASH								236,400.70DR
	GJ	03/03/17	246	AJ	02/28/17 AE170098		33,715.92			
					Tax Incr TownCenter Bond Funding					
	GJ	03/07/17	251	AJ	03/07/17 **OFFSET**		308.60			
					POOLED EQUITY INTEREST BATCH TYPE CR					
					ACCOUNT TOTAL		34,024.52			270,425.22DR
155	11	PREPAID EXPENSES								.00
		PREPAID BOND EXPENSE								.00
		ACCOUNT TOTAL								
172		REVENUES								135,059.35CR
	GJ	03/03/17	246	AJ	02/28/17 **OFFSET**			33,715.92		
					FY17 Monthly TransfersC/R BATCH TYPE AJ					
	GJ	03/07/17	251	AJ	03/07/17 **OFFSET**			308.60		
					POOLED EQUITY INTEREST BATCH TYPE CR					
					ACCOUNT TOTAL			34,024.52		169,083.87CR
242		EXPENDITURES								113,420.64DR
		ACCOUNT TOTAL								113,420.64DR
271		FUND BALANCE								214,761.99CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								214,761.99CR
361	10	INTEREST EARNINGS								195.67CR
		INTEREST EARNINGS-INVESTM								
	RJ	03/07/17	153	CR	02/28/17 01921			308.60		
					POOLED EQUITY INTEREST					
					ACCOUNT TOTAL			308.60		504.27CR
					BUDGET BALANCE	504.27-	0.0%			
381	57	INTERFUND TRANSFER								
		TRANSFER FROM 103				404,591				134,863.68CR
	RJ	03/03/17	149	AJ	02/28/17 AE170098			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	236,011.40	58.3%		
											33,715.92	168,579.60CR	

-----											
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				.00
				ACCOUNT TOTAL			175,000.00				.00
				BUDGET BALANCE			175,000.00	100.0%			
1000	517	72	10	INTEREST BONDS							
				INTEREST BONDS			226,841				113,420.64DR
				ACCOUNT TOTAL			226,841.00				113,420.64DR
				BUDGET BALANCE			113,420.36	50.0%			
1000	517	73		OTHER DEBT SERVICE			2,750				.00
				ACCOUNT TOTAL			2,750.00				.00
				BUDGET BALANCE			2,750.00	100.0%			

FUND 218 2007 TWN CTR BOND DEBT SV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				101,341.35
LIABILITY ACCOUNTS TOTAL				101,341.35
REVENUE ACCOUNTS TOTAL	404,591.00		34,024.52	169,083.87
EXPENDITURE ACCOUNTS	404,591.00			113,420.64
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	270,425.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	214,761.99-			
	55,663.23			
*****				
TOTAL REVENUE	504.27			
TOTAL EXPENDITURE	113,420.64-			
	112,916.37-			
TOTAL 380 ACCOUNTS	168,579.60			
TOTAL 590 ACCOUNTS	.00			
	55,663.23			
*****				
FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							229,183.79DR
GJ	03/03/17	246	AJ	02/28/17	AE170098		52,014.42		
					Fund 2014 Cap Imprv Bond				
GJ	03/03/17	246	AJ	02/28/17	AE170098		6,935.25		
					Fund 2014 Cap Imprv Bond				
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		300.39		
					POOLED EQUITY INTEREST				
					BATCH TYPE CR				
					ACCOUNT TOTAL		59,250.06		288,433.85DR
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							236,682.32CR
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			58,949.67	
					FY17 Monthly TransfersC/R				
					BATCH TYPE AJ				
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			300.39	
					POOLED EQUITY INTEREST				
					BATCH TYPE CR				
					ACCOUNT TOTAL			59,250.06	295,932.38CR
242		EXPENDITURES							845,587.51DR
		ACCOUNT TOTAL							845,587.51DR
271		FUND BALANCE							1,767,088.98CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							1,767,088.98CR
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				10,000			883.64CR
RJ	03/07/17	153	CR	02/28/17	01921			300.39	
					POOLED EQUITY INTEREST				
					ACCOUNT TOTAL	10,000.00		300.39	1,184.03CR
					BUDGET BALANCE	8,815.97	88.2%		

FUND 220 2014 CAPITAL IMPV BOND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
381	21	INTERFUND TRANSFER									
		TRANSFER FRM DRAINAGE				83,223					27,741.00CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		6,935.25			
		Fund 2014 Cap Imprv Bond									
		ACCOUNT TOTAL				83,223.00			6,935.25		34,676.25CR
		BUDGET BALANCE				48,546.75	58.3%				
381	56	TRANSFER FROM 506				624,173					208,057.68CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		52,014.42			
		Fund 2014 Cap Imprv Bond									
		ACCOUNT TOTAL				624,173.00			52,014.42		260,072.10CR
		BUDGET BALANCE				364,100.90	58.3%				
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			530,000			530,000.00DR
				ACCOUNT TOTAL		530,000.00				530,000.00DR
				BUDGET BALANCE				0.0%		
1000	517	72	10	INTEREST BONDS						
				INTEREST BONDS			625,875			315,587.51DR
				ACCOUNT TOTAL		625,875.00				315,587.51DR
				BUDGET BALANCE		310,287.49		49.6%		
1000	517	73		OTHER DEBT SERVICE			10,000			.00
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00		100.0%		

---

FUND 220 2014 CAPITAL IMPV BOND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				921,501.47
LIABILITY ACCOUNTS TOTAL				921,501.47
REVENUE ACCOUNTS TOTAL	1,165,875.00		59,250.06	295,932.38
EXPENDITURE ACCOUNTS	1,165,875.00			845,587.51
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,217,433.85			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,767,088.98-			
				549,655.13-
*****				
TOTAL REVENUE	1,184.03			
TOTAL EXPENDITURE	845,587.51-			
				844,403.48-
TOTAL 380 ACCOUNTS	294,748.35			
TOTAL 590 ACCOUNTS	.00			
				549,655.13-
*****				
FUND IS IN BALANCE				



FUND 301 CAPITAL PROJECTS FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
202										.00
										ACCOUNT TOTAL
										.00
242										115,579.97DR
										EXPENDITURES
	GJ	02/27/17		AJ	02/24/17	**OFFSET**		19.98		
										AE170084 VISA 1/2017
										BATCH TYPE AJ
	GJ	03/03/17		AJ	02/28/17	**OFFSET**		7,505.33		
										FY17 Monthly TransfersC/R
										BATCH TYPE AJ
										ACCOUNT TOTAL
								7,525.31		123,105.28DR
243										363,080.84DR
										ENCUMBRANCES
	GJ	02/21/17		AJ	02/17/17	**OFFSET**		162,212.60		
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
								162,212.60		525,293.44DR
245										363,080.84CR
										RESERVE FOR ENCUM.
	GJ	02/21/17		AJ	02/17/17	**OFFSET**			162,212.60	
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
									162,212.60	525,293.44CR
271										3,837,689.74CR
										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
312	41									3,837,689.74CR
										SALES & USE TAXES
										1-6¢ LOCAL OPTION GAS TAX
									681,282	
	RJ	02/27/17		CR	02/24/17	0140212			62,509.63	
										ST OF FL LOC OPT GAS TAX
										ACCOUNT TOTAL
									62,509.63	181,165.95CR
										BUDGET BALANCE
									500,116.05	73.4%
312	42									90,603.70CR
										1-5¢ LOCAL OPTION FUEL
	RJ	02/27/17		CR	02/24/17	0140213			45,311.59	
										ST OF FL NEW LOC OPT GAS
										ACCOUNT TOTAL
									45,311.59	135,915.29CR
										BUDGET BALANCE
									483,109.71	78.0%

FUND 301 CAPITAL PROJECTS FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
361	10												
							7,000					6,146.09CR	
				RJ	03/07/17	153				5,138.69			
							7,000.00			5,138.69		11,284.78CR	
							4,284.78-	61.2%					
389	10												
							2,063,945					.00	
							2,063,945.00					.00	
							2,063,945.00	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		
						81,110.00				.00		
						81,110.00		100.0%				
4300	541	31	63	PROJECT PROFESSIONAL SERV								
						100,000.00				.00		
						100,000.00				.00		
						100,000.00		100.0%				
4300	541	44	13	RENTALS & LEASES								
				FLEET FINANCING								
							90,064			30,021.32DR		
				EJ	03/03/17	188	AJ	02/28/17	AE170098	7,505.33		
				Fleet Financing								
						90,064.00		7,505.33		37,526.65DR		
						52,537.35		58.3%				
4300	541	46		REPAIR & MAINT. SERVICES								
						3,402				3,402.00DR		
						3,402.00				3,402.00DR		
								0.0%				
4300	541	46	03	TRAFFIC SIGNAL MAINT								
						73,072				.00		
						73,072.00				.00		
						73,072.00		100.0%				
4300	541	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								
						13,500				.00		
						13,500.00				.00		
						13,500.00		100.0%				
4300	541	53	63	ROAD MATERIAL & SUPPLY								
				PROJECT RD MATERIAL/SUPP								
						606,198				80,613.65DR		
				EJ	02/27/17	177	AJ	02/28/17	AE170084	19.98		
				VISA SUMMARY 1/2017								
						606,198.00		10,666.55	19.98	80,633.63DR		
						514,897.82		84.9%				
4300	541	63	97	IMP. OTHER THAN BLDGS								

FUND 301 CAPITAL PROJECTS FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----														
4300	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY										
				PROJ CAPITAL OUTLAY					2,383,906					1,543.00DR
			EJ	02/21/17	171	EN	02/17/17	072195		11,564.60				
				PO ENTRY										
			EJ	02/21/17	171	EN	02/17/17	072199		150,648.00				
				PO ENTRY										
				ACCOUNT TOTAL					2,383,906.00	495,276.89				1,543.00DR
				BUDGET BALANCE					1,887,086.11	79.2%				
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			7,525.31-	3,714,584.46
LIABILITY ACCOUNTS TOTAL			7,525.31-	3,714,584.46
REVENUE ACCOUNTS TOTAL	3,371,252.00		112,959.91	328,366.02
EXPENDITURE ACCOUNTS	3,371,252.00	162,212.60	7,525.31	123,105.28
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	4,042,950.48			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,837,689.74-			
	-----			
	205,260.74			
*****				
TOTAL REVENUE	328,366.02			
TOTAL EXPENDITURE	123,105.28-			
	-----			
	205,260.74			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	205,260.74			
*****				
FUND IS IN BALANCE				



FUND 306 TRANS CAPITAL PROJECTS												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
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											
												2,062.92CR
			RJ	03/07/17	153		CR	02/28/17	01921		1,756.56	
											1,756.56	3,819.48CR
										3,819.48-	0.0%	
389	10											
												.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		1,756.56	3,819.48
EXPENDITURE ACCOUNTS	213,495.00			17,049.14-
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,374,332.32			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,353,463.70-			
	-----			
	20,868.62			
*****				
TOTAL REVENUE	3,819.48			
TOTAL EXPENDITURE	17,049.14			
	-----			
	20,868.62			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	20,868.62			
*****				
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												
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

-----  
TOTAL REVENUE .00  
TOTAL EXPENDITURE .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										530,014.02DR
	GJ	02/09/17	212	AJ	02/03/17	BP		999.00			
						BP RECEIPTS					
	GJ	02/09/17	212	AJ	02/07/17	BP		540.00			
						BP RECEIPTS					
	GJ	02/15/17	219	AJ	02/10/17	BP		1,080.00			
						BP RECEIPTS					
	GJ	02/23/17	231	AJ	02/22/17	BP		270.00			
						BP RECEIPTS					
	GJ	02/24/17	233	AJ	02/23/17	BP		2,160.00			
						BP RECEIPTS					
	GJ	03/03/17	246	AJ	02/28/17	AE170098			83.33		
						Admin Fee Fire Impact					
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		691.77			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		5,740.77	83.33	535,671.46DR	
172	REVENUES										107,389.72CR
	GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			999.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			540.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			1,080.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			270.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			2,160.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			691.77		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL			5,740.77	113,130.49CR	
242	EXPENDITURES										333.32DR
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		83.33			
						FY17 Monthly TransfersC/R					
						BATCH TYPE AJ					
						ACCOUNT TOTAL		83.33		416.65DR	
271	FUND BALANCE										422,957.62CR
	PRIOR ADJUSTMENTS										

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									
271									
									FND BALS & RETAINED ERNG / FUND BALANCE
									ACCOUNT TOTAL
									422,957.62CR
324	11								IMPACT FEES
									RESIDENTIAL PUBLIC SAFETY
						25,000			25,000.00
									BP RECEIPTS
								540.00	540.00
									BP RECEIPTS
								1,080.00	1,080.00
									BP RECEIPTS
								270.00	270.00
									BP RECEIPTS
								2,160.00	2,160.00
									BP RECEIPTS
								4,050.00	4,050.00
									ACCOUNT TOTAL
						25,000.00			25,000.00
									BUDGET BALANCE
						16,090.00	64.4%		16,090.00
324	12					25,000			COMMERCIAL PUBLIC SAFETY
									BP RECEIPTS
								999.00	999.00
									BP RECEIPTS
								999.00	999.00
									ACCOUNT TOTAL
						25,000.00			25,000.00
									BUDGET BALANCE
						77,779.00-	311.1%		77,779.00-
361	10								INTEREST EARNINGS
									INTEREST EARNINGS-INVESTM
						500			500.00
								691.77	691.77
									POOLED EQUITY INTEREST
								691.77	691.77
									ACCOUNT TOTAL
						500.00			500.00
									BUDGET BALANCE
						941.49-	188.3%		941.49-
389	10								OTHER NON REVENUE
									APPROPRIATED FUND BAL
						177			177.00
									ACCOUNT TOTAL
						177.00			177.00
									BUDGET BALANCE
						177.00	100.0%		177.00

FUND 311 FIRE IMPACT FEE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	49	90	FIRE SERVICES						
				FIRE CONTROL						
				OTHER CHARGES						
				ADMIN SERVICE FEES		1,000				333.32DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		83.33		
				Admin Fee Fire Impact						
				ACCOUNT TOTAL		1,000.00		83.33		416.65DR
				BUDGET BALANCE		583.35	58.3%			
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-	422,540.97
LIABILITY ACCOUNTS TOTAL			83.33-	422,540.97
REVENUE ACCOUNTS TOTAL	50,677.00		5,740.77	113,130.49
EXPENDITURE ACCOUNTS	50,677.00		83.33	416.65
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	535,671.46			
TOTAL LIABILITIES--EXCLUDING 242.00-00	422,957.62-			
	-----			
	112,713.84			
*****				
TOTAL REVENUE	113,130.49			
TOTAL EXPENDITURE	416.65-			
	-----			
	112,713.84			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	112,713.84			
*****				
FUND IS IN BALANCE				

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									
104	CASH								1,729,616.61DR
	GJ	02/15/17	219	AJ	02/10/17	BP		3,116.70	
						BP RECEIPTS			
	GJ	03/03/17	246	AJ	02/28/17	AE170098			233.33
						Admin Fee Trans Impact			
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		2,249.15	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		5,365.85	233.33
131	76	DUE FROM OTHER FUNDS							1,734,749.13DR
		DUE FROM 306 FUND							450,000.00DR
		ACCOUNT TOTAL							450,000.00DR
133	17	DUE FROM OTHER GOVT UNITS							73,295.15DR
		DUE FROM DOT / DEPOSITS							73,295.15DR
		ACCOUNT TOTAL							55,160.75CR
172	REVENUES								
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			3,116.70
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			2,249.15
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		5,365.85	60,526.60CR
201	VOUCHER PAYABLE								.00
		ACCOUNT TOTAL							.00
242	EXPENDITURES								52,459.32DR
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		233.33	
						FY17 Monthly TransfersC/R			
						BATCH TYPE AJ			
						ACCOUNT TOTAL		233.33	52,692.65DR
243	ENCUMBRANCES								47,601.40DR
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		70,852.40	
						PI PO ENTRY			
						BATCH TYPE EN			
						ACCOUNT TOTAL		70,852.40	118,453.80DR



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											
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					2,517.04CR
	RJ	03/07/17	153	CR	02/28/17 01921				2,249.15		
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			5,000.00			2,249.15		4,766.19CR
			BUDGET BALANCE			233.81	4.7%				
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	03/03/17	188	AJ	02/28/17	AE170098		233.33		933.32DR		
				Admin Fee Trans Impact								
				ACCOUNT TOTAL							2,800.00	
				BUDGET BALANCE							1,633.35	58.3%
4300	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							570,863	
	EJ	02/28/17	179	EN	02/27/17	072234		7,798.40		22,000.00DR		
				PO ENTRY								
	EJ	03/02/17	186	AJ	02/28/17	AE170092		661.45				
				CORRECT 10% CITY MATCH-INV								
				10590312/313 FOR PO070718								
	EJ	03/02/17	186	AJ	02/28/17	AE170092		2,291.15				
				CORRECT 10% CITY MATCH-INV								
				1059043/44/45 FOR PO71437								
				ACCOUNT TOTAL							570,863.00	9,592.20
				BUDGET BALANCE							536,318.20	93.9%
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

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4310	541	63	97	PUBLIC WORKS						
				ROAD & STREET FACILITIES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						162,748
EJ	02/28/17	179	BA	02/14/17	BT170076		63,054		29,526.00DR	
				BUD RESO 17-04 FDOT LAP						
EJ	02/28/17	179	EN	02/27/17	072234		63,054.00			
				PO ENTRY						
EJ	03/02/17	186	AJ	02/28/17	AE170092			661.45		
				CORRECT 10%CITY MATCH-INV						
				10590312/313 FOR PO070718						
EJ	03/02/17	186	AJ	02/28/17	AE170092			2,291.15		
				CORRECT 10%CITY MATCH-INV						
				1059043/44/45 FOR PO71437						
				ACCOUNT TOTAL		162,748.00	108,861.60	2,952.60	26,573.40DR	
				BUDGET BALANCE		27,313.00	16.8%			

FUND 312 TRANSPORTATION IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			233.33-	2,197,517.68
LIABILITY ACCOUNTS TOTAL			233.33-	2,197,517.68
REVENUE ACCOUNTS TOTAL	831,501.00		5,365.85	60,526.60
EXPENDITURE ACCOUNTS	831,501.00	70,852.40	233.33	52,692.65
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,258,044.28			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,250,210.33-			
	7,833.95			
*****				
TOTAL REVENUE	60,526.60			
TOTAL EXPENDITURE	52,692.65-			
	7,833.95			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	7,833.95			
*****				
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									
104		CASH							2,391.56CR
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		4,485.00	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
						ACCOUNT TOTAL		4,485.00	6,876.56CR
151	50	INVESTMENTS							
		PENSION							1,078,984.25DR
	GJ	03/02/17	244	AJ	02/28/17	AE170089	325.27		
						2006 GO BOND INT 0217			
						ACCOUNT TOTAL	325.27		1,079,309.52DR
172		REVENUES							891.14CR
	GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		325.27	
						AE170089 INT/MISC			
						BATCH TYPE AJ			
						ACCOUNT TOTAL		325.27	1,216.41CR
201		VOUCHER PAYABLE							.00
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		4,485.00	
						PI RECEIPTS			
						BATCH TYPE AP			
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**	4,485.00		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
						ACCOUNT TOTAL	4,485.00	4,485.00	.00
242		EXPENDITURES							12,063.00DR
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**	4,485.00		
						PI RECEIPTS			
						BATCH TYPE AP			
						ACCOUNT TOTAL	4,485.00		16,548.00DR
243		ENCUMBRANCES							8,625.00DR
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**	7,000.00		
						PI PO ENTRY			
						BATCH TYPE EN			
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		4,485.00	
						PI RECEIPTS			
						BATCH TYPE AP			
						ACCOUNT TOTAL	7,000.00	4,485.00	11,140.00DR

-----JOURNAL-----							---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
-----													
FUND 314	2006	GO BOND CONSTRUCTION											
DPT BAS	ELM	OBJ											
-----													
245		RESERVE FOR ENCUM.										8,625.00CR	
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			7,000.00				
						PI PO ENTRY							
						BATCH TYPE EN							
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		4,485.00					
						PI RECEIPTS							
						BATCH TYPE AP							
						ACCOUNT TOTAL		4,485.00	7,000.00			11,140.00CR	
271		FUND BALANCE										1,087,764.55CR	
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL										1,087,764.55CR	
361	10	INTEREST EARNINGS										891.14CR	
		INTEREST EARNINGS-INVESTM											
	RJ	03/02/17	147	AJ	02/28/17	AE170089			325.27				
						2006 GO BOND INT 0217							
						ACCOUNT TOTAL			325.27			1,216.41CR	
						BUDGET BALANCE	1,216.41-	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			12,063.00DR	
EJ	02/22/17	172	AP	02/08/17	PI2325			4,485.00		
				BLANKET PURCHASE ORDERS						
EJ	02/20/17	170	EN	02/16/17	072194		7,000.00			
				PO ENTRY						
						ACCOUNT TOTAL	1,073,525.00	11,140.00	4,485.00	16,548.00DR
						BUDGET BALANCE	1,045,837.00	97.4%		

FUND 314 2006 GO BOND CONSTRUCTION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			4,485.00-	1,071,216.55
LIABILITY ACCOUNTS TOTAL			4,485.00-	1,071,216.55
REVENUE ACCOUNTS TOTAL	1,073,525.00		325.27	1,216.41
EXPENDITURE ACCOUNTS	1,073,525.00	7,000.00	4,485.00	16,548.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,072,432.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,087,764.55-			
			15,331.59-	
*****				
TOTAL REVENUE	1,216.41			
TOTAL EXPENDITURE	16,548.00-			
			15,331.59-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			15,331.59-	
*****				
FUND IS IN BALANCE				



FUND 315 PARKS & REC CAPITAL PROJ

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL								
		APPROPRIATED FUND BAL								40,963
		ACCOUNT TOTAL								40,963.00
		BUDGET BALANCE								40,963.00
							100.0%			



FUND 315 PARKS & REC CAPITAL PROJ											
-----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	97	RECREATION							
				PARKS & RECREATION							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
						40,963.00	40,963			.00	
						40,963.00	16,357.00			.00	
						24,606.00	60.1%				

FUND 315 PARKS & REC CAPITAL PROJ

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				38,067.11
LIABILITY ACCOUNTS TOTAL				38,067.11
REVENUE ACCOUNTS TOTAL	40,963.00		49.50	100.55
EXPENDITURE ACCOUNTS	40,963.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	38,167.66			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,067.11-			
				-----
				100.55
*****				
TOTAL REVENUE			100.55	
TOTAL EXPENDITURE			.00	
				-----
				100.55
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				-----
				100.55
*****				
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							14,195.11DR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		18.43	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		18.43	14,213.54DR
172		REVENUES							21.63CR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		18.43	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		18.43	40.06CR
271		FUND BALANCE							14,173.48CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			14,173.48CR
361	10	INTEREST EARNINGS							21.63CR
						INTEREST EARNINGS-INVESTM			
	RJ	03/07/17	153	CR	02/28/17	01921		18.43	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		18.43	40.06CR
						BUDGET BALANCE	40.06-	0.0%	
389	10	OTHER NON REVENUE							
						APPROPRIATED FUND BAL		13,219	.00
						ACCOUNT TOTAL	13,219.00		.00
						BUDGET BALANCE	13,219.00	100.0%	

---

FUND 316		2006 ECO DEV BOND CONSTR		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----													
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%			.00	

---

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		18.43	40.06
EXPENDITURE ACCOUNTS	13,219.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	14,213.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,173.48-			
	-----			
			40.06	
*****				
TOTAL REVENUE			40.06	
TOTAL EXPENDITURE			.00	
	-----			
			40.06	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
	-----			
			40.06	
*****				
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								2,516,441.52DR
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		9,147.82		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		12,578.81		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/02/17	244	AJ	02/28/17	AE170088			825.00	
						BP 5200 CORACI BLVD				
	GJ	03/02/17	244	AJ	02/28/17	AE170088			300.00	
						BP 5200 CORACI BLVD				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		3,262.82		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL				
							3,262.82	22,851.63		2,496,852.71DR
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								3,867.81CR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		3,262.82		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL				
								3,262.82		7,130.63CR
201		VOUCHER PAYABLE								.00
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		1,547.82		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		7,600.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		9,147.82		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				

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									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				12,578.81	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		12,578.81			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
					ACCOUNT TOTAL		21,726.63		21,726.63	.00
206	RETAINAGE									
					ACCOUNT TOTAL					1,424.00DR
242	EXPENDITURES									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		1,547.82			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		7,600.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		12,578.81			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		1,125.00			
					AE170088 MISC BK ACTIVITY					
					BATCH TYPE AJ					
					ACCOUNT TOTAL		22,851.63			58,113.52DR
243	ENCUMBRANCES									
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**		7,182.00			634,990.00DR
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				1,547.82	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				7,600.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				12,578.81	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		66,600.00			
					PI PO ENTRY					
					BATCH TYPE EN					
					ACCOUNT TOTAL		73,782.00		21,726.63	687,045.37DR

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
245						RESERVE FOR ENCUM.							634,990.00CR	
	GJ	02/21/17		AJ	02/17/17	**OFFSET**					7,182.00			
						PI PO ENTRY								
						BATCH TYPE EN								
	GJ	02/22/17		AJ	02/20/17	**OFFSET**			1,547.82					
						PI RECEIPTS								
						BATCH TYPE AP								
	GJ	02/22/17		AJ	02/21/17	**OFFSET**			7,600.00					
						PI RECEIPTS								
						BATCH TYPE AP								
	GJ	02/24/17		AJ	02/23/17	**OFFSET**			12,578.81					
						PI RECEIPTS								
						BATCH TYPE AP								
	GJ	03/01/17		AJ	02/28/17	**OFFSET**					66,600.00			
						PI PO ENTRY								
						BATCH TYPE EN								
						ACCOUNT TOTAL			21,726.63		73,782.00		687,045.37CR	
271						FUND BALANCE							3,038,367.89CR	
						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		500,000					.00	
						ACCOUNT TOTAL		500,000.00					.00	
						BUDGET BALANCE		500,000.00		100.0%				
337	70	08				GRANT FROM LOCAL UNITS								
						GRANT FROM LOCAL UNITS								
						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%				



FUND 317 GENERAL CAPITAL FUND

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
361	10			INTEREST EARNINGS								
				INTEREST EARNINGS-INVESTM								3,867.81CR
		RJ	03/07/17	153	CR	02/28/17	01921			3,262.82		
				POOLED EQUITY INTEREST								
				ACCOUNT TOTAL						3,262.82		7,130.63CR
				BUDGET BALANCE				7,130.63-	0.0%			
381	16			INTERFUND TRANSFER								
				TRANSFER FROM 001				2,182,000				.00
				ACCOUNT TOTAL				2,182,000.00				.00
				BUDGET BALANCE				2,182,000.00	100.0%			
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	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
		DPT BAS ELM OBJ												
1000	519	61	NON DEPARTMENTAL											
			OTHER GENERAL GOV. SERVIC											
			LAND											
									7,074			.00		
ACCOUNT TOTAL								7,074.00			.00			
BUDGET BALANCE								7,074.00	100.0%		.00			
1000	519	62	BUILDINGS AND IMP. TO										.00	
		EJ	02/22/17	172	AP	02/06/17	PI2311			7,600.00				
BLANKET PURCHASE ORDERS														
ACCOUNT TOTAL								1,800,000.00	68,400.00	7,600.00	7,600.00DR			
BUDGET BALANCE								1,724,000.00	95.8%					
1000	519	63	97	IMP. OTHER THAN BLDGS										
			PROJ CAPITAL OUTLAY											
		EJ	02/22/17	172	AP	01/23/17	PI2261	3,113,525		303.60		35,261.89DR		
BLANKET PURCHASE ORDERS														
		EJ	02/22/17	172	AP	01/23/17	PI2262			607.25				
BLANKET PURCHASE ORDERS														
		EJ	02/22/17	172	AP	01/30/17	PI2263			636.97				
BLANKET PURCHASE ORDERS														
		EJ	02/24/17	175	AP	02/08/17	PI2374			12,578.81				
BLANKET PURCHASE ORDERS														
		EJ	02/21/17	171	EN	02/17/17	072202		7,182.00					
PO ENTRY														
		EJ	03/02/17	186	AJ	02/28/17	AE170088			825.00				
BP 5200 CORACI BLVD														
		EJ	03/02/17	186	AJ	02/28/17	AE170088			300.00				
BP 5200 CORACI BLVD														
		EJ	03/01/17	183	EN	02/28/17	072237		66,600.00					
PO ENTRY														
ACCOUNT TOTAL								3,113,525.00	618,645.37	15,251.63	50,513.52DR			
BUDGET BALANCE								2,444,366.11	78.5%					
1000	519	64	15	MACH & EQUIPMENT										
			ADP EQUIPMENT											
													137	
ACCOUNT TOTAL								137.00			.00			
BUDGET BALANCE								137.00	100.0%		.00			
1000	519	99	10	OTHER NON-OPERATING										
			CONTINGENCY											
													62	
ACCOUNT TOTAL								62.00			.00			
BUDGET BALANCE								62.00	100.0%		.00			

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ													
1010	519	63	97	NON DEPARTMENTAL									
				OTHER GENERAL GOV. SERVIC									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY								1,350,000	
				ACCOUNT TOTAL								1,350,000.00	.00
				BUDGET BALANCE								1,350,000.00	100.0%

FUND 317 GENERAL CAPITAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			22,851.63-	2,978,830.37
LIABILITY ACCOUNTS TOTAL			22,851.63-	2,978,830.37
REVENUE ACCOUNTS TOTAL	6,270,798.00		3,262.82	7,130.63
EXPENDITURE ACCOUNTS	6,270,798.00	73,782.00	22,851.63	58,113.52
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,985,961.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,036,943.89-			
			50,982.89-	
*****				
TOTAL REVENUE	7,130.63			
TOTAL EXPENDITURE	58,113.52-			
			50,982.89-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			50,982.89-	
*****				
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										
104		CASH								.00
										ACCOUNT TOTAL
										.00
271		FUND BALANCE								.00
										PRIOR ADJUSTMENTS
										.00
										ACCOUNT TOTAL

---

---

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  
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

-----  
TOTAL REVENUE .00  
TOTAL EXPENDITURE .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									1,910,584.24DR		
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**			28,671.66			
	JOURNAL SUMMARY											
	AP DISBURSEMENT											
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**			211,164.26			
	JOURNAL SUMMARY											
	AP DISBURSEMENT											
	GJ	03/02/17	244	AJ	02/28/17	AE170088			3,077.50			
	BP RIVERWALK PHASE 1B											
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**	2,415.05					
	POOLED EQUITY INTEREST											
	BATCH TYPE CR											
	ACCOUNT TOTAL											
							2,415.05	242,913.42		1,670,085.87DR		
172	REVENUES									3,096.16CR		
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			2,415.05			
	POOLED EQUITY INTEREST											
	BATCH TYPE CR											
	ACCOUNT TOTAL											
									2,415.05	5,511.21CR		
201	VOUCHER PAYABLE									.00		
	GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			28,671.66			
	PI RECEIPTS											
	BATCH TYPE AP											
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**	28,671.66					
	JOURNAL SUMMARY											
	AP DISBURSEMENT											
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			211,164.26			
	PI RECEIPTS											
	BATCH TYPE AP											
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**	211,164.26					
	JOURNAL SUMMARY											
	AP DISBURSEMENT											
	ACCOUNT TOTAL											
							239,835.92	239,835.92		.00		
206	RETAINAGE									.00		
	ACCOUNT TOTAL											
										.00		
242	EXPENDITURES									60,331.56DR		
	GJ	02/16/17	225	AJ	02/16/17	**OFFSET**	28,671.66					
	PI RECEIPTS											
	BATCH TYPE AP											
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**	211,164.26					
	PI RECEIPTS											
	BATCH TYPE AP											



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												
242	RESERVES & EQUITIES / EXPENDITURES											
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**			3,077.50				
					AE170088 MISC BK ACTIVITY							
					BATCH TYPE AJ							
					ACCOUNT TOTAL			242,913.42		303,244.98DR		
243	ENCUMBRANCES											
GJ	02/15/17	219	AJ	02/14/17	**OFFSET**			1,043.45				
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				28,671.66			
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				211,164.26			
					PI RECEIPTS							
					BATCH TYPE AP							
					ACCOUNT TOTAL			1,043.45	239,835.92	1,668,573.06DR		
245	RESERVE FOR ENCUM.											
GJ	02/15/17	219	AJ	02/14/17	**OFFSET**				1,043.45			
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			28,671.66				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			211,164.26				
					PI RECEIPTS							
					BATCH TYPE AP							
					ACCOUNT TOTAL			239,835.92	1,043.45	1,668,573.06CR		
271	FUND BALANCE											
	PRIOR ADJUSTMENTS											
	ACCOUNT TOTAL											
										1,967,819.64CR		
361	10	INTEREST EARNINGS										
		INTEREST EARNINGS-INVESTM										
RJ	03/07/17	153	CR	02/28/17	01921				2,415.05	3,096.16CR		
					POOLED EQUITY INTEREST							
					ACCOUNT TOTAL				2,415.05	5,511.21CR		
					BUDGET BALANCE	5,511.21-	0.0%					
389	10	OTHER NON REVENUE										
		APPROPRIATED FUND BAL										
						1,991,812				.00		

---

FUND 320 2014 CAP IMPV BOND CONSTR		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
-----												
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL										
								ACCOUNT TOTAL			1,991,812.00	
								BUDGET BALANCE	1,991,812.00	100.0%	.00	

---

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							
						1,991,812				60,331.56DR	
EJ	02/16/17	168		AP	11/30/16	PI2185		28,671.66			
				BLANKET PURCHASE ORDERS							
EJ	02/24/17	175		AP	12/08/16	PI2364		1,043.45			
				BLANKET PURCHASE ORDERS							
EJ	02/24/17	175		AP	01/31/17	PI2367		210,120.81			
				BLANKET PURCHASE ORDERS							
EJ	02/15/17	162		EN	02/14/17	071598		1,043.45			
				PO ENTRY							
EJ	03/02/17	186		AJ	02/28/17	AE170088		3,077.50			
				BP RIVERWALK PHASE 1B							
				ACCOUNT TOTAL		1,991,812.00	1,668,573.06	242,913.42		303,244.98DR	
				BUDGET BALANCE		19,993.96	1.0%				

FUND 320 2014 CAP IMPV BOND CONSTR

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			242,913.42-	1,664,574.66
LIABILITY ACCOUNTS TOTAL			242,913.42-	1,664,574.66
REVENUE ACCOUNTS TOTAL	1,991,812.00		2,415.05	5,511.21
EXPENDITURE ACCOUNTS	1,991,812.00	1,043.45	242,913.42	303,244.98
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,670,085.87			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,967,819.64-			
			297,733.77-	
*****				
TOTAL REVENUE			5,511.21	
TOTAL EXPENDITURE			303,244.98-	
			297,733.77-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			297,733.77-	
*****				
FUND IS IN BALANCE				

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
102	23	PETTY CASH								
		PETTY CASH-CUST SER DRAW								2,100.00DR
		ACCOUNT TOTAL								2,100.00DR
104		CASH								16,411,220.94DR
	GJ	02/10/17	218	AJ	01/31/17	**OFFSET**		3,376.58		
						VOID CHECK GROUP				
						BATCH TYPE AP				
	GJ	02/09/17	212	AJ	02/01/17	UT		80,948.46		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		350.00		
						UB DEPOSIT TRANSFERS				
	GJ	02/09/17	212	AJ	02/01/17	UT			350.00	
						UB DEPOSIT TRANSFERS				
	GJ	02/09/17	212	AJ	02/01/17	UT		13,425.05		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		11,244.99		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		9,663.05		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		55.23		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		3,135.29		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		2,064.87		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		5,100.56		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		550.00		
						UB DEPOSIT RCPTS				
	GJ	02/09/17	212	AJ	02/01/17	UT		869.45		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		1,647.34		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT			67.47	
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		510.00		
						UB DEPOSIT RCPTS				
	GJ	02/09/17	212	AJ	02/01/17	UT		3,365.74		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		255.00		
						UB DEPOSIT RCPTS				
	GJ	02/09/17	212	AJ	02/01/17	UT		4,771.07		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		880.00		
						UB DEPOSIT RCPTS				
	GJ	02/09/17	212	AJ	02/01/17	UT		151.00		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		1,631.61		
						UB CASH UPDATE				
	GJ	02/09/17	212	AJ	02/01/17	UT		2,612.22		

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	02/09/17	212	AJ	02/01/17	UT			485.00	
		UB DEPOSIT RCPTS							
GJ	02/09/17	212	AJ	02/02/17	PR0202				112,339.24
		PAYROLL SUMMARY							
GJ	02/09/17	212	AJ	02/02/17	UT			53.17	
		TR BALC UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT				53.17
		TR BALC UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			421.70	
		UB ADJ. UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT				462.65
		UB ADJ. UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			22.22	
		UB ADJ.UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			8,637.31	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT				9,416.42
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			10,930.66	
		UB CHARGE UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT				15,512.20
		UB CHARGE UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			24.30	
		UB DEPOSIT INTEREST							
GJ	02/09/17	212	AJ	02/02/17	UT				24.30
		UB DEPOSIT INTEREST							
GJ	02/09/17	212	AJ	02/02/17	UT			105.12	
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/09/17	212	AJ	02/02/17	UT				105.12
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/09/17	212	AJ	02/02/17	UT			525.00	
		UB DEPOSIT TRANSFERS							
GJ	02/09/17	212	AJ	02/02/17	UT				525.00
		UB DEPOSIT TRANSFERS							
GJ	02/09/17	212	AJ	02/02/17	UT			9,287.00	
		UB FINAL DEPOSIT REFUNDS							
GJ	02/09/17	212	AJ	02/02/17	UT				9,287.00
		UB FINAL DEPOSIT REFUNDS							
GJ	02/09/17	212	AJ	02/02/17	UT			20,927.85	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			10,172.81	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			11,794.24	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			6,350.14	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			3,919.71	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			3,167.67	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			3,167.75	

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						
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		310.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/02/17	UT		2,837.10	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		290.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/02/17	UT		1,675.83	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		175.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/02/17	UT		57.95	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		302.33	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		1,525.22	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		1,770.62	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		175.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/02/17	UT		1,535.95	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		4,733.86	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		175.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/02/17	UT		4,335.46	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/02/17	UT		175.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**		40.00	
		CR CASH RECEIPTS						
		BATCH TYPE CR						
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**		245.00	
		CR CASH RECEIPTS						
		BATCH TYPE CR						
GJ	02/09/17	212	AJ	02/03/17	UT		115.35	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT			135.16
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		135.16	
		UB DEPOSIT REFUNDS/INTERE						
GJ	02/09/17	212	AJ	02/03/17	UT			135.16
		UB DEPOSIT REFUNDS/INTERE						
GJ	02/09/17	212	AJ	02/03/17	UT		135.00	
		UB DEPOSIT TRANSFERS						
GJ	02/09/17	212	AJ	02/03/17	UT			135.00
		UB DEPOSIT TRANSFERS						
GJ	02/09/17	212	AJ	02/03/17	UT			278.76
		UB REV.PAY UPD.						
GJ	02/09/17	212	AJ	02/03/17	UT		32,226.47	

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						
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		16,730.08	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		6,552.22	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		4,316.30	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		1,701.43	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		3,177.52	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		350.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/03/17	UT		1,585.02	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		100.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/03/17	UT		2,170.39	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT			100.00
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		175.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/03/17	UT		1,945.89	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		530.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/03/17	UT		2,858.78	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		135.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/03/17	UT		1,317.38	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		760.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/03/17	UT		112.89	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		3,411.75	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		175.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/03/17	UT		3,132.91	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT		705.00	
		UB DEPOSIT RCPTS						
GJ	02/09/17	212	AJ	02/03/17	BP		1,905.00	
		BP RECEIPTS						
GJ	02/09/17	212	AJ	02/06/17	UT		111,400.50	
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/06/17	UT			100.35
		UB CASH UPDATE						
GJ	02/09/17	212	AJ	02/06/17	UT		100.35	



FUND 401 W&S O&M REVENUE 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	02/09/17	212	AJ	02/06/17	UT				100.35
UB DEPOSIT REFUNDS/INTERE									
GJ	02/09/17	212	AJ	02/06/17	UT		470.00		
UB DEPOSIT REFUNDS/INTERE									
GJ	02/09/17	212	AJ	02/06/17	UT				470.00
UB DEPOSIT TRANSFERS									
GJ	02/09/17	212	AJ	02/06/17	UT			65,054.95	
UB DEPOSIT TRANSFERS									
GJ	02/09/17	212	AJ	02/06/17	UT			12,841.65	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			5,335.29	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			7,345.70	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			4,666.41	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			2,227.30	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			1,140.61	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			1,566.94	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			135.00	
UB DEPOSIT RCPTS									
GJ	02/09/17	212	AJ	02/06/17	UT			1,183.71	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			175.00	
UB DEPOSIT RCPTS									
GJ	02/09/17	212	AJ	02/06/17	UT			3,616.43	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			275.00	
UB DEPOSIT RCPTS									
GJ	02/09/17	212	AJ	02/06/17	UT			323.74	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			1,118.32	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			450.00	
UB DEPOSIT RCPTS									
GJ	02/09/17	212	AJ	02/06/17	UT			3,680.41	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			2,100.00	
UB DEPOSIT RCPTS									
GJ	02/09/17	212	AJ	02/06/17	UT			471.22	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			556.47	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	UT			35.00	
UB DEPOSIT RCPTS									
GJ	02/09/17	212	AJ	02/06/17	UT			3,049.82	
UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/06/17	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 CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			2,100.98			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			1,381.29			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			1,239.19			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/07/17	UT			1,100.87			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			553.30			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/07/17	UT			2,872.09			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			310.00			
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/07/17	UT			2,581.48			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/07/17	UT			167.45			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			2,248.49			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			450.00			
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/07/17	UT			1,169.70			
			UB CASH UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			29.40			
			UB ADJ. UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT				43.19		
			UB ADJ. UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			175.00			
			UB DEPOSIT TRANSFERS								
GJ	02/09/17	213	AJ	02/08/17	UT				175.00		
			UB DEPOSIT TRANSFERS								
GJ	02/09/17	213	AJ	02/08/17	UT			36,661.68			
			UB CASH UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			7,743.71			
			UB CASH UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			27.43			
			UB CASH UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			7,671.26			
			UB CASH UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			3,418.63			
			UB CASH UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			2,557.00			
			UB CASH UPDATE								
GJ	02/09/17	213	AJ	02/08/17	UT			1,244.38			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104			CASH & TAX RECEIVABLE / CASH						
			UB CASH UPDATE						
GJ	02/09/17	213	AJ	02/08/17	UT			175.00	
			UB DEPOSIT RCPTS						
GJ	02/09/17	213	AJ	02/08/17	UT			471.55	
			UB CASH UPDATE						
GJ	02/09/17	213	AJ	02/08/17	UT			717.24	
			UB CASH UPDATE						
GJ	02/09/17	213	AJ	02/08/17	UT			135.00	
			UB DEPOSIT RCPTS						
GJ	02/09/17	213	AJ	02/08/17	UT			1,851.08	
			UB CASH UPDATE						
GJ	02/09/17	213	AJ	02/08/17	UT			175.00	
			UB DEPOSIT RCPTS						
GJ	02/09/17	213	AJ	02/08/17	UT			1,419.01	
			UB CASH UPDATE						
GJ	02/09/17	213	AJ	02/08/17	UT			100.00	
			UB DEPOSIT RCPTS						
GJ	02/09/17	213	AJ	02/08/17	UT			1,204.92	
			UB CASH UPDATE						
GJ	02/09/17	213	AJ	02/08/17	UT			23.08	
			UB DEPOSIT RCPTS						
GJ	02/09/17	213	AJ	02/08/17	UT			1,154.44	
			UB CASH UPDATE						
GJ	02/09/17	213	AJ	02/08/17	UT			275.00	
			UB DEPOSIT RCPTS						
GJ	02/09/17	213	AJ	02/08/17	UT			1,012.98	
			UB CASH UPDATE						
GJ	02/09/17	213	AJ	02/08/17	PI			307.25	
			FUND BALS						
			020717 - 020817						
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			40.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			40.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/09/17	212	AJ	02/09/17	PR0209			156,727.59	
			PAYROLL SUMMARY						
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			48,747.46	
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	02/10/17	218	AJ	02/09/17	UT			101.50	
			UB ADJ. UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT			54.49	
			UB ADJ.UPDATE						
GJ	02/10/17	218	AJ	02/09/17	UT			100.00	
			UB DEPOSIT TRANSFERS						
GJ	02/10/17	218	AJ	02/09/17	UT			100.00	
			UB DEPOSIT TRANSFERS						
GJ	02/10/17	218	AJ	02/09/17	UT			1,058.87	
			UB REV.PAY UPD.						
GJ	02/10/17	218	AJ	02/09/17	UT			5,474.16	

---

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											
104	CASH & TAX RECEIVABLE / CASH										
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			6,693.14			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			3,829.18			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			1,933.70			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			1,552.39			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			204.01			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			19,648.32			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			813.28			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	02/10/17	218	AJ	02/09/17	UT			1,660.28			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			800.00			
			UB DEPOSIT RCPTS								
GJ	02/10/17	218	AJ	02/09/17	UT			3,484.98			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			585.00			
			UB DEPOSIT RCPTS								
GJ	02/10/17	218	AJ	02/09/17	UT			33.26			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			795.01			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	UT			914.99			
			UB CASH UPDATE								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			80.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			792.20			
			VOID CHECK GROUP								
			BATCH TYPE AP								
GJ	02/10/17	217	AJ	02/10/17	**OFFSET**				3,313.33		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/10/17	218	AJ	02/10/17	**OFFSET**				2,143.94		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/10/17	218	AJ	02/10/17	**OFFSET**			106.26			
			VOID CHECK GROUP								
			BATCH TYPE AP								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				4,275.04		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/15/17	219	AJ	02/10/17	UT			305.00			
			UB DEPOSIT TRANSFERS								
GJ	02/15/17	219	AJ	02/10/17	UT				305.00		

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 TRANSFERS								
GJ	02/15/17	219	AJ	02/10/17	UT				84.79		
			UB REV.PAY UPD.								
GJ	02/15/17	219	AJ	02/10/17	UT		13,921.69				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		7,409.38				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		5,073.08				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		1,376.92				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		1,806.85				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		255.00				
			UB DEPOSIT RCPTS								
GJ	02/15/17	219	AJ	02/10/17	UT		605.75				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		2,227.47				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		875.00				
			UB DEPOSIT RCPTS								
GJ	02/15/17	219	AJ	02/10/17	UT		2,076.20				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		620.00				
			UB DEPOSIT RCPTS								
GJ	02/15/17	219	AJ	02/10/17	UT		779.37				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		3,389.27				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		605.00				
			UB DEPOSIT RCPTS								
GJ	02/15/17	219	AJ	02/10/17	UT		166.95				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		1,255.86				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		275.00				
			UB DEPOSIT RCPTS								
GJ	02/15/17	219	AJ	02/10/17	UT		19,845.41				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		975.58				
			UB CASH UPDATE								
GJ	02/15/17	219	AJ	02/10/17	UT		255.00				
			UB DEPOSIT RCPTS								
GJ	02/15/17	219	AJ	02/10/17	PI		40.20				
			FUND BALS								
			020917 - 021017								
GJ	02/15/17	219	AJ	02/10/17	BP		4,840.00				
			BP RECEIPTS								
GJ	02/15/17	219	AJ	02/10/17	BP		1,125.00				
			BP RECEIPTS								
GJ	02/15/17	219	AJ	02/13/17	UT				14.74		
			UB ADJ. UPDATE								



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX RECEIVABLE / CASH									
GJ	02/15/17	220	AJ	02/14/17	UT				289.83	
										TR BALC UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		69.81			UB ADJ. UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT				99.46	UB ADJ. UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		23.63			UB ADJ.UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		6,851.32			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT				7,260.19	UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		13,679.63			UB CHARGE UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT				23,122.35	UB CHARGE UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		15.19			UB DEPOSIT INTEREST
GJ	02/15/17	220	AJ	02/14/17	UT				15.19	UB DEPOSIT INTEREST
GJ	02/15/17	220	AJ	02/14/17	UT		825.00			UB DEPOSIT TRANSFERS
GJ	02/15/17	220	AJ	02/14/17	UT				825.00	UB DEPOSIT TRANSFERS
GJ	02/15/17	220	AJ	02/14/17	UT		7,245.00			UB FINAL DEPOSIT REFUNDS
GJ	02/15/17	220	AJ	02/14/17	UT				7,245.00	UB FINAL DEPOSIT REFUNDS
GJ	02/15/17	220	AJ	02/14/17	UT		9,192.10			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		26,480.95			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		9,099.42			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		943.09			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		887.20			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		1,423.38			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		175.00			UB DEPOSIT RCPTS
GJ	02/15/17	220	AJ	02/14/17	UT		4,971.86			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		2,717.24			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		275.00			UB DEPOSIT RCPTS
GJ	02/15/17	220	AJ	02/14/17	UT		3,479.47			UB CASH UPDATE
GJ	02/15/17	220	AJ	02/14/17	UT		100.00			UB DEPOSIT RCPTS





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX RECEIVABLE / CASH									
GJ	02/16/17	223	AJ	02/15/17	UT			310.00		
										UB DEPOSIT RCPTS
GJ	02/16/17	223	AJ	02/15/17	UT			2,423.19		
										UB CASH UPDATE
GJ	02/16/17	223	AJ	02/15/17	UT			310.00		
										UB DEPOSIT RCPTS
GJ	02/16/17	223	AJ	02/15/17	UT			2,048.92		
										UB CASH UPDATE
GJ	02/16/17	223	AJ	02/15/17	UT			450.00		
										UB DEPOSIT RCPTS
GJ	02/16/17	223	AJ	02/15/17	UT			104.64		
										UB CASH UPDATE
GJ	02/16/17	223	AJ	02/15/17	UT			495.23		
										UB CASH UPDATE
GJ	02/16/17	223	AJ	02/15/17	UT			2,817.28		
										UB CASH UPDATE
GJ	02/16/17	223	AJ	02/15/17	UT			100.00		
										UB DEPOSIT RCPTS
GJ	02/16/17	223	AJ	02/15/17	UT			15,279.95		
										UB CASH UPDATE
GJ	02/16/17	223	AJ	02/15/17	UT			19,066.20		
										UB CASH UPDATE
GJ	02/16/17	223	AJ	02/15/17	UT			175.00		
										UB DEPOSIT RCPTS
GJ	02/17/17	226	AJ	02/16/17	PR0216				111,713.43	
										PAYROLL SUMMARY
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**				11,274.35	
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	02/20/17	227	AJ	02/16/17	UT			410.00		
										UB DEPOSIT TRANSFERS
GJ	02/20/17	227	AJ	02/16/17	UT				410.00	
										UB DEPOSIT TRANSFERS
GJ	02/20/17	227	AJ	02/16/17	UT				310.88	
										UB REV.PAY UPD.
GJ	02/20/17	227	AJ	02/16/17	UT			8,817.46		
										UB CASH UPDATE
GJ	02/20/17	227	AJ	02/16/17	UT			9,702.38		
										UB CASH UPDATE
GJ	02/20/17	227	AJ	02/16/17	UT			3,827.91		
										UB CASH UPDATE
GJ	02/20/17	227	AJ	02/16/17	UT			1,191.32		
										UB CASH UPDATE
GJ	02/20/17	227	AJ	02/16/17	UT			2,305.96		
										UB CASH UPDATE
GJ	02/20/17	227	AJ	02/16/17	UT			842.03		
										UB CASH UPDATE
GJ	02/20/17	227	AJ	02/16/17	UT			100.00		
										UB DEPOSIT RCPTS
GJ	02/20/17	227	AJ	02/16/17	UT			4,571.27		
										UB CASH UPDATE
GJ	02/20/17	227	AJ	02/16/17	UT			455.00		

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	02/20/17	227	AJ	02/16/17	UT			1,307.47		
		UB CASH UPDATE								
GJ	02/20/17	227	AJ	02/16/17	UT			355.00		
		UB DEPOSIT RCPTS								
GJ	02/20/17	227	AJ	02/16/17	UT			10,312.19		
		UB CASH UPDATE								
GJ	02/20/17	227	AJ	02/16/17	UT			335.00		
		UB DEPOSIT RCPTS								
GJ	02/20/17	227	AJ	02/16/17	UT			607.25		
		UB CASH UPDATE								
GJ	02/20/17	227	AJ	02/16/17	UT			1,064.21		
		UB CASH UPDATE								
GJ	02/20/17	227	AJ	02/16/17	UT			23,214.46		
		UB CASH UPDATE								
GJ	02/20/17	227	AJ	02/16/17	UT			1,470.80		
		UB CASH UPDATE								
GJ	02/20/17	227	AJ	02/16/17	UT			847.80		
		UB CASH UPDATE								
GJ	02/20/17	227	AJ	02/16/17	UT			275.00		
		UB DEPOSIT RCPTS								
GJ	02/20/17	227	AJ	02/16/17	BP			680.00		
		BP RECEIPTS								
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			260.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/24/17	234	AJ	02/16/17	**OFFSET**			199.24		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/21/17	228	AJ	02/17/17	UT			175.00		
		UB DEPOSIT TRANSFERS							175.00	
GJ	02/21/17	228	AJ	02/17/17	UT					
		UB DEPOSIT TRANSFERS								
GJ	02/21/17	228	AJ	02/17/17	UT			14,787.11		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			6,199.22		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			8,546.48		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			6,770.26		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			2,506.19		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			275.00		
		UB DEPOSIT RCPTS								
GJ	02/21/17	228	AJ	02/17/17	UT			866.45		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			1,577.11		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			550.00		
		UB DEPOSIT RCPTS								
GJ	02/21/17	228	AJ	02/17/17	UT			1,993.16		

-----										
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										
-----										
104		CASH & TAX RECEIVABLE / CASH								
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			390.00		
		UB DEPOSIT RCPTS								
GJ	02/21/17	228	AJ	02/17/17	UT			5,491.27		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			335.00		
		UB DEPOSIT RCPTS								
GJ	02/21/17	228	AJ	02/17/17	UT			38.11		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			290.71		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			1,903.93		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			1,201.69		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			175.00		
		UB DEPOSIT RCPTS								
GJ	02/21/17	228	AJ	02/17/17	UT			18,924.86		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	PI			93.84		
		FUND BALS								
		021717 - 022017								
GJ	02/22/17	229	AJ	02/20/17	0135010			5,665.45		
		A1 ASSETS								
		MBODDIE 02/20/17 30								
GJ	02/22/17	229	AJ	02/20/17	UT			68,213.52		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			380.00		
		UB DEPOSIT TRANSFERS								
GJ	02/22/17	229	AJ	02/20/17	UT				380.00	
		UB DEPOSIT TRANSFERS								
GJ	02/22/17	229	AJ	02/20/17	UT			13,360.70		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			5,722.44		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			10,778.27		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT				16.69	
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			88,136.52		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			1,417.22		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			14,256.00		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			510.00		
		UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT			548.15		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			1,288.71		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	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 DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT			2,321.70			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			390.00			
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT			5,251.14			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			1,450.00			
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT			12,626.75			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT				936.60		
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			625.42			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			1,721.30			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			14,160.56			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			1,509.19			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			135.00			
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			225.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/22/17	229	AJ	02/21/17	UT			197.75			
			TR BALC UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT				283.21		
			TR BALC UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT				30.00		
			UB ADJ. UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			30.00			
			UB ADJ.UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			9,862.77			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT				10,343.54		
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			15,809.32			
			UB CHARGE UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT				23,859.80		
			UB CHARGE UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			21.69			
			UB CREDIT CHG ADJUSTMENT								
GJ	02/22/17	229	AJ	02/21/17	UT			19.04			
			UB DEPOSIT INTEREST								
GJ	02/22/17	229	AJ	02/21/17	UT				19.04		
			UB DEPOSIT INTEREST								
GJ	02/22/17	229	AJ	02/21/17	UT			10,324.50			
			UB FINAL DEPOSIT REFUNDS								
GJ	02/22/17	229	AJ	02/21/17	UT				10,324.50		
			UB FINAL DEPOSIT REFUNDS								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/22/17	229	AJ	02/21/17	UT				280.10
									UB REV.PAY UPD.
GJ	02/22/17	229	AJ	02/21/17	UT		5,328.69		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		27,387.15		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		8,680.39		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		2,303.98		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		2,182.56		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		16.69		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		2,125.14		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		3,465.01		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		530.00		
									UB DEPOSIT RCPTS
GJ	02/22/17	229	AJ	02/21/17	UT		2,549.91		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		370.00		
									UB DEPOSIT RCPTS
GJ	02/22/17	229	AJ	02/21/17	UT		366.18		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		2,395.19		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		665.81		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		2,283.93		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		29,840.93		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		2,769.64		
									UB CASH UPDATE
GJ	02/22/17	229	AJ	02/21/17	UT		100.00		
									UB DEPOSIT RCPTS
GJ	02/23/17	231	AJ	02/22/17	UT	**OFFSET**		7,885.87	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/23/17	231	AJ	02/22/17	UT		9,773.04		
									UB CASH UPDATE
GJ	02/23/17	231	AJ	02/22/17	UT		7,930.93		
									UB CASH UPDATE
GJ	02/23/17	231	AJ	02/22/17	UT		19,350.92		
									UB CASH UPDATE
GJ	02/23/17	231	AJ	02/22/17	UT		1,694.45		
									UB CASH UPDATE
GJ	02/23/17	231	AJ	02/22/17	UT		10,455.28		
									UB CASH UPDATE
GJ	02/23/17	231	AJ	02/22/17	UT		650.00		

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	02/23/17	231	AJ	02/22/17	UT			2,115.85	
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT			350.00	
		UB DEPOSIT RCPTS							
GJ	02/23/17	231	AJ	02/22/17	UT			3,756.02	
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT			175.00	
		UB DEPOSIT RCPTS							
GJ	02/23/17	231	AJ	02/22/17	UT			3,604.08	
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT			335.00	
		UB DEPOSIT RCPTS							
GJ	02/23/17	231	AJ	02/22/17	UT			52.07	
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT			758.61	
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT			1,974.81	
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT			135.00	
		UB DEPOSIT RCPTS							
GJ	02/23/17	231	AJ	02/22/17	UT			17,814.00	
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT			3,556.11	
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	BP			605.00	
		BP RECEIPTS							
GJ	02/27/17	235	AJ	02/23/17	PR0223				111,223.61
		PAYROLL SUMMARY							
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**				150,258.80
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/24/17	233	AJ	02/23/17	PI			103.31	
		FUND BALS							
		022217 - 022317							
GJ	02/24/17	233	AJ	02/23/17	BP			10,285.00	
		BP RECEIPTS							
GJ	02/24/17	233	AJ	02/23/17	UT			101.49	
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				101.49
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT			101.49	
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/24/17	233	AJ	02/23/17	UT				101.49
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/24/17	233	AJ	02/23/17	UT			130.00	
		UB DEPOSIT TRANSFERS							
GJ	02/24/17	233	AJ	02/23/17	UT				130.00
		UB DEPOSIT TRANSFERS							
GJ	02/24/17	233	AJ	02/23/17	UT			6,795.86	
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT			233.01	







FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/28/17	236	AJ	02/27/17	UT			729.00	
									UB DEPOSIT TRANSFERS
GJ	02/28/17	236	AJ	02/27/17	UT				729.00
									UB DEPOSIT TRANSFERS
GJ	02/28/17	236	AJ	02/27/17	UT				227.04
									UB REV.PAY UPD.
GJ	02/28/17	236	AJ	02/27/17	UT		5,545.77		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		5,753.76		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		7,836.99		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		6,260.47		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		4,481.50		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		2,099.21		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		6,923.01		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		1,015.00		
									UB DEPOSIT RCPTS
GJ	02/28/17	236	AJ	02/27/17	UT		273.61		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		2,837.89		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		1,565.00		
									UB DEPOSIT RCPTS
GJ	02/28/17	236	AJ	02/27/17	UT		1,077.47		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		2,839.35		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		530.00		
									UB DEPOSIT RCPTS
GJ	02/28/17	236	AJ	02/27/17	UT		1,894.32		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		545.00		
									UB DEPOSIT RCPTS
GJ	02/28/17	236	AJ	02/27/17	UT		967.42		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		3,557.63		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		430.00		
									UB DEPOSIT RCPTS
GJ	02/28/17	236	AJ	02/27/17	UT		41,698.50		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		3,511.65		
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT		290.00		
									UB DEPOSIT RCPTS
GJ	02/27/17	235	AJ	02/28/17	AE170084			11,218.56	
									VISA SUMMARY 1/2017

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									
104	CASH & TAX RECEIVABLE / CASH								
GJ	03/01/17	242	AJ	02/28/17	PI			194.40	
		FUND BALS							
		022717 - 022817							
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**				57,279.09
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	03/01/17	242	AJ	02/28/17	UT		26.77		
		UB ADJ. UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				26.77
		UB ADJ. UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		647.13		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				808.44
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		808.44		
		UB DEPOSIT REFUNDS/INTERE							
GJ	03/01/17	242	AJ	02/28/17	UT				808.44
		UB DEPOSIT REFUNDS/INTERE							
GJ	03/01/17	242	AJ	02/28/17	UT		702.20		
		UB DEPOSIT TRANSFERS							
GJ	03/01/17	242	AJ	02/28/17	UT				702.20
		UB DEPOSIT TRANSFERS							
GJ	03/01/17	242	AJ	02/28/17	UT				25.78
		UB REV.PAY UPD.							
GJ	03/01/17	242	AJ	02/28/17	UT		15,155.71		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		8,083.58		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		5,027.34		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		3,934.01		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		1,730.00		
		UB DEPOSIT RCPTS							
GJ	03/01/17	242	AJ	02/28/17	UT		1,117.67		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		9,799.68		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		5,475.99		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		310.00		
		UB DEPOSIT RCPTS							
GJ	03/01/17	242	AJ	02/28/17	UT		2,353.10		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		765.00		
		UB DEPOSIT RCPTS							
GJ	03/01/17	242	AJ	02/28/17	UT		1,845.97		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		525.45		
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT		6,458.09		
		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	03/01/17	242	AJ	02/28/17	UT			255.00	
									UB DEPOSIT RCPTS
GJ	03/01/17	242	AJ	02/28/17	UT			595.12	
									UB CASH UPDATE
GJ	03/01/17	242	AJ	02/28/17	UT			1,879.22	
									UB CASH UPDATE
GJ	03/01/17	242	AJ	02/28/17	UT			255.00	
									UB DEPOSIT RCPTS
GJ	03/01/17	242	AJ	02/28/17	UT			2,516.34	
									UB CASH UPDATE
GJ	03/01/17	242	AJ	02/28/17	UT			310.00	
									UB DEPOSIT RCPTS
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			265.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			40.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	03/02/17	245	AJ	02/28/17	AE170085				2,416.64
									CS MERCH FEES 880
GJ	03/02/17	245	AJ	02/28/17	AE170085				1,032.25
									CS MERCH FEES 886
GJ	03/02/17	245	AJ	02/28/17	AE170085				9,490.14
									INTE MERCH FEES 888-CS
GJ	03/02/17	245	AJ	02/28/17	AE170085				550.99
									CS AMEX FEES 4843
GJ	03/02/17	245	AJ	02/28/17	AE170085				98.52
									CS AMEX FEES 4868
GJ	03/02/17	245	AJ	02/28/17	AE170085				790.78
									INTE AMEX FEES 4850-CS
GJ	03/02/17	245	AJ	02/28/17	AE170085				339.95
									DISCOVER FEES (GLOBAL)
GJ	03/02/17	245	AJ	02/28/17	AE170085				629.65
									T-TECH MERCH SYS FEES
GJ	03/02/17	244	AJ	02/28/17	AE170088				245.00
									CHANGE ORDER REQ 02/02/17
GJ	03/02/17	244	AJ	02/28/17	AE170088				260.00
									CHANGE ORDER REQ 02/16/17
GJ	03/03/17	246	AJ	02/28/17	AE170098				64,414.17
									Admin Fee - Water & Sewer
GJ	03/03/17	246	AJ	02/28/17	AE170098				101,589.06
									In Lieu of Taxes W&S
GJ	03/03/17	246	AJ	02/28/17	AE170098				324,385.33
									2012 W/S Bond Funding
GJ	03/03/17	246	AJ	02/28/17	AE170098				200,000.00
									W/S R&R Funding
GJ	03/03/17	246	AJ	02/28/17	AE170098				217,050.92
									W/S SRF Loan Funding
GJ	03/03/17	246	AJ	02/28/17	AE170098				34,284.75
									IT Funding
GJ	03/03/17	246	AJ	02/28/17	AE170098				15,863.08
									Insurance Funding

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	
-----												
104				CASH & TAX RECEIVABLE / CASH								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				128.92	
				Vehicle Ins -								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				96.67	
				Vehicle Ins - W/S								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				96.67	
				Vehicle Ins - W/S								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				290.00	
				Vehicle Ins - W/S								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				612.25	
				Vehicle Ins - W/S								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				451.17	
				Vehicle Ins - W/S								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				32.25	
				Vehicle Ins - W/S								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				1,680.92	
				Fleet Financing								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				350.58	
				Fleet Financing								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				3,082.25	
				Building Maintenance								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				790.33	
				Building Maintenance								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				7,741.67	
				Building Maintenance								
		GJ	03/03/17	246	AJ	02/28/17	AE170098				1,327.42	
				Building Maintenance								
		GJ	03/07/17	249	AJ	02/28/17	AE170100				5,754.98	
				FUEL CHARGES 2/2017								
		GJ	03/07/17	249	AJ	02/28/17	AE170101				6,853.21	
				FLEET MAINT CHGS 2/2017								
		GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			22,261.46		
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL								
									2,399,984.38	2,155,830.54	16,655,374.78DR	
115	16			ACCOUNTS RECEIVABLE								
				A/R WATER SEWER								
		GJ	02/09/17	212	AJ	02/01/17	UT				80,947.93	
				UB CASH UPDATE								
		GJ	02/09/17	212	AJ	02/01/17	UT				12,884.11	
				UB CASH UPDATE								
		GJ	02/09/17	212	AJ	02/01/17	UT				10,263.27	
				UB CASH UPDATE								
		GJ	02/09/17	212	AJ	02/01/17	UT				9,552.00	
				UB CASH UPDATE								
		GJ	02/09/17	212	AJ	02/01/17	UT				55.23	
				UB CASH UPDATE								
		GJ	02/09/17	212	AJ	02/01/17	UT				3,038.05	
				UB CASH UPDATE								
		GJ	02/09/17	212	AJ	02/01/17	UT				2,064.87	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/01/17	UT			4,690.35	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/01/17	UT			739.45	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/01/17	UT			1,479.87	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/01/17	UT			3,147.41	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/01/17	UT			4,589.59	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/01/17	UT			151.00	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/01/17	UT			1,620.57	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/01/17	UT			2,318.53	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			53.17	
		TR BALC UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			143.32	
		UB ADJ. UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			22.22	
		UB ADJ.UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			2,506.90	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT	479,989.89			
		UB CHARGE UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			10,930.66	
		UB CHARGE UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			19,265.06	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			9,108.16	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			11,763.79	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			6,335.80	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			3,878.36	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			3,167.67	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			2,961.65	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			2,679.40	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			1,420.70	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			57.95	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			285.15	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			1,403.10	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			1,770.62	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			1,495.95	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			3,537.59	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/02/17	UT			3,829.43	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			27.43	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT		14.09		
		UB REV.PAY UPD.							
GJ	02/09/17	212	AJ	02/03/17	UT			31,046.69	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			14,451.35	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			6,385.66	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			4,236.16	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			1,660.14	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			3,057.52	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			1,535.78	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			1,767.44	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			1,476.25	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			2,465.55	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			1,219.11	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			112.89	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			2,977.45	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/03/17	UT			2,714.73	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			111,139.65	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT		311.76		
		UB CHARGE UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			62,594.27	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			11,304.41	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			5,282.07	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			7,327.88	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			4,581.16	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			2,227.30	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			1,140.61	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			1,419.05	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			1,173.36	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			1,556.37	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			323.74	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			1,078.32	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			3,212.37	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			431.22	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			556.47	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			2,852.87	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/06/17	UT			1,486.79	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			120.85	
		UB ADJ. UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			783.16	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT		492,881.07		
		UB CHARGE UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			12,673.78	
		UB CHARGE UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			7.09	
		UB CREDIT CHG ADJUSTMENT							
GJ	02/09/17	212	AJ	02/07/17	UT		625.79		
		UB REV.PAY UPD.							
GJ	02/09/17	212	AJ	02/07/17	UT			22,013.68	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			7,564.66	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			38,799.16	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			7,668.19	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			2,100.98	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			1,381.29	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			1,239.19	



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			1,100.87	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			494.64	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			2,283.53	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			2,541.48	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			167.45	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			2,084.80	
		UB CASH UPDATE							
GJ	02/09/17	212	AJ	02/07/17	UT			1,122.46	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT		29.40		
		UB ADJ. UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			29.40	
		UB ADJ. UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			35,432.42	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			7,068.71	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			27.43	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			7,669.62	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			3,418.63	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			2,548.44	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			1,206.67	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			471.55	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			666.47	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			1,841.60	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			1,407.20	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			1,154.45	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			1,083.91	
		UB CASH UPDATE							
GJ	02/09/17	213	AJ	02/08/17	UT			805.72	
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT		30.00		
		UB ADJ. UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT			27.00	
		UB ADJ. UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT			54.49	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB ADJ.UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT			1,058.87	
		UB REV.PAY UPD.							
GJ	02/10/17	218	AJ	02/09/17	UT				4,991.27
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				6,686.40
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				3,755.25
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				1,914.18
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				1,262.87
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				203.05
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				19,015.30
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				762.98
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				1,420.28
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				3,196.09
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				33.26
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				785.01
		UB CASH UPDATE							
GJ	02/10/17	218	AJ	02/09/17	UT				914.99
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT			84.79	
		UB REV.PAY UPD.							
GJ	02/15/17	219	AJ	02/10/17	UT				12,199.59
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				7,355.53
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				5,072.32
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				1,376.92
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				1,650.97
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				605.75
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				2,018.46
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				1,704.40
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				596.30
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				3,125.44
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				166.95

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									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				1,057.66
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				19,206.28
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/10/17	UT				915.58
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				112.95
		UB ADJ. UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				39.53
		UB ADJ.UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				65,080.47
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT		8,884.19		
		UB CHARGE UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				8,555.52
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				6,926.27
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				5,792.34
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				7,642.31
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				2,645.74
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				1,390.05
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				390.00
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				1,353.26
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				2,379.78
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				4,710.93
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				1,705.30
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				10,765.06
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				368.14
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				1,859.04
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				123,463.71
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				1,101.07
		UB CASH UPDATE							
GJ	02/15/17	219	AJ	02/13/17	UT				679.33
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				209.87
		TR BALC UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT			.42	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB ADJ. UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				301.76
		UB ADJ. UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				23.63
		UB ADJ.UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				1,449.28
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT		475,795.97		
		UB CHARGE UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				13,661.32
		UB CHARGE UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				7,584.67
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				26,480.95
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				8,882.38
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				892.34
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				825.20
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				1,383.38
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				4,838.91
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				2,138.21
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				3,439.47
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				82,033.00
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				395.15
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				1,966.36
		UB CASH UPDATE							
GJ	02/15/17	220	AJ	02/14/17	UT				3,613.52
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			1.32	
		UB ADJ. UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT				327.33
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT		8,783.15		
		UB LIEN UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT				8,783.15
		UB LIEN UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT		101.25		
		UB REV.PAY UPD.							
GJ	02/16/17	223	AJ	02/15/17	UT				9,821.47
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT				5,859.05
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT				11,857.89

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			1,624.18	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			545.12	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			2,059.39	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			2,270.16	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			1,957.31	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			104.64	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			495.23	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			2,764.71	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			15,060.99	
		UB CASH UPDATE							
GJ	02/16/17	223	AJ	02/15/17	UT			18,972.39	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT		310.88		
		UB REV.PAY UPD.							
GJ	02/20/17	227	AJ	02/16/17	UT			7,461.82	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			9,694.04	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			3,827.91	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			1,191.32	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			2,230.18	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			802.03	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			4,491.27	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			1,267.47	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			9,335.09	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			607.25	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			1,004.21	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			22,583.09	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			1,450.05	
		UB CASH UPDATE							
GJ	02/20/17	227	AJ	02/16/17	UT			794.90	
		UB CASH UPDATE							
GJ	02/21/17	228	AJ	02/17/17	UT			13,589.45	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			6,194.78		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			8,546.48		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			6,770.26		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			2,253.82		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			866.45		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			1,271.56		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			1,972.37		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			5,204.10		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			38.11		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			290.71		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			1,860.62		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			1,201.69		
		UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			18,055.25		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			68,143.07		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			12,936.06		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			5,713.38		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			10,574.09		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			5,684.57		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			1,417.13		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			13,655.70		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			548.15		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			1,229.48		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			2,271.70		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			4,598.51		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			12,626.75		
		UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			625.42		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/20/17	UT				1,711.30
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/20/17	UT				13,536.50
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/20/17	UT				1,478.36
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				197.75
		TR BALC UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				2.13
		UB ADJ. UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				30.00
		UB ADJ.UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				1,621.85
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT		644,098.45		
		UB CHARGE UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				15,716.75
		UB CHARGE UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				21.69
		UB CREDIT CHG ADJUSTMENT							
GJ	02/22/17	229	AJ	02/21/17	UT			263.41	
		UB REV.PAY UPD.							
GJ	02/22/17	229	AJ	02/21/17	UT				4,912.93
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				27,377.15
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				8,679.39
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				2,303.98
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				2,182.56
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				16.69
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				2,031.85
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				3,366.85
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				2,316.57
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				365.20
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				2,276.33
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				665.81
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				2,050.78
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				28,880.57
		UB CASH UPDATE							
GJ	02/22/17	229	AJ	02/21/17	UT				2,697.57

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				74.72
		UB ADJ. UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				8,314.02
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				7,814.35
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				18,850.92
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				1,694.45
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				9,495.44
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				1,663.78
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				3,462.38
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				3,112.85
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				52.07
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				718.61
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				1,703.77
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				17,451.72
		UB CASH UPDATE							
GJ	02/23/17	231	AJ	02/22/17	UT				2,389.11
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT			209.19	
		UB CHARGE UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				6,750.90
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				233.01
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				14,465.33
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				49.72
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				5,433.19
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				7,354.42
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				2,114.35
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				1,526.32
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				1,918.07
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				452.74
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT				1,941.86



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	02/24/17	233	AJ	02/23/17	UT			12,198.24	
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT			574.31	
		UB CASH UPDATE							
GJ	02/24/17	233	AJ	02/23/17	UT			752.16	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			3,103.28	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			2,052.52	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			3,055.85	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			1,238.39	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			6,982.04	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			1,498.78	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			1,371.06	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			1,764.39	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			1,032.65	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			119.15	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			2,342.34	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			14,733.92	
		UB CASH UPDATE							
GJ	02/27/17	235	AJ	02/24/17	UT			1,748.16	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			123.13	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT		197.74		
		UB REV.PAY UPD.							
GJ	02/28/17	236	AJ	02/27/17	UT			4,713.02	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			5,683.11	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			7,719.63	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			6,259.65	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			4,401.83	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			2,095.78	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			6,560.12	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			273.61	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT				2,577.06
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT				1,077.47
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT				2,578.82
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT				1,849.32
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT				967.42
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT				3,340.31
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT				40,600.29
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT				3,400.93
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			38.51	
		UB ADJ. UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				93.97
		UB ADJ. UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				426.38
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			11.55	
		UB REV.PAY UPD.							
GJ	03/01/17	242	AJ	02/28/17	UT				13,328.92
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				8,005.88
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				5,027.34
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				3,789.98
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				1,067.22
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				9,668.17
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				3,673.44
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				2,152.69
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				1,674.70
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				416.75
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				6,235.67
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				595.12
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				1,756.46
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT				2,456.34

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER											
		UB CASH UPDATE											
		ACCOUNT TOTAL									2,113,721.69	2,007,134.92	1,872,810.19DR
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											122,720.75CR
GJ	02/10/17	218	AP	01/31/17	UT				270.96				
		UB CR REFUND											
GJ	02/10/17	218	AP	01/31/17	UT		270.96						
		UB CR REFUND											
GJ	02/10/17	218	AP	01/31/17	UT				316.82				
		UB CR REFUND											
GJ	02/10/17	218	AP	01/31/17	UT		316.82						
		UB CR REFUND											
GJ	02/10/17	218	AP	01/31/17	UT				1,152.60				
		UB CR REFUND											
GJ	02/10/17	218	AP	01/31/17	UT		1,152.60						
		UB CR REFUND											
GJ	02/10/17	218	AP	01/31/17	UT				1,498.89				
		UB CR REFUND											
GJ	02/10/17	218	AP	01/31/17	UT		1,498.89						
		UB CR REFUND											
GJ	02/10/17	218	AP	01/31/17	UT				44.05				
		UB CR REFUND-FINALS											
GJ	02/10/17	218	AP	01/31/17	UT		44.05						
		UB CR REFUND-FINALS											
GJ	02/10/17	218	AP	01/31/17	UT				93.26				
		UB CR REFUND-FINALS											
GJ	02/10/17	218	AP	01/31/17	UT		93.26						
		UB CR REFUND-FINALS											
GJ	02/10/17	218	AP	01/31/17	COPO		81.99						
		UB CR REFUND-FINALS											
GJ	02/10/17	218	AP	01/31/17	COPO		24.27						
		UB CR REFUND-FINALS											
GJ	02/09/17	212	AJ	02/01/17	UT				.53				
		UB CASH UPDATE											
GJ	02/09/17	212	AJ	02/01/17	UT				540.94				
		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	02/09/17	212	AJ	02/02/17	UT				17.18
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/02/17	UT				122.12
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/02/17	UT				40.00
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/02/17	UT				1,196.27
									UB CASH UPDATE
GJ	02/09/17	212	AJ	02/02/17	UT				506.03
									UB CASH UPDATE
GJ	02/10/17	216	AP	02/02/17	UT		46.19		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		52.89		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		60.92		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		59.75		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		26.82		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		56.97		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		152.49		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		148.18		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		6.68		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		37.32		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		214.84		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		5.72		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		39.36		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		104.18		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		55.39		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		4.12		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		178.43		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		2.17		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		97.00		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		21.11		
									UB CR REFUND-FINALS
GJ	02/10/17	216	AP	02/02/17	UT		182.38		
									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	02/10/17	216	AP	02/02/17	UT			25.76			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			6.07			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			205.99			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			26.96			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			54.40			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			5.54			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			46.17			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			42.07			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			13.77			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			63.05			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			115.94			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			134.06			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			84.11			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			86.75			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			49.58			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			51.84			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			32.27			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			87.50			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			119.70			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			253.44			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			146.51			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			8.04			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			7.10			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	216	AP	02/02/17	UT			93.80			
			UB	CR	REFUND-FINALS						
GJ	02/09/17	212	AJ	02/03/17	UT			135.16			
			UB	CASH	UPDATE						
GJ	02/09/17	212	AJ	02/03/17	UT				87.92		
			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	02/09/17	212	AJ	02/06/17	UT				40.00		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/06/17	UT				468.04		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/06/17	UT				40.00		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/06/17	UT				196.95		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/06/17	UT				181.11		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				189.19		
										UB ADJ. UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT			4,247.31			
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				3,308.62		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT			18,480.54			
										UB CHARGE UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				7.31		
										UB DEPOSIT INTEREST	
GJ	02/09/17	212	AJ	02/07/17	UT				4,240.00		
										UB FINAL DEPOSIT REFUNDS	
GJ	02/09/17	212	AJ	02/07/17	UT				573.60		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				1,077.27		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				235.22		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				58.66		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				588.56		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				40.00		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				163.69		
										UB CASH UPDATE	
GJ	02/09/17	212	AJ	02/07/17	UT				47.24		
										UB CASH UPDATE	
GJ	02/10/17	217	AP	02/07/17	UT			111.50			
										UB CR REFUND-FINALS	
GJ	02/10/17	217	AP	02/07/17	UT			42.89			
										UB CR REFUND-FINALS	
GJ	02/10/17	217	AP	02/07/17	UT			11.16			
										UB CR REFUND-FINALS	
GJ	02/10/17	217	AP	02/07/17	UT			157.99			
										UB CR REFUND-FINALS	
GJ	02/10/17	217	AP	02/07/17	UT			203.51			
										UB CR REFUND-FINALS	
GJ	02/10/17	217	AP	02/07/17	UT			16.60			
										UB CR REFUND-FINALS	
GJ	02/10/17	217	AP	02/07/17	UT			24.81			
										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	02/10/17	217	AP	02/07/17	UT			112.95			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			84.35			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			97.25			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			126.50			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			76.10			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			2.88			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			58.60			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			30.92			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			39.06			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			30.47			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			45.75			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			127.22			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			84.49			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			57.58			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			10.77			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			27.12			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			159.43			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			90.37			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			35.34			
			UB	CR	REFUND-FINALS						
GJ	02/10/17	217	AP	02/07/17	UT			55.50			
			UB	CR	REFUND						
GJ	02/10/17	217	AP	02/07/17	UT			38.83			
			UB	CR	REFUND						
GJ	02/10/17	217	AP	02/07/17	UT			28.39			
			UB	CR	REFUND						
GJ	02/10/17	217	AP	02/07/17	UT			100.35			
			UB	CR	REFUND						
GJ	02/10/17	217	AP	02/07/17	UT			55.26			
			UB	CR	REFUND						
GJ	02/09/17	213	AJ	02/08/17	UT			43.19			
			UB	ADJ.	UPDATE						
GJ	02/09/17	213	AJ	02/08/17	UT				1,229.26		
			UB	CASH	UPDATE						



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	02/15/17	219	AJ	02/10/17	UT			371.80		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/10/17	UT			183.07		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/10/17	UT			263.83		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/10/17	UT			198.20		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/10/17	UT			639.13		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/10/17	UT			60.00		
										UB CASH UPDATE	
	GJ	02/10/17	218	AP	02/10/17	UT			81.99		
										UB CR REFUND-FINALS	
	GJ	02/10/17	218	AP	02/10/17	UT			24.27		
										UB CR REFUND-FINALS	
	GJ	02/15/17	219	AJ	02/13/17	UT			440.46		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			26.40		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			241.42		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			42.86		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			63.22		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			2,024.74		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			300.41		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			80.00		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			30.00		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			412.47		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			70.00		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			535.29		
										UB CASH UPDATE	
	GJ	02/15/17	219	AJ	02/13/17	UT			82.95		
										UB CASH UPDATE	
	GJ	02/15/17	220	AJ	02/14/17	UT		289.83			
										TR BALC UPDATE	
	GJ	02/15/17	220	AJ	02/14/17	UT			69.81		
										UB ADJ. UPDATE	
	GJ	02/15/17	220	AJ	02/14/17	UT		7,260.19			
										UB CASH UPDATE	
	GJ	02/15/17	220	AJ	02/14/17	UT			5,402.04		
										UB CASH UPDATE	
	GJ	02/15/17	220	AJ	02/14/17	UT		23,104.04			
										UB CHARGE UPDATE	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	02/15/17	220	AJ	02/14/17	UT				15.19		
										UB DEPOSIT INTEREST	
GJ	02/15/17	220	AJ	02/14/17	UT				7,245.00		
										UB FINAL DEPOSIT REFUNDS	
GJ	02/15/17	220	AJ	02/14/17	UT				1,607.43		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				217.04		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				50.75		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				62.00		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				40.00		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				132.95		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				579.03		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				40.00		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				593.65		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				80.00		
										UB CASH UPDATE	
GJ	02/15/17	220	AJ	02/14/17	UT				477.50		
										UB CASH UPDATE	
GJ	02/15/17	220	AP	02/14/17	UT			36.88			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			121.71			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			134.56			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			76.11			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			132.02			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			111.96			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			31.89			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			109.23			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			158.28			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			20.83			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			7.52			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			189.26			
										UB CR REFUND-FINALS	
GJ	02/15/17	220	AP	02/14/17	UT			234.41			
										UB CR REFUND-FINALS	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	02/15/17	220	AP	02/14/17	UT		72.75			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		73.23			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		202.43			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		61.03			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		32.21			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		48.79			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		79.07			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		10.62			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		54.15			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		63.13			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		80.37			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		24.82			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		154.43			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		92.22			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		64.35			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		113.80			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		19.88			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		19.83			
				UB	CR	REFUND-FINALS					
	GJ	02/15/17	220	AP	02/14/17	UT		158.63			
				UB	CR	REFUND-FINALS					
	GJ	02/16/17	223	AJ	02/15/17	UT		560.50			
				UB	CASH	UPDATE					
	GJ	02/16/17	223	AJ	02/15/17	UT			175.01		
				UB	CASH	UPDATE					
	GJ	02/16/17	223	AJ	02/15/17	UT			560.50		
				UB	DEPOSIT	REFUNDS/INTERE					
	GJ	02/16/17	223	AJ	02/15/17	UT			1,716.36		
				UB	CASH	UPDATE					
	GJ	02/16/17	223	AJ	02/15/17	UT			217.14		
				UB	CASH	UPDATE					
	GJ	02/16/17	223	AJ	02/15/17	UT			130.00		
				UB	CASH	UPDATE					
	GJ	02/16/17	223	AJ	02/15/17	UT			81.81		
				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	02/24/17	232	AP	02/21/17	UT		136.10			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		44.98			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		19.08			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		22.30			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		6.39			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		58.23			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		82.04			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		31.07			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		61.88			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		46.53			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		7.81			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		103.60			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		54.43			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		47.32			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		43.67			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		125.86			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		47.39			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		49.02			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		69.77			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		48.14			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		126.61			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		12.07			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		133.93			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		185.16			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		102.12			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		6.13			
				UB	CR	REFUND-FINALS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	02/24/17	232	AP	02/21/17	UT		26.21			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		64.85			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		92.70			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		41.51			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		6.53			
				UB	CR	REFUND-FINALS					
	GJ	02/24/17	232	AP	02/21/17	UT		1,083.08			
				UB	CR	REFUND-FINALS					
	GJ	02/23/17	231	AJ	02/22/17	UT			1,459.02		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			116.58		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			500.00		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			959.84		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			452.07		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			293.64		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			491.23		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			40.00		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			271.04		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			362.28		
				UB	CASH	UPDATE					
	GJ	02/23/17	231	AJ	02/22/17	UT			1,167.00		
				UB	CASH	UPDATE					
	GJ	02/24/17	233	AJ	02/23/17	UT		101.49			
				UB	CASH	UPDATE					
	GJ	02/24/17	233	AJ	02/23/17	UT			101.49		
				UB	CASH	UPDATE					
	GJ	02/24/17	233	AJ	02/23/17	UT			101.49		
				UB	DEPOSIT REFUNDS/INTERE						
	GJ	02/24/17	233	AJ	02/23/17	UT			44.96		
				UB	CASH	UPDATE					
	GJ	02/24/17	233	AJ	02/23/17	UT			119.94		
				UB	CASH	UPDATE					
	GJ	02/24/17	233	AJ	02/23/17	UT			522.41		
				UB	CASH	UPDATE					
	GJ	02/24/17	233	AJ	02/23/17	UT			139.34		
				UB	CASH	UPDATE					
	GJ	02/24/17	233	AJ	02/23/17	UT			40.00		
				UB	CASH	UPDATE					
	GJ	02/24/17	233	AJ	02/23/17	UT			135.82		
				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	02/28/17	236	AJ	02/27/17	UT				260.53		
										UB CASH UPDATE	
GJ	02/28/17	236	AJ	02/27/17	UT				45.00		
										UB CASH UPDATE	
GJ	02/28/17	236	AJ	02/27/17	UT				217.32		
										UB CASH UPDATE	
GJ	02/28/17	236	AJ	02/27/17	UT				1,098.21		
										UB CASH UPDATE	
GJ	02/28/17	236	AJ	02/27/17	UT				110.72		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT			16.77			
										UB ADJ. UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				10.00		
										UB ADJ. UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT			808.44			
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				220.75		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				808.44		
										UB DEPOSIT REFUNDS/INTERE	
GJ	03/01/17	242	AJ	02/28/17	UT			14.23			
										UB REV.PAY UPD.	
GJ	03/01/17	242	AJ	02/28/17	UT				1,826.79		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				77.70		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				144.03		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				50.45		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				131.51		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				1,802.55		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				200.41		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				171.27		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				108.70		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				222.42		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				122.76		
										UB CASH UPDATE	
GJ	03/01/17	242	AJ	02/28/17	UT				60.00		
										UB CASH UPDATE	
										ACCOUNT TOTAL	
							132,127.98	136,749.88		127,342.65CR	
116	30	DBS SEWER SOLID WASTE RCY									1,315.16DR
GJ	02/09/17	212	AJ	02/02/17	UT			82,399.90			



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER									
GJ	02/22/17	229	AP	01/31/17	PI2316			2,595.69			
					PIPE FITTINGS & VALVES						
GJ	02/09/17	212	AJ	02/01/17	PI			160.39			
					PU ISSUES						
					020117 - 020117						
GJ	02/09/17	212	AJ	02/01/17	PI				32.05		
					PU ISSUES						
					020117 - 020117						
GJ	02/09/17	212	AJ	02/01/17	PI				231.55		
					PU ISSUES						
					020117 - 020117						
GJ	02/09/17	212	AJ	02/01/17	PI				.23		
					PU ISSUES						
					020117 - 020117						
GJ	02/09/17	212	AJ	02/01/17	PI				191.36		
					PU ISSUES						
					020117 - 020117						
GJ	02/09/17	212	AJ	02/01/17	PI				13.01		
					PU ISSUES						
					020117 - 020117						
GJ	02/15/17	222	AP	02/01/17	PI2108		124,588.80				
					WATER/SEWAGE TREATMENT EQ						
GJ	02/09/17	212	AJ	02/02/17	PI				19.66		
					PU ISSUES						
					020217 - 020217						
GJ	02/09/17	212	AJ	02/02/17	PI				237.66		
					PU ISSUES						
					020217 - 020217						
GJ	02/09/17	212	AJ	02/02/17	PI				37.16		
					PU ISSUES						
					020217 - 020217						
GJ	02/22/17	229	AP	02/02/17	PI2236		21,081.60				
					PIPE FITTINGS & VALVES						
GJ	02/22/17	229	AP	02/02/17	PI2237		1,893.84				
					PIPE FITTINGS & VALVES						
GJ	02/22/17	229	AP	02/02/17	PI2318		82.62				
					PIPE FITTINGS & VALVES						
GJ	02/09/17	212	AJ	02/03/17	PI				205.24		
					PU ISSUES						
					020317 - 020317						
GJ	02/09/17	212	AJ	02/03/17	PI				84.33		
					PU ISSUES						
					020317 - 020317						
GJ	02/09/17	212	AJ	02/03/17	PI				54.25		
					PU ISSUES						
					020317 - 020317						
GJ	02/09/17	212	AJ	02/03/17	PI				.72		
					PU ISSUES						
					020317 - 020317						
GJ	02/09/17	212	AJ	02/03/17	PI		248.89				
					PU ISSUES						
					020317 - 020317						



FUND 401 W&S O&M REVENUE 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							
		020717			020717				
GJ	02/09/17	212	AJ	02/07/17	PI				109.00
		PU ISSUES							
		020717			020717				
GJ	02/09/17	212	AJ	02/07/17	PI				30.00
		PU ISSUES							
		020717			020717				
GJ	02/09/17	212	AJ	02/07/17	PI		10.78		
		PU ISSUES							
		020717			020717				
GJ	02/15/17	220	AJ	02/07/17	PI				17,617.12
		PU ISSUES							
		020717			020717				
GJ	02/15/17	220	AJ	02/07/17	PI				15.07
		PU ISSUES							
		020717			020717				
GJ	02/22/17	229	AJ	02/07/17	PI				2,928.00
		PU ISSUES							
		020717			020717				
GJ	02/09/17	213	AJ	02/08/17	PI				305.15
		PU ISSUES							
		020817			020817				
GJ	02/09/17	213	AJ	02/08/17	PI				15.47
		PU ISSUES							
		020817			020817				
GJ	02/09/17	213	AJ	02/08/17	PI				10.90
		PU ISSUES							
		020817			020817				
GJ	02/09/17	213	AJ	02/08/17	PI				307.25
		PU ISSUES							
		020817			020817				
GJ	02/09/17	213	AJ	02/08/17	PI				21.80
		PU ISSUES							
		020817			020817				
GJ	02/09/17	213	AJ	02/08/17	PI				165.57
		PU ISSUES							
		020817			020817				
GJ	02/09/17	213	AJ	02/08/17	PI				72.26
		PU ISSUES							
		020817			020817				
GJ	02/15/17	220	AJ	02/08/17	PI				56.35
		PU ISSUES							
		020817			020817				
GJ	02/22/17	229	AP	02/09/17	PI2320		891.00		
		HOSE & ACCESSORIES							
GJ	02/22/17	229	AP	02/09/17	PI2321		894.80		
		PIPE FITTINGS & VALVES							
GJ	02/15/17	219	AJ	02/10/17	PI				25.20
		PU ISSUES							
		021017			021017				
GJ	02/15/17	219	AJ	02/10/17	PI				15.00
		PU ISSUES							



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		021017 - 021017							
GJ	02/15/17	219	AJ	02/10/17	PI				161.06
		PU ISSUES							
		021017 - 021017							
GJ	02/15/17	219	AJ	02/10/17	PI				1.81
		PU ISSUES							
		021017 - 021017							
GJ	02/15/17	219	AJ	02/10/17	PI				134.42
		PU ISSUES							
		021017 - 021017							
GJ	02/15/17	219	AJ	02/10/17	PI				4,294.40
		PU ISSUES							
		021017 - 021017							
GJ	02/15/17	219	AJ	02/10/17	PI				68.47
		PU ISSUES							
		021017 - 021017							
GJ	02/22/17	229	AP	02/10/17	PI2317			139.55	
		PIPE FITTINGS & VALVES							
GJ	02/22/17	229	AP	02/10/17	PI2319			4,599.90	
		PIPE FITTINGS & VALVES							
GJ	02/15/17	219	AJ	02/13/17	PI				350.48
		PU ISSUES							
		021317 - 021317							
GJ	02/15/17	219	AJ	02/13/17	PI				45.00
		PU ISSUES							
		021317 - 021317							
GJ	02/15/17	219	AJ	02/13/17	PI				136.77
		PU ISSUES							
		021317 - 021317							
GJ	02/15/17	219	AJ	02/13/17	PI				2,298.10
		PU ISSUES							
		021317 - 021317							
GJ	02/15/17	219	AJ	02/13/17	PI				592.29
		PU ISSUES							
		021317 - 021317							
GJ	02/15/17	219	AJ	02/13/17	PI				2.59
		PU ISSUES							
		021317 - 021317							
GJ	02/15/17	220	AJ	02/13/17	PI				342.08
		PU ISSUES							
		021317 - 021317							
GJ	02/15/17	220	AJ	02/13/17	PI				71.42
		PU ISSUES							
		021317 - 021317							
GJ	02/22/17	229	AJ	02/13/17	PI				82.62
		PU ISSUES							
		021317 - 021317							
GJ	02/15/17	220	AJ	02/14/17	PI				2,448.36
		PU ISSUES							
		021417 - 021417							
GJ	02/15/17	220	AJ	02/14/17	PI				106.61
		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								
		021417 - 021417								
GJ	02/15/17	220	AJ	02/14/17	PI			106.61		
		PU ISSUES								
		021417 - 021417								
GJ	02/15/17	220	AJ	02/14/17	PI				86.08	
		PU ISSUES								
		021417 - 021417								
GJ	02/15/17	220	AJ	02/14/17	PI				612.86	
		PU ISSUES								
		021417 - 021417								
GJ	02/28/17	238	AP	02/14/17	PI2446		12,590.00			
		WATER/SEWAGE TREATMENT EQ								
GJ	02/16/17	223	AJ	02/15/17	PI				158.62	
		PU ISSUES								
		021517 - 021517								
GJ	02/16/17	223	AJ	02/15/17	PI				133.11	
		PU ISSUES								
		021517 - 021517								
GJ	02/16/17	223	AJ	02/15/17	PI				347.88	
		PU ISSUES								
		021517 - 021517								
GJ	02/16/17	223	AJ	02/15/17	PI			2,473.01		
		PU ISSUES								
		021517 - 021517								
GJ	02/16/17	223	AJ	02/15/17	PI				592.29	
		PU ISSUES								
		021517 - 021517								
GJ	02/28/17	238	AP	02/15/17	PI2448		5,399.40			
		WATER/SEWAGE TREATMENT EQ								
GJ	02/20/17	227	AJ	02/16/17	PI				214.78	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				18.70	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				855.20	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI			1,926.12		
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				269.40	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				53.88	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				35.93	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				.64	
		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								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				222.00	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI			551.33		
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				55.50	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				25.68	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				198.90	
		PU ISSUES								
		021617 - 021617								
GJ	02/20/17	227	AJ	02/16/17	PI				113.53	
		PU ISSUES								
		021617 - 021617								
GJ	03/01/17	242	AJ	02/16/17	PI				56.35	
		PU ISSUES								
		021617 - 021617								
GJ	02/28/17	238	AP	02/16/17	PI2447			450.80		
		PIPE FITTINGS & VALVES								
GJ	02/21/17	228	AJ	02/17/17	PI				.18	
		PU ISSUES								
		021717 - 021717								
GJ	02/21/17	228	AJ	02/17/17	PI				889.96	
		PU ISSUES								
		021717 - 021717								
GJ	02/21/17	228	AJ	02/17/17	PI				456.02	
		PU ISSUES								
		021717 - 021717								
GJ	02/21/17	228	AJ	02/17/17	PI				2,860.59	
		PU ISSUES								
		021717 - 021717								
GJ	02/21/17	228	AJ	02/17/17	PI				478.58	
		PU ISSUES								
		021717 - 021717								
GJ	02/21/17	228	AJ	02/17/17	PI				140.74	
		PU ISSUES								
		021717 - 021717								
GJ	02/21/17	228	AJ	02/17/17	PI				37.26	
		PU ISSUES								
		021717 - 021717								
GJ	02/21/17	228	AJ	02/17/17	PI				36,750.32	
		PU ISSUES								
		021717 - 021717								
GJ	02/21/17	228	AJ	02/17/17	PI				1.46	
		PU ISSUES								
		021717 - 021717								
GJ	02/22/17	229	AJ	02/17/17	PI				3,513.60	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		021717 - 021717							
GJ	02/22/17	229	AJ	02/17/17	PI				565.20
		PU ISSUES							
		021717 - 021717							
GJ	02/22/17	229	AJ	02/20/17	PI				157.40
		PU ISSUES							
		022017 - 022017							
GJ	02/22/17	229	AJ	02/20/17	PI				342.08
		PU ISSUES							
		022017 - 022017							
GJ	02/22/17	229	AJ	02/20/17	PI				57.30
		PU ISSUES							
		022017 - 022017							
GJ	02/22/17	229	AJ	02/20/17	PI				36.54
		PU ISSUES							
		022017 - 022017							
GJ	02/22/17	229	AJ	02/20/17	PI				804.20
		PU ISSUES							
		022017 - 022017							
GJ	02/22/17	229	AJ	02/20/17	PI				1,433.70
		PU ISSUES							
		022017 - 022017							
GJ	02/22/17	229	AJ	02/20/17	PI				718.14
		PU ISSUES							
		022017 - 022017							
GJ	02/22/17	229	AJ	02/21/17	PI				71.56
		PU ISSUES							
		022117 - 022117							
GJ	02/22/17	229	AJ	02/21/17	PI				74.58
		PU ISSUES							
		022117 - 022117							
GJ	02/22/17	229	AJ	02/21/17	PI				1,516.60
		PU ISSUES							
		022117 - 022117							
GJ	02/22/17	229	AJ	02/21/17	PI				19.32
		PU ISSUES							
		022117 - 022117							
GJ	02/22/17	229	AJ	02/21/17	PI				187.45
		PU ISSUES							
		022117 - 022117							
GJ	02/23/17	231	AJ	02/22/17	PI				104.59
		PU ISSUES							
		022217 - 022217							
GJ	02/23/17	231	AJ	02/22/17	PI				67.16
		PU ISSUES							
		022217 - 022217							
GJ	02/23/17	231	AJ	02/22/17	PI				594.87
		PU ISSUES							
		022217 - 022217							
GJ	02/23/17	231	AJ	02/22/17	PI				9.71
		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							
		022217			022217				
GJ	02/23/17	231	AJ	02/22/17	PI				2.68
		PU ISSUES							
		022217			022217				
GJ	02/23/17	231	AJ	02/22/17	PI				73.56
		PU ISSUES							
		022217			022217				
GJ	02/24/17	233	AJ	02/23/17	PI				135.27
		PU ISSUES							
		022317			022317				
GJ	02/24/17	233	AJ	02/23/17	PI				1,550.45
		PU ISSUES							
		022317			022317				
GJ	02/24/17	233	AJ	02/23/17	PI				2,080.35
		PU ISSUES							
		022317			022317				
GJ	02/24/17	233	AJ	02/23/17	PI				138.10
		PU ISSUES							
		022317			022317				
GJ	02/24/17	233	AJ	02/23/17	PI				184.69
		PU ISSUES							
		022317			022317				
GJ	02/24/17	233	AJ	02/23/17	PI				4,636.00
		PU ISSUES							
		022317			022317				
GJ	02/24/17	233	AJ	02/23/17	PI				103.31
		PU ISSUES							
		022317			022317				
GJ	02/24/17	233	AJ	02/23/17	PI				243.47
		PU ISSUES							
		022317			022317				
GJ	02/24/17	233	AJ	02/23/17	PI				35.47
		PU ISSUES							
		022317			022317				
GJ	02/27/17	235	AJ	02/24/17	PI				22.50
		PU ISSUES							
		022417			022417				
GJ	02/27/17	235	AJ	02/24/17	PI				1,964.72
		PU ISSUES							
		022417			022417				
GJ	02/27/17	235	AJ	02/24/17	PI				428.03
		PU ISSUES							
		022417			022417				
GJ	02/27/17	235	AJ	02/24/17	PI				33.76
		PU ISSUES							
		022417			022417				
GJ	02/27/17	235	AJ	02/24/17	PI				82.80
		PU ISSUES							
		022417			022417				
GJ	02/27/17	235	AJ	02/24/17	PI				99.45
		PU ISSUES							
		022417			022417				

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER									
	GJ	02/27/17		AJ	02/24/17	PI			19.29		
	GJ	02/27/17		AJ	02/24/17	PI			33.72		
	GJ	02/27/17		AJ	02/24/17	PI			594.94		
	GJ	02/28/17		AJ	02/27/17	PI			109.10		
	GJ	02/28/17		AJ	02/27/17	PI			39.71		
	GJ	02/28/17		AJ	02/27/17	PI			249.00		
	GJ	02/28/17		AJ	02/27/17	PI			24,103.69		
	GJ	02/28/17		AJ	02/27/17	PI			7.50		
	GJ	02/28/17		AJ	02/27/17	PI			11.25		
	GJ	02/28/17		AJ	02/27/17	PI			3.08		
	GJ	03/01/17		AJ	02/28/17	PI			191.10		
	GJ	03/01/17		AJ	02/28/17	PI			145.81		
	GJ	03/01/17		AJ	02/28/17	PI			476.22		
	GJ	03/01/17		AJ	02/28/17	PI			351.05		
	GJ	03/01/17		AJ	02/28/17	PI			72.47		
	GJ	03/01/17		AJ	02/28/17	PI			194.40		
	GJ	03/01/17		AJ	02/28/17	PI			1,922.22		
	GJ	03/01/17		AJ	02/28/17	PI			5.04		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER										
		PU ISSUES										
		022817 - 022817										
		ACCOUNT TOTAL									198,055.50	
								147,073.13		815,495.73DR		
152	90	01	BOND PREMIUM									
			1997 WATER/SEWER BOND									
			UNAMORT DEFEASE LOSS									398,618.75DR
			ACCOUNT TOTAL									398,618.75DR
155	24	PREPAID EXPENSES										
			PREPAID EXPENSE									18,720.00DR
			ACCOUNT TOTAL									18,720.00DR
155	75	CHANGE ORDER CLEARING									203.00CR	
	GJ	02/09/17	212	CR	02/02/17	0118046			245.00			
			BRINK CHANGE ORDER									
	GJ	02/20/17	227	CR	02/16/17	0132088			260.00			
			BRINKS CHANGE ORDER									
	GJ	03/02/17	244	AJ	02/28/17	AE170088	245.00					
			CHANGE ORDER REQ 02/02/17									
	GJ	03/02/17	244	AJ	02/28/17	AE170088	260.00					
			CHANGE ORDER REQ 02/16/17									
			ACCOUNT TOTAL									505.00
								505.00		203.00CR		
161		LAND									15,449,128.72DR	
			ACCOUNT TOTAL									15,449,128.72DR
162		BUILDINGS WATER									5,774,132.94DR	
			ACCOUNT TOTAL									5,774,132.94DR
162	04	BUILDINGS SEWER									19,983,368.57DR	
			ACCOUNT TOTAL									19,983,368.57DR
162	20	BUILDINGS CITY HALL									1,513,371.56DR	
			ACCOUNT TOTAL									1,513,371.56DR





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**				40.00	
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**				561,759.40	
										CIS BATCH
										BATCH TYPE AJ
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			.16		
										CIS BATCH
										BATCH TYPE AJ
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**				1,905.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**				225.00	
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**				311.41	
										CIS BATCH
										BATCH TYPE AJ
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**				605.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				80,991.00	
										CR ADJUSTMENTS
										BATCH TYPE AJ
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				492,564.71	
										CIS BATCH
										BATCH TYPE AJ
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				40.00	
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				40.00	
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				29.40	
										CIS BATCH
										BATCH TYPE AJ
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				80.00	
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			98.50		
										CIS BATCH
										BATCH TYPE AJ
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				4,840.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				1,125.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				8,756.50	
										CIS BATCH
										BATCH TYPE AJ
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			2.00		

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	02/15/17		220	AJ	02/14/17	**OFFSET**			40.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/15/17		220	AJ	02/14/17	**OFFSET**		475,332.48	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	02/16/17		223	AJ	02/15/17	**OFFSET**			.82
			CIS BATCH						
			BATCH TYPE AJ						
GJ	02/20/17		227	AJ	02/16/17	**OFFSET**		680.00	
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	02/22/17		229	AJ	02/20/17	**OFFSET**		5,665.45	
			CR ADJUSTMENTS						
			BATCH TYPE AJ						
GJ	02/22/17		229	AJ	02/20/17	**OFFSET**		225.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/22/17		229	AJ	02/21/17	**OFFSET**		643,878.95	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	02/23/17		231	AJ	02/22/17	**OFFSET**	74.72		
			CIS BATCH						
			BATCH TYPE AJ						
GJ	02/23/17		231	AJ	02/22/17	**OFFSET**		605.00	
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	02/24/17		233	AJ	02/23/17	**OFFSET**		10,285.00	
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	02/24/17		233	AJ	02/23/17	**OFFSET**		207.70	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	02/27/17		235	AJ	02/24/17	**OFFSET**		1,460.00	
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	02/28/17		236	AJ	02/27/17	**OFFSET**		.39	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	03/01/17		242	AJ	02/28/17	**OFFSET**		265.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	03/01/17		242	AJ	02/28/17	**OFFSET**		40.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	03/01/17		242	AJ	02/28/17	**OFFSET**	49.93		
			CIS BATCH						
			BATCH TYPE AJ						
GJ	03/07/17		251	AJ	03/07/17	**OFFSET**		22,261.46	
			POOLED EQUITY INTEREST						

---



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
-----								
201	PAYABLES / VOUCHER PAYABLE							
		BATCH TYPE AP						
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		4,275.04	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			2,790.40
		CIS REFUNDS						
		BATCH TYPE AP						
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			165,285.39
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			5,584.00
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**		2,790.40	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		170,869.39	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			11,274.35
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		11,274.35	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	02/24/17	234	AJ	02/16/17	**OFFSET**			199.24
		REINSTATE CHECK GRP						
		BATCH TYPE AP						
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			35,589.32
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			13,895.63
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			10,980.90
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	02/24/17	232	AJ	02/21/17	**OFFSET**			5,175.37
		CIS REFUNDS						
		BATCH TYPE AP						
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			97,328.17
		AP FP&L						
		BATCH TYPE AP						
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			350.65
		USPS						
		BATCH TYPE AP						
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		7,885.87	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		150,258.80	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				17,127.32		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				9,297.58		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/24/17	233	AJ	02/24/17	**OFFSET**		5,175.37				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		26,424.90				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		199.24				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**				26,785.50		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**				3,440.16		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**				27,053.43		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		57,279.09				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
					ACCOUNT TOTAL		490,637.18	490,637.18		.00	
202	ACCOUNTS PAYABLE										
					ACCOUNT TOTAL					.09DR	
202	75	INTERDEPARTMENTAL UTILITY									
GJ	02/09/17	212	AJ	02/07/17	UT				936.60	.00	
					UB CHARGE UPDATE						
GJ	02/22/17	229	AJ	02/20/17	UT		936.60				
					UB CASH UPDATE						
					ACCOUNT TOTAL		936.60	936.60		.00	
205	28	CONTRACTS PAYABLE									
					COLLECTION AGENCY					71.54CR	
GJ	02/09/17	215	AP	01/25/17	PENN		71.52				
					ACCOUNT TOTAL		71.52			.02CR	

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
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				3,584,860.29CR
	GJ	02/09/17	212		AJ 02/01/17 UT			350.00	
					UB DEPOSIT TRANSFERS				
	GJ	02/09/17	212		AJ 02/01/17 UT				350.00
					UB DEPOSIT TRANSFERS				
	GJ	02/09/17	212		AJ 02/01/17 UT				550.00
					UB DEPOSIT RCPTS				
	GJ	02/09/17	212		AJ 02/01/17 UT			67.47	
					UB CASH UPDATE				
	GJ	02/09/17	212		AJ 02/01/17 UT				67.47
					UB CASH UPDATE				
	GJ	02/09/17	212		AJ 02/01/17 UT				510.00

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
220	DEPOSITS / DEPOSITS										
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/01/17	UT				255.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/01/17	UT				880.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/01/17	UT				485.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/02/17	UT			105.00			
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/09/17	212	AJ	02/02/17	UT			525.00			
			UB DEPOSIT TRANSFERS								
GJ	02/09/17	212	AJ	02/02/17	UT				525.00		
			UB DEPOSIT TRANSFERS								
GJ	02/09/17	212	AJ	02/02/17	UT			9,287.00			
			UB FINAL DEPOSIT REFUNDS								
GJ	02/09/17	212	AJ	02/02/17	UT				310.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/02/17	UT				290.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/02/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/02/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/02/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/03/17	UT			135.00			
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/09/17	212	AJ	02/03/17	UT			135.00			
			UB DEPOSIT TRANSFERS								
GJ	02/09/17	212	AJ	02/03/17	UT				135.00		
			UB DEPOSIT TRANSFERS								
GJ	02/09/17	212	AJ	02/03/17	UT				350.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/03/17	UT				100.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/03/17	UT			100.00			
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/03/17	UT				100.00		
			UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/03/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/03/17	UT				530.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/03/17	UT				135.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/03/17	UT				760.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/03/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/09/17	212	AJ	02/03/17	UT				705.00		

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			-----TRANSACTION-----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	02/09/17	212	AJ	02/06/17	UT			100.00		
GJ	02/09/17	212	AJ	02/06/17	UT			470.00		
GJ	02/09/17	212	AJ	02/06/17	UT				470.00	
GJ	02/09/17	212	AJ	02/06/17	UT				135.00	
GJ	02/09/17	212	AJ	02/06/17	UT				175.00	
GJ	02/09/17	212	AJ	02/06/17	UT				275.00	
GJ	02/09/17	212	AJ	02/06/17	UT				450.00	
GJ	02/09/17	212	AJ	02/06/17	UT				2,100.00	
GJ	02/09/17	212	AJ	02/06/17	UT				35.00	
GJ	02/09/17	212	AJ	02/06/17	UT				100.00	
GJ	02/09/17	212	AJ	02/07/17	UT			200.00		
GJ	02/09/17	212	AJ	02/07/17	UT				200.00	
GJ	02/09/17	212	AJ	02/07/17	UT			4,240.00		
GJ	02/09/17	212	AJ	02/07/17	UT				100.00	
GJ	02/09/17	212	AJ	02/07/17	UT				275.00	
GJ	02/09/17	212	AJ	02/07/17	UT				310.00	
GJ	02/09/17	212	AJ	02/07/17	UT				175.00	
GJ	02/09/17	212	AJ	02/07/17	UT				450.00	
GJ	02/09/17	213	AJ	02/08/17	UT			175.00		
GJ	02/09/17	213	AJ	02/08/17	UT				175.00	
GJ	02/09/17	213	AJ	02/08/17	UT				175.00	
GJ	02/09/17	213	AJ	02/08/17	UT				135.00	
GJ	02/09/17	213	AJ	02/08/17	UT				175.00	
GJ	02/09/17	213	AJ	02/08/17	UT				100.00	
GJ	02/09/17	213	AJ	02/08/17	UT				23.08	
GJ	02/09/17	213	AJ	02/08/17	UT				275.00	





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
220	DEPOSITS / DEPOSITS								
		UB DEPOSIT RCPTS							
GJ	02/15/17	220	AJ	02/14/17	UT				275.00
		UB DEPOSIT RCPTS							
GJ	02/15/17	220	AJ	02/14/17	UT				100.00
		UB DEPOSIT RCPTS							
GJ	02/15/17	220	AJ	02/14/17	UT				100.00
		UB DEPOSIT RCPTS							
GJ	02/15/17	220	AJ	02/14/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	02/15/17	220	AJ	02/14/17	UT				335.00
		UB DEPOSIT RCPTS							
GJ	02/16/17	223	AJ	02/15/17	UT			560.00	
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/16/17	223	AJ	02/15/17	UT			280.00	
		UB DEPOSIT TRANSFERS							
GJ	02/16/17	223	AJ	02/15/17	UT				280.00
		UB DEPOSIT TRANSFERS							
GJ	02/16/17	223	AJ	02/15/17	UT				310.00
		UB DEPOSIT RCPTS							
GJ	02/16/17	223	AJ	02/15/17	UT				310.00
		UB DEPOSIT RCPTS							
GJ	02/16/17	223	AJ	02/15/17	UT				450.00
		UB DEPOSIT RCPTS							
GJ	02/16/17	223	AJ	02/15/17	UT				100.00
		UB DEPOSIT RCPTS							
GJ	02/16/17	223	AJ	02/15/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	02/20/17	227	AJ	02/16/17	UT			410.00	
		UB DEPOSIT TRANSFERS							
GJ	02/20/17	227	AJ	02/16/17	UT				410.00
		UB DEPOSIT TRANSFERS							
GJ	02/20/17	227	AJ	02/16/17	UT				100.00
		UB DEPOSIT RCPTS							
GJ	02/20/17	227	AJ	02/16/17	UT				455.00
		UB DEPOSIT RCPTS							
GJ	02/20/17	227	AJ	02/16/17	UT				355.00
		UB DEPOSIT RCPTS							
GJ	02/20/17	227	AJ	02/16/17	UT				335.00
		UB DEPOSIT RCPTS							
GJ	02/20/17	227	AJ	02/16/17	UT				275.00
		UB DEPOSIT RCPTS							
GJ	02/21/17	228	AJ	02/17/17	UT			175.00	
		UB DEPOSIT TRANSFERS							
GJ	02/21/17	228	AJ	02/17/17	UT				175.00
		UB DEPOSIT TRANSFERS							
GJ	02/21/17	228	AJ	02/17/17	UT				275.00
		UB DEPOSIT RCPTS							
GJ	02/21/17	228	AJ	02/17/17	UT				550.00
		UB DEPOSIT RCPTS							
GJ	02/21/17	228	AJ	02/17/17	UT				390.00
		UB DEPOSIT RCPTS							
GJ	02/21/17	228	AJ	02/17/17	UT				335.00

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
220	DEPOSITS / DEPOSITS										
			UB DEPOSIT RCPTS								
GJ	02/21/17	228	AJ	02/17/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT			380.00			
			UB DEPOSIT TRANSFERS								
GJ	02/22/17	229	AJ	02/20/17	UT				380.00		
			UB DEPOSIT TRANSFERS								
GJ	02/22/17	229	AJ	02/20/17	UT			16.69			
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT				16.69		
			UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT				510.00		
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT				390.00		
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT				1,450.00		
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/20/17	UT				135.00		
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/21/17	UT			92.57			
			UB CHARGE UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT				260.90		
			UB CHARGE UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			10,324.50			
			UB FINAL DEPOSIT REFUNDS								
GJ	02/22/17	229	AJ	02/21/17	UT				530.00		
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/21/17	UT				370.00		
			UB DEPOSIT RCPTS								
GJ	02/22/17	229	AJ	02/21/17	UT				100.00		
			UB DEPOSIT RCPTS								
GJ	02/23/17	231	AJ	02/22/17	UT				650.00		
			UB DEPOSIT RCPTS								
GJ	02/23/17	231	AJ	02/22/17	UT				350.00		
			UB DEPOSIT RCPTS								
GJ	02/23/17	231	AJ	02/22/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/23/17	231	AJ	02/22/17	UT				335.00		
			UB DEPOSIT RCPTS								
GJ	02/23/17	231	AJ	02/22/17	UT				135.00		
			UB DEPOSIT RCPTS								
GJ	02/24/17	233	AJ	02/23/17	UT			100.00			
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/24/17	233	AJ	02/23/17	UT			130.00			
			UB DEPOSIT TRANSFERS								
GJ	02/24/17	233	AJ	02/23/17	UT				130.00		
			UB DEPOSIT TRANSFERS								
GJ	02/24/17	233	AJ	02/23/17	UT				255.00		
			UB DEPOSIT RCPTS								
GJ	02/24/17	233	AJ	02/23/17	UT				135.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
220	DEPOSITS / DEPOSITS										
			UB DEPOSIT RCPTS								
GJ	02/24/17	233	AJ	02/23/17	UT				275.00		
			UB DEPOSIT RCPTS								
GJ	02/24/17	233	AJ	02/23/17	UT			1,490.00			
			UB DEPOSIT RCPTS								
GJ	02/24/17	233	AJ	02/23/17	UT			255.00			
			UB DEPOSIT RCPTS								
GJ	02/24/17	233	AJ	02/23/17	UT			310.00			
			UB DEPOSIT RCPTS								
GJ	02/24/17	233	AJ	02/23/17	UT			413.98			
			UB DEPOSIT RCPTS								
GJ	02/27/17	235	AJ	02/24/17	UT			565.00			
			UB DEPOSIT RCPTS								
GJ	02/27/17	235	AJ	02/24/17	UT			255.00			
			UB DEPOSIT RCPTS								
GJ	02/27/17	235	AJ	02/24/17	UT			350.00			
			UB DEPOSIT RCPTS								
GJ	02/27/17	235	AJ	02/24/17	UT			450.00			
			UB DEPOSIT RCPTS								
GJ	02/27/17	235	AJ	02/24/17	UT			255.00			
			UB DEPOSIT RCPTS								
GJ	02/27/17	235	AJ	02/24/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	02/28/17	236	AJ	02/27/17	UT		174.00				
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/28/17	236	AJ	02/27/17	UT		729.00				
			UB DEPOSIT TRANSFERS								
GJ	02/28/17	236	AJ	02/27/17	UT			729.00			
			UB DEPOSIT TRANSFERS								
GJ	02/28/17	236	AJ	02/27/17	UT			1,015.00			
			UB DEPOSIT RCPTS								
GJ	02/28/17	236	AJ	02/27/17	UT			1,565.00			
			UB DEPOSIT RCPTS								
GJ	02/28/17	236	AJ	02/27/17	UT			530.00			
			UB DEPOSIT RCPTS								
GJ	02/28/17	236	AJ	02/27/17	UT			545.00			
			UB DEPOSIT RCPTS								
GJ	02/28/17	236	AJ	02/27/17	UT			430.00			
			UB DEPOSIT RCPTS								
GJ	02/28/17	236	AJ	02/27/17	UT			290.00			
			UB DEPOSIT RCPTS								
GJ	03/01/17	242	AJ	02/28/17	UT		807.20				
			UB DEPOSIT REFUNDS/INTERE								
GJ	03/01/17	242	AJ	02/28/17	UT		702.20				
			UB DEPOSIT TRANSFERS								
GJ	03/01/17	242	AJ	02/28/17	UT			702.20			
			UB DEPOSIT TRANSFERS								
GJ	03/01/17	242	AJ	02/28/17	UT			1,730.00			
			UB DEPOSIT RCPTS								
GJ	03/01/17	242	AJ	02/28/17	UT			310.00			
			UB DEPOSIT RCPTS								
GJ	03/01/17	242	AJ	02/28/17	UT			765.00			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
220	DEPOSITS / DEPOSITS										
			UB DEPOSIT RCPTS								
GJ	03/01/17	242	AJ	02/28/17	UT				255.00		
			UB DEPOSIT RCPTS								
GJ	03/01/17	242	AJ	02/28/17	UT				255.00		
			UB DEPOSIT RCPTS								
GJ	03/01/17	242	AJ	02/28/17	UT				310.00		
			UB DEPOSIT RCPTS								
			ACCOUNT TOTAL								
								39,808.94	49,944.13	3,594,995.48CR	
233	50	BONDS PAYABLE									
		CURRENT MATURITIES									
		ACCOUNT TOTAL									
										5,662,248.28CR	
233	92	WS SERIES 2012									
		ACCOUNT TOTAL									
										19,985,000.00CR	
235	90	DEFERRED COMPENSATION									
		LONG TERM-RETIREMENT									
		ACCOUNT TOTAL									
										2,497,566.00CR	
239	22	OTHER LONG TERM LIAB.									
		COMPENSATED ABSENCE									
		ACCOUNT TOTAL									
										526,289.28CR	
239	91	OPEB LIABILITY									
		ACCOUNT TOTAL									
										400,020.27CR	
242	EXPENDITURES										
GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		112,339.24				
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**		307.81				
			PI ISSUES								
			BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**		294.48				
			PI ISSUES								
			BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**		2,931.82				
			PI ISSUES								
			BATCH TYPE AJ								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			25,933.58		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			3,493.70		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			4,661.12		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			936.60		
					CIS BATCH					
					BATCH TYPE AJ					
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			156,727.59		
					PR AJ BATCH					
					BATCH TYPE AJ					
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			338.95		
					APSTOFFL					
					BATCH TYPE AP					
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			5,452.24		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			591.15		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			783.51		
					APBRIGHTHOUSE					
					BATCH TYPE AP					
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			3,064.09		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				792.20	
					VOID CHECK GROUP					
					BATCH TYPE AP					
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			792.20		
					REINSTATE CHECK GRP					
					BATCH TYPE AP					
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			4,660.16		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			3,425.23		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			111,713.43		
					PR AJ BATCH					
					BATCH TYPE AJ					
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			22,150.28		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			612.86		
					PI ISSUES					
					BATCH TYPE AJ					
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			36,690.35		



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
242	RESERVES & EQUITIES / EXPENDITURES										
			BATCH TYPE AP								
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			350.65			
			USPS								
			BATCH TYPE AP								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			852.57			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			9,003.80			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			17,127.32			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			9,297.58			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			3,259.92			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			11,218.56			
			AE170084 VISA 1/2017								
			BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			24,274.33			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			26,785.50			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			3,440.16			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			8,613.23			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			1,293.00			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			1,927.26			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	03/02/17	245	AJ	02/28/17	**OFFSET**			15,348.92			
			AE170085 CC FEES								
			BATCH TYPE AJ								
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			974,268.41			
			FY17 Monthly TransfersC/R								
			BATCH TYPE AJ								
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			5,754.98			
			AE170100 FUEL CHGS 2/2017								
			BATCH TYPE AJ								
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			6,853.21			
			AE170101 FLEET CHG 2/2017								
			BATCH TYPE AJ								



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										
242	RESERVES & EQUITIES / EXPENDITURES									
	ACCOUNT TOTAL						1,927,788.37		792.20	9,407,118.62DR
243	ENCUMBRANCES									1,612,404.22DR
GJ	02/09/17	211	AJ	02/02/17	**OFFSET**		3,684.85			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			25,933.58		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/17	211	AJ	02/07/17	**OFFSET**		341.50			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			5,452.24		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/17	214	AJ	02/09/17	**OFFSET**		2,580.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			3,064.09		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**		12,691.26			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			36,690.35		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			5,739.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			11,274.35		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			6,135.47		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**		18,000.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		4,000.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		3,641.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			7,962.08		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		5,225.00			
	PI PO ENTRY									

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243	RESERVES & EQUITIES / ENCUMBRANCES									
			BATCH TYPE EN							
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			13,895.63	
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			1,777.34	
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		1,300.00		
			PI PO ENTRY							
			BATCH TYPE EN							
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		6,109.63		
			PI PO ENTRY							
			BATCH TYPE EN							
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			17,127.32	
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			9,297.58	
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		6,500.00		
			PI PO ENTRY							
			BATCH TYPE EN							
	GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			26,785.50	
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			3,440.16	
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ	02/28/17	237	AJ	02/28/17	**OFFSET**			2,704.00	
			PI PO ENTRY							
			BATCH TYPE EN							
	GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			8,613.23	
			PI RECEIPTS							
			BATCH TYPE AP							
			ACCOUNT TOTAL				64,073.24	185,891.92		1,490,585.54DR 1,612,404.22CR
245	RESERVE FOR ENCUM.									
	GJ	02/09/17	211	AJ	02/02/17	**OFFSET**			3,684.85	
			PI PO ENTRY							
			BATCH TYPE EN							
	GJ	02/09/17	215	AJ	02/06/17	**OFFSET**		25,933.58		
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ	02/09/17	211	AJ	02/07/17	**OFFSET**			341.50	
			PI PO ENTRY							
			BATCH TYPE EN							
	GJ	02/09/17	215	AJ	02/07/17	**OFFSET**		5,452.24		
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ	02/09/17	214	AJ	02/09/17	**OFFSET**			2,580.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.									
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			3,064.09		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				12,691.26	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			36,690.35		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			5,739.00		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			11,274.35		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			6,135.47		
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				18,000.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				4,000.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				3,641.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			7,962.08		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				5,225.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			13,895.63		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			1,777.34		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				1,300.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				6,109.63	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			17,127.32		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			9,297.58		
			PI	RECEIPTS						



FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
253	11	CONTR FM SEWER CUSTOMERS								3,173,955.67CR
		ACCOUNT TOTAL								3,173,955.67CR
254		CONT. FROM SUBDIVISIONS								47,170,479.16CR
		ACCOUNT TOTAL								47,170,479.16CR
271	22	FUND BALANCE								
		GEN EM RETIRMENT RESERVE								183,841.29DR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								183,841.29DR
272		RETAINED EARNINGS								100,225,066.93CR
		ACCOUNT TOTAL								100,225,066.93CR
290		RETIREMENT								23,309.00CR
		ACCOUNT TOTAL								23,309.00CR
343	31	PHYSICAL ENVIRONMENT								
		WATER SALES				10,401,471				2,891,550.67CR
	RJ 02/09/17	129		AJ 02/02/17	UT			17.54		
				UB ADJ. UPDATE						
	RJ 02/09/17	129		AJ 02/02/17	UT				329,668.13	
				UB CHARGE UPDATE						
	RJ 02/09/17	129		AJ 02/06/17	UT				136.26	
				UB CHARGE UPDATE						
	RJ 02/09/17	129		AJ 02/07/17	UT			43.90		
				UB ADJ. UPDATE						
	RJ 02/09/17	129		AJ 02/07/17	UT				170,806.97	
				UB CHARGE UPDATE						
	RJ 02/09/17	130		AJ 02/08/17	UT				11.70	
				UB ADJ. UPDATE						
	RJ 02/15/17	134		AJ 02/13/17	UT			48.84		
				UB ADJ. UPDATE						
	RJ 02/15/17	134		AJ 02/13/17	UT				3,851.35	
				UB CHARGE UPDATE						
	RJ 02/15/17	135		AJ 02/14/17	UT			139.22		
				UB ADJ. UPDATE						
	RJ 02/15/17	135		AJ 02/14/17	UT				.42	
				UB ADJ. UPDATE						
	RJ 02/15/17	135		AJ 02/14/17	UT				206,563.85	
				UB CHARGE UPDATE						
	RJ 02/16/17	137		AJ 02/15/17	UT				1.32	
				UB ADJ. UPDATE						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	31	PHYSICAL ENVIRONMENT / WATER SALES									
RJ	02/22/17	141	AJ	02/21/17	UT			2.13			
			UB ADJ. UPDATE								
RJ	02/22/17	141	AJ	02/21/17	UT				272,585.04		
			UB CHARGE UPDATE								
RJ	02/23/17	142	AJ	02/22/17	UT			16.50			
			UB ADJ. UPDATE								
RJ	02/24/17	143	AJ	02/23/17	UT				66.72		
			UB CHARGE UPDATE								
RJ	03/01/17	146	AJ	02/28/17	UT				7.58		
			UB ADJ. UPDATE								
			ACCOUNT TOTAL			10,401,471.00		268.13	983,699.34	3,874,981.88CR	
			BUDGET BALANCE			6,526,489.12	62.7%				
343	33	WATER ENGERY ADJ CHARGE									15.61DR
RJ	02/09/17	130	AJ	02/08/17	UT				1.16		
			UB ADJ. UPDATE								
			ACCOUNT TOTAL						1.16	14.45DR	
			BUDGET BALANCE			14.45	0.0%				
343	34	HYDRANT RENTAL									36,584.40CR
RJ	02/09/17	129	AJ	02/02/17	UT		46,010		81.00		
			UB CHARGE UPDATE								
RJ	02/09/17	129	AJ	02/07/17	UT				117.00		
			UB CHARGE UPDATE								
RJ	02/15/17	135	AJ	02/14/17	UT				297.00		
			UB CHARGE UPDATE								
RJ	02/22/17	141	AJ	02/21/17	UT				594.00		
			UB CHARGE UPDATE								
			ACCOUNT TOTAL			46,010.00			1,089.00	37,673.40CR	
			BUDGET BALANCE			8,336.60	18.1%				
343	51	SEWER SERVICE									2,755,356.71CR
RJ	02/09/17	129	AJ	02/02/17	UT			548.43			
			UB ADJ. UPDATE								
RJ	02/09/17	129	AJ	02/02/17	UT				138,598.24		
			UB CHARGE UPDATE								
RJ	02/09/17	129	AJ	02/06/17	UT				175.50		
			UB CHARGE UPDATE								
RJ	02/09/17	129	AJ	02/07/17	UT			255.30			
			UB ADJ. UPDATE								
RJ	02/09/17	129	AJ	02/07/17	UT				217,254.90		
			UB CHARGE UPDATE								
RJ	02/09/17	130	AJ	02/08/17	UT				15.75		
			UB ADJ. UPDATE								
RJ	02/15/17	134	AJ	02/13/17	UT			64.11			
			UB ADJ. UPDATE								



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	53	PHYSICAL ENVIRONMENT / RECLAIMED BACKFLOW FEE								
RJ	02/15/17	134	AJ	02/13/17	UT				3.50	
RJ	02/15/17	135	AJ	02/14/17	UT				1,879.32	
RJ	02/22/17	141	AJ	02/21/17	UT				3,262.04	
						251,590.00				
						164,082.21	65.2%	3.50	21,319.32	87,507.79CR
343	54	DAYT BCH SHORES SEWER								
RJ	02/09/17	129	AJ	02/02/17	UT	1,106,424			82,399.90	231,077.60CR
						1,106,424.00			82,399.90	313,477.50CR
						792,946.50	71.7%			
343	58	SW SERVICE PONCE INLET								
RJ	02/09/17	129	AJ	02/07/17	0123386	877,100			80,991.00	224,220.07CR
						877,100.00			80,991.00	305,211.07CR
						571,888.93	65.2%			
343	59	SEWER ENERGY ADJ CHARGE								
RJ	02/09/17	130	AJ	02/08/17	UT				.79	6.48DR
						5.69	0.0%		.79	5.69DR
343	63	SEWER CONNECT								
						29,800				3,817.52CR
						29,800.00				3,817.52CR
						25,982.48	87.2%			
343	64	RECLAIMED WATER CONNECT								
RJ	02/09/17	129	AJ	02/06/17	BP	56,200			605.00	14,655.97CR
RJ	02/15/17	134	AJ	02/10/17	BP				2,420.00	
RJ	02/24/17	143	AJ	02/23/17	BP				5,445.00	
						56,200.00			8,470.00	23,125.97CR
						33,074.03	58.9%			



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	65	WATER CONNECTION			90,000				16,780.00CR
	RJ	02/09/17	129	AJ	02/03/17	BP		1,905.00	
									BP RECEIPTS
	RJ	02/15/17	134	AJ	02/10/17	BP		2,420.00	
									BP RECEIPTS
	RJ	02/15/17	134	AJ	02/10/17	BP		825.00	
									BP RECEIPTS
	RJ	02/23/17	142	AJ	02/22/17	BP		605.00	
									BP RECEIPTS
	RJ	02/24/17	143	AJ	02/23/17	BP		4,840.00	
									BP RECEIPTS
									ACCOUNT TOTAL
						90,000.00		10,595.00	27,375.00CR
									BUDGET BALANCE
						62,625.00	69.6%		
343	66	SERVICE CHARGE/ LATE FEE			715,308				154,866.03CR
	RJ	02/09/17	129	AJ	02/02/17	UT		40.00	
									UB ADJ. UPDATE
	RJ	02/09/17	129	AJ	02/02/17	UT		10,676.29	
									UB CHARGE UPDATE
	RJ	02/09/17	129	AJ	02/07/17	UT		8,933.42	
									UB CHARGE UPDATE
	RJ	02/10/17	133	AJ	02/09/17	UT	128.50		
									UB ADJ. UPDATE
	RJ	02/10/17	133	AJ	02/09/17	UT		30.00	
									UB ADJ. UPDATE
	RJ	02/15/17	135	AJ	02/14/17	UT		17,399.34	
									UB CHARGE UPDATE
	RJ	02/22/17	141	AJ	02/21/17	UT	30.00		
									UB ADJ. UPDATE
	RJ	02/22/17	141	AJ	02/21/17	UT		21,107.45	
									UB CHARGE UPDATE
	RJ	02/24/17	143	AJ	02/23/17	UT		10.00	
									UB CHARGE UPDATE
	RJ	03/01/17	146	AJ	02/28/17	UT	35.00		
									UB ADJ. UPDATE
									ACCOUNT TOTAL
						715,308.00		233.50	58,156.50
									212,789.03CR
									BUDGET BALANCE
						502,518.97	70.3%		
349	12	OTHER CHG FOR SERVICE							
		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				24,676.11CR
	RJ	02/09/17	129	AJ	02/02/17	UT		24.30	
									UB DEPOSIT INTEREST

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
	RJ	02/09/17	129	AJ	02/02/17	UT		.12			
										UB DEPOSIT REFUNDS/INTERE	
	RJ	02/09/17	129	AJ	02/03/17	UT		.16			
										UB DEPOSIT REFUNDS/INTERE	
	RJ	02/09/17	129	AJ	02/06/17	UT		.35			
										UB DEPOSIT REFUNDS/INTERE	
	RJ	02/09/17	129	AJ	02/07/17	UT		7.31			
										UB DEPOSIT INTEREST	
	RJ	02/15/17	135	AJ	02/14/17	UT		15.19			
										UB DEPOSIT INTEREST	
	RJ	02/16/17	137	AJ	02/15/17	UT		.50			
										UB DEPOSIT REFUNDS/INTERE	
	RJ	02/22/17	141	AJ	02/21/17	UT		19.04			
										UB DEPOSIT INTEREST	
	RJ	02/24/17	143	AJ	02/23/17	UT		1.49			
										UB DEPOSIT REFUNDS/INTERE	
	RJ	02/28/17	145	AJ	02/27/17	UT		.39			
										UB DEPOSIT REFUNDS/INTERE	
	RJ	03/01/17	146	AJ	02/28/17	UT		1.24			
										UB DEPOSIT REFUNDS/INTERE	
	RJ	03/07/17	153	CR	02/28/17	01921			22,261.46		
										POOLED EQUITY INTEREST	
										ACCOUNT TOTAL	
						74,448.00		70.09	22,261.46	46,867.48CR	
						27,580.52	37.0%			BUDGET BALANCE	
365	10	SALE SURPLUS MAT & SCRAP									
		SCRAP SALES									20,000
	RJ	02/22/17	141	AJ	02/20/17	0135010			5,665.45		
										A1 ASSETS	
										MBODDIE 02/20/17 30	
										ACCOUNT TOTAL	
						20,000.00			5,665.45	7,957.43CR	
						12,042.57	60.2%			BUDGET BALANCE	
369	90	OTHER MISC REVENUE									15,153
		MISC REVENUE									
	RJ	02/09/17	129	CR	02/02/17	0118505			40.00		
										INSPECTION TURN ON 02/3/1	
	RJ	02/09/17	129	CR	02/06/17	0121548			225.00		
										HYDRANT METER CORNER OF C	
	RJ	02/09/17	130	CR	02/08/17	0125291			40.00		
										INSPECTION \$40.00 2/9/17	
	RJ	02/09/17	130	CR	02/08/17	0124918			40.00		
										MI HOME INSPECTION	
	RJ	02/10/17	133	CR	02/09/17	0126198			80.00		
										INSPECTION FEE FOR	
	RJ	02/15/17	134	AJ	02/10/17	BP			300.00		
										BP RECEIPTS	
	RJ	02/15/17	135	CR	02/14/17	0130238			40.00		

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
369	90	OTHER MISC REVENUE / MISC REVENUE									
		REALTOR-ROSALINE RADER									
RJ	02/20/17	139	AJ	02/16/17	BP				680.00		
		BP RECEIPTS									
RJ	02/22/17	141	CR	02/20/17	0134293				225.00		
		HYDRANT METER FOR SHEN-LI									
RJ	02/27/17	144	AJ	02/24/17	BP				1,460.00		
		BP RECEIPTS									
RJ	03/01/17	146	CR	02/28/17	0143671				225.00		
		DETAIL									
RJ	03/01/17	146	CR	02/28/17	0143735				40.00		
		INSPECTION FEE FOR									
RJ	03/01/17	146	CR	02/28/17	0143730				40.00		
		KAREN JACOB									
		ACCOUNT TOTAL					15,153.00				
		BUDGET BALANCE					2,143.73	14.1%			13,009.27CR
369	90	02 CASH OVER/SHORT									3.23CR
RJ	02/15/17	135	CR	02/14/17	0131206			2.00			
		SHORT \$2.00									
		ACCOUNT TOTAL							2.00		1.23CR
		BUDGET BALANCE					1.23-	0.0%			
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									.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	
DPT	BAS	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			122,393.90DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202		7,559.78		
				PAYROLL SUMMARY							
		EJ	02/09/17	157	AJ	02/09/17	PR0209		7,744.93		
				PAYROLL SUMMARY							
		EJ	02/17/17	169	AJ	02/16/17	PR0216		7,739.03		
				PAYROLL SUMMARY							
		EJ	02/28/17	182	BA	02/16/17	BT170078	3,149-			
				FR VARIOUS TO ZEM016-							
		EJ	02/28/17	182	BA	02/16/17	BT170078	3,149			
				FR VARIOUS TO ZEM016-							
		EJ	02/27/17	177	AJ	02/23/17	PR0223		7,721.38		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			409,081.00		30,765.12		153,159.02DR
				BUDGET BALANCE			255,921.98	62.6%			
0100	536	14		OVERTIME				8,090			1,389.99DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202		4.80		
				PAYROLL SUMMARY							
		EJ	02/09/17	157	AJ	02/09/17	PR0209		41.28		
				PAYROLL SUMMARY							
		EJ	02/27/17	177	AJ	02/23/17	PR0223		2.38		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,090.00		48.46		1,438.45DR
				BUDGET BALANCE			6,651.55	82.2%			
0100	536	21		FICA TAXES				31,922			8,176.39DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202		497.88		
				PAYROLL SUMMARY							
		EJ	02/09/17	157	AJ	02/09/17	PR0209		514.83		
				PAYROLL SUMMARY							
		EJ	02/17/17	169	AJ	02/16/17	PR0216		511.22		
				PAYROLL SUMMARY							
		EJ	02/27/17	177	AJ	02/23/17	PR0223		510.06		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			31,922.00		2,033.99		10,210.38DR
				BUDGET BALANCE			21,711.62	68.0%			
0100	536	22		RETIREMENT CONTRIBUTIONS				45,308			14,702.39DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202		872.55		
				PAYROLL SUMMARY							
		EJ	02/09/17	157	AJ	02/09/17	PR0209		872.55		
				PAYROLL SUMMARY							
		EJ	02/17/17	169	AJ	02/16/17	PR0216		872.55		
				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 CUSTOMER SERVICE								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		872.55			
			PAYROLL SUMMARY								
						45,308.00		3,490.20		18,192.59DR	
						27,115.41	59.8%				
0100	536	23	HEALTH INSURANCE								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	80,367	1,452.66		24,152.40DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,452.66			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,452.66			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,452.66			
			PAYROLL SUMMARY								
						80,367.00		5,810.64		29,963.04DR	
						50,403.96	62.7%				
0100	536	24	WORKER'S COMPENSATION								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	431	6.71		116.10DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		6.90			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		6.87			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		6.87			
			PAYROLL SUMMARY								
						431.00		27.35		143.45DR	
						287.55	66.7%				
0100	536	26	OPEB / EAP BENEFIT								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	449	6.62		112.54DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		6.62			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		6.62			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		6.62			
			PAYROLL SUMMARY								
						449.00		26.48		139.02DR	
						309.98	69.0%				
0100	536	31	PROFESSIONAL SERVICES								
			AUDIT FEE								
						24,200				4,800.00DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	31	16	PROFESSIONAL SERVICES / AUDIT FEE							
				ACCOUNT TOTAL			24,200.00	17,200.00			4,800.00DR
				BUDGET BALANCE			2,200.00	9.1%			
0100	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			10,700				.00
		EJ	02/24/17	175	AP	12/27/16	PI2366	21.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			10,700.00	758.13	21.00		21.00DR
				BUDGET BALANCE			9,920.87	92.7%			
0100	536	40		TRAVEL PER DIEM			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0100	536	40	10	EMPLOYEE TRAINING			5,000				.00
		EJ	02/27/17	177	AJ	02/28/17	AE170084	198.00			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			5,000.00		198.00		198.00DR
				BUDGET BALANCE			4,802.00	96.0%			
0100	536	41		COMMUNICATION SERVICES			4,800				527.25DR
		EJ	02/09/17	160	AP	01/24/17	253400	17.54			
		EJ	02/09/17	160	AP	01/27/17	BRTHSE	31.94			
		EJ	02/10/17	161	AP	02/09/17	BRIGHT		34.14		
				SER PER 11/2 - 12/1/16							
		EJ	02/10/17	161	AP	02/09/17	BRIGHT	34.14			
				SER PER 11/2 - 12/1/16							
				ACCOUNT TOTAL			4,800.00		83.62	34.14	576.73DR
				BUDGET BALANCE			4,223.27	88.0%			
0100	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,500				489.68DR
		EJ	02/28/17	181	AP	02/09/17	PI2460	122.42			
				EQUIPMENT REPAIR, OFFICE							
				ACCOUNT TOTAL			1,500.00	887.90	122.42		612.10DR
				BUDGET BALANCE				0.0%			
0100	536	44	13	FLEET CHARGES			20,171				6,723.68DR
		EJ	03/03/17	188	AJ	02/28/17	AE170098	1,680.92			
				Fleet Financing							

FUND 401 W&S O&M REVENUE 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	44	13	RENTALS & LEASES / FLEET CHARGES							
				ACCOUNT TOTAL			20,171.00		1,680.92		8,404.60DR
				BUDGET BALANCE			11,766.40	58.3%			
0100	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			4,330				1,333.78DR
		EJ	02/28/17	181	AP	02/09/17	PI2459	44.08			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			4,330.00	702.68	44.08		1,377.86DR
				BUDGET BALANCE			2,249.46	52.0%			
0100	536	46	36	SOFTWARE MAINTENANCE			14,000				12,148.00DR
				ACCOUNT TOTAL			14,000.00				12,148.00DR
				BUDGET BALANCE			1,852.00	13.2%			
0100	536	47		PRINTING AND BINDING			38,380				7,776.41DR
		EJ	02/09/17	160	AP	10/31/16	PI1938	256.54			
				BLANKET PURCHASE ORDERS							
		EJ	02/15/17	165	AP	01/31/17	PI2139	175.37			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			38,380.00	21,432.89	431.91		8,208.32DR
				BUDGET BALANCE			8,738.79	22.8%			
0100	536	49	04	OTHER CHARGES							
				OTHER CHARGES FOR SERVICE			22,300				21,528.14DR
				ACCOUNT TOTAL			22,300.00				21,528.14DR
				BUDGET BALANCE			771.86	3.5%			
0100	536	49	16	COMPUTER HARDWARE			1,200				162.98DR
				ACCOUNT TOTAL			1,200.00				162.98DR
				BUDGET BALANCE			1,037.02	86.4%			
0100	536	49	19	TAXES, LICENSES, AND FEES			160,000				63,389.01DR
		EJ	02/28/17	181	AP	02/15/17	PI2468	269.52			
				BLANKET PURCHASE ORDERS							
		EJ	03/02/17	187	AJ	02/28/17	AE170085	2,416.64			
				CS MERCH FEES 880							
		EJ	03/02/17	187	AJ	02/28/17	AE170085	1,032.25			
				CS MERCH FEES 886							
		EJ	03/02/17	187	AJ	02/28/17	AE170085	9,490.14			
				INTE MERCH FEES 888-CS							





FUND 401 W&S O&M REVENUE 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	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE								
				BUDGET BALANCE		68,824.08				47.9%		
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				276,933.38DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		17,476.39			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		17,476.39			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		17,364.94			
				PAYROLL SUMMARY							
	EJ	02/28/17	182	BA	02/16/17	BT170078	2,402-				
				FR VARIOUS TO ZEM016-							
	EJ	02/28/17	182	BA	02/16/17	BT170078	2,402				
				FR VARIOUS TO ZEM016-							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		16,969.18			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			934,221.00		69,286.90		346,220.28DR
				BUDGET BALANCE			588,000.72	62.9%			
0200	533	14		OVERTIME			81,624				40,336.59DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		913.64			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		554.21			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		929.65			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,116.86			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			81,624.00		3,514.36		43,850.95DR
				BUDGET BALANCE			37,773.05	46.3%			
0200	533	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,700				.00
				ACCOUNT TOTAL			2,700.00				.00
				BUDGET BALANCE			2,700.00	100.0%			
0200	533	21		FICA TAXES			77,722				22,940.68DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		1,311.74			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,284.23			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,304.41			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,298.86			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			77,722.00		5,199.24		28,139.92DR
				BUDGET BALANCE			49,582.08	63.8%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	22		RETIREMENT CONTRIBUTIONS		110,232				35,344.82DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		2,122.83		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2,122.83		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2,111.69		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2,067.11		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		110,232.00		8,424.46		43,769.28DR
				BUDGET BALANCE		66,462.72	60.3%			
0200	533	23		HEALTH INSURANCE		133,280				42,654.67DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		2,557.55		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2,690.24		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2,690.24		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2,556.14		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		133,280.00		10,494.17		53,148.84DR
				BUDGET BALANCE		80,131.16	60.1%			
0200	533	24		WORKER'S COMPENSATION		16,735				5,206.77DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		296.95		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ	02/09/17	PR0209		293.82		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ	02/16/17	PR0216		295.46		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ	02/23/17	PR0223		290.04		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		16,735.00		1,176.27		6,383.04DR
				BUDGET BALANCE		10,351.96	61.9%			
0200	533	26		EAP BENEFIT		711				232.56DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		14.40		
				PAYROLL SUMMARY						
	EJ	02/09/17	157	AJ	02/09/17	PR0209		14.40		
				PAYROLL SUMMARY						
	EJ	02/17/17	169	AJ	02/16/17	PR0216		14.40		
				PAYROLL SUMMARY						
	EJ	02/27/17	177	AJ	02/23/17	PR0223		13.68		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		711.00		56.88		289.44DR

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											
200	533	26		WATER UTILITY SERVICES / EAP BENEFIT							
				BUDGET BALANCE			421.56	59.3%			
0200	533	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			10,400				
	EJ	02/15/17	162	EN	01/31/17	072147		825.00-		2,210.00DR	
				PO ENTRY							
	EJ	02/15/17	162	EN	02/13/17	072181		825.00			
				PO ENTRY							
				ACCOUNT TOTAL			10,400.00	6,580.00		2,210.00DR	
				BUDGET BALANCE			1,610.00	15.5%			
0200	533	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			40,000			9,522.00DR	
				ACCOUNT TOTAL			40,000.00	30,478.00		9,522.00DR	
				BUDGET BALANCE				0.0%			
0200	533	34	14	CONTRACT SERVICES OTHER			100,203			10,457.29DR	
	EJ	03/02/17	186	AJ	02/28/17	AE170091		435.50			
				Fr 533-34-14 to 46-10							
				Cummins PO 071986							
				ACCOUNT TOTAL			100,203.00	45,421.58	435.50	10,021.79DR	
				BUDGET BALANCE			44,759.63	44.7%			
0200	533	34	20	MOWING CONTRACT SERVICE			12,480			3,120.00DR	
	EJ	02/15/17	165	AP	01/30/17	PI2110		1,040.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			12,480.00	8,320.00	1,040.00	4,160.00DR	
				BUDGET BALANCE				0.0%			
0200	533	40		TRAVEL PER DIEM			9,500			2,224.01DR	
	EJ	02/27/17	177	AJ	02/28/17	AE170084		472.99			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			9,500.00	472.99		2,697.00DR	
				BUDGET BALANCE			6,803.00	71.6%			
0200	533	40	10	EMPLOYEE TRAINING			2,250			.00	
	EJ	02/27/17	177	AJ	02/28/17	AE170084		105.00			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			2,250.00	105.00		105.00DR	
				BUDGET BALANCE			2,145.00	95.3%			

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	41		COMMUNICATION SERVICES			17,976			4,122.90DR
	EJ	02/09/17	160	AP	01/24/17	253400		231.73		
	EJ	02/09/17	160	AP	01/27/17	BRTHSE		709.80		
	EJ	02/16/17	168	AP	01/30/17	PI2196		41.70		
				BLANKET PURCHASE ORDERS						
	EJ	02/10/17	161	AP	02/09/17	BRIGHT			713.46	
				SER PER 11/2 - 12/1/16						
	EJ	02/10/17	161	AP	02/09/17	BRIGHT		713.46		
				SER PER 11/2 - 12/1/16						
	EJ	02/27/17	177	AJ	02/28/17	AE170084		584.99		
				VISA SUMMARY 1/2017						
				ACCOUNT TOTAL		17,976.00		2,281.68	713.46	5,691.12DR
				BUDGET BALANCE		11,992.98	66.7%			
0200	533	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES			457,946			129,625.88DR
	EJ	02/22/17	173	AP	02/13/17	FP&L		34,385.09		
				1/13/17-2/13/17 SERVICE						
				ACCOUNT TOTAL		457,946.00		34,385.09		164,010.97DR
				BUDGET BALANCE		293,935.03	64.2%			
0200	533	43	12	WATER/SEWER SERVICES			2,700			587.44DR
	EJ	02/16/17	168	AP	02/03/17	PI2226		18.30		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/17	157	AJ	02/07/17	UT		82.74		
				UB CHARGE UPDATE						
	EJ	02/16/17	168	AP	02/10/17	PI2227		18.30		
				BLANKET PURCHASE ORDERS						
	EJ	02/16/17	168	AP	02/10/17	PI2228		18.30		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		2,700.00		137.64		725.08DR
				BUDGET BALANCE		863.62	32.0%			
0200	533	43	14	DRAINAGE			1,260			1,132.88DR
	EJ	02/09/17	157	AJ	02/07/17	UT		283.22		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL		1,260.00		283.22		1,416.10DR
				BUDGET BALANCE		156.10-	12.4%			
0200	533	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE			3,925			19.41DR
				ACCOUNT TOTAL		3,925.00				19.41DR
				BUDGET BALANCE		3,905.59	99.5%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0200	533	45	19	INSURANCE							
				VEHICLE INSURANCE			1,547				515.68DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		128.92		
				Vehicle Ins -							
							ACCOUNT TOTAL	1,547.00	128.92		644.60DR
							BUDGET BALANCE	902.40	58.3%		
0200	533	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			114,388				16,441.12DR
				EJ	02/22/17	172	AP 12/15/16 PI2239		6,447.57		
				BLANKET PURCHASE ORDERS							
				EJ	02/15/17	165	AP 01/27/17 PI2126		229.88		
				BLANKET PURCHASE ORDERS							
				EJ	03/02/17	186	AJ 02/28/17 AE170091		435.50		
				Fr 533-34-14 to 46-10							
				Cummins PO 071986							
							ACCOUNT TOTAL	114,388.00	77,384.43	7,112.95	23,554.07DR
							BUDGET BALANCE	13,449.50	11.8%		
0200	533	46	11	REGULAR MAINT/INSP EQUIP			2,000				.00
							ACCOUNT TOTAL	2,000.00			.00
							BUDGET BALANCE	2,000.00	100.0%		
0200	533	46	12	VEH MAINT/REPAIR			34,000				11,997.18DR
				EJ	03/07/17	191	AJ 02/28/17 AE170101		364.60		
				FLEET MAINT CHGS 2/2017							
							ACCOUNT TOTAL	34,000.00	364.60		12,361.78DR
							BUDGET BALANCE	21,638.22	63.6%		
0200	533	46	16	BUILDING MAINT			3,700				.00
				EJ	02/09/17	160	AP 08/05/16 PI2011		1,700.00		
				BUILDING & STRUCTURES							
				EJ	02/27/17	177	AJ 02/28/17 AE170084		1,000.00		
				VISA SUMMARY 1/2017							
							ACCOUNT TOTAL	3,700.00	2,700.00		2,700.00DR
							BUDGET BALANCE	1,000.00	27.0%		
0200	533	46	18	CONT MAINT/COMM EQUIP			875				.00
				EJ	02/28/17	182	BA 02/20/17 BT170080	225-			
				Fr 49-20& 46-18 to 64-00							
							ACCOUNT TOTAL	875.00			.00
							BUDGET BALANCE	875.00	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	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			345				.00
				ACCOUNT TOTAL			345.00				.00
				BUDGET BALANCE			345.00	100.0%			
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
		EJ	02/28/17	182	BA	02/20/17 BT170080	5,000-				
				Fr 49-20& 46-18 to 64-00							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0200	533	51		OFFICE SUPPLIES			2,500				81.91DR
		EJ	02/20/17	170	EN	10/13/16 071667		2,000.00-			
				PO ENTRY							
		EJ	02/22/17	172	EN	02/20/17 072203		2,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			2,500.00	2,000.00			81.91DR
				BUDGET BALANCE			418.09	16.7%			
0200	533	52		OTHER OPERATING SUPPLIES			13,659				1,692.18DR
		EJ	02/09/17	160	AP	01/24/17 PI2089		243.72			
				BLANKET PURCHASE ORDERS							
		EJ	02/09/17	160	AP	01/24/17 PI2090		740.46			
				BLANKET PURCHASE ORDERS							
		EJ	02/28/17	181	AP	01/24/17 PI2441		40.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/27/17	177	AJ	02/28/17 AE170084		905.63			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			13,659.00	4,992.50	1,929.81		3,621.99DR
				BUDGET BALANCE			5,044.51	36.9%			
0200	533	52	10	GAS, DIESEL, OIL, & GREASE			42,235				4,818.04DR
		EJ	03/07/17	191	AJ	02/28/17 AE170100		1,014.93			
				FUEL CHARGES 2/2017							
				ACCOUNT TOTAL			42,235.00	24,000.00	1,014.93		5,832.97DR
				BUDGET BALANCE			12,402.03	29.4%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0200	533	52	11	JANITORIAL	SUPPLIES			1,750			1,369.03DR
		EJ	02/28/17	181	AP 01/24/17	PI2440			225.00		
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL		1,750.00	155.97	225.00		1,594.03DR
					BUDGET BALANCE			0.0%			
0200	533	52	12	UNIFORMS				3,341			340.08DR
		EJ	02/28/17	181	AP 01/11/17	PI2443			2,655.00		
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL		3,341.00	345.00	2,655.00		2,995.08DR
					BUDGET BALANCE		.92	0.0%			
0200	533	52	16	MEDICAL & LAB	SUPPLIES			25,000			3,108.19DR
		EJ	02/09/17	160	AP 01/03/17	PI1964			1,138.17		
					BLANKET PURCHASE ORDERS						
		EJ	02/09/17	160	AP 01/20/17	PI2063			336.78		
					BLANKET PURCHASE ORDERS						
		EJ	02/28/17	181	AP 02/07/17	PI2444			480.17		
					BLANKET PURCHASE ORDERS						
		EJ	02/27/17	177	AJ 02/28/17	AE170084			211.96		
					VISA SUMMARY 1/2017						
					ACCOUNT TOTAL		25,000.00	14,949.89	2,167.08		5,275.27DR
					BUDGET BALANCE		4,774.84	19.1%			
0200	533	52	18	REP & MAINT	SUPPLIES			88,000			5,383.00DR
		EJ	02/15/17	165	AP 12/21/16	PI2165			2,199.00		
					WATER/SEWAGE TREATMENT EQ						
		EJ	02/15/17	165	AP 12/21/16	PI2166			45.00		
					SHIPPING AND HANDLING						
		EJ	02/15/17	165	AP 01/27/17	PI2127			5,703.99		
					BLANKET PURCHASE ORDERS						
		EJ	02/28/17	181	AP 02/06/17	PI2439			1,319.17		
					WATER TREATMENT EQUIP.						
		EJ	02/27/17	177	AJ 02/28/17	AE170084			2,090.17		
					VISA SUMMARY 1/2017						
					ACCOUNT TOTAL		88,000.00	31,923.33	11,357.33		16,740.33DR
					BUDGET BALANCE		39,336.34	44.7%			
0200	533	52	19	CHEMICALS				524,772			125,846.62DR
		EJ	02/09/17	160	AP 01/16/17	PI1973			4,727.33		
					BLANKET PURCHASE ORDERS						
		EJ	02/09/17	160	AP 01/17/17	PI1974			4,807.09		
					BLANKET PURCHASE ORDERS						
		EJ	02/28/17	181	AP 01/19/17	PI2431			2,040.00		
					BLANKET PURCHASE ORDERS						



FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
200	533	52	19	OTHER OPERATING SUPPLIES / CHEMICALS								
				WATER PRODUCTION								
		EJ	02/15/17	165	AP	01/26/17	PI2112		2,438.05			
				BLANKET PURCHASE ORDERS								
		EJ	02/28/17	181	AP	01/26/17	PI2432		9,458.53			
				BLANKET PURCHASE ORDERS								
		EJ	02/28/17	181	AP	02/06/17	PI2433		1,853.15			
				BLANKET PURCHASE ORDERS								
		EJ	02/28/17	181	AP	02/07/17	PI2435		4,816.80			
				BLANKET PURCHASE ORDERS								
		EJ	02/28/17	181	AP	02/08/17	PI2436		4,803.19			
				BLANKET PURCHASE ORDERS								
		EJ	02/28/17	181	AP	02/13/17	PI2434		2,494.66			
				BLANKET PURCHASE ORDERS								
		EJ	02/24/17	175	EN	02/23/17	071656	4,914.00				
				PO ENTRY								
								524,772.00	245,954.58	37,438.80	163,285.42DR	
								115,532.00	22.0%			
0200	533	54		DUES & MEMBERSHIPS				1,675				560.00DR
								1,675.00			560.00DR	
								1,115.00	66.6%			
0200	533	54	01	BOOKS & SUBSCRIPTIONS				425				.00
								425.00			.00	
								425.00	100.0%			
0200	533	64		MACH & EQUIPMENT				5,225				.00
		EJ	02/28/17	182	BA	02/20/17	BT170080	5,225				
				Fr 49-20& 46-18 to 64-00								
		EJ	02/22/17	172	EN	02/21/17	072215		5,225.00			
				PO ENTRY								
								5,225.00	5,225.00		.00	
									0.0%			
0200	533	64	97	PROFESSIONAL SERVICES				1,147				.00
								1,147.00			.00	
								1,147.00	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											
300	536	99	50	OTHER NON-OPERATING / COMPRESSION RESERVE							
				BUDGET BALANCE			47,000.00	100.0%			
0300	599	96	10	INTRA FUND TRANSFER							
				TRANSFER TO							
				SINKING (402,413,417,418)			3,892,624				1,297,541.32DR
		EJ	03/03/17	188	AJ 02/28/17	AE170098		324,385.33			
				2012 W/S Bond Funding							
				ACCOUNT TOTAL			3,892,624.00		324,385.33		1,621,926.65DR
				BUDGET BALANCE			2,270,697.35	58.3%			
0300	599	96	12	TO 418	SRLF DEBT SERVICE		2,604,611				868,203.68DR
		EJ	03/03/17	188	AJ 02/28/17	AE170098		217,050.92			
				W/S SRF Loan Funding							
				ACCOUNT TOTAL			2,604,611.00		217,050.92		1,085,254.60DR
				BUDGET BALANCE			1,519,356.40	58.3%			
0300	599	96	13	TO 403	W/S R&R FUND		2,400,000				800,000.00DR
		EJ	03/03/17	188	AJ 02/28/17	AE170098		200,000.00			
				W/S R&R Funding							
				ACCOUNT TOTAL			2,400,000.00		200,000.00		1,000,000.00DR
				BUDGET BALANCE			1,400,000.00	58.3%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0301	581	91	25	NON DEPARTMENTAL							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							1,219,069
EJ	03/03/17	188		AJ	02/28/17	AE170098		101,589.06		406,356.24DR	
				In Lieu of Taxes W&S							
				ACCOUNT TOTAL							1,219,069.00
				BUDGET BALANCE							711,123.70
											58.3%
											101,589.06
											507,945.30DR

FUND 401 W&S O&M REVENUE 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				257,572.78DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			15,510.77			
				PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			56,086.47			
				PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			14,228.57			
				PAYROLL SUMMARY							
EJ	02/28/17	182	BA	02/16/17	BT170078	8,245-					
				FR VARIOUS TO ZEM016-							
EJ	02/28/17	182	BA	02/16/17	BT170078	8,245					
				FR VARIOUS TO ZEM016-							
EJ	02/27/17	177	AJ	02/23/17	PR0223			14,228.57			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			997,518.00		100,054.38		357,627.16DR
				BUDGET BALANCE			639,890.84	64.1%			
0400	535	14		OVERTIME			123,525				55,553.36DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			2,828.41			
				PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			2,680.66			
				PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			2,650.74			
				PAYROLL SUMMARY							
EJ	02/27/17	177	AJ	02/23/17	PR0223			2,152.21			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			123,525.00		10,312.02		65,865.38DR
				BUDGET BALANCE			57,659.62	46.7%			
0400	535	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0400	535	21		FICA TAXES			85,770				22,299.12DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			1,302.14			
				PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			4,411.42			
				PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			1,194.46			
				PAYROLL SUMMARY							
EJ	02/27/17	177	AJ	02/23/17	PR0223			1,156.32			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			85,770.00		8,064.34		30,363.46DR
				BUDGET BALANCE			55,406.54	64.6%			

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											
0400	535	22		RETIREMENT CONTRIBUTIONS			137,241				38,134.31DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		2,112.82			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2,133.19			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2,133.19			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2,133.19			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			137,241.00		8,512.39		46,646.70DR
				BUDGET BALANCE			90,594.30	66.0%			
0400	535	23		HEALTH INSURANCE			154,060				47,675.18DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		2,693.30			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2,557.36			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2,557.36			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2,557.36			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			154,060.00		10,365.38		58,040.56DR
				BUDGET BALANCE			96,019.44	62.3%			
0400	535	24		WORKER'S COMPENSATION			16,896				4,734.66DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		255.34			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		225.73			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		225.65			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		222.13			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			16,896.00		928.85		5,663.51DR
				BUDGET BALANCE			11,232.49	66.5%			
0400	535	26		EAP BENEFIT			824				254.88DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		14.40			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		13.68			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		13.68			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		13.68			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			824.00		55.44		310.32DR

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
-----													
400	535	26											
SEWER SERVICES / EAP BENEFIT													
BUDGET BALANCE						513.68	62.3%						
0400	535	31	13										
PROFESSIONAL SERVICES													
OTHER PROF. SERVICES						40,779							6,719.81DR
		EJ	02/09/17	160	AP 01/19/17	PI2069					1,137.00		
BLANKET PURCHASE ORDERS													
		EJ	02/15/17	162	EN 01/31/17	072147				825.00-			
PO ENTRY													
		EJ	02/22/17	172	AP 02/05/17	PI2305					435.00		
BLANKET PURCHASE ORDERS													
		EJ	02/15/17	162	EN 02/13/17	072181				825.00			
PO ENTRY													
		EJ	02/24/17	175	AP 02/21/17	PI2393					3,645.00		
PROFESSIONAL SERVICES													
ACCOUNT TOTAL						40,779.00	8,358.00	5,217.00					11,936.81DR
BUDGET BALANCE						20,484.19	50.2%						
0400	535	34	14										
OTHER CONTRACT SERVICE													
CONTRACT SERVICES OTHER						686,081							132,267.62DR
		EJ	02/15/17	165	AP 01/13/17	PI2118					8,343.00		
BLANKET PURCHASE ORDERS													
		EJ	02/22/17	172	AP 01/20/17	PI2286					9,911.25		
BLANKET PURCHASE ORDERS													
		EJ	02/24/17	175	AP 01/27/17	PI2402					11,668.50		
BLANKET PURCHASE ORDERS													
		EJ	02/28/17	181	AP 01/31/17	PI2449					6,193.80		
BLANKET PURCHASE ORDERS													
		EJ	02/22/17	172	AP 02/05/17	PI2295					505.00		
BLANKET PURCHASE ORDERS													
ACCOUNT TOTAL						686,081.00	138,517.44	36,621.55					168,889.17DR
BUDGET BALANCE						378,674.39	55.2%						
0400	535	34	20										
MOWING CONTRACT SERVICE													
		EJ	02/15/17	165	AP 01/30/17	PI2111			61,990		1,040.00		14,535.33DR
BLANKET PURCHASE ORDERS													
ACCOUNT TOTAL						61,990.00	35,304.67	1,040.00					15,575.33DR
BUDGET BALANCE						11,110.00	17.9%						
0400	535	40											
TRAVEL PER DIEM													
ACCOUNT TOTAL						4,500.00		4,500					1,597.00DR
BUDGET BALANCE						2,903.00	64.5%						1,597.00DR
0400	535	40	10										
EMPLOYEE TRAINING													
ACCOUNT TOTAL						6,000		6,000					1,872.00DR

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	
400	535	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				ACCOUNT TOTAL			6,000.00				1,872.00DR
				BUDGET BALANCE			4,128.00	68.8%			
0400	535	41		COMMUNICATION SERVICES			7,063				3,687.90DR
				EJ	02/09/17	160	AP 01/24/17 253400		68.95		
				EJ	02/09/17	160	AP 01/27/17 BRTHSE		22.11		
				EJ	02/16/17	168	AP 01/30/17 PI2197		76.45		
				BLANKET PURCHASE ORDERS							
				EJ	02/10/17	161	AP 02/09/17 BRIGHT			23.61	
				SER PER 11/2 - 12/1/16							
				EJ	02/10/17	161	AP 02/09/17 BRIGHT		23.61		
				SER PER 11/2 - 12/1/16							
				ACCOUNT TOTAL			7,063.00	535.15	191.12	23.61	3,855.41DR
				BUDGET BALANCE			2,672.44	37.8%			
0400	535	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			800,000				241,614.46DR
				EJ	02/22/17	173	AP 02/13/17 FP&L		62,943.08		
				1/13/17-2/13/17 SERVICE							
				ACCOUNT TOTAL			800,000.00		62,943.08		304,557.54DR
				BUDGET BALANCE			495,442.46	61.9%			
0400	535	43	12	WATER/SEWER SERVICES			5,160				1,630.01DR
				EJ	02/09/17	157	AJ 02/07/17 UT		412.37		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			5,160.00		412.37		2,042.38DR
				BUDGET BALANCE			3,117.62	60.4%			
0400	535	43	14	DRAINAGE			1,320				633.08DR
				EJ	02/09/17	157	AJ 02/07/17 UT		158.27		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			1,320.00		158.27		791.35DR
				BUDGET BALANCE			528.65	40.0%			
0400	535	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			7,925				1,736.93DR
				ACCOUNT TOTAL			7,925.00	5,000.00			1,736.93DR
				BUDGET BALANCE			1,188.07	15.0%			
0400	535	45	19	INSURANCE							



FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
400	535	45	19	INSURANCE / VEHICLE INSURANCE							
				VEHICLE INSURANCE			1,160				386.68DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		96.67		
				Vehicle Ins - W/S							
							ACCOUNT TOTAL	1,160.00	96.67		483.35DR
							BUDGET BALANCE	676.65	58.3%		
0400	535	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			171,631				41,487.00DR
				EJ	02/09/17	160	AP 01/17/17 PI2005		164.02		
				BLANKET PURCHASE ORDERS							
				EJ	02/09/17	160	AP 01/20/17 PI2067		1,543.92		
				BLANKET PURCHASE ORDERS							
				EJ	02/15/17	165	AP 01/26/17 PI2117		5,116.57		
				BLANKET PURCHASE ORDERS							
				EJ	02/15/17	162	EN 02/13/17 072185	5,000.00			
				PO ENTRY							
				EJ	02/28/17	182	BA 02/20/17 BT170079	20,000-			
				Fr 46-10 & 46-11 to 52-18							
				EJ	02/27/17	177	AJ 02/28/17 AE170084		121.93		
				VISA SUMMARY 1/2017							
							ACCOUNT TOTAL	171,631.00	101,659.49	6,946.44	48,433.44DR
							BUDGET BALANCE	21,538.07	12.5%		
0400	535	46	11	REGULAR MAINT/INSP EQUIP			18,400				115.50DR
				EJ	02/28/17	182	BA 02/20/17 BT170079	10,000-			
				Fr 46-10 & 46-11 to 52-18							
				EJ	02/23/17	174	EN 02/22/17 072219	1,300.00			
				PO ENTRY							
							ACCOUNT TOTAL	18,400.00	1,300.00		115.50DR
							BUDGET BALANCE	16,984.50	92.3%		
0400	535	46	12	VEH MAINT/REPAIR			21,200				2,635.04DR
				EJ	03/07/17	191	AJ 02/28/17 AE170101		1,743.31		
				FLEET MAINT CHGS 2/2017							
							ACCOUNT TOTAL	21,200.00	1,743.31		4,378.35DR
							BUDGET BALANCE	16,821.65	79.3%		
0400	535	46	16	BUILDING MAINT			1,000				.00
				EJ	02/27/17	177	AJ 02/28/17 AE170084		1,245.67		
				VISA SUMMARY 1/2017							
							ACCOUNT TOTAL	1,000.00	1,245.67		1,245.67DR
							BUDGET BALANCE	245.67-	24.6%		

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											
0400	535	46	18	CONT MAINT/COMM EQUIP			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0400	535	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			345				.00
				ACCOUNT TOTAL			345.00				.00
				BUDGET BALANCE			345.00	100.0%			
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				629.59DR
		EJ	02/15/17	162	EN	10/13/16 071665		1,910.35-			
				PO ENTRY							
		EJ	02/22/17	172	EN	02/20/17 072211		1,500.00			
				PO ENTRY							
		EJ	02/27/17	177	AJ	02/28/17 AE170084			84.98		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			5,000.00	1,500.00	84.98		714.57DR
				BUDGET BALANCE			2,785.43	55.7%			
0400	535	52		OTHER OPERATING SUPPLIES			30,000				4,475.64DR
		EJ	02/09/17	157	AJ	02/07/17 PI			109.00		
				PU ISSUES							
				020717 - 020717							
		EJ	02/09/17	158	AJ	02/08/17 PI			10.90		
				PU ISSUES							
				020817 - 020817							
		EJ	02/20/17	170	AJ	02/16/17 PI			.64		
				PU ISSUES							
				021617 - 021617							
		EJ	02/22/17	172	EN	02/20/17 072210		1,500.00			
				PO ENTRY							
		EJ	02/27/17	177	AJ	02/28/17 AE170084			308.29		
				VISA SUMMARY 1/2017							
		EJ	03/01/17	183	AJ	02/28/17 PI			72.47		
				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											
400	535	52		SEWER SERVICES / OTHER OPERATING SUPPLIES							
				022817 - 022817							
				ACCOUNT TOTAL			30,000.00	9,341.52	501.30		4,976.94DR
				BUDGET BALANCE			15,681.54	52.3%			
0400	535	52	10	GAS, DIESEL, OIL, & GREASE							
				30,405							
				EJ 03/07/17 191			AJ 02/28/17	AE170100	1,163.15		5,254.54DR
				FUEL CHARGES 2/2017							
				ACCOUNT TOTAL			30,405.00	16,000.00	1,163.15		6,417.69DR
				BUDGET BALANCE			7,987.31	26.3%			
0400	535	52	11	JANITORIAL SUPPLIES							
				3,000							
				EJ 02/15/17 162			EN 10/13/16	071664	398.39-		1,879.00DR
				PO ENTRY							
				ACCOUNT TOTAL			3,000.00	722.61			1,879.00DR
				BUDGET BALANCE			398.39	13.3%			
0400	535	52	12	UNIFORMS							
				3,500							
				ACCOUNT TOTAL			3,500.00	2,500.00			91.30DR
				BUDGET BALANCE			908.70	26.0%			91.30DR
0400	535	52	16	MEDICAL & LAB SUPPLIES							
				20,000							
				ACCOUNT TOTAL			20,000.00	8,383.46			1,640.30DR
				BUDGET BALANCE			9,976.24	49.9%			1,640.30DR
0400	535	52	18	REP & MAINT SUPPLIES							
				74,000							
				EJ 02/09/17 160			AP 12/14/16	PI2072	320.00		
				BLANKET PURCHASE ORDERS							
				EJ 02/09/17 160			AP 01/20/17	PI2014	288.08		
				BLANKET PURCHASE ORDERS							
				EJ 02/09/17 160			AP 01/20/17	PI2015	86.58		
				BLANKET PURCHASE ORDERS							
				EJ 02/15/17 165			AP 01/30/17	PI2114	363.71		
				BLANKET PURCHASE ORDERS							
				EJ 02/15/17 165			AP 01/30/17	PI2115	158.56		
				BLANKET PURCHASE ORDERS							
				EJ 02/09/17 157			AJ 02/01/17	PI	.23		
				PU ISSUES							
				020117 - 020117							
				EJ 02/09/17 157			AJ 02/02/17	PI	19.66		
				PU ISSUES							
				020217 - 020217							
				EJ 02/09/17 157			AJ 02/03/17	PI	44.92		

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
-----													
400	535	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES									
				PU ISSUES									
				020317 - 020317									
	EJ	02/09/17		157	AJ	02/07/17	PI		19.66				
				PU ISSUES									
				020717 - 020717									
	EJ	02/09/17		157	AJ	02/07/17	PI		25.90				
				PU ISSUES									
				020717 - 020717									
	EJ	02/15/17		162	AJ	02/10/17	PI		1.81				
				PU ISSUES									
				021017 - 021017									
	EJ	02/15/17		162	AJ	02/13/17	PI		136.77				
				PU ISSUES									
				021317 - 021317									
	EJ	02/15/17		163	AJ	02/13/17	PI		71.42				
				PU ISSUES									
				021317 - 021317									
	EJ	02/28/17		182	BA	02/20/17	BT170079	30,000					
				Fr 46-10 & 46-11 to 52-18									
	EJ	02/22/17		172	AJ	02/21/17	PI		71.56				
				PU ISSUES									
				022117 - 022117									
	EJ	02/24/17		175	EN	02/23/17	072232	1,195.63					
				PO ENTRY									
	EJ	02/28/17		179	AJ	02/27/17	PI		39.71				
				PU ISSUES									
				022717 - 022717									
	EJ	02/28/17		179	AJ	02/27/17	PI		11.25				
				PU ISSUES									
				022717 - 022717									
	EJ	02/27/17		177	AJ	02/28/17	AE170084		976.53				
				VISA SUMMARY 1/2017									
				ACCOUNT TOTAL						74,000.00	11,601.88	2,636.35	32,971.73DR
				BUDGET BALANCE						29,426.39	39.8%		
							764,282						
0400	535	52	19	CHEMICALS								143,901.59DR	
	EJ	02/09/17		160	AP	11/30/16	PI1939		9,464.00				
				BLANKET PURCHASE ORDERS									
	EJ	02/09/17		160	AP	01/20/17	PI1975		3,361.50				
				BLANKET PURCHASE ORDERS									
	EJ	02/15/17		165	AP	01/25/17	PI2129		2,461.96				
				BLANKET PURCHASE ORDERS									
	EJ	02/15/17		165	AP	01/26/17	PI2130		2,451.71				
				BLANKET PURCHASE ORDERS									
	EJ	02/15/17		165	AP	01/31/17	PI2131		2,369.24				
				BLANKET PURCHASE ORDERS									
	EJ	02/24/17		175	AP	02/02/17	PI2392		4,482.00				
				BLANKET PURCHASE ORDERS									
	EJ	02/24/17		175	AP	02/10/17	PI2425		2,314.58				
				BLANKET PURCHASE ORDERS									

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
400	535	52	19	OTHER OPERATING SUPPLIES / CHEMICALS								
				*WASTEWATER TREATMENT								
				EJ	02/24/17	175	AP 02/13/17 PI2426			2,457.08		
				BLANKET PURCHASE ORDERS								
							ACCOUNT TOTAL	764,282.00	220,891.34	29,362.07	173,263.66DR	
							BUDGET BALANCE	370,127.00	48.4%			
0400	535	54		DUES & MEMBERSHIPS							330.00DR	
							ACCOUNT TOTAL	390.00	390	330.00DR		
							BUDGET BALANCE	60.00	15.4%			
0400	535	54	01	BOOKS & SUBSCRIPTIONS							.00	
							ACCOUNT TOTAL	1,000.00	1,000	.00		
							BUDGET BALANCE	1,000.00	100.0%			
0400	535	63		IMP. OTHER THAN BLDGS							12,800.00DR	
							ACCOUNT TOTAL	12,800.00	12,800	12,800.00DR		
							BUDGET BALANCE		0.0%			
0400	535	63	97	PROJ CAPITAL OUTLAY							6,918.00DR	
							ACCOUNT TOTAL	1,965,710.00	1,965,710	6,918.00DR		
							BUDGET BALANCE	1,958,792.00	99.6%			
0400	535	64		MACH & EQUIPMENT							.00	
							ACCOUNT TOTAL	55,000.00	55,000	.00		
							BUDGET BALANCE	55,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0500	536	12		METER READER							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			354,442				98,574.66DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		5,790.79			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		5,790.79			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		5,790.79			
				PAYROLL SUMMARY							
	EJ	02/28/17	182	BA	02/16/17	BT170078	171-				
				FR VARIOUS TO ZEM016-							
	EJ	02/28/17	182	BA	02/16/17	BT170078	171				
				FR VARIOUS TO ZEM016-							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		5,790.79			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			354,442.00		23,163.16		121,737.82DR
				BUDGET BALANCE			232,704.18	65.7%			
0500	536	14		OVERTIME			82,886				25,379.47DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		251.53			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/02/17	PR0202		1,245.80			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		536.39			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,155.93			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		268.33			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,595.54			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		431.07			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,206.59			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			82,886.00		6,691.18		32,070.65DR
				BUDGET BALANCE			50,815.35	61.3%			
0500	536	21		FICA TAXES			29,907				9,031.29DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		537.79			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		552.69			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		565.81			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		548.53			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			29,907.00		2,204.82		11,236.11DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	21	WATER/SEWER COMBO SER. / FICA TAXES								
			BUDGET BALANCE			18,670.89		62.4%			
0500	536	22	RETIREMENT CONTRIBUTIONS								47,754
	EJ	02/09/17	157	AJ	02/02/17	PR0202		796.24		14,545.66DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		796.24			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		796.24			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		796.24			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			47,754.00			3,184.96		17,730.62DR
			BUDGET BALANCE			30,023.38		62.9%			
0500	536	23	HEALTH INSURANCE								69,826
	EJ	02/09/17	157	AJ	02/02/17	PR0202		1,209.01			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,209.01			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,209.01			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,209.01			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			69,826.00			4,836.04		26,865.30DR
			BUDGET BALANCE			42,960.70		61.5%			
0500	536	24	WORKER'S COMPENSATION								6,149
	EJ	02/09/17	157	AJ	02/02/17	PR0202		104.74		1,948.48DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		106.95			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		108.65			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		106.33			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			6,149.00			426.67		2,375.15DR
			BUDGET BALANCE			3,773.85		61.4%			
0500	536	26	OPEB / EAP BENEFIT								374
	EJ	02/09/17	157	AJ	02/02/17	PR0202		6.48		118.08DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		6.48			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		6.48			
			PAYROLL SUMMARY								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				METER READER							
			EJ	02/27/17	177	AJ 02/23/17 PR0223		6.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			374.00		25.92	144.00DR	
				BUDGET BALANCE			230.00	61.5%			
0500	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			65,095			22,390.00DR	
			EJ	02/15/17	165	AP 02/01/17 PI2170		3,300.00			
				BLANKET PURCHASE ORDERS							
			EJ	02/28/17	179	EN 02/26/17 071891		6,500.00			
				PO ENTRY							
			EJ	02/27/17	177	AJ 02/28/17 AE170084		121.00			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			65,095.00	39,500.00	3,421.00	25,811.00DR	
				BUDGET BALANCE			216.00-	0.3%			
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			1,501.71DR	
			EJ	02/09/17	160	AP 01/24/17 253400		20.73			
			EJ	02/09/17	160	AP 01/27/17 BRTHSE		7.37			
			EJ	02/16/17	168	AP 01/30/17 PI2198		62.55			
				BLANKET PURCHASE ORDERS							
			EJ	02/10/17	161	AP 02/09/17 BRIGHT			7.87		
				SER PER 11/2 - 12/1/16							
			EJ	02/10/17	161	AP 02/09/17 BRIGHT		7.87			
				SER PER 11/2 - 12/1/16							
				ACCOUNT TOTAL			5,300.00	437.85	98.52	7.87	
				BUDGET BALANCE			3,269.79	61.7%		1,592.36DR	
0500	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			60			8.89DR	
				ACCOUNT TOTAL			60.00			8.89DR	
				BUDGET BALANCE			51.11	85.2%			



FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0500	536	45	19	INSURANCE						
				VEHICLE INSURANCE		3,480				1,160.00DR
		EJ	03/03/17	188	AJ 02/28/17 AE170098			290.00		
				Vehicle Ins - W/S						
				ACCOUNT TOTAL		3,480.00		290.00		1,450.00DR
				BUDGET BALANCE		2,030.00	58.3%			
0500	536	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		5,000				.00
				ACCOUNT TOTAL		5,000.00		3,000.00		.00
				BUDGET BALANCE		2,000.00	40.0%			
0500	536	46	11	REGULAR MAINT/INSP EQUIP		2,000				471.80DR
				ACCOUNT TOTAL		2,000.00				471.80DR
				BUDGET BALANCE		1,528.20	76.4%			
0500	536	46	12	VEH MAINT/REPAIR		23,000				1,953.08DR
		EJ	03/07/17	191	AJ 02/28/17 AE170101			451.80		
				FLEET MAINT CHGS 2/2017						
				ACCOUNT TOTAL		23,000.00		451.80		2,404.88DR
				BUDGET BALANCE		20,595.12	89.5%			
0500	536	46	18	CONT MAINT/COMM EQUIP						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
0500	536	47		PRINTING AND BINDING		500				.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
0500	536	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE		39,000				37,988.73DR
				ACCOUNT TOTAL		39,000.00		1,011.27		37,988.73DR
				BUDGET BALANCE			0.0%			
0500	536	49	20	EQUIP & OTHER NON-CAPITAL		5,100				.00
		EJ	02/24/17	175	AP 02/02/17 PI2401			1,149.58		
				COMPUTERS,ACCESS,SUPPLIES						
				ACCOUNT TOTAL		5,100.00		1,149.58		1,149.58DR

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	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL								
				BUDGET BALANCE			3,950.42	77.5%				
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				3,161.32DR	
				EJ	03/03/17	188	AJ 02/28/17 AE170098		790.33			
				Building Maintenance								
				ACCOUNT TOTAL			9,484.00		790.33		3,951.65DR	
				BUDGET BALANCE			5,532.35	58.3%				
0500	536	51		OFFICE SUPPLIES			4,000				342.29DR	
				EJ	02/20/17	170	EN 10/13/16 071668	1,642.78-				
				PO ENTRY								
				EJ	02/09/17	160	AP 01/05/17 PI1965		1,716.52			
				BLANKET PURCHASE ORDERS								
				EJ	02/09/17	160	AP 01/19/17 PI1966		125.20			
				BLANKET PURCHASE ORDERS								
				EJ	02/09/17	160	AP 01/20/17 PI1967		29.06			
				BLANKET PURCHASE ORDERS								
				EJ	02/09/17	160	AP 01/20/17 PI1968		144.15			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			4,000.00		2,014.93		2,357.22DR	
				BUDGET BALANCE			1,642.78	41.1%				
0500	536	52		OTHER OPERATING SUPPLIES			8,000				99.79DR	
				EJ	02/09/17	157	AJ 02/07/17 PI		30.22			
				PU ISSUES								
				020717 - 020717								
				EJ	02/09/17	158	AJ 02/08/17 PI		21.80			
				PU ISSUES								
				020817 - 020817								
				EJ	02/28/17	179	AJ 02/27/17 PI		7.50			
				PU ISSUES								
				022717 - 022717								
				EJ	03/01/17	183	AJ 02/28/17 PI		5.04			
				PU ISSUES								
				022817 - 022817								
				ACCOUNT TOTAL			8,000.00		64.56		164.35DR	
				BUDGET BALANCE			7,835.65	97.9%				
0500	536	52	10	GAS, DIESEL, OIL, & GREASE			13,505				4,272.78DR	

FUND 401 W&S O&M REVENUE 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	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE METER READER								
			EJ	03/07/17	191	AJ 02/28/17	AE170100		1,126.13			
										FUEL CHARGES 2/2017		
										ACCOUNT TOTAL		
									13,505.00			
										BUDGET BALANCE		
									8,106.09	60.0%		
0500	536	52	12	UNIFORMS								.00
										ACCOUNT TOTAL		
										BUDGET BALANCE		
										0.0%		
0500	536	52	15	POSTAL SERVICE								.00
										300		
										ACCOUNT TOTAL		
										300.00		
										BUDGET BALANCE		
										300.00		
0500	536	52	18	REP & MAINT SUPPLIES								1,519.32DR
			EJ	02/15/17	162	AJ 02/10/17	PI		68.47			
										PU ISSUES		
										021017 - 021017		
			EJ	02/15/17	162	AJ 02/13/17	PI		2.59			
										PU ISSUES		
										021317 - 021317		
			EJ	02/15/17	163	AJ 02/14/17	PI		2,448.36			
										PU ISSUES		
										021417 - 021417		
			EJ	02/15/17	163	AJ 02/14/17	PI		106.61			
										PU ISSUES		
										021417 - 021417		
			EJ	02/15/17	163	AJ 02/14/17	PI		106.61			
										PU ISSUES		
										021417 - 021417		
			EJ	02/15/17	163	AJ 02/14/17	PI		86.08			
										PU ISSUES		
										021417 - 021417		
			EJ	02/16/17	166	AJ 02/15/17	PI		158.62			
										PU ISSUES		
										021517 - 021517		
			EJ	02/16/17	166	AJ 02/15/17	PI		133.11			
										PU ISSUES		
										021517 - 021517		
			EJ	02/16/17	166	AJ 02/15/17	PI		347.88			
										PU ISSUES		
										021517 - 021517		
			EJ	02/16/17	166	AJ 02/15/17	PI		2,473.01			
										PU ISSUES		
										021517 - 021517		
			EJ	02/20/17	170	AJ 02/16/17	PI		214.78			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
500	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	18.70				
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	1,926.12				
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	269.40				
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	53.88				
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	35.93				
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	222.00				
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI		551.33			
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	55.50				
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	25.68				
				PU ISSUES								
				021617 - 021617								
		EJ	02/20/17	170	AJ	02/16/17	PI	198.90				
				PU ISSUES								
				021617 - 021617								
		EJ	02/21/17	171	AJ	02/17/17	PI	456.02				
				PU ISSUES								
				021717 - 021717								
		EJ	02/22/17	172	AJ	02/20/17	PI	157.40				
				PU ISSUES								
				022017 - 022017								
		EJ	02/22/17	172	AJ	02/20/17	PI	342.08				
				PU ISSUES								
				022017 - 022017								
		EJ	02/22/17	172	AJ	02/20/17	PI	804.20				
				PU ISSUES								
				022017 - 022017								
		EJ	02/22/17	172	AJ	02/20/17	PI	1,433.70				
				PU ISSUES								
				022017 - 022017								
		EJ	02/23/17	174	AJ	02/22/17	PI	104.59				
				PU ISSUES								
				022217 - 022217								
		EJ	02/23/17	174	AJ	02/22/17	PI	67.16				
				PU ISSUES								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	52	18	OTHER	OPERATING SUPPLIES / REP & MAINT SUPPLIES						
					022217 - 022217						
		EJ	02/23/17		174	AJ 02/22/17 PI		9.71			
					PU ISSUES						
		EJ	02/23/17		174	AJ 02/22/17 PI		2.68			
					022217 - 022217						
					PU ISSUES						
		EJ	02/23/17		174	AJ 02/22/17 PI		73.56			
					022217 - 022217						
					PU ISSUES						
		EJ	02/24/17		175	AJ 02/23/17 PI		135.27			
					022317 - 022317						
		EJ	02/24/17		175	AJ 02/23/17 PI		2,080.35			
					PU ISSUES						
		EJ	02/24/17		175	AJ 02/23/17 PI		138.10			
					022317 - 022317						
		EJ	02/24/17		175	AJ 02/23/17 PI		184.69			
					022317 - 022317						
					PU ISSUES						
		EJ	02/27/17		177	AJ 02/24/17 PI		1,964.72			
					022417 - 022417						
		EJ	02/27/17		177	AJ 02/24/17 PI		428.03			
					022417 - 022417						
		EJ	02/27/17		177	AJ 02/24/17 PI		33.76			
					022417 - 022417						
		EJ	02/27/17		177	AJ 02/24/17 PI		82.80			
					022417 - 022417						
					PU ISSUES						
		EJ	02/27/17		177	AJ 02/24/17 PI		99.45			
					022417 - 022417						
		EJ	02/27/17		177	AJ 02/24/17 PI		33.72			
					022417 - 022417						
		EJ	02/28/17		179	AJ 02/27/17 PI		109.10			
					022717 - 022717						
		EJ	03/01/17		183	AJ 02/28/17 PI		191.10			
					022817 - 022817						
		EJ	03/01/17		183	AJ 02/28/17 PI		145.81			
					022817 - 022817						
		EJ	03/01/17		183	AJ 02/28/17 PI		476.22			
					022817 - 022817						

---

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
-----JOURNAL-----								DEBITS	CREDITS			
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ												
-----												
500	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				METER READER								
	EJ	03/01/17	183	AJ	02/28/17	PI			351.05			
				PU ISSUES								
				022817 - 022817								
				ACCOUNT TOTAL			50,000.00		18,750.89	657.94	19,612.27DR	
				BUDGET BALANCE			30,387.73	60.8%				

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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				186,327.09DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			11,850.40		
			PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			11,850.40		
			PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			11,850.40		
			PAYROLL SUMMARY							
EJ	02/28/17	182	BA	02/16/17	BT170078	3,836-				
			FR VARIOUS TO ZEM016-							
EJ	02/28/17	182	BA	02/16/17	BT170078	3,836				
			FR VARIOUS TO ZEM016-							
EJ	02/27/17	177	AJ	02/23/17	PR0223			11,950.41		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			687,912.00		47,501.61		233,828.70DR
			BUDGET BALANCE			454,083.30	66.0%			
0800	536	14	OVERTIME			178,488				44,097.77DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			440.50		
			PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/02/17	PR0202			2,436.84		
			PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			467.47		
			PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			3,266.06		
			PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			282.83		
			PAYROLL SUMMARY							
EJ	02/17/17	169	AJ	02/16/17	PR0216			3,022.01		
			PAYROLL SUMMARY							
EJ	02/27/17	177	AJ	02/23/17	PR0223			186.34		
			PAYROLL SUMMARY							
EJ	02/27/17	177	AJ	02/23/17	PR0223			3,393.14		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			178,488.00		13,495.19		57,592.96DR
			BUDGET BALANCE			120,895.04	67.7%			
0800	536	15	10	EDUCATION TUITION						
			CERTIFICATION/LICENSES			2,000				.00
			ACCOUNT TOTAL			2,000.00				.00
			BUDGET BALANCE			2,000.00	100.0%			
0800	536	21	FICA TAXES			65,021				16,416.55DR
EJ	02/09/17	157	AJ	02/02/17	PR0202			1,042.62		
			PAYROLL SUMMARY							
EJ	02/09/17	157	AJ	02/09/17	PR0209			1,108.13		



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											
800	536	21	WATER/SEWER COMBO SER. / FICA TAXES								
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,075.33			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,103.98			
			PAYROLL SUMMARY								
						65,021.00		4,330.06		20,746.61DR	
						44,274.39	68.1%				
0800	536	22	RETIREMENT CONTRIBUTIONS								27,985.54DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202	101,331	1,687.22			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,687.22			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,762.67			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,762.67			
			PAYROLL SUMMARY								
						101,331.00		6,899.78		34,885.32DR	
						66,445.68	65.6%				
0800	536	23	HEALTH INSURANCE								35,881.93DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202	139,644	2,150.87			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2,150.87			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2,150.87			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2,150.87			
			PAYROLL SUMMARY								
						139,644.00		8,603.48		44,485.41DR	
						95,158.59	68.1%				
0800	536	24	WORKER'S COMPENSATION								3,278.79DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202	12,475	193.11			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		202.85			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		197.76			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		200.07			
			PAYROLL SUMMARY								
						12,475.00		793.79		4,072.58DR	
						8,402.42	67.4%				

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	26		OPEB / EAP BENEFIT			749			219.60DR	
	EJ	02/09/17	157	AJ	02/02/17	PR0202		12.96			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		12.96			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		12.96			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		12.96			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			749.00		51.84	271.44DR	
				BUDGET BALANCE			477.56	63.8%			
0800	536	34	14	OTHER CONTRACT SERVICES						17,240.72DR	
				CONTRACT SERVICES OTHER							
	EJ	02/22/17	172	AP	01/31/17	PI2255	178,664		354.24		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			178,664.00	121,069.04	354.24	17,594.96DR	
				BUDGET BALANCE			40,000.00	22.4%			
0800	536	40		TRAVEL PER DIEM			12,100			.00	
				ACCOUNT TOTAL			12,100.00			.00	
				BUDGET BALANCE			12,100.00	100.0%			
0800	536	40	10	EMPLOYEE TRAINING			3,000			.00	
				ACCOUNT TOTAL			3,000.00			.00	
				BUDGET BALANCE			3,000.00	100.0%			
0800	536	41		COMMUNICATION SERVICES			6,600			2,868.39DR	
	EJ	02/16/17	168	AP	01/30/17	PI2199		139.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			6,600.00	973.00	139.00	3,007.39DR	
				BUDGET BALANCE			2,619.61	39.7%			
0800	536	44	10	RENTALS & LEASES						10.86DR	
				EQUIP/OTHER RENTAL/LEASE							
				ACCOUNT TOTAL			1,200.00	667.00		10.86DR	
				BUDGET BALANCE			522.14	43.5%			
0800	536	45	19	INSURANCE						2,449.00DR	
				VEHICLE INSURANCE							
	EJ	03/03/17	188	AJ	02/28/17	AE170098	7,347		612.25		

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	45	19	INSURANCE / VEHICLE INSURANCE							
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			7,347.00		612.25		3,061.25DR
				BUDGET BALANCE			4,285.75	58.3%			
0800	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			10,000				2,556.41DR
				EJ	02/09/17	160	AP 01/24/17 PI2091		1,759.91		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			10,000.00	5,683.68	1,759.91		4,316.32DR
				BUDGET BALANCE				0.0%			
0800	536	46	11	REGULAR MAINT/INSP EQUIP			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0800	536	46	12	VEH MAINT/REPAIR			45,000				24,705.10DR
				EJ	03/07/17	191	AJ 02/28/17 AE170101		4,293.50		
				FLEET MAINT CHGS 2/2017							
				ACCOUNT TOTAL			45,000.00		4,293.50		28,998.60DR
				BUDGET BALANCE			16,001.40	35.6%			
0800	536	46	16	BUILDING MAINT			3,525				1,984.00DR
				EJ	02/09/17	159	EN 02/09/17 072167	420.00			
				PO ENTRY							
				EJ	02/27/17	177	AJ 02/28/17 AE170084		70.00		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			3,525.00	420.00	70.00		2,054.00DR
				BUDGET BALANCE			1,051.00	29.8%			
0800	536	46	18	CONT MAINT/COMM EQUIP			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
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			300				.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	47		WATER/SEWER COMBO SER. / PRINTING AND BINDING							
						ACCOUNT TOTAL	300.00			.00	
						BUDGET BALANCE	300.00	100.0%			
0800	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			5,000			.00	
						ACCOUNT TOTAL	5,000.00			.00	
						BUDGET BALANCE	5,000.00	100.0%			
0800	536	49	31	NON-CAP RPLMT MTR INSTALL			760,500			271,058.93DR	
				EJ	02/28/17	180	EN 10/27/16 071804		2,704.00-		
				PO ENTRY							
				EJ	02/09/17	157	AJ 01/25/17 PI		3,493.70		
				PU ISSUES							
							012517 - 012517				
				EJ	02/15/17	163	AJ 01/25/17 PI		1,513.80		
				PU ISSUES							
							012517 - 012517				
				EJ	02/09/17	157	AJ 02/07/17 PI		3,406.86		
				PU ISSUES							
							020717 - 020717				
				EJ	02/15/17	163	AJ 02/07/17 PI		17,617.12		
				PU ISSUES							
							020717 - 020717				
				EJ	02/22/17	172	AJ 02/07/17 PI		2,928.00		
				PU ISSUES							
							020717 - 020717				
				EJ	02/15/17	162	AJ 02/10/17 PI		4,294.40		
				PU ISSUES							
							021017 - 021017				
				EJ	02/15/17	162	AJ 02/13/17 PI		350.48		
				PU ISSUES							
							021317 - 021317				
				EJ	02/15/17	162	AJ 02/13/17 PI		2,298.10		
				PU ISSUES							
							021317 - 021317				
				EJ	02/15/17	162	AJ 02/13/17 PI		592.29		
				PU ISSUES							
							021317 - 021317				
				EJ	02/15/17	163	AJ 02/13/17 PI		342.08		
				PU ISSUES							
							021317 - 021317				
				EJ	02/22/17	172	AJ 02/13/17 PI		82.62		
				PU ISSUES							
							021317 - 021317				
				EJ	02/15/17	163	AJ 02/14/17 PI		612.86		
				PU ISSUES							
							021417 - 021417				
				EJ	02/16/17	166	AJ 02/15/17 PI		592.29		

FUND 401 W&S O&M REVENUE 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								
				021517 - 021517								
	EJ	02/20/17		170	AJ	02/16/17	PI		855.20			
				PU ISSUES								
				021617 - 021617								
	EJ	02/20/17		170	AJ	02/16/17	PI		113.53			
				PU ISSUES								
				021617 - 021617								
	EJ	03/01/17		183	AJ	02/16/17	PI		56.35			
				PU ISSUES								
				021617 - 021617								
	EJ	02/21/17		171	AJ	02/17/17	PI		889.96			
				PU ISSUES								
				021717 - 021717								
	EJ	02/21/17		171	AJ	02/17/17	PI		36,750.32			
				PU ISSUES								
				021717 - 021717								
	EJ	02/22/17		172	AJ	02/17/17	PI		3,513.60			
				PU ISSUES								
				021717 - 021717								
	EJ	02/22/17		172	AJ	02/21/17	PI		1,516.60			
				PU ISSUES								
				022117 - 022117								
	EJ	02/24/17		175	AJ	02/23/17	PI		4,636.00			
				PU ISSUES								
				022317 - 022317								
	EJ	02/24/17		175	AJ	02/23/17	PI		243.47			
				PU ISSUES								
				022317 - 022317								
	EJ	02/24/17		175	AJ	02/23/17	PI		35.47			
				PU ISSUES								
				022317 - 022317								
	EJ	02/27/17		177	AJ	02/24/17	PI		594.94			
				PU ISSUES								
				022417 - 022417								
	EJ	02/28/17		179	AJ	02/27/17	PI		24,103.69			
				PU ISSUES								
				022717 - 022717								
	EJ	03/01/17		183	AJ	02/28/17	PI		1,922.22			
				PU ISSUES								
				022817 - 022817								
				ACCOUNT TOTAL				760,500.00		113,355.95	384,414.88DR	
				BUDGET BALANCE				376,085.12	49.5%			
0800	536	49	33	NON-CAP NEW MTR INSTALLS			100,000			15,140.55DR		
	EJ	02/09/17		157	AJ	02/03/17	PI		205.24			
				PU ISSUES								
				020317 - 020317								
	EJ	02/09/17		157	AJ	02/03/17	PI		1,946.08			
				PU ISSUES								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
800	536	49	33	OTHER	CHARGES / NON-CAP NEW MTR INSTALLS						
					020317 - 020317						
				EJ	02/21/17	171	AJ 02/17/17 PI		2,860.59		
					PU ISSUES						
					021717 - 021717						
				EJ	02/23/17	174	AJ 02/22/17 PI		594.87		
					PU ISSUES						
					022217 - 022217						
				EJ	02/24/17	175	AJ 02/23/17 PI		1,550.45		
					PU ISSUES						
					022317 - 022317						
					ACCOUNT TOTAL		100,000.00		7,157.23		22,297.78DR
					BUDGET BALANCE		77,702.22	77.7%			
0800	536	51		OFFICE	SUPPLIES		2,000				.00
					ACCOUNT TOTAL		2,000.00				.00
					BUDGET BALANCE		2,000.00	100.0%			
0800	536	52		OTHER	OPERATING SUPPLIES		45,475				11,948.72DR
				EJ	02/20/17	170	EN 10/13/16 071669		2,047.90-		
					PO ENTRY						
				EJ	02/09/17	160	AP 01/19/17 PI2016		337.20		
					BLANKET PURCHASE ORDERS						
				EJ	02/09/17	160	AP 01/23/17 PI2017		22.68		
					BLANKET PURCHASE ORDERS						
				EJ	02/15/17	165	AP 01/25/17 PI2116		243.00		
					BLANKET PURCHASE ORDERS						
				EJ	02/15/17	165	AP 01/27/17 PI2113		327.78		
					BLANKET PURCHASE ORDERS						
				EJ	02/22/17	172	AP 02/03/17 PI2296		70.08		
					BLANKET PURCHASE ORDERS						
				EJ	02/09/17	157	AJ 02/07/17 PI		30.00		
					PU ISSUES						
					020717 - 020717						
				EJ	02/22/17	172	AP 02/08/17 PI2329		97.96		
					BLANKET PURCHASE ORDERS						
				EJ	02/22/17	172	AP 02/08/17 PI2330		89.88		
					BLANKET PURCHASE ORDERS						
				EJ	02/15/17	162	AJ 02/10/17 PI		82.28		
					PU ISSUES						
					021017 - 021017						
				EJ	02/24/17	175	AP 02/13/17 PI2423		687.16		
					BLANKET PURCHASE ORDERS						
				EJ	02/21/17	171	AJ 02/17/17 PI		1.46		
					PU ISSUES						
					021717 - 021717						
				EJ	02/22/17	172	EN 02/20/17 072205	2,000.00			
					PO ENTRY						
				EJ	02/22/17	172	AJ 02/21/17 PI		19.32		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	52	WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
			PU ISSUES								
			022117 - 022117								
	EJ	02/27/17	177	AJ	02/24/17	PI		22.50			
			PU ISSUES								
			022417 - 022417								
	EJ	02/27/17	177	AJ	02/28/17	AE170084		1,481.73			
			VISA SUMMARY 1/2017								
						45,475.00	7,863.46	3,513.03		15,461.75DR	
						22,149.79	48.7%				
0800	536	52	10	GAS,DIESEL,OIL,& GREASE			31,000			9,539.01DR	
	EJ	03/07/17	191	AJ	02/28/17	AE170100		2,158.74			
			FUEL CHARGES 2/2017								
						31,000.00		2,158.74		11,697.75DR	
						19,302.25	62.3%				
0800	536	52	11	JANITORIAL SUPPLIES			3,500			200.00DR	
						3,500.00	3,300.00			200.00DR	
							0.0%				
0800	536	52	12	UNIFORMS			9,000			229.29DR	
						9,000.00	8,500.00			229.29DR	
						270.71	3.0%				
0800	536	52	18	REP & MAINT SUPPLIES			125,000			61,087.63DR	
	EJ	02/09/17	157	AJ	02/01/17	PI		160.39			
			PU ISSUES								
			020117 - 020117								
	EJ	02/09/17	157	AJ	02/01/17	PI		32.05			
			PU ISSUES								
			020117 - 020117								
	EJ	02/09/17	157	AJ	02/01/17	PI		231.55			
			PU ISSUES								
			020117 - 020117								
	EJ	02/09/17	157	AJ	02/01/17	PI		191.36			
			PU ISSUES								
			020117 - 020117								
	EJ	02/09/17	157	AJ	02/01/17	PI		13.01			
			PU ISSUES								
			020117 - 020117								
	EJ	02/09/17	157	AJ	02/02/17	PI		237.66			
			PU ISSUES								
			020217 - 020217								
	EJ	02/09/17	157	AJ	02/02/17	PI		37.16			

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												
800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				020217 - 020217								
EJ	02/09/17	157	AJ	02/03/17	PI			84.33				
				PU ISSUES								
				020317 - 020317								
EJ	02/09/17	157	AJ	02/03/17	PI			54.25				
				PU ISSUES								
				020317 - 020317								
EJ	02/09/17	157	AJ	02/03/17	PI			.72				
				PU ISSUES								
				020317 - 020317								
EJ	02/09/17	157	AJ	02/03/17	PI				248.89			
				PU ISSUES								
				020317 - 020317								
EJ	02/09/17	157	AJ	02/03/17	PI			678.23				
				PU ISSUES								
				020317 - 020317								
EJ	02/09/17	157	AJ	02/03/17	PI			166.94				
				PU ISSUES								
				020317 - 020317								
EJ	02/09/17	157	AJ	02/07/17	PI			814.01				
				PU ISSUES								
				020717 - 020717								
EJ	02/09/17	157	AJ	02/07/17	PI			196.82				
				PU ISSUES								
				020717 - 020717								
EJ	02/09/17	157	AJ	02/07/17	PI				7.89			
				PU ISSUES								
				020717 - 020717								
EJ	02/09/17	157	AJ	02/07/17	PI			11.34				
				PU ISSUES								
				020717 - 020717								
EJ	02/09/17	157	AJ	02/07/17	PI			25.20				
				PU ISSUES								
				020717 - 020717								
EJ	02/15/17	163	AJ	02/07/17	PI			15.07				
				PU ISSUES								
				020717 - 020717								
EJ	02/09/17	158	AJ	02/08/17	PI			305.15				
				PU ISSUES								
				020817 - 020817								
EJ	02/09/17	158	AJ	02/08/17	PI			15.47				
				PU ISSUES								
				020817 - 020817								
EJ	02/09/17	158	AJ	02/08/17	PI			165.57				
				PU ISSUES								
				020817 - 020817								
EJ	02/09/17	158	AJ	02/08/17	PI			72.26				
				PU ISSUES								
				020817 - 020817								
EJ	02/15/17	163	AJ	02/08/17	PI			56.35				
				PU ISSUES								



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														
-----														
800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES										
				020817 - 020817										
		EJ	02/15/17	162	AJ	02/10/17	PI	161.06						
				PU ISSUES										
				021017 - 021017										
		EJ	02/15/17	162	AJ	02/10/17	PI	52.14						
				PU ISSUES										
				021017 - 021017										
		EJ	02/15/17	162	AJ	02/13/17	PI	45.00						
				PU ISSUES										
				021317 - 021317										
		EJ	02/21/17	171	AJ	02/17/17	PI	.18						
				PU ISSUES										
				021717 - 021717										
		EJ	02/21/17	171	AJ	02/17/17	PI	478.58						
				PU ISSUES										
				021717 - 021717										
		EJ	02/21/17	171	AJ	02/17/17	PI	140.74						
				PU ISSUES										
				021717 - 021717										
		EJ	02/21/17	171	AJ	02/17/17	PI	37.26						
				PU ISSUES										
				021717 - 021717										
		EJ	02/22/17	172	AJ	02/17/17	PI	565.20						
				PU ISSUES										
				021717 - 021717										
		EJ	02/22/17	172	AJ	02/20/17	PI	718.14						
				PU ISSUES										
				022017 - 022017										
		EJ	02/22/17	172	AJ	02/21/17	PI	74.58						
				PU ISSUES										
				022117 - 022117										
		EJ	02/22/17	172	AJ	02/21/17	PI	187.45						
				PU ISSUES										
				022117 - 022117										
		EJ	02/28/17	179	AJ	02/27/17	PI	3.08						
				PU ISSUES										
				022717 - 022717										
				ACCOUNT TOTAL			125,000.00	7,000.00	5,867.91	417.17			66,538.37DR	
				BUDGET BALANCE			51,461.63	41.2%						
0800	536	53	ROAD MATERIAL & SUPPLY										27,500	
		EJ	02/27/17	177	AJ	02/28/17	AE170084	46.00				3,531.44DR		
				VISA SUMMARY 1/2017										
				ACCOUNT TOTAL			27,500.00	6,715.00	46.00			3,577.44DR		
				BUDGET BALANCE			17,207.56	62.6%						
0800	536	54	DUES & MEMBERSHIPS										450	
				ACCOUNT TOTAL			450.00						.00	
													.00	

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
800	536	54				WATER/SEWER COMBO SER. / DUES & MEMBERSHIPS								
						BUDGET BALANCE	450.00		100.0%					
0800	536	54	01			BOOKS & SUBSCRIPTIONS		350					.00	
						ACCOUNT TOTAL	350.00						.00	
						BUDGET BALANCE	350.00		100.0%					
0800	536	63	97			IMP. OTHER THAN BLDGS								
						PROJ CAPITAL OUTLAY		93,000					.00	
			EJ	02/21/17	171	EN 02/17/17 072199			18,000.00					
						PO ENTRY								
						ACCOUNT TOTAL	93,000.00		18,000.00				.00	
						BUDGET BALANCE	75,000.00		80.6%					
0800	536	64				MACH & EQUIPMENT		22,865					.00	
			EJ	02/16/17	168	AP 01/31/17 PI2222				10,865.00				
						PROFESSIONAL SERVICES								
						ACCOUNT TOTAL	22,865.00			10,865.00			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				56,282.31DR	
			EJ	02/09/17	157	AJ 02/02/17	PR0202	3,503.20			
			PAYROLL SUMMARY								
			EJ	02/09/17	157	AJ 02/09/17	PR0209	3,503.19			
			PAYROLL SUMMARY								
			EJ	02/17/17	169	AJ 02/16/17	PR0216	3,503.19			
			PAYROLL SUMMARY								
			EJ	02/27/17	177	AJ 02/23/17	PR0223	3,503.19			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	224,654.00		14,012.77	70,295.08DR	
						BUDGET BALANCE	154,358.92	68.7%			
0824	536	14	OVERTIME			8,500				1,997.43DR	
			EJ	02/17/17	169	AJ 02/16/17	PR0216	195.97			
			PAYROLL SUMMARY								
			EJ	02/27/17	177	AJ 02/23/17	PR0223	263.70			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	8,500.00		459.67	2,457.10DR	
						BUDGET BALANCE	6,042.90	71.1%			
0824	536	15	EDUCATION TUITION								
			CERTIFICATION/LICENSES			1,500				.00	
						ACCOUNT TOTAL	1,500.00			.00	
						BUDGET BALANCE	1,500.00	100.0%			
0824	536	21	FICA TAXES			17,841				4,350.96DR	
			EJ	02/09/17	157	AJ 02/02/17	PR0202	261.28			
			PAYROLL SUMMARY								
			EJ	02/09/17	157	AJ 02/09/17	PR0209	261.28			
			PAYROLL SUMMARY								
			EJ	02/17/17	169	AJ 02/16/17	PR0216	276.27			
			PAYROLL SUMMARY								
			EJ	02/27/17	177	AJ 02/23/17	PR0223	281.45			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	17,841.00		1,080.28	5,431.24DR	
						BUDGET BALANCE	12,409.76	69.6%			
0824	536	22	RETIREMENT CONTRIBUTIONS			31,538				8,453.19DR	
			EJ	02/09/17	157	AJ 02/02/17	PR0202	495.36			
			PAYROLL SUMMARY								
			EJ	02/09/17	157	AJ 02/09/17	PR0209	495.36			
			PAYROLL SUMMARY								
			EJ	02/17/17	169	AJ 02/16/17	PR0216	495.36			



FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
824	536	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES W/S DISTRIBUTION								
	EJ	02/22/17	172	AP	12/02/16	PI2238		174.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	12/26/16	PI2285		375.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	01/20/17	PI2287		125.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	01/20/17	PI2288		350.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	01/21/17	PI2289		40.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/15/17	165	AP	01/31/17	PI2128		240.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/01/17	PI2270		240.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/01/17	PI2299		125.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/01/17	PI2300		350.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/02/17	PI2271		240.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/06/17	PI2301		375.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/06/17	PI2302		105.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/06/17	PI2303		240.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/08/17	PI2332		240.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/08/17	PI2333		240.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/09/17	PI2334		869.50				
										BLANKET PURCHASE ORDERS		
	EJ	02/22/17	172	AP	02/09/17	PI2335		240.00				
										BLANKET PURCHASE ORDERS		
	EJ	02/28/17	181	AP	02/15/17	PI2461		600.00				
										BLANKET PURCHASE ORDERS		
										ACCOUNT TOTAL		
							112,225.00	74,043.50	5,168.50	17,456.50DR		
										BUDGET BALANCE		
							20,725.00	18.5%				
0824	536	40		TRAVEL PER DIEM								
							1,500			50.00DR		
										ACCOUNT TOTAL		
							1,500.00			50.00DR		
										BUDGET BALANCE		
							1,450.00	96.7%				
0824	536	40	10	EMPLOYEE TRAINING								
							500			.00		
										ACCOUNT TOTAL		
							500.00			.00		
										BUDGET BALANCE		
							500.00	100.0%				

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
0824	536	41		COMMUNICATION SERVICES			500					55.60DR	
		EJ	02/16/17	168	AP 01/30/17	PI2200			13.90				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			500.00	97.30	13.90			69.50DR	
				BUDGET BALANCE			333.20	66.6%					
0824	536	45	19	INSURANCE									
				VEHICLE INSURANCE			1,160					386.68DR	
		EJ	03/03/17	188	AJ 02/28/17	AE170098			96.67				
				Vehicle Ins - W/S									
				ACCOUNT TOTAL			1,160.00		96.67			483.35DR	
				BUDGET BALANCE			676.65	58.3%					
0824	536	46	10	REPAIR & MAINT SERVICES									
				GENERAL EQUIP MAINT			500					.00	
				ACCOUNT TOTAL			500.00					.00	
				BUDGET BALANCE			500.00	100.0%					
0824	536	46	11	REGULAR MAINT/INSP EQUIP			500					480.00DR	
				ACCOUNT TOTAL			500.00					480.00DR	
				BUDGET BALANCE			20.00	4.0%					
0824	536	46	12	VEH MAINT/REPAIR			4,000					.00	
				ACCOUNT TOTAL			4,000.00					.00	
				BUDGET BALANCE			4,000.00	100.0%					
0824	536	46	16	BUILDING MAINT			2,500					.00	
				ACCOUNT TOTAL			2,500.00					.00	
				BUDGET BALANCE			2,500.00	100.0%					
0824	536	49	19	OTHER CHARGES									
				TAXES, LICENSES, AND FEES			2,000					.00	
				ACCOUNT TOTAL			2,000.00					.00	
				BUDGET BALANCE			2,000.00	100.0%					
0824	536	49	20	EQUIP & OTHER NON-CAPITAL			1,000					944.79DR	
				ACCOUNT TOTAL			1,000.00					944.79DR	
				BUDGET BALANCE			55.21	5.5%					

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	51		OFFICE SUPPLIES		1,500				858.21DR
		EJ	02/20/17	170	EN 11/07/16 071872		441.79-			
				PO ENTRY						
		EJ	02/22/17	172	EN 02/20/17 072209		641.00			
				PO ENTRY						
				ACCOUNT TOTAL		1,500.00	641.00			858.21DR
				BUDGET BALANCE		.79	0.1%			
0824	536	52		OTHER OPERATING SUPPLIES		2,000				44.50DR
				ACCOUNT TOTAL		2,000.00				44.50DR
				BUDGET BALANCE		1,955.50	97.8%			
0824	536	52	10	GAS,DIESEL,OIL,& GREASE		1,938				372.75DR
		EJ	03/07/17	191	AJ 02/28/17 AE170100			104.80		
				FUEL CHARGES 2/2017						
				ACCOUNT TOTAL		1,938.00		104.80		477.55DR
				BUDGET BALANCE		1,460.45	75.4%			
0824	536	52	11	JANITORIAL SUPPLIES		800				548.02DR
		EJ	02/15/17	165	AP 01/30/17 PI2168			40.00		
				BLANKET PURCHASE ORDERS						
		EJ	02/22/17	172	AP 02/02/17 PI2269			73.80		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		800.00	38.18	113.80		661.82DR
				BUDGET BALANCE		100.00	12.5%			
0824	536	52	12	UNIFORMS		1,500				11.88DR
		EJ	02/27/17	177	AJ 02/28/17 AE170084			114.96		
				VISA SUMMARY 1/2017						
				ACCOUNT TOTAL		1,500.00		114.96		126.84DR
				BUDGET BALANCE		1,373.16	91.5%			
0824	536	52	16	MEDICAL/LAB SUPPLIES		40,000				9,823.18DR
		EJ	02/15/17	165	AP 01/30/17 PI2119			845.62		
				BLANKET PURCHASE ORDERS						
		EJ	02/27/17	177	AJ 02/28/17 AE170084			88.88		
				VISA SUMMARY 1/2017						
				ACCOUNT TOTAL		40,000.00	18,472.95	934.50		10,757.68DR
				BUDGET BALANCE		10,769.37	26.9%			
0824	536	52	18	REP & MAINT SUPPLIES		977				.00

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
824	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES W/S DISTRIBUTION								
		EJ	02/27/17	177	AJ	02/28/17	AE170084	13.97				
				VISA SUMMARY 1/2017								
							977.00					
							963.03	98.6%	13.97	13.97DR		
0824	536	54		DUES & MEMBERSHIPS								
							500.00	500		.00		
							500.00	100.0%		.00		
0824	536	54	01	BOOKS & SUBSCRIPTIONS								
							100.00			.00		
							100.00	100.0%		.00		



FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0900	536	12								
										UTILITY ADMINISTRATION
										WATER/SEWER COMBO SER.
										SALARIES AND WAGES
						690,738				198,775.80DR
										EJ 02/09/17 157 AJ 02/02/17 PR0202
								11,828.22		PAYROLL SUMMARY
										EJ 02/09/17 157 AJ 02/09/17 PR0209
								11,828.21		PAYROLL SUMMARY
										EJ 02/17/17 169 AJ 02/16/17 PR0216
								11,828.21		PAYROLL SUMMARY
										EJ 02/28/17 182 BA 02/16/17 BT170078
						8,259-				FR VARIOUS TO ZEM016-
										EJ 02/28/17 182 BA 02/16/17 BT170078
						8,259				FR VARIOUS TO ZEM016-
										EJ 02/27/17 177 AJ 02/23/17 PR0223
								11,828.22		PAYROLL SUMMARY
										ACCOUNT TOTAL
						690,738.00		47,312.86		246,088.66DR
						444,649.34	64.4%			BUDGET BALANCE
0900	536	12	10			3,000				CAR ALLOWANCE
										EJ 02/09/17 157 AJ 02/02/17 PR0202
								57.69		PAYROLL SUMMARY
										EJ 02/09/17 157 AJ 02/09/17 PR0209
								57.69		PAYROLL SUMMARY
										EJ 02/17/17 169 AJ 02/16/17 PR0216
								57.69		PAYROLL SUMMARY
										EJ 02/27/17 177 AJ 02/23/17 PR0223
								57.69		PAYROLL SUMMARY
										ACCOUNT TOTAL
						3,000.00		230.76		1,153.80DR
						1,846.20	61.5%			BUDGET BALANCE
0900	536	14				14,253				OVERTIME
										EJ 02/09/17 157 AJ 02/09/17 PR0209
								25.86		PAYROLL SUMMARY
										EJ 02/17/17 169 AJ 02/16/17 PR0216
								38.79		PAYROLL SUMMARY
										EJ 02/27/17 178 BA 02/16/17 BT170077
						785-				FR DEP/DIV 900 TO 901 -
										ACCOUNT TOTAL
						14,253.00		64.65		5,890.24DR
						8,362.76	58.7%			BUDGET BALANCE
0900	536	15	10							EDUCATION TUITION
										CERTIFICATION/LICENSES
						2,000				ACCOUNT TOTAL
						2,000.00				.00
						2,000.00	100.0%			BUDGET BALANCE

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		
0900	536	21			FICA TAXES			54,169				14,913.83DR
		EJ		02/09/17	157	AJ 02/02/17	PR0202		852.36			
												PAYROLL SUMMARY
		EJ		02/09/17	157	AJ 02/09/17	PR0209		854.35			
												PAYROLL SUMMARY
		EJ		02/17/17	169	AJ 02/16/17	PR0216		855.34			
												PAYROLL SUMMARY
		EJ		02/27/17	177	AJ 02/23/17	PR0223		852.36			
												PAYROLL SUMMARY
												ACCOUNT TOTAL
								54,169.00		3,414.41		18,328.24DR
												BUDGET BALANCE
								35,840.76			66.2%	
0900	536	22			RETIREMENT CONTRIBUTIONS			95,285				26,578.08DR
		EJ		02/09/17	157	AJ 02/02/17	PR0202		1,641.12			
												PAYROLL SUMMARY
		EJ		02/09/17	157	AJ 02/09/17	PR0209		1,641.12			
												PAYROLL SUMMARY
		EJ		02/17/17	169	AJ 02/16/17	PR0216		1,641.12			
												PAYROLL SUMMARY
		EJ		02/27/17	177	AJ 02/23/17	PR0223		1,641.12			
												PAYROLL SUMMARY
												ACCOUNT TOTAL
								95,285.00		6,564.48		33,142.56DR
												BUDGET BALANCE
								62,142.44			65.2%	
0900	536	23			HEALTH INSURANCE			72,939				19,570.17DR
		EJ		02/09/17	157	AJ 02/02/17	PR0202		1,271.89			
												PAYROLL SUMMARY
		EJ		02/09/17	157	AJ 02/09/17	PR0209		1,271.89			
												PAYROLL SUMMARY
		EJ		02/17/17	169	AJ 02/16/17	PR0216		1,271.89			
												PAYROLL SUMMARY
		EJ		02/27/17	177	AJ 02/23/17	PR0223		1,271.89			
												PAYROLL SUMMARY
												ACCOUNT TOTAL
								72,939.00		5,087.56		24,657.73DR
												BUDGET BALANCE
								48,281.27			66.2%	
0900	536	24			WORKER'S COMPENSATION			5,660				1,484.37DR
		EJ		02/09/17	157	AJ 02/02/17	PR0202		90.82			
												PAYROLL SUMMARY
		EJ		02/09/17	157	AJ 02/09/17	PR0209		90.97			
												PAYROLL SUMMARY
		EJ		02/17/17	169	AJ 02/16/17	PR0216		91.05			
												PAYROLL SUMMARY
		EJ		02/27/17	177	AJ 02/23/17	PR0223		90.82			
												PAYROLL SUMMARY
												ACCOUNT TOTAL
								5,660.00		363.66		1,848.03DR

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
900	536	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION							
				BUDGET BALANCE			3,811.97	67.3%			
0900	536	26		OPEB / EAP BENEFIT			387				77.76DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202		5.04		
				PAYROLL SUMMARY							
		EJ	02/09/17	157	AJ	02/09/17	PR0209		5.04		
				PAYROLL SUMMARY							
		EJ	02/17/17	169	AJ	02/16/17	PR0216		5.04		
				PAYROLL SUMMARY							
		EJ	02/27/17	177	AJ	02/23/17	PR0223		5.04		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			387.00		20.16		97.92DR
				BUDGET BALANCE			289.08	74.7%			
0900	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			141,835				9,920.00DR
		EJ	02/15/17	165	AP	02/01/17	PI2158		1,600.00		
				PROFESSIONAL SERVICES							
		EJ	02/27/17	178	BA	02/03/17	BT170071	345-			
				Fr 536-3113 to 536-5212							
		EJ	02/09/17	159	EN	02/09/17	072168		2,160.00		
				PO ENTRY							
		EJ	02/15/17	162	EN	02/13/17	072183		10,000.00		
				PO ENTRY							
		EJ	02/27/17	177	AJ	02/28/17	AE170084		56.00		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			141,835.00	20,184.00	1,656.00		11,576.00DR
				BUDGET BALANCE			110,075.00	77.6%			
0900	536	40		TRAVEL PER DIEM			1,125				.00
				ACCOUNT TOTAL			1,125.00				.00
				BUDGET BALANCE			1,125.00	100.0%			
0900	536	40	10	EMPLOYEE TRAINING			4,800				577.00DR
		EJ	02/27/17	177	AJ	02/28/17	AE170084		35.00		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			4,800.00		35.00		612.00DR
				BUDGET BALANCE			4,188.00	87.3%			
0900	536	41		COMMUNICATION SERVICES			3,020				1,561.10DR
		EJ	02/16/17	168	AP	01/30/17	PI2201		20.85		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			3,020.00	145.95	20.85		1,581.95DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES							
				BUDGET BALANCE		1,292.10	42.8%				
0900	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			16,000			2,048.85DR	
				ACCOUNT TOTAL		16,000.00				2,048.85DR	
				BUDGET BALANCE		13,951.15	87.2%				
0900	536	45	19	INSURANCE							
				VEHICLE INSURANCE			5,414			1,804.68DR	
			EJ	03/03/17	188	AJ 02/28/17	AE170098	451.17			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL		5,414.00		451.17		2,255.85DR	
				BUDGET BALANCE		3,158.15	58.3%				
0900	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			500			.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00	100.0%				
0900	536	46	11	REGULAR MAINT/INSP EQUIP							
				ACCOUNT TOTAL		500.00	500			.00	
				BUDGET BALANCE		500.00	100.0%			.00	
0900	536	46	12	VEH MAINT/REPAIR							
				ACCOUNT TOTAL		2,000.00	2,000			.00	
				BUDGET BALANCE		2,000.00	100.0%			.00	
0900	536	46	18	CONT MAINT/COMM EQUIP							
				ACCOUNT TOTAL		567.00	567			.00	
				BUDGET BALANCE		567.00	100.0%			.00	
0900	536	47		PRINTING AND BINDING							
				ACCOUNT TOTAL		200.00	200			.00	
				BUDGET BALANCE		200.00	100.0%			.00	
0900	536	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			3,000			.00	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
900	536	48	4	PROMOTIONAL ACTIVITIES / PUB RELATION ACTIVITY								
				ACCOUNT TOTAL			3,000.00				.00	
				BUDGET BALANCE			3,000.00	100.0%				
0900	536	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE			433				.00	
			EJ	02/22/17	172	AP 02/01/17 PI2284		432.47				
				COMPUTERS,ACCESS,SUPPLIES								
				ACCOUNT TOTAL			433.00		432.47		432.47DR	
				BUDGET BALANCE			.53	0.1%				
0900	536	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL			5,000.00		1,728.08		.00	
				BUDGET BALANCE			3,271.92	65.4%				
0900	536	49	66	TFR TO 506 BLDG MAINT FD								
			EJ	03/03/17	188	AJ 02/28/17 AE170098	92,900		7,741.67		30,966.68DR	
				Building Maintenance								
				ACCOUNT TOTAL			92,900.00		7,741.67		38,708.35DR	
				BUDGET BALANCE			54,191.65	58.3%				
0900	536	51		OFFICE SUPPLIES								
			EJ	02/20/17	170	EN 10/11/16 071610		3.00-			1,886.37DR	
				PO ENTRY								
			EJ	02/15/17	165	AP 01/26/17 PI2109			499.95			
				BLANKET PURCHASE ORDERS								
			EJ	02/09/17	156	EN 02/02/17 071610		1,815.15-				
				PO ENTRY								
			EJ	02/09/17	156	EN 02/02/17 072153		1,500.00				
				PO ENTRY								
			EJ	02/22/17	172	AP 02/03/17 PI2313			667.37			
				BLANKET PURCHASE ORDERS								
			EJ	02/28/17	181	AP 02/03/17 PI2445			39.99			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			5,000.00	792.64	1,207.31		3,093.68DR	
				BUDGET BALANCE			1,113.68	22.3%				
0900	536	52		OTHER OPERATING SUPPLIES								
			EJ	02/09/17	156	EN 02/02/17 072154	5,000	1,500.00			3,267.96DR	
				PO ENTRY								
			EJ	02/22/17	172	AP 02/03/17 PI2314			67.68			
				BLANKET PURCHASE ORDERS								
			EJ	02/22/17	172	AP 02/03/17 PI2315			154.25			

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												
900	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
				BLANKET PURCHASE ORDERS								
			EJ	02/27/17	177	AJ 02/28/17 AE170084		200.52				
				VISA SUMMARY 1/2017								
						ACCOUNT TOTAL	5,000.00	1,278.07	422.45	3,690.41DR		
						BUDGET BALANCE	31.52	0.6%				
0900	536	52	10	GAS,DIESEL,OIL,& GREASE							750	416.64DR
			EJ	03/07/17	191	AJ 02/28/17 AE170100		187.23				
				FUEL CHARGES 2/2017								
						ACCOUNT TOTAL	750.00		187.23	603.87DR		
						BUDGET BALANCE	146.13	19.5%				
0900	536	52	11	JANITORIAL SUPPLIES							500	.00
						ACCOUNT TOTAL	500.00			.00		
						BUDGET BALANCE	500.00	100.0%				
0900	536	52	12	UNIFORMS							845	80.00DR
			EJ	02/15/17	165	AP 01/31/17 PI2154		317.50				
				CLOTHING/UNIFORMS								
			EJ	02/27/17	178	BA 02/03/17 BT170071	345					
				Fr 536-3113 to 536-5212								
			EJ	02/09/17	156	EN 02/07/17 072161		341.50				
				PO ENTRY								
			EJ	02/28/17	181	AP 02/14/17 PI2477		341.50				
				CLOTHING/UNIFORMS								
						ACCOUNT TOTAL	845.00		659.00	739.00DR		
						BUDGET BALANCE	106.00	12.5%				
0900	536	52	15	POSTAL SERVICE							500	316.50DR
			EJ	02/22/17	173	AP 02/22/17 USPS		7.39				
				FEB 2017 PERIOD								
			EJ	02/27/17	177	AJ 02/28/17 AE170084		123.72				
				VISA SUMMARY 1/2017								
						ACCOUNT TOTAL	500.00		131.11	447.61DR		
						BUDGET BALANCE	52.39	10.5%				
0900	536	54		DUES & MEMBERSHIPS							7,780	6,255.75DR
						ACCOUNT TOTAL	7,780.00			6,255.75DR		
						BUDGET BALANCE	1,524.25	19.6%				

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											
0900	536	54	01								
								1,050			156.00DR
							1,050.00				156.00DR
							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				21,700.58DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		1,344.97			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,344.97			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,260.48			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,344.97			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			68,123.00		5,295.39		26,995.97DR
				BUDGET BALANCE			41,127.03	60.4%			
0901	536	14		OVERTIME			17,587				4,469.16DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		69.12			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/02/17	PR0202		290.04			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		62.01			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		151.80			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		113.69			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		41.34			
				PAYROLL SUMMARY							
	EJ	02/27/17	178	BA	02/16/17	BT170077	785				
				FR DEP/DIV 900 TO 901 -							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		69.12			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		255.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,587.00		1,052.60		5,521.76DR
				BUDGET BALANCE			12,065.24	68.6%			
0901	536	21		FICA TAXES			5,596				1,933.60DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		126.09			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		114.97			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		104.02			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		123.45			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			5,596.00		468.53		2,402.13DR
				BUDGET BALANCE			3,193.87	57.1%			



FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0901	536	22		RETIREMENT CONTRIBUTIONS			9,658				3,071.39DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		180.67			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		180.67			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		180.67			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		180.67			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			9,658.00		722.68		3,794.07DR
				BUDGET BALANCE			5,863.93	60.7%			
0901	536	23		HEALTH INSURANCE			13,950				4,561.78DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		268.34			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		268.34			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		268.34			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		268.34			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			13,950.00		1,073.36		5,635.14DR
				BUDGET BALANCE			8,314.86	59.6%			
0901	536	24		WORKER'S COMPENSATION			729				236.69DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		13.88			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		14.46			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		13.11			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		13.86			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			729.00		55.31		292.00DR
				BUDGET BALANCE			437.00	59.9%			
0901	536	26		OPEB / EAP BENEFIT			75				24.48DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		1.44			
				PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1.44			
				PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1.44			
				PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1.44			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			75.00		5.76		30.24DR

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											
901	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			44.76	59.7%			
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			219.18DR
			EJ	02/09/17	160	AP 01/27/17 BRTHSE		12.29			
			EJ	02/10/17	161	AP 02/09/17 BRIGHT			13.12		
				SER PER 11/2 - 12/1/16							
			EJ	02/10/17	161	AP 02/09/17 BRIGHT		13.12			
				SER PER 11/2 - 12/1/16							
				ACCOUNT TOTAL			1,665.00		13.12		231.47DR
				BUDGET BALANCE			1,433.53	86.1%			
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				500			31.92DR
				ACCOUNT TOTAL			500.00				31.92DR
				BUDGET BALANCE			468.08	93.6%			
0901	536	45	19	INSURANCE							
				VEHICLE INSURANCE				387			129.00DR
			EJ	03/03/17	188	AJ 02/28/17 AE170098		32.25			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			387.00				
				BUDGET BALANCE			225.75	58.3%			161.25DR
0901	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT				200			53.93DR
				ACCOUNT TOTAL			200.00				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							
				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			.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0901	536	46	16	BUILDING MAINT				600			.00
				ACCOUNT TOTAL			600.00				.00
				BUDGET BALANCE			600.00	100.0%			
0901	536	46	18	CONT MAINT/COMM EQUIP				300			.00
				ACCOUNT TOTAL			300.00				.00
				BUDGET BALANCE			300.00	100.0%			
0901	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE				800			.00
				ACCOUNT TOTAL			800.00				.00
				BUDGET BALANCE			800.00	100.0%			
0901	536	49	66	TFR TO 506 BLDG MAINT FD				15,929			5,309.68DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		1,327.42		
				Building Maintenance							
				ACCOUNT TOTAL			15,929.00		1,327.42		6,637.10DR
				BUDGET BALANCE			9,291.90	58.3%			
0901	536	51		OFFICE SUPPLIES				2,500			.00
				EJ	02/09/17	156	EN 02/02/17 072155		2,500.00		
				PO ENTRY							
				EJ	02/28/17	181	AP 02/14/17 PI2469		81.93		
				BLANKET PURCHASE ORDERS							
				EJ	02/28/17	181	AP 02/14/17 PI2470		224.98		
				BLANKET PURCHASE ORDERS							
				EJ	02/28/17	181	AP 02/15/17 PI2471		23.00		
				BLANKET PURCHASE ORDERS							
				EJ	02/28/17	181	AP 02/15/17 PI2472		321.00		

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												
901	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES								
				BLANKET PURCHASE ORDERS								
	EJ	02/28/17	181	AP	02/15/17	PI2473		172.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/28/17	181	AP	02/15/17	PI2474		20.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/28/17	181	AP	02/15/17	PI2475		10.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/28/17	181	AP	02/15/17	PI2476		189.00				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,500.00	1,458.09	1,041.91		1,041.91DR	
				BUDGET BALANCE				0.0%				
0901	536	52		OTHER OPERATING SUPPLIES							5,370	
	EJ	02/27/17	177	AJ	02/28/17	AE170084		26.97				
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			5,370.00		26.97		84.29DR	
				BUDGET BALANCE			5,285.71	98.4%				
0901	536	52	10	GAS,DIESEL,OIL,& GREASE							500	
	EJ	02/27/17	177	AJ	02/28/17	AE170084		48.83				
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			500.00		48.83		93.88DR	
				BUDGET BALANCE			406.12	81.2%				
0901	536	52	12	UNIFORMS								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								
0901	536	52	15	POSTAL SERVICE							675	
	EJ	02/22/17	173	AP	02/22/17	USPS		92.32				
				FEB 2017 PERIOD								
	EJ	02/27/17	177	AJ	02/28/17	AE170084		18.05				
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL			675.00		110.37		393.57DR	
				BUDGET BALANCE			281.43	41.7%				
0901	536	54		DUES & MEMBERSHIPS							100	
				ACCOUNT TOTAL			100.00				.00	
				BUDGET BALANCE			100.00	100.0%				

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
0901	536	54	01					300				247.00DR
							300.00					247.00DR
							53.00		17.7%			

---

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

---

FUND 401 W&S O&M REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			1,916,932.50-	202,075,603.23
LIABILITY ACCOUNTS TOTAL			1,916,932.50-	202,075,603.23
REVENUE ACCOUNTS TOTAL	28,237,776.00		2,314,033.58	9,114,180.36
EXPENDITURE ACCOUNTS	28,237,776.00	55,233.77	1,926,996.17	9,407,118.62
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	211,189,783.59	1,490,585.54		
TOTAL LIABILITIES--EXCLUDING 242.00-00	211,482,721.85-			
			292,938.26-	
*****				
TOTAL REVENUE	9,114,180.36			
TOTAL EXPENDITURE	5,699,937.37-			
			3,414,242.99	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	3,707,181.25-			
			292,938.26-	
*****				
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)							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										3,106,942.63DR	
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			2,740.20				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			17,446.15				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**			42,747.26				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**			4,745.35				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	03/01/17	242	AJ	02/28/17	MR	131,013.66						
						09 0141973 AR							
						MISC RECEIVABLES							
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**			105,889.99				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	03/02/17	245	AJ	02/28/17	AE170095	100,943.07						
						Reverse Hazen Pay App 5							
						Breakdown - PO 071291							
	GJ	03/02/17	245	AJ	02/28/17	AE170095			49,718.23				
						Hazen Constrc. Pay App 5							
						PO 071291							
	GJ	03/03/17	246	AJ	02/28/17	AE170098	200,000.00						
						W/S R&R Funding							
	GJ	03/03/17	246	AJ	02/28/17	AE170098			26,357.83				
						Fleet Financing							
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**	4,005.91						
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL	435,962.64		249,645.01			3,293,260.26DR	
133	03					DUE FROM OTHER GOVT UNITS						.00	
						DUE FROM ST JOHNS WA MGMT							
	GJ	02/28/17	236	AJ	02/27/17	MR	131,013.66						
						WHITE ACRES UTILITIES							
						MISC RECEIVABLES							
	GJ	03/01/17	242	AJ	02/28/17	MR			131,013.66				
						09 0141973 AR							
						MISC RECEIVABLES							
						ACCOUNT TOTAL	131,013.66		131,013.66			.00	
172		REVENUES										804,085.51CR	
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			131,013.66				
						MISC RECEIVABLES							
						BATCH TYPE AJ							
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			200,000.00				



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									284,858.37DR
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		2,740.20			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		17,446.15			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		42,747.26			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		4,745.35			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**		101,920.09			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**		3,969.90			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	03/02/17	245	AJ	02/28/17	**OFFSET**			51,224.84		
					AE170095 Cor HazenPayApp5					
					BATCH TYPE AJ					
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		26,357.83			
					FY17 Monthly TransfersC/R					
					BATCH TYPE AJ					
					ACCOUNT TOTAL		199,926.78	51,224.84		433,560.31DR
243	ENCUMBRANCES									375,607.09DR
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			2,740.20		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			17,446.15		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/16/17	224	AJ	02/16/17	**OFFSET**		51,224.84			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			42,747.26		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			4,745.35		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		10,360.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			839.41		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/28/17	238	AJ	02/27/17	**OFFSET**			101,920.09		
					PI RECEIPTS					

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
243										RESERVES & EQUITIES / ENCUMBRANCES
										BATCH TYPE AP
	GJ	02/28/17		AJ	02/28/17				3,969.90	**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
							61,584.84		174,408.36	262,783.57DR
245										RESERVE FOR ENCUM.
	GJ	02/09/17		AJ	02/09/17		2,740.20			**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/15/17		AJ	02/14/17		17,446.15			**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/16/17		AJ	02/16/17				51,224.84	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	02/16/17		AJ	02/16/17		42,747.26			**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/22/17		AJ	02/21/17		4,745.35			**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/24/17		AJ	02/23/17				10,360.00	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	02/28/17		AJ	02/27/17		839.41			**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	02/28/17		AJ	02/27/17		101,920.09			**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/28/17		AJ	02/28/17		3,969.90			**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
							174,408.36		61,584.84	262,783.57CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										2,587,715.49CR
334	38									STATE GRANTS
										ST JOHNS WATER MANAGEMENT
						503,511				
	RJ	02/28/17		AJ	02/27/17	MR			131,013.66	
										WHITE ACRES UTILITIES
										MISC RECEIVABLES
										ACCOUNT TOTAL
						503,511.00			131,013.66	131,013.66CR

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										
334	38	STATE GRANTS / ST JOHNS WATER MANAGEMENT								
						BUDGET BALANCE	372,497.34	74.0%		
361	10	INTEREST EARNINGS								
						INTEREST EARNINGS-INVESTM	5,000		4,085.51CR	
	RJ	03/07/17	153	CR	02/28/17	01921			4,005.91	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	5,000.00		4,005.91	
						BUDGET BALANCE	3,091.42-	61.8%	8,091.42CR	
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							
						TRANSFER FROM				
						FRM 401 WATER/SEWER REV	2,400,000		800,000.00CR	
	RJ	03/03/17	149	AJ	02/28/17	AE170098			200,000.00	
						W/S R&R Funding				
						ACCOUNT TOTAL	2,400,000.00		200,000.00	
						BUDGET BALANCE	1,400,000.00	58.3%	1,000,000.00CR	

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				105,431.32DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		26,357.83			
				Fleet Financing							
				ACCOUNT TOTAL			316,294.00		26,357.83		131,789.15DR
				BUDGET BALANCE			184,504.85	58.3%			
0200	533	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,215,324				4,753.41DR
	EJ	02/28/17	179	EN	12/09/16	072008		839.41-			
				PO ENTRY							
	EJ	02/28/17	181	AP	01/27/17	PI2442		101,920.09			
				BLANKET PURCHASE ORDERS							
	EJ	02/22/17	172	AP	02/01/17	PI2326		4,745.35			
				BLANKET PURCHASE ORDERS							
	EJ	02/24/17	175	EN	02/23/17	072229		10,360.00			
				PO ENTRY							
				ACCOUNT TOTAL			1,215,324.00	42,340.55	106,665.44		111,418.85DR
				BUDGET BALANCE			1,061,564.60	87.3%			
0200	533	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES			89,912				5,400.00DR
	EJ	02/15/17	165	AP	01/24/17	PI2145		17,446.15			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			89,912.00		17,446.15		22,846.15DR
				BUDGET BALANCE			67,065.85	74.6%			



FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	63	97	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							750,000			.00	
						750,000.00				.00	
						750,000.00	100.0%				
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY							
							223,706			.00	
						223,706.00				.00	
						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			
	EJ	02/09/17	160	AP	01/23/17	PI2086		2,740.20		10,664.94DR				
				BLANKET PURCHASE ORDERS										
	EJ	02/28/17	181	AP	02/14/17	PI2455		3,969.90						
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL							1,551,012.00	42,673.71		
				BUDGET BALANCE							1,490,963.25	96.1%	6,710.10	17,375.04DR
0400	535	64	97	MACH & EQUIPMENT										
				PROFESSIONAL SERVICES							200,950		.00	
				ACCOUNT TOTAL							200,950.00		.00	
				BUDGET BALANCE							200,950.00	100.0%		

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

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
0410	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			478,660				157,387.50DR
EJ	02/16/17	168		AP	01/31/17	PI2178			42,747.26		
				BLANKET PURCHASE ORDERS							
EJ	02/16/17	167		EN	02/16/17	071291		51,224.84			
				PO ENTRY							
EJ	03/02/17	187		AJ	02/28/17	AE170095				100,943.07	
				Reverse Hazen Pay App 5							
				Breakdown - PO 071291							
EJ	03/02/17	187		AJ	02/28/17	AE170095			49,718.23		
				Hazen Constrc. Pay App 5							
				PO 071291							
				ACCOUNT TOTAL			478,660.00	33,495.84	92,465.49	100,943.07	148,909.92DR
				BUDGET BALANCE			296,254.24	61.9%			

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		1,221.20DR
				ACCOUNT TOTAL			41,977.00		1,221.20DR
				BUDGET BALANCE			40,755.80	97.1%	

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							
							912,096			.00	
						912,096.00	144,273.47			.00	
						767,822.53	84.2%				

---

FUND 403 W/S R&R FUND (A)													
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
-----													
1800	539	67	32	DRAINAGE PROJECTS / ANGLER SUB DIVISION									

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

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			148,701.94-	2,154,155.18
LIABILITY ACCOUNTS TOTAL			148,701.94-	2,154,155.18
REVENUE ACCOUNTS TOTAL	5,779,931.00		335,019.57	1,139,105.08
EXPENDITURE ACCOUNTS	5,779,931.00	60,745.43	148,701.94	433,560.31
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,293,260.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,587,715.49-			
	705,544.77			
*****				
TOTAL REVENUE	1,139,105.08			
TOTAL EXPENDITURE	433,560.31-			
	705,544.77			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	705,544.77			
*****				
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												
133	14	DUE FROM OTHER GOVT UNITS / DAYTONA BEACH SHORES										
		DAYTONA BEACH SHORES									80,828.00DR	
GJ	02/20/17	227	CR	02/16/17	0132582			80,828.00				
		CITY OF DBS SW IMPACT FEE										
		ACCOUNT TOTAL								80,828.00	.00DR	
172		REVENUES									97,164.02CR	
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			3,673.00				
		CR CASH RECEIPTS										
		BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			12,380.00				
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			24,760.00				
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			992.75				
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			3,281.90				
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL								45,087.65	142,251.67CR	
201		VOUCHER PAYABLE									.00	
		ACCOUNT TOTAL									.00	
202		ACCOUNTS PAYABLE									.00	
		ACCOUNT TOTAL									.00	
242		EXPENDITURES									102,081.03DR	
GJ	03/02/17	245	AJ	02/28/17	**OFFSET**			49,718.23				
		AE170095 Cor HazenPayApp5										
		BATCH TYPE AJ										
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		1,000.00					
		FY17 Monthly TransfersC/R										
		BATCH TYPE AJ										
		ACCOUNT TOTAL								1,000.00	49,718.23	53,362.80DR
243		ENCUMBRANCES									85,964.63DR	
GJ	02/16/17	224	AJ	02/16/17	**OFFSET**		49,718.23					
		PI PO ENTRY										
		BATCH TYPE EN										



FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
324	21	50				RESIDENTIAL SEWER	150,000						13,273.00CR
	RJ	02/15/17	134	AJ	02/10/17	BP			6,160.00				
						BP RECEIPTS							
	RJ	02/24/17	143	AJ	02/23/17	BP			12,320.00				
						BP RECEIPTS							
						ACCOUNT TOTAL	150,000.00		18,480.00				31,753.00CR
						BUDGET BALANCE	118,247.00	78.8%					
324	22					COMMERCIAL PHYSICAL ENVIR							.00
	RJ	02/09/17	129	CR	02/07/17	0124116			1,868.00				
						4754 DIXIE DR							
						ACCOUNT TOTAL			1,868.00				1,868.00CR
						BUDGET BALANCE	1,868.00-	0.0%					
324	22	30				COMMERCIAL WATER	150,000						24,206.45CR
	RJ	02/27/17	144	AJ	02/24/17	BP			992.75				
						BP RECEIPTS							
						ACCOUNT TOTAL	150,000.00		992.75				25,199.20CR
						BUDGET BALANCE	124,800.80	83.2%					
324	22	50				COMMERCIAL SEWER	150,000						43,146.19CR
						ACCOUNT TOTAL	150,000.00						43,146.19CR
						BUDGET BALANCE	106,853.81	71.2%					
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM	1,000						3,848.38CR
	RJ	03/07/17	153	CR	02/28/17	01921			3,281.90				
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	1,000.00		3,281.90				7,130.28CR
						BUDGET BALANCE	6,130.28-	613.0%					
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	
							ACCOUNT TOTAL	158,552.00			.00	
							BUDGET BALANCE	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				4,000.00DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		1,000.00		
				Admin Fee W/S Impact						
				ACCOUNT TOTAL		12,000.00				
				BUDGET BALANCE		7,000.00	58.3%	1,000.00		5,000.00DR
0300	536	99	10	OTHER NON-OPERATING						
				CONTINGENCY		64,000				.00
				ACCOUNT TOTAL		64,000.00				.00
				BUDGET BALANCE		64,000.00	100.0%			

FUND 405		IMPACT FEE		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ														
0400	535	63	97	*WASTEWATER TREATMENT										
				SEWER SERVICES										
				IMP. OTHER THAN BLDGS										
				PROJ CAPITAL OUTLAY									1,221,044	
		EJ	02/16/17	167	EN	02/16/17	071291		49,718.23			73,838.63DR		
				PO ENTRY										
		EJ	03/02/17	187	AJ	02/28/17	AE170095			49,718.23				
				Reverse Hazen Pay App 5										
				Breakdown - PO 071291										
				ACCOUNT TOTAL				1,221,044.00		65,050.73		49,718.23	24,120.40DR	
				BUDGET BALANCE				1,131,872.87		92.7%				

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			24,242.40DR	
						814,057.00	70,632.13			24,242.40DR	
						719,182.47	88.3%				



---

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

---

1800 539 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 405 IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			48,718.23	2,504,357.29
LIABILITY ACCOUNTS TOTAL			48,718.23	2,504,357.29
REVENUE ACCOUNTS TOTAL	2,392,261.00		45,087.65	142,251.67
EXPENDITURE ACCOUNTS	2,392,261.00	49,718.23	48,718.23-	53,362.80
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,646,608.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,557,720.09-			
	88,888.87			
*****				
TOTAL REVENUE	142,251.67			
TOTAL EXPENDITURE	53,362.80-			
	88,888.87			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	88,888.87			
*****				
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 & TAX RECEIVABLE / CASH									
										UB CASH UPDATE
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				1,176.65
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				611.90
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				465.19
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				18.67
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				102.53
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				361.94
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				669.52
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				430.00
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				893.97
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/02/17	UT				960.51
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				18.67
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				11,706.13
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				4,312.61
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				1,677.31
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				1,504.13
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				590.39
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				1,423.17
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				384.91
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				529.52
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				387.42
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				617.26
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				331.97
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				30.57
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				984.39
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/03/17	UT				1,088.21
										UB CASH UPDATE
	GJ	02/09/17	212	AJ	02/06/17	0120941				100.00

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									
104	CASH & TAX RECEIVABLE / CASH								
	DANNY'S DUMPSTERS								
	MBODDIE 02/06/17 30								
GJ	02/09/17	212	AJ	02/06/17	UT			29,456.67	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			20,068.35	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			3,509.43	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			1,618.16	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			2,171.39	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			1,455.76	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			711.34	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			510.98	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			497.64	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			337.84	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			531.17	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			100.19	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			316.39	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			1,035.92	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			93.35	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			142.81	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			1,047.60	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/06/17	UT			533.14	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	0123402			40.00	
	FENCE SVC, INC. AAA FENCE								
	MBODDIE 02/07/17 30								
GJ	02/09/17	212	AJ	02/07/17	MR			2,846.21	
	30 0123381 AR								
	MISC RECEIVABLES								
GJ	02/09/17	212	AJ	02/07/17	UT			134.28	
	UB CASH UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			4,810.37	
	UB CHARGE UPDATE								
GJ	02/09/17	212	AJ	02/07/17	UT			17.11	
	UB CREDIT CHG ADJUSTMENT								
GJ	02/09/17	212	AJ	02/07/17	UT				26.46
	UB CREDIT CHG ADJUSTMENT								



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	02/09/17	213	AJ	02/08/17	UT			469.88	
GJ	02/09/17	213	AJ	02/08/17	UT			460.35	
GJ	02/09/17	213	AJ	02/08/17	UT			410.41	
GJ	02/09/17	213	AJ	02/08/17	UT			243.91	
GJ	02/09/17	212	AJ	02/09/17	PR0209				4,114.33
GJ	02/10/17	218	AJ	02/09/17	UT			40.46	
GJ	02/10/17	218	AJ	02/09/17	UT				261.38
GJ	02/10/17	218	AJ	02/09/17	UT			1,484.44	
GJ	02/10/17	218	AJ	02/09/17	UT			2,060.56	
GJ	02/10/17	218	AJ	02/09/17	UT			1,881.38	
GJ	02/10/17	218	AJ	02/09/17	UT			508.81	
GJ	02/10/17	218	AJ	02/09/17	UT			406.44	
GJ	02/10/17	218	AJ	02/09/17	UT			67.41	
GJ	02/10/17	218	AJ	02/09/17	UT			9,820.93	
GJ	02/10/17	218	AJ	02/09/17	UT			271.18	
GJ	02/10/17	218	AJ	02/09/17	UT			438.29	
GJ	02/10/17	218	AJ	02/09/17	UT			920.25	
GJ	02/10/17	218	AJ	02/09/17	UT			18.67	
GJ	02/10/17	218	AJ	02/09/17	UT			227.32	
GJ	02/10/17	218	AJ	02/09/17	UT			281.92	
GJ	02/15/17	219	AJ	02/10/17	0126832			260.00	
GJ	02/15/17	219	AJ	02/10/17	30				18.67
GJ	02/15/17	219	AJ	02/10/17	UT			4,120.82	
GJ	02/15/17	219	AJ	02/10/17	UT			2,185.22	
GJ	02/15/17	219	AJ	02/10/17	UT			1,218.09	
GJ	02/15/17	219	AJ	02/10/17	UT			482.65	

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	02/15/17	219	AJ	02/10/17	UT			426.23	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			199.53	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			558.78	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			720.78	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			189.92	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			1,897.54	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			37.34	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			322.79	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			6,096.29	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/10/17	UT			366.63	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT				22.40
				UB ADJ. UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			25,196.35	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			2,828.74	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			2,082.58	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			1,819.37	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			2,339.62	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			722.24	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			438.28	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			110.46	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			604.65	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			1,030.32	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			871.97	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			570.08	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			2,541.87	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			87.39	
				UB CASH UPDATE					
GJ	02/15/17	219	AJ	02/13/17	UT			648.90	





---

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									
		-----									
104		CASH & TAX RECEIVABLE / CASH									
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			2,716.28	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			1,930.62	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			1,207.03	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			110.46	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			331.02	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			724.60	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			747.94	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			37.34	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			164.12	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			658.22	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			2,590.46	
		UB CASH UPDATE									
	GJ	02/16/17	223		AJ	02/15/17	UT			545.57	
		UB CASH UPDATE									
	GJ	02/17/17	226		AJ	02/16/17	PR0216				4,119.51
		PAYROLL SUMMARY									
	GJ	02/17/17	226		AJ	02/16/17	**OFFSET**				6.95
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/20/17	227		AJ	02/16/17	UT				169.75
		UB REV.PAY UPD.									
	GJ	02/20/17	227		AJ	02/16/17	UT			2,198.19	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			2,900.50	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			854.18	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			423.30	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			1,441.52	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			303.65	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			622.82	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			337.61	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			1,634.14	
		UB CASH UPDATE									
	GJ	02/20/17	227		AJ	02/16/17	UT			212.66	
		UB CASH UPDATE									

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/20/17	227	AJ	02/16/17	UT			242.25	
			UB	CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17	UT			7,479.80	
			UB	CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17	UT			477.09	
			UB	CASH UPDATE					
GJ	02/20/17	227	AJ	02/16/17	UT			401.25	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			4,120.62	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			2,269.10	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			1,289.39	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			486.58	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			757.37	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			320.62	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			366.55	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			566.69	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			1,371.65	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			9.13	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			37.64	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			590.59	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			357.03	
			UB	CASH UPDATE					
GJ	02/21/17	228	AJ	02/17/17	UT			5,096.17	
			UB	CASH UPDATE					
GJ	02/22/17	229	AJ	02/20/17	0135054			105.38	
			COUNTY OF VOLUSIA						
			MBODDIE	02/20/17	30				
GJ	02/22/17	229	AJ	02/20/17	UT			25,089.50	
			UB	CASH UPDATE					
GJ	02/22/17	229	AJ	02/20/17	UT			3,758.80	
			UB	CASH UPDATE					
GJ	02/22/17	229	AJ	02/20/17	UT			1,795.57	
			UB	CASH UPDATE					
GJ	02/22/17	229	AJ	02/20/17	UT			2,852.75	
			UB	CASH UPDATE					
GJ	02/22/17	229	AJ	02/20/17	UT			971.03	
			UB	CASH UPDATE					
GJ	02/22/17	229	AJ	02/20/17	UT			449.68	
			UB	CASH UPDATE					
GJ	02/22/17	229	AJ	02/20/17	UT			5,032.39	

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	02/22/17	229	AJ	02/20/17	UT			148.43	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			331.91	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			578.61	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			1,578.77	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			57.73	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			169.81	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			520.50	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			5,262.22	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			395.71	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			76.86	
	TR BALC UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			439.68	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			7,067.60	
	UB CHARGE UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			17.11	
	UB CREDIT CHG ADJUSTMENT								
GJ	02/22/17	229	AJ	02/21/17	UT				42.03
	UB CREDIT CHG ADJUSTMENT								
GJ	02/22/17	229	AJ	02/21/17	UT				74.68
	UB REV.PAY UPD.								
GJ	02/22/17	229	AJ	02/21/17	UT			1,340.30	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			9,598.11	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			2,246.28	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			563.81	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			756.04	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			602.13	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			491.27	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			679.17	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			257.75	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			624.24	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			242.71	



FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX RECEIVABLE / CASH								
GJ	02/24/17	233	AJ	02/23/17	UT			529.66	
			UB	CASH UPDATE					
GJ	02/24/17	233	AJ	02/23/17	UT			120.90	
			UB	CASH UPDATE					
GJ	02/24/17	233	AJ	02/23/17	UT			551.39	
			UB	CASH UPDATE					
GJ	02/24/17	233	AJ	02/23/17	UT			4,610.84	
			UB	CASH UPDATE					
GJ	02/24/17	233	AJ	02/23/17	UT			152.56	
			UB	CASH UPDATE					
GJ	02/24/17	233	AJ	02/23/17	UT			233.36	
			UB	CASH UPDATE					
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**				390,820.84
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	02/27/17	235	AJ	02/24/17	UT			934.69	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			558.49	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			1,095.96	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			419.95	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			2,282.30	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			447.33	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			410.84	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			563.09	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			456.70	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			95.07	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			712.02	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			5,438.85	
			UB	CASH UPDATE					
GJ	02/27/17	235	AJ	02/24/17	UT			508.11	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			45.12	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT				85.26
			UB	REV.PAY UPD.					
GJ	02/28/17	236	AJ	02/27/17	UT			1,526.63	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			1,694.77	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			2,090.23	
			UB	CASH UPDATE					
GJ	02/28/17	236	AJ	02/27/17	UT			1,789.44	

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	02/28/17	236	AJ	02/27/17	UT			1,286.92	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			559.86	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			5,642.68	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			85.41	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			769.56	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			298.18	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			814.63	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			1,621.14	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			300.40	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			987.50	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			14,183.28	
		UB CASH UPDATE							
GJ	02/28/17	236	AJ	02/27/17	UT			862.96	
		UB CASH UPDATE							
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**				2.36
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	03/01/17	242	AJ	02/28/17	UT			144.09	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			4,018.53	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			2,780.40	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			1,592.28	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			1,165.21	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			342.49	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			3,356.28	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			1,199.72	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			687.85	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			2,285.08	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			124.40	
		UB CASH UPDATE							
GJ	03/01/17	242	AJ	02/28/17	UT			2,683.28	
		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									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
GJ	02/24/17	233	AJ	02/23/17	UT				18.67
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				1,155.75
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				2,010.97
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				560.11
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				360.19
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				529.66
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				120.90
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				551.39
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				4,610.84
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				152.56
									UB CASH UPDATE
GJ	02/24/17	233	AJ	02/23/17	UT				233.36
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				934.69
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				558.49
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				1,095.96
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				419.95
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				2,282.30
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				447.33
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				410.84
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				563.09
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				456.70
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				95.07
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				712.02
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				5,438.85
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/24/17	UT				508.11
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT				45.12
									UB CASH UPDATE
GJ	02/28/17	236	AJ	02/27/17	UT			85.26	
									UB REV.PAY UPD.





FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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								2,453.52DR
		ACCOUNT TOTAL								2,453.52DR
167		ALLOW. DEPRECIATION EQP.								13,737.80CR
		ACCOUNT TOTAL								13,737.80CR
172		REVENUES								1,884,628.10CR
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			760.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			88,974.42		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			100.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			40.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			138,321.55		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			12.50		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**		34.62			
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			260.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			443.19		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			1,140.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			177,109.46		

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									
	CIS BATCH									
	BATCH TYPE AJ									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				194,337.16	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		486.12			
	CIS BATCH									
	BATCH TYPE AJ									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				502.48	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				3.11	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**				4,283.86	
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
							520.74	606,287.73		2,490,395.09CR
190	RETIREMENT									
	ACCOUNT TOTAL									
										17,826.00DR
201	VOUCHER PAYABLE									
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**				2.36	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		2.36			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				6.95	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		6.95			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				2.36	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**				30.66	
	AP FP&L									
	BATCH TYPE AP									
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		33.02			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				390,820.84	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		390,820.84			

-----												
FUND	CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPRO	YTD/CURRENT ENCUMBRANCE	-----CURRENT----- DEBITS	CREDITS	BALANCE	
-----												
DPT	BAS	ELM	OBJ									
-----												
201				PAYABLES / VOUCHER PAYABLE								
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
	GJ	02/28/17	238	AJ	02/28/17	**OFFSET**				2.36		
				PI RECEIPTS								
				BATCH TYPE AP								
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**			2.36			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
				ACCOUNT TOTAL								
								390,865.53	390,865.53		.00	
210				COMPENSATED ABSENSES 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								
											73,888.00CR	
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	02/09/17	212	AJ	01/30/17	**OFFSET**			4,120.44			
				PR AJ BATCH								
				BATCH TYPE AJ								
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			4,114.33			
				PR AJ BATCH								
				BATCH TYPE AJ								
	GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			4,119.51			



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										
242	RESERVES & EQUITIES / EXPENDITURES									
			PR	AJ	BATCH					
			BATCH	TYPE	AJ					
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			2.36		
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			6.95		
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				105.38	
			CR	ADJUSTMENTS						
			BATCH	TYPE	AJ					
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			2.36		
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			4,118.22		
			PR	AJ	BATCH					
			BATCH	TYPE	AJ					
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			30.66		
			AP	FP&L						
			BATCH	TYPE	AP					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			390,820.84		
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			2.36		
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			60,514.78		
			FY17	Monthly	TransfersC/R					
			BATCH	TYPE	AJ					
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			43.03		
			AE170100	FUEL	CHGS 2/2017					
			BATCH	TYPE	AJ					
			ACCOUNT	TOTAL				467,895.84	105.38	2,319,113.63DR
243	ENCUMBRANCES									
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**				2.36	4,401,236.23DR
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				6.95	
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				2.36	
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				390,820.84	
			PI	RECEIPTS						
			BATCH	TYPE	AP					
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**				2.36	
			PI	RECEIPTS						
			BATCH	TYPE	AP					



FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
271	22	FUND BALANCE									
		GEN EM RETIRMENT RESERVE								8,151.31DR	
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL								8,151.31DR	
272		RETAINED EARNINGS								3,071,003.08CR	
		ACCOUNT TOTAL								3,071,003.08CR	
290		RETIREMENT								690.00CR	
		ACCOUNT TOTAL								690.00CR	
343	41	PHYSICAL ENVIRONMENT									
		GARBAGE-CURBSIDE								5,200,000	
										1,390,824.52CR	
	RJ	02/09/17	129	AJ	02/02/17	UT		6.86			
		UB ADJ. UPDATE									
	RJ	02/09/17	129	AJ	02/02/17	UT			62,542.71		
		UB CHARGE UPDATE									
	RJ	02/09/17	129	AJ	02/07/17	UT		17.11			
		UB ADJ. UPDATE									
	RJ	02/09/17	129	AJ	02/07/17	UT			109,259.28		
		UB CHARGE UPDATE									
	RJ	02/09/17	130	AJ	02/08/17	UT			12.50		
		UB ADJ. UPDATE									
	RJ	02/15/17	134	AJ	02/13/17	UT		37.64			
		UB ADJ. UPDATE									
	RJ	02/15/17	134	AJ	02/13/17	UT			437.30		
		UB CHARGE UPDATE									
	RJ	02/15/17	135	AJ	02/14/17	UT			135,032.50		
		UB CHARGE UPDATE									
	RJ	02/22/17	141	AJ	02/21/17	UT			138,959.06		
		UB CHARGE UPDATE									
	RJ	02/24/17	143	AJ	02/23/17	UT			51.33		
		UB CHARGE UPDATE									
	RJ	03/01/17	146	AJ	02/28/17	UT			2.85		
		UB ADJ. UPDATE									
		ACCOUNT TOTAL					5,200,000.00		61.61	446,297.53	1,837,060.44CR
		BUDGET BALANCE					3,362,939.56	64.7%			
343	42	ENERGY FEE-GARBAGE								613,359	
	RJ	02/09/17	129	AJ	02/02/17	UT		.63			
		UB ADJ. UPDATE									
	RJ	02/09/17	129	AJ	02/02/17	UT			7,970.34		
		UB CHARGE UPDATE									
	RJ	02/09/17	129	AJ	02/07/17	UT		1.56			
		UB ADJ. UPDATE									

FUND 410 SOLID WASTE

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		DPT BAS ELM OBJ									
343	42	PHYSICAL ENVIRONMENT / ENERGY FEE-GARBAGE									
		RJ	02/09/17	129	AJ	02/07/17	UT				11,914.84
		RJ	02/09/17	129	AJ	02/07/17	UT		28.02		
		RJ	02/15/17	134	AJ	02/13/17	UT		3.43		
		RJ	02/15/17	134	AJ	02/13/17	UT				46.96
		RJ	02/15/17	135	AJ	02/14/17	UT				15,307.93
		RJ	02/22/17	141	AJ	02/21/17	UT				17,161.90
		RJ	02/22/17	141	AJ	02/21/17	UT		43.59		
		RJ	02/23/17	142	AJ	02/22/17	UT		46.78		
		RJ	02/24/17	143	AJ	02/23/17	UT				48.27
		RJ	03/01/17	146	AJ	02/28/17	UT				.26
										124.01	52,450.50
											215,545.17CR
								613,359.00			
								397,813.83	64.9%		
343	43	LANDFILL FEE									
											22.70DR
											22.70DR
								22.70	0.0%		
343	44	COMMERCIAL-GARBAGE CONTAI									
								1,128,629			312,119.76CR
		RJ	02/09/17	129	AJ	02/02/17	UT				18,468.86
		RJ	02/09/17	129	AJ	02/07/17	UT				17,194.12
		RJ	02/10/17	133	AJ	02/09/17	UT		34.62		
		RJ	02/15/17	135	AJ	02/14/17	UT				26,769.03
		RJ	02/22/17	141	AJ	02/21/17	UT				38,259.79
		RJ	02/23/17	142	AJ	02/22/17	UT		439.34		
		RJ	02/24/17	143	AJ	02/23/17	UT				402.88
								1,128,629.00		473.96	101,094.68
								715,888.52	63.4%		412,740.48CR
343	46	COMMERCIAL-ROLL OFF									
								17,000			4,835.00CR

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	46	PHYSICAL ENVIRONMENT / COMMERCIAL-ROLL OFF											
	RJ	02/09/17	129	AJ	02/01/17	0116857					760.00		
SAMSULA LANDFILL													
					02/01/17	30							
	RJ	02/09/17	129	AJ	02/06/17	0120941				100.00			
DANNY'S DUMPSTERS													
					02/06/17	30							
	RJ	02/09/17	129	AJ	02/07/17	0123402				40.00			
FENCE SVC, INC. AAA FENCE													
					02/07/17	30							
	RJ	02/15/17	134	AJ	02/10/17	0126832				260.00			
CREECH ENTERPRISES													
					02/10/17	30							
	RJ	02/15/17	135	CR	02/14/17	0130920				1,060.00			
WASTE PRO PHYSICA ENVRMNT													
ACCOUNT TOTAL						17,000.00					2,220.00		
BUDGET BALANCE						9,945.00		58.5%				7,055.00CR	
361	10	INTEREST EARNINGS											
INTEREST EARNINGS-INVESTM													
ACCOUNT TOTAL						14,000.00						4,881.04CR	
	RJ	03/07/17	153	CR	02/28/17	01921				4,283.86			
POOLED EQUITY INTEREST													
ACCOUNT TOTAL						14,000.00					4,283.86	9,164.90CR	
BUDGET BALANCE						4,835.10		34.5%					
369	90	OTHER MISC REVENUE											
MISC REVENUE													
ACCOUNT TOTAL												4.50CR	
BUDGET BALANCE						4.50-		0.0%				4.50CR	
369	97	RECYCLING PROCEEDS											
ACCOUNT TOTAL						8,300.00						8,767.30CR	
	RJ	02/15/17	135	CR	02/14/17	0130920				80.00			
WASTE PRO FRAN. RECYC FEE													
ACCOUNT TOTAL						8,300.00					80.00	8,847.30CR	
BUDGET BALANCE						547.30-		6.6%					
389	10	OTHER NON REVENUE											
APPROPRIATED FUND BAL													
ACCOUNT TOTAL						17,954.00						.00	
BUDGET BALANCE						17,954.00		100.0%				.00	

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
6100	534	12			SOLID WASTE								
					GARBAGE SOLID WAST DISP.								
					SALARIES & WAGES	161,589						65,675.99DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			3,080.89					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			3,076.06					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			3,080.35					
					PAYROLL SUMMARY								
			EJ	02/28/17	182 BA 02/16/17 BT170078	12,384-							
					FR VARIOUS TO ZEM016-								
			EJ	02/28/17	182 BA 02/16/17 BT170078	12,384							
					FR VARIOUS TO ZEM016-								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			3,076.06					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	161,589.00		12,313.36				77,989.35DR	
					BUDGET BALANCE	83,599.65	51.7%						
6100	534	14			OVERTIME	1,800						1,855.93DR	
			EJ	02/27/17	177 AJ 02/23/17 PR0223			3.62					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	1,800.00		3.62				1,859.55DR	
					BUDGET BALANCE	59.55-	3.3%						
6100	534	21			FICA TAXES	12,503						5,005.29DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			223.66					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			223.14					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			223.47					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			223.41					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	12,503.00		893.68				5,898.97DR	
					BUDGET BALANCE	6,604.03	52.8%						
6100	534	22			RETIREMENT CONTRIBUTIONS	19,299						5,620.30DR	
			EJ	02/09/17	157 AJ 02/02/17 PR0202			351.98					
					PAYROLL SUMMARY								
			EJ	02/09/17	157 AJ 02/09/17 PR0209			351.23					
					PAYROLL SUMMARY								
			EJ	02/17/17	169 AJ 02/16/17 PR0216			351.79					
					PAYROLL SUMMARY								
			EJ	02/27/17	177 AJ 02/23/17 PR0223			351.23					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	19,299.00		1,406.23				7,026.53DR	

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	22	GARBAGE SOLID WAST DISP. / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			12,272.47		63.6%			
6100	534	23	HEALTH INSURANCE								23,235
	EJ	02/09/17	157	AJ	02/02/17	PR0202		447.22		6,798.63DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		447.22			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		447.22			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		447.22			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			23,235.00			1,788.88		8,587.51DR
			BUDGET BALANCE			14,647.49		63.0%			
6100	534	24	WORKER'S COMPENSATION								1,080
	EJ	02/09/17	157	AJ	02/02/17	PR0202		14.39			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		14.38			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		14.38			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		14.38			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			1,080.00			57.53		351.62DR
			BUDGET BALANCE			728.38		67.4%			
6100	534	26	OPEB / EAP BENEFIT								124
	EJ	02/09/17	157	AJ	02/02/17	PR0202		2.30		34.78DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2.30			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2.30			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2.30			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			124.00			9.20		43.98DR
			BUDGET BALANCE			80.02		64.5%			
6100	534	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES				16,000				.00
			ACCOUNT TOTAL			16,000.00					.00
			BUDGET BALANCE			16,000.00		100.0%			

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	31	16	AUDIT FEE			5,445				1,080.00DR
				ACCOUNT TOTAL			5,445.00	3,870.00			1,080.00DR
				BUDGET BALANCE			495.00	9.1%			
6100	534	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			1,430,000				380,868.98DR
		EJ	02/22/17	172	AJ 02/20/17	0135054			105.38		
				COUNTY OF VOLUSIA							
				MBODDIE 02/20/17 30							
				ACCOUNT TOTAL			1,430,000.00	1,049,131.02		105.38	380,763.60DR
				BUDGET BALANCE			105.38	0.0%			
6100	534	34	14	CONTRACT SERVICES OTHER			4,482,163				1,135,730.45DR
		EJ	02/24/17	175	AP 01/31/17	PI2404		375,046.44			
				BLANKET PURCHASE ORDERS							
		EJ	02/24/17	175	AP 01/31/17	PI2405		15,774.40			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			4,482,163.00	2,955,611.71	390,820.84		1,526,551.29DR
				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				292.05DR
		EJ	02/16/17	168	AP 01/30/17	PI2202		6.95			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			85.00	48.65	6.95		299.00DR
				BUDGET BALANCE			262.65-	309.0%			
6100	534	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			720				104.52DR
		EJ	02/22/17	173	AP 02/13/17	FP&L		30.66			
				1/13/17-2/13/17 SERVICE							
				ACCOUNT TOTAL			720.00		30.66		135.18DR
				BUDGET BALANCE			584.82	81.2%			
6100	534	45	19	INSURANCE							
				VEHICLE INSURANCE			387				129.00DR
		EJ	03/03/17	188	AJ 02/28/17	AE170098		32.25			
				Vehicle Ins							



FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	45	19	INSURANCE / VEHICLE INSURANCE							
						ACCOUNT TOTAL	387.00	32.25		161.25DR	
						BUDGET BALANCE	225.75	58.3%			
6100	534	46	12	REPAIR & MAINT. SERVICES							
						VEH MAINT/REPAIR	2,250			.00	
						ACCOUNT TOTAL	2,250.00			.00	
						BUDGET BALANCE	2,250.00	100.0%			
6100	534	49	61	OTHER CHARGES							
						DATA PROCESSING 501	171,132			57,044.00DR	
				EJ	03/03/17	188	AJ 02/28/17	AE170098	14,261.00		
						IT Funding					
						ACCOUNT TOTAL	171,132.00		14,261.00	71,305.00DR	
						BUDGET BALANCE	99,827.00	58.3%			
6100	534	49	64	INSURANCE 504			6,295			2,098.32DR	
				EJ	03/03/17	188	AJ 02/28/17	AE170098	524.58		
						Insurance Funding					
						ACCOUNT TOTAL	6,295.00		524.58	2,622.90DR	
						BUDGET BALANCE	3,672.10	58.3%			
6100	534	49	66	TFR TO 506 BLDG MAINT FD			6,628			2,209.36DR	
				EJ	03/03/17	188	AJ 02/28/17	AE170098	552.34		
						Building Maintenance					
						ACCOUNT TOTAL	6,628.00		552.34	2,761.70DR	
						BUDGET BALANCE	3,866.30	58.3%			
6100	534	49	90	ADMIN SERVICE FEES			336,904			112,301.32DR	
				EJ	03/03/17	188	AJ 02/28/17	AE170098	28,075.33		
						Admin Fee - Solid Waste					
						ACCOUNT TOTAL	336,904.00		28,075.33	140,376.65DR	
						BUDGET BALANCE	196,527.35	58.3%			
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			259.66DR	

FUND 410 SOLID WASTE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
6100	534	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE								
				SOLID WASTE								
		EJ	03/07/17	191	AJ	02/28/17	AE170100		43.03			
				FUEL CHARGES 2/2017								
							2,680.00		43.03	302.69DR		
							2,377.31	88.7%				
6100	534	52	12	UNIFORMS								32.12DR
		EJ	02/15/17	165	AP	02/01/17	PI2160		2.36			
				BLANKET PURCHASE ORDERS								
		EJ	02/22/17	172	AP	02/08/17	PI2337		2.36			
				BLANKET PURCHASE ORDERS								
		EJ	02/28/17	181	AP	02/15/17	PI2463		2.36			
				BLANKET PURCHASE ORDERS								
							191.00	151.24	7.08	39.20DR		
							.56	0.3%				
6100	534	54		DUES & MEMBERSHIPS								.00
							300.00			.00		
							300.00	100.0%				
6100	534	99	10	OTHER NON-OPERATING								
				CONTINGENCY								.00
								105,267		.00		
							105,267.00			.00		
							105,267.00	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			68,277.12DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		17,069.28		
				In Lieu of Taxes Solid						
				Waste						
				ACCOUNT TOTAL			204,831.00		17,069.28	85,346.40DR
				BUDGET BALANCE			119,484.60	58.3%		

---

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

---

FUND 410 SOLID WASTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			467,790.46-	1,203,457.08
LIABILITY ACCOUNTS TOTAL			467,790.46-	1,203,457.08
REVENUE ACCOUNTS TOTAL	6,999,242.00		605,766.99	2,490,395.09
EXPENDITURE ACCOUNTS	6,999,242.00		467,790.46	2,319,113.63
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,693,852.17	4,010,401.36		
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,522,570.71-			
	-----			
	171,281.46			
*****				
TOTAL REVENUE	2,490,395.09			
TOTAL EXPENDITURE	2,319,113.63-			
	-----			
	171,281.46			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	171,281.46			
*****				
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							4,140,470.12DR
GJ	02/09/17	212	AJ	02/01/17	UT			608.09	
					UB CASH UPDATE				
GJ	02/09/17	212	AJ	02/01/17	UT			16.66	
					UB CASH UPDATE				
GJ	02/09/17	212	AJ	02/02/17	PR0202				13,419.93
					PAYROLL SUMMARY				
GJ	02/09/17	212	AJ	02/03/17	UT			40.39	
					UB CASH UPDATE				
GJ	02/09/17	212	AJ	02/06/17	UT			8.33	
					UB CASH UPDATE				
GJ	02/09/17	212	AJ	02/06/17	UT			42.91	
					UB CASH UPDATE				
GJ	02/09/17	212	AJ	02/07/17	PI				60.60
					FUND BALS				
					020617 - 020717				
GJ	02/09/17	212	AJ	02/07/17	UT			4,131.68	
					UB CASH UPDATE				
GJ	02/09/17	212	AJ	02/07/17	UT			274.89	
					UB CASH UPDATE				
GJ	02/09/17	212	AJ	02/07/17	BP			99.00	
					BP RECEIPTS				
GJ	02/09/17	213	AJ	02/08/17	UT			458.15	
					UB CASH UPDATE				
GJ	02/09/17	212	AJ	02/09/17	PR0209				13,402.99
					PAYROLL SUMMARY				
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				34,307.81
					JOURNAL SUMMARY				
					AP DISBURSEMENT				
GJ	02/10/17	218	AJ	02/09/17	UT			24.99	
					UB CASH UPDATE				
GJ	02/10/17	218	AJ	02/09/17	UT			8.33	
					UB CASH UPDATE				
GJ	02/10/17	218	AJ	02/09/17	BP			789.69	
					BP RECEIPTS				
GJ	02/15/17	219	AJ	02/10/17	UT			258.23	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/10/17	BP			198.00	
					BP RECEIPTS				
GJ	02/15/17	219	AJ	02/13/17	UT			33.32	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/13/17	UT			1,041.25	
					UB CASH UPDATE				
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			45,703.23	
					CR CASH RECEIPTS				
					BATCH TYPE CR				
GJ	02/15/17	220	AJ	02/14/17	UT			58.31	
					UB CASH UPDATE				
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**				22.28
					JOURNAL SUMMARY				
					AP DISBURSEMENT				
GJ	02/17/17	226	AJ	02/16/17	PR0216				13,388.42
					PAYROLL SUMMARY				

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	02/17/17	226	AJ	02/16/17	**OFFSET**			86,880.23	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/20/17	227	AJ	02/16/17	UT			8.33	
	UB CASH UPDATE								
GJ	02/20/17	227	AJ	02/16/17	UT			133.28	
	UB CASH UPDATE								
GJ	02/21/17	228	AJ	02/17/17	UT			1,627.48	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	PI				93.84
	FUND BALS								
	021717 - 022017								
GJ	02/22/17	229	AJ	02/20/17	UT			391.51	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/20/17	UT			4,255.77	
	UB CASH UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			7.39	
	UB CHARGE UPDATE								
GJ	02/22/17	229	AJ	02/21/17	UT			683.06	
	UB CASH UPDATE								
GJ	02/23/17	231	AJ	02/22/17	UT			1,682.66	
	UB CASH UPDATE								
GJ	02/23/17	231	AJ	02/22/17	BP			49.50	
	BP RECEIPTS								
GJ	02/27/17	235	AJ	02/23/17	PR0223			13,617.14	
	PAYROLL SUMMARY								
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**				22.28
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/24/17	233	AJ	02/23/17	BP			396.00	
	BP RECEIPTS								
GJ	02/24/17	233	AJ	02/23/17	UT			149.94	
	UB CASH UPDATE								
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**				28,147.00
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/27/17	235	AJ	02/24/17	UT			124.95	
	UB CASH UPDATE								
GJ	02/28/17	236	AJ	02/27/17	UT			16.66	
	UB CASH UPDATE								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**				18,348.59
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/27/17	235	AJ	02/28/17	AE170084				2,316.13
	VISA SUMMARY 1/2017								
GJ	03/01/17	242	AJ	02/28/17	PI				194.40
	FUND BALS								
	022717 - 022817								
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**				22.28
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	03/01/17	242	AJ	02/28/17	UT			241.57	

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104	CASH & TAX RECEIVABLE / CASH												
			UB CASH UPDATE										
GJ	03/02/17	245	AJ	02/28/17	AE170095					100,943.07			
			Hazen Constrc. Pay App 5 PO 071291										
GJ	03/02/17	245	AJ	02/28/17	AE170096					950.00			
			Invs 158495 & 159122 Appld Aquatic PO 071998										
GJ	03/03/17	246	AJ	02/28/17	AE170098					7,423.83			
			Admin Fee - Drainage										
GJ	03/03/17	246	AJ	02/28/17	AE170098					15,646.50			
			In Lieu of Taxes Drainage										
GJ	03/03/17	246	AJ	02/28/17	AE170098					6,935.25			
			Fund 2014 Cap Imprv Bond										
GJ	03/03/17	246	AJ	02/28/17	AE170098					122,100.92			
			Fund Drainage Bonds & SRF Loans										
GJ	03/03/17	246	AJ	02/28/17	AE170098					14,010.25			
			IT Funding										
GJ	03/03/17	246	AJ	02/28/17	AE170098					2,788.00			
			Insurance Funding										
GJ	03/03/17	246	AJ	02/28/17	AE170098					451.17			
			Vehicle Ins										
GJ	03/03/17	246	AJ	02/28/17	AE170098					21,334.83			
			Fleet Financing										
GJ	03/03/17	246	AJ	02/28/17	AE170098					3,824.51			
			Building Maintenance										
GJ	03/07/17	249	AJ	02/28/17	AE170100					973.58			
			FUEL CHARGES 2/2017										
GJ	03/07/17	249	AJ	02/28/17	AE170101					1,953.46			
			FLEET MAINT CHGS 2/2017										
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			5,279.17					
			POOLED EQUITY INTEREST BATCH TYPE CR										
			ACCOUNT TOTAL										
								87,191.31	505,230.70	3,722,430.73DR			
115	15	ACCOUNTS RECEIVABLE											
		A/R GARBAGE											
GJ	02/09/17	212	AJ	02/01/17	UT					608.09			
			UB CASH UPDATE										
GJ	02/09/17	212	AJ	02/01/17	UT					16.66			
			UB CASH UPDATE										
GJ	02/09/17	212	AJ	02/02/17	UT			1,824.27					
			UB CHARGE UPDATE										
GJ	02/09/17	212	AJ	02/03/17	UT					40.39			
			UB CASH UPDATE										
GJ	02/09/17	212	AJ	02/06/17	UT					8.33			
			UB CASH UPDATE										
GJ	02/09/17	212	AJ	02/06/17	UT					42.91			
			UB CASH UPDATE										
GJ	02/09/17	212	AJ	02/07/17	UT			6,096.70					



FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE									
		UB CHARGE UPDATE									
GJ	02/09/17	212	AJ	02/07/17	UT				4,131.68		
		UB CASH UPDATE									
GJ	02/09/17	212	AJ	02/07/17	UT				274.89		
		UB CASH UPDATE									
GJ	02/09/17	213	AJ	02/08/17	UT				458.15		
		UB CASH UPDATE									
GJ	02/10/17	218	AJ	02/09/17	UT				24.99		
		UB CASH UPDATE									
GJ	02/10/17	218	AJ	02/09/17	UT				8.33		
		UB CASH UPDATE									
GJ	02/15/17	219	AJ	02/10/17	UT				258.23		
		UB CASH UPDATE									
GJ	02/15/17	219	AJ	02/13/17	UT				33.32		
		UB CASH UPDATE									
GJ	02/15/17	219	AJ	02/13/17	UT			1,041.25			
		UB CASH UPDATE									
GJ	02/15/17	220	AJ	02/14/17	UT		3,340.33				
		UB CHARGE UPDATE									
GJ	02/15/17	220	AJ	02/14/17	UT				58.31		
		UB CASH UPDATE									
GJ	02/20/17	227	AJ	02/16/17	UT				8.33		
		UB CASH UPDATE									
GJ	02/20/17	227	AJ	02/16/17	UT				133.28		
		UB CASH UPDATE									
GJ	02/21/17	228	AJ	02/17/17	UT				1,627.48		
		UB CASH UPDATE									
GJ	02/22/17	229	AJ	02/20/17	UT				391.51		
		UB CASH UPDATE									
GJ	02/22/17	229	AJ	02/20/17	UT				4,255.77		
		UB CASH UPDATE									
GJ	02/22/17	229	AJ	02/21/17	UT		8,349.79				
		UB CHARGE UPDATE									
GJ	02/22/17	229	AJ	02/21/17	UT				7.39		
		UB CHARGE UPDATE									
GJ	02/22/17	229	AJ	02/21/17	UT				683.06		
		UB CASH UPDATE									
GJ	02/23/17	231	AJ	02/22/17	UT				1,682.66		
		UB CASH UPDATE									
GJ	02/24/17	233	AJ	02/23/17	UT				149.94		
		UB CASH UPDATE									
GJ	02/27/17	235	AJ	02/24/17	UT				124.95		
		UB CASH UPDATE									
GJ	02/28/17	236	AJ	02/27/17	UT				16.66		
		UB CASH UPDATE									
GJ	03/01/17	242	AJ	02/28/17	UT				241.57		
		UB CASH UPDATE									
		ACCOUNT TOTAL							19,611.09	16,328.13	12,659.31DR
117	10	EST. UNCOLLECTED A/R									





FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	VOUCHER PAYABLE										.00
	GJ	02/09/17	215	AJ	02/06/17	**OFFSET**		33,073.00			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		1,234.81			
										APVARIOUS	
										BATCH TYPE AP	
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**	34,307.81				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		22.28			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**	22.28				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		86,789.88			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		90.35			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**	86,880.23				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		22.28			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**	22.28				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		28,147.00			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**	28,147.00				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	02/28/17	238	AJ	02/28/17	**OFFSET**		22.28			
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**	22.28				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
										ACCOUNT TOTAL	
							149,401.88	149,401.88		.00	
202	ACCOUNTS PAYABLE										.00
										ACCOUNT TOTAL	
206	RETAINAGE										.00



FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
239	22	OTHER LONG TERM LIAB. COMPENSATED ABSENCE								
									45,213.53CR	
									45,213.53CR	
									ACCOUNT TOTAL	
239	91	OPEB LIABILITY								
									62,669.73CR	
									62,669.73CR	
									ACCOUNT TOTAL	
242		EXPENDITURES								
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		13,419.93		
									PR AJ BATCH	
									BATCH TYPE AJ	
	GJ	02/09/17	215	AJ	02/06/17	**OFFSET**		33,073.00		
									PI RECEIPTS	
									BATCH TYPE AP	
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		60.60		
									PI ISSUES	
									BATCH TYPE AJ	
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		13,402.99		
									PR AJ BATCH	
									BATCH TYPE AJ	
	GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		1,234.81		
									APVARIOUS	
									BATCH TYPE AP	
	GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		13,388.42		
									PR AJ BATCH	
									BATCH TYPE AJ	
	GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		22.28		
									PI RECEIPTS	
									BATCH TYPE AP	
	GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		86,789.88		
									PI RECEIPTS	
									BATCH TYPE AP	
	GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		90.35		
									PI RECEIPTS	
									BATCH TYPE AP	
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		93.84		
									PI ISSUES	
									BATCH TYPE AJ	
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		22.28		
									PI RECEIPTS	
									BATCH TYPE AP	
	GJ	02/27/17	235	AJ	02/21/17	**OFFSET**		13,617.14		
									PR AJ BATCH	
									BATCH TYPE AJ	
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		28,147.00		
									PI RECEIPTS	
									BATCH TYPE AP	
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		2,316.13		
									AE170084 VISA 1/2017	

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM			OBJ					
242						RESERVES & EQUITIES / EXPENDITURES				
						BATCH TYPE AJ				
GJ	02/28/17	238		AJ	02/28/17	**OFFSET**		22.28		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	03/01/17	242		AJ	02/28/17	**OFFSET**		194.40		
						PI ISSUES				
						BATCH TYPE AJ				
GJ	03/02/17	245		AJ	02/28/17	**OFFSET**		950.00		
						AE170096 CorPO071998AppAq				
						BATCH TYPE AJ				
GJ	03/02/17	245		AJ	02/28/17	**OFFSET**		100,943.07		
						AE170095 Cor HazenPayApp5				
						BATCH TYPE AJ				
GJ	03/03/17	246		AJ	02/28/17	**OFFSET**		194,515.26		
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
GJ	03/07/17	249		AJ	03/03/17	**OFFSET**		973.58		
						AE170100 FUEL CHGS 2/2017				
						BATCH TYPE AJ				
GJ	03/07/17	249		AJ	03/03/17	**OFFSET**		1,953.46		
						AE170101 FLEET CHG 2/2017				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		505,230.70		1,764,289.84DR
243						ENCUMBRANCES				826,572.55DR
						BATCH TYPE EN				
GJ	02/09/17	211		AJ	02/02/17	**OFFSET**		1,875.00		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/09/17	215		AJ	02/06/17	**OFFSET**			33,073.00	
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/15/17	219		AJ	02/10/17	**OFFSET**		40,049.20		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/15/17	222		AJ	02/14/17	**OFFSET**			22.28	
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/16/17	224		AJ	02/16/17	**OFFSET**			100,943.07	
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/16/17	225		AJ	02/16/17	**OFFSET**			86,789.88	
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/16/17	225		AJ	02/16/17	**OFFSET**			90.35	
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/21/17	228		AJ	02/17/17	**OFFSET**		314,036.00		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/22/17	229		AJ	02/21/17	**OFFSET**			22.28	

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
-----								
243	RESERVES & EQUITIES / ENCUMBRANCES							
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		144,570.00	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		18,598.50	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			28,147.00
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/28/17	237	AJ	02/28/17	**OFFSET**		102,770.00	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			22.28
	PI RECEIPTS							
	BATCH TYPE AP							
	ACCOUNT TOTAL							
						621,898.70	249,110.14	1,199,361.11DR
245	RESERVE FOR ENCUM.							
GJ	02/09/17	211	AJ	02/02/17	**OFFSET**			826,572.55CR
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**		33,073.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			40,049.20
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		22.28	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/16/17	224	AJ	02/16/17	**OFFSET**		100,943.07	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		86,789.88	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		90.35	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			314,036.00
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		22.28	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		144,570.00	
	PI PO ENTRY							
	BATCH TYPE EN							



FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
245		RESERVES & EQUITIES / RESERVE FOR ENCUM.								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				18,598.50	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		28,147.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/17	237	AJ	02/28/17	**OFFSET**				102,770.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**		22.28			
					PI RECEIPTS					
					BATCH TYPE AP					
					ACCOUNT TOTAL		249,110.14	621,898.70		1,199,361.11CR
252	11	CONT. OTHER GOV. UNITS								
		CONTR FM OTHER GOVERNMENT								
		ACCOUNT TOTAL								
271	22	FUND BALANCE								
		GEN EM RETIRMENT RESERVE								
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								
272		RETAINED EARNINGS								
		ACCOUNT TOTAL								
290		RETIREMENT								
		ACCOUNT TOTAL								
325	10	SPECIAL ASSESSMENTS								
		CAPITAL IMPROVEMENT								
		ACCOUNT TOTAL								
		BUDGET BALANCE								
325	20	CHARGES FOR PUBLIC SERVIC								
RJ	02/09/17	129	AJ	02/02/17	UT				1,824.27	
					UB CHARGE UPDATE					
RJ	02/09/17	129	AJ	02/07/17	UT				6,096.70	
					UB CHARGE UPDATE					
RJ	02/09/17	129	AJ	02/07/17	BP				99.00	

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
325	20	SPECIAL ASSESSMENTS / CHARGES FOR PUBLIC SERVIC									
		BP RECEIPTS									
RJ	02/10/17	133	AJ	02/09/17	BP				789.69		
		BP RECEIPTS									
RJ	02/15/17	134	AJ	02/10/17	BP				198.00		
		BP RECEIPTS									
RJ	02/15/17	134	CR	02/13/17	0128844				45,703.23		
		VOL CTY STORMWATER (412)									
RJ	02/15/17	135	AJ	02/14/17	UT				3,340.33		
		UB CHARGE UPDATE									
RJ	02/22/17	141	AJ	02/21/17	UT				8,349.79		
		UB CHARGE UPDATE									
RJ	02/23/17	142	AJ	02/22/17	BP				49.50		
		BP RECEIPTS									
RJ	02/24/17	143	AJ	02/23/17	BP				396.00		
		BP RECEIPTS									
RJ	02/28/17	145	CR	02/27/17	0141485				18,348.59		
		VO CNTY STORMWATER 412									
		ACCOUNT TOTAL				3,967,009.00			85,195.10	3,432,416.12CR	
		BUDGET BALANCE				534,592.88	13.5%				
334	21	16	STATE GRANTS								
		DEP OF ENVIROMENTAL PROT									
		CAMBRIDGE CANAL LP64041									
		ACCOUNT TOTAL				506,537.00				.00	
		BUDGET BALANCE				506,537.00	100.0%			.00	
334	36	02	STORMWATER MANAGEMENT								
		WHITE ACRES FY16									
		ACCOUNT TOTAL				584,609.00				.00	
		BUDGET BALANCE				584,609.00	100.0%			.00	
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									
		ACCOUNT TOTAL				26,700.00				3,921.32CR	
RJ	03/07/17	153	CR	02/28/17	01921				5,279.17		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				26,700.00			5,279.17	9,200.49CR	
		BUDGET BALANCE				17,499.51	65.5%				
369	90	OTHER MISC REVENUE									
		MISC REVENUE									
		ACCOUNT TOTAL								259.90CR	
		BUDGET BALANCE				259.90-	0.0%			259.90CR	

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									
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				2,143,665			.00
		ACCOUNT TOTAL				2,143,665.00			.00
		BUDGET BALANCE				2,143,665.00	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					158,090.09DR
	EJ	02/09/17	160	AP	01/19/17	SOFFL		1,234.81			
			WILLIAM G OCONNELL								
	EJ	02/09/17	157	AJ	02/02/17	PR0202		9,766.05			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		9,740.88			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		9,740.90			
			PAYROLL SUMMARY								
	EJ	02/28/17	182	BA	02/16/17	BT170078	44,044-				
			FR VARIOUS TO ZEM016-								
	EJ	02/28/17	182	BA	02/16/17	BT170078	44,044				
			FR VARIOUS TO ZEM016-								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		9,790.90			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			679,700.00		40,273.54			198,363.63DR
			BUDGET BALANCE			481,336.37	70.8%				
1800	541	14	OVERTIME			16,189					12,884.21DR
	EJ	02/09/17	157	AJ	02/09/17	PR0209		13.43			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		5.44			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			16,189.00		18.87			12,903.08DR
			BUDGET BALANCE			3,285.92	20.3%				
1800	541	21	FICA TAXES			53,244					12,418.83DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		700.69			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		699.56			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		698.54			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		702.80			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			53,244.00		2,801.59			15,220.42DR
			BUDGET BALANCE			38,023.58	71.4%				
1800	541	22	RETIREMENT CONTRIBUTIONS			94,320					21,219.47DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		1,227.80			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,223.89			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,223.90			
			PAYROLL SUMMARY								

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	22	ROAD & STREET FACILITIES / RETIREMENT CONTRIBUTIONS								
			DRAINAGE UTILITY								
		EJ 02/27/17	177	AJ 02/23/17	PR0223			1,223.91			
			PAYROLL SUMMARY								
						94,320.00		4,899.50		26,118.97DR	
						68,201.03	72.3%				
1800	541	23	HEALTH INSURANCE								
		EJ 02/09/17	157	AJ 02/02/17	PR0202			1,588.61			
			PAYROLL SUMMARY								
		EJ 02/09/17	157	AJ 02/09/17	PR0209			1,588.61			
			PAYROLL SUMMARY								
		EJ 02/17/17	169	AJ 02/16/17	PR0216			1,588.61			
			PAYROLL SUMMARY								
		EJ 02/27/17	177	AJ 02/23/17	PR0223			1,757.62			
			PAYROLL SUMMARY								
						117,027.00		6,523.45		33,797.13DR	
						83,229.87	71.1%				
1800	541	24	WORKER'S COMPENSATION								
		EJ 02/09/17	157	AJ 02/02/17	PR0202	14,601		127.70			
			PAYROLL SUMMARY								
		EJ 02/09/17	157	AJ 02/09/17	PR0209			127.54			
			PAYROLL SUMMARY								
		EJ 02/17/17	169	AJ 02/16/17	PR0216			127.39			
			PAYROLL SUMMARY								
		EJ 02/27/17	177	AJ 02/23/17	PR0223			127.39			
			PAYROLL SUMMARY								
						14,601.00		510.02		2,984.25DR	
						11,616.75	79.6%				
1800	541	26	OPEB / EAP BENEFIT								
		EJ 02/09/17	157	AJ 02/02/17	PR0202	625		9.08		155.80DR	
			PAYROLL SUMMARY								
		EJ 02/09/17	157	AJ 02/09/17	PR0209			9.08			
			PAYROLL SUMMARY								
		EJ 02/17/17	169	AJ 02/16/17	PR0216			9.08			
			PAYROLL SUMMARY								
		EJ 02/27/17	177	AJ 02/23/17	PR0223			9.08			
			PAYROLL SUMMARY								
						625.00		36.32		192.12DR	
						432.88	69.3%				
1800	541	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES								
						101,000				29,296.08DR	

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	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				ACCOUNT TOTAL			101,000.00				29,296.08DR
				BUDGET BALANCE			71,703.92	71.0%			
1800	541	31	16	AUDIT FEE			4,235				840.00DR
				ACCOUNT TOTAL			4,235.00	3,010.00			840.00DR
				BUDGET BALANCE			385.00	9.1%			
1800	541	31	63	PROJECT PROFESSIONAL SERV			10,630				.00
				ACCOUNT TOTAL			10,630.00	630.00			.00
				BUDGET BALANCE			10,000.00	94.1%			
1800	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			118,812				5,883.00DR
	EJ	02/24/17	175	EN	02/23/17	072224		18,598.50			
				PO ENTRY							
	EJ	03/02/17	187	AJ	02/28/17	AE170096			475.00		
				Inv 158495 PO 071998							
				Appld Aquatic Mgmt							
	EJ	03/02/17	187	AJ	02/28/17	AE170096			475.00		
				Inv 159122 PO 071998							
				Appld Aquatic Mgmt							
				ACCOUNT TOTAL			118,812.00	45,931.50	950.00		6,833.00DR
				BUDGET BALANCE			66,047.50	55.6%			
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				.00
				ACCOUNT TOTAL			1,100.00				.00
				BUDGET BALANCE			1,100.00	100.0%			
1800	541	41		COMMUNICATION SERVICES			2,285				708.21DR
	EJ	02/16/17	168	AP	01/30/17	PI2203		90.35			

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
-----													
1800	541	41				ROAD & STREET FACILITIES / COMMUNICATION SERVICES							
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	2,285.00	632.45	90.35			798.56DR	
						BUDGET BALANCE	853.99	37.4%					
1800	541	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE							
							8,500					.00	
						ACCOUNT TOTAL	8,500.00					.00	
						BUDGET BALANCE	8,500.00	100.0%					
1800	541	44	13			FLEET FINANCING							
							256,018					85,339.32DR	
			EJ	03/03/17	188	AJ	02/28/17	AE170098		21,334.83			
						Fleet Financing							
						ACCOUNT TOTAL	256,018.00			21,334.83		106,674.15DR	
						BUDGET BALANCE	149,343.85	58.3%					
1800	541	45	19			INSURANCE							
						VEHICLE INSURANCE							
							5,414					1,804.68DR	
			EJ	03/03/17	188	AJ	02/28/17	AE170098		451.17			
						Vehicle Ins							
						ACCOUNT TOTAL	5,414.00			451.17		2,255.85DR	
						BUDGET BALANCE	3,158.15	58.3%					
1800	541	46	10			REPAIR & MAINT. SERVICES							
						GENERAL EQUIP MAINT							
							3,200					.00	
						ACCOUNT TOTAL	3,200.00			1,700.00		.00	
						BUDGET BALANCE	1,500.00	46.9%					
1800	541	46	12			VEH MAINT/REPAIR							
							120,000					25,830.04DR	
			EJ	03/07/17	191	AJ	02/28/17	AE170101		1,953.46			
						FLEET MAINT CHGS 2/2017							
						ACCOUNT TOTAL	120,000.00			1,953.46		27,783.50DR	
						BUDGET BALANCE	92,216.50	76.8%					
1800	541	49	01			OTHER CHARGES							
						ADVERTISING							
							500					.00	
						ACCOUNT TOTAL	500.00					.00	
						BUDGET BALANCE	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	49	02	COMPUTER	SOFTWARE		2,195			.00	
				ACCOUNT TOTAL		2,195.00				.00	
				BUDGET BALANCE		2,195.00	100.0%				
1800	541	49	19	LICENSES,	TAXES, FEES		11,200			.00	
				ACCOUNT TOTAL		11,200.00				.00	
				BUDGET BALANCE		11,200.00	100.0%				
1800	541	49	20	EQUIP & OTHER	NON-CAPITAL		13,945			3,945.00DR	
			EJ	02/09/17	156	EN 02/02/17 072150		1,875.00			
				PO ENTRY							
				ACCOUNT TOTAL		13,945.00		1,875.00		3,945.00DR	
				BUDGET BALANCE		8,125.00		58.3%			
1800	541	49	61	DATA PROCESSING	501		168,123			56,041.00DR	
			EJ	03/03/17	188	AJ 02/28/17 AE170098			14,010.25		
				IT Funding							
				ACCOUNT TOTAL		168,123.00			14,010.25	70,051.25DR	
				BUDGET BALANCE		98,071.75		58.3%			
1800	541	49	64	TFR TO 504	SELF INSUR FD		33,456			11,152.00DR	
			EJ	03/03/17	188	AJ 02/28/17 AE170098			2,788.00		
				Insurance Funding							
				ACCOUNT TOTAL		33,456.00			2,788.00	13,940.00DR	
				BUDGET BALANCE		19,516.00		58.3%			
1800	541	49	66	TRF TO 506	BLDG MAINT FD		45,894			15,298.04DR	
			EJ	03/03/17	188	AJ 02/28/17 AE170098			3,824.51		
				Building Maintenance							
				ACCOUNT TOTAL		45,894.00			3,824.51	19,122.55DR	
				BUDGET BALANCE		26,771.45		58.3%			
1800	541	49	90	ADMIN SERVICE	FEES		89,086			29,695.32DR	
			EJ	03/03/17	188	AJ 02/28/17 AE170098			7,423.83		
				Admin Fee - Drainage							
				ACCOUNT TOTAL		89,086.00			7,423.83	37,119.15DR	
				BUDGET BALANCE		51,966.85		58.3%			
1800	541	52		OTHER OPERATING	SUPPLIES		16,500			2,579.80DR	



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	52		ROAD & STREET FACILITIES / OTHER OPERATING SUPPLIES										
				DRAINAGE UTILITY										
	EJ	02/09/17	157	AJ	02/07/17	PI					48.90			
				PU ISSUES										
				020717 - 020717										
	EJ	02/09/17	157	AJ	02/07/17	PI					11.70			
				PU ISSUES										
				020717 - 020717										
	EJ	02/22/17	172	AJ	02/20/17	PI					57.30			
				PU ISSUES										
				022017 - 022017										
	EJ	02/22/17	172	AJ	02/20/17	PI					36.54			
				PU ISSUES										
				022017 - 022017										
	EJ	02/27/17	177	AJ	02/28/17	AE170084					2,316.13			
				VISA SUMMARY 1/2017										
	EJ	03/01/17	183	AJ	02/28/17	PI					194.40			
				PU ISSUES										
				022817 - 022817										
				ACCOUNT TOTAL			16,500.00				2,664.97		5,244.77DR	
				BUDGET BALANCE			11,255.23	68.2%						
1800	541	52	10	GAS,DIESEL,OIL,& GREASE			36,750						6,707.28DR	
	EJ	03/07/17	191	AJ	02/28/17	AE170100					973.58			
				FUEL CHARGES 2/2017										
				ACCOUNT TOTAL			36,750.00				973.58		7,680.86DR	
				BUDGET BALANCE			29,069.14	79.1%						
1800	541	52	12	UNIFORMS			4,839						1,775.51DR	
	EJ	02/15/17	165	AP	02/01/17	PI2161					22.28			
				BLANKET PURCHASE ORDERS										
	EJ	02/22/17	172	AP	02/08/17	PI2338					22.28			
				BLANKET PURCHASE ORDERS										
	EJ	02/28/17	181	AP	02/15/17	PI2464					22.28			
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL			4,839.00		1,151.81		66.84		1,842.35DR	
				BUDGET BALANCE			1,844.84	38.1%						
1800	541	52	17	AGRICULTURE SUPPLIES			46,000						2,425.00DR	
				ACCOUNT TOTAL			46,000.00						2,425.00DR	
				BUDGET BALANCE			43,575.00	94.7%						
1800	541	52	19	CHEMICALS			6,722						.00	
				ACCOUNT TOTAL			6,722.00						.00	

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
1800	541	52	19	OTHER OPERATING SUPPLIES / CHEMICALS							
				BUDGET BALANCE			6,722.00	100.0%			
1800	541	53	63	ROAD MATERIAL & SUPPLY							
				PROJECT RD MATERIAL/SUPP			1,977				.00
				ACCOUNT TOTAL			1,977.00				.00
				BUDGET BALANCE			1,977.00	100.0%			
1800	541	54		DUES & MEMBERSHIPS			700				310.00DR
				ACCOUNT TOTAL			700.00				310.00DR
				BUDGET BALANCE			390.00	55.7%			
1800	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,594,105				31,500.51DR
				EJ	02/09/17	160	AP 12/10/16 PI1950		14,978.00		
				PROFESSIONAL SERVICES							
				EJ	02/09/17	160	AP 01/14/17 PI1963		18,095.00		
				PROFESSIONAL SERVICES							
				EJ	02/24/17	175	AP 02/06/17 PI2414		28,147.00		
				PROFESSIONAL SERVICES							
				EJ	02/15/17	162	EN 02/10/17 072176		11,629.20		
				PO ENTRY							
				EJ	02/15/17	162	EN 02/10/17 072177		17,160.00		
				PO ENTRY							
				EJ	02/15/17	162	EN 02/10/17 072178		11,260.00		
				PO ENTRY							
				EJ	02/21/17	171	EN 02/17/17 072197		30,000.00		
				PO ENTRY							
				EJ	02/21/17	171	EN 02/17/17 072198		197,534.00		
				PO ENTRY							
				EJ	02/21/17	171	EN 02/17/17 072199		86,502.00		
				PO ENTRY							
				EJ	02/23/17	174	EN 02/22/17 072216		144,570.00		
				PO ENTRY							
				EJ	02/28/17	180	EN 02/28/17 072236		102,770.00		
				PO ENTRY							
				ACCOUNT TOTAL			2,594,105.00	912,608.69	61,220.00		92,720.51DR
				BUDGET BALANCE			1,588,775.80	61.2%			
1800	541	64		MACH & EQUIPMENT			94,000				.00
				ACCOUNT TOTAL			94,000.00				.00
				BUDGET BALANCE			94,000.00	100.0%			
1800	541	99	50	OTHER NON-OPERATING							

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	99	50	OTHER NON-OPERAIING / COMPRESSION RESERVE						
				COMPRESSION RESERVE			7,000			.00
				ACCOUNT TOTAL			7,000.00			.00
				BUDGET BALANCE			7,000.00		100.0%	
1800	541	99	60	CAPITAL PROJECT RESERVE			81,000			.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			1,465,211			488,403.68DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098		122,100.92		
				Fund Drainage Bonds &						
				SRF Loans						
				ACCOUNT TOTAL			1,465,211.00		122,100.92	610,504.60DR
				BUDGET BALANCE			854,706.40		58.3%	

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1801	581	91	25	DRAINAGE UTILITY							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							187,758
	EJ	03/03/17	188	AJ	02/28/17	AE170098		15,646.50		62,586.00DR	
				In Lieu of Taxes Drainage							
				ACCOUNT TOTAL							187,758.00
				BUDGET BALANCE							109,525.50
											58.3%
1801	581	91	29	TRANSFER TO 220 FUND							83,223
	EJ	03/03/17	188	AJ	02/28/17	AE170098		6,935.25		27,741.00DR	
				Fund 2014 Cap Imprv Bond							
				ACCOUNT TOTAL							83,223.00
				BUDGET BALANCE							48,546.75
											58.3%

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1810	541	63	97	DRAINAGE UTILITY						
				ROAD & STREET FACILITIES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						
						554,236			134,681.36DR	
EJ	02/16/17	168	AP	01/31/17	PI2179			86,789.88		
				BLANKET PURCHASE ORDERS						
EJ	02/16/17	167	EN	02/16/17	071291		100,943.07-			
				PO ENTRY						
EJ	03/02/17	187	AJ	02/28/17	AE170095			100,943.07		
				Hazen Constrc. Pay App 5						
				PO 071291						
				ACCOUNT TOTAL		554,236.00	231,821.66	187,732.95	322,414.31DR	
				BUDGET BALANCE		.03	0.0%			

FUND 412 DRAINAGE CONST OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			505,230.70-	45,993,915.08
LIABILITY ACCOUNTS TOTAL			505,230.70-	45,993,915.08
REVENUE ACCOUNTS TOTAL	7,228,520.00		90,474.27	3,445,217.76
EXPENDITURE ACCOUNTS	7,228,520.00	520,955.63	505,230.70	1,764,289.84
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	49,439,132.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	47,758,204.92-			
			1,680,927.92	
*****				
TOTAL REVENUE	3,445,217.76			
TOTAL EXPENDITURE	1,153,785.24-			
			2,291,432.52	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	610,504.60-			
			1,680,927.92	
*****				
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										
104		CASH								631,323.24DR
	GJ	03/02/17	243	AJ	02/28/17	**OFFSET**		53,833.97		
						RCRD FEB DEBT PYMT/WIRES				
						BATCH TYPE AP				
	GJ	03/03/17	246	AJ	02/28/17	AE170098	122,100.92			
						Fund Drainage Bonds &				
						SRF Loans				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**	1,568.26			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	123,669.18	53,833.97		701,158.45DR
104	15	DEBT SERVICE RESERVE								573,720.00DR
						ACCOUNT TOTAL				573,720.00DR
151	45	INVESTMENTS								
		2005 DRAINAGE BOND INVEST								763,016.70DR
						ACCOUNT TOTAL				763,016.70DR
155	11	PREPAID EXPENSES								.00
		PREPAID BOND EXPENSE								.00
						ACCOUNT TOTAL				
172		REVENUES								490,007.31CR
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		122,100.92		
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		1,568.26		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		123,669.18		613,676.49CR
215		ACCRUED INT. PAYABLE								156,173.37CR
						ACCOUNT TOTAL				156,173.37CR
242		EXPENDITURES								990,830.85DR
	GJ	03/02/17	243	AJ	02/28/17	**OFFSET**	53,833.97			
						RCRD FEB DEBT PYMT/WIRES				
						BATCH TYPE AP				
						ACCOUNT TOTAL	53,833.97			1,044,664.82DR

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										
271	20									
										FUND BALANCE
										RESERVE FOR DEBT SERVICE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										128,511.25CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										2,184,198.86CR
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
RJ	03/07/17	153	CR	02/28/17	01921			823.10		
										POOLED EQUITY INTEREST
RJ	03/07/17	153	CR	02/28/17	01921			745.16		
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
								1,568.26		3,171.89CR
										BUDGET BALANCE
						3,171.89-	0.0%			
399	10	21								INTRA. GOV. SERVICES
										TRANSFER FROM
										FRM 412 DRAINAGE CONST OP
						1,465,211				
RJ	03/03/17	149	AJ	02/28/17	AE170098			122,100.92		488,403.68CR
										Fund Drainage Bonds &
										SRF Loans
										ACCOUNT TOTAL
						1,465,211.00		122,100.92		610,504.60CR
						854,706.40	58.3%			BUDGET BALANCE



FUND 414 DRAINAGE BOND SINKING													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DRAINAGE UTILITY													
ROAD & STREET FACILITIES													
PRINCIPAL													
PRINCIPAL PAYMENT BONDS													
									1,085,930				805,188.81DR
			EJ	03/02/17	185		AP	02/15/17	WIRE		46,318.47		
									SRF5100	02/15/17			
									ACCOUNT TOTAL		1,085,930.00		851,507.28DR
									BUDGET BALANCE		234,422.72	21.6%	
INTEREST													
INTEREST BONDS/BANS													
									375,181				184,892.04DR
			EJ	03/02/17	185		AP	02/15/17	WIRE		7,515.50		
									SRF5100	02/15/17			
									ACCOUNT TOTAL		375,181.00		192,407.54DR
									BUDGET BALANCE		182,773.46	48.7%	
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			53,833.97-	1,424,218.66
LIABILITY ACCOUNTS TOTAL			53,833.97-	1,424,218.66
REVENUE ACCOUNTS TOTAL	1,465,211.00		123,669.18	613,676.49
EXPENDITURE ACCOUNTS	1,465,211.00		53,833.97	1,044,664.82
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,037,895.15			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,468,883.48-			
			430,988.33-	
*****				
TOTAL REVENUE			613,676.49	
TOTAL EXPENDITURE			1,044,664.82-	
			430,988.33-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			430,988.33-	
*****				
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								1,235,340.02DR
	GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		4,000.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		1,343.75		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**	1,603.09			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	1,603.09	5,343.75		1,231,599.36DR
151	26	INVESTMENTS								273,739.17DR
		RIVERSIDE CERT. OF DEP.								273,739.17DR
		ACCOUNT TOTAL								1,897.78CR
172		REVENUES								
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		1,603.09		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,603.09		3,500.87CR
201		VOUCHER PAYABLE								.00
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		4,000.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/23/17	231	AJ	02/22/17	**OFFSET**	4,000.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/28/17	238	AJ	02/28/17	**OFFSET**		1,343.75		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**	1,343.75			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
						ACCOUNT TOTAL	5,343.75	5,343.75		.00
202		ACCOUNTS PAYABLE								.00
		ACCOUNT TOTAL								.00
242		EXPENDITURES								5,865.55DR
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**	4,000.00			
						PI RECEIPTS				

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										
242	RESERVES & EQUITIES / EXPENDITURES									
	BATCH TYPE AP									
GJ	02/28/17	238	AJ	02/28/17		**OFFSET**		1,343.75		
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
								5,343.75	11,209.30DR	
243	ENCUMBRANCES									
GJ	02/22/17	229	AJ	02/21/17		**OFFSET**		4,000.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/17	238	AJ	02/28/17		**OFFSET**		1,343.75		
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
								5,343.75	30,675.00DR	
245	RESERVE FOR ENCUM.									
GJ	02/22/17	229	AJ	02/21/17		**OFFSET**		4,000.00	36,018.75DR	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/17	238	AJ	02/28/17		**OFFSET**		1,343.75		
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
								5,343.75	30,675.00CR	
272	RETAINED EARNINGS									
	ACCOUNT TOTAL									
									1,513,046.96CR	
361	10	INTEREST EARNINGS								
	INTEREST EARNINGS-INVESTM									
						3,000			1,897.78CR	
RJ	03/07/17	153	CR	02/28/17	01921			1,603.09		
	POOLED EQUITY INTEREST									
	ACCOUNT TOTAL									
						3,000.00		1,603.09	3,500.87CR	
	BUDGET BALANCE									
						500.87-	16.7%			
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	
						ACCOUNT TOTAL	24,216.00	4,925.00		1,365.00DR	
						BUDGET BALANCE	17,926.00	74.0%			
0300	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							
						138,921				4,500.55DR	
				EJ	02/28/17	181	AP 02/14/17	PI2457	1,343.75		
				BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	138,921.00	25,750.00	1,343.75	5,844.30DR	
						BUDGET BALANCE	107,326.70	77.3%			
0300	536	34	20	MOWING CONTRACT SERVICE							
						4,000				.00	
				EJ	02/22/17	172	AP 02/09/17	PI2340	4,000.00		
				PROFESSIONAL SERVICES							
						ACCOUNT TOTAL	4,000.00		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			5,343.75-	1,501,837.66
LIABILITY ACCOUNTS TOTAL			5,343.75-	1,501,837.66
REVENUE ACCOUNTS TOTAL	167,137.00		1,603.09	3,500.87
EXPENDITURE ACCOUNTS	167,137.00		5,343.75	11,209.30
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,505,338.53			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,513,046.96-			
	-----			
	7,708.43-			
*****				
TOTAL REVENUE	3,500.87			
TOTAL EXPENDITURE	11,209.30-			
	-----			
	7,708.43-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	7,708.43-			
*****				
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							2,186,890.60DR
	GJ	03/03/17	246	AJ	02/28/17	AE170098	324,385.33		
						2012 W/S Bond Funding			
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**	2,855.38		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	327,240.71		2,514,131.31DR
155	11	PREPAID EXPENSES							.00
		PREPAID BOND EXPENSE							.00
		ACCOUNT TOTAL							
172		REVENUES							1,299,292.88CR
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		324,385.33	
						FY17 Monthly TransfersC/R			
						BATCH TYPE AJ			
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		2,855.38	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		327,240.71	1,626,533.59CR
215		ACCRUED INT. PAYABLE							236,006.00CR
		ACCOUNT TOTAL							236,006.00CR
242		EXPENDITURES							3,716,756.00DR
		ACCOUNT TOTAL							3,716,756.00DR
272		RETAINED EARNINGS							2,968,347.72CR
		ACCOUNT TOTAL							2,968,347.72CR
272	04	DEBT SMOOTHING RESERVE							1,400,000.00CR
		ACCOUNT TOTAL							1,400,000.00CR
361	10	INTEREST EARNINGS							1,751.56CR
		INTEREST EARNINGS-INVESTM				5,000			
	RJ	03/07/17	153	CR	02/28/17	01921		2,855.38	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL	5,000.00	2,855.38	4,606.94CR



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			393.06	7.9%			
399	10	12	INTRA. GOV. SERVICES							
			TRANSFER FROM							
			FRM 401 WATER/SEWER REV			3,892,624				1,297,541.32CR
RJ	03/03/17	149	AJ	02/28/17	AE170098			324,385.33		
			2012 W/S Bond Funding							
			ACCOUNT TOTAL			3,892,624.00		324,385.33		1,621,926.65CR
			BUDGET BALANCE			2,270,697.35	58.3%			

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			3,510,000			3,510,000.00DR
				ACCOUNT TOTAL		3,510,000.00				3,510,000.00DR
				BUDGET BALANCE						
							0.0%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			382,624			
				ACCOUNT TOTAL		382,624.00				206,756.00DR
				BUDGET BALANCE		175,868.00				206,756.00DR
							46.0%			
0300	536	73		OTHER DEBT SERVICE			5,000			.00
				ACCOUNT TOTAL		5,000.00				.00
				BUDGET BALANCE		5,000.00				
							100.0%			

-----  
FUND 417 2003 & 2012 WS DEBT SVC

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

DPT BAS ELM OBJ

-----  
1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				887,597.72
LIABILITY ACCOUNTS TOTAL				887,597.72
REVENUE ACCOUNTS TOTAL	3,897,624.00		327,240.71	1,626,533.59
EXPENDITURE ACCOUNTS	3,897,624.00			3,716,756.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,514,131.31			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,604,353.72-			
				2,090,222.41-
*****				
TOTAL REVENUE	1,626,533.59			
TOTAL EXPENDITURE	3,716,756.00-			
				2,090,222.41-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				2,090,222.41-
*****				
FUND IS IN BALANCE				

FUND 418	ST REV LOAN FUND DEBT SER	YTD/CURRENT	YTD/CURRENT	CURRENT	BALANCE
CD	DATE NUMBER	CD DATE NUMBER ESTIM/APPROP	ENCUMBRANCE	DEBITS CREDITS	
DPT BAS ELM OBJ					
104	CASH				902,675.53DR
GJ 03/02/17	243	AJ 02/28/17 **OFFSET**		697,498.88	
		RCRD FEB DEBT PYMT/WIRES			
		BATCH TYPE AP			
GJ 03/03/17	246	AJ 02/28/17 AE170098	217,050.92		
		W/S SRF Loan Funding			
GJ 03/07/17	251	AJ 03/07/17 **OFFSET**		1,150.11	
		POOLED EQUITY INTEREST			
		BATCH TYPE CR			
		ACCOUNT TOTAL	218,201.03	697,498.88	423,377.68DR
172	REVENUES				868,518.91CR
GJ 03/03/17	246	AJ 02/28/17 **OFFSET**		217,050.92	
		FY17 Monthly TransfersC/R			
		BATCH TYPE AJ			
GJ 03/07/17	251	AJ 03/07/17 **OFFSET**		1,150.11	
		POOLED EQUITY INTEREST			
		BATCH TYPE CR			
		ACCOUNT TOTAL		218,201.03	1,086,719.94CR
242	EXPENDITURES				.00
GJ 03/02/17	243	AJ 02/28/17 **OFFSET**	697,498.88		
		RCRD FEB DEBT PYMT/WIRES			
		BATCH TYPE AP			
		ACCOUNT TOTAL	697,498.88		697,498.88DR
272	RETAINED EARNINGS				34,156.62CR
		ACCOUNT TOTAL			34,156.62CR
361	10 INTEREST EARNINGS				315.23CR
		INTEREST EARNINGS-INVESTM			
RJ 03/07/17	153	CR 02/28/17 01921		1,150.11	
		POOLED EQUITY INTEREST			
		ACCOUNT TOTAL		1,150.11	1,465.34CR
		BUDGET BALANCE	1,465.34-	0.0%	
399	10 12 INTRA. GOV. SERVICES				
		TRANSFER FROM			
		FRM 401 WATER/SEWER REV	2,604,611		868,203.68CR
RJ 03/03/17	149	AJ 02/28/17 AE170098		217,050.92	
		W/S SRF Loan Funding			
		ACCOUNT TOTAL	2,604,611.00	217,050.92	1,085,254.60CR

-----										
FUND	ST	REV	LOAN	FUND	DEBT	SER				
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
399	10	12	TRANSFER	FROM /	FRM 401	WATER/SEWER REV				
			BUDGET	BALANCE		1,519,356.40				58.3%

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
-----											
0300	536	71	10	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				PRINCIPAL							
				PRINCIPAL PAYMENTS BONDS				2,152,249			.00
		EJ	03/02/17	185	AP	02/15/17	WIRE			130,942.30	
				SRF5090 02/15/17							
		EJ	03/02/17	185	AP	02/15/17	WIRE			184,376.58	
				SRF514S 02/15/17							
		EJ	03/02/17	185	AP	02/15/17	WIRE			268,739.44	
				SRF5080 02/15/17							
				ACCOUNT TOTAL				2,152,249.00		584,058.32	
				BUDGET BALANCE				1,568,190.68	72.9%		584,058.32DR
0300	536	72	10	INTEREST BONDS							
				INTEREST BONDS				452,362			.00
		EJ	03/02/17	185	AP	02/15/17	WIRE			14,734.50	
				SRF5090 02/15/17							
		EJ	03/02/17	185	AP	02/15/17	WIRE			60,307.72	
				SRF514S 02/15/17							
		EJ	03/02/17	185	AP	02/15/17	WIRE			38,398.34	
				SRF5080 02/15/17							
				ACCOUNT TOTAL				452,362.00		113,440.56	
				BUDGET BALANCE				338,921.44	74.9%		113,440.56DR

---

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

---



FUND 418 ST REV LOAN FUND DEBT SER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			697,498.88-	663,342.26-
LIABILITY ACCOUNTS TOTAL			697,498.88-	663,342.26-
REVENUE ACCOUNTS TOTAL	2,604,611.00		218,201.03	1,086,719.94
EXPENDITURE ACCOUNTS	2,604,611.00		697,498.88	697,498.88
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	423,377.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	34,156.62-			
	-----			
	389,221.06			
*****				
TOTAL REVENUE	1,086,719.94			
TOTAL EXPENDITURE	697,498.88-			
	-----			
	389,221.06			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	389,221.06			
*****				
FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH							1,503,049.05DR	
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		681.75		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/23/17	231	AJ	02/22/17	0138092	1,500.00			
		CPH ENGINEERS								
		MBODDIE 02/22/17 30								
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		1,012.50		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		2,049.57		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		4,031.25		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**	1,951.06			
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							3,451.06	7,775.07	1,498,725.04DR	
115	13	10	ACCOUNTS RECEIVABLE							
			HOGAN EST J SCHOOL (OLD)							
			MISC OTHER A/R							
			ACCOUNT TOTAL							
									.00	
115	46	A/R MISCELLANEOUS								
			ACCOUNT TOTAL							
									2.40DR	
									2.40DR	
172	REVENUES									
	GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		1,500.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		1,951.06		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							3,451.06		126,876.12CR	
201	VOUCHER PAYABLE									
	GJ	02/09/17	215	AJ	02/07/17	**OFFSET**		681.75		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**	681.75			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								







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	31	13	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			33,137				5,816.00DR
				EJ	02/22/17	172	AP 01/30/17 PI2323		1,760.00		
				PROFESSIONAL SERVICES							
				EJ	02/22/17	172	AP 01/30/17 PI2324			747.50	
				BLANKET PURCHASE ORDERS							
				EJ	02/09/17	156	EN 02/07/17 071830	13,170.00			
				PO ENTRY							
				EJ	02/24/17	175	AP 02/08/17 CPH		300.00		
				EJ	02/15/17	162	EN 02/13/17 072101		747.50-		
				PO ENTRY							
				EJ	02/23/17	174	EN 02/22/17 072220		355.25		
				PO ENTRY							
				ACCOUNT TOTAL			33,137.00	13,525.25	2,060.00	747.50	7,128.50DR
				BUDGET BALANCE			12,483.25	37.7%			
1000	536	31	63	PROJECT PROFESSIONAL SERV			18,695				3,681.70DR
				EJ	02/09/17	160	AP 01/06/17 PI2060		681.75		
				SUBSCRIPTIONS/BOOKS							
				EJ	02/24/17	175	AP 02/03/17 PI2396		1,749.57		
				SUBSCRIPTIONS/BOOKS							
				ACCOUNT TOTAL			18,695.00	12,586.98	2,431.32		6,113.02DR
				BUDGET BALANCE			5.00-	0.0%			
1000	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			73,375				12,495.06DR
				EJ	02/28/17	181	AP 02/14/17 PI2458		4,031.25		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			73,375.00	32,637.50	4,031.25		16,526.31DR
				BUDGET BALANCE			24,211.19	33.0%			
1000	536	34	20	MOWING CONTRACT SERVICE			19,192				932.67DR
				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			7,775.07-	1,371,851.32
LIABILITY ACCOUNTS TOTAL			7,775.07-	1,371,851.32
REVENUE ACCOUNTS TOTAL	200,241.00		3,451.06	126,876.12
EXPENDITURE ACCOUNTS	200,241.00	12,777.75	7,775.07	30,700.50
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,498,727.44			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,402,551.82-			
	96,175.62			
*****				
TOTAL REVENUE	126,876.12			
TOTAL EXPENDITURE	30,700.50-			
	96,175.62			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	96,175.62			
*****				
FUND IS IN BALANCE				





-----

FUND 421 DEFERRED CONST RESERVE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
-----											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
		RJ	03/07/17	153	CR	02/28/17	01921				664.67
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL									
								1,445.09-	0.0%		664.67
		BUDGET BALANCE									
		ACCOUNT TOTAL									
		BUDGET BALANCE									
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									
		ACCOUNT TOTAL									
		BUDGET 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											
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							
						23,118.00	23,118			.00	
						23,118.00	9,986.69			.00	
						13,131.31	56.8%				

---

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		664.67	1,440.09
EXPENDITURE ACCOUNTS	23,839.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	512,425.88			
TOTAL LIABILITIES--EXCLUDING 242.00-00	510,985.79-			
	-----			
	1,440.09			
*****				
TOTAL REVENUE	1,440.09			
TOTAL EXPENDITURE	.00			
	-----			
	1,440.09			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	1,440.09			
*****				
FUND IS IN BALANCE				

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
103	01	01				CASH WITH FISCAL AGENT AGENT GOLF COURSE						61,306.00DR	
	GJ	03/07/17			250	AJ 02/28/17 AE170093 RECORD JAN 2017 COURSE ACTIVITY ACCOUNT TOTAL				22,829.00			
104						CASH						38,477.00DR	
	GJ	02/10/17			216	AJ 02/09/17 **OFFSET** JOURNAL SUMMARY AP DISBURSEMENT					274.51	30,104.99DR	
	GJ	02/10/17			218	AJ 02/09/17 **OFFSET** VOID CHECK GROUP BATCH TYPE AP			123.95				
	GJ	02/15/17			219	AJ 02/10/17 **OFFSET** JOURNAL SUMMARY AP DISBURSEMENT				123.95			
	GJ	02/23/17			231	AJ 02/21/17 AE170083 ADJUST PRIOR PERIOD ENTRY			9,441.69				
	GJ	03/01/17			242	AJ 02/28/17 MR 30 0143661 AR MISC RECEIVABLES			2,413.02				
	GJ	03/02/17			244	AJ 02/28/17 AE170088 GC EXP CASH TRANSFER JAN			10,434.78				
	GJ	03/02/17			244	AJ 02/28/17 AE170088 SALES TAX JAN 2017				7,340.92			
	GJ	03/02/17			244	AJ 02/28/17 AE170088 SALES TAX JAN 2017				147.27			
	GJ	03/02/17			244	AJ 02/28/17 AE170088 GC SALES TX TRANSFER JAN			7,340.92				
	GJ	03/02/17			244	AJ 02/28/17 AE170088 RECLASS 01 GOLF SURCHARGE			3,967.74				
	GJ	03/03/17			246	AJ 02/28/17 AE170098 Fleet Financing				4,886.25			
	GJ	03/03/17			246	AJ 02/28/17 AE170098 Fleet Financing				5,355.67			
	GJ	03/07/17			251	AJ 03/07/17 **OFFSET** POOLED EQUITY INTEREST BATCH TYPE CR ACCOUNT TOTAL			42.65				
115						ACCOUNTS RECEIVABLE			33,764.75	18,128.57		45,741.17DR	
	GJ	02/27/17			235	AJ 02/01/17 MR Sales Tax - GC Restaurant MISC RECEIVABLES			147.27			111,353.00CR	
	GJ	02/23/17			231	AJ 02/21/17 AE170083 ADJUST PRIOR PERIOD ENTRY				9,441.69			
	GJ	02/23/17			231	AJ 02/21/17 AE170083				2,225.84			

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											
	CORR OCT-DEC 2016 GOLF COURSE ACTIVITY											
GJ	03/07/17	250	AJ	02/28/17	AE170093			10,239.85				
	RECORD KEMPER EXP ON CITY BOOKS											
GJ	03/07/17	250	AJ	02/28/17	AE170093			3,967.74				
	CORRECT OCT-DEC 2016 & RECORD JAN 2017 SURCHARGE											
GJ	03/07/17	250	AJ	02/28/17	AE170093			2,959.68				
	RECORD JAN 2017 COURSE ACTIVITY											
GJ	03/01/17	242	AJ	02/28/17	MR				147.27			
	30 0143661 AR MISC RECEIVABLES											
GJ	03/02/17	244	AJ	02/28/17	AE170088				10,434.78			
	GC EXP CASH TRANSFER JAN											
GJ	03/02/17	244	AJ	02/28/17	AE170088				3,967.74			
	RECLASS 01 GOLF SURCHARGE ACCOUNT TOTAL											
								17,314.54	26,217.32	120,255.78CR		
115	01	01	A/R FROM YMCA OR GOLF COURSE									109,889.00DR
GJ	03/07/17	250	AJ	02/28/17	AE170093				3,967.74			
	CORRECT OCT-DEC 2016 & RECORD JAN 2017 SURCHARGE											
GJ	03/07/17	250	AJ	02/28/17	AE170093				68.00			
	RECORD JAN 2017 COURSE ACTIVITY ACCOUNT TOTAL											
									4,035.74	105,853.26DR		
115	46	A/R MISCELLANEOUS									.00	
GJ	02/27/17	235	AJ	02/01/17	MR			2,265.75				
	GOLF COURSE RESTAURANT MISC RECEIVABLES											
GJ	03/01/17	242	AJ	02/28/17	MR				2,265.75			
	30 0143661 AR MISC RECEIVABLES ACCOUNT TOTAL											
								2,265.75	2,265.75	.00		
115	46	01	AGENT									340.00DR
GJ	03/07/17	250	AJ	02/28/17	AE170093			282.00				
	RECORD JAN 2017 COURSE ACTIVITY ACCOUNT TOTAL											
								282.00		622.00DR		



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											
141	12	01									
			SUPPLIES INV SEWER								
			INVENTORY GOLF COURSE								
			AGENT								23,260.00DR
	GJ	03/07/17	250	AJ	02/28/17	AE170093			63.00		
			RECORD JAN 2017 COURSE								
			ACTIVITY								
			ACCOUNT TOTAL							63.00	23,197.00DR
155	70	01	PREPAID EXPENSES								
			INSURANCE (HTH/DEN/EAP)								
			AGENT								19,689.00DR
	GJ	03/07/17	250	AJ	02/28/17	AE170093		29,902.00			
			RECORD JAN 2017 COURSE								
			ACTIVITY								
			ACCOUNT TOTAL							29,902.00	49,591.00DR
161			LAND								949,209.00DR
			ACCOUNT TOTAL								949,209.00DR
161	90	01	LAND								
			AGENT								30,598.00DR
			ACCOUNT TOTAL								30,598.00DR
162			BUILDINGS WATER								1,085,880.37DR
			ACCOUNT TOTAL								1,085,880.37DR
163			ACCUMULATED DEPRECIATION								2,438,107.24CR
			ACCOUNT TOTAL								2,438,107.24CR
164			IMP OTHER THAN BLDGS WA								4,187,283.74DR
			ACCOUNT TOTAL								4,187,283.74DR
165	10		ACCUMULATED DEPRECIATION								
			IMPRV OTHER BLD DPR								9,858.16CR
			ACCOUNT TOTAL								9,858.16CR
166			EQUIPMENT								87,246.39DR

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			CAPITAL ASSETS / EQUIPMENT							
			ACCOUNT TOTAL							87,246.39DR
166	90	01	EQUIPMENT AND FURNITURE AGENT							5,550.00DR
			ACCOUNT TOTAL							5,550.00DR
167			ALLOW. DEPRECIATION EQP.							84,084.38CR
			ACCOUNT TOTAL							84,084.38CR
167	90	01	ACCUM DEPRECIATION EQP AGENT							24,236.00CR
	GJ	03/07/17	250	AJ	02/28/17	AE170093		613.00		
			ADJ KEMPER STATEMENTS TO MODIFIED ACCRUAL CITY BKS							
	GJ	03/07/17	250	AJ	02/28/17	AE170093			613.00	
			RECORD JAN 2017 COURSE ACTIVITY							
			ACCOUNT TOTAL					613.00	613.00	24,236.00CR
169			CONSTRUCTION IN PROG CIP							.00
			ACCOUNT TOTAL							.00
172			REVENUES							314,571.36CR
	GJ	02/27/17	235	AJ	02/01/17	**OFFSET**			2,265.75	
			MISC RECEIVABLES BATCH TYPE AJ							
	GJ	03/07/17	250	AJ	02/28/17	**OFFSET**			133,072.74	
			AE170093 Golf Course BATCH TYPE AJ							
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			42.65	
			POOLED EQUITY INTEREST BATCH TYPE CR							
			ACCOUNT TOTAL						135,381.14	449,952.50CR
201			VOUCHER PAYABLE							.00
	GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			150.56	
			APSTOFFL BATCH TYPE AP							
	GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			123.95	
			APBRIGHTHOUSE							

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											
201		PAYABLES / VOUCHER PAYABLE									
		BATCH TYPE AP									
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			274.51			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				123.95		
		REINSTATE CHECK GRP									
		BATCH TYPE AP									
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			123.95			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
		ACCOUNT TOTAL									
								398.46	398.46	.00	
202	01	01	ACCOUNTS PAYABLE								
			FOOD DRIVE/OTHER								
			AGENT								
GJ	03/07/17	250	AJ	02/28/17	AE170093			3,967.74		49,087.00CR	
		CORRECT OCT-DEC 2016 &									
		RECORD JAN 2017 SURCHARGE									
GJ	03/07/17	250	AJ	02/28/17	AE170093				5,542.00		
		RECORD JAN 2017 COURSE									
		ACTIVITY									
		ACCOUNT TOTAL									
								3,967.74	5,542.00	50,661.26CR	
207	03	DUE TO OTHER FUNDS									
		DUE TO W/S CONSTRUCTION									
		ACCOUNT TOTAL									
										1,559,060.86CR	
207	05	DUE TO 508 FUND									
		ACCOUNT TOTAL									
										479,491.00CR	
										479,491.00CR	
208	41	DUE TO GOVT. UNITS									
		DUE TO STATE SALES TAX									
GJ	02/27/17	235	AJ	02/01/17	MR				147.27		
		Sales Tax - GC Restaurant									
		MISC RECEIVABLES									
GJ	03/02/17	244	AJ	02/28/17	AE170088			147.27			
		SALES TAX JAN 2017									
		ACCOUNT TOTAL									
								147.27	147.27	149.31CR	
216	51	ACCRUED WAGES PAYABLE									
		ACCRUED SALES TAX									
GJ	03/02/17	244	AJ	02/28/17	AE170088			7,340.92		.00	

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
216	51	ACCRUED WAGES PAYABLE / ACCRUED SALES TAX											
		SALES TAX JAN 2017											
	GJ	03/02/17	244	AJ	02/28/17	AE170088				7,340.92			
		GC SALES TX TRANSFER JAN											
		ACCOUNT TOTAL						7,340.92		7,340.92		.00	
223	01	DEFERRED REVENUE											
		AGENT/ (WAS 91 JUL4TH) OR											
		AGENT											
	GJ	03/07/17	250	AJ	02/28/17	AE170093		20,779.00				215,305.00CR	
		RECORD JAN 2017 COURSE											
		ACTIVITY											
		ACCOUNT TOTAL						20,779.00				194,526.00CR	
242		EXPENDITURES										351,110.28DR	
	GJ	02/09/17	215	AJ	02/07/17	**OFFSET**		150.56					
		APSTOFFL											
		BATCH TYPE AP											
	GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		123.95					
		APBRIGHTHOUSE											
		BATCH TYPE AP											
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				123.95			
		VOID CHECK GROUP											
		BATCH TYPE AP											
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**		123.95					
		REINSTATE CHECK GRP											
		BATCH TYPE AP											
	GJ	02/23/17	231	AJ	02/21/17	**OFFSET**		2,225.84					
		AE170083 GOLF COURSE											
		BATCH TYPE AJ											
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		10,241.92					
		FY17 Monthly TransfersC/R											
		BATCH TYPE AJ											
	GJ	03/07/17	250	AJ	02/28/17	**OFFSET**		93,444.47					
		AE170093 Golf Course											
		BATCH TYPE AJ											
		ACCOUNT TOTAL						106,310.69		123.95		457,297.02DR	
243		ENCUMBRANCES										.00	
		ACCOUNT TOTAL										.00	
245		RESERVE FOR ENCUM.										.00	
		ACCOUNT TOTAL										.00	

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
254	01	CONT. FROM SUBDIVISIONS											534,209.00CR
		CONT. FROM DEVELOPER											534,209.00CR
		ACCOUNT TOTAL											534,209.00CR
272		RETAINED EARNINGS											1,121,954.46CR
		ACCOUNT TOTAL											1,121,954.46CR
347	36	CULTURE RECREATION											
		GOLF COURSE RESTAURANT					27,000						9,063.17CR
	RJ	02/27/17	144	AJ	02/01/17 MR				2,265.75				
		GOLF COURSE RESTAURANT											
		MISC RECEIVABLES											
		ACCOUNT TOTAL					27,000.00			2,265.75			11,328.92CR
		BUDGET BALANCE					15,671.08	58.0%					
347	50	SRV CHG SPECIAL REC FACIL											
		AGENT					1,219,823						296,003.00CR
	RJ	03/07/17	152	AJ	02/28/17 AE170093				129,105.00				
		RECORD JAN 2017 COURSE											
		ACTIVITY											
		ACCOUNT TOTAL					1,219,823.00			129,105.00			425,108.00CR
		BUDGET BALANCE					794,715.00	65.2%					
347	51	CITY SURCHARGE R&R					39,853						9,441.00CR
	RJ	03/07/17	152	AJ	02/28/17 AE170093				3,967.74				
		CORRECT OCT-DEC 2016 &											
		RECORD JAN 2017 SURCHARGE											
		ACCOUNT TOTAL					39,853.00			3,967.74			13,408.74CR
		BUDGET BALANCE					26,444.26	66.4%					
347	51	GOLF COURSE											.00
	RJ	03/07/17	152	AJ	02/28/17 AE170093			13,409.00					
		CORRECT OCT-DEC 2016 &											
		RECORD JAN 2017 SURCHARGE											
	RJ	03/07/17	152	AJ	02/28/17 AE170093				13,409.00				
		RECORD JAN 2017 COURSE											
		ACTIVITY											
		ACCOUNT TOTAL							13,409.00	13,409.00			.00
		BUDGET BALANCE						0.0%					
361	10	INTEREST EARNINGS											

FUND	DPT	BAS	ELM	OBJ	-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
					CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		DEBITS	CREDITS
450															
361	10				INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								45.27CR		
					INTEREST EARNINGS-INVESTM										
					RJ	03/07/17	153	CR	02/28/17	01921		42.65			
					POOLED EQUITY INTEREST										
					ACCOUNT TOTAL							42.65	87.92CR		
					BUDGET BALANCE			87.92-		0.0%					
369	90				OTHER MISC REVENUE								18.92CR		
					MISC REVENUE								18.92CR		
					ACCOUNT TOTAL										
					BUDGET BALANCE			18.92-		0.0%					
381	62				INTERFUND TRANSFER										
					TRANSFER FROM 508 FUND					42,306			.00		
					ACCOUNT TOTAL			42,306.00					.00		
					BUDGET BALANCE			42,306.00		100.0%					
389	10				OTHER NON REVENUE										
					APPROPRIATED FUND BAL					8,654			.00		
					ACCOUNT TOTAL			8,654.00					.00		
					BUDGET BALANCE			8,654.00		100.0%					

FUND 450 GOLF COURSE OPERATING		-----JOURNAL-----			---TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
		DPT BAS ELM OBJ												
0300	579	34	NON DEPARTMENTAL											
			OTHER CULTURE RECREATION											
			OTHER CONTRACT SERVICES										.00	
		EJ	02/23/17	174	AJ	02/21/17	AE170083				537.66			
			CORR OCT-DEC 2016 GOLF											
			COURSE ACTIVITY											
		EJ	03/07/17	192	AJ	02/28/17	AE170093		194.93					
			RECORD KEMPER EXP ON CITY											
			BOOKS											
			ACCOUNT TOTAL											
			BUDGET BALANCE										342.73	
													0.0%	
0300	579	46	16	REPAIR & MAINT SERVICES										
			BUILDING REPAIRS										8,654	
			ACCOUNT TOTAL										8,654.00	
			BUDGET BALANCE										8,654.00	
													100.0%	
0300	579	49	19	OTHER CHARGES										
			TAXES, LICENSES, FEES											
			ACCOUNT TOTAL											
			BUDGET BALANCE											
													52.50DR	
													52.50DR	
0300	599	96	29	INTRA FUND TRANSFER										
			TRANSFER TO											
			451 GOLF CRS CAP RESERVE											
		EJ	03/07/17	192	AJ	02/28/17	AE170093				13,409.00			
			CORRECT OCT-DEC 2016 &											
			RECORD JAN 2017 SURCHARGE											
		EJ	03/07/17	192	AJ	02/28/17	AE170093		13,409.00					
			RECORD JAN 2017 COURSE											
			ACTIVITY											
			ACCOUNT TOTAL											
			BUDGET BALANCE										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			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											
5300	579	34	01	*							
										OTHER CULTURE RECREATION	
										OTHER CONTRACT SERVICES	
										AGENT	
						1,171,079				273,112.25DR	
EJ	02/09/17	160	AP	01/24/17	253400			150.56			
EJ	02/09/17	160	AP	01/27/17	BRTHSE			123.95			
EJ	02/10/17	161	AP	02/09/17	BRIGHT				123.95		
										SER PER 11/2 - 12/1/16	
EJ	02/10/17	161	AP	02/09/17	BRIGHT			123.95			
										SER PER 11/2 - 12/1/16	
EJ	02/23/17	174	AJ	02/21/17	AE170083			30,352.85			
										ADJUST PRIOR PERIOD ENTRY	
EJ	02/23/17	174	AJ	02/21/17	AE170083			2,763.50			
										CORR OCT-DEC 2016 GOLF	
										COURSE ACTIVITY	
EJ	03/07/17	192	AJ	02/28/17	AE170093				192.86		
										RECORD KEMPER EXP ON CITY	
										BOOKS	
EJ	03/07/17	192	AJ	02/28/17	AE170093				613.00		
										ADJ KEMPER STATEMENTS TO	
										MODIFIED ACCRUAL CITY BKS	
EJ	03/07/17	192	AJ	02/28/17	AE170093			94,055.40			
										RECORD JAN 2017 COURSE	
										ACTIVITY	
						1,171,079.00		127,570.21	929.81	399,752.65DR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	771,326.35	65.9%			
5300	579	44	13	RENTALS & LEASES							
				FLEET FINANCING		122,903				71,320.53DR	
EJ	02/23/17	174	AJ	02/21/17	AE170083				30,352.85		
										ADJUST PRIOR PERIOD ENTRY	
EJ	03/07/17	192	AJ	02/28/17	AE170093				10,241.92		
										RECORD KEMPER EXP ON CITY	
										BOOKS	
EJ	03/07/17	192	AJ	02/28/17	AE170093			10,241.92			
										RECORD JAN 2017 COURSE	
										ACTIVITY	
EJ	03/03/17	188	AJ	02/28/17	AE170098			4,886.25			
										Fleet Financing	
EJ	03/03/17	188	AJ	02/28/17	AE170098			5,355.67			
										Fleet Financing	
						122,903.00		20,483.84	40,594.77	51,209.60DR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	71,693.40	58.3%			

---

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			125,391.48-	3,482,754.87
LIABILITY ACCOUNTS TOTAL			125,391.48-	3,482,754.87
REVENUE ACCOUNTS TOTAL	1,337,636.00		135,381.14	449,952.50
EXPENDITURE ACCOUNTS	1,337,636.00		106,186.74	457,297.02
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,932,707.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,940,051.89-			
			7,344.52-	
*****				
TOTAL REVENUE	449,952.50			
TOTAL EXPENDITURE	457,297.02-			
			7,344.52-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			7,344.52-	
*****				
FUND IS IN BALANCE				







---

FUND 451 GOLF CRSE CAPITAL RESERVE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
5200	572	99	10	OTHER NON-OPERATING / CONTINGENCY							

FUND 451 GOLF CRSE CAPITAL RESERVE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				162,988.53
LIABILITY ACCOUNTS TOTAL				162,988.53
REVENUE ACCOUNTS TOTAL	128,048.00		223.44	547.96
EXPENDITURE ACCOUNTS	128,048.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	163,536.49			
TOTAL LIABILITIES--EXCLUDING 242.00-00	162,988.53-			
				547.96
*****				
TOTAL REVENUE			547.96	
TOTAL EXPENDITURE			.00	
				547.96
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				547.96
*****				
FUND IS IN BALANCE				



FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
104		CASH							276,618.43DR
	GJ	02/09/17	212	AJ	02/02/17	PR0202		13,947.63	
									PAYROLL SUMMARY
	GJ	02/09/17	212	AJ	02/09/17	PR0209		13,937.93	
									PAYROLL SUMMARY
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		14,501.61	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**	272.30		
									VOID CHECK GROUP
									BATCH TYPE AP
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**	5,225.82		
									VOID CHECK GROUP
									BATCH TYPE AP
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		5,225.82	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		6,534.31	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	02/17/17	226	AJ	02/16/17	PR0216		13,929.66	
									PAYROLL SUMMARY
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		4,513.90	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	02/22/17	229	AJ	02/20/17	0135057	60.00		
									AT&T
									MBODDIE 02/20/17 30
	GJ	02/27/17	235	AJ	02/23/17	PR0223		13,929.66	
									PAYROLL SUMMARY
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		485.00	
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	02/27/17	235	AJ	02/28/17	AE170084		5,697.78	
									VISA SUMMARY 1/2017
	GJ	03/03/17	246	AJ	02/28/17	AE170098		7,718.42	
									Admin Fee - Info. Tech
	GJ	03/03/17	246	AJ	02/28/17	AE170098	34,284.75		
									IT Funding - W/S
	GJ	03/03/17	246	AJ	02/28/17	AE170098	74,345.92		
									IT Funding - Gen Fund
	GJ	03/03/17	246	AJ	02/28/17	AE170098	14,261.00		
									IT Funding - Solid Waste
	GJ	03/03/17	246	AJ	02/28/17	AE170098	14,010.25		
									IT Funding - Drainage
	GJ	03/03/17	246	AJ	02/28/17	AE170098	3,529.75		
									IT Funding - Veh Maint
	GJ	03/03/17	246	AJ	02/28/17	AE170098	663.17		
									IT Funding - Bldg Maint
	GJ	03/03/17	246	AJ	02/28/17	AE170098	6,701.42		
									IT Funding - CD Bldg Sprv
	GJ	03/03/17	246	AJ	02/28/17	AE170098		2,087.08	
									Insurance Funding

FUND 501 INFORMATION TECHNOLOGY							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104	CASH & TAX RECEIVABLE / CASH									
GJ	03/03/17	246	AJ	02/28/17	AE170098				64.42	
										Vehicle Ins
GJ	03/03/17	246	AJ	02/28/17	AE170098				25,828.58	
										Fleet Financing
GJ	03/03/17	246	AJ	02/28/17	AE170098				3,159.75	
										Building Maintenance
GJ	03/07/17	249	AJ	02/28/17	AE170101				1,377.45	
										FLEET MAINT CHGS 2/2017
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			301.28		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
							153,655.66		132,939.00	297,335.09DR
115	46	ACCOUNTS RECEIVABLE								548.30DR
		A/R MISCELLANEOUS								548.30DR
		ACCOUNT TOTAL								846.42DR
115	82	EMPLOYEE PURCHASE PROGRAM								846.42DR
		ACCOUNT TOTAL								846.42DR
166	EQUIPMENT								1,339,329.76DR	
		ACCOUNT TOTAL								1,339,329.76DR
167	ALLOW. DEPRECIATION EQP.								1,329,179.80CR	
		ACCOUNT TOTAL								1,329,179.80CR
172	REVENUES								592,728.27CR	
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			147,796.26		
										FY17 Monthly TransfersC/R
										BATCH TYPE AJ
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**				301.28	
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								148,097.54		740,825.81CR
201	VOUCHER PAYABLE								.00	
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			1,510.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**				42.21	



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									
218	10	ACCRUED PAY. DED YR END							.00
		ACCOUNT TOTAL							.00
239	22	OTHER LONG TERM LIAB.							
		COMPENSATED ABSENCE							78,012.93CR
		ACCOUNT TOTAL							78,012.93CR
242		EXPENDITURES							625,729.07DR
GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		13,947.63		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**		1,510.00		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		13,937.93		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**		42.21		
		APSTOFFL							
		BATCH TYPE AP							
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**		2,845.00		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		10,104.40		
		APBRIGHTHOUSE							
		BATCH TYPE AP							
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			272.30	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			5,225.82	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**		5,225.82		
		REINSTATE CHECK GRP							
		BATCH TYPE AP							
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		13,929.66		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		6,534.31		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**		4,513.90		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			60.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		485.00		
		PI RECEIPTS							

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
	BATCH TYPE AP									
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			13,929.66		
	PR AJ BATCH									
	BATCH TYPE AJ									
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			5,697.78		
	AE170084 VISA 1/2017									
	BATCH TYPE AJ									
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			38,858.25		
	FY17 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			1,377.45		
	AE170101 FLEET CHG 2/2017									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							132,939.00	5,558.12		753,109.95DR
243	ENCUMBRANCES									
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**				1,510.00	34,196.04DR
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**				2,845.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/17	214	AJ	02/09/17	**OFFSET**			4,500.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			52,409.50		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**				6,534.31	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				4,513.90	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			4,848.96		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			8,087.56		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				485.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			150.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,135.15		
	PI PO ENTRY									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
							71,131.17	15,888.21		89,439.00DR

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.									34,196.04CR	
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			1,510.00			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			2,845.00			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/09/17	214	AJ	02/09/17	**OFFSET**				4,500.00		
										PI PO ENTRY	
										BATCH TYPE EN	
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				52,409.50		
										PI PO ENTRY	
										BATCH TYPE EN	
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			6,534.31			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			4,513.90			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				4,848.96		
										PI PO ENTRY	
										BATCH TYPE EN	
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				8,087.56		
										PI PO ENTRY	
										BATCH TYPE EN	
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			485.00			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				150.00		
										PI PO ENTRY	
										BATCH TYPE EN	
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**				1,135.15		
										PI PO ENTRY	
										BATCH TYPE EN	
										ACCOUNT TOTAL	
								15,888.21	71,131.17	89,439.00CR	
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

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										
251	18									5,292.79CR
										5,292.79CR
272										197,087.63CR
										197,087.63CR
341	20	12								
						411,417				137,139.00CR
	RJ	03/03/17		149	AJ 02/28/17	AE170098		34,284.75		
						411,417.00		34,284.75		171,423.75CR
						239,993.25	58.3%			
341	20	16								297,383.68CR
						892,151				
	RJ	03/03/17		149	AJ 02/28/17	AE170098		74,345.92		
						892,151.00		74,345.92		371,729.60CR
						520,421.40	58.3%			
341	20	17								57,044.00CR
						171,132				
	RJ	03/03/17		149	AJ 02/28/17	AE170098		14,261.00		
						171,132.00		14,261.00		71,305.00CR
						99,827.00	58.3%			
341	20	21								56,041.00CR
						168,123				
	RJ	03/03/17		149	AJ 02/28/17	AE170098		14,010.25		
						168,123.00		14,010.25		70,051.25CR
						98,071.75	58.3%			
341	20	24								14,119.00CR
						42,357				
	RJ	03/03/17		149	AJ 02/28/17	AE170098		3,529.75		
						42,357.00		3,529.75		17,648.75CR
						24,708.25	58.3%			
341	20	56								2,652.68CR
						7,958				

FUND 501 INFORMATION TECHNOLOGY							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
341	20	56				INTERNAL SVC FUND FEES / BUILDING MAINT. FD (506)							
	RJ	03/03/17	149	AJ	02/28/17	AE170098						663.17	
						IT Funding - Bldg Maint							
						ACCOUNT TOTAL	7,958.00					663.17	3,315.85CR
						BUDGET BALANCE	4,642.15	58.3%					
341	20	69	CD	BLDG	SPECIAL	REV 109	80,417						26,805.68CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098						6,701.42	
						IT Funding - CD Bldg Sprv							
						ACCOUNT TOTAL	80,417.00					6,701.42	33,507.10CR
						BUDGET BALANCE	46,909.90	58.3%					
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM	1,500						450.47CR
	RJ	03/07/17	153	CR	02/28/17	01921						301.28	
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	1,500.00					301.28	751.75CR
						BUDGET BALANCE	748.25	49.9%					
369	90					OTHER MISC REVENUE							
						MISC REVENUE							1,092.76CR
						ACCOUNT TOTAL							1,092.76CR
						BUDGET BALANCE	1,092.76-	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	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
700	519	22	OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,283.34			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,283.34			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,283.34			
			PAYROLL SUMMARY								
						73,883.00		5,133.36		28,627.74DR	
						45,255.26	61.3%				
0700	519	23	HEALTH INSURANCE								
			86,067								
	EJ	02/09/17	157	AJ	02/02/17	PR0202		1,359.93			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		1,359.93			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		1,359.93			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		1,359.93			
			PAYROLL SUMMARY								
						86,067.00		5,439.72		31,014.56DR	
						55,052.44	64.0%				
0700	519	24	WORKER'S COMPENSATION								
			1,247								
	EJ	02/09/17	157	AJ	02/02/17	PR0202		9.31			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		9.31			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		9.30			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		9.30			
			PAYROLL SUMMARY								
						1,247.00		37.22		306.67DR	
						940.33	75.4%				
0700	519	26	EAP BENEFIT								
			459								
	EJ	02/09/17	157	AJ	02/02/17	PR0202		7.20			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		7.20			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		7.20			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		7.20			
			PAYROLL SUMMARY								
						459.00		28.80		164.34DR	
						294.66	64.2%				

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	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			33,265				7,500.00DR
		EJ	02/23/17	174	EN	02/22/17 072218		150.00			
				PO ENTRY							
				ACCOUNT TOTAL			33,265.00	3,612.31			7,500.00DR
				BUDGET BALANCE			22,152.69	66.6%			
0700	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			66,896				5,019.91DR
				ACCOUNT TOTAL			66,896.00	9,333.08			5,019.91DR
				BUDGET BALANCE			52,543.01	78.5%			
0700	519	40		TRAVEL PER DIEM				3,500			879.97DR
				ACCOUNT TOTAL			3,500.00				879.97DR
				BUDGET BALANCE			2,620.03	74.9%			
0700	519	40	10	EMPLOYEE TRAINING			23,045				4,500.00DR
		EJ	02/22/17	172	EN	02/21/17 072213		7,190.00			
				PO ENTRY							
		EJ	02/27/17	177	AJ	02/28/17 AE170084			300.00		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			23,045.00	9,735.25	300.00		4,800.00DR
				BUDGET BALANCE			8,509.75	36.9%			
0700	519	41		COMMUNICATION SERVICES			81,540				35,007.13DR
		EJ	02/09/17	160	AP	01/24/17 253400			42.21		
		EJ	02/09/17	160	AP	01/27/17 BRTHSE		10,104.40			
		EJ	02/16/17	168	AP	01/30/17 PI2204			13.90		
				BLANKET PURCHASE ORDERS							
		EJ	02/10/17	161	AP	02/09/17 BRIGHT			2.48		
		EJ	02/10/17	161	AP	02/09/17 PI2388				274.78	
				COMPUTERS, ACCESS, SUPPLIES							
		EJ	02/10/17	161	AP	02/09/17 BRIGHT			2.48		
		EJ	02/10/17	161	AP	02/09/17 BRIGHT				2.48	
		EJ	02/10/17	161	AP	02/09/17 BRIGHT				5,228.30	
				SER PER 11/2 - 12/1/16							
		EJ	02/10/17	161	AP	02/09/17 BRIGHT			5,228.30		
				SER PER 11/2 - 12/1/16							
		EJ	02/22/17	172	AJ	02/20/17 0135057				60.00	
				AT&T							
				MBODDIE 02/20/17 30							
		EJ	02/27/17	177	AJ	02/28/17 AE170084			139.00		
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			81,540.00	149.40	15,532.77	5,565.56	44,974.34DR

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	41		OTHER GENERAL GOV. SERVIC / COMMUNICATION SERVICES							
						36,416.26	44.7%				
										BUDGET BALANCE	
0700	519	44	10	RENTALS & LEASES							
							3,611			EQUIP/OTHER RENTAL/LEASE	
						3,611.00				ACCOUNT TOTAL	
						2,191.00	60.7%			BUDGET BALANCE	
0700	519	44	13	FLEET FINANCING							
						309,943					
								25,828.58		EJ 03/03/17 188 AJ 02/28/17 AE170098	
										Fleet Financing	
						309,943.00		25,828.58		ACCOUNT TOTAL	
						180,800.10	58.3%			BUDGET BALANCE	
0700	519	45	19	INSURANCE							
							773			VEHICLE INSURANCE	
								64.42		EJ 03/03/17 188 AJ 02/28/17 AE170098	
										Vehicle Ins	
						773.00		64.42		ACCOUNT TOTAL	
						450.90	58.3%			BUDGET BALANCE	
0700	519	46	10	REPAIR & MAINT SERVICES							
						58,401				GENERAL EQUIP MAINT	
								3,385.00		EJ 02/21/17 171 EN 02/17/17 072202	
										PO ENTRY	
						58,401.00		7,644.13		ACCOUNT TOTAL	
						49,151.72	84.2%			BUDGET BALANCE	
0700	519	46	12	VEH MAINT/REPAIR							
							3,000				
								1,377.45		EJ 03/07/17 191 AJ 02/28/17 AE170101	
										FLEET MAINT CHGS 2/2017	
						3,000.00		1,377.45		ACCOUNT TOTAL	
						1,622.55	54.1%			BUDGET BALANCE	
0700	519	46	18	CONT MAINT/COMM EQUIP							
							500				
						500.00				ACCOUNT TOTAL	
						500.00	100.0%			BUDGET BALANCE	
0700	519	46	36	GENERAL SOFTWARE MAINT							
						170,228					
								4,500.00		EJ 02/16/17 168 AP 12/15/16 PI2188	

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	46	36	REPAIR & MAINT SERVICES / GENERAL SOFTWARE MAINT						
		EJ	02/09/17	160	AP 01/18/17 PI2068			2,845.00		
		EJ	02/09/17	159	EN 02/09/17 072165		4,500.00			
		EJ	02/27/17	177	AJ 02/28/17 AE170084			630.29		
					VISA SUMMARY 1/2017					
					ACCOUNT TOTAL	170,228.00	520.00	7,975.29		136,263.62DR
					BUDGET BALANCE	33,444.38	19.6%			
0700	519	49	02	OTHER CHARGES						
					COMPUTER SOFTWARE	109,336				8,496.41DR
		EJ	02/15/17	165	AP 01/31/17 PI2156			6,534.31		
		EJ	02/15/17	162	EN 02/10/17 072171		52,409.50			
		EJ	02/27/17	177	AJ 02/28/17 AE170084			206.69		
					VISA SUMMARY 1/2017					
					ACCOUNT TOTAL	109,336.00	52,409.50	6,741.00		15,237.41DR
					BUDGET BALANCE	41,689.09	38.1%			
0700	519	49	16	COMPUTER HARDWARE		66,603				26,649.15DR
		EJ	02/09/17	160	AP 01/12/17 PI2006			1,510.00		
		EJ	02/22/17	172	AP 02/06/17 PI2312			485.00		
		EJ	02/21/17	171	EN 02/17/17 072196		1,442.61			
		EJ	02/21/17	171	EN 02/17/17 072196		21.35			
		EJ	02/22/17	172	EN 02/21/17 072212		897.56			
		EJ	02/28/17	179	EN 02/27/17 072235		1,135.15			
		EJ	02/27/17	177	AJ 02/28/17 AE170084			3,402.17		
					VISA SUMMARY 1/2017					
					ACCOUNT TOTAL	66,603.00	4,746.67	5,397.17		32,046.32DR
					BUDGET BALANCE	29,810.01	44.8%			
0700	519	49	64	INSURANCE 504		25,045				8,348.32DR
		EJ	03/03/17	188	AJ 02/28/17 AE170098			2,087.08		
					Insurance Funding					
					ACCOUNT TOTAL	25,045.00		2,087.08		10,435.40DR
					BUDGET BALANCE	14,609.60	58.3%			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0700	519	49	66	TRF TO	506	BLDG MAINT FD		37,917			12,639.00DR
		EJ	03/03/17		188	AJ 02/28/17 AE170098			3,159.75		
						Building Maintenance					
						ACCOUNT TOTAL	37,917.00		3,159.75		15,798.75DR
						BUDGET BALANCE	22,118.25	58.3%			
0700	519	49	90	ADMIN SERVICES FEES				92,621			30,873.68DR
		EJ	03/03/17		188	AJ 02/28/17 AE170098			7,718.42		
						Admin Fee - Info. Tech					
						ACCOUNT TOTAL	92,621.00		7,718.42		38,592.10DR
						BUDGET BALANCE	54,028.90	58.3%			
0700	519	52		OTHER OPERATING SUPPLIES				5,701			1,764.76DR
		EJ	02/27/17		177	AJ 02/28/17 AE170084			1,012.63		
						VISA SUMMARY 1/2017					
						ACCOUNT TOTAL	5,701.00	1,288.66	1,012.63		2,777.39DR
						BUDGET BALANCE	1,634.95	28.7%			
0700	519	52	10	GAS, DIESEL, OIL & GREASE				718			109.48DR
						ACCOUNT TOTAL	718.00				109.48DR
						BUDGET BALANCE	608.52	84.8%			
0700	519	52	15	POSTAL SERVICE				100			.00
		EJ	02/27/17		177	AJ 02/28/17 AE170084			7.00		
						VISA SUMMARY 1/2017					
						ACCOUNT TOTAL	100.00		7.00		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							.00
				ADP EQUIPMENT				9,279			.00
						ACCOUNT TOTAL	9,279.00				.00

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
700	519	64	15	MACH & EQUIPMENT / ADP EQUIPMENT								
				BUDGET BALANCE		9,279.00	100.0%					
0700	519	99	50	OTHER NON-OPERATING								
				COMPRESSION RESERVE			7,000			.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			127,380.88-	431,946.04-
LIABILITY ACCOUNTS TOTAL			127,380.88-	431,946.04-
REVENUE ACCOUNTS TOTAL	1,945,663.00		148,097.54	740,825.81
EXPENDITURE ACCOUNTS	1,945,663.00	71,131.17	127,380.88	753,109.95
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	308,879.77			
TOTAL LIABILITIES--EXCLUDING 242.00-00	321,163.91-			
			12,284.14-	
*****				
TOTAL REVENUE	740,825.81			
TOTAL EXPENDITURE	753,109.95-			
			12,284.14-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			12,284.14-	
*****				
FUND IS IN BALANCE				

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
104		CASH									74,212.72DR	
	GJ	02/09/17	212	AJ	02/02/17	PR0202				5,954.61		
						PAYROLL SUMMARY						
	GJ	02/09/17	212	AJ	02/09/17	PR0209				5,931.96		
						PAYROLL SUMMARY						
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				8,318.47		
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**				247.20		
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	02/17/17	226	AJ	02/16/17	PR0216				5,931.93		
						PAYROLL SUMMARY						
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**				4,287.02		
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	02/27/17	235	AJ	02/23/17	PR0223				5,931.93		
						PAYROLL SUMMARY						
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**				925.59		
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**				3,053.83		
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	02/27/17	235	AJ	02/28/17	AE170084				9,572.07		
						VISA SUMMARY 1/2017						
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**				540.40		
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	03/03/17	246	AJ	02/28/17	AE170098				4,136.58		
						Admin Fee - Vehicle Maint						
	GJ	03/03/17	246	AJ	02/28/17	AE170098				3,529.75		
						IT Funding						
	GJ	03/03/17	246	AJ	02/28/17	AE170098				1,102.67		
						Insurance Funding						
	GJ	03/03/17	246	AJ	02/28/17	AE170098				225.58		
						Vehicle Ins						
	GJ	03/03/17	246	AJ	02/28/17	AE170098				2,616.67		
						Fleet Financing						
	GJ	03/03/17	246	AJ	02/28/17	AE170098				2,761.35		
						Building Maintenance						
	GJ	03/07/17	249	AJ	02/28/17	AE170100				110.23		
						FUEL CHARGES 2/2017						
	GJ	03/07/17	249	AJ	02/28/17	AE170101			47,265.31			
						FLEET MAINT CHGS 2/2017						
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			67.82			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			47,333.13	65,177.84		56,368.01DR

164 11 IMP OTHER THAN BLDGS WA

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									
164	11	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW							
		IMP OTHER THAN BLDGS ISW							242,059.75DR
		ACCOUNT TOTAL							242,059.75DR
165	10	ACCUMULATED DEPRECIATION							
		IMPRV OTHER BLD DPR							48,411.94CR
		ACCOUNT TOTAL							48,411.94CR
166		EQUIPMENT							147,139.37DR
		ACCOUNT TOTAL							147,139.37DR
167		ALLOW. DEPRECIATION EQP.							115,189.69CR
		ACCOUNT TOTAL							115,189.69CR
172		REVENUES							239,544.78CR
	GJ	03/07/17	249	AJ	03/03/17	**OFFSET**		47,265.31	
									AE170101 FLEET CHG 2/2017
									BATCH TYPE AJ
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		67.82	
									POOLED EQUITY INTEREST
									BATCH TYPE CR
									ACCOUNT TOTAL
								47,333.13	286,877.91CR
201		VOUCHER PAYABLE							.00
	GJ	02/09/17	215	AJ	02/06/17	**OFFSET**		3,511.19	
									PI RECEIPTS
									BATCH TYPE AP
	GJ	02/09/17	215	AJ	02/07/17	**OFFSET**		4,687.32	
									PI RECEIPTS
									BATCH TYPE AP
	GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		119.96	
									PI RECEIPTS
									BATCH TYPE AP
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**	8,318.47		
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		247.20	
									PI RECEIPTS
									BATCH TYPE AP
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**	247.20		
									JOURNAL SUMMARY
									AP DISBURSEMENT
	GJ	02/16/17	225	AJ	02/16/17	**OFFSET**	98.67		



FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
218	10	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END								
		ACCOUNT TOTAL								.00
239	22	OTHER LONG TERM LIAB.								
		COMPENSATED ABSENCE								24,227.14CR
		ACCOUNT TOTAL								24,227.14CR
242		EXPENDITURES								279,464.45DR
GJ	02/09/17	212	AJ	01/30/17	**OFFSET**			5,954.61		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			3,511.19		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			5,931.96		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			4,687.32		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			119.96		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			5,931.93		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			247.20		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				98.67	
		AP VARIOUS								
		BATCH TYPE AP								
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			4,385.69		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			749.10		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			176.49		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			5,931.93		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				1,121.39	
		AP VARIOUS								
		BATCH TYPE AP								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			4,175.22		
		PI RECEIPTS								

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
		BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		9,572.07			
		AE170084 VISA 1/2017								
		BATCH TYPE AJ								
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**		540.40			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		14,372.60			
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**		110.23			
		AE170100 FUEL CHGS 2/2017								
		BATCH TYPE AJ								
		ACCOUNT TOTAL						66,397.90	1,220.06	344,642.29DR
243	ENCUMBRANCES									
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			3,511.19		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/09/17	211	AJ	02/07/17	**OFFSET**		1,095.23			
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			4,687.32		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			119.96		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			247.20		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			4,385.69		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			749.10		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			176.49		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			4,175.22		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			540.40		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		10,793.37			
		PI PO ENTRY								
		BATCH TYPE EN								
		ACCOUNT TOTAL						11,888.60	18,592.57	201,933.62DR

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
245	RESERVE FOR ENCUM.									208,637.59CR	
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			3,511.19			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/09/17	211	AJ	02/07/17	**OFFSET**				1,095.23		
										PI PO ENTRY	
										BATCH TYPE EN	
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			4,687.32			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			119.96			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			247.20			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			4,385.69			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			749.10			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			176.49			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			4,175.22			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/28/17	238	AJ	02/28/17	**OFFSET**			540.40			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				10,793.37		
										PI PO ENTRY	
										BATCH TYPE EN	
										ACCOUNT TOTAL	
								18,592.57	11,888.60	201,933.62CR	
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									
		ACCOUNT TOTAL									31,571.66CR
											31,571.66CR

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									
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			41,290.40CR
	RJ 03/07/17	151	AJ	02/28/17	AE170101			6,853.21	
		FLEET MAINT CHGS 2/2017							
		ACCOUNT TOTAL				135,200.00		6,853.21	48,143.61CR
		BUDGET BALANCE				87,056.39	64.4%		
341	20	16 GENERAL FUND (001)				609,746			167,969.70CR
	RJ 03/07/17	151	AJ	02/28/17	AE170101			36,075.70	
		FLEET MAINT CHGS 2/2017							
		ACCOUNT TOTAL				609,746.00		36,075.70	204,045.40CR
		BUDGET BALANCE				405,700.60	66.5%		
341	20	17 SOLID WASTE FUND (410)				2,250			.00
		ACCOUNT TOTAL				2,250.00			.00
		BUDGET BALANCE				2,250.00	100.0%		
341	20	19 IT FUND (501)				3,000			.00
	RJ 03/07/17	151	AJ	02/28/17	AE170101			1,377.45	
		FLEET MAINT CHGS 2/2017							
		ACCOUNT TOTAL				3,000.00		1,377.45	1,377.45CR
		BUDGET BALANCE				1,622.55	54.1%		
341	20	21 DRAINAGE FUND (412)				120,000			25,830.04CR
	RJ 03/07/17	151	AJ	02/28/17	AE170101			1,953.46	
		FLEET MAINT CHGS 2/2017							
		ACCOUNT TOTAL				120,000.00		1,953.46	27,783.50CR
		BUDGET BALANCE				92,216.50	76.8%		
341	20	56 BUILDING MAINT. FD (506)				7,000			1,482.57CR
		ACCOUNT TOTAL				7,000.00			1,482.57CR



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	56	INTERNAL SVC FUND FEES / BUILDING MAINT. FD (506)						
			BUDGET BALANCE			5,517.43	78.8%		
341	20	69	CD	BLDG	SPECIAL REV 109		13,000		1,403.10CR
	RJ	03/07/17	151	AJ	02/28/17 AE170101			1,005.49	
			FLEET MAINT CHGS 2/2017						
			ACCOUNT TOTAL			13,000.00		1,005.49	2,408.59CR
			BUDGET BALANCE			10,591.41	81.5%		
361	10		INTEREST EARNINGS						
			INTEREST EARNINGS-INVESTM			1,000			175.93CR
	RJ	03/07/17	153	CR	02/28/17 01921			67.82	
			POOLED EQUITY INTEREST						
			ACCOUNT TOTAL			1,000.00		67.82	243.75CR
			BUDGET BALANCE			756.25	75.6%		
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	22	OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS									
						21,577.78	64.0%					
4500	519	23	HEALTH INSURANCE									13,715.09DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		806.77				
	EJ	02/09/17	157	AJ	02/09/17	PR0209		806.77				
	EJ	02/17/17	169	AJ	02/16/17	PR0216		806.77				
	EJ	02/27/17	177	AJ	02/23/17	PR0223		806.77				
						48,911.00						
						31,968.83	65.4%	3,227.08		16,942.17DR		
4500	519	24	WORKER'S COMPENSATION									1,032.81DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202	3,000	57.35				
	EJ	02/09/17	157	AJ	02/09/17	PR0209		57.16				
	EJ	02/17/17	169	AJ	02/16/17	PR0216		57.16				
	EJ	02/27/17	177	AJ	02/23/17	PR0223		57.16				
						3,000.00						
						1,738.36	57.9%	228.83		1,261.64DR		
4500	519	26	EAP BENEFIT									73.44DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202	262	4.32				
	EJ	02/09/17	157	AJ	02/09/17	PR0209		4.32				
	EJ	02/17/17	169	AJ	02/16/17	PR0216		4.32				
	EJ	02/27/17	177	AJ	02/23/17	PR0223		4.32				
						262.00						
						171.28	65.4%	17.28		90.72DR		
4500	519	40	TRAVEL PER DIEM									.00
							1,000			.00		
						1,000.00						
						1,000.00	100.0%					
4500	519	40	EMPLOYEE TRAINING									309.35DR
							3,000					



FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
4500	519	49	2	OTHER CHARGES / COMPUTER SOFTWARE								
				BUDGET BALANCE			3,555.00	54.3%				
4500	519	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL			4,075.00				4,075.00DR	
				BUDGET BALANCE				0.0%			4,075.00DR	
4500	519	49	61	DATA PROCESSING 501								
				ACCOUNT TOTAL			42,357.00				14,119.00DR	
				EJ 03/03/17 188 AJ 02/28/17 AE170098					3,529.75			
				IT Funding								
				ACCOUNT TOTAL			42,357.00		3,529.75		17,648.75DR	
				BUDGET BALANCE			24,708.25	58.3%				
4500	519	49	64	INSURANCE 504								
				ACCOUNT TOTAL			13,230.00				4,410.68DR	
				EJ 03/03/17 188 AJ 02/28/17 AE170098					1,102.67			
				Insurance Funding								
				ACCOUNT TOTAL			13,230.00		1,102.67		5,513.35DR	
				BUDGET BALANCE			7,716.65	58.3%				
4500	519	49	66	TRF TO 506 BLDG MAINT FD								
				ACCOUNT TOTAL			33,136.00				11,045.40DR	
				EJ 03/03/17 188 AJ 02/28/17 AE170098					2,761.35			
				Building Maintenance								
				ACCOUNT TOTAL			33,136.00		2,761.35		13,806.75DR	
				BUDGET BALANCE			19,329.25	58.3%				
4500	519	49	90	ADMIN SERVICES FEES								
				ACCOUNT TOTAL			49,639.00				16,546.32DR	
				EJ 03/03/17 188 AJ 02/28/17 AE170098					4,136.58			
				Admin Fee - Vehicle Maint								
				ACCOUNT TOTAL			49,639.00		4,136.58		20,682.90DR	
				BUDGET BALANCE			28,956.10	58.3%				
4500	519	52		OTHER OPERATING SUPPLIES								
				ACCOUNT TOTAL			17,801.00				5,813.50DR	
				EJ 02/24/17 175 AP 09/19/16 PI2354					8.99			
				AUTO SHOP EQUIP. & SUPPLY								
				EJ 02/24/17 175 AP 09/28/16 TRIPLE						8.99		
				AUTO SHOP EQUIP. & SUPPLY								
				EJ 02/24/17 175 AP 10/17/16 PI2357					47.04			
				AUTO SHOP EQUIP. & SUPPLY								
				EJ 02/24/17 175 AP 10/17/16 PI2358					41.05			
				AUTO SHOP EQUIP. & SUPPLY								
				EJ 02/24/17 175 AP 11/29/16 PI2363					54.99			
				AUTO SHOP EQUIP. & SUPPLY								
				EJ 02/24/17 175 AP 11/30/16 TRIPLE						54.99		

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										
VEHICLE MAINTENANCE													
	EJ	02/24/17	175	AP	12/21/16	PI2365		549.00					
AUTO SHOP EQUIP. & SUPPLY													
	EJ	02/09/17	160	AP	01/01/17	PI1978		1,189.80					
BLANKET PURCHASE ORDERS													
	EJ	02/09/17	160	AP	01/13/17	PI2022		3.19					
AUTO SHOP EQUIP. & SUPPLY													
	EJ	02/09/17	160	AP	01/19/17	PI2038		20.07					
AUTO SHOP EQUIP. & SUPPLY													
	EJ	02/24/17	175	AP	01/25/17	PI2369		79.95					
AUTO SHOP EQUIP. & SUPPLY													
	EJ	02/24/17	175	AP	02/01/17	PI2376		23.90					
AUTO SHOP EQUIP. & SUPPLY													
	EJ	02/24/17	175	AP	02/02/17	PI2377		19.47					
AUTO SHOP EQUIP. & SUPPLY													
	EJ	02/24/17	175	AP	02/06/17	PI2382		33.36					
AUTO SHOP EQUIP. & SUPPLY													
	EJ	02/24/17	175	AP	02/15/17	PI2390		35.02					
AUTO SHOP EQUIP. & SUPPLY													
	EJ	02/27/17	177	AJ	02/28/17	AE170084		716.00					
VISA SUMMARY 1/2017													
						ACCOUNT TOTAL	17,801.00	4,043.55	2,821.83	63.98	8,571.35DR		
						BUDGET BALANCE	5,186.10	29.1%					
4500	519	52	10	GAS, DIESEL, OIL & GREASE							3,000		1,586.54DR
	EJ	02/27/17	177	AJ	02/28/17	AE170084		50.00					
VISA SUMMARY 1/2017													
	EJ	03/07/17	191	AJ	02/28/17	AE170100		110.23					
FUEL CHARGES 2/2017													
						ACCOUNT TOTAL	3,000.00		160.23		1,746.77DR		
						BUDGET BALANCE	1,253.23	41.8%					
4500	519	52	12	UNIFORMS							4,000		880.80DR
	EJ	02/09/17	160	AP	01/23/17	PI2087		64.91					
CLOTHING/UNIFORMS													
	EJ	02/09/17	160	AP	01/30/17	PI2088		55.05					
CLOTHING/UNIFORMS													
	EJ	02/22/17	172	AP	02/06/17	PI2327		57.24					
CLOTHING/UNIFORMS													
	EJ	02/22/17	172	AP	02/13/17	PI2328		55.05					
CLOTHING/UNIFORMS													
						ACCOUNT TOTAL	4,000.00	2,886.95	232.25		1,113.05DR		
						BUDGET BALANCE		0.0%					
4500	519	52	15	POSTAL SERVICE									.47DR
						ACCOUNT TOTAL					.47DR		

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	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE					
				BUDGET BALANCE			.47-	0.0%	
4500	519	52	20	VEHICLE PARTS			348,430		74,299.76DR
		EJ	02/24/17	175	AP 02/12/16	TRIPLE			
		EJ	02/24/17	175	AP 05/24/16	PI2345		28.99	66.00
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 08/02/16	PI2346		31.37	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 08/04/16	TRIPLE			18.00
		EJ	02/24/17	175	AP 08/05/16	TRIPLE			18.00
		EJ	02/24/17	175	AP 08/08/16	PI2347		97.67	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 08/08/16	PI2348		87.51	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 08/08/16	PI2349		216.66	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 08/16/16	TRIPLE			216.66
		EJ	02/24/17	175	AP 08/16/16	TRIPLE			87.51
		EJ	02/24/17	175	AP 08/16/16	TRIPLE			97.67
		EJ	02/24/17	175	AP 08/30/16	PI2350		191.14	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 08/31/16	PI2351		204.08	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 09/14/16	PI2352		16.72	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 09/14/16	PI2353		13.37	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 09/21/16	PI2355		10.77	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 09/21/16	PI2356		6.23	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 09/28/16	TRIPLE			77.25
		EJ	02/24/17	175	AP 09/28/16	TRIPLE			6.23
		EJ	02/24/17	175	AP 09/28/16	TRIPLE			10.77
		EJ	02/24/17	175	AP 09/28/16	TRIPLE			16.72
		EJ	02/24/17	175	AP 10/17/16	PI2359		18.99	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/24/17	175	AP 10/17/16	PI2360		41.42	
					AUTO MAINT. ITEMS & PARTS				
		EJ	02/16/17	168	AP 10/21/16	PI2181		318.04	
					TIRES AND TUBES				
		EJ	02/16/17	168	AP 10/28/16	PI2182		456.75	
					AUTOMOTIVE BODIES & PARTS				
		EJ	02/16/17	168	AP 10/31/16	MAUDLI			25.36
		EJ	02/16/17	168	AP 10/31/16	MAUDLI			73.31
		EJ	02/16/17	168	AP 10/31/16	PI2183		25.36	
					AUTOMOTIVE BODIES & PARTS				
		EJ	02/16/17	168	AP 10/31/16	PI2184		744.50	
					AUTOMOTIVE BODIES & PARTS				
		EJ	02/24/17	175	AP 10/31/16	PI2361		33.77	
					AUTO MAINT. ITEMS & 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	02/24/17	175	AP	10/31/16	PI2362			3.99			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/16/17	168	AP	11/30/16	PI2186			590.55			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/16/17	168	AP	12/22/16	PI2187			33.59			
				PROFESSIONAL SERVICES									
		EJ	02/09/17	160	AP	01/11/17	PI1969			81.25			
				TIRES AND TUBES									
		EJ	02/09/17	160	AP	01/11/17	PI1990			666.92			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/17	160	AP	01/11/17	PI1991			8.58			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/17	160	AP	01/13/17	PI2018			12.18			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/13/17	PI2019			12.18			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/13/17	PI2020			4.51			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/13/17	PI2021			170.22			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/16/17	PI2023			16.91			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/16/17	PI2024			5.60			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/16/17	PI2025			2.80			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/16/17	PI2026			5.92			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/16/17	PI2027			38.71			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/17/17	PI2028			24.90			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/17/17	PI2029			15.38			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/17/17	PI2030			232.05			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/17/17	PI2031			16.98			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/24/17	175	AP	01/17/17	TRIPLE				16.91		
		EJ	02/24/17	175	AP	01/17/17	TRIPLE				31.41		
		EJ	02/09/17	160	AP	01/18/17	PI1992			12.75			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/17	160	AP	01/18/17	PI2032			48.60			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/18/17	PI2033			68.66			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/18/17	PI2034			184.80			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/18/17	PI2035			4.99			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/09/17	160	AP	01/18/17	PI2036			6.63			



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	02/09/17	160	AP	01/18/17	PI2037			130.43		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/18/17	PI2053			79.95		
				BLANKET PURCHASE ORDERS								
		EJ	02/09/17	160	AP	01/19/17	PI1970			508.52		
				TIRES AND TUBES								
		EJ	02/09/17	160	AP	01/19/17	PI2039			67.07		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/19/17	PI2040			6.78		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/19/17	PI2041			331.60		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/19/17	PI2054			138.15		
				BLANKET PURCHASE ORDERS								
		EJ	02/09/17	160	AP	01/19/17	PI2059			141.96		
				PROFESSIONAL SERVICES								
		EJ	02/24/17	175	AP	01/19/17	PI2368			14.84		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/20/17	PI1971			379.39		
				TIRES AND TUBES								
		EJ	02/09/17	160	AP	01/20/17	PI1993			302.96		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/09/17	160	AP	01/20/17	PI1994			8.61		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/09/17	160	AP	01/20/17	PI2042			38.20		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/20/17	PI2055			22.43		
				BLANKET PURCHASE ORDERS								
		EJ	02/09/17	160	AP	01/20/17	PI2065			538.24		
				BLANKET PURCHASE ORDERS								
		EJ	02/16/17	168	AP	01/20/17	PI2210			1.48		
				PROFESSIONAL SERVICES								
		EJ	02/16/17	168	AP	01/20/17	PI2214			154.27		
				BLANKET PURCHASE ORDERS								
		EJ	02/09/17	160	AP	01/23/17	PI1995			34.11		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/09/17	160	AP	01/23/17	PI2043			6.99		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/23/17	PI2044			11.92		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/23/17	PI2056			95.52		
				BLANKET PURCHASE ORDERS								
		EJ	02/24/17	175	AP	01/23/17	PI2372			534.99		
				BLANKET PURCHASE ORDERS								
		EJ	02/09/17	160	AP	01/24/17	PI1996			155.80		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/09/17	160	AP	01/24/17	PI2057			46.68		
				BLANKET PURCHASE ORDERS								
		EJ	02/09/17	160	AP	01/25/17	PI2045			11.68		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/15/17	165	AP	01/25/17	PI2144			247.20		

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				BLANKET PURCHASE ORDERS								
		EJ	02/16/17	168	AP	01/25/17	PI2211			65.93		
				PROFESSIONAL SERVICES								
		EJ	02/09/17	160	AP	01/26/17	PI2046			24.00		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/26/17	PI2047			1.89		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/26/17	PI2058			59.29		
				BLANKET PURCHASE ORDERS								
		EJ	02/24/17	175	AP	01/26/17	JONHAL				299.20	
		EJ	02/09/17	160	AP	01/27/17	PI1972			162.50		
				TIRES AND TUBES								
		EJ	02/09/17	160	AP	01/27/17	PI2048			12.04		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/27/17	PI2049			98.22		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/30/17	PI2050			27.72		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/30/17	PI2051			77.14		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	01/30/17	PI2066			1,571.32		
				BLANKET PURCHASE ORDERS								
		EJ	02/09/17	160	AP	01/31/17	PI2052			19.53		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/16/17	168	AP	01/31/17	PI2208			110.97		
				BLANKET PURCHASE ORDERS								
		EJ	02/16/17	168	AP	01/31/17	PI2215			236.31		
				BLANKET PURCHASE ORDERS								
		EJ	02/24/17	175	AP	01/31/17	PI2370			10.44		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/24/17	175	AP	01/31/17	PI2371			385.98		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/17	160	AP	02/01/17	PI2070			233.29		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/16/17	168	AP	02/01/17	PI2229			1,295.24		
				TIRES AND TUBES								
		EJ	02/24/17	175	AP	02/01/17	PI2375			43.60		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/16/17	168	AP	02/02/17	PI2232			211.00		
				PROFESSIONAL SERVICES								
		EJ	02/24/17	175	AP	02/02/17	PI2378			10.00		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/24/17	175	AP	02/03/17	PI2379			29.99		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/24/17	175	AP	02/03/17	PI2380			19.47		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/24/17	175	AP	02/03/17	PI2381			4.20		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/24/17	175	AP	02/06/17	PI2383			53.27		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/24/17	175	AP	02/06/17	PI2384			186.00		
				AUTO MAINT. ITEMS & 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	02/09/17	156	EN	02/07/17	072160		1,032.40			
PO ENTRY												
		EJ	02/09/17	156	EN	02/07/17	072160		62.83			
PO ENTRY												
		EJ	02/24/17	175	AP	02/07/17	PI2397			285.39		
AUTOMOTIVE BODIES & PARTS												
		EJ	02/24/17	175	AP	02/08/17	PI2385			4.29		
AUTO MAINT. ITEMS & PARTS												
		EJ	02/22/17	172	AP	02/09/17	PI2344			64.20		
BLANKET PURCHASE ORDERS												
		EJ	02/24/17	175	AP	02/09/17	PI2386			19.17		
AUTO MAINT. ITEMS & PARTS												
		EJ	02/24/17	175	AP	02/09/17	PI2387			11.90		
AUTO MAINT. ITEMS & PARTS												
		EJ	02/16/17	168	AP	02/10/17	PI2233			100.00		
PROFESSIONAL SERVICES												
		EJ	02/24/17	175	AP	02/10/17	PI2388			31.90		
AUTO MAINT. ITEMS & PARTS												
		EJ	02/24/17	175	AP	02/10/17	PI2394			195.07		
BLANKET PURCHASE ORDERS												
		EJ	02/24/17	175	AP	02/10/17	PI2398			250.52		
AUTOMOTIVE BODIES & PARTS												
		EJ	02/24/17	175	AP	02/13/17	PI2389			7.85		
AUTO MAINT. ITEMS & PARTS												
		EJ	02/24/17	175	AP	02/13/17	PI2399			72.32		
AUTOMOTIVE BODIES & PARTS												
		EJ	02/24/17	175	AP	02/13/17	PI2400			80.03		
AUTOMOTIVE BODIES & PARTS												
		EJ	02/24/17	175	AP	02/14/17	PI2395			19.70		
BLANKET PURCHASE ORDERS												
		EJ	02/24/17	175	AP	02/15/17	GARYYO				95.08	
		EJ	02/24/17	175	AP	02/15/17	PI2391		8.85			
AUTO MAINT. ITEMS & PARTS												
		EJ	02/28/17	181	AP	02/15/17	PI2456			349.72		
TIRES AND TUBES												
		EJ	02/28/17	181	AP	02/15/17	PI2465			82.64		
BLANKET PURCHASE ORDERS												
		EJ	02/28/17	181	AP	02/15/17	PI2466			58.04		
BLANKET PURCHASE ORDERS												
		EJ	02/28/17	181	AP	02/15/17	PI2467			50.00		
PROFESSIONAL SERVICES												
		EJ	02/27/17	177	AJ	02/28/17	AE170084			6,465.07		
VISA SUMMARY 1/2017												
		EJ	03/01/17	183	EN	02/28/17	072238		573.44			
PO ENTRY												
		EJ	03/01/17	183	EN	02/28/17	072238		379.55			
PO ENTRY												
		EJ	03/01/17	183	EN	02/28/17	072238		991.28			
PO ENTRY												
		EJ	03/01/17	183	EN	02/28/17	072238		8,849.10			
PO ENTRY												

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							
				ACCOUNT TOTAL			348,430.00	184,100.07	21,928.76	1,156.08	95,072.44DR
				BUDGET BALANCE			69,257.49	19.9%			
4500	519	52	27	BULK OIL & GREASE			14,450				1,639.75DR
		EJ	02/22/17	172	AP	01/31/17	PI2256	749.10			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			14,450.00	10,611.15	749.10		2,388.85DR
				BUDGET BALANCE			1,450.00	10.0%			
4500	519	54		DUES & MEMBERSHIPS			600				.00
		EJ	02/27/17	177	AJ	02/28/17	AE170084	50.00			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			600.00		50.00		50.00DR
				BUDGET BALANCE			550.00	91.7%			
4500	519	64		MACH & EQUIPMENT			5,699				5,699.00DR
				ACCOUNT TOTAL			5,699.00				5,699.00DR
				BUDGET BALANCE				0.0%			
4500	519	64	15	ADP EQUIPMENT			7,100				.00
				ACCOUNT TOTAL			7,100.00				.00
				BUDGET BALANCE			7,100.00	100.0%			
4500	519	99	50	OTHER NON-OPERATING 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			65,177.84-	4,912.41-
LIABILITY ACCOUNTS TOTAL			65,177.84-	4,912.41-
REVENUE ACCOUNTS TOTAL	982,658.00		47,333.13	286,877.91
EXPENDITURE ACCOUNTS	982,658.00	11,888.60	65,177.84	344,642.29
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	281,965.50			
TOTAL LIABILITIES--EXCLUDING 242.00-00	339,729.88-			
			57,764.38-	
*****				
TOTAL REVENUE	286,877.91			
TOTAL EXPENDITURE	344,642.29-			
			57,764.38-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			57,764.38-	
*****				
FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
103	CASH WITH FISCAL AGENT										1,204.95DR
GJ	03/02/17	244	AJ	02/28/17	AE170088			3,000.00			
	TRANSFER WELLS FARGO WC										
GJ	03/02/17	244	AJ	02/28/17	AE170089				1,283.77		
	CLAIMS PD WELLS FARGO										
GJ	03/02/17	244	AJ	02/28/17	AE170089				56.37		
	WELLS FARGO ACCT FEES										
	ACCOUNT TOTAL										
							3,000.00		1,340.14	2,864.81DR	
104	CASH										1,714,721.74DR
GJ	02/09/17	212	AJ	02/02/17	PR0202		54,355.15				
	PAYROLL SUMMARY										
GJ	02/09/17	212	AJ	02/02/17	PR0202				5,159.81		
	PAYROLL SUMMARY										
GJ	02/09/17	212	AJ	02/09/17	PR0209		93,889.61				
	PAYROLL SUMMARY										
GJ	02/09/17	212	AJ	02/09/17	PR0209				5,365.94		
	PAYROLL SUMMARY										
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				298,296.37		
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**		2.62				
	VOID CHECK GROUP										
	BATCH TYPE AP										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				2.62		
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	02/15/17	220	AJ	02/14/17	0130197		60.00				
	FLORIDA MUNICIPAL INS TRST										
	MBODDIE 02/14/17 30										
GJ	02/15/17	220	AJ	02/14/17	0130203		581.83				
	FL MUNICIPAL INSURANCE TR										
	MBODDIE 02/14/17 30										
GJ	02/17/17	226	AJ	02/16/17	PR0216		55,567.30				
	PAYROLL SUMMARY										
GJ	02/17/17	226	AJ	02/16/17	PR0216				5,222.69		
	PAYROLL SUMMARY										
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**				34,714.84		
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	02/21/17	228	AJ	02/17/17	0133705		961.54				
	KEITHAN, DESIREE										
	MBODDIE 02/17/17 30										
GJ	02/27/17	235	AJ	02/23/17	PR0223		95,729.18				
	PAYROLL SUMMARY										
GJ	02/27/17	235	AJ	02/23/17	PR0223				5,322.38		
	PAYROLL SUMMARY										
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**				12,656.22		
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	03/02/17	245	AJ	02/28/17	AE170086				1,105.49		

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX RECEIVABLE / CASH										
			HSA FUNDING 01/31/17								
GJ	03/02/17	245	AJ	02/28/17	AE170086				464.09		
			HSA BW FUNDING 02/07/17								
GJ	03/02/17	245	AJ	02/28/17	AE170086				1,292.53		
			HSA FUNDING 02/07/17								
GJ	03/02/17	245	AJ	02/28/17	AE170086				1,137.62		
			HSA FUNDING 02/14/17								
GJ	03/02/17	245	AJ	02/28/17	AE170086				464.07		
			HSA BW FUNDING 02/21/17								
GJ	03/02/17	245	AJ	02/28/17	AE170086				1,137.62		
			HSA FUNDING 02/21/17								
GJ	03/02/17	244	AJ	02/28/17	AE170088				3,000.00		
			TRANSFER WELLS FARGO WC								
GJ	03/03/17	246	AJ	02/28/17	AE170098				8,715.75		
			Admin Fee - Insurance								
GJ	03/03/17	246	AJ	02/28/17	AE170098			15,863.08			
			Insurance Funding - W/S								
GJ	03/03/17	246	AJ	02/28/17	AE170098			47,004.33			
			Insurance Funding GenFund								
GJ	03/03/17	246	AJ	02/28/17	AE170098			524.58			
			InsuranceFunding - Solid Waste								
GJ	03/03/17	246	AJ	02/28/17	AE170098			2,087.08			
			Insurance Funding - IT								
GJ	03/03/17	246	AJ	02/28/17	AE170098			2,788.00			
			InsuranceFunding-Drainage								
GJ	03/03/17	246	AJ	02/28/17	AE170098			1,102.67			
			Insurance Funding - Veh Maint.								
GJ	03/03/17	246	AJ	02/28/17	AE170098			1,516.92			
			Insurance Funding - Bldg Maint								
GJ	03/03/17	246	AJ	02/28/17	AE170098			2,028.83			
			Insurance Funding - CD Bldg Sp RV								
GJ	03/03/17	246	AJ	02/28/17	AE170098			161.17			
			Vehicle Ins - CD								
GJ	03/03/17	246	AJ	02/28/17	AE170098			64.42			
			Vehicle Ins - CD								
GJ	03/03/17	246	AJ	02/28/17	AE170098			644.50			
			Vehicle Ins - Fire								
GJ	03/03/17	246	AJ	02/28/17	AE170098			3,609.31			
			Vehicle Ins - Police								
GJ	03/03/17	246	AJ	02/28/17	AE170098			547.83			
			Vehicle Ins - Pub Wrks								
GJ	03/03/17	246	AJ	02/28/17	AE170098			580.08			
			Vehicle Ins - Parks								
GJ	03/03/17	246	AJ	02/28/17	AE170098			128.92			
			Vehicle Ins - CD BldgSpRV								
GJ	03/03/17	246	AJ	02/28/17	AE170098			128.92			
			Vehicle Ins - W/S								
GJ	03/03/17	246	AJ	02/28/17	AE170098			96.67			

-----FUND 504 RISK MANAGEMENT FUND-----												
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
104			CASH & TAX RECEIVABLE / CASH									
			Vehicle Ins - W/S									
GJ	03/03/17	246	AJ	02/28/17	AE170098			96.67				
			Vehicle Ins - W/S									
GJ	03/03/17	246	AJ	02/28/17	AE170098			290.00				
			Vehicle Ins - W/S									
GJ	03/03/17	246	AJ	02/28/17	AE170098			612.25				
			Vehicle Ins - W/S									
GJ	03/03/17	246	AJ	02/28/17	AE170098			451.17				
			Vehicle Ins - W/S									
GJ	03/03/17	246	AJ	02/28/17	AE170098			32.25				
			Vehicle Ins - W/S									
GJ	03/03/17	246	AJ	02/28/17	AE170098			32.25				
			Vehicle Ins									
GJ	03/03/17	246	AJ	02/28/17	AE170098			451.17				
			Vehicle Ins									
GJ	03/03/17	246	AJ	02/28/17	AE170098			64.42				
			Vehicle Ins									
GJ	03/03/17	246	AJ	02/28/17	AE170098			225.58				
			Vehicle Ins -Veh Maint									
GJ	03/03/17	246	AJ	02/28/17	AE170098			128.92				
			Vehicle Ins - Bldg Maint									
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			2,129.67				
			POOLED EQUITY INTEREST									
			BATCH TYPE CR									
			ACCOUNT TOTAL							384,538.89	384,058.04	1,715,202.59DR
115			ACCOUNTS RECEIVABLE									.00
			ACCOUNT TOTAL									.00
115	04	99	A/R RESTITUTION PAYMENTS									
			KEITHAN, DESIREE									33,303.08DR
GJ	02/21/17	228	AJ	02/17/17	0133705			961.54				
			KEITHAN, DESIREE									
			MBODDIE 02/17/17 30									
			ACCOUNT TOTAL								961.54	32,341.54DR
155	03		PREPAID EXPENSES									
			DENTAL DEDUCTION									7,785.14CR
GJ	02/09/17	215	AP	01/19/17	FLCOMB		7,968.86					
GJ	02/09/17	212	AJ	02/02/17	PR0202			1,247.73				
			PAYROLL SUMMARY									
GJ	02/09/17	212	AJ	02/09/17	PR0209			2,380.88				
			PAYROLL SUMMARY									
GJ	02/17/17	226	AJ	02/16/17	PR0216			1,358.69				
			PAYROLL SUMMARY									
GJ	02/27/17	235	AJ	02/23/17	PR0223			55.48				



FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
155	3	PREPAID EXPENSES / DENTAL DEDUCTION									
		PAYROLL SUMMARY									
	GJ	02/27/17	235	AJ	02/23/17	PR0223			2,436.36		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									8,024.34
									7,423.66	7,184.46CR	
155	04	DENTAL BENEFIT									14,777.89CR
	GJ	02/09/17	215	AP	01/19/17	FLCOMB	12,938.16				
	GJ	02/09/17	212	AJ	02/02/17	PR0202			2,323.93		
		PAYROLL SUMMARY									
	GJ	02/09/17	212	AJ	02/09/17	PR0209			3,808.71		
		PAYROLL SUMMARY									
	GJ	02/17/17	226	AJ	02/16/17	PR0216			2,339.81		
		PAYROLL SUMMARY									
	GJ	02/27/17	235	AJ	02/23/17	PR0223			3,869.59		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									12,938.16
									12,342.04	14,181.77CR	
155	05	FHC DEDUCTION									236,470.16DR
	GJ	02/09/17	215	AP	02/02/17	FLHC	64,125.57				
		ACCOUNT TOTAL									64,125.57
										300,595.73DR	
155	06	FHC BENEFIT									756,344.05DR
	GJ	02/09/17	215	AP	02/02/17	FLHC	184,121.95				
		ACCOUNT TOTAL									184,121.95
										940,466.00DR	
155	07	FHC HDHP BENEFIT									71,593.48DR
	GJ	02/09/17	215	AP	02/02/17	FLHC	17,787.20				
		ACCOUNT TOTAL									17,787.20
										89,380.68DR	
155	08	LIFE BENEFIT									6,688.55DR
	GJ	02/09/17	215	AP	01/26/17	FLBLUE	3,602.68				
	GJ	02/24/17	233	AP	02/18/17	FLBLUE	3,814.22				
		3/1/17-4/1/17 BILL PER									
		ACCOUNT TOTAL									7,416.90
										14,105.45DR	
155	24	PREPAID EXPENSE									47,179.75DR
		ACCOUNT TOTAL									47,179.75DR

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										
166		EQUIPMENT								137,031.55DR
		ACCOUNT TOTAL								137,031.55DR
167		ALLOW. DEPRECIATION EQP.								136,016.71CR
		ACCOUNT TOTAL								136,016.71CR
172		REVENUES								435,298.44CR
	GJ 02/09/17	212	AJ	01/30/17		**OFFSET**		3,031.53		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ 02/09/17	212	AJ	02/07/17		**OFFSET**		5,901.68		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ 02/17/17	226	AJ	02/13/17		**OFFSET**		3,179.27		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ 02/15/17	220	AJ	02/14/17		**OFFSET**		581.83		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ 02/27/17	235	AJ	02/21/17		**OFFSET**		5,868.38		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ 03/03/17	246	AJ	02/28/17		**OFFSET**		81,261.99		
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ 03/07/17	251	AJ	03/07/17		**OFFSET**		2,129.67		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						101,954.35		537,252.79CR
201		VOUCHER PAYABLE								157,448.80DR
	GJ 02/09/17	215	AJ	02/07/17		**OFFSET**		17.23		
		APSTOFFL								
		BATCH TYPE AP								
	GJ 02/09/17	215	AJ	02/09/17		**OFFSET**		298,276.68		
		APINSURANCE								
		BATCH TYPE AP								
	GJ 02/09/17	215	AJ	02/09/17		**OFFSET**		2.46		
		APBRIGHTHOUSE								
		BATCH TYPE AP								
	GJ 02/10/17	216	AJ	02/09/17		**OFFSET**	298,296.37			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ 02/10/17	218	AJ	02/09/17		**OFFSET**		2.62		
		REINSTATE CHECK GRP								
		BATCH TYPE AP								
	GJ 02/15/17	219	AJ	02/10/17		**OFFSET**		2.62		

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
201	PAYABLES / VOUCHER PAYABLE									
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				34,714.84	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		34,714.84			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				3,814.22	
	AP VARIOUS									
	BATCH TYPE AP									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				35.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				8,807.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		12,656.22			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							345,670.05	345,670.05		157,448.80DR
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
										.00
202	11	FHC HDHP DEDUCTION								
	ACCOUNT TOTAL									
										7,851.75CR
GJ	02/09/17	212	AJ	02/02/17	PR0202				1,297.56	
	PAYROLL SUMMARY									
GJ	02/09/17	215	AP	02/02/17	FLHC		7,732.26			
GJ	02/09/17	212	AJ	02/09/17	PR0209				2,087.11	
	PAYROLL SUMMARY									
GJ	02/17/17	226	AJ	02/16/17	PR0216				1,376.17	
	PAYROLL SUMMARY									
GJ	02/27/17	235	AJ	02/23/17	PR0223				2,087.11	
	PAYROLL SUMMARY									
	ACCOUNT TOTAL									
							7,732.26	6,847.95		6,967.44CR
202	11	01	FHC DEDUCTION							
	ACCOUNT TOTAL									
										359,157.33CR
GJ	02/09/17	212	AJ	02/02/17	PR0202				11,948.49	
	PAYROLL SUMMARY									
GJ	02/09/17	212	AJ	02/09/17	PR0209				22,442.70	
	PAYROLL SUMMARY									
GJ	02/17/17	226	AJ	02/16/17	PR0216				12,549.59	
	PAYROLL SUMMARY									
GJ	02/27/17	235	AJ	02/23/17	PR0223		108.56			
	PAYROLL SUMMARY									

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
202	11	1	FHC HDHP DEDUCTION / FHC DEDUCTION							
	GJ	02/27/17	235	AJ	02/23/17	PR0223			23,055.84	
			PAYROLL SUMMARY							
			ACCOUNT TOTAL				108.56	69,996.62		429,045.39CR
202	11	02	FHC BENEFIT							879,951.91CR
	GJ	02/09/17	212	AJ	02/02/17	PR0202		29,441.00		
			PAYROLL SUMMARY							
	GJ	02/09/17	212	AJ	02/09/17	PR0209		49,526.55		
			PAYROLL SUMMARY							
	GJ	02/17/17	226	AJ	02/16/17	PR0216		29,565.75		
			PAYROLL SUMMARY							
	GJ	02/27/17	235	AJ	02/23/17	PR0223		50,483.00		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL					159,016.30		1,038,968.21CR
202	11	03	FHC HDHP BENEFIT							89,352.98CR
	GJ	02/09/17	212	AJ	02/02/17	PR0202		3,283.84		
			PAYROLL SUMMARY							
	GJ	02/09/17	212	AJ	02/09/17	PR0209		5,006.78		
			PAYROLL SUMMARY							
	GJ	02/17/17	226	AJ	02/16/17	PR0216		3,386.46		
			PAYROLL SUMMARY							
	GJ	02/27/17	235	AJ	02/23/17	PR0223		5,109.40		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL					16,786.48		106,139.46CR
202	11	04	LIFE BENEFIT							17,693.17CR
	GJ	02/09/17	212	AJ	02/02/17	PR0202		675.58		
			PAYROLL SUMMARY							
	GJ	02/09/17	212	AJ	02/09/17	PR0209		1,133.50		
			PAYROLL SUMMARY							
	GJ	02/17/17	226	AJ	02/16/17	PR0216		673.94		
			PAYROLL SUMMARY							
	GJ	02/27/17	235	AJ	02/23/17	PR0223		1,151.41		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL					3,634.43		21,327.60CR
202	11	05	DENTAL WITHHOLDING							13,036.50CR
			ACCOUNT TOTAL							13,036.50CR
202	12		FL CAPITAL HSA LIABILITY							929.83DR
	GJ	02/09/17	212	AJ	02/02/17	PR0202		1,105.49		

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									
		PAYROLL SUMMARY									
GJ	02/09/17	212	AJ	02/09/17	PR0209				1,601.70		
		PAYROLL SUMMARY									
GJ	02/17/17	226	AJ	02/16/17	PR0216				1,137.62		
		PAYROLL SUMMARY									
GJ	02/27/17	235	AJ	02/23/17	PR0223				1,668.09		
		PAYROLL SUMMARY									
GJ	03/02/17	245	AJ	02/28/17	AE170086		1,105.49				
		HSA FUNDING 01/31/17									
GJ	03/02/17	245	AJ	02/28/17	AE170086		464.09				
		HSA BW FUNDING 02/07/17									
GJ	03/02/17	245	AJ	02/28/17	AE170086		1,292.53				
		HSA FUNDING 02/07/17									
GJ	03/02/17	245	AJ	02/28/17	AE170086		1,137.62				
		HSA FUNDING 02/14/17									
GJ	03/02/17	245	AJ	02/28/17	AE170086		464.07				
		HSA BW FUNDING 02/21/17									
GJ	03/02/17	245	AJ	02/28/17	AE170086		1,137.62				
		HSA FUNDING 02/21/17									
		ACCOUNT TOTAL							5,601.42	5,512.90	1,018.35DR
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									604,708.92DR
GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		5,159.81				
		PR AJ BATCH									

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								
			BATCH TYPE AJ						
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			5,365.94	
			PR AJ BATCH						
			BATCH TYPE AJ						
GJ	02/09/17	215	AJ	02/07/17	**OFFSET**			17.23	
			APSTOFFL						
			BATCH TYPE AP						
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			2.46	
			APBRIGHTHOUSE						
			BATCH TYPE AP						
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				2.62
			VOID CHECK GROUP						
			BATCH TYPE AP						
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			2.62	
			REINSTATE CHECK GRP						
			BATCH TYPE AP						
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			5,222.69	
			PR AJ BATCH						
			BATCH TYPE AJ						
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**				60.00
			CR ADJUSTMENTS						
			BATCH TYPE AJ						
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			34,714.84	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			5,158.34	
			PR AJ BATCH						
			BATCH TYPE AJ						
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			35.00	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			8,807.00	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**			1,340.14	
			AE170089 INT/MISC						
			BATCH TYPE AJ						
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			8,715.75	
			FY17 Monthly TransfersC/R						
			BATCH TYPE AJ						
			ACCOUNT TOTAL					74,541.82	62.62
									679,188.12DR
243	ENCUMBRANCES								
GJ	02/09/17	214	AJ	02/09/17	**OFFSET**			43,521.84	
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				34,714.84
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				8,807.00

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													
243			RESERVES & EQUITIES / ENCUMBRANCES										
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			8,807.00					
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			3,347.00					
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				35.00				
			PI RECEIPTS										
			BATCH TYPE AP										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				8,807.00				
			PI RECEIPTS										
			BATCH TYPE AP										
			ACCOUNT TOTAL								55,675.84	52,363.84	595,211.21DR
245			RESERVE FOR ENCUM.										
GJ	02/09/17	214	AJ	02/09/17	**OFFSET**				43,521.84				
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			34,714.84					
			PI RECEIPTS										
			BATCH TYPE AP										
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			8,807.00					
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				8,807.00				
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				3,347.00				
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			35.00					
			PI RECEIPTS										
			BATCH TYPE AP										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			8,807.00					
			PI RECEIPTS										
			BATCH TYPE AP										
			ACCOUNT TOTAL								52,363.84	55,675.84	595,211.21CR
249			RESERVE PRIOR YEAR ENCUM.										
			ACCOUNT TOTAL									4,000.00DR	
250	01		CONTRIBUTED CAPITAL										
			CONT FRM EXPENDABLE TRUST										
			ACCOUNT TOTAL									820.00CR	





FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	20	20		INTERNAL SVC FUND FEES / W/C PERSONAL SERVICES							
	RJ	02/09/17	129	AJ	02/02/17	PR0202			3,031.53		
				PAYROLL SUMMARY							
	RJ	02/09/17	129	AJ	02/09/17	PR0209			5,901.68		
				PAYROLL SUMMARY							
	RJ	02/17/17	138	AJ	02/16/17	PR0216			3,179.27		
				PAYROLL SUMMARY							
	RJ	02/27/17	144	AJ	02/23/17	PR0223			5,868.38		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			302,785.00		17,980.86	101,477.18CR	
				BUDGET BALANCE			201,307.82	66.5%			
341	20	21		DRAINAGE FUND (412)							33,456
	RJ	03/03/17	149	AJ	02/28/17	AE170098			2,788.00	11,152.00CR	
				InsuranceFunding-Drainage							
				ACCOUNT TOTAL			33,456.00		2,788.00	13,940.00CR	
				BUDGET BALANCE			19,516.00	58.3%			
341	20	24		VEHICLE MAINT. FD (503)							13,230
	RJ	03/03/17	149	AJ	02/28/17	AE170098			1,102.67	4,410.68CR	
				Insurance Funding - Veh							
				Maint.							
				ACCOUNT TOTAL			13,230.00		1,102.67	5,513.35CR	
				BUDGET BALANCE			7,716.65	58.3%			
341	20	41		VEHICLE INSURANCE							100,158
	RJ	03/03/17	149	AJ	02/28/17	AE170098			161.17		
				Vehicle Ins - CD							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			64.42		
				Vehicle Ins - CD							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			644.50		
				Vehicle Ins - Fire							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			3,609.31		
				Vehicle Ins - Police							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			547.83		
				Vehicle Ins - Pub Wrks							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			580.08		
				Vehicle Ins - Parks							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			128.92		
				Vehicle Ins - CD BldgSprV							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			128.92		
				Vehicle Ins - W/S							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			96.67		
				Vehicle Ins - W/S							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			96.67		
				Vehicle Ins - W/S							
	RJ	03/03/17	149	AJ	02/28/17	AE170098			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	03/03/17	149	AJ	02/28/17	AE170098				612.25		
			Vehicle Ins - W/S								
RJ	03/03/17	149	AJ	02/28/17	AE170098				451.17		
			Vehicle Ins - W/S								
RJ	03/03/17	149	AJ	02/28/17	AE170098				32.25		
			Vehicle Ins - W/S								
RJ	03/03/17	149	AJ	02/28/17	AE170098				32.25		
			Vehicle Ins								
RJ	03/03/17	149	AJ	02/28/17	AE170098				451.17		
			Vehicle Ins								
RJ	03/03/17	149	AJ	02/28/17	AE170098				64.42		
			Vehicle Ins								
RJ	03/03/17	149	AJ	02/28/17	AE170098				225.58		
			Vehicle Ins -Veh Maint								
RJ	03/03/17	149	AJ	02/28/17	AE170098				128.92		
			Vehicle Ins - Bldg Maint								
			ACCOUNT TOTAL				100,158.00			8,346.50	41,732.50CR
			BUDGET BALANCE				58,425.50	58.3%			
341	20	56	BUILDING MAINT. FD (506)								18,203
RJ	03/03/17	149	AJ	02/28/17	AE170098				1,516.92	6,067.68CR	
			Insurance Funding - Bldg Maint								
			ACCOUNT TOTAL				18,203.00			1,516.92	7,584.60CR
			BUDGET BALANCE				10,618.40	58.3%			
341	20	69	CD BLDG SPECIAL REV 109								24,346
RJ	03/03/17	149	AJ	02/28/17	AE170098				2,028.83	8,115.32CR	
			Insurance Funding - CD Bldg Sp RV								
			ACCOUNT TOTAL				24,346.00			2,028.83	10,144.15CR
			BUDGET BALANCE				14,201.85	58.3%			
361	10	INTEREST EARNINGS									
			INTEREST EARNINGS-INVESTM								6,000
RJ	03/07/17	153	CR	02/28/17	01921				2,129.67	2,828.57CR	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL				6,000.00			2,129.67	4,958.24CR
			BUDGET BALANCE				1,041.76	17.4%			
369	30	OTHER MISC REVENUE									
			INS. PROCEEDS								23,843.98CR
RJ	02/15/17	135	AJ	02/14/17	0130203				581.83		

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											
369	30		OTHER MISC REVENUE / INS. PROCEEDS								
			FL MUNICIPAL INSURANCE TR								
			MBODDIE 02/14/17 30								
			ACCOUNT TOTAL							581.83	24,425.81CR
			BUDGET BALANCE				24,425.81-	0.0%			
369	90		MISC REVENUE								
			ACCOUNT TOTAL								81.61CR
			BUDGET BALANCE				81.61-	0.0%			81.61CR
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL				583,957				.00
			ACCOUNT TOTAL				583,957.00				.00
			BUDGET BALANCE				583,957.00	100.0%			

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
1000	519	12		NON DEPARTMENTAL									
				OTHER GENERAL GOV. SERVIC									
				SALARIES AND WAGES			219,222						73,645.37DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		3,826.79					
				PAYROLL SUMMARY									
	EJ	02/09/17	157	AJ	02/09/17	PR0209		3,948.53					
				PAYROLL SUMMARY									
	EJ	02/17/17	169	AJ	02/16/17	PR0216		3,850.99					
				PAYROLL SUMMARY									
	EJ	02/28/17	182	BA	02/16/17	BT170078	3,723-						
				FR VARIOUS TO ZEM016-									
	EJ	02/28/17	182	BA	02/16/17	BT170078	3,723						
				FR VARIOUS TO ZEM016-									
	EJ	02/27/17	177	AJ	02/23/17	PR0223		3,850.99					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			219,222.00		15,477.30				89,122.67DR
				BUDGET BALANCE			130,099.33	59.3%					
1000	519	14		OVERTIME			3,433						1,785.28DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		109.22					
				PAYROLL SUMMARY									
	EJ	02/09/17	157	AJ	02/09/17	PR0209		166.58					
				PAYROLL SUMMARY									
	EJ	02/17/17	169	AJ	02/16/17	PR0216		140.41					
				PAYROLL SUMMARY									
	EJ	02/27/17	177	AJ	02/23/17	PR0223		80.68					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			3,433.00		496.89				2,282.17DR
				BUDGET BALANCE			1,150.83	33.5%					
1000	519	21		FICA TAXES			17,038						5,503.44DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		283.88					
				PAYROLL SUMMARY									
	EJ	02/09/17	157	AJ	02/09/17	PR0209		297.58					
				PAYROLL SUMMARY									
	EJ	02/17/17	169	AJ	02/16/17	PR0216		288.13					
				PAYROLL SUMMARY									
	EJ	02/27/17	177	AJ	02/23/17	PR0223		283.55					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			17,038.00		1,153.14				6,656.58DR
				BUDGET BALANCE			10,381.42	60.9%					
1000	519	22		RETIREMENT CONTRIBUTIONS			29,081						9,551.83DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		520.78					
				PAYROLL SUMMARY									
	EJ	02/09/17	157	AJ	02/09/17	PR0209		534.00					
				PAYROLL SUMMARY									

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	22	OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS								
			NON DEPARTMENTAL								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		523.93			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		523.93			
			PAYROLL SUMMARY								
						29,081.00		2,102.64		11,654.47DR	
						17,426.53	59.9%				
1000	519	23	HEALTH INSURANCE								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	23,302	413.71		7,607.52DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		413.76			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		413.76			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		413.76			
			PAYROLL SUMMARY								
						23,302.00		1,654.99		9,262.51DR	
						14,039.49	60.3%				
1000	519	24	WORKER'S COMPENSATION								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	741	3.27		129.95DR	
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		3.33			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		3.31			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		3.27			
			PAYROLL SUMMARY								
						741.00		13.18		143.13DR	
						597.87	80.7%				
1000	519	26	EAP BENEFIT								
	EJ	02/09/17	157	AJ	02/02/17	PR0202	122	2.16			
			PAYROLL SUMMARY								
	EJ	02/09/17	157	AJ	02/09/17	PR0209		2.16			
			PAYROLL SUMMARY								
	EJ	02/17/17	169	AJ	02/16/17	PR0216		2.16			
			PAYROLL SUMMARY								
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2.16			
			PAYROLL SUMMARY								
						122.00		8.64		48.42DR	
						73.58	60.3%				



FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	45	10	INSURANCE / COMMERCIAL POLICY INS NON DEPARTMENTAL							
		EJ	02/15/17	163	AJ	02/14/17	0130197		60.00		
				FLORIDA MUNICIPAL INS TRST MBODDIE 02/14/17 30							
		EJ	02/24/17	175	EN	02/23/17	072221			8,807.00	
				PO ENTRY							
		EJ	02/24/17	175	EN	02/23/17	072227			3,347.00	
				PO ENTRY							
				ACCOUNT TOTAL			837,234.00	414,591.25	8,807.00	60.00	291,833.25DR
				BUDGET BALANCE			130,809.50	15.6%			
1000	519	45	16	WORKERS COMP INSURANCE			322,021				150,183.00DR
				ACCOUNT TOTAL			322,021.00	150,183.00			150,183.00DR
				BUDGET BALANCE			21,655.00	6.7%			
1000	519	45	20	CLAIMS LOSS			194,656				33,691.69DR
		EJ	02/24/17	175	AP	01/01/17	PI2406		35.00		
				EMPLOYMENT TESTING							
		EJ	02/16/17	168	AP	01/17/17	PI2223		34,714.84		
				PROFESSIONAL SERVICES							
		EJ	02/09/17	159	EN	02/09/17	072164			34,714.84	
				PO ENTRY							
		EJ	03/02/17	186	AJ	02/28/17	AE170089		1,283.77		
				CLAIMS PD WELLS FARGO							
				ACCOUNT TOTAL			194,656.00	29,697.08	36,033.61		69,725.30DR
				BUDGET BALANCE			95,233.62	48.9%			
1000	519	47		PRINTING AND BINDING			850				158.77DR
				ACCOUNT TOTAL			850.00	91.23			158.77DR
				BUDGET BALANCE			600.00	70.6%			
1000	519	49	19	OTHER CHARGES LICENSES, TAXES & FEES			650				241.81DR
		EJ	03/02/17	186	AJ	02/28/17	AE170089		56.37		
				WELLS FARGO ACCT FEES							
				ACCOUNT TOTAL			650.00		56.37		298.18DR
				BUDGET BALANCE			351.82	54.1%			
1000	519	49	90	ADMIN SERVICES FEES			104,589				34,863.00DR
		EJ	03/03/17	188	AJ	02/28/17	AE170098		8,715.75		
				Admin Fee - Insurance							
				ACCOUNT TOTAL			104,589.00		8,715.75		43,578.75DR

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	49	90	OTHER CHARGES / ADMIN SERVICES FEES								
				BUDGET BALANCE			61,010.25		58.3%			
1000	519	51		OFFICE SUPPLIES				1,820				493.24DR
				ACCOUNT TOTAL			1,820.00					493.24DR
				BUDGET BALANCE			1,326.76		72.9%			
1000	519	52		OTHER OPERATING SUPPLIES				550				.00
				ACCOUNT TOTAL			550.00					.00
				BUDGET BALANCE			550.00		100.0%			
1000	519	52	15	POSTAL SERVICE				105				.94DR
				ACCOUNT TOTAL			105.00					.94DR
				BUDGET BALANCE			104.06		99.1%			
1000	519	54		DUES & MEMBERSHIPS				2,500				.00
				ACCOUNT TOTAL			2,500.00					.00
				BUDGET BALANCE			2,500.00		100.0%			
1000	519	54	01	BOOKS & SUBSCRIPTIONS				500				267.50CR
				ACCOUNT TOTAL			500.00					267.50CR
				BUDGET BALANCE			767.50		153.5%			



FUND 504 RISK MANAGEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			173,873.24	2,584,532.37
LIABILITY ACCOUNTS TOTAL			173,873.24	2,584,532.37
REVENUE ACCOUNTS TOTAL	1,867,884.00		101,954.35	537,252.79
EXPENDITURE ACCOUNTS	1,867,884.00	46,868.84	74,479.20	679,188.12
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,121,785.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,263,720.49-			
			141,935.33-	
*****				
TOTAL REVENUE	537,252.79			
TOTAL EXPENDITURE	679,188.12-			
			141,935.33-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			141,935.33-	
*****				
FUND IS IN BALANCE				



FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
167		ALLOW. DEPRECIATION EQP.							15,199,734.56CR
		ACCOUNT TOTAL							15,199,734.56CR
167	99	ACCUM DEP REDUCTION R/STK							22,073.12DR
		ACCOUNT TOTAL							22,073.12DR
169		CONSTRUCTION IN PROG CIP							.00
		ACCOUNT TOTAL							.00
172		REVENUES							745,467.95CR
	GJ 03/03/17	246	AJ	02/28/17	**OFFSET**			185,343.40	
		FY17 Monthly TransfersC/R							
		BATCH TYPE AJ							
	GJ 03/07/17	251	AJ	03/07/17	**OFFSET**			3,685.91	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							
								189,029.31	934,497.26CR
201		VOUCHER PAYABLE							.00
	GJ 02/15/17	222	AJ	02/14/17	**OFFSET**			39,146.55	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 02/16/17	223	AJ	02/15/17	**OFFSET**		39,146.55		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ 02/16/17	225	AJ	02/16/17	**OFFSET**			3,781.06	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 02/17/17	226	AJ	02/16/17	**OFFSET**		3,781.06		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ 02/24/17	233	AJ	02/23/17	**OFFSET**			641.93	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 02/24/17	234	AJ	02/24/17	**OFFSET**		641.93		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL							
							43,569.54	43,569.54	.00
242		EXPENDITURES							448,316.54DR
	GJ 02/15/17	222	AJ	02/14/17	**OFFSET**		39,146.55		
		PI RECEIPTS							
		BATCH TYPE AP							





FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
280	85	INVEST. IN GEN. F/A							
		CONTRIBUTED ASSET							4,168.44CR
		ACCOUNT TOTAL							4,168.44CR
341	20	01	GENERAL GOVERNMENT						
			INTERNAL SVC FUND FEES						
			FLEET RENTAL GENERAL FD			1,046,347			348,782.28CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		394.42	
			Fleet Financing						
	RJ	03/03/17	149	AJ	02/28/17	AE170098		86,801.15	
			Fleet Financing						
			ACCOUNT TOTAL			1,046,347.00		87,195.57	435,977.85CR
			BUDGET BALANCE			610,369.15	58.3%		
341	20	02	FLEET RENTAL DRAINAGE 412			256,018			85,339.32CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		21,334.83	
			Fleet Financing						
			ACCOUNT TOTAL			256,018.00		21,334.83	106,674.15CR
			BUDGET BALANCE			149,343.85	58.3%		
341	20	03	FLEET RENTAL GAS TAX			90,064			30,021.32CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		7,505.33	
			Fleet Financing						
			ACCOUNT TOTAL			90,064.00		7,505.33	37,526.65CR
			BUDGET BALANCE			52,537.35	58.3%		
341	20	04	FLEET RENTAL W/S R&R			316,294			105,431.32CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		26,357.83	
			Fleet Financing						
			ACCOUNT TOTAL			316,294.00		26,357.83	131,789.15CR
			BUDGET BALANCE			184,504.85	58.3%		
341	20	06	FLEET RENTAL D/P (501)			309,943			103,314.32CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		25,828.58	
			Fleet Financing						
			ACCOUNT TOTAL			309,943.00		25,828.58	129,142.90CR
			BUDGET BALANCE			180,800.10	58.3%		
341	20	07	FLEET RENTAL VEH MNT 503			31,400			10,466.68CR
	RJ	03/03/17	149	AJ	02/28/17	AE170098		2,616.67	
			Fleet Financing						

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	7	INTERNAL	SVC FUND FEES / FLEET RENTAL VEH MNT 503						
				ACCOUNT TOTAL		31,400.00			2,616.67	13,083.35CR
				BUDGET BALANCE		18,316.65	58.3%			
341	20	08	FLEET RENTAL GOLF 450			122,903				40,967.68CR
	RJ	03/03/17	149	AJ 02/28/17 AE170098					4,886.25	
				Fleet Financing						
	RJ	03/03/17	149	AJ 02/28/17 AE170098					5,355.67	
				Fleet Financing						
				ACCOUNT TOTAL		122,903.00			10,241.92	51,209.60CR
				BUDGET BALANCE		71,693.40	58.3%			
341	20	10	FLEET RENTAL CD BLDG 109			17,724				5,908.00CR
	RJ	03/03/17	149	AJ 02/28/17 AE170098					1,477.00	
				Fleet Financing						
				ACCOUNT TOTAL		17,724.00			1,477.00	7,385.00CR
				BUDGET BALANCE		10,339.00	58.3%			
341	20	14	FLEET FIN. RENTAL			24,378				8,126.00CR
	RJ	03/03/17	149	AJ 02/28/17 AE170098					1,680.92	
				Fleet Financing						
	RJ	03/03/17	149	AJ 02/28/17 AE170098					350.58	
				Fleet Financing						
				ACCOUNT TOTAL		24,378.00			2,031.50	10,157.50CR
				BUDGET BALANCE		14,220.50	58.3%			
341	20	15	FLEET RENTAL BLDG MT 506			9,050				3,016.68CR
	RJ	03/03/17	149	AJ 02/28/17 AE170098					754.17	
				Fleet Fin - Bldg Maint						
				ACCOUNT TOTAL		9,050.00			754.17	3,770.85CR
				BUDGET BALANCE		5,279.15	58.3%			
361	10		INTEREST EARNINGS			5,500				4,094.35CR
	RJ	03/07/17	153	CR 02/28/17 01921					3,685.91	
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL		5,500.00			3,685.91	7,780.26CR
				BUDGET BALANCE		2,280.26-	41.5%			
381	16		INTERFUND TRANSFER							
				TRANSFER FROM 001		230,000				.00

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
381	16	INTERFUND TRANSFER / TRANSFER FROM 001									
						230,000.00				.00	
						230,000.00	100.0%				
389	10	OTHER NON REVENUE									
						2,552,018				.00	
						2,552,018.00				.00	
						2,552,018.00	100.0%				



FUND 505 LEASE & REPLACEMENT 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												
1000	519	49	02	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				OTHER CHARGES								
				COMPUTER SOFTWARE				15,243				.00
				ACCOUNT TOTAL				15,243.00				.00
				BUDGET BALANCE				15,243.00	100.0%			
1000	519	49	16	COMPUTER HARDWARE				91,515				24,775.04DR
		EJ	03/06/17	190	EN	01/11/17	072082		20,405.80-			
				PO ENTRY								
		EJ	02/24/17	175	AP	01/27/17	PI2412			628.37		
				COMPUTERS, ACCESS, SUPPLIES								
		EJ	02/24/17	175	AP	01/27/17	PI2413			13.56		
				SHIPPING AND HANDLING								
		EJ	02/27/17	177	AJ	02/28/17	AE170084			1,213.12		
				VISA SUMMARY 1/2017								
				ACCOUNT TOTAL				91,515.00		1,855.05		26,630.09DR
				BUDGET BALANCE				64,884.91	70.9%			
1000	519	49	20	EQUIP & OTHER NON-CAPITAL				28,532				.00
		EJ	02/16/17	168	AP	09/16/16	PI2180			3,781.06		
				COMPUTERS, ACCESS, SUPPLIES								
		EJ	02/15/17	162	EN	02/14/17	072188		3,781.06			
				PO ENTRY								
				ACCOUNT TOTAL				28,532.00		3,781.06		3,781.06DR
				BUDGET BALANCE				24,750.94	86.7%			
1000	519	64		MACH & EQUIPMENT				2,161,550				56,905.11DR
		EJ	02/15/17	165	AP	01/30/17	PI2151			800.00		
				DISCOUNTS FROM VENDORS								
		EJ	02/15/17	165	AP	01/30/17	PI2152			39,596.55		
				FIRE PROTECTION EQUIPMENT								
		EJ	02/15/17	165	AP	01/30/17	PI2153			350.00		
				SHIPPING AND HANDLING								
				ACCOUNT TOTAL				2,161,550.00	55,165.40	39,946.55	800.00	96,051.66DR
				BUDGET BALANCE				2,010,332.94	93.0%			
1000	519	64	15	ADP EQUIPMENT				2,714,799				366,636.39DR
		EJ	02/24/17	175	EN	02/23/17	072225		16,240.00			
				PO ENTRY								
				ACCOUNT TOTAL				2,714,799.00	102,136.81			366,636.39DR
				BUDGET BALANCE				2,246,025.80	82.7%			

-----  
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			44,782.66-	8,661,939.44
LIABILITY ACCOUNTS TOTAL			44,782.66-	8,661,939.44
REVENUE ACCOUNTS TOTAL	5,011,639.00		189,029.31	934,497.26
EXPENDITURE ACCOUNTS	5,011,639.00	384.74-	44,782.66	493,099.20
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	9,596,436.70			
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,155,038.64-			
	-----			
	441,398.06			
*****				
TOTAL REVENUE	934,497.26			
TOTAL EXPENDITURE	493,099.20-			
	-----			
	441,398.06			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	441,398.06			
*****				
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							660,391.20DR
GJ	02/09/17	212	AJ	02/02/17	PR0202			5,596.77	
									PAYROLL SUMMARY
GJ	02/09/17	212	AJ	02/09/17	PR0209			5,505.09	
									PAYROLL SUMMARY
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			11,448.84	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/28/17	236	AJ	02/10/17	AE170081		1,331.25		
									Mv Hurricane Matt Expense
									Fr 506 Fund to 001-1000
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			375.00	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/17/17	226	AJ	02/16/17	PR0216			4,278.60	
									PAYROLL SUMMARY
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**			754.80	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/22/17	229	AJ	02/20/17	UT			15,764.47	
									UB CASH UPDATE
GJ	02/27/17	235	AJ	02/23/17	PR0223			4,163.69	
									PAYROLL SUMMARY
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**			50,053.10	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**			89.00	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		1,550.00		
									VOID CHECK GROUP
									BATCH TYPE AP
GJ	02/27/17	235	AJ	02/28/17	AE170084			7,911.63	
									VISA SUMMARY 1/2017
GJ	03/03/17	246	AJ	02/28/17	AE170098			5,732.83	
									Admin Fee - Bldg Maint
GJ	03/03/17	246	AJ	02/28/17	AE170098			52,014.42	
									Fund 2014 Cap Imprv Bond
GJ	03/03/17	246	AJ	02/28/17	AE170098			663.17	
									IT Funding
GJ	03/03/17	246	AJ	02/28/17	AE170098			1,516.92	
									Insurance Funding
GJ	03/03/17	246	AJ	02/28/17	AE170098			128.92	
									Vehicle Ins
GJ	03/03/17	246	AJ	02/28/17	AE170098			754.17	
									Fleet Fin - Bldg Maint
GJ	03/03/17	246	AJ	02/28/17	AE170098		3,082.25		
									Building Maintenance
GJ	03/03/17	246	AJ	02/28/17	AE170098		790.33		
									Building Maintenance
GJ	03/03/17	246	AJ	02/28/17	AE170098		7,741.67		
									Building Maintenance
GJ	03/03/17	246	AJ	02/28/17	AE170098		1,327.42		

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	03/03/17	246	AJ	02/28/17	AE170098		148,829.50				
			Building Maintenance								
GJ	03/03/17	246	AJ	02/28/17	AE170098		552.34				
			Building Maintenance								
GJ	03/03/17	246	AJ	02/28/17	AE170098		3,159.75				
			Building Maintenance								
GJ	03/03/17	246	AJ	02/28/17	AE170098		3,824.51				
			Building Maintenance								
GJ	03/03/17	246	AJ	02/28/17	AE170098		2,761.35				
			Building Maintenance								
GJ	03/03/17	246	AJ	02/28/17	AE170098		5,650.25				
			Building Maintenance								
GJ	03/07/17	249	AJ	02/28/17	AE170100				308.37		
			FUEL CHARGES 2/2017								
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		816.57				
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL					181,417.19	167,059.79		674,748.60DR
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
172	REVENUES										
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			177,719.37			
			FY17 Monthly TransfersC/R								
			BATCH TYPE AJ								
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			816.57			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL						178,535.94		890,967.08CR

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									
201		VOUCHER PAYABLE									.00
		GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			11,168.84	
		GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			280.00	
		GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		11,448.84		
		GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			375.00	
		GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		375.00		
		GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			754.80	
		GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		754.80		
		GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			6,652.91	
		GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			3,673.00	
		GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			39,727.19	
		GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		50,053.10		
		GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			89.00	
		GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		89.00		
									62,720.74	62,720.74	.00
											.00
											.00
202		ACCOUNTS PAYABLE									.00
											.00
202	75	INTERDEPARTMENTAL UTILITY									377.67DR
		GJ	02/09/17	212	AJ	02/02/17	UT			8.44	
		GJ	02/09/17	212	AJ	02/07/17	UT			15,756.03	

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
-----											
202	75	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY									
		UB CHARGE UPDATE									
		GJ	02/22/17	229	AJ	02/20/17	UT			15,764.47	
		UB CASH UPDATE									
		ACCOUNT TOTAL									
										15,764.47	15,764.47
210		COMPENSATED ABSENSES CURR									
		ACCOUNT TOTAL									
											1,839.00CR
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									
		ACCOUNT TOTAL									
											16,546.75CR
242		EXPENDITURES									
		GJ	02/09/17	212	AJ	01/30/17	**OFFSET**			5,596.77	
		PR AJ BATCH									
		BATCH TYPE AJ									
		GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			8.44	
		CIS BATCH									
		BATCH TYPE AJ									
		GJ	02/09/17	215	AJ	02/06/17	**OFFSET**			11,168.84	
		PI RECEIPTS									
		BATCH TYPE AP									
		GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			15,756.03	
		CIS BATCH									
		BATCH TYPE AJ									
		GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			5,505.09	
		PR AJ BATCH									
		BATCH TYPE AJ									
		GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			280.00	
		PI RECEIPTS									
		BATCH TYPE AP									
		GJ	02/28/17	236	AJ	02/10/17	**OFFSET**				1,331.25
		AE170081 COR 506-4200									
		BATCH TYPE AJ									
		GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			4,278.60	
		PR AJ BATCH									

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
242		RESERVES & EQUITIES / EXPENDITURES									
		BATCH TYPE AJ									
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**			375.00			
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**			754.80			
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			6,652.91			
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			3,673.00			
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			4,163.69			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	02/22/17	230	AJ	02/22/17	**OFFSET**			39,727.19			
		AP FP&L									
		BATCH TYPE AP									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			89.00			
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**				1,550.00		
		VOID CHECK GROUP									
		BATCH TYPE AP									
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			7,911.63			
		AE170084 VISA 1/2017									
		BATCH TYPE AJ									
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			60,810.43			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			308.37			
		AE170100 FUEL CHGS 2/2017									
		BATCH TYPE AJ									
		ACCOUNT TOTAL							167,059.79	2,881.25	812,617.83DR
243		ENCUMBRANCES									
GJ	02/09/17	211	AJ	02/02/17	**OFFSET**			20,000.00		174,895.49DR	
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**				11,168.84		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	02/09/17	211	AJ	02/08/17	**OFFSET**			670.00			
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	02/09/17	214	AJ	02/09/17	**OFFSET**			6,495.00			
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**				280.00		



FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
-----									
243	RESERVES & EQUITIES / ENCUMBRANCES								
		PI RECEIPTS							
	BATCH TYPE AP								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			756.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**				375.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/16/17	225	AJ	02/16/17	**OFFSET**				754.80
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**		2,758.76		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				6,652.91
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**		1,500.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				3,673.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				89.00
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
							32,179.76	22,993.55	184,081.70DR
245	RESERVE FOR ENCUM.								
GJ	02/09/17	211	AJ	02/02/17	**OFFSET**				20,000.00
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/09/17	215	AJ	02/06/17	**OFFSET**		11,168.84		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/17	211	AJ	02/08/17	**OFFSET**				670.00
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/09/17	214	AJ	02/09/17	**OFFSET**				6,495.00
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		280.00		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				756.00
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/15/17	222	AJ	02/14/17	**OFFSET**		375.00		
	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	02/16/17		AJ	02/16/17			754.80		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/20/17		AJ	02/16/17				2,758.76	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	02/22/17		AJ	02/20/17			6,652.91		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/22/17		AJ	02/21/17				1,500.00	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	02/22/17		AJ	02/21/17			3,673.00		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/24/17		AJ	02/23/17			89.00		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
								22,993.55	32,179.76	ACCOUNT TOTAL
272										RETAINED EARNINGS
										ACCOUNT TOTAL
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
							155,300			WATER AND SEWER FD (401)
	RJ	03/03/17		AJ	02/28/17	AE170098			3,082.25	
										Building Maintenance
	RJ	03/03/17		AJ	02/28/17	AE170098			790.33	
										Building Maintenance
	RJ	03/03/17		AJ	02/28/17	AE170098			7,741.67	
										Building Maintenance
	RJ	03/03/17		AJ	02/28/17	AE170098			1,327.42	
										Building Maintenance
							155,300.00		12,941.67	ACCOUNT TOTAL
							90,591.65	58.3%		BUDGET BALANCE
341	20	16					1,785,954			GENERAL FUND (001)
	RJ	03/03/17		AJ	02/28/17	AE170098			148,829.50	
										Building Maintenance
							1,785,954.00		148,829.50	ACCOUNT TOTAL
							1,041,806.50	58.3%		BUDGET BALANCE
341	20	17					6,628			SOLID WASTE FUND (410)



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										
369	90	OTHER MISC REVENUE / MISC REVENUE								
		BUDGET BALANCE				585.22-	0.0%			
389	10	OTHER NON REVENUE								
		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
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4200	539	12	BUILDING MAINTENANCE							
			OTHER PHYSICAL ENVIRONME							
			SALARIES AND WAGES			321,019				57,933.31DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		3,830.06		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		3,849.09		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		3,040.93		
			PAYROLL SUMMARY							
	EJ	02/28/17	182	BA	02/16/17	BT170078	10,636-			
			FR VARIOUS TO ZEM016-							
	EJ	02/28/17	182	BA	02/16/17	BT170078	10,636			
			FR VARIOUS TO ZEM016-							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		2,954.13		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			321,019.00		13,674.21		71,607.52DR
			BUDGET BALANCE			249,411.48	77.7%			
4200	539	14	OVERTIME			5,082				2,625.13DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		172.61		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		68.13		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			5,082.00		240.74		2,865.87DR
			BUDGET BALANCE			2,216.13	43.6%			
4200	539	21	FICA TAXES			24,953				4,289.94DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		274.23		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		267.71		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		200.79		
			PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		194.15		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			24,953.00		936.88		5,226.82DR
			BUDGET BALANCE			19,726.18	79.1%			
4200	539	22	RETIREMENT CONTRIBUTIONS			46,830				8,963.11DR
	EJ	02/09/17	157	AJ	02/02/17	PR0202		530.68		
			PAYROLL SUMMARY							
	EJ	02/09/17	157	AJ	02/09/17	PR0209		533.34		
			PAYROLL SUMMARY							
	EJ	02/17/17	169	AJ	02/16/17	PR0216		412.95		
			PAYROLL SUMMARY							
	EJ	02/27/17	177	AJ	02/23/17	PR0223		394.90		
			PAYROLL SUMMARY							

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4200	539	22		OTHER PHYSICAL ENVIRONME / RETIREMENT CONTRIBUTIONS							
				ACCOUNT TOTAL			46,830.00		1,871.87		10,834.98DR
				BUDGET BALANCE			35,995.02	76.9%			
4200	539	23		HEALTH INSURANCE			55,961				11,422.09DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202		679.77		
				PAYROLL SUMMARY							
		EJ	02/09/17	157	AJ	02/09/17	PR0209		679.77		
				PAYROLL SUMMARY							
		EJ	02/17/17	169	AJ	02/16/17	PR0216		545.53		
				PAYROLL SUMMARY							
		EJ	02/27/17	177	AJ	02/23/17	PR0223		545.53		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			55,961.00		2,450.60		13,872.69DR
				BUDGET BALANCE			42,088.31	75.2%			
4200	539	24		WORKER'S COMPENSATION			9,161				1,715.06DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202		105.10		
				PAYROLL SUMMARY							
		EJ	02/09/17	157	AJ	02/09/17	PR0209		102.73		
				PAYROLL SUMMARY							
		EJ	02/17/17	169	AJ	02/16/17	PR0216		74.80		
				PAYROLL SUMMARY							
		EJ	02/27/17	177	AJ	02/23/17	PR0223		71.38		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			9,161.00		354.01		2,069.07DR
				BUDGET BALANCE			7,091.93	77.4%			
4200	539	26		EAP BENEFIT			337				72.72DR
		EJ	02/09/17	157	AJ	02/02/17	PR0202		4.32		
				PAYROLL SUMMARY							
		EJ	02/09/17	157	AJ	02/09/17	PR0209		4.32		
				PAYROLL SUMMARY							
		EJ	02/17/17	169	AJ	02/16/17	PR0216		3.60		
				PAYROLL SUMMARY							
		EJ	02/27/17	177	AJ	02/23/17	PR0223		3.60		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			337.00		15.84		88.56DR
				BUDGET BALANCE			248.44	73.7%			
4200	539	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			60				.00
				ACCOUNT TOTAL			60.00				.00
				BUDGET BALANCE			60.00	100.0%			

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			15,593				3,809.00DR
				EJ	02/09/17	160	AP 01/15/17 PI1977		60.00		
				BLANKET PURCHASE ORDERS							
				EJ	02/09/17	160	AP 01/15/17 PI1997		209.00		
				SOD,SEED,SAND,SOIL,ETC.							
				EJ	02/22/17	172	AP 02/06/17 PI2298		348.00		
				BUILDING MAINTENANCE							
				EJ	02/22/17	172	AP 02/06/17 PI2304		875.00		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			15,593.00	8,655.43	1,492.00		5,301.00DR
				BUDGET BALANCE			1,636.57	10.5%			
4200	539	41		COMMUNICATION SERVICES			1,200				374.81DR
				EJ	02/16/17	168	AP 01/30/17 PI2206		27.80		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,200.00	194.60	27.80		402.61DR
				BUDGET BALANCE			602.79	50.2%			
4200	539	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			500,000				158,429.73DR
				EJ	02/22/17	173	AP 02/13/17 FP&L		39,727.19		
				1/13/17-2/13/17 SERVICE							
				ACCOUNT TOTAL			500,000.00		39,727.19		198,156.92DR
				BUDGET BALANCE			301,843.08	60.4%			
4200	539	43	12	WATER/SEWER SERVICES			132,000				47,918.24DR
				EJ	02/09/17	157	AJ 02/02/17 UT		8.44		
				UB CHARGE UPDATE							
				EJ	02/09/17	157	AJ 02/07/17 UT		11,975.07		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			132,000.00		11,983.51		59,901.75DR
				BUDGET BALANCE			72,098.25	54.6%			
4200	539	43	14	DRAINAGE			63,708				15,123.84DR
				EJ	02/09/17	157	AJ 02/07/17 UT		3,780.96		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			63,708.00		3,780.96		18,904.80DR
				BUDGET BALANCE			44,803.20	70.3%			
4200	539	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				BUDGET BALANCE			1,000.00	100.0%			
4200	539	44	13	FLEET FINANCING			9,050				3,016.68DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		754.17		
							Fleet Fin - Bldg Maint				
				ACCOUNT TOTAL			9,050.00		754.17		3,770.85DR
				BUDGET BALANCE			5,279.15	58.3%			
4200	539	45	19	INSURANCE							
				VEHICLE INSURANCE			1,547				515.68DR
				EJ	03/03/17	188	AJ 02/28/17 AE170098		128.92		
							Vehicle Ins				
				ACCOUNT TOTAL			1,547.00		128.92		644.60DR
				BUDGET BALANCE			902.40	58.3%			
4200	539	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			33,888				6,458.76DR
				EJ	02/15/17	165	AP 02/01/17 PI2163		375.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/28/17	179	AJ 02/10/17 AE170081			1,331.25	
							Mv Hurricane Matt Expense				
							Fr 506 Fund to 001-1000				
				EJ	02/24/17	176	AP 02/24/17 PI1460			850.00	
							BLANKET PURCHASE ORDERS				
				EJ	02/24/17	176	AP 02/24/17 PI1461			350.00	
							BLANKET PURCHASE ORDERS				
				EJ	02/24/17	176	AP 02/24/17 PI1462			350.00	
							BLANKET PURCHASE ORDERS				
				EJ	02/27/17	177	AJ 02/28/17 AE170084		843.78		
							VISA SUMMARY 1/2017				
				ACCOUNT TOTAL			33,888.00	24,548.24	1,218.78	2,881.25	4,796.29DR
				BUDGET BALANCE			4,543.47	13.4%			
4200	539	46	11	REGULAR MAINT/INSP EQUIP			30,596				2,078.00DR
				EJ	02/09/17	160	AP 01/01/17 PI2095		280.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/03/17 PI2008		1,800.00		
							FIRE PROTECTION EQUIPMENT				
				EJ	02/16/17	168	AP 02/01/17 PI2230		280.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/16/17	168	AP 02/01/17 PI2231		358.00		
							BLANKET PURCHASE ORDERS				
				ACCOUNT TOTAL			30,596.00	10,859.00	2,718.00		4,796.00DR
				BUDGET BALANCE			14,941.00	48.8%			



FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4200	539	46	12	VEH MAINT/REPAIR			5,000				1,482.57DR
				ACCOUNT TOTAL			5,000.00				1,482.57DR
				BUDGET BALANCE			3,517.43	70.3%			
4200	539	46	16	BUILDING MAINT			267,541				66,878.26DR
				EJ	02/09/17	160	AP 01/04/16 PI1937		1,138.79		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 11/30/16 PI1949		636.50		
							PROFESSIONAL SERVICES				
				EJ	02/09/17	160	AP 12/16/16 PI1955		148.50		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/04/17 PI1985		756.53		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/06/17 PI1998		66.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/12/17 PI1999		264.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/17/17 PI1986		66.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/17/17 PI1987		1,203.17		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/17/17 PI2000		505.50		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/17/17 PI2002		192.92		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/19/17 PI2003		792.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/19/17 PI2004		139.90		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/25/17 PI1988		890.01		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	160	AP 01/25/17 PI1989		2,262.22		
							BLANKET PURCHASE ORDERS				
				EJ	02/16/17	168	AP 01/27/17 PI2209		89.00		
							BUILDING MAINTENANCE				
				EJ	02/22/17	172	AP 02/01/17 PI2273		393.34		
							BLANKET PURCHASE ORDERS				
				EJ	02/22/17	172	AP 02/01/17 PI2279		160.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/22/17	172	AP 02/01/17 PI2280		245.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/22/17	172	AP 02/01/17 PI2281		200.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/17	156	EN 02/02/17 072151	20,000.00			
							PO ENTRY				
				EJ	02/22/17	172	AP 02/02/17 PI2276		118.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/22/17	172	AP 02/02/17 PI2282		160.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/22/17	172	AP 02/03/17 PI2274		4,030.00		
							BLANKET PURCHASE ORDERS				



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	51	OTHER PHYSICAL ENVIRONME / OFFICE SUPPLIES									
			BUILDING MAINTENANCE									
	EJ	02/20/17	170	EN	02/16/17	072193		2,420.10				
			PO ENTRY									
	EJ	02/20/17	170	EN	02/16/17	072193		338.66				
			PO ENTRY									
							2,759.00	2,758.76		.00		
							.24	0.0%				
4200	539	52	OTHER OPERATION SUPPLIES									6,049.11DR
	EJ	02/09/17	160	AP	01/17/17	PI1976	10,741		37.80			
			BLANKET PURCHASE ORDERS									
	EJ	02/22/17	172	EN	02/21/17	072214		1,500.00				
			PO ENTRY									
	EJ	02/27/17	177	AJ	02/28/17	AE170084			4,414.80			
			VISA SUMMARY 1/2017									
							10,741.00	1,914.10	4,452.60	10,501.71DR		
							1,674.81-	15.6%				
4200	539	52	10	GAS,DIESEL,OIL,& GREASE			2,000			1,398.49DR		
	EJ	03/07/17	191	AJ	02/28/17	AE170100		308.37				
			FUEL CHARGES 2/2017									
							2,000.00		308.37	1,706.86DR		
							293.14	14.7%				
4200	539	52	11	JANITORIAL SUPPLIES			8,000			4,851.40DR		
	EJ	02/27/17	177	AJ	02/28/17	AE170084		2,653.05				
			VISA SUMMARY 1/2017									
							8,000.00		2,653.05	7,504.45DR		
							495.55	6.2%				
4200	539	52	12	UNIFORMS			175			.00		
							175.00			.00		
							175.00	100.0%				
4200	539	62	BUILDINGS AND IMP. TO				31,250			.00		
							31,250.00			.00		
							31,250.00	100.0%				
4200	539	63	97	IMP. OTHER THAN BLDGS								
							103,315			.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	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY							
							103,315.00	3,600.00			.00
							BUDGET BALANCE	99,715.00	96.5%		
4200	539	64		MACH & EQUIPMENT			9,200				.00
							ACCOUNT TOTAL	9,200.00			.00
							BUDGET BALANCE	9,200.00	100.0%		
4200	539	64	04	FURNITURE & FIXTURES			23,500				.00
							ACCOUNT TOTAL	23,500.00			.00
							BUDGET BALANCE	23,500.00	100.0%		
4200	539	64	15	IT EQUIPMENT/OTHER			9,407				375.00DR
							ACCOUNT TOTAL	9,407.00	9,031.25		375.00DR
							BUDGET BALANCE	.75	0.0%		
4200	539	99	10	OTHER NON-OPERATING CONTINGENCY			3,600				.00
							ACCOUNT TOTAL	3,600.00			.00
							BUDGET BALANCE	3,600.00	100.0%		
4200	539	99	50	COMPRESSION RESERVE			4,000				.00
							ACCOUNT TOTAL	4,000.00			.00
							BUDGET BALANCE	4,000.00	100.0%		
4200	581	91	29	AID TO GOVERNMENT AGENCY TRANSFERS							
							TRANSFER TO 220 FUND	624,173			208,057.68DR
	EJ	03/03/17	188	AJ	02/28/17	AE170098			52,014.42		
							Fund 2014 Cap Imprv Bond				
							ACCOUNT TOTAL	624,173.00			
							BUDGET BALANCE	364,100.90	58.3%		260,072.10DR

FUND 506 BUILDING MAINTENANCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			164,178.54-	49,565.07-
LIABILITY ACCOUNTS TOTAL			164,178.54-	49,565.07-
REVENUE ACCOUNTS TOTAL	2,455,395.00		178,535.94	890,967.08
EXPENDITURE ACCOUNTS	2,455,395.00	32,179.76	164,178.54	812,617.83
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	841,402.01			
TOTAL LIABILITIES--EXCLUDING 242.00-00	763,052.76-			
	78,349.25			
*****				
TOTAL REVENUE	890,967.08			
TOTAL EXPENDITURE	812,617.83-			
	78,349.25			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	78,349.25			
*****				
FUND IS IN BALANCE				



FUND 508 LOAN POOL							-----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				10,000				4,752.90CR
	RJ	03/07/17	153	CR	02/28/17	01921		4,047.05		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				10,000.00		4,047.05		8,799.95CR
		BUDGET BALANCE				1,200.05	12.0%			
361	15	INTERNAL INTEREST EARNING				62,421				.00
		ACCOUNT TOTAL				62,421.00				.00
		BUDGET BALANCE				62,421.00	100.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				279,885				.00
		ACCOUNT TOTAL				279,885.00				.00
		BUDGET BALANCE				279,885.00	100.0%			

FUND 508 LOAN POOL				-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ				CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
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		4,047.05	8,799.95
EXPENDITURE ACCOUNTS	352,306.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	7,572,754.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,563,954.94			
	8,799.95			
*****				
TOTAL REVENUE	8,799.95			
TOTAL EXPENDITURE	.00			
	8,799.95			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	8,799.95			
*****				
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							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
101	21	CASH										
		NATIONAL CITY BNK TRUSTEE									1,114,913.19DR	
		ACCOUNT TOTAL									1,114,913.19DR	
133	60	DUE FROM OTHER GOVT UNITS									.00	
		DUE FROM STATE									.00	
		ACCOUNT TOTAL									.00	
135		ACCURED INTEREST RECEIVAB									60,190.18DR	
		ACCOUNT TOTAL									60,190.18DR	
151	50	INVESTMENTS									23,728,117.89DR	
		PENSION									23,728,117.89DR	
		ACCOUNT TOTAL									23,728,117.89DR	
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			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM OBJ									
101	15	CASH									
		CASH PEN TRSTEE SMITH BR									233,015.97DR
		ACCOUNT TOTAL									233,015.97DR
133	60	DUE FROM OTHER GOVT UNITS									
		DUE FROM STATE									.00
		ACCOUNT TOTAL									.00
135		ACCURED INTEREST RECEIVAB									63,361.52DR
		ACCOUNT TOTAL									63,361.52DR
151	50	INVESTMENTS									
		PENSION									29,677,578.82DR
		ACCOUNT TOTAL									29,677,578.82DR
155	36	PREPAID EXPENSES									
		PENSION BENEFITS									.00
		ACCOUNT TOTAL									.00
201		VOUCHER PAYABLE									.00
		ACCOUNT TOTAL									.00
242		EXPENDITURES									185,176.52DR
		ACCOUNT TOTAL									185,176.52DR
271		FUND BALANCE									30,159,132.83CR
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL									30,159,132.83CR

FUND 604 POLICE PENSION FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	518	99	14	POLICE							
				PENSION PAYMENTS							
				OTHER NON-OPERATIONS							
				PENSION BENEFITS							185,176.52DR
				ACCOUNT TOTAL							185,176.52DR
				BUDGET BALANCE							185,176.52-
						185,176.52-	0.0%				

FUND 604 POLICE PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
-----				
*****				
ASSET ACCOUNTS TOTAL				29,973,956.31
LIABILITY ACCOUNTS TOTAL				29,973,956.31
EXPENDITURE ACCOUNTS				185,176.52
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	29,973,956.31			
TOTAL LIABILITIES--EXCLUDING 242.00-00	30,159,132.83-			
	-----			
		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	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		101	19	CASH							
				SOUTHTRUST BANK OF VOL.							502,158.07DR
				ACCOUNT TOTAL							502,158.07DR
		135		ACCURED INTEREST RECEIVAB							75,404.65DR
				ACCOUNT TOTAL							75,404.65DR
		151	50	INVESTMENTS							
				PENSION							30,053,546.23DR
				ACCOUNT TOTAL							30,053,546.23DR
		271		FUND BALANCE							30,631,108.95CR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							30,631,108.95CR

---

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

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			265.78-	12,313.82
LIABILITY ACCOUNTS TOTAL			265.78-	12,313.82
REVENUE ACCOUNTS TOTAL	7,700.00		18.54	1,725.09
EXPENDITURE ACCOUNTS	7,700.00		265.78	3,972.13
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	14,038.91			
TOTAL LIABILITIES--EXCLUDING 242.00-00	16,285.95-			
			2,247.04-	
*****				
TOTAL REVENUE	1,725.09			
TOTAL EXPENDITURE	3,972.13-			
			2,247.04-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			2,247.04-	
*****				
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										894,665.34DR	
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			1,591.75				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**			85.04				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/27/17	235	AJ	02/28/17	AE170084			1,429.96				
						VISA SUMMARY 1/2017							
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		1,160.42					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		1,160.42	3,106.75			892,719.01DR	
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											6,546.14CR	
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			1,160.42				
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL			1,160.42			7,706.56CR	
201	VOUCHER PAYABLE											.00	
	GJ	02/09/17	215	AJ	02/09/17	**OFFSET**			1,591.75				
						APVARIOUS							
						BATCH TYPE AP							
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		1,591.75					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			85.04				
						AP VARIOUS							

FUND 607 POLICE FORFEITURE TRUST							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
	BATCH TYPE AP									
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		85.04			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							1,676.79	1,676.79	.00	
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
									.00	
208	41	02	DUE TO GOVT. UNITS							
	DUE TO STATE SALES TAX									
	POLICE DEPARTMENT									
	ACCOUNT TOTAL									
									.00	
223	01	02	DEFERRED REVENUE							
	AGENT/ (WAS 91 JUL4TH) OR									
	POLICE (RAHMAN)									
	ACCOUNT TOTAL									
									.00	
242	EXPENDITURES									
GJ	02/09/17	215	AJ	02/09/17	**OFFSET**		1,591.75		16,931.08DR	
	APVARIOUS									
	BATCH TYPE AP									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		85.04			
	AP VARIOUS									
	BATCH TYPE AP									
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		1,429.96			
	AE170084 VISA 1/2017									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							3,106.75		20,037.83DR	
243	ENCUMBRANCES									
GJ	02/09/17	211	AJ	02/01/17	**OFFSET**		3,030.92		.00	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/15/17	219	AJ	02/14/17	**OFFSET**		4,891.12			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		5,640.00			
	PI PO ENTRY									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
							13,562.04		13,562.04DR	

FUND 607 POLICE FORFEITURE TRUST

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
245		RESERVE FOR ENCUM.							.00
GJ	02/09/17	211	AJ	02/01/17		**OFFSET**		3,030.92	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/15/17	219	AJ	02/14/17		**OFFSET**		4,891.12	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/24/17	233	AJ	02/23/17		**OFFSET**		5,640.00	
		PI PO ENTRY							
		BATCH TYPE EN							
		ACCOUNT TOTAL						13,562.04	13,562.04CR
271		FUND BALANCE							739,551.43CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							739,551.43CR
271	17	RESERVE FOR EDUCATION AW							128,620.19CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							128,620.19CR
351	11	COURT CASES							
		CASH FORFEITURES							4,161.00CR
		ACCOUNT TOTAL							4,161.00CR
		BUDGET BALANCE				4,161.00-	0.0%		
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				1,000			1,383.14CR
RJ	03/07/17	153	CR	02/28/17	01921			1,160.42	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				1,000.00		1,160.42	2,543.56CR
		BUDGET BALANCE				1,543.56-	154.4%		
369	91	OTHER MISC REVENUE							
		MISC REVENUE POLICE				10,000			.00
		ACCOUNT TOTAL				10,000.00			.00
		BUDGET BALANCE				10,000.00	100.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				693,926			.00
		ACCOUNT TOTAL				693,926.00			.00

FUND 607 POLICE FORFEITURE TRUST

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
389	10		OTHER NON REVENUE / APPROPRIATED FUND BAL							
			BUDGET BALANCE			693,926.00	100.0%			
399	10	25	INTRA. GOV. SERVICES							
			TRANSFER FROM							
			FRM 608 POLICE EVIDENCE							1,002.00CR
			ACCOUNT TOTAL							1,002.00CR
			BUDGET BALANCE			1,002.00-	0.0%			

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						3,266.00DR
				ACCOUNT TOTAL			50,000.00						3,266.00DR
				BUDGET BALANCE			46,734.00		93.5%				
3200	521	40	13	TRAVEL PER DIEM									
				LAW ENFORCEMENT ED			5,000						.00
				ACCOUNT TOTAL			5,000.00						.00
				BUDGET BALANCE			5,000.00		100.0%				
3200	521	43	10	UTILITY SERVICES									
				ELECTRICAL SERVICES									127.35DR
	EJ	02/24/17		175	AP 01/11/17 FP&L				39.39				
				12/10/16-01/11/17 SVC PER									
	EJ	02/24/17		175	AP 02/09/17 FP&L				45.65				
				01/11/17-02/09/17 SVC PER									
				ACCOUNT TOTAL					85.04				212.39DR
				BUDGET BALANCE			212.39-		0.0%				
3200	521	49	04	OTHER CHARGES									
				OTHER CHARGES FOR SERVICE			5,000						1,091.75DR
	EJ	02/09/17		160	AP 01/30/17 ARMAN				1,091.75				
				CAM FEES FEB-APRIL 2017									
				ACCOUNT TOTAL			5,000.00		1,091.75				2,183.50DR
				BUDGET BALANCE			2,816.50		56.3%				
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	02/09/17		156	EN 02/01/17 072149				2,475.10				
				PO ENTRY									
	EJ	02/09/17		156	EN 02/01/17 072149				555.82				
				PO ENTRY									
	EJ	02/15/17		162	EN 02/14/17 072187				4,441.12				
				PO ENTRY									
	EJ	02/15/17		162	EN 02/14/17 072187				450.00				
				PO ENTRY									
				ACCOUNT TOTAL			69,300.00		7,922.04				.00

FUND 607 POLICE FORFEITURE TRUST											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL							
				BUDGET BALANCE			61,377.96	88.6%			
3200	521	52		OTHER OPERATING SUPPLIES			40,106				.00
		EJ	02/28/17	182	BA	02/08/17 BT170074	5,640-				
				Fr 521-52-00 to 521-64-99							
				ACCOUNT TOTAL			40,106.00				.00
				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				.00
				ACCOUNT TOTAL			75,000.00				.00
				BUDGET BALANCE			75,000.00	100.0%			
3200	521	64	99	K-9 Officer			5,640				.00
		EJ	02/28/17	182	BA	02/08/17 BT170074	5,640				
				Fr 521-52-00 to 521-64-99							
		EJ	02/24/17	175	EN	02/23/17 072231		5,640.00			
				PO ENTRY							
				ACCOUNT TOTAL			5,640.00	5,640.00			.00
				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				1,124.00DR
				ACCOUNT TOTAL			1,425.00				1,124.00DR
				BUDGET BALANCE			301.00	21.1%			
3200	529	52		OTHER OPERATING SUPPLIES			13,201				7,068.96DR
		EJ	02/09/17	160	AP	01/31/17 FBINAA		500.00			
		EJ	02/27/17	177	AJ	02/28/17 AE170084		1,429.96			
				VISA SUMMARY 1/2017							
				ACCOUNT TOTAL			13,201.00	1,929.96			8,998.92DR



-----  
 FUND 607 POLICE FORFEITURE TRUST

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
3200	529	52	EDUCATION/AWARENESS/TRMT / OTHER			OPERATING SUPPLIES					
			BUDGET BALANCE			4,202.08	31.8%				

FUND 607 POLICE FORFEITURE TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			3,106.75-	848,133.79
LIABILITY ACCOUNTS TOTAL			3,106.75-	848,133.79
REVENUE ACCOUNTS TOTAL	704,926.00		1,160.42	7,706.56
EXPENDITURE ACCOUNTS	704,926.00	13,562.04	3,106.75	20,037.83
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	855,840.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	868,171.62-			
			12,331.27-	
*****				
TOTAL REVENUE	7,706.56			
TOTAL EXPENDITURE	20,037.83-			
			12,331.27-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			12,331.27-	
*****				
FUND IS IN BALANCE				



FUND 608 POLICE PROP & EVIDENCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	599	96	21	POLICE							
				INTRA FUND TRANSFER							
				TRANSFER TO							
				TRANSFER TO 607							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			54.92	22,008.07
LIABILITY ACCOUNTS TOTAL			54.92	22,008.07
EXPENDITURE ACCOUNTS				1,002.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	22,008.07			
TOTAL LIABILITIES--EXCLUDING 242.00-00	23,010.07-			
	-----			
	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									
104		CASH							14,753.78DR
	GJ 03/07/17	251	AJ 03/07/17			**OFFSET**	19.16		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	19.16		14,772.94DR
115	46	ACCOUNTS RECEIVABLE							.30DR
		A/R MISCELLANEOUS							.30DR
		ACCOUNT TOTAL							
116	01	RECEIVABLE							.00
		SUSPENSE ACCOUNT							.00
		ACCOUNT TOTAL							
172		REVENUES							22.54CR
	GJ 03/07/17	251	AJ 03/07/17			**OFFSET**		19.16	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		19.16	41.70CR
243		ENCUMBRANCES							13,321.43DR
		ACCOUNT TOTAL							13,321.43DR
245		RESERVE FOR ENCUM.							13,321.43CR
		ACCOUNT TOTAL							13,321.43CR
271		FUND BALANCE							14,731.54CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							14,731.54CR
361	10	INTEREST EARNINGS							22.54CR
		INTEREST EARNINGS-INVESTM							
	RJ 03/07/17	153	CR 02/28/17			01921		19.16	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		19.16	41.70CR
						BUDGET BALANCE	41.70-	0.0%	

FUND 609 FIRE PROGRAM FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10									
										OTHER NON REVENUE
										APPROPRIATED FUND BAL
							17,236			.00
						17,236.00				ACCOUNT TOTAL
						17,236.00	100.0%			BUDGET BALANCE





FUND 609 FIRE PROGRAM FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				14,731.54
LIABILITY ACCOUNTS TOTAL				14,731.54
REVENUE ACCOUNTS TOTAL	17,236.00		19.16	41.70
EXPENDITURE ACCOUNTS	17,236.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	14,773.24			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,731.54-			
	-----			
	41.70			
*****				
TOTAL REVENUE	41.70			
TOTAL EXPENDITURE	.00			
	-----			
	41.70			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	41.70			
*****				
FUND IS IN BALANCE				

FUND 611 RECREATION IMPACT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104	CASH												750,206.73DR
	GJ	02/09/17	212	AJ	02/07/17	BP		3,050.00					
						BP RECEIPTS							
	GJ	02/15/17	219	AJ	02/10/17	BP		6,100.00					
						BP RECEIPTS							
	GJ	02/23/17	231	AJ	02/22/17	BP		1,525.00					
						BP RECEIPTS							
	GJ	02/24/17	233	AJ	02/23/17	BP		12,200.00					
						BP RECEIPTS							
	GJ	03/03/17	246	AJ	02/28/17	AE170098				208.33			
						Admin Fee Rec Impact							
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		986.73					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		23,861.73		208.33		773,860.13DR	
172	REVENUES												514,322.61CR
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				3,050.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				6,100.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				1,525.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				12,200.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**				986.73			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL				23,861.73		538,184.34CR	
207	67	DUE TO OTHER FUNDS											
		DUE TO 508										592,490.74CR	
		ACCOUNT TOTAL										592,490.74CR	
242	EXPENDITURES												833.32DR
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		208.33					
						FY17 Monthly TransfersC/R							
						BATCH TYPE AJ							
						ACCOUNT TOTAL		208.33				1,041.65DR	
271	FUND BALANCE												355,773.30DR

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									
271									
									FND BALS & RETAINED ERNG / FUND BALANCE
									PRIOR ADJUSTMENTS
									ACCOUNT TOTAL
									355,773.30DR
324	61								IMPACT FEES
									RESIDENTIAL CULTURE/RECRE
							125,000		
	RJ	02/09/17	129	AJ	02/07/17	BP		3,050.00	
									BP RECEIPTS
	RJ	02/15/17	134	AJ	02/10/17	BP		6,100.00	
									BP RECEIPTS
	RJ	02/23/17	142	AJ	02/22/17	BP		1,525.00	
									BP RECEIPTS
	RJ	02/24/17	143	AJ	02/23/17	BP		12,200.00	
									BP RECEIPTS
									ACCOUNT TOTAL
							125,000.00		
									BUDGET BALANCE
							411,325.00-	329.1%	
361	10								INTEREST EARNINGS
									INTEREST EARNINGS-INVESTM
	RJ	03/07/17	153	CR	02/28/17	01921		986.73	
									POOLED EQUITY INTEREST
									ACCOUNT TOTAL
								986.73	
									BUDGET BALANCE
							1,859.34-	0.0%	
389	10								OTHER NON REVENUE
									APPROPRIATED FUND BAL
									ACCOUNT TOTAL
							145,068		.00
							145,068.00		.00
							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								833.32DR
				ACCOUNT TOTAL							2,500.00	
				BUDGET BALANCE							1,458.35	58.3%
				EJ 03/03/17 188 AJ 02/28/17 AE170098							208.33	
5100	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							50,000	
				ACCOUNT TOTAL							50,000.00	.00
				BUDGET BALANCE							50,000.00	100.0%
5100	572	71	11	PRINCIPAL								
				PRINCIPAL L/P							187,943	
				ACCOUNT TOTAL							187,943.00	.00
				BUDGET BALANCE							187,943.00	100.0%
5100	572	72	11	INTEREST BONDS								
				LOAN POOL INTEREST							29,625	
				ACCOUNT TOTAL							29,625.00	.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-	235,675.79
LIABILITY ACCOUNTS TOTAL			208.33-	235,675.79
REVENUE ACCOUNTS TOTAL	270,068.00		23,861.73	538,184.34
EXPENDITURE ACCOUNTS	270,068.00		208.33	1,041.65
*****				
TOTAL ASSETS--EXCLUDING 172.00-00		773,860.13		
TOTAL LIABILITIES--EXCLUDING 242.00-00		236,717.44-		
		537,142.69		
*****				
TOTAL REVENUE		538,184.34		
TOTAL EXPENDITURE		1,041.65-		
		537,142.69		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		537,142.69		
*****				
FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							11,452.96DR
	GJ 02/23/17	231	AJ 02/22/17	0138095			734.15		
				CLERK OF CIRCUIT COURT					
				MBODDIE 02/22/17 30					
	GJ 03/07/17	251	AJ 03/07/17	**OFFSET**			15.11		
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL			749.26		12,202.22DR
133	20	DUE FROM OTHER GOVT UNITS							.00
		DUE FROM VOLUSIA COUNTY							.00
		ACCOUNT TOTAL							.00
155	24	PREPAID EXPENSES							1,650.00DR
		PREPAID EXPENSE							1,650.00DR
		ACCOUNT TOTAL							2,228.05CR
172		REVENUES							
	GJ 02/23/17	231	AJ 02/22/17	**OFFSET**				734.15	
				CR ADJUSTMENTS					
				BATCH TYPE AJ					
	GJ 03/07/17	251	AJ 03/07/17	**OFFSET**				15.11	
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL				749.26	2,977.31CR
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
242		EXPENDITURES							.00
		ACCOUNT TOTAL							.00
271		FUND BALANCE							10,874.91CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							10,874.91CR
351	30	COURT CASES							
		POLICE EDUCATION				10,000			2,213.35CR
	RJ 02/23/17	142	AJ 02/22/17	0138095				734.15	

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										
351	30	COURT CASES / POLICE EDUCATION								
		CLERK OF CIRCUIT COURT								
		MBODDIE 02/22/17 30								
		ACCOUNT TOTAL				10,000.00			734.15	2,947.50CR
		BUDGET BALANCE				7,052.50	70.5%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM								14.70CR
	RJ 03/07/17	153 CR 02/28/17 01921							15.11	
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL							15.11	29.81CR
		BUDGET BALANCE				29.81-	0.0%			

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



---

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

FUND 615 POLICE EDUCATION TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				10,874.91
LIABILITY ACCOUNTS TOTAL				10,874.91
REVENUE ACCOUNTS TOTAL	10,000.00		749.26	2,977.31
EXPENDITURE ACCOUNTS	10,000.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	13,852.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	10,874.91-			
	-----			
	2,977.31			
*****				
TOTAL REVENUE	2,977.31			
TOTAL EXPENDITURE	.00			
	-----			
	2,977.31			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	2,977.31			
*****				
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										
208	41	1								
										26.12CR
	GJ	02/10/17		CR	02/01/17	RECREATION			5.80	
	GJ	02/16/17		CR	02/14/17	RECREATION			9.95	
	GJ	03/02/17		AJ	02/28/17	AE170088		30.76		
						SALES TAX JAN 2017				
	GJ	03/01/17		CR	02/28/17	RECREATION			7.20	
						ACCOUNT TOTAL		30.76	22.95	18.31CR
242						EXPENDITURES				3,530.99DR
						ACCOUNT TOTAL				3,530.99DR
243						ENCUMBRANCES				7,226.50DR
						ACCOUNT TOTAL				7,226.50DR
245						RESERVE FOR ENCUM.				7,226.50CR
						ACCOUNT TOTAL				7,226.50CR
271						FUND BALANCE				78,057.96CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				78,057.96CR
347	22					CULTURE RECREATION				
						CONCESSION PROCEEDS	18,000			5,969.96CR
	RJ	02/10/17		CR	02/01/17	RECREATION			89.20	
	RJ	02/16/17		CR	02/14/17	RECREATION			153.05	
	RJ	03/01/17		CR	02/28/17	RECREATION			110.80	
						ACCOUNT TOTAL	18,000.00		353.05	6,323.01CR
						BUDGET BALANCE	11,676.99	64.9%		
347	35					GOLF TOURNAMENTS	8,000			.00
						ACCOUNT TOTAL	8,000.00			.00
						BUDGET BALANCE	8,000.00	100.0%		
361	10					INTEREST EARNINGS				
						INTEREST EARNINGS-INVESTM	300			126.09CR
	RJ	03/07/17		CR	02/28/17	01921			106.06	
						POOLED EQUITY INTEREST				

FUND 621 RECREATION SCHOLARSHIP							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
361	10						INTEREST EARNINGS / INTEREST EARNINGS-INVESTM						
							ACCOUNT TOTAL	300.00			106.06		232.15CR
							BUDGET BALANCE	67.85	22.6%				
366	95						CONTRIBUTIONS						
							MAYORS FUND RAISING	10,000					.00
							ACCOUNT TOTAL	10,000.00					.00
							BUDGET BALANCE	10,000.00	100.0%				
369	90	05					OTHER MISC REVENUE						
							MISC REVENUE						
							COKE MACHINE RECEIPTS	3,000					852.20CR
	RJ	02/28/17	145		CR	02/22/17	RECREATION				176.84		
							ACCOUNT TOTAL	3,000.00			176.84		1,029.04CR
							BUDGET BALANCE	1,970.96	65.7%				



FUND 621 RECREATION SCHOLARSHIP

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			7.81-	74,545.28
LIABILITY ACCOUNTS TOTAL			7.81-	74,545.28
REVENUE ACCOUNTS TOTAL	39,300.00		635.95	7,584.20
EXPENDITURE ACCOUNTS	39,300.00			3,530.99
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	82,129.48			
TOTAL LIABILITIES--EXCLUDING 242.00-00	78,076.27-			
	-----			
	4,053.21			
*****				
TOTAL REVENUE	7,584.20			
TOTAL EXPENDITURE	3,530.99-			
	-----			
	4,053.21			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	4,053.21			
*****				
FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								97,849.83DR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		127.08		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		127.08		97,976.91DR
172		REVENUES								149.23CR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			127.08	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			127.08	276.31CR
271		FUND BALANCE								97,700.60CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				97,700.60CR
361	10	INTEREST EARNINGS								
						INTEREST EARNINGS-INVESTM	1,000			149.23CR
	RJ	03/07/17	153	CR	02/28/17	01921			127.08	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	1,000.00		127.08	276.31CR
						BUDGET BALANCE	723.69	72.4%		
389	10	OTHER NON REVENUE								
						APPROPRIATED FUND BAL	49,000			.00
						ACCOUNT TOTAL	49,000.00			.00
						BUDGET BALANCE	49,000.00	100.0%		





FUND 625 FEDERAL POLICE FORFEITURE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				97,700.60
LIABILITY ACCOUNTS TOTAL				97,700.60
REVENUE ACCOUNTS TOTAL	50,000.00		127.08	276.31
EXPENDITURE ACCOUNTS	50,000.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00		97,976.91		
TOTAL LIABILITIES--EXCLUDING 242.00-00		97,700.60-		
		-----		
		276.31		
*****				
TOTAL REVENUE		276.31		
TOTAL EXPENDITURE		.00		
		-----		
		276.31		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		-----		
		276.31		
*****				
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									
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							60,044.95DR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		77.98	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		77.98	60,122.93DR
172		REVENUES							44.95CR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		77.98	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		77.98	122.93CR
223	30	DEFERRED REVENUE							60,000.00CR
		SHIP GRANT							60,000.00CR
						ACCOUNT TOTAL			
361	10	INTEREST EARNINGS							44.95CR
		INTEREST EARNINGS-INVESTM							
	RJ	03/07/17	153	CR	02/28/17	01921		77.98	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		77.98	122.93CR
						BUDGET BALANCE	122.93-	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				60,000.00
LIABILITY ACCOUNTS TOTAL				60,000.00
REVENUE ACCOUNTS TOTAL			77.98	122.93
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	60,122.93			
TOTAL LIABILITIES--EXCLUDING 242.00-00	60,000.00-			
	-----			
	122.93			
*****				
TOTAL REVENUE			122.93	
TOTAL EXPENDITURE			.00	
	-----			
	122.93			
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
	-----			
	122.93			
*****				
FUND IS IN BALANCE				

FUND 634 PO BUSINESS PK PROP OWNER		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
104				CASH							2,270.46DR
		GJ	02/22/17	229	AJ	02/20/17	UT			84.23	
				UB CASH UPDATE							
		GJ	03/02/17	244	AJ	02/28/17	AE170094			1,190.16	
				RECLASS YELLOWSTONE-							
				HOCKNEY CT JAN-17 SVCS							
				ACCOUNT TOTAL						1,274.39	996.07DR
115	46			ACCOUNTS RECEIVABLE							.00
				A/R MISCELLANEOUS							.00
				ACCOUNT TOTAL							.00
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							5,795.73CR
				ACCOUNT TOTAL							.00
202				ACCOUNTS PAYABLE							.00
				ACCOUNT TOTAL							.00
202	75			INTERDEPARTMENTAL UTILITY							.00
		GJ	02/09/17	212	AJ	02/07/17	UT			84.23	
				UB CHARGE UPDATE							
		GJ	02/22/17	229	AJ	02/20/17	UT		84.23		
				UB CASH UPDATE							
				ACCOUNT TOTAL					84.23	84.23	.00
242				EXPENDITURES							4,125.45DR
		GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		84.23		
				CIS BATCH							
				BATCH TYPE AJ							
		GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		1,190.16		
				AE170094 POBP-JAN LAWN SV							
				BATCH TYPE AJ							



-----											
FUND	634	PO	BUSINESS	PK	PROP	OWNER					
							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE	
							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
-----											
DPT	BAS	ELM	OBJ								
-----											
1000	580	31	13	NON DEPARTMENTAL							
				NONEXPENSE DISBURSEMENT							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							
							1,000			250.00DR	
							ACCOUNT TOTAL	1,000.00		250.00DR	
							BUDGET BALANCE	750.00	75.0%		
1000	580	34	20	OTHER CONTRACT SERVICES							
				MOWING SERVICES							
							10,552			3,570.48DR	
				EJ	03/02/17	186	AJ 02/28/17	AE170094	1,190.16		
				RECLASS YELLOWSTONE-							
				HOCKNEY CT JAN-17 SVCS							
							ACCOUNT TOTAL	10,552.00		4,760.64DR	
							BUDGET BALANCE	5,791.36	54.9%		
1000	580	43	12	UTILITY SERVICES							
				LIBRARY IMPACT/UTILITY							
							1,040			304.97DR	
				EJ	02/09/17	157	AJ 02/07/17	UT	84.23		
				UB CHARGE UPDATE							
							ACCOUNT TOTAL	1,040.00		389.20DR	
							BUDGET BALANCE	650.80	62.6%		
1000	580	45	10	INSURANCE							
				COMMERCIAL POLICY INS							
							840			.00	
							ACCOUNT TOTAL	840.00		.00	
							BUDGET BALANCE	840.00	100.0%		
1000	580	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES							
							70			.00	
							ACCOUNT TOTAL	70.00		.00	
							BUDGET BALANCE	70.00	100.0%		

FUND 634 PO BUSINESS PK PROP OWNER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			1,274.39-	4,986,754.66
LIABILITY ACCOUNTS TOTAL			1,274.39-	4,986,754.66
REVENUE ACCOUNTS TOTAL	13,502.00			5,795.73
EXPENDITURE ACCOUNTS	13,502.00		1,274.39	5,399.84
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	4,992,550.39			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,992,154.50-			
				395.89
*****				
TOTAL REVENUE	5,795.73			
TOTAL EXPENDITURE	5,399.84-			
				395.89
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				395.89
*****				
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							18,054,420.82DR
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		189,341.46	
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	02/10/17	218	AJ	01/31/17	**OFFSET**	3,376.58		
						VOID CHECK GROUP			
						BATCH TYPE AP			
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**	87.50		
						OL CASH RCPTS			
						BATCH TYPE AJ			
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**	320.00		
						OL CASH RCPTS			
						BATCH TYPE AJ			
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**	855.00		
						CR ADJUSTMENTS			
						BATCH TYPE AJ			
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**	630.63		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**	25.00		
						MISC RECEIVABLES			
						BATCH TYPE AJ			
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**	180,410.14		
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**	6,348.60		
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	1,010.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	300.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	20.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	43.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	200.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	40.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	245.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	25.00		
						MISC RECEIVABLES			
						BATCH TYPE AJ			
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**	108,704.04		



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	02/09/17	212	AJ	02/02/17	**OFFSET**			2,778.40	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			525.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			62.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			306.25	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			21.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			825.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			112,732.82	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			17,796.94	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			11,927.45	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			180.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			1,207.21	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			36,672.08	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			304,611.25	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			3,886.80	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			997.49	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			339.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			787.50	
	OL CASH RCPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	CASH & TAX RECEIVABLE / CASH									
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			81,111.00		
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			4,122.35		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			15,302.46		
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			129,975.72		
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			26,854.90		
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				322,944.20	
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			2,165.91		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			919.25		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			87.50		
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			39,426.36		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			50.00		
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			88,855.87		
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			3,495.92		
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				2,711,379.22	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			4,589.00		
			CR RECREATION							
			BATCH TYPE CR							
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			4,809.25		
			CR RECREATION							
			BATCH TYPE CR							
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			4,586.87		
			CR RECREATION							
			BATCH TYPE CR							

FUND 801 POOLED CASH & INVESTMENTS

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
				CASH & TAX RECEIVABLE / CASH							
		GJ	02/10/17	216	AJ	02/09/17		**OFFSET**		972.50	
				CR RECREATION							
				BATCH TYPE CR							
		GJ	02/10/17	216	AJ	02/09/17		**OFFSET**		2,052.40	
				CR RECREATION							
				BATCH TYPE CR							
		GJ	02/10/17	216	AJ	02/09/17		**OFFSET**		50.05	
				CR POLICE RECORDS							
				BATCH TYPE CR							
		GJ	02/10/17	216	AJ	02/09/17		**OFFSET**		175.55	
				CR POLICE RECORDS							
				BATCH TYPE CR							
		GJ	02/10/17	218	AJ	02/09/17		**OFFSET**		70.00	
				OL CASH RCPTS							
				BATCH TYPE AJ							
		GJ	02/10/17	218	AJ	02/09/17		**OFFSET**		543.00	
				CR CASH RECEIPTS							
				BATCH TYPE CR							
		GJ	02/10/17	218	AJ	02/09/17		**OFFSET**		295.50	
				MISC RECEIVABLES							
				BATCH TYPE AJ							
		GJ	02/10/17	218	AJ	02/09/17		**OFFSET**		67,687.87	
				CIS BATCH							
				BATCH TYPE AJ							
		GJ	02/10/17	218	AJ	02/09/17		**OFFSET**		8,487.94	
				BP RECEIPTS							
				BATCH TYPE AJ							
		GJ	02/10/17	218	AJ	02/09/17		**OFFSET**		272.30	
				VOID CHECK GROUP							
				BATCH TYPE AP							
		GJ	02/10/17	218	AJ	02/09/17		**OFFSET**		10,960.14	
				VOID CHECK GROUP							
				BATCH TYPE AP							
		GJ	02/10/17	217	AJ	02/10/17		**OFFSET**			3,313.33
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
		GJ	02/10/17	218	AJ	02/10/17		**OFFSET**			2,143.94
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
		GJ	02/10/17	218	AJ	02/10/17		**OFFSET**		106.26	
				VOID CHECK GROUP							
				BATCH TYPE AP							
		GJ	02/15/17	219	AJ	02/10/17		**OFFSET**			14,442.98
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
		GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		842.63	
				CR RECREATION							
				BATCH TYPE CR							
		GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		5,098.00	
				CR RECREATION							
				BATCH TYPE CR							
		GJ	02/15/17	219	AJ	02/10/17		**OFFSET**		23.75	

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									
101	CASH & TAX RECEIVABLE / CASH								
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			5,457.66	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			90.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			340.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			681.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			85.25	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			84,855.53	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			48,500.27	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			7,598.50	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			68.00	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			62.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			221,856.31	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			730.99	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			285.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			225.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			5,830.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			1,545.28	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			314,710.26	
	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	02/15/17		219		AJ 02/13/17 **OFFSET**		4,710.42		
				BP RECEIPTS						
				BATCH TYPE AJ						
	GJ	02/17/17		226		AJ 02/13/17 **OFFSET**			195,712.35	
				PR AJ BATCH						
				BATCH TYPE AJ						
	GJ	02/15/17		220		AJ 02/14/17 **OFFSET**		1,140.00		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
	GJ	02/15/17		220		AJ 02/14/17 **OFFSET**		83.00		
				OL CASH RCPTS						
				BATCH TYPE AJ						
	GJ	02/15/17		220		AJ 02/14/17 **OFFSET**		4,609.57		
				CR ADJUSTMENTS						
				BATCH TYPE AJ						
	GJ	02/15/17		220		AJ 02/14/17 **OFFSET**		1,365.95		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
	GJ	02/15/17		220		AJ 02/14/17 **OFFSET**		18,112.75		
				MISC RECEIVABLES						
				BATCH TYPE AJ						
	GJ	02/15/17		220		AJ 02/14/17 **OFFSET**		202,504.80		
				CIS BATCH						
				BATCH TYPE AJ						
	GJ	02/15/17		220		AJ 02/14/17 **OFFSET**		4,253.80		
				BP RECEIPTS						
				BATCH TYPE AJ						
	GJ	02/15/17		220		AJ 02/14/17 **OFFSET**		1,000.00		
				PZ RECEIPTS						
				BATCH TYPE AJ						
	GJ	02/15/17		222		AJ 02/15/17 **OFFSET**			2,790.40	
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ	02/16/17		223		AJ 02/15/17 **OFFSET**			294,269.21	
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ	02/16/17		223		AJ 02/15/17 **OFFSET**		2,223.00		
				CR RECREATION						
				BATCH TYPE CR						
	GJ	02/16/17		223		AJ 02/15/17 **OFFSET**		1,529.25		
				CR RECREATION						
				BATCH TYPE CR						
	GJ	02/16/17		223		AJ 02/15/17 **OFFSET**		195.78		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
	GJ	02/16/17		223		AJ 02/15/17 **OFFSET**		212.50		
				OL CASH RCPTS						
				BATCH TYPE AJ						
	GJ	02/16/17		223		AJ 02/15/17 **OFFSET**		719.60		
				CR CASH RECEIPTS						
				BATCH TYPE CR						

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX RECEIVABLE / CASH								
GJ	02/16/17	223	AJ	02/15/17		**OFFSET**		94,783.20	
GJ	02/16/17	223	AJ	02/15/17		**OFFSET**		3,705.76	
GJ	02/16/17	223	AJ	02/15/17		**OFFSET**		20,875.00	
GJ	02/17/17	226	AJ	02/16/17		**OFFSET**			236,580.92
GJ	02/20/17	227	AJ	02/16/17		**OFFSET**		92.50	
GJ	02/20/17	227	AJ	02/16/17		**OFFSET**		81,670.00	
GJ	02/20/17	227	AJ	02/16/17		**OFFSET**		9,772.00	
GJ	02/20/17	227	AJ	02/16/17		**OFFSET**		93,154.87	
GJ	02/20/17	227	AJ	02/16/17		**OFFSET**		9,511.90	
GJ	02/20/17	227	AJ	02/16/17		**OFFSET**		4,791.96	
GJ	02/21/17	228	AJ	02/16/17		**OFFSET**		10.00	
GJ	02/24/17	234	AJ	02/16/17		**OFFSET**		199.24	
GJ	02/21/17	228	AJ	02/17/17		**OFFSET**		655.00	
GJ	02/21/17	228	AJ	02/17/17		**OFFSET**		1,796.67	
GJ	02/21/17	228	AJ	02/17/17		**OFFSET**		1,740.15	
GJ	02/21/17	228	AJ	02/17/17		**OFFSET**		650.50	
GJ	02/21/17	228	AJ	02/17/17		**OFFSET**		50.00	
GJ	02/21/17	228	AJ	02/17/17		**OFFSET**		961.54	

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	02/21/17	228	AJ	02/17/17	**OFFSET**			448.51	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			70.50	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			94,604.58	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			3,448.80	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/20/17	227	AJ	02/20/17	**OFFSET**				92,337.66
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			644.25	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			138.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			5,992.99	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			393.54	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			770.50	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			287,191.06	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			6,696.09	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			70.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			1,915.57	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			123,438.28	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			4,907.80	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			12,465.47	
	PZ RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
101	CASH & TAX RECEIVABLE / CASH										
			BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			41.50			
			CR POLICE RECORDS								
			BATCH TYPE CR								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			113.90			
			CR POLICE RECORDS								
			BATCH TYPE CR								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			50.00			
			CR POLICE								
			BATCH TYPE CR								
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**				324,380.53		
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				21,823.37		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			194.50			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			319,016.42			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				52.07		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			3.00			
			OL CASH RCPTS								
			BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			9,694.01			
			CR ADJUSTMENTS								
			BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			3,993.93			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			2,257.20			
			MISC RECEIVABLES								
			BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			105,139.09			
			CIS BATCH								
			BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			13,522.70			
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			1,025.00			
			PZ RECEIPTS								
			BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**				346,349.74		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			139,669.71			
			CR CASH RECEIPTS								
			BATCH TYPE CR								



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX RECEIVABLE / CASH								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			153,118.62	
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			688.37	
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			10,447.75	
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			50.00	
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			187.55	
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			545.89	
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			78,280.98	
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			79,541.07	
GJ	02/24/17	233	AJ	02/24/17	**OFFSET**				5,175.37
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**				1,449,044.89
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**			3,029.00	
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**				199.24
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			45,311.59	
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			62,509.63	
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			371.00	
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			2,913.50	
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			35.25	
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			60,734.52	

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	02/27/17	235	AJ	02/24/17	**OFFSET**			5,382.23	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			100.00	
	CR POLICE								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,589.90	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,063.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			2,033.05	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			2,539.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			958.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,484.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			111.10	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			92,277.80	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			296,716.65	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			70.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			1,600.71	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			4,320.37	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			325.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			139,948.50	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			4,101.03	
	BP RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	CASH & TAX RECEIVABLE / CASH									
			BATCH TYPE AJ							
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**			177,090.87		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**			245,501.72		
			TO RECORD PAYROLL WIRES							
			BATCH TYPE AP							
GJ	02/28/17	240	AJ	02/28/17	**OFFSET**			92,557.10		
			TO RECORD PAYROLL WIRES							
			BATCH TYPE AP							
GJ	02/28/17	241	AJ	02/28/17	**OFFSET**			209,952.60		
			TO RECORD PAYROLL WIRES							
			BATCH TYPE AP							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		2,028.50			
			CR RECREATION							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		131,013.66			
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		315.50			
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		50.00			
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		376.75			
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		199,868.42			
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		20.00			
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		1,287.05			
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		2,813.02			
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		92,777.94			
			CIS BATCH							
			BATCH TYPE AJ							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		4,151.76			
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		1,234.50			
			COLUMBIA TITLE WIRE							
			BATCH TYPE AP							
GJ	03/02/17	244	AJ	02/28/17	AE170088			3,764.31		
			PFM INV #73967							
GJ	03/02/17	244	AJ	02/28/17	AE170089		726.27			



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								
			INT PFM-281						
GJ	03/02/17	244	AJ 02/28/17	AE170090				247.25	
			INT PFM-280						
GJ	03/02/17	244	AJ 02/28/17	AE170090				302.50	
			INT PFM-284						
GJ	03/02/17	244	AJ 02/28/17	AE170090				380.39	
			INT PFM-291						
GJ	03/02/17	244	AJ 02/28/17	AE170090				306.67	
			INT PFM-293						
GJ	03/02/17	244	AJ 02/28/17	AE170090					11.50
			INT PFM-293						
GJ	03/02/17	244	AJ 02/28/17	AE170090				77.92	
			INT PFM-294						
GJ	03/02/17	244	AJ 02/28/17	AE170090				4.10	
			INT PFM-294						
GJ	03/02/17	244	AJ 02/28/17	AE170090			1,000,000.00		
			MATURITY PFM-252						
GJ	03/02/17	244	AJ 02/28/17	AE170090				294.83	
			INT PFM-275						
GJ	03/02/17	244	AJ 02/28/17	AE170090				605,374.49	
			SALE PFM-263						
GJ	03/02/17	244	AJ 02/28/17	AE170090				155,095.95	
			SALE PFM-211						
GJ	03/02/17	244	AJ 02/28/17	AE170090					993,834.44
			PURCHASE PFM-300						
GJ	03/02/17	244	AJ 02/28/17	AE170090					990,136.67
			PURCHASE PFM-301						
GJ	03/02/17	244	AJ 02/28/17	AE170090				239,439.16	
			PARTIAL SALE PFM-250						
GJ	03/02/17	244	AJ 02/28/17	AE170090				3,750.00	
			INT PFM-231						
GJ	03/02/17	244	AJ 02/28/17	AE170090				8,500.00	
			INT PFM-249						
GJ	03/02/17	244	AJ 02/28/17	AE170090				565.25	
			INT PFM-265						
GJ	03/02/17	244	AJ 02/28/17	AE170090				11,500.00	
			INT PFM-282						
GJ	03/02/17	244	AJ 02/28/17	AE170090				11,000.00	
			INT PFM-277						
GJ	03/02/17	244	AJ 02/28/17	AE170090				4,812.50	
			INT PFM-295						
GJ	03/02/17	244	AJ 02/28/17	AE170090					739,526.40
			PURCHASE PFM-302						
GJ	03/02/17	244	AJ 02/28/17	AE170090				45,328.62	
			PARTIAL SALE PFM-286						
GJ	03/02/17	244	AJ 02/28/17	AE170090				698,878.91	
			SALE PFM-295						
GJ	03/02/17	243	AJ 02/28/17	**OFFSET**					53,833.97
			RCRD FEB DEBT PYMT/WIRES						
			BATCH TYPE AP						
GJ	03/02/17	243	AJ 02/28/17	**OFFSET**					697,498.88
			RCRD FEB DEBT PYMT/WIRES						

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 AP								
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**				86,891.97		
			AE170088 MISC BK ACTIVITY								
			BATCH TYPE AJ								
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**				378,674.40		
			AE170087 PR ITEMS FEB								
			BATCH TYPE AJ								
GJ	03/02/17	245	AJ	02/28/17	**OFFSET**				15,943.12		
			AE170085 CC FEES								
			BATCH TYPE AJ								
GJ	03/02/17	245	AJ	02/28/17	**OFFSET**				7,023.70		
			AE170086 HSA/FSA								
			BATCH TYPE AJ								
GJ	03/06/17	247	AJ	02/28/17	**OFFSET**			10.00			
			AE170099 MISC BK ACTIVITY								
			BATCH TYPE AJ								
GJ	03/07/17	251	AJ	02/28/17	01922				98,859.26		
			REVERSE POOLED EQUITY								
			02012017 02282017								
GJ	03/02/17	245	AJ	03/02/17	**OFFSET**			54.92			
			CR POLICE								
			BATCH TYPE CR								
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			98,859.26			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
							10,720,080.83	13,620,352.37	15,154,149.28DR		
135	ACCURED INTEREST RECEIVAB										
			ACCOUNT TOTAL								
									106,768.66DR		
151	INVESTMENTS										
GJ	03/02/17	244	AJ	02/28/17	AE170089		3,008.28				
			PFM INTEREST 0217								
GJ	03/02/17	244	AJ	02/28/17	AE170090				700,000.00		
			PARTIAL SALE PFM-209								
GJ	03/02/17	244	AJ	02/28/17	AE170090		700,000.00				
			PURCHASE PFM-295								
GJ	03/02/17	244	AJ	02/28/17	AE170090				370,000.00		
			SALE PFM-217								
GJ	03/02/17	244	AJ	02/28/17	AE170090		370,000.00				
			PURCHASE PFM-296								
GJ	03/02/17	244	AJ	02/28/17	AE170090		180,000.00				
			PURCHASE PFM-297								
GJ	03/02/17	244	AJ	02/28/17	AE170090				35,000.00		
			SALE PFM-205								
GJ	03/02/17	244	AJ	02/28/17	AE170090				145,000.00		
			PARTIAL SALE PFM-209								
GJ	03/02/17	244	AJ	02/28/17	AE170090		180,000.00				

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										
151										OTHER ASSETS / INVESTMENTS
										PURCHASE PFM-298
GJ	03/02/17	244	AJ	02/28/17	AE170090				180,000.00	
										PARTIAL SALE PFM-286
GJ	03/02/17	244	AJ	02/28/17	AE170090				800,000.00	
										SALE PFM-263
GJ	03/02/17	244	AJ	02/28/17	AE170090				390,000.00	
										PARTIAL SALE PFM-209
GJ	03/02/17	244	AJ	02/28/17	AE170090		1,200,000.00			
										PURCHASE PFM-299
GJ	03/02/17	244	AJ	02/28/17	AE170090			1,000,000.00		
										MATURITY PFM-252
GJ	03/02/17	244	AJ	02/28/17	AE170090				605,000.00	
										SALE PFM-263
GJ	03/02/17	244	AJ	02/28/17	AE170090				155,000.00	
										SALE PFM-211
GJ	03/02/17	244	AJ	02/28/17	AE170090		1,000,000.00			
										PURCHASE PFM-300
GJ	03/02/17	244	AJ	02/28/17	AE170090		1,000,000.00			
										PURCHASE PFM-301
GJ	03/02/17	244	AJ	02/28/17	AE170090				240,000.00	
										PARTIAL SALE PFM-250
GJ	03/02/17	244	AJ	02/28/17	AE170090		740,000.00			
										PURCHASE PFM-302
GJ	03/02/17	244	AJ	02/28/17	AE170090				45,000.00	
										PARTIAL SALE PFM-286
GJ	03/02/17	244	AJ	02/28/17	AE170090				700,000.00	
										SALE PFM-295
										ACCOUNT TOTAL
151	01						5,373,008.28	5,365,000.00		58,950,323.56DR
										ADJ TO MARKET VALUE
										ACCOUNT TOTAL
										90,981.78DR
										90,981.78DR
172										REVENUES
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**				98,889.04	
										AE170090 INVESTMENTS 0217
										BATCH TYPE AJ
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		3,764.31			
										AE170088 MISC BK ACTIVITY
										BATCH TYPE AJ
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**				3,734.55	
										AE170089 INT/MISC
										BATCH TYPE AJ
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		98,859.26			
										REVERSE POOLED EQUITY
										BATCH TYPE AJ
										ACCOUNT TOTAL
							102,623.57	102,623.59		.26CR

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										
201										.00
										VOUCHER PAYABLE
										ACCOUNT TOTAL
207	02									.00
										DUE TO OTHER FUNDS
										DUE TO 410
	GJ	02/09/17		AJ	01/30/17	**OFFSET**		4,120.44		
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/01/17	**OFFSET**			760.00	
										CR ADJUSTMENTS
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/01/17	**OFFSET**			32,982.65	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/02/17	**OFFSET**			30,966.74	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/03/17	**OFFSET**			25,586.66	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/06/17	**OFFSET**			100.00	
										CR ADJUSTMENTS
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/06/17	**OFFSET**			64,138.13	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/07/17	**OFFSET**			40.00	
										CR ADJUSTMENTS
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/07/17	**OFFSET**			2,846.21	
										MISC RECEIVABLES
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/07/17	**OFFSET**			32,536.82	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/07/17	**OFFSET**		4,114.33		
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	02/09/17		AJ	02/08/17	**OFFSET**			17,315.33	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/10/17		AJ	02/09/17	**OFFSET**			18,166.68	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/15/17		AJ	02/10/17	**OFFSET**			260.00	
										CR ADJUSTMENTS
										BATCH TYPE AJ
	GJ	02/15/17		AJ	02/10/17	**OFFSET**			18,803.94	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/15/17		AJ	02/13/17	**OFFSET**			53,747.59	



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	2	DUE TO OTHER FUNDS / DUE TO 410							
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			4,119.51	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**				1,140.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**				56,391.71
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			2.36	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**				14,671.10
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**			6.95	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**				19,359.21
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**				17,639.13
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				105.38
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				48,993.41
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**				33,649.58
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			4,118.22	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**				15,798.34
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**			33.02	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**				14,556.65
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**			390,820.84	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**				13,923.40
		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	02/28/17	236	AJ	02/27/17	**OFFSET**			34,473.45		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		2.36			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			21,825.06		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		60,514.78			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/17	249	AJ	03/03/17	**OFFSET**		43.03			
		AE170100 FUEL CHGS 2/2017									
		BATCH TYPE AJ									
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			4,283.86		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							467,895.84	595,061.03		3,176,693.23CR	
207	04	DUE TO 103									202,977.83CR
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		1,112.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/02/17	245	AJ	02/17/17	**OFFSET**			200.00		
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		97.22			
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		39.21			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		57.73			
		AE170088 MISC BK ACTIVITY									
		BATCH TYPE AJ									
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		33,715.92			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			261.59		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							35,022.08	461.59		168,417.34CR	
207	06	DUE TO 401									16,411,220.94CR
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		112,339.24			
		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	02/10/17	218	AJ	01/31/17	**OFFSET**			3,376.58	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			143,298.46	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			40.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			245.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			74,195.11	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			83,770.46	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			1,905.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			225.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			230,417.02	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			2.09	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			605.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			80,991.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			64.97	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			88,076.62	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		156,727.59		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			80.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			68,024.60	
		CIS BATCH							
		BATCH TYPE AJ							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	6	DUE TO OTHER FUNDS / DUE TO 401								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			307.25		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		48,747.46			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			80.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			47,590.82		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			792.20		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/10/17	217	AJ	02/10/17	**OFFSET**		3,313.33			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/10/17	218	AJ	02/10/17	**OFFSET**		2,143.94			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/10/17	218	AJ	02/10/17	**OFFSET**			106.26		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		4,275.04			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			63,709.99		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			40.20		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			5,965.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			253,023.33		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		111,713.43			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			38.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			139,576.32		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	222	AJ	02/15/17	**OFFSET**		2,790.40			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		170,869.39			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			77,333.41	
CIS BATCH									
BATCH TYPE AJ									
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		11,274.35		
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			260.00	
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			71,291.63	
CIS BATCH									
BATCH TYPE AJ									
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			680.00	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/24/17	234	AJ	02/16/17	**OFFSET**			199.24	
VOID CHECK GROUP									
BATCH TYPE AP									
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			72,821.55	
CIS BATCH									
BATCH TYPE AJ									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			93.84	
PI ISSUES									
BATCH TYPE AJ									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			5,665.45	
CR ADJUSTMENTS									
BATCH TYPE AJ									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			225.00	
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			243,644.30	
CIS BATCH									
BATCH TYPE AJ									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			84,486.08	
CIS BATCH									
BATCH TYPE AJ									
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**		111,223.61		
PR AJ BATCH									
BATCH TYPE AJ									
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		7,885.87		
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			84,481.17	
CIS BATCH									
BATCH TYPE AJ									
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			605.00	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		150,258.80		
JOURNAL SUMMARY									

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
		AP DISBURSEMENT							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			103.31	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			10,285.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			62,673.58	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/24/17	233	AJ	02/24/17	**OFFSET**		5,175.37		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		26,424.90		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		199.24		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			44,999.55	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			19.29	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			1,460.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		11,218.56		
		AE170084 VISA 1/2017							
		BATCH TYPE AJ							
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			249.00	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			101,655.25	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		57,279.09		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			194.40	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			305.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			68,205.18	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		505.00		
		AE170088 MISC BK ACTIVITY							
		BATCH TYPE AJ							



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	15	DUE TO 451								172,754.74CR
	GJ	02/15/17	220	AJ	02/14/17	**OFFSET**		3,967.74		
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	02/23/17	231	AJ	02/21/17	**OFFSET**	9,441.69			
						AE170083 GOLF COURSE				
						BATCH TYPE AJ				
	GJ	03/02/17	244	AJ	02/28/17	**OFFSET**	3,967.74			
						AE170088 MISC BK ACTIVITY				
						BATCH TYPE AJ				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		223.44		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	13,409.43	4,191.18		163,536.49CR
207	18	DUE TO 201								375.16CR
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		93.75		
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		93.75		468.91CR
207	19	DUE TO 203								.00
						ACCOUNT TOTAL				.00
207	20	01 DUE TO DEBT SERVICE FUNDS								
		DUE TO FUND 220								229,183.79CR
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		58,949.67		
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		300.39		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		59,250.06		288,433.85CR
207	21	DUE TO CONSTRUCTION FUND								3,937,516.88CR
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		45,311.59		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		62,509.63		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**	19.98			
						AE170084 VISA 1/2017				
						BATCH TYPE AJ				
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**	7,505.33			



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	21	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND								
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			5,138.69	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							7,525.31	112,959.91		4,042,951.48CR
207	21	DUE TO 320 FUND								
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		28,671.66		1,910,584.24CR
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		211,164.26		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		3,077.50		
		AE170088 MISC BK ACTIVITY								
		BATCH TYPE AJ								
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			2,415.05	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							242,913.42	2,415.05		1,670,085.87CR
207	26	DUE TO 402								
		ACCOUNT TOTAL								
										.00
207	27	DUE TO 403								
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		2,740.20		3,106,942.63CR
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		17,446.15		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		42,747.26		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		4,745.35		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		105,889.99		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			131,013.66	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ	03/02/17	245	AJ	02/28/17	**OFFSET**			51,224.84	
		AE170095 Cor HazenPayApp5								

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	27	DUE TO OTHER FUNDS / DUE TO 403									
		BATCH TYPE AJ									
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		173,642.17			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		4,005.91			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							173,568.95	359,886.58		3,293,260.26CR	
207	28	DUE TO 405									
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		3,673.00			
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		12,380.00			
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**		80,828.00			
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		24,760.00			
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		992.75			
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	03/02/17	245	AJ	02/28/17	**OFFSET**		49,718.23			
		AE170095 Cor HazenPayApp5									
		BATCH TYPE AJ									
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**	1,000.00				
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		3,281.90			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							1,000.00	175,633.88		2,645,479.55CR	
207	31	DUE TO 412									
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**	13,419.93			4,140,470.12CR	
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**		624.75			
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/09/17	212	AJ	02/03/17	**OFFSET**		40.39			
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/09/17	212	AJ	02/06/17	**OFFSET**		51.24			
		CIS BATCH									

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	31	DUE TO OTHER FUNDS / DUE TO 412								
		BATCH TYPE AJ								
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		60.60		
		PI ISSUES								
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			4,406.57	
		BATCH TYPE AJ								
		CIS BATCH								
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			99.00	
		BATCH TYPE AJ								
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		13,402.99		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			458.15	
		CIS BATCH								
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		34,307.81		
		BATCH TYPE AJ								
		JOURNAL SUMMARY								
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			33.32	
		AP DISBURSEMENT								
		CIS BATCH								
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			789.69	
		BATCH TYPE AJ								
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			258.23	
		BATCH TYPE AJ								
		CIS BATCH								
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			198.00	
		BATCH TYPE AJ								
		BP RECEIPTS								
	GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			45,703.23	
		BATCH TYPE AJ								
		CR CASH RECEIPTS								
	GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			1,074.57	
		BATCH TYPE CR								
		CIS BATCH								
	GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		13,388.42		
		BATCH TYPE AJ								
		PR AJ BATCH								
	GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			58.31	
		BATCH TYPE AJ								
		CIS BATCH								
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		22.28		
		BATCH TYPE AJ								
		JOURNAL SUMMARY								
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		86,880.23		
		AP DISBURSEMENT								
		JOURNAL SUMMARY								
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			141.61	
		AP DISBURSEMENT								
		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	02/21/17	228	AJ	02/17/17	**OFFSET**			1,627.48	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		93.84		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			4,647.28	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			690.45	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**		13,617.14		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			1,682.66	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			49.50	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		22.28		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			396.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			149.94	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		28,147.00		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			124.95	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		2,316.13		
		AE170084 VISA 1/2017							
		BATCH TYPE AJ							
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			18,348.59	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			16.66	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		22.28		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		194.40		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			241.57	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	31	DUE TO OTHER FUNDS / DUE TO 412									
		CIS BATCH									
		BATCH TYPE AJ									
GJ	03/02/17	245	AJ	02/28/17	**OFFSET**			950.00			
		AE170096 CorPO071998AppAq									
		BATCH TYPE AJ									
GJ	03/02/17	245	AJ	02/28/17	**OFFSET**			100,943.07			
		AE170095 Cor HazenPayApp5									
		BATCH TYPE AJ									
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			194,515.26			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			973.58			
		AE170100 FUEL CHGS 2/2017									
		BATCH TYPE AJ									
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			1,953.46			
		AE170101 FLEET CHG 2/2017									
		BATCH TYPE AJ									
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**				5,279.17		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								505,230.70	87,191.31	3,722,430.73CR	
207	32	DUE TO 414									1,205,043.24CR
GJ	03/02/17	243	AJ	02/28/17	**OFFSET**			53,833.97			
		RCRD FEB DEBT PYMT/WIRES									
		BATCH TYPE AP									
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**				122,100.92		
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**				1,568.26		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								53,833.97	123,669.18	1,274,878.45CR	
207	33	DUE TO 416									1,235,340.02CR
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			4,000.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**			1,343.75			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**				1,603.09		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								5,343.75	1,603.09	1,231,599.36CR	

FUND 801 POOLED CASH & INVESTMENTS

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
		DPT BAS ELM OBJ										
207	34			DUE TO 417								2,186,890.60CR
		GJ	03/03/17	246	AJ	02/28/17		**OFFSET**		324,385.33		
				FY17 Monthly TransfersC/R								
				BATCH TYPE AJ								
		GJ	03/07/17	251	AJ	03/07/17		**OFFSET**		2,855.38		
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL							327,240.71	2,514,131.31CR
207	35			DUE TO 418					697,498.88			902,675.53CR
		GJ	03/02/17	243	AJ	02/28/17		**OFFSET**				
				RCRD FEB DEBT PYMT/WIRES								
				BATCH TYPE AP								
		GJ	03/03/17	246	AJ	02/28/17		**OFFSET**		217,050.92		
				FY17 Monthly TransfersC/R								
				BATCH TYPE AJ								
		GJ	03/07/17	251	AJ	03/07/17		**OFFSET**		1,150.11		
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL					697,498.88	218,201.03		423,377.68CR
207	36			DUE TO 420								1,503,049.05CR
		GJ	02/10/17	216	AJ	02/09/17		**OFFSET**	681.75			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	02/23/17	231	AJ	02/22/17		**OFFSET**		1,500.00		
				CR ADJUSTMENTS								
				BATCH TYPE AJ								
		GJ	02/23/17	231	AJ	02/23/17		**OFFSET**	1,012.50			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	02/24/17	234	AJ	02/24/17		**OFFSET**	2,049.57			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	02/28/17	239	AJ	02/28/17		**OFFSET**	4,031.25			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	03/07/17	251	AJ	03/07/17		**OFFSET**		1,951.06		
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL					7,775.07	3,451.06		1,498,725.04CR
207	37			DUE TO 421								511,761.21CR
		GJ	03/07/17	251	AJ	03/07/17		**OFFSET**		664.67		
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL						664.67		512,425.88CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	40	DUE TO 450								30,104.99CR
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		274.51		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			123.95	
						VOID CHECK GROUP				
						BATCH TYPE AP				
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		123.95		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/23/17	231	AJ	02/21/17	**OFFSET**			9,441.69	
						AE170083 GOLF COURSE				
						BATCH TYPE AJ				
	GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			2,413.02	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	03/02/17	244	AJ	02/28/17	**OFFSET**			14,255.25	
						AE170088 MISC BK ACTIVITY				
						BATCH TYPE AJ				
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		10,241.92		
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			42.65	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		10,640.38	26,276.56	45,741.17CR
207	43	DUE TO 503								74,212.72CR
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		5,954.61		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		5,931.96		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		8,318.47		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		5,931.93		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		247.20		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		4,287.02		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/27/17	235	AJ	02/21/17	**OFFSET**		5,931.93		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		925.59		
						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	43	DUE TO OTHER FUNDS / DUE TO 503									
		AP DISBURSEMENT									
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		3,053.83			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		9,572.07			
		AE170084 VISA 1/2017									
		BATCH TYPE AJ									
	GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		540.40			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		14,372.60			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/17	249	AJ	03/03/17	**OFFSET**		110.23			
		AE170100 FUEL CHGS 2/2017									
		BATCH TYPE AJ									
	GJ	03/07/17	249	AJ	03/03/17	**OFFSET**		47,265.31			
		AE170101 FLEET CHG 2/2017									
		BATCH TYPE AJ									
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			67.82		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							65,177.84	47,333.13		56,368.01CR	
207	44	DUE TO 504									1,714,721.74CR
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		49,195.34			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		88,523.67			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		298,296.37			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			2.62		
		VOID CHECK GROUP									
		BATCH TYPE AP									
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		2.62			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		50,344.61			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/15/17	220	AJ	02/14/17	**OFFSET**		641.83			
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		34,714.84			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**		961.54			



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	44	DUE TO OTHER FUNDS / DUE TO 504									
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	02/27/17	235	AJ	02/21/17	**OFFSET**		90,406.80			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**	12,656.22				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/02/17	244	AJ	02/28/17	**OFFSET**	3,000.00				
		AE170088 MISC BK ACTIVITY									
		BATCH TYPE AJ									
	GJ	03/02/17	245	AJ	02/28/17	**OFFSET**	5,601.42				
		AE170086 HSA/FSA									
		BATCH TYPE AJ									
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		72,546.24			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		2,129.67			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							354,271.47	354,752.32		1,715,202.59CR	
207	45	DUE TO 505									2,852,815.42CR
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**	39,146.55				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**	3,781.06				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**	641.93				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**	1,213.12				
		AE170084 VISA 1/2017									
		BATCH TYPE AJ									
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		185,343.40			
		FY17 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		3,685.91			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							44,782.66	189,029.31		2,997,062.07CR	
207	46	DUE TO 606									14,286.15CR
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**	265.78				
		AE170084 VISA 1/2017									
		BATCH TYPE AJ									
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		18.54			





FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			20.00		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			43.00		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			200.00		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			25.00		
		MISC RECEIVABLES BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			3,542.19		
		CIS BATCH BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			65.40		
		BP RECEIPTS BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			525.50		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			62.50		
		OL CASH RCPTS BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			306.25		
		OL CASH RCPTS BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			21.00		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			825.00		
		MISC RECEIVABLES BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			3,335.31		
		CIS BATCH BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			718.94		
		BP RECEIPTS BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			11,927.45		
		PZ RECEIPTS BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			80.00		
		CR ADJUSTMENTS BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			982.21		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			36,672.08		
		MISC RECEIVABLES BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			10,004.86		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			2.09		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/06/17	**OFFSET**				117.36	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				997.49	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				339.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				787.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				80.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				449.35	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				12,456.25	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			4.37		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				4,955.71	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**				1,013.90	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		196,368.67			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				2,165.91	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				919.25	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				87.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				39,346.36	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				50.00	
		MISC RECEIVABLES								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				3,057.79	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			307.25		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/09/17	213	AJ	02/08/17	**OFFSET**				219.26	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**			2,290,423.76		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				4,494.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				4,809.25	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				4,586.87	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				972.50	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				2,052.40	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				50.05	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				175.55	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				70.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				463.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				295.50	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				1,897.05	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				546.20	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/10/17	218	AJ	02/09/17	**OFFSET**				4,768.32	
		VOID CHECK GROUP								
		BATCH TYPE AP								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			4,768.32		
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				842.63	
CR RECREATION										
BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				5,098.00	
CR RECREATION										
BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				23.75	
CR POLICE RECORDS										
BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				5,457.66	
CR CASH RECEIPTS										
BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				90.50	
OL CASH RCPTS										
BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				80.00	
CR ADJUSTMENTS										
BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				681.00	
CR CASH RECEIPTS										
BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				85.25	
MISC RECEIVABLES										
BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				2,083.37	
CIS BATCH										
BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			40.20		
PI ISSUES										
BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				607.72	
BP RECEIPTS										
BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**				7,598.50	
CR RECREATION										
BATCH TYPE CR										
GJ	02/28/17	236	AJ	02/10/17	**OFFSET**			1,331.25		
AE170081 COR 506-4200										
BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				68.00	
CR POLICE RECORDS										
BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				62.50	
OL CASH RCPTS										
BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				163,601.28	
CR CASH RECEIPTS										
BATCH TYPE CR										
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**				730.99	

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	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			285.50		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			225.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			5,830.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			1,545.28		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			6,864.77		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			169.94		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		74,736.82			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			83.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			1,327.95		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			12,217.75		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			6,478.46		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			206.70		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			1,000.00		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		59,625.97			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			2,223.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			1,366.25		
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			195.78		
		CR CASH RECEIPTS								



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE CR								
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			212.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			719.60	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			2,778.69	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			168.88	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			20,875.00	
		PZ RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**	17,795.15			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			92.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			582.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			9,772.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			2,362.42	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			449.80	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			4,791.96	
		PZ RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/21/17	228	AJ	02/16/17	**OFFSET**			10.00	
		CR POLICE RECORDS								
		BATCH TYPE CR								
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			655.00	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			1,796.67	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			1,740.15	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			650.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			50.00	
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			448.51	
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			70.50	
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			2,516.42	
	GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			160.16	
	GJ	03/02/17	245	AJ	02/17/17	**OFFSET**		200.00		
	GJ	02/20/17	227	AJ	02/20/17	**OFFSET**		92,337.66		
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			644.25	
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			138.50	
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			162.16	
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			168.54	
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			770.50	
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			5,851.99	
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			260.60	
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			70.00	
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			1,915.57	
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			4,612.17	
	GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			323.96	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			12,465.47		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			41.50		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			113.90		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			50.00		
		CR POLICE								
		BATCH TYPE CR								
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**		244,960.97			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		610.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			194.50		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			319,016.42		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		52.07			
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			3.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			7,459.86		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			3,993.93		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			2,257.20		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			3,176.92		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			363.40		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			1,025.00		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		121,258.83			
		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	58	DUE TO OTHER FUNDS / DUE TO 001								
		AP DISBURSEMENT								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			139,669.71		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			153,118.62		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			688.37		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**		103.31			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			10,447.75		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			50.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			187.55		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			545.89		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			1,041.50		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			2,160.90		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		761,244.06			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**			1,479.00		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			371.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			2,913.50		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			35.25		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			1,686.62		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		19.29			
		PI ISSUES								
		BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			158.28	
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		40,958.72		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		100.00		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		1,589.90		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		1,063.00		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		1,856.21		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		2,539.00		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		958.00		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		1,484.00		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		111.10		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		68,683.31		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		296,716.65		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**	249.00			
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		70.00		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		1,600.71		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		4,320.37		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		325.00		
	GJ	02/28/17	236	AJ	02/27/17	**OFFSET**		3,803.14		

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								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**				161.24	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		7,981.75			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/28/17	239	AJ	02/28/17	**OFFSET**		245,501.72			
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	02/28/17	240	AJ	02/28/17	**OFFSET**		92,557.10			
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	02/28/17	241	AJ	02/28/17	**OFFSET**		209,952.60			
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			1,910.50		
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			315.50		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			50.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			376.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			199,868.42		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			20.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			982.05		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			400.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			2,506.13		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			170.20		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**		1,234.50			
		COLUMBIA TITLE WIRE								
		BATCH TYPE AP								
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**			1,190.16		
		AE170094 POBP-JAN LAWN SV								

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	03/02/17	244	AJ	02/28/17	**OFFSET**		89,799.19		
		AE170088 MISC BK ACTIVITY								
		BATCH TYPE AJ								
	GJ	03/02/17	244	AJ	02/28/17	**OFFSET**		378,674.40		
		AE170087 PR ITEMS FEB								
		BATCH TYPE AJ								
	GJ	03/02/17	245	AJ	02/28/17	**OFFSET**		594.20		
		AE170085 CC FEES								
		BATCH TYPE AJ								
	GJ	03/02/17	245	AJ	02/28/17	**OFFSET**		1,422.28		
		AE170086 HSA/FSA								
		BATCH TYPE AJ								
	GJ	03/02/17	245	AJ	02/28/17	**OFFSET**			950.00	
		AE170096 CorPO071998AppAq								
		BATCH TYPE AJ								
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		97,471.22		
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	03/06/17	247	AJ	02/28/17	**OFFSET**			10.00	
		AE170099 MISC BK ACTIVITY								
		BATCH TYPE AJ								
	GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			7,800.01	
		AE170100 FUEL CHGS 2/2017								
		BATCH TYPE AJ								
	GJ	03/07/17	249	AJ	03/03/17	**OFFSET**		36,075.70		
		AE170101 FLEET CHG 2/2017								
		BATCH TYPE AJ								
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			13,554.42	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							5,094,225.25	1,781,860.58	8,840,634.27CR	
207	59	DUE TO 501								276,618.43CR
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		13,947.63		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		13,937.93		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		14,501.61		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			272.30	
		VOID CHECK GROUP								
		BATCH TYPE AP								
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			5,225.82	
		VOID CHECK GROUP								
		BATCH TYPE AP								
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		5,225.82		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	59	DUE TO OTHER FUNDS / DUE TO 501								
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/17/17	226	AJ	02/13/17	**OFFSET**			13,929.66		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			6,534.31		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/17/17	226	AJ	02/16/17	**OFFSET**			4,513.90		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**				60.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**			13,929.66		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**			485.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			5,697.78		
		AE170084 VISA 1/2017								
		BATCH TYPE AJ								
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**				108,938.01	
		FY17 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**			1,377.45		
		AE170101 FLEET CHG 2/2017								
		BATCH TYPE AJ								
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**				301.28	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								94,080.75	114,797.41	
									297,335.09CR	
207	61	DUE TO 621								81,501.34CR
GJ	02/10/17	216	AJ	02/09/17	**OFFSET**				95.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/16/17	223	AJ	02/15/17	**OFFSET**				163.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**				176.84	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**				118.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**			30.76		
		AE170088 MISC BK ACTIVITY								
		BATCH TYPE AJ								



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	61	DUE TO OTHER FUNDS / DUE TO 621								
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			106.06	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	30.76	658.90		82,129.48CR
207	65	DUE TO 625								97,849.83CR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			127.08	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		127.08		97,976.91CR
207	67	DUE TO 508								3,116,007.85CR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		4,047.05		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		4,047.05		3,120,054.90CR
207	69	DUE TO 626								116,793.37CR
						ACCOUNT TOTAL				116,793.37CR
207	70	DUE TO 102								395,530.19CR
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**	14,722.75			
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			513.02	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	14,722.75	513.02		381,320.46CR
207	72	DUE TO 506								660,391.20CR
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**	5,596.77			
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**	5,505.09			
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**	11,448.84			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/28/17	236	AJ	02/10/17	**OFFSET**			1,331.25	
						AE170081 COR 506-4200				
						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	72	DUE TO OTHER FUNDS / DUE TO 506								
	GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		4,278.60		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**		375.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		754.80		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/22/17	229	AJ	02/20/17	**OFFSET**		15,764.47		
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	02/27/17	235	AJ	02/21/17	**OFFSET**		4,163.69		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		50,053.10		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		89.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/24/17	234	AJ	02/24/17	**OFFSET**			1,550.00	
						VOID CHECK GROUP				
						BATCH TYPE AP				
	GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		7,911.63		
						AE170084 VISA 1/2017				
						BATCH TYPE AJ				
	GJ	03/03/17	246	AJ	02/28/17	**OFFSET**			116,908.94	
						FY17 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	03/07/17	249	AJ	03/03/17	**OFFSET**		308.37		
						AE170100 FUEL CHGS 2/2017				
						BATCH TYPE AJ				
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**			816.57	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		106,249.36	120,606.76	
									674,748.60CR	
207	73	DUE TO 632								.00
						ACCOUNT TOTAL			.00	
207	74	DUE TO 307								.00
						ACCOUNT TOTAL			.00	
207	79	DUE TO 306								1,352,452.86CR
	GJ	03/07/17	251	AJ	03/07/17	**OFFSET**		1,756.56		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
207	79	DUE TO OTHER FUNDS / DUE TO 306										
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL								1,756.56	1,354,209.42CR	
207	80	DUE TO 311										
GJ	02/09/17	212	AJ	02/03/17	**OFFSET**					999.00	530,014.02CR	
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	02/09/17	212	AJ	02/07/17	**OFFSET**					540.00		
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**					1,080.00		
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**					270.00		
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**					2,160.00		
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**					83.33		
		FY17 Monthly TransfersC/R										
		BATCH TYPE AJ										
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**					691.77		
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL								83.33	5,740.77	535,671.46CR
207	81	DUE TO 312										
GJ	02/15/17	219	AJ	02/10/17	**OFFSET**					3,116.70	1,729,616.61CR	
		BP RECEIPTS										
		BATCH TYPE AJ										
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**					233.33		
		FY17 Monthly TransfersC/R										
		BATCH TYPE AJ										
GJ	03/07/17	251	AJ	03/07/17	**OFFSET**					2,249.15		
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL								233.33	5,365.85	1,734,749.13CR
207	82	DUE TO 108										
		ACCOUNT TOTAL									.00	
207	83	DUE TO 109										
		ACCOUNT TOTAL									.00	
		ACCOUNT TOTAL										2,282,329.78CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	83	DUE TO OTHER FUNDS / DUE TO 109								
	GJ	02/09/17	212	AJ	01/30/17	**OFFSET**		16,636.63		
	GJ	02/09/17	212	AJ	02/01/17	**OFFSET**			6,152.00	
	GJ	02/09/17	212	AJ	02/02/17	**OFFSET**			2,713.00	
	GJ	02/09/17	212	AJ	02/03/17	**OFFSET**			14,174.00	
	GJ	02/09/17	212	AJ	02/06/17	**OFFSET**			3,164.44	
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**			22,152.00	
	GJ	02/09/17	212	AJ	02/07/17	**OFFSET**		15,479.31		
	GJ	02/09/17	213	AJ	02/08/17	**OFFSET**			3,276.66	
	GJ	02/10/17	216	AJ	02/09/17	**OFFSET**		46.69		
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			7,152.05	
	GJ	02/10/17	218	AJ	02/09/17	**OFFSET**			47.23	
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**		47.23		
	GJ	02/15/17	219	AJ	02/10/17	**OFFSET**			19,052.85	
	GJ	02/15/17	219	AJ	02/13/17	**OFFSET**			4,540.48	
	GJ	02/17/17	226	AJ	02/13/17	**OFFSET**		17,958.59		
	GJ	02/15/17	220	AJ	02/14/17	**OFFSET**			4,047.10	
	GJ	02/16/17	223	AJ	02/15/17	**OFFSET**			3,536.88	
	GJ	02/17/17	226	AJ	02/16/17	**OFFSET**		41.70		

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							
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	02/20/17	227	AJ	02/16/17	**OFFSET**			8,382.10	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/21/17	228	AJ	02/17/17	**OFFSET**			3,288.64	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/22/17	229	AJ	02/20/17	**OFFSET**			6,435.49	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/22/17	229	AJ	02/21/17	**OFFSET**			4,583.84	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/27/17	235	AJ	02/21/17	**OFFSET**		16,842.11		
PR AJ BATCH									
BATCH TYPE AJ									
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**		9,327.50		
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	02/23/17	231	AJ	02/22/17	**OFFSET**			10,709.80	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/23/17	231	AJ	02/23/17	**OFFSET**		3,841.12		
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	02/24/17	233	AJ	02/23/17	**OFFSET**			27,438.48	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/24/17	234	AJ	02/24/17	**OFFSET**		89.43		
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**			2,771.20	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/27/17	235	AJ	02/24/17	**OFFSET**		1,313.71		
AE170084 VISA 1/2017									
BATCH TYPE AJ									
GJ	02/28/17	236	AJ	02/27/17	**OFFSET**			3,939.79	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	03/01/17	242	AJ	02/28/17	**OFFSET**			3,981.56	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	03/02/17	244	AJ	02/28/17	**OFFSET**			415.70	
AE170088 MISC BK ACTIVITY									
BATCH TYPE AJ									
GJ	03/03/17	246	AJ	02/28/17	**OFFSET**		19,544.84		
FY17 Monthly TransfersC/R									
BATCH TYPE AJ									
GJ	03/07/17	249	AJ	03/03/17	**OFFSET**		609.82		
AE170100 FUEL CHGS 2/2017									

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	83	DUE TO OTHER FUNDS / DUE TO 109						
		BATCH TYPE AJ						
	GJ	03/07/17	249	AJ 03/03/17	**OFFSET**		1,005.49	
		AE170101 FLEET CHG 2/2017						
		BATCH TYPE AJ						
	GJ	03/07/17	251	AJ 03/07/17	**OFFSET**			3,021.50
		POOLED EQUITY INTEREST						
		BATCH TYPE CR						
		ACCOUNT TOTAL						
						102,784.17	164,976.79	2,344,522.40CR
207	85	DUE TO 315						38,118.16CR
	GJ	03/07/17	251	AJ 03/07/17	**OFFSET**			49.50
		POOLED EQUITY INTEREST						
		BATCH TYPE CR						
		ACCOUNT TOTAL						
							49.50	38,167.66CR
207	86	DUE TO 214						978,178.59CR
	GJ	02/15/17	219	AJ 02/13/17	**OFFSET**		12,551.80	
		CR CASH RECEIPTS						
		BATCH TYPE CR						
	GJ	02/28/17	236	AJ 02/27/17	**OFFSET**			5,245.90
		CR CASH RECEIPTS						
		BATCH TYPE CR						
	GJ	03/07/17	251	AJ 03/07/17	**OFFSET**			1,280.25
		POOLED EQUITY INTEREST						
		BATCH TYPE CR						
		ACCOUNT TOTAL						
							19,077.95	997,256.54CR
207	87	DUE TO 314						2,391.56DR
	GJ	02/23/17	231	AJ 02/23/17	**OFFSET**		4,485.00	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
		ACCOUNT TOTAL						
							4,485.00	6,876.56DR
207	89	DUE TO 316						14,195.11CR
	GJ	03/07/17	251	AJ 03/07/17	**OFFSET**			18.43
		POOLED EQUITY INTEREST						
		BATCH TYPE CR						
		ACCOUNT TOTAL						
							18.43	14,213.54CR
207	92	DUE TO 633						60,044.95CR
	GJ	03/07/17	251	AJ 03/07/17	**OFFSET**			77.98
		POOLED EQUITY INTEREST						



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM								.24CR
RJ	03/02/17	147	AJ	02/28/17	AE170088			3,764.31		
		PFM INV #73967								
RJ	03/02/17	147	AJ	02/28/17	AE170089				3,008.28	
		PFM INTEREST 0217								
RJ	03/02/17	147	AJ	02/28/17	AE170089				726.27	
		ADV NOW INT 0117								
RJ	03/02/17	147	AJ	02/28/17	AE170090				11,156.25	
		INT PFM-268								
RJ	03/02/17	147	AJ	02/28/17	AE170090				204.03	
		PARTIAL SALE PFM-209								
RJ	03/02/17	147	AJ	02/28/17	AE170090				117.83	
		PURCHASE PFM-295								
RJ	03/02/17	147	AJ	02/28/17	AE170090				295.43	
		SALE PFM-217								
RJ	03/02/17	147	AJ	02/28/17	AE170090				2,101.29	
		PURCHASE PFM-296								
RJ	03/02/17	147	AJ	02/28/17	AE170090				6,598.96	
		INT PFM-269								
RJ	03/02/17	147	AJ	02/28/17	AE170090				120.60	
		PURCHASE PFM-297								
RJ	03/02/17	147	AJ	02/28/17	AE170090				15.10	
		SALE PFM-205								
RJ	03/02/17	147	AJ	02/28/17	AE170090				62.55	
		PARTIAL SALE PFM-209								
RJ	03/02/17	147	AJ	02/28/17	AE170090				1,760.00	
		INT PFM-271								
RJ	03/02/17	147	AJ	02/28/17	AE170090				4,687.50	
		INT PFM-274								
RJ	03/02/17	147	AJ	02/28/17	AE170090				88.20	
		PURCHASE PFM-298								
RJ	03/02/17	147	AJ	02/28/17	AE170090				772.74	
		PARTIAL SALE PFM-286								
RJ	03/02/17	147	AJ	02/28/17	AE170090			516.67		
		SALE PFM-263								
RJ	03/02/17	147	AJ	02/28/17	AE170090				307.03	
		PARTIAL SALE PFM-209								
RJ	03/02/17	147	AJ	02/28/17	AE170090				11,836.00	
		PURCHASE PFM-299								
RJ	03/02/17	147	AJ	02/28/17	AE170090				133.00	
		INT PFM-242								
RJ	03/02/17	147	AJ	02/28/17	AE170090				154.00	
		INT PFM-243								
RJ	03/02/17	147	AJ	02/28/17	AE170090				151.67	
		INT PFM-245								
RJ	03/02/17	147	AJ	02/28/17	AE170090				203.75	
		INT PFM-254								
RJ	03/02/17	147	AJ	02/28/17	AE170090				168.00	
		INT PFM-255								
RJ	03/02/17	147	AJ	02/28/17	AE170090				145.83	
		INT PFM-267								
RJ	03/02/17	147	AJ	02/28/17	AE170090				137.75	



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		INT PFM-272								
RJ	03/02/17	147	AJ	02/28/17	AE170090				137.67	
		INT PFM-270								
RJ	03/02/17	147	AJ	02/28/17	AE170090				575.00	
		INT PFM-273								
RJ	03/02/17	147	AJ	02/28/17	AE170090				126.00	
		INT PFM-281								
RJ	03/02/17	147	AJ	02/28/17	AE170090				247.25	
		INT PFM-280								
RJ	03/02/17	147	AJ	02/28/17	AE170090				302.50	
		INT PFM-284								
RJ	03/02/17	147	AJ	02/28/17	AE170090				380.39	
		INT PFM-291								
RJ	03/02/17	147	AJ	02/28/17	AE170090				306.67	
		INT PFM-293								
RJ	03/02/17	147	AJ	02/28/17	AE170090			11.50		
		INT PFM-293								
RJ	03/02/17	147	AJ	02/28/17	AE170090				77.92	
		INT PFM-294								
RJ	03/02/17	147	AJ	02/28/17	AE170090				4.10	
		INT PFM-294								
RJ	03/02/17	147	AJ	02/28/17	AE170090				294.83	
		INT PFM-275								
RJ	03/02/17	147	AJ	02/28/17	AE170090				374.49	
		SALE PFM-263								
RJ	03/02/17	147	AJ	02/28/17	AE170090				95.95	
		SALE PFM-211								
RJ	03/02/17	147	AJ	02/28/17	AE170090				6,165.56	
		PURCHASE PFM-300								
RJ	03/02/17	147	AJ	02/28/17	AE170090				9,863.33	
		PURCHASE PFM-301								
RJ	03/02/17	147	AJ	02/28/17	AE170090			560.84		
		PARTIAL SALE PFM-250								
RJ	03/02/17	147	AJ	02/28/17	AE170090				3,750.00	
		INT PFM-231								
RJ	03/02/17	147	AJ	02/28/17	AE170090				8,500.00	
		INT PFM-249								
RJ	03/02/17	147	AJ	02/28/17	AE170090				565.25	
		INT PFM-265								
RJ	03/02/17	147	AJ	02/28/17	AE170090				11,500.00	
		INT PFM-282								
RJ	03/02/17	147	AJ	02/28/17	AE170090				11,000.00	
		INT PFM-277								
RJ	03/02/17	147	AJ	02/28/17	AE170090				4,812.50	
		INT PFM-295								
RJ	03/02/17	147	AJ	02/28/17	AE170090				473.60	
		PURCHASE PFM-302								
RJ	03/02/17	147	AJ	02/28/17	AE170090				328.62	
		PARTIAL SALE PFM-286								
RJ	03/02/17	147	AJ	02/28/17	AE170090			1,121.09		
		SALE PFM-295								
RJ	03/07/17	153	AJ	02/28/17	01922			98,859.26		

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								
		REVERSE POOLED EQUITY								
		02012017 02282017								
		ACCOUNT TOTAL								
		BUDGET BALANCE								
						.26-	0.0%	104,833.67	104,833.69	.26CR

---

-----  
FUND 801 POOLED CASH & INVESTMENTS

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

DPT BAS ELM OBJ

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

FUND 801 POOLED CASH & INVESTMENTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			2,892,263.28-	74,302,223.02
LIABILITY ACCOUNTS TOTAL			2,892,263.28-	74,302,223.02
REVENUE ACCOUNTS TOTAL			.02	.26
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	74,302,223.28			
TOTAL LIABILITIES--EXCLUDING 242.00-00	74,302,223.02-			
				-----
				.26
*****				
TOTAL REVENUE				.26
TOTAL EXPENDITURE				.00
				-----
				.26
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				-----
				.26
*****				
FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
161	10			LAND							
				LAND MAYOR & CL			LMY				
				ACCOUNT TOTAL							14,113,052.34DR
											14,113,052.34DR
161	16			LAND FINANCE			LFN				198,521.78DR
				ACCOUNT TOTAL							198,521.78DR
161	31			LAND FIRE			LFI				179,100.00DR
				ACCOUNT TOTAL							179,100.00DR
161	32			LAND POLICE DEPART			LPD				40,000.00DR
				ACCOUNT TOTAL							40,000.00DR
161	43			LAND PUBLIC WORKS			LPW				1,322,602.88DR
				ACCOUNT TOTAL							1,322,602.88DR
161	44			LAND PARKS			LPK				49,746.06DR
				ACCOUNT TOTAL							49,746.06DR
161	51			LAND RECREATION			LRC				3,318,223.56DR
				ACCOUNT TOTAL							3,318,223.56DR
162	10			BUILDINGS WATER							
				BUILDINGS MAYOR			BMY				7,694,316.88DR
				ACCOUNT TOTAL							7,694,316.88DR
162	31			BUILDINGS FIRE			BFI				7,255,603.92DR
				ACCOUNT TOTAL							7,255,603.92DR
162	32			BUILDINGS POLICE DEPT			BPD				15,062,907.52DR
				ACCOUNT TOTAL							15,062,907.52DR
162	43			BUILDINGS PUBLIC WRKS			BPW				455,462.90DR



FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	43		IMP	OTHER THAN BLDGS WA / IMPRV. PUBLIC WORKS		IPW				
				ACCOUNT TOTAL						2,710,043.10DR
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						33,802,486.87CR
				ACCOUNT TOTAL						33,802,486.87CR
166	10		EQUIPMENT							
				EQUIPMENT MAYOR & CL		EMY				878,621.26DR
				ACCOUNT TOTAL						878,621.26DR
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
				ACCOUNT TOTAL						3,452.85DR
166	12		EQUIPMENT	C/MANAGER		ECM				6,377.42DR
				ACCOUNT TOTAL						6,377.42DR
166	13		EQUIPMENT	C/ATTORNEY		ECA				19,769.96DR

FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							-----CURRENT-----		-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
166	13	EQUIPMENT /		EQUIPMENT C/ATTORNEY	ECA							
		ACCOUNT TOTAL								19,769.96DR		
166	15	EQUIPMENT C/CLERK		ECC						46,153.50DR		
		ACCOUNT TOTAL								46,153.50DR		
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		
		ACCOUNT TOTAL								85,357.61DR		
166	31	EQUIPMENT FIRE		EFI						2,099,161.05DR		
		ACCOUNT TOTAL								2,099,161.05DR		
166	32	EQUIPMENT POLICE		EPD						1,815,019.61DR		
		ACCOUNT TOTAL								1,815,019.61DR		
166	43	EQUIPMENT PUBLIC WRKS		EPW						472,224.70DR		
		ACCOUNT TOTAL								472,224.70DR		
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		



FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS			
167										5,048,783.43CR		
										5,048,783.43CR		
168	10									5,534,700.83DR		
										5,534,700.83DR		
169										1,078,755.56DR		
										1,078,755.56DR		
170	90	01										
										12,000.00DR		
										12,000.00DR		
271										47,443,729.26DR		
										47,443,729.26DR		
280	09									686,513.03CR		
										686,513.03CR		
280	10									157,540,557.82CR		
										157,540,557.82CR		
280	11									2,316,703.43CR		
										2,316,703.43CR		
280	15									33,958.03CR		
										33,958.03CR		
280	20									570,714.93CR		
										570,714.93CR		



FUND 901 GENERAL FIXED ASSETS

---

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

---

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

FUND 901 GENERAL FIXED ASSETS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
-----				
*****				
ASSET ACCOUNTS TOTAL				127,923,431.66
LIABILITY ACCOUNTS TOTAL				127,923,431.66
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	127,923,431.66			
TOTAL LIABILITIES--EXCLUDING 242.00-00	127,923,431.66-			
	-----			
			.00	
			*****	
TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	
			-----	
			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			-----	
			.00	
			*****	
FUND IS IN BALANCE				





FUND 951 GENERAL LONG TERM DEBT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
-----				
*****				
ASSET ACCOUNTS TOTAL				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				