

Account Range: 1-01-000-00-000-000 to 1-01-999-99-999-999 Date Range: 01/01/21 to 12/31/21
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
1-01-000-00-000-000		CURRENT FUND GENERAL LEDGER	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	A	Opening Balance:	3,294,780.15	
01/04/21	C 10147	1 Cash Disbursement	Chk: 28387 PO: 21-00008			76,459.00
01/04/21	C 10147	2 Cash Disbursement	Chk: 28386 PO: 21-00009			362.77
01/04/21	C 10147	3 Cash Disbursement	Chk: 28388 PO: 21-00010			475.00
01/04/21	C 10148	1 Cash Disbursement	Chk: 28392 PO: 21-00019			329.53
01/04/21	C 10148	2 Cash Disbursement	Chk: 28393 PO: 21-00020			954.24
01/04/21	C 10148	3 Cash Disbursement	Chk: 28391 PO: 21-00021			102.00
01/04/21	C 10148	4 Cash Disbursement	Chk: 28390 PO: 21-00022			462.00
01/04/21	C 10148	5 Cash Disbursement	Chk: 28389 PO: 21-00023			111.00
01/04/21	R 16758	Cash Receipt CS/CK	SCRAP METAL		863.42	
01/04/21	R 16759	Cash Receipt CS/CK	APPLICATION FEE: 62 JAMES AVENUE		125.00	
01/04/21	R 16760	Cash Receipt CS/CK	RETAIL FOOD LICENSES		2,200.00	
01/04/21	R 16761	Cash Receipt CS/CK	RETAIL FOOD LICENSES		825.00	
01/04/21	R 16762	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00	
01/04/21	R 16763	Cash Receipt CS/CK	POLICE: DISCOVERIES		60.80	
01/04/21	W 16036	Cash Receipt CR	Payment Window MISC		420.00	
01/04/21	W 16036	Cash Receipt CS/CK	Payment Window MISC		6.78	
01/04/21	W 16036	Cash Receipt CS/CK	Payment Window MISC		280.00	
01/04/21	W 16036	Cash Receipt CR	Payment Window MISC		15.77	
01/04/21	W 16037	Cash Receipt CS/CK	Payment Window MISC		990.26	
01/04/21	W 16037	Cash Receipt CS/CK	Payment Window MISC		61.43	
01/04/21	W 16037	Cash Receipt CS/CK	Payment Window MISC		4,501.50	
01/04/21	W 16038	Cash Receipt CS/CK	Payment Window MISC		13,725.46	
01/04/21	W 16038	Cash Receipt CS/CK	Payment Window MISC		43,024.80	
01/04/21	W 16038	Cash Receipt CS/CK	Payment Window MISC		426.52	
01/04/21	W 16038	Cash Receipt CS/CK	Payment Window MISC		15.77	
01/04/21	W 16038	Cash Receipt CS/CK	Payment Window MISC		412.63	
01/04/21	W 16043	Cash Receipt CS/CK	Payment Window MISC		3.39	
01/04/21	W 16043	Cash Receipt CS/CK	Payment Window MISC		140.00	
01/04/21	W 16043	Cash Receipt CR	Payment Window MISC		277.62	
01/04/21	W 16043	Cash Receipt CR	Payment Window MISC		15.77	
01/04/21	W 16044	Cash Receipt CR	Payment Window MISC		1,862.69	
01/04/21	W 16044	Cash Receipt CS/CK	Payment Window MISC		2,485.77	
			01/04/21 Totals:		72,768.38	79,255.54
01/05/21	C 10151	1 Cash Disbursement	Chk: 120425 PO: 21-00031			172,245.94
01/05/21	C 10152	1 Cash Disbursement	Chk: 120426 PO: 21-00032			93,243.58
01/05/21	R 16764	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU		89.00	
01/05/21	W 16041	Cash Receipt CS/CK	Payment Window WINDOW		36.00	
01/05/21	W 16041	Cash Receipt CS/CK	Payment Window WINDOW		1,130.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
01/05/21	W 16045	Cash Receipt CS/CK	Payment Window MISC	42,615.66	
			01/05/21 Totals:	43,870.66	265,489.52
01/06/21	C 10153	1 Cash Disbursement	Chk: 28395 PO: 21-00047		1,455.30
01/06/21	C 10153	2 Cash Disbursement	Chk: 28396 PO: 21-00049		1,271.12
01/06/21	C 10153	3 Cash Disbursement	Chk: 28394 PO: 21-00050		115.00
01/06/21	C 10156	1 Cash Disbursement	Chk: 28397 PO: 21-00057		8,110.00
01/06/21	C 10156	2 Cash Disbursement	Chk: 28397 PO: 21-00057		3,340.00
01/06/21	C 10156	3 Cash Disbursement	Chk: 28397 PO: 21-00057		1,940.00
01/06/21	C 10156	4 Cash Disbursement	Chk: 28397 PO: 21-00057		1,820.00
01/06/21	C 10156	5 Cash Disbursement	Chk: 28397 PO: 21-00057		5,350.00
01/06/21	C 10156	6 Cash Disbursement	Chk: 28397 PO: 21-00057		5,862.50
01/06/21	C 10156	7 Cash Disbursement	Chk: 28397 PO: 21-00057		180.00
01/06/21	R 16766	Cash Receipt CS/CK	BAORD OF HEALTH: RETAIL FOOD LICENSES	1,650.00	
01/06/21	R 16767	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
01/06/21	R 16768	Cash Receipt CS/CK	ELEVATOR FEE: SHOPRITE	233.00	
01/06/21	W 16042	Cash Receipt CS/CK	Payment Window MISC	140.88	
01/06/21	W 16042	Cash Receipt CS/CK	Payment Window WINDOW	1,500.00	
01/06/21	W 16042	Cash Receipt CS/CK	Payment Window MISC	0.85	
01/06/21	W 16042	Cash Receipt CS/CK	Payment Window MISC	57,621.75	
01/06/21	W 16042	Cash Receipt CS/CK	Payment Window MISC	3,272.87	
01/06/21	W 16042	Cash Receipt CS/CK	Payment Window MISC	106.37	
01/06/21	W 16046	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/06/21	W 16046	Cash Receipt CS/CK	Payment Window MISC	6.90	
01/06/21	W 16047	Cash Receipt CS/CK	Payment Window MISC	3,001.73	
			01/06/21 Totals:	67,857.35	29,443.92
01/07/21	R 16769	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/07/21	W 16049	Cash Receipt CS/CK	Payment Window WINDOW	65.00	
01/07/21	W 16049	Cash Receipt CS/CK	Payment Window WINDOW	1,105.00	
01/07/21	W 16050	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/07/21	W 16050	Cash Receipt CS/CK	Payment Window MISC	12.56	
01/07/21	W 16051	Cash Receipt CS/CK	Payment Window MISC	52,601.03	
			01/07/21 Totals:	54,613.59	0.00
01/08/21	R 16770	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	60.00	
01/08/21	R 16771	Cash Receipt CS/CK	POLICE: DISCOVERIES	445.40	
01/08/21	R 16772	Cash Receipt CS/CK	COURT TITLE 39 SPLIT	14,296.73	
01/08/21	R 16774	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
01/08/21	R 16775	Cash Receipt CS/CK	PHOENIX TOWER RENT JAN. 2021	6,325.00	
01/08/21	R 16776	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
01/08/21	R 16833	Cash Receipt CS/CK	1/8/21 EDRS PMT	15.00	
01/08/21	W 16052	Cash Receipt CS/CK	Payment Window WINDOW	1,025.00	
01/08/21	W 16052	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
01/08/21	W 16053	Cash Receipt CS/CK	Payment Window MISC	18,671.02	
01/08/21	W 16053	Cash Receipt CS/CK	Payment Window MISC	54.52	
01/08/21	W 16053	Cash Receipt CS/CK	Payment Window MISC	549.90	
01/08/21	W 16053	Cash Receipt CS/CK	Payment Window MISC	1,103.96	
01/08/21	W 16053	Cash Receipt CS/CK	Payment Window MISC	1,798.12	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/08/21	W	16055	Cash Receipt CS/CK	Payment Window WINDOW	42.00	
01/08/21	W	16055	Cash Receipt CS/CK	Payment Window WINDOW	1,099.00	
01/08/21	W	16057	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/08/21	W	16057	Cash Receipt CS/CK	Payment Window MISC	12.64	
01/08/21	W	16059	Cash Receipt CS/CK	Payment Window MISC	26,587.18	
				01/08/21 Totals:	72,736.47	0.00
01/11/21	G	2353	1 Manual Entry	1/15/20 EDS	13,598.75	
01/11/21	B	3346	1 Expenditure	RECLASS TO GRANT (1-15-21)		2,939.58
01/11/21	B	3346	2 Expenditure	RECLASS TO GRANT (1-15-21)	2,939.58	
01/11/21	R	16780	Cash Receipt CS/CK	ELEVATOR FEE; ST. AGNES CHURCH	248.00	
01/11/21	R	16781	Cash Receipt CS/CK	ELEVATOR FEE; ACCESS SELF STORAGE	932.00	
01/11/21	R	16782	Cash Receipt CS/CK	GRANT FOR COVID	6,079.85	
01/11/21	W	16056	Cash Receipt CS/CK	Payment Window MISC	8,772.00	
01/11/21	W	16056	Cash Receipt CS/CK	Payment Window MISC	142,018.18	
01/11/21	W	16056	Cash Receipt CS/CK	Payment Window MISC	606.56	
01/11/21	W	16056	Cash Receipt CS/CK	Payment Window MISC	33.44	
01/11/21	W	16056	Cash Receipt CS/CK	Payment Window MISC	225.41	
01/11/21	W	16058	Cash Receipt CS/CK	Payment Window MISC	3.61	
01/11/21	W	16058	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/11/21	W	16060	Cash Receipt CS/CK	Payment Window MISC	6,522.50	
01/11/21	W	16060	Cash Receipt CS/CK	Payment Window MISC	14.27	
01/11/21	W	16060	Cash Receipt CS/CK	Payment Window MISC	0.42	
01/11/21	W	16063	Cash Receipt CS/CK	Payment Window MISC	890.00	
01/11/21	W	16063	Cash Receipt CS/CK	Payment Window MISC	22.94	
01/11/21	W	16064	Cash Receipt CS/CK	Payment Window MISC	4,645.83	
01/11/21	B	3347	1 Reimbursement	NOVEMBER FUEL USAGE BOE CK#052936	438.06	
				01/11/21 Totals:	188,131.40	2,939.58
01/12/21	C	10164	1 Cash Disbursement	Chk: 28424 PO: 20-02723		129.12
01/12/21	C	10164	2 Cash Disbursement	Chk: 28424 PO: 20-02723		165.20
01/12/21	C	10164	3 Cash Disbursement	Chk: 28424 PO: 20-02723		173.64
01/12/21	C	10164	4 Cash Disbursement	Chk: 28455 PO: 20-03041		210.00
01/12/21	C	10164	5 Cash Disbursement	Chk: 28424 PO: 20-03129		69.10
01/12/21	C	10164	6 Cash Disbursement	Chk: 28424 PO: 20-03129		74.70
01/12/21	C	10164	7 Cash Disbursement	Chk: 28448 PO: 20-03143		3,150.00
01/12/21	C	10164	8 Cash Disbursement	Chk: 28424 PO: 20-03170		40.24
01/12/21	C	10164	9 Cash Disbursement	Chk: 28424 PO: 20-03170		74.70
01/12/21	C	10164	10 Cash Disbursement	Chk: 28424 PO: 20-03170		316.46
01/12/21	C	10164	11 Cash Disbursement	Chk: 28453 PO: 20-03210		19.00
01/12/21	C	10164	12 Cash Disbursement	Chk: 28424 PO: 20-03212		69.10
01/12/21	C	10164	13 Cash Disbursement	Chk: 28424 PO: 20-03212		43.93
01/12/21	C	10164	14 Cash Disbursement	Chk: 28424 PO: 20-03212		15.60
01/12/21	C	10164	15 Cash Disbursement	Chk: 28437 PO: 20-03219		130.85
01/12/21	C	10164	16 Cash Disbursement	Chk: 28457 PO: 20-03225		13.46
01/12/21	C	10164	17 Cash Disbursement	Chk: 28463 PO: 20-03231		82.22
01/12/21	C	10164	18 Cash Disbursement	Chk: 28457 PO: 20-03233		30.45
01/12/21	C	10164	19 Cash Disbursement	Chk: 28426 PO: 20-03237		164.64
01/12/21	C	10164	20 Cash Disbursement	Chk: 28398 PO: 20-03238		270.72
01/12/21	C	10164	21 Cash Disbursement	Chk: 28398 PO: 20-03238		88.45

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/12/21	C	10164	22 Cash Disbursement	Chk: 28398 PO: 20-03238		134.67
01/12/21	C	10164	23 Cash Disbursement	Chk: 28398 PO: 20-03238		790.00
01/12/21	C	10164	24 Cash Disbursement	Chk: 28398 PO: 20-03238		305.28
01/12/21	C	10164	25 Cash Disbursement	Chk: 28450 PO: 20-03239		228.95
01/12/21	C	10164	26 Cash Disbursement	Chk: 28432 PO: 20-03240		104.07
01/12/21	C	10164	27 Cash Disbursement	Chk: 28454 PO: 20-03243		15.00
01/12/21	C	10164	28 Cash Disbursement	Chk: 28457 PO: 20-03244		130.47
01/12/21	C	10164	29 Cash Disbursement	Chk: 28435 PO: 20-03246		891.75
01/12/21	C	10164	30 Cash Disbursement	Chk: 28422 PO: 20-03272		608.21
01/12/21	C	10164	31 Cash Disbursement	Chk: 28428 PO: 20-03275		100.00
01/12/21	C	10164	32 Cash Disbursement	Chk: 28420 PO: 20-03286		12.58
01/12/21	C	10164	33 Cash Disbursement	Chk: 28447 PO: 20-03298		45.84
01/12/21	C	10164	34 Cash Disbursement	Chk: 28402 PO: 20-03299		4,811.97
01/12/21	C	10164	35 Cash Disbursement	Chk: 28402 PO: 20-03299		2,120.19
01/12/21	C	10164	36 Cash Disbursement	Chk: 28468 PO: 20-03300		613.09
01/12/21	C	10164	37 Cash Disbursement	Chk: 28467 PO: 20-03301		411.61
01/12/21	C	10164	38 Cash Disbursement	Chk: 28418 PO: 20-03307		22,130.70
01/12/21	C	10164	39 Cash Disbursement	Chk: 28441 PO: 20-03311		3,239.84
01/12/21	C	10164	40 Cash Disbursement	Chk: 28441 PO: 20-03311		1,927.09
01/12/21	C	10164	41 Cash Disbursement	Chk: 28408 PO: 20-03313		49.00
01/12/21	C	10164	42 Cash Disbursement	Chk: 28462 PO: 20-03314		588.21
01/12/21	C	10164	43 Cash Disbursement	Chk: 28462 PO: 20-03314		93.15
01/12/21	C	10164	44 Cash Disbursement	Chk: 28462 PO: 20-03314		139.60
01/12/21	C	10164	45 Cash Disbursement	Chk: 28462 PO: 20-03314		174.65
01/12/21	C	10164	46 Cash Disbursement	Chk: 28462 PO: 20-03314		150.55
01/12/21	C	10164	47 Cash Disbursement	Chk: 28462 PO: 20-03314		271.79
01/12/21	C	10164	48 Cash Disbursement	Chk: 28462 PO: 20-03314		242.60
01/12/21	C	10164	49 Cash Disbursement	Chk: 28462 PO: 20-03314		76.02
01/12/21	C	10164	50 Cash Disbursement	Chk: 28451 PO: 20-03320		434.23
01/12/21	C	10164	51 Cash Disbursement	Chk: 28465 PO: 20-03322		2,341.07
01/12/21	C	10164	52 Cash Disbursement	Chk: 28433 PO: 20-03324		982.35
01/12/21	C	10164	53 Cash Disbursement	Chk: 28457 PO: 20-03327		24.59
01/12/21	C	10164	54 Cash Disbursement	Chk: 28457 PO: 20-03327		29.85
01/12/21	C	10164	55 Cash Disbursement	Chk: 28450 PO: 20-03328		575.00
01/12/21	C	10164	56 Cash Disbursement	Chk: 28403 PO: 20-03329		192.30
01/12/21	C	10164	57 Cash Disbursement	Chk: 28442 PO: 20-03330		196.66
01/12/21	C	10164	58 Cash Disbursement	Chk: 28457 PO: 20-03332		128.26
01/12/21	C	10164	59 Cash Disbursement	Chk: 28462 PO: 20-03333		1,036.48
01/12/21	C	10164	60 Cash Disbursement	Chk: 28462 PO: 20-03333		366.74
01/12/21	C	10164	61 Cash Disbursement	Chk: 28458 PO: 20-03334		1,046.25
01/12/21	C	10164	62 Cash Disbursement	Chk: 28402 PO: 20-03335		1,492.05
01/12/21	C	10164	63 Cash Disbursement	Chk: 28399 PO: 20-03336		393.25
01/12/21	C	10164	64 Cash Disbursement	Chk: 28436 PO: 20-03337		429.29
01/12/21	C	10164	65 Cash Disbursement	Chk: 28419 PO: 20-03338		3,936.26
01/12/21	C	10164	66 Cash Disbursement	Chk: 28445 PO: 20-03339		182.59
01/12/21	C	10164	67 Cash Disbursement	Chk: 28445 PO: 20-03339		182.59
01/12/21	C	10164	68 Cash Disbursement	Chk: 28445 PO: 20-03339		646.69
01/12/21	C	10164	69 Cash Disbursement	Chk: 28409 PO: 20-03343		139.85
01/12/21	C	10164	70 Cash Disbursement	Chk: 28462 PO: 20-03344		212.32
01/12/21	C	10164	71 Cash Disbursement	Chk: 28462 PO: 20-03344		124.14
01/12/21	C	10164	72 Cash Disbursement	Chk: 28466 PO: 20-03345		60.50
01/12/21	C	10164	73 Cash Disbursement	Chk: 28400 PO: 20-03346		1,062.50

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/12/21	C	10164	74 Cash Disbursement	Chk: 28400 PO: 20-03346		1,840.95
01/12/21	C	10164	75 Cash Disbursement	Chk: 28438 PO: 21-00002		2,375.88
01/12/21	C	10164	76 Cash Disbursement	Chk: 28439 PO: 21-00003		500.00
01/12/21	C	10164	77 Cash Disbursement	Chk: 28406 PO: 21-00004		4,125.00
01/12/21	C	10164	78 Cash Disbursement	Chk: 28446 PO: 21-00006		1,548.00
01/12/21	C	10164	79 Cash Disbursement	Chk: 28443 PO: 21-00007		1,110.00
01/12/21	C	10164	80 Cash Disbursement	Chk: 28440 PO: 21-00011		475.00
01/12/21	C	10164	81 Cash Disbursement	Chk: 28425 PO: 21-00012		100.00
01/12/21	C	10164	82 Cash Disbursement	Chk: 28409 PO: 21-00013		139.90
01/12/21	C	10164	83 Cash Disbursement	Chk: 28420 PO: 21-00014		149.98
01/12/21	C	10164	84 Cash Disbursement	Chk: 28449 PO: 21-00024		370.56
01/12/21	C	10164	85 Cash Disbursement	Chk: 28449 PO: 21-00024		370.56
01/12/21	C	10164	86 Cash Disbursement	Chk: 28449 PO: 21-00024		370.56
01/12/21	C	10164	87 Cash Disbursement	Chk: 28449 PO: 21-00024		1,852.80
01/12/21	C	10164	88 Cash Disbursement	Chk: 28444 PO: 21-00027		706.50
01/12/21	C	10164	89 Cash Disbursement	Chk: 28407 PO: 21-00028		1,776.00
01/12/21	C	10164	90 Cash Disbursement	Chk: 28402 PO: 21-00034		2,764.86
01/12/21	C	10164	91 Cash Disbursement	Chk: 28414 PO: 21-00036		407.00
01/12/21	C	10164	92 Cash Disbursement	Chk: 28416 PO: 21-00037		223.63
01/12/21	C	10164	93 Cash Disbursement	Chk: 28456 PO: 21-00039		105.00
01/12/21	C	10164	94 Cash Disbursement	Chk: 28429 PO: 21-00044		1,750.00
01/12/21	C	10164	95 Cash Disbursement	Chk: 28429 PO: 21-00044		801.28
01/12/21	C	10164	96 Cash Disbursement	Chk: 28423 PO: 21-00052		1,250.00
01/12/21	C	10164	97 Cash Disbursement	Chk: 28404 PO: 21-00054		1,633.00
01/12/21	C	10164	98 Cash Disbursement	Chk: 28404 PO: 21-00054		473.34
01/12/21	C	10164	99 Cash Disbursement	Chk: 28421 PO: 21-00064		245.00
01/12/21	C	10164	100 Cash Disbursement	Chk: 28413 PO: 21-00066		206.47
01/12/21	C	10164	101 Cash Disbursement	Chk: 28413 PO: 21-00066		111.72
01/12/21	C	10164	102 Cash Disbursement	Chk: 28413 PO: 21-00066		7.89
01/12/21	C	10164	103 Cash Disbursement	Chk: 28413 PO: 21-00066		189.61
01/12/21	C	10164	104 Cash Disbursement	Chk: 28413 PO: 21-00066		119.61
01/12/21	C	10164	105 Cash Disbursement	Chk: 28401 PO: 21-00067		277.00
01/12/21	C	10164	106 Cash Disbursement	Chk: 28464 PO: 21-00068		240.00
01/12/21	C	10164	107 Cash Disbursement	Chk: 28464 PO: 21-00068		240.00
01/12/21	C	10164	108 Cash Disbursement	Chk: 28410 PO: 21-00069		115.09
01/12/21	C	10164	109 Cash Disbursement	Chk: 28434 PO: 21-00070		3,468.48
01/12/21	C	10164	110 Cash Disbursement	Chk: 28411 PO: 21-00072		275.59
01/12/21	C	10164	111 Cash Disbursement	Chk: 28430 PO: 21-00073		484.00
01/12/21	C	10164	112 Cash Disbursement	Chk: 28410 PO: 21-00075		593.74
01/12/21	C	10164	113 Cash Disbursement	Chk: 28417 PO: 21-00078		219.80
01/12/21	C	10164	114 Cash Disbursement	Chk: 28415 PO: 21-00079		138.00
01/12/21	C	10164	115 Cash Disbursement	Chk: 28427 PO: 21-00080		750.00
01/12/21	C	10164	116 Cash Disbursement	Chk: 28431 PO: 21-00081		359.00
01/12/21	C	10164	117 Cash Disbursement	Chk: 28412 PO: 21-00084		416.00
01/12/21	C	10164	118 Cash Disbursement	Chk: 28459 PO: 21-00090		5,000.00
01/12/21	C	10164	119 Cash Disbursement	Chk: 28459 PO: 21-00091		5,715.00
01/12/21	C	10164	120 Cash Disbursement	Chk: 28436 PO: 21-00095		429.29
01/12/21	C	10164	121 Cash Disbursement	Chk: 28408 PO: 21-00098		161.12
01/12/21	C	10164	122 Cash Disbursement	Chk: 28405 PO: 21-00100		1,846.16
01/12/21	C	10164	123 Cash Disbursement	Chk: 28452 PO: 21-00101		70.90
01/12/21	C	10164	124 Cash Disbursement	Chk: 28452 PO: 21-00101		10.11
01/12/21	C	10164	125 Cash Disbursement	Chk: 28452 PO: 21-00101		34.13

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/12/21	C	10164	126 Cash Disbursement	Chk: 28452 PO: 21-00101		534.24
01/12/21	C	10164	127 Cash Disbursement	Chk: 28452 PO: 21-00101		99.96
01/12/21	C	10164	128 Cash Disbursement	Chk: 28460 PO: 21-00102		97.00
01/12/21	C	10164	129 Cash Disbursement	Chk: 28461 PO: 21-00105		3,000.00
01/12/21	C	10164	130 Cash Disbursement	Chk: 28418 PO: 21-00112		3,139.70
01/12/21	C	10165	1 Cash Disbursement	Chk: 28469 PO: 20-03323		21.32
01/12/21	C	10165	2 Cash Disbursement	Chk: 28469 PO: 20-03323		79.14
01/12/21	C	10165	3 Cash Disbursement	Chk: 28469 PO: 20-03323		17.49
01/12/21	C	10165	4 Cash Disbursement	Chk: 28470 PO: 21-00115		1,129.00
01/12/21	R	16783	Cash Receipt CS/CK	UCESC RENT DECEMBER 2020	1,844.60	
01/12/21	R	16784	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
01/12/21	R	16785	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,650.00	
01/12/21	R	16786	Cash Receipt CS/CK	COVID GRANT	3,097.26	
01/12/21	W	16061	Cash Receipt CS/CK	Payment Window WINDOW	102.00	
01/12/21	W	16061	Cash Receipt CS/CK	Payment Window WINDOW	2,052.00	
01/12/21	W	16065	Cash Receipt CS/CK	Payment Window MISC	45,759.12	
				01/12/21 Totals:	54,547.98	119,015.63
01/13/21	C	10167	1 Cash Disbursement	Chk: 28471 PO: 21-00130		100.00
01/13/21	R	16788	Cash Receipt CS/CK	CLOTHING BINS 2021 PERMIT	50.00	
01/13/21	R	16790	Cash Receipt CS/CK	january hotel tax	4,334.52	
01/13/21	W	16062	Cash Receipt CS/CK	Payment Window MISC	78,231.22	
01/13/21	W	16066	Cash Receipt CS/CK	Payment Window MISC	1,805.85	
01/13/21	W	16066	Cash Receipt CS/CK	Payment Window MISC	14.06	
01/13/21	W	16066	Cash Receipt CS/CK	Payment Window MISC	627.05	
				01/13/21 Totals:	85,062.70	100.00
01/14/21	R	16791	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
01/14/21	R	16792	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/14/21	R	16793	Cash Receipt CS/CK	certified copies: marriage	15.00	
01/14/21	W	16069	Cash Receipt CR	Payment Window MISC	140.00	
01/14/21	W	16069	Cash Receipt CR	Payment Window MISC	3.70	
01/14/21	W	16072	Cash Receipt CS/CK	Payment Window MISC	11,124.56	
				01/14/21 Totals:	11,863.26	0.00
01/15/21	G	2354	1 Manual Entry	TRANSFER TO CURRENT OPERATING	1,000,000.00	
01/15/21	G	2355	2 Manual Entry	DELTA DENTAL-FEB		474.50
01/15/21	B	3345	2 Expenditure			30,879.45
01/15/21	B	3345	3 Expenditure			18,093.85
01/15/21	B	3345	4 Expenditure			10,752.08
01/15/21	B	3345	5 Expenditure			9,618.09
01/15/21	B	3345	6 Expenditure			14,800.38
01/15/21	B	3345	7 Expenditure			3,197.21
01/15/21	B	3345	8 Expenditure			2,606.83
01/15/21	B	3345	9 Expenditure			259.00
01/15/21	B	3345	10 Expenditure			259.00
01/15/21	B	3345	11 Expenditure			15,911.34
01/15/21	B	3345	12 Expenditure			165,084.42
01/15/21	B	3345	13 Expenditure			5,946.04

Account No Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
01/15/21 B	3345	14 Expenditure			1,456.50
01/15/21 B	3345	15 Expenditure			9,825.00
01/15/21 B	3345	16 Expenditure			29,620.30
01/15/21 B	3345	17 Expenditure			658.00
01/15/21 B	3345	18 Expenditure			4,013.37
01/15/21 B	3345	19 Expenditure			50,686.21
01/15/21 B	3345	20 Expenditure			4,659.63
01/15/21 B	3345	21 Expenditure			7,518.41
01/15/21 B	3345	22 Expenditure			2,505.52
01/15/21 B	3345	23 Expenditure			7,384.25
01/15/21 B	3345	24 Expenditure			7,094.14
01/15/21 B	3345	25 Expenditure			20,587.19
01/15/21 B	3345	26 Expenditure			29,721.78
01/15/21 B	3345	27 Expenditure			1,510.35
01/15/21 C	10168	1 Cash Disbursement	chk: 120427 PO: 21-00143		3,445,228.00
01/15/21 C	10169	1 Cash Disbursement	chk: 120428 PO: 21-00144		15,916.66
01/15/21 C	10172	1 Cash Disbursement	chk: 28474 PO: 21-00148		123.10
01/15/21 C	10172	2 Cash Disbursement	chk: 28475 PO: 21-00149		154.96
01/15/21 C	10172	3 Cash Disbursement	chk: 28472 PO: 21-00150		2,676.65
01/15/21 C	10172	4 Cash Disbursement	chk: 28473 PO: 21-00151		7,071.84
01/15/21 C	10172	5 Cash Disbursement	chk: 28473 PO: 21-00151		3,896.10
01/15/21 R	16794	Cash Receipt CS/CK	RADIUS LIST	10.00	
01/15/21 R	16795	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	550.00	
01/15/21 R	16796	Cash Receipt CS/CK	ELEVATOR FEE: FOOCH REALTY ASSOCIATES	186.00	
01/15/21 R	16797	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	75.00	
01/15/21 R	16798	Cash Receipt CS/CK	ZONING BOARD	654.00	
01/15/21 R	16799	Cash Receipt CS/CK	ZONING BOARD	654.00	
01/15/21 R	16805	Cash Receipt CS/CK	POSTING ERROR		204.00
01/15/21 W	16067	Cash Receipt CS/CK	Payment Window WINDOW	1,100.00	
01/15/21 W	16067	Cash Receipt CS/CK	Payment Window MISC	2,071.00	
01/15/21 W	16067	Cash Receipt CS/CK	Payment Window MISC	3.78	
01/15/21 W	16067	Cash Receipt CS/CK	Payment Window MISC	138.56	
01/15/21 W	16067	Cash Receipt CS/CK	Payment Window MISC	55,926.91	
01/15/21 W	16067	Cash Receipt CS/CK	Payment Window MISC	139.42	
01/15/21 W	16070	Cash Receipt CR	Payment Window MISC	30.26	
01/15/21 W	16070	Cash Receipt CR	Payment Window MISC	24.74	
01/15/21 W	16073	Cash Receipt CS/CK	Payment Window MISC	17,124.91	
01/15/21 Totals:				1,078,688.58	3,930,394.15
01/19/21 R	16800	Cash Receipt CS/CK	recycle bin fee ck#2664	60.00	
01/19/21 R	16801	Cash Receipt CS/CK	POLICE: DISCOVERIES	40.30	
01/19/21 R	16802	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/19/21 R	16804	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
01/19/21 W	16068	Cash Receipt CS/CK	Payment Window MISC	18,416.24	
01/19/21 W	16068	Cash Receipt CS/CK	Payment Window MISC	586.94	
01/19/21 W	16068	Cash Receipt CS/CK	Payment Window MISC	3.86	
01/19/21 W	16068	Cash Receipt CS/CK	Payment Window MISC	348,125.70	
01/19/21 W	16068	Cash Receipt CS/CK	Payment Window MISC	140.06	
01/19/21 W	16071	Cash Receipt CR	Payment Window MISC	9.10	
01/19/21 W	16071	Cash Receipt CR	Payment Window MISC	330.00	
01/19/21 W	16074	Cash Receipt CS/CK	Payment Window MISC	26,298.60	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
01/19/21	W 16074	Cash Receipt CS/CK	Payment Window MISC	8,021.55	
01/19/21	W 16074	Cash Receipt CS/CK	Payment Window MISC	291.72	
01/19/21	W 16075	Cash Receipt CR	Payment Window MISC	546.57	
01/19/21	W 16075	Cash Receipt CS/CK	Payment Window MISC	13,436.72	
01/19/21 Totals:				416,902.36	0.00
01/20/21	R 16806	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	2,200.00	
01/20/21	W 16076	Cash Receipt CS/CK	Payment Window WINDOW	63.00	
01/20/21	W 16076	Cash Receipt CS/CK	Payment Window WINDOW	1,360.00	
01/20/21	W 16078	Cash Receipt CR	Payment Window MISC	3.89	
01/20/21	W 16078	Cash Receipt CR	Payment Window MISC	140.00	
01/20/21	W 16079	Cash Receipt CR	Payment Window MISC	2,817.72	
01/20/21	W 16079	Cash Receipt CS/CK	Payment Window MISC	10,390.50	
01/20/21	W 16079	Cash Receipt CR	Payment Window MISC	78.38	
01/20/21 Totals:				17,053.49	0.00
01/21/21	B 3348	1 Expenditure	CORRECT PLANNING STIPEND-D. MAZZUCCO	12.00	
01/21/21	B 3348	2 Expenditure	CORRECT PLANNING STIPEND-D. MAZZUCCO		12.00
01/21/21	B 3349	1 Expenditure	CORRECT FRANK CERASA STIPEND		70.37
01/21/21	B 3349	2 Expenditure	CORRECT FRANK CERASA STIPEND	70.37	
01/21/21	B 3350	1 Expenditure	CORRECT JANET GENTRY STIPEND		12.00
01/21/21	B 3350	2 Expenditure	CORRECT JANET GENTRY STIPEND	12.00	
01/21/21	C 10180	1 Cash Disbursement	Chk: 28476 PO: 21-00176		92.53
01/21/21	C 10180	2 Cash Disbursement	Chk: 28477 PO: 21-00177		14.60
01/21/21	R 16807	Cash Receipt CS/CK	CLOTHING BINS-AMERICAN RECYCLING TECH,	850.00	
01/21/21	R 16809	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
01/21/21	W 16077	Cash Receipt CS/CK	Payment Window MISC	3,988.78	
01/21/21	W 16077	Cash Receipt CS/CK	Payment Window MISC	149,759.10	
01/21/21	W 16077	Cash Receipt CS/CK	Payment Window MISC	13.44	
01/21/21	W 16077	Cash Receipt CS/CK	Payment Window WINDOW	80.00	
01/21/21	W 16077	Cash Receipt CS/CK	Payment Window MISC	424.96	
01/21/21	W 16077	Cash Receipt CS/CK	Payment Window MISC	158.30	
01/21/21	W 16080	Cash Receipt CS/CK	Payment Window MISC	5,803.20	
01/21/21	W 16080	Cash Receipt CR	Payment Window MISC	2,708.77	
01/21/21 Totals:				164,155.92	201.50
01/22/21	G 2357	1 Manual Entry	EDS 1/30/2021	1,918.00	
01/22/21	W 16082	Cash Receipt CS/CK	Payment Window MISC		7,783.05
01/22/21	W 16085	Cash Receipt CS/CK	Payment Window WINDOW	1,266.00	
01/22/21	W 16085	Cash Receipt CS/CK	Payment Window WINDOW	93.00	
01/22/21	W 16087	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/22/21	W 16089	Cash Receipt CS/CK	Payment Window MISC	7,191.50	
01/22/21 Totals:				10,608.50	7,783.05
01/25/21	B 3352	1 Expenditure	RECLASS DEROSA TO GRANT (1-30-21)		2,939.58
01/25/21	B 3352	2 Expenditure	RECLASS DEROSA TO GRANT (1-30-21)	2,939.58	
01/25/21	B 3353	1 Expenditure	RECLASS MINCH, JESSE (1-30-21)	1,708.33	
01/25/21	B 3353	2 Expenditure	RECLASS MINCH, JESSE (1-30-21)		1,708.33

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/25/21 R	16810		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
01/25/21 W	16086		Cash Receipt CS/CK	Payment Window MISC	279,058.41	
01/25/21 W	16086		Cash Receipt CS/CK	Payment Window MISC	4.04	
01/25/21 W	16086		Cash Receipt CS/CK	Payment Window MISC	343.62	
01/25/21 W	16088		Cash Receipt CS/CK	Payment Window MISC	1,010.00	
01/25/21 W	16088		Cash Receipt CS/CK	Payment Window MISC	35.68	
01/25/21 W	16090		Cash Receipt CR	Payment Window MISC	1,576.69	
01/25/21 W	16090		Cash Receipt CR	Payment Window MISC	37.75	
01/25/21 W	16090		Cash Receipt CS/CK	Payment Window MISC	30,538.49	
01/25/21 W	16090		Cash Receipt CR	Payment Window MISC	5,404.42	
01/25/21 W	16091		Cash Receipt CS/CK	Payment Window MISC	3,148.71	
01/25/21 W	16091		Cash Receipt CS/CK	Payment Window MISC	51.82	
01/25/21 W	16091		Cash Receipt CS/CK	Payment Window MISC	413,286.68	
01/25/21 W	16091		Cash Receipt CS/CK	Payment Window WINDOW	3,000.00	
01/25/21 W	16091		Cash Receipt CS/CK	Payment Window MISC	941.58	
01/25/21 W	16091		Cash Receipt CS/CK	Payment Window MISC	412.13	
01/25/21 W	16093		Cash Receipt CS/CK	Payment Window WINDOW	2,013.00	
01/25/21 W	16093		Cash Receipt CS/CK	Payment Window WINDOW	85.00	
01/25/21 W	16094		Cash Receipt CR	Payment Window MISC	280.00	
01/25/21 W	16094		Cash Receipt CS/CK	Payment Window MISC	280.00	
01/25/21 W	16094		Cash Receipt CR	Payment Window MISC	4.04	
01/25/21 W	16095		Cash Receipt CS/CK	Payment Window MISC	24,690.25	
01/25/21 W	16095		Cash Receipt CS/CK	Payment Window MISC	1,911.70	
01/25/21 W	16095		Cash Receipt CS/CK	Payment Window MISC	788.30	
01/25/21 W	16102		Cash Receipt CS/CK	Payment Window MISC	193,884.59	
01/25/21 Totals:					967,449.81	4,647.91
01/26/21 C	10184	2	Cash Disbursement	Chk: 28478 PO: 21-00220		464.70
01/26/21 C	10184	3	Cash Disbursement	Chk: 28478 PO: 21-00220		93.68
01/26/21 C	10184	4	Cash Disbursement	Chk: 28478 PO: 21-00220		344.19
01/26/21 C	10184	5	Cash Disbursement	Chk: 28478 PO: 21-00220		176.09
01/26/21 C	10184	6	Cash Disbursement	Chk: 28478 PO: 21-00220		79.49
01/26/21 C	10184	7	Cash Disbursement	Chk: 28478 PO: 21-00220		111.26
01/26/21 C	10184	8	Cash Disbursement	Chk: 28478 PO: 21-00220		248.71
01/26/21 C	10184	9	Cash Disbursement	Chk: 28478 PO: 21-00220		76.02
01/26/21 R	16813		Cash Receipt CS/CK	MRNA; REFUND UCMCA SPRING CONF.	50.00	
01/26/21 R	16814		Cash Receipt CS/CK	VERIZON VIDEO PAYMENT	18,010.52	
01/26/21 R	16815		Cash Receipt CS/CK	APPLICATION FEE: 66 DAWN DRIVE	500.00	
01/26/21 R	16816		Cash Receipt CS/CK	APPLICATION FEE: 167 RIVERSIDE DRIVE	500.00	
01/26/21 R	16817		Cash Receipt CS/CK	APPLICATION FEE: 163 RIVERSIDE DRIVE	500.00	
01/26/21 W	16096		Cash Receipt CS/CK	Payment Window MISC	169,529.82	
01/26/21 W	16103		Cash Receipt CS/CK	Payment Window MISC	0.02	
01/26/21 W	16103		Cash Receipt CS/CK	Payment Window MISC	216.49	
01/26/21 W	16105		Cash Receipt CS/CK	Payment Window MISC	16,152.94	
01/26/21 Totals:					205,459.79	1,594.14
01/27/21 R	16818		Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSES	550.00	
01/27/21 R	16819		Cash Receipt CS/CK	BOARD OF HEALTH: HOTEL/MOTEL LICENSE	14,400.00	
01/27/21 R	16820		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	30.00	
01/27/21 W	16098		Cash Receipt CS/CK	Payment Window MISC	0.10	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
01/27/21 W	16098	Cash Receipt CS/CK Payment Window MISC	354,695.46	
01/27/21 W	16104	Cash Receipt CR Payment Window MISC	49.74	
01/27/21 W	16104	Cash Receipt CS/CK Payment Window MISC	13.82	
01/27/21 W	16104	Cash Receipt CS/CK Payment Window MISC	700.00	
01/27/21 W	16104	Cash Receipt CR Payment Window MISC	1.34	
01/27/21 W	16106	Cash Receipt CS/CK Payment Window MISC	26,785.61	
01/27/21 W	16106	Cash Receipt CS/CK Payment Window MISC	1,894.67	
01/27/21 W	16106	Cash Receipt CR Payment Window MISC	994.75	
01/27/21 W	16106	Cash Receipt CS/CK Payment Window MISC	45.64	
		01/27/21 Totals:	400,161.13	0.00
01/28/21 C	10186	1 Cash Disbursement Chk: 28524 PO: 20-02722		5,850.00
01/28/21 C	10186	2 Cash Disbursement Chk: 28506 PO: 20-02927		136.95
01/28/21 C	10186	3 Cash Disbursement Chk: 28506 PO: 20-02927		45.24
01/28/21 C	10186	4 Cash Disbursement Chk: 28506 PO: 20-02927		145.40
01/28/21 C	10186	5 Cash Disbursement Chk: 28506 PO: 20-02927		32.00
01/28/21 C	10186	6 Cash Disbursement Chk: 28506 PO: 20-02927		59.35
01/28/21 C	10186	7 Cash Disbursement Chk: 28538 PO: 20-03013		2,039.60
01/28/21 C	10186	8 Cash Disbursement Chk: 28548 PO: 20-03054		3,989.20
01/28/21 C	10186	9 Cash Disbursement Chk: 28548 PO: 20-03054		998.27
01/28/21 C	10186	10 Cash Disbursement Chk: 28517 PO: 20-03061		328.86
01/28/21 C	10186	11 Cash Disbursement Chk: 28517 PO: 20-03061		425.00
01/28/21 C	10186	12 Cash Disbursement Chk: 28542 PO: 20-03130		151.75
01/28/21 C	10186	13 Cash Disbursement Chk: 28536 PO: 20-03182		550.00
01/28/21 C	10186	14 Cash Disbursement Chk: 28525 PO: 20-03242		183.50
01/28/21 C	10186	15 Cash Disbursement Chk: 28534 PO: 20-03252		9.89
01/28/21 C	10186	16 Cash Disbursement Chk: 28532 PO: 20-03273		128.00
01/28/21 C	10186	17 Cash Disbursement Chk: 28500 PO: 20-03302		40.30
01/28/21 C	10186	18 Cash Disbursement Chk: 28541 PO: 20-03312		20.27
01/28/21 C	10186	19 Cash Disbursement Chk: 28531 PO: 20-03325		373.90
01/28/21 C	10186	20 Cash Disbursement Chk: 28529 PO: 20-03326		240.00
01/28/21 C	10186	21 Cash Disbursement Chk: 28507 PO: 21-00026		3,897.00
01/28/21 C	10186	22 Cash Disbursement Chk: 28496 PO: 21-00033		343.00
01/28/21 C	10186	23 Cash Disbursement Chk: 28496 PO: 21-00033		3,872.00
01/28/21 C	10186	24 Cash Disbursement Chk: 28481 PO: 21-00038		4,788.00
01/28/21 C	10186	25 Cash Disbursement Chk: 28510 PO: 21-00040		27,400.00
01/28/21 C	10186	26 Cash Disbursement Chk: 28511 PO: 21-00041		2,238.00
01/28/21 C	10186	27 Cash Disbursement Chk: 28522 PO: 21-00042		743.00
01/28/21 C	10186	28 Cash Disbursement Chk: 28521 PO: 21-00043		4,862.72
01/28/21 C	10186	29 Cash Disbursement Chk: 28534 PO: 21-00056		81.25
01/28/21 C	10186	30 Cash Disbursement Chk: 28498 PO: 21-00074		250.00
01/28/21 C	10186	31 Cash Disbursement Chk: 28479 PO: 21-00082		431.53
01/28/21 C	10186	32 Cash Disbursement Chk: 28502 PO: 21-00083		1,315.00
01/28/21 C	10186	33 Cash Disbursement Chk: 28487 PO: 21-00085		865.80
01/28/21 C	10186	34 Cash Disbursement Chk: 28480 PO: 21-00086		85.06
01/28/21 C	10186	35 Cash Disbursement Chk: 28509 PO: 21-00087		34.00
01/28/21 C	10186	36 Cash Disbursement Chk: 28507 PO: 21-00088		551.25
01/28/21 C	10186	37 Cash Disbursement Chk: 28534 PO: 21-00092		37.18
01/28/21 C	10186	38 Cash Disbursement Chk: 28527 PO: 21-00093		10.88
01/28/21 C	10186	39 Cash Disbursement Chk: 28503 PO: 21-00094		82.80
01/28/21 C	10186	40 Cash Disbursement Chk: 28504 PO: 21-00096		277.50

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/28/21	C	10186	41 Cash Disbursement	Chk: 28505 PO: 21-00097		500.00
01/28/21	C	10186	42 Cash Disbursement	Chk: 28535 PO: 21-00099		1,234.03
01/28/21	C	10186	43 Cash Disbursement	Chk: 28498 PO: 21-00103		160.00
01/28/21	C	10186	44 Cash Disbursement	Chk: 28518 PO: 21-00104		150.00
01/28/21	C	10186	45 Cash Disbursement	Chk: 28537 PO: 21-00116		38.94
01/28/21	C	10186	46 Cash Disbursement	Chk: 28482 PO: 21-00117		3,189.42
01/28/21	C	10186	47 Cash Disbursement	Chk: 28488 PO: 21-00118		959.96
01/28/21	C	10186	48 Cash Disbursement	Chk: 28530 PO: 21-00121		358.91
01/28/21	C	10186	49 Cash Disbursement	Chk: 28486 PO: 21-00122		99.67
01/28/21	C	10186	50 Cash Disbursement	Chk: 28530 PO: 21-00124		371.99
01/28/21	C	10186	51 Cash Disbursement	Chk: 28497 PO: 21-00125		350.00
01/28/21	C	10186	52 Cash Disbursement	Chk: 28520 PO: 21-00129		20,021.90
01/28/21	C	10186	53 Cash Disbursement	Chk: 28501 PO: 21-00131		3,675.00
01/28/21	C	10186	54 Cash Disbursement	Chk: 28484 PO: 21-00132		875.00
01/28/21	C	10186	55 Cash Disbursement	Chk: 28484 PO: 21-00132		865.41
01/28/21	C	10186	56 Cash Disbursement	Chk: 28541 PO: 21-00133		379.00
01/28/21	C	10186	57 Cash Disbursement	Chk: 28526 PO: 21-00135		1,008.13
01/28/21	C	10186	58 Cash Disbursement	Chk: 28526 PO: 21-00135		2,784.37
01/28/21	C	10186	59 Cash Disbursement	Chk: 28512 PO: 21-00136		115.00
01/28/21	C	10186	60 Cash Disbursement	Chk: 28544 PO: 21-00138		33.30
01/28/21	C	10186	61 Cash Disbursement	Chk: 28544 PO: 21-00138		42.30
01/28/21	C	10186	62 Cash Disbursement	Chk: 28544 PO: 21-00138		110.70
01/28/21	C	10186	63 Cash Disbursement	Chk: 28544 PO: 21-00138		51.30
01/28/21	C	10186	64 Cash Disbursement	Chk: 28544 PO: 21-00138		27.45
01/28/21	C	10186	65 Cash Disbursement	Chk: 28515 PO: 21-00140		170.00
01/28/21	C	10186	66 Cash Disbursement	Chk: 28492 PO: 21-00141		285.00
01/28/21	C	10186	67 Cash Disbursement	Chk: 28519 PO: 21-00145		19,781.45
01/28/21	C	10186	68 Cash Disbursement	Chk: 28504 PO: 21-00146		1,850.00
01/28/21	C	10186	69 Cash Disbursement	Chk: 28514 PO: 21-00147		73.00
01/28/21	C	10186	70 Cash Disbursement	Chk: 28491 PO: 21-00152		270.00
01/28/21	C	10186	71 Cash Disbursement	Chk: 28533 PO: 21-00153		493.00
01/28/21	C	10186	72 Cash Disbursement	Chk: 28540 PO: 21-00154		339.54
01/28/21	C	10186	73 Cash Disbursement	Chk: 28540 PO: 21-00154		362.60
01/28/21	C	10186	74 Cash Disbursement	Chk: 28543 PO: 21-00155		275.00
01/28/21	C	10186	75 Cash Disbursement	Chk: 28489 PO: 21-00157		176.80
01/28/21	C	10186	76 Cash Disbursement	Chk: 28490 PO: 21-00158		176.80
01/28/21	C	10186	77 Cash Disbursement	Chk: 28547 PO: 21-00164		3,150.00
01/28/21	C	10186	78 Cash Disbursement	Chk: 28508 PO: 21-00165		745.17
01/28/21	C	10186	79 Cash Disbursement	Chk: 28499 PO: 21-00168		164.00
01/28/21	C	10186	80 Cash Disbursement	Chk: 28523 PO: 21-00171		3,325.00
01/28/21	C	10186	81 Cash Disbursement	Chk: 28547 PO: 21-00173		144.17
01/28/21	C	10186	82 Cash Disbursement	Chk: 28482 PO: 21-00179		505.25
01/28/21	C	10186	83 Cash Disbursement	Chk: 28482 PO: 21-00179		3,884.55
01/28/21	C	10186	84 Cash Disbursement	Chk: 28482 PO: 21-00179		165.00
01/28/21	C	10186	85 Cash Disbursement	Chk: 28493 PO: 21-00180		213.55
01/28/21	C	10186	86 Cash Disbursement	Chk: 28545 PO: 21-00184		7,204.99
01/28/21	C	10186	87 Cash Disbursement	Chk: 28541 PO: 21-00185		379.00
01/28/21	C	10186	88 Cash Disbursement	Chk: 28528 PO: 21-00187		654.22
01/28/21	C	10186	89 Cash Disbursement	Chk: 28539 PO: 21-00188		266.00
01/28/21	C	10186	90 Cash Disbursement	Chk: 28508 PO: 21-00193		8.42
01/28/21	C	10186	91 Cash Disbursement	Chk: 28496 PO: 21-00199		2,027.00
01/28/21	C	10186	92 Cash Disbursement	Chk: 28483 PO: 21-00200		4,125.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/28/21	C	10186	93 Cash Disbursement	Chk: 28546 PO: 21-00202		10.29
01/28/21	C	10186	94 Cash Disbursement	Chk: 28486 PO: 21-00204		221.14
01/28/21	C	10186	95 Cash Disbursement	Chk: 28516 PO: 21-00216		714.36
01/28/21	C	10186	96 Cash Disbursement	Chk: 28533 PO: 21-00217		98.00
01/28/21	C	10186	97 Cash Disbursement	Chk: 28516 PO: 21-00218		2,438.29
01/28/21	C	10186	98 Cash Disbursement	Chk: 28540 PO: 21-00219		248.20
01/28/21	C	10186	99 Cash Disbursement	Chk: 28540 PO: 21-00219		424.62
01/28/21	C	10186	100 Cash Disbursement	Chk: 28513 PO: 21-00221		429.29
01/28/21	C	10186	101 Cash Disbursement	Chk: 28537 PO: 21-00222		35.99
01/28/21	C	10186	102 Cash Disbursement	Chk: 28486 PO: 21-00223		101.57
01/28/21	C	10186	103 Cash Disbursement	Chk: 28485 PO: 21-00224		188.39
01/28/21	C	10186	104 Cash Disbursement	Chk: 28544 PO: 21-00226		512.10
01/28/21	C	10186	105 Cash Disbursement	Chk: 28544 PO: 21-00226		42.30
01/28/21	C	10186	106 Cash Disbursement	Chk: 28544 PO: 21-00226		151.20
01/28/21	C	10186	107 Cash Disbursement	Chk: 28544 PO: 21-00226		29.70
01/28/21	C	10186	108 Cash Disbursement	Chk: 28544 PO: 21-00226		9.90
01/28/21	C	10186	109 Cash Disbursement	Chk: 28544 PO: 21-00226		9.45
01/28/21	C	10186	110 Cash Disbursement	Chk: 28544 PO: 21-00226		9.00
01/28/21	C	10186	111 Cash Disbursement	Chk: 28544 PO: 21-00226		102.60
01/28/21	C	10186	112 Cash Disbursement	Chk: 28494 PO: 21-00229		22,130.70
01/28/21	C	10186	113 Cash Disbursement	Chk: 28495 PO: 21-00230		6,074.05
01/28/21	C	10187	1 Cash Disbursement	Chk: 28549 PO: 21-00137		1,521.00
01/28/21	R	16822	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,100.00	
01/28/21	R	16823	Cash Receipt CS/CK	POLICE: DISCOVERIES	55.25	
01/28/21	W	16100	Cash Receipt CS/CK	Payment Window MISC		2,857.47
01/28/21	W	16100	Cash Receipt CS/CK	Payment Window MISC		2,827.92
01/28/21	W	16100	Cash Receipt CS/CK	Payment Window MISC		87.19
01/28/21	W	16107	Cash Receipt CS/CK	Payment Window MISC	0.09	
01/28/21	W	16107	Cash Receipt CS/CK	Payment Window MISC	37.69	
01/28/21	W	16107	Cash Receipt CS/CK	Payment Window MISC	156,171.58	
01/28/21	W	16108	Cash Receipt CS/CK	Payment Window MISC	3,093.83	
01/28/21	W	16108	Cash Receipt CS/CK	Payment Window MISC	92.74	
01/28/21	W	16108	Cash Receipt CS/CK	Payment Window MISC	120,123.16	
01/28/21	W	16109	Cash Receipt CS/CK	Payment Window WINDOW	250.00	
01/28/21	W	16110	Cash Receipt CS/CK	Payment Window WINDOW	54.00	
01/28/21	W	16110	Cash Receipt CS/CK	Payment Window WINDOW	1,418.00	
01/28/21	W	16113	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/28/21	W	16114	Cash Receipt CR	Payment Window MISC	3,148.20	
01/28/21	W	16114	Cash Receipt CS/CK	Payment Window MISC	35,755.79	
01/28/21 Totals:					321,440.33	197,804.46
01/29/21	B	3351	1 Expenditure			28,955.58
01/29/21	B	3351	2 Expenditure			1,517.05
01/29/21	B	3354	1 Expenditure	PAYROLL 1/29/2021		12,174.04
01/29/21	B	3354	2 Expenditure	PAYROLL 1/29/2021		1,751.08
01/29/21	B	3354	3 Expenditure	PAYROLL 1/29/2021		4,526.00
01/29/21	B	3354	4 Expenditure	PAYROLL 1/29/2021		9,618.09
01/29/21	B	3354	5 Expenditure	PAYROLL 1/29/2021		14,800.38
01/29/21	B	3354	6 Expenditure	PAYROLL 1/29/2021		3,197.21
01/29/21	B	3354	7 Expenditure	PAYROLL 1/29/2021		2,465.63
01/29/21	B	3354	8 Expenditure	PAYROLL 1/29/2021		272.29

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/29/21 B	3354	9	Expenditure PAYROLL 1/29/2021			271.00
01/29/21 B	3354	10	Expenditure PAYROLL 1/29/2021			14,709.34
01/29/21 B	3354	11	Expenditure PAYROLL 1/29/2021			165,167.75
01/29/21 B	3354	12	Expenditure PAYROLL 1/29/2021			3,052.84
01/29/21 B	3354	13	Expenditure PAYROLL 1/29/2021			859.10
01/29/21 B	3354	14	Expenditure PAYROLL 1/29/2021			1,320.00
01/29/21 B	3354	15	Expenditure PAYROLL 1/29/2021			29,620.30
01/29/21 B	3354	16	Expenditure PAYROLL 1/29/2021			287.33
01/29/21 B	3354	17	Expenditure PAYROLL 1/29/2021			150.00
01/29/21 B	3354	18	Expenditure PAYROLL 1/29/2021			26,756.98
01/29/21 B	3354	19	Expenditure PAYROLL 1/29/2021			5,567.39
01/29/21 B	3354	20	Expenditure PAYROLL 1/29/2021			57,705.16
01/29/21 B	3354	21	Expenditure PAYROLL 1/29/2021			4,659.63
01/29/21 B	3354	22	Expenditure PAYROLL 1/29/2021			7,518.41
01/29/21 B	3354	23	Expenditure PAYROLL 1/29/2021			2,548.32
01/29/21 B	3354	24	Expenditure PAYROLL 1/29/2021			10,604.00
01/29/21 B	3354	25	Expenditure PAYROLL 1/29/2021			12,601.45
01/29/21 B	3354	26	Expenditure PAYROLL 1/29/2021			20,674.69
01/29/21 B	3354	27	Expenditure PAYROLL 1/29/2021			1,147.22
01/29/21 R	16824		Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
01/29/21 R	16825		Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		15.00	
01/29/21 R	16826		Cash Receipt CS/CK ELEVATOR FEE: OSCEOLA CHURCH		186.00	
01/29/21 W	16115		Cash Receipt CS/CK Payment Window MISC		22.13	
01/29/21 W	16115		Cash Receipt CS/CK Payment Window MISC		0.43	
01/29/21 W	16115		Cash Receipt CS/CK Payment Window MISC		246,672.69	
01/29/21 W	16115		Cash Receipt CS/CK Payment Window MISC		140.00	
01/29/21 W	16116		Cash Receipt CS/CK Payment Window MISC		215,292.10	
01/29/21 W	16117		Cash Receipt CS/CK Payment Window WINDOW		15,886.00	
01/29/21 W	16117		Cash Receipt CS/CK Payment Window WINDOW		1,340.00	
01/29/21 W	16118		Cash Receipt CS/CK Payment Window WINDOW		59.00	
01/29/21 W	16118		Cash Receipt CS/CK Payment Window WINDOW		1,250.00	
01/29/21 W	16119		Cash Receipt CS/CK Payment Window MISC		12.51	
01/29/21 W	16119		Cash Receipt CS/CK Payment Window MISC		560.00	
01/29/21 W	16121		Cash Receipt CS/CK Payment Window MISC		1.60	
01/29/21 W	16121		Cash Receipt CS/CK Payment Window MISC		200.00	
01/29/21 W	16121		Cash Receipt CS/CK Payment Window MISC		44,914.59	
01/29/21 W	16121		Cash Receipt CR Payment Window MISC		4,680.77	
01/29/21 Totals:					531,260.82	444,498.26
01/31/21 B	3355	1	Expenditure heartland pmt sys fees			178.67
01/31/21 R	16829		Cash Receipt CS/CK JANUARY INTEREST		2,529.93	
01/31/21 R	16832		Cash Receipt CS/CK BODY ARMOR PMT		2,832.55	
01/31/21 R	16834		Cash Receipt CS/CK CORRECTION COUNT13			0.01
01/31/21 Totals:					5,362.48	178.68
02/01/21 W	16120		Cash Receipt CR Payment Window MISC		140.00	
02/01/21 W	16120		Cash Receipt CS/CK Payment Window MISC		980.00	
02/01/21 W	16122		Cash Receipt CS/CK Payment Window MISC		188,561.38	
02/01/21 W	16122		Cash Receipt CS/CK Payment Window MISC		3,489.92	
02/01/21 W	16122		Cash Receipt CR Payment Window MISC		3,817.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
02/01/21	w 16122	Cash Receipt CS/CK	Payment Window MISC	144.79	
02/01/21	w 16126	Cash Receipt CS/CK	Payment Window MISC	323,691.12	
02/01/21	w 16126	Cash Receipt CS/CK	Payment Window MISC	0.03	
02/01/21 Totals:				520,824.44	0.00
02/02/21	w 16123	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/02/21	w 16123	Cash Receipt CS/CK	Payment Window MISC	230,357.93	
02/02/21	w 16123	Cash Receipt CS/CK	Payment Window MISC	0.54	
02/02/21	w 16124	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/02/21	w 16124	Cash Receipt CS/CK	Payment Window MISC	0.38	
02/02/21	w 16124	Cash Receipt CS/CK	Payment Window MISC	265,382.15	
02/02/21	w 16125	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/02/21	w 16125	Cash Receipt CS/CK	Payment Window MISC	580.29	
02/02/21	w 16125	Cash Receipt CS/CK	Payment Window MISC	12.10	
02/02/21	w 16125	Cash Receipt CS/CK	Payment Window MISC	237,638.73	
02/02/21	w 16127	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/02/21	w 16128	Cash Receipt CS/CK	Payment Window MISC	49,621.91	
02/02/21	w 16128	Cash Receipt CR	Payment Window MISC	1,604.71	
02/02/21	w 16130	Cash Receipt CS/CK	Payment Window MISC	1,004,671.93	
02/02/21	w 16255	Cash Receipt CS/CK	Payment Window MISC		578.23
02/02/21	w 16255	Cash Receipt CS/CK	Payment Window MISC		12.06
02/02/21	w 16260	Cash Receipt CS/CK	Payment Window MISC	590.29	
02/02/21 Totals:				1,790,880.98	590.29
02/03/21	R 16830	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	55.00	
02/03/21	R 16831	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,925.00	
02/03/21	w 16129	Cash Receipt CS/CK	Payment Window MISC	0.14	
02/03/21	w 16129	Cash Receipt CS/CK	Payment Window MISC	234,850.59	
02/03/21	w 16131	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/03/21	w 16132	Cash Receipt CR	Payment Window MISC	11,971.53	
02/03/21	w 16132	Cash Receipt CS/CK	Payment Window MISC	103,684.54	
02/03/21 Totals:				352,626.80	0.00
02/04/21	C 10190	2 Cash Disbursement	Chk: 28550 PO: 21-00258		5,500.00
02/04/21	C 10190	3 Cash Disbursement	Chk: 28550 PO: 21-00258		1,885.00
02/04/21	C 10190	4 Cash Disbursement	Chk: 28550 PO: 21-00258		4,930.00
02/04/21	C 10190	5 Cash Disbursement	Chk: 28550 PO: 21-00258		5,410.00
02/04/21	C 10190	6 Cash Disbursement	Chk: 28550 PO: 21-00258		10,920.00
02/04/21	C 10190	7 Cash Disbursement	Chk: 28550 PO: 21-00258		7,872.50
02/04/21	R 16835	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSES	1,100.00	
02/04/21	R 16839	Cash Receipt CS/CK	MOTOR VEHICLES 1/20-6/20 INSP. FINES	1,152.50	
02/04/21	R 16840	Cash Receipt CS/CK	APPLICATION FEE: 808 RARITAN ROAD	125.00	
02/04/21	R 16841	Cash Receipt CS/CK	APPLICATION FEE; 101 JUPITOR STREET	500.00	
02/04/21	R 16842	Cash Receipt CS/CK	APPLICATION FEE: ELM STREET	500.00	
02/04/21	R 16843	Cash Receipt CS/CK	APPLICATION FEE: 10 MEISSNER WAY	500.00	
02/04/21	R 16844	Cash Receipt CS/CK	APPLICATION FEE: 49 VICTORIA DRIVE	125.00	
02/04/21	w 16133	Cash Receipt CS/CK	Payment Window MISC	262,972.13	
02/04/21	w 16133	Cash Receipt CS/CK	Payment Window MISC	1.50	
02/04/21	w 16133	Cash Receipt CS/CK	Payment Window MISC	53.42	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/04/21	w	16135	Cash Receipt CS/CK	Payment Window MISC		2,235.25
02/04/21	w	16136	Cash Receipt CS/CK	Payment Window MISC	7.57	
02/04/21	w	16136	Cash Receipt CS/CK	Payment Window MISC	318,224.82	
02/04/21	w	16136	Cash Receipt CS/CK	Payment Window MISC	217.91	
02/04/21	w	16136	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/04/21	w	16137	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/04/21	w	16137	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/04/21	w	16137	Cash Receipt CS/CK	Payment Window MISC	212,235.57	
02/04/21	w	16137	Cash Receipt CS/CK	Payment Window MISC	1.10	
02/04/21	w	16138	Cash Receipt CS/CK	Payment Window MISC	648,478.89	
02/04/21	w	16139	Cash Receipt CS/CK	Payment Window MISC	4.69	
02/04/21	w	16139	Cash Receipt CS/CK	Payment Window MISC	571.56	
02/04/21	w	16140	Cash Receipt CS/CK	Payment Window MISC	63,757.90	
02/04/21	w	16140	Cash Receipt CR	Payment Window MISC	2,798.40	
02/04/21	w	16140	Cash Receipt CS/CK	Payment Window MISC	2,797.85	
02/04/21	w	16140	Cash Receipt CS/CK	Payment Window MISC	91.35	
02/04/21 Totals:					1,516,917.17	38,752.75
02/05/21	G	2362	1 Manual Entry	EDS 2-12-21	7,396.25	
02/05/21	C	10164	129 Cash Disbursement	01/12/21 Void Ck: 28461	3,000.00	
02/05/21	C	10193	2 Cash Disbursement	Chk: 28551 PO: 21-00271		2,207.54
02/05/21	R	16845	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
02/05/21	w	16141	Cash Receipt CS/CK	Payment Window WINDOW	1,315.00	
02/05/21	w	16141	Cash Receipt CS/CK	Payment Window WINDOW	141.00	
02/05/21	w	16142	Cash Receipt CS/CK	Payment Window MISC	840.42	
02/05/21	w	16142	Cash Receipt CS/CK	Payment Window MISC	1.76	
02/05/21	w	16142	Cash Receipt CS/CK	Payment Window MISC	295,287.51	
02/05/21	w	16142	Cash Receipt CS/CK	Payment Window MISC	28.64	
02/05/21	w	16142	Cash Receipt CS/CK	Payment Window MISC	42.44	
02/05/21	w	16143	Cash Receipt CS/CK	Payment Window MISC	525,937.82	
02/05/21	w	16143	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/05/21	w	16143	Cash Receipt CS/CK	Payment Window MISC	0.97	
02/05/21	w	16143	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/05/21	w	16145	Cash Receipt CS/CK	Payment Window MISC		1,919.15
02/05/21	w	16147	Cash Receipt CS/CK	Payment Window MISC	1,671.40	
02/05/21	w	16147	Cash Receipt CR	Payment Window MISC	260.57	
02/05/21	w	16147	Cash Receipt CR	Payment Window MISC	9.16	
02/05/21	w	16149	Cash Receipt CS/CK	Payment Window MISC	74,071.07	
02/05/21	w	16557	Cash Receipt CS/CK	Payment Window MISC	60.00	
02/05/21	w	16557	Cash Receipt CS/CK	Payment Window MISC		60.00
02/05/21 Totals:					910,754.03	4,186.69
02/08/21	B	3359	1 Expenditure	reclass RAYMOND OT FOR COVID		345.01
02/08/21	B	3359	2 Expenditure	reclass RAYMOND OT FOR COVID	345.01	
02/08/21	C	10199	3 Cash Disbursement	Chk: 28552 PO: 21-00291		76,459.00
02/08/21	C	10200	1 Cash Disbursement	Chk: 120429 PO: 21-00292		177,405.48
02/08/21	C	10201	1 Cash Disbursement	Chk: 120430 PO: 21-00293		99,795.52
02/08/21	C	10202	1 Cash Disbursement	Chk: 28553 PO: 21-00294		107,305.85
02/08/21	C	10203	1 Cash Disbursement	Chk: 28554 PO: 21-00295		3,488,264.37
02/08/21	C	10205	1 Cash Disbursement	Chk: 120431 PO: 21-00308		1,781.49

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/08/21	C	10205	2 Cash Disbursement	Chk: 120432 PO: 21-00309		2,235.14
02/08/21	C	10206	1 Cash Disbursement	Chk: 28555 PO: 21-00105		3,000.00
02/08/21	R	16846	Cash Receipt CS/CK	PHOENIX TOWER: FEB. 2021 RENT	6,325.00	
02/08/21	R	16847	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,375.00	
02/08/21	R	16848	Cash Receipt CS/CK	COMCAST FRANCHISE FEE ck#521158696	55,052.85	
02/08/21	W	16146	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/08/21	W	16146	Cash Receipt CS/CK	Payment Window MISC	25.19	
02/08/21	W	16146	Cash Receipt CS/CK	Payment Window MISC	233,279.35	
02/08/21	W	16146	Cash Receipt CS/CK	Payment Window MISC	0.86	
02/08/21	W	16148	Cash Receipt CS/CK	Payment Window MISC	980.00	
02/08/21	W	16150	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/08/21	W	16150	Cash Receipt CS/CK	Payment Window MISC	70,544.33	
02/08/21	W	16150	Cash Receipt CR	Payment Window MISC	7,124.99	
02/08/21	W	16150	Cash Receipt CS/CK	Payment Window MISC	17.99	
02/08/21	W	16150	Cash Receipt CR	Payment Window MISC	0.02	
02/08/21	W	16151	Cash Receipt CS/CK	Payment Window MISC	4,830,810.55	
02/08/21	W	16151	Cash Receipt CS/CK	Payment Window MISC	20,636.20	
02/08/21	W	16151	Cash Receipt CS/CK	Payment Window MISC	592.80	
02/08/21	W	16152	Cash Receipt CS/CK	Payment Window MISC	384,497.39	
02/08/21	W	16152	Cash Receipt CS/CK	Payment Window MISC	20.06	
02/08/21	W	16152	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/08/21	W	16152	Cash Receipt CS/CK	Payment Window MISC	830.83	
02/08/21	W	16152	Cash Receipt CS/CK	Payment Window MISC	0.39	
02/08/21	W	16153	Cash Receipt CS/CK	Payment Window MISC	1,089.50	
02/08/21	W	16153	Cash Receipt CS/CK	Payment Window MISC	185,235.85	
02/08/21	W	16153	Cash Receipt CS/CK	Payment Window MISC	491.70	
02/08/21	W	16153	Cash Receipt CS/CK	Payment Window MISC	30.50	
02/08/21	W	16153	Cash Receipt CS/CK	Payment Window WINDOW	1,500.00	
02/08/21	W	16153	Cash Receipt CS/CK	Payment Window MISC	63.59	
02/08/21	W	16155	Cash Receipt CS/CK	Payment Window MISC		1,679.04
02/08/21	W	16157	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/08/21	W	16157	Cash Receipt CS/CK	Payment Window MISC	420.37	
02/08/21	W	16157	Cash Receipt CR	Payment Window MISC	140.00	
02/08/21	W	16158	Cash Receipt CR	Payment Window MISC	2,319.62	
02/08/21	W	16158	Cash Receipt CS/CK	Payment Window MISC	93,760.16	
02/08/21	W	16259	Cash Receipt CS/CK	Payment Window MISC		590.29
02/08/21	W	16259	Cash Receipt CS/CK	Payment Window MISC		17.99
02/08/21	W	16259	Cash Receipt CS/CK	Payment Window MISC		0.02
02/08/21	W	16261	Cash Receipt CS/CK	Payment Window MISC	12.85	
02/08/21	W	16261	Cash Receipt CS/CK	Payment Window MISC	595.45	
02/08/21 Totals:					5,898,818.44	3,958,879.20
02/09/21	C	10207	2 Cash Disbursement	Chk: 28556 PO: 21-00286		79.41
02/09/21	R	16850	Cash Receipt CS/CK	UCESC RENT 2021	1,844.60	
02/09/21	R	16851	Cash Receipt CS/CK	APPLICATION FEES (14) NJ AMERICAN WATER	7,000.00	
02/09/21	R	16852	Cash Receipt CS/CK	POLICE: DISCOVERIES	290.00	
02/09/21	R	16853	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	60.00	
02/09/21	R	16854	Cash Receipt CS/CK	COVID GRANT: N.J. ASSOC OF COUNTY HEALTH	9,682.88	
02/09/21	R	16856	Cash Receipt CS/CK	STAPLES OVERPAYMENT REFUND	380.00	
02/09/21	W	16159	Cash Receipt CS/CK	Payment Window MISC	29.43	
02/09/21	W	16159	Cash Receipt CS/CK	Payment Window MISC	255,967.45	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/09/21	w	16159	Cash Receipt CS/CK	Payment Window MISC	14.96	
02/09/21	w	16159	Cash Receipt CS/CK	Payment Window MISC	687.10	
02/09/21	w	16159	Cash Receipt CS/CK	Payment Window MISC	5,140.57	
02/09/21	w	16160	Cash Receipt CS/CK	Payment Window MISC	420.10	
02/09/21	w	16160	Cash Receipt CS/CK	Payment Window MISC	351,536.26	
02/09/21	w	16160	Cash Receipt CS/CK	Payment Window MISC	4.57	
02/09/21	w	16161	Cash Receipt CS/CK	Payment Window WINDOW	45.00	
02/09/21	w	16161	Cash Receipt CS/CK	Payment Window WINDOW	1,595.00	
02/09/21	w	16162	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/09/21	w	16163	Cash Receipt CS/CK	Payment Window MISC	38,673.78	
02/09/21	w	16163	Cash Receipt CR	Payment Window MISC	3,506.75	
02/09/21 Totals:					677,438.45	79.41
02/10/21	R	16857	Cash Receipt CS/CK	TITLE 39 SPLIT COURT	8,052.94	
02/10/21	R	16859	Cash Receipt CS/CK	food license fees	550.00	
02/10/21	w	16164	Cash Receipt CS/CK	Payment Window MISC	0.05	
02/10/21	w	16164	Cash Receipt CS/CK	Payment Window MISC	1,121.51	
02/10/21	w	16164	Cash Receipt CS/CK	Payment Window MISC	7,976.15	
02/10/21	w	16164	Cash Receipt CS/CK	Payment Window MISC	425.14	
02/10/21	w	16164	Cash Receipt CS/CK	Payment Window MISC	223,085.62	
02/10/21	w	16165	Cash Receipt CS/CK	Payment Window MISC	19.09	
02/10/21	w	16165	Cash Receipt CS/CK	Payment Window MISC	7,629.44	
02/10/21	w	16165	Cash Receipt CR	Payment Window MISC	3,078.91	
02/10/21	w	16165	Cash Receipt CR	Payment Window MISC	19.10	
02/10/21	w	16166	Cash Receipt CR	Payment Window MISC	1,884.55	
02/10/21	w	16166	Cash Receipt CS/CK	Payment Window MISC	131,179.63	
02/10/21	w	16167	Cash Receipt CS/CK	Payment Window MISC	453.55	
02/10/21	w	16167	Cash Receipt CS/CK	Payment Window MISC	126,175.37	
02/10/21	w	16167	Cash Receipt CS/CK	Payment Window MISC	7,125.38	
02/10/21	w	16167	Cash Receipt CS/CK	Payment Window MISC	6,545.39	
02/10/21	w	16167	Cash Receipt CS/CK	Payment Window MISC	14.62	
02/10/21	w	17440	Cash Receipt CS/CK	Payment Window MISC		1,759.94
02/10/21	w	17440	Cash Receipt CS/CK	Payment Window MISC		8.80
02/10/21 Totals:					525,336.44	1,768.74
02/11/21	C	10211	2 Cash Disbursement	Chk: 28557 PO: 21-00331		594.00
02/11/21	C	10211	3 Cash Disbursement	Chk: 28558 PO: 21-00333		594.00
02/11/21	C	10211	4 Cash Disbursement	Chk: 28559 PO: 21-00334		594.00
02/11/21	C	10211	5 Cash Disbursement	Chk: 28560 PO: 21-00335		594.00
02/11/21	C	10211	6 Cash Disbursement	Chk: 28561 PO: 21-00336		594.00
02/11/21	C	10211	7 Cash Disbursement	Chk: 28562 PO: 21-00338		594.00
02/11/21	C	10211	8 Cash Disbursement	Chk: 28563 PO: 21-00341		594.00
02/11/21	C	10211	9 Cash Disbursement	Chk: 28564 PO: 21-00342		594.00
02/11/21	C	10211	10 Cash Disbursement	Chk: 28565 PO: 21-00343		594.00
02/11/21	C	10211	11 Cash Disbursement	Chk: 28566 PO: 21-00344		594.00
02/11/21	C	10211	12 Cash Disbursement	Chk: 28567 PO: 21-00345		594.00
02/11/21	C	10211	13 Cash Disbursement	Chk: 28568 PO: 21-00346		594.00
02/11/21	C	10211	14 Cash Disbursement	Chk: 28569 PO: 21-00347		594.00
02/11/21	C	10211	15 Cash Disbursement	Chk: 28570 PO: 21-00348		594.00
02/11/21	C	10211	16 Cash Disbursement	Chk: 28571 PO: 21-00349		594.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/11/21	C	10211	17 Cash Disbursement	Chk: 28573 PO: 21-00351		594.00
02/11/21	C	10211	18 Cash Disbursement	Chk: 28574 PO: 21-00352		594.00
02/11/21	C	10211	19 Cash Disbursement	Chk: 28575 PO: 21-00353		594.00
02/11/21	C	10211	20 Cash Disbursement	Chk: 28576 PO: 21-00354		594.00
02/11/21	C	10211	21 Cash Disbursement	Chk: 28577 PO: 21-00355		594.00
02/11/21	C	10211	22 Cash Disbursement	Chk: 28579 PO: 21-00356		594.00
02/11/21	C	10211	23 Cash Disbursement	Chk: 28580 PO: 21-00357		594.00
02/11/21	C	10211	24 Cash Disbursement	Chk: 28581 PO: 21-00358		594.00
02/11/21	C	10211	25 Cash Disbursement	Chk: 28583 PO: 21-00359		594.00
02/11/21	C	10211	26 Cash Disbursement	Chk: 28585 PO: 21-00360		594.00
02/11/21	C	10211	27 Cash Disbursement	Chk: 28586 PO: 21-00361		1,188.00
02/11/21	C	10211	28 Cash Disbursement	Chk: 28587 PO: 21-00362		594.00
02/11/21	C	10211	29 Cash Disbursement	Chk: 28588 PO: 21-00363		594.00
02/11/21	C	10211	30 Cash Disbursement	Chk: 28589 PO: 21-00364		1,188.00
02/11/21	C	10211	31 Cash Disbursement	Chk: 28590 PO: 21-00365		594.00
02/11/21	C	10211	32 Cash Disbursement	Chk: 28590 PO: 21-00366		1,318.12
02/11/21	C	10211	33 Cash Disbursement	Chk: 28591 PO: 21-00367		594.00
02/11/21	C	10211	34 Cash Disbursement	Chk: 28592 PO: 21-00368		594.00
02/11/21	C	10211	35 Cash Disbursement	Chk: 28593 PO: 21-00369		594.00
02/11/21	C	10211	36 Cash Disbursement	Chk: 28594 PO: 21-00372		594.00
02/11/21	C	10211	37 Cash Disbursement	Chk: 28596 PO: 21-00373		594.00
02/11/21	C	10211	38 Cash Disbursement	Chk: 28597 PO: 21-00374		594.00
02/11/21	C	10211	39 Cash Disbursement	Chk: 28599 PO: 21-00375		594.00
02/11/21	C	10211	40 Cash Disbursement	Chk: 28600 PO: 21-00376		594.00
02/11/21	C	10211	41 Cash Disbursement	Chk: 28601 PO: 21-00377		594.00
02/11/21	C	10211	42 Cash Disbursement	Chk: 28602 PO: 21-00378		594.00
02/11/21	C	10211	43 Cash Disbursement	Chk: 28603 PO: 21-00379		594.00
02/11/21	C	10211	44 Cash Disbursement	Chk: 28604 PO: 21-00380		594.00
02/11/21	C	10211	45 Cash Disbursement	Chk: 28605 PO: 21-00382		594.00
02/11/21	C	10211	46 Cash Disbursement	Chk: 28606 PO: 21-00384		594.00
02/11/21	C	10211	47 Cash Disbursement	Chk: 28607 PO: 21-00385		594.00
02/11/21	C	10211	48 Cash Disbursement	Chk: 28608 PO: 21-00386		594.00
02/11/21	C	10211	49 Cash Disbursement	Chk: 28609 PO: 21-00387		594.00
02/11/21	C	10211	50 Cash Disbursement	Chk: 28610 PO: 21-00388		594.00
02/11/21	C	10211	51 Cash Disbursement	Chk: 28598 PO: 21-00389		594.00
02/11/21	C	10211	52 Cash Disbursement	Chk: 28595 PO: 21-00390		594.00
02/11/21	C	10211	53 Cash Disbursement	Chk: 28584 PO: 21-00391		594.00
02/11/21	C	10211	54 Cash Disbursement	Chk: 28572 PO: 21-00392		594.00
02/11/21	C	10211	55 Cash Disbursement	Chk: 28578 PO: 21-00393		594.00
02/11/21	C	10211	56 Cash Disbursement	Chk: 28582 PO: 21-00394		594.00
02/11/21	C	10212	2 Cash Disbursement	Chk: 28611 PO: 21-00339		594.00
02/11/21	C	10213	2 Cash Disbursement	Chk: 28612 PO: 21-00411		594.00
02/11/21	C	10215	2 Cash Disbursement	Chk: 28615 PO: 21-00416		70.04
02/11/21	C	10215	3 Cash Disbursement	Chk: 28613 PO: 21-00417		96.00
02/11/21	C	10215	4 Cash Disbursement	Chk: 28614 PO: 21-00418		134.24
02/11/21	R	16860	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	475.00	
02/11/21	R	16861	Cash Receipt CS/CK	PLANNING BOARD: CLARK BROADWAY	800.00	
02/11/21	W	16168	Cash Receipt CS/CK	Payment window MISC	10,518.79	
02/11/21	W	16168	Cash Receipt CS/CK	Payment window MISC	232,025.11	
02/11/21	W	16168	Cash Receipt CS/CK	Payment window MISC	1,429.10	
02/11/21	W	16168	Cash Receipt CS/CK	Payment window MISC	4.66	
02/11/21	W	16168	Cash Receipt CS/CK	Payment window MISC	1,096.77	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/11/21	W	16169	Cash Receipt CS/CK	Payment Window MISC	12,854.87	
02/11/21	W	16169	Cash Receipt CS/CK	Payment Window MISC	59,847.79	
02/11/21	W	16169	Cash Receipt CS/CK	Payment Window MISC	325.01	
02/11/21	W	16169	Cash Receipt CS/CK	Payment Window MISC	14.69	
02/11/21	W	16169	Cash Receipt CS/CK	Payment Window MISC	2,087.34	
02/11/21	W	16170	Cash Receipt CS/CK	Payment Window WINDOW	350.00	
02/11/21	W	16171	Cash Receipt CS/CK	Payment Window WINDOW	6,408.00	
02/11/21	W	16171	Cash Receipt CS/CK	Payment Window WINDOW	301.00	
02/11/21	W	16173	Cash Receipt CS/CK	Payment Window MISC		2,362.06
02/11/21	W	16174	Cash Receipt CS/CK	Payment Window MISC	7,630.17	
02/11/21	W	16174	Cash Receipt CS/CK	Payment Window MISC	10.35	
02/11/21	W	16174	Cash Receipt CR	Payment Window MISC	2,940.00	
02/11/21	W	16175	Cash Receipt CR	Payment Window MISC	7.22	
02/11/21	W	16175	Cash Receipt CR	Payment Window MISC	2,278.08	
02/11/21	W	16175	Cash Receipt CS/CK	Payment Window MISC	61.74	
02/11/21	W	16175	Cash Receipt CS/CK	Payment Window MISC	21,431.83	
02/11/21	W	16179	Cash Receipt CS/CK	Payment Window MISC	8.42	
02/11/21	W	16179	Cash Receipt CS/CK	Payment Window MISC	9,287.20	
02/11/21	W	16179	Cash Receipt CS/CK	Payment Window MISC	2,510.14	
02/11/21	W	16340	Cash Receipt CS/CK	Payment Window MISC		15.92
02/11/21	W	16340	Cash Receipt CS/CK	Payment Window MISC	15.92	
02/11/21	W	17442	Cash Receipt CS/CK	Payment Window MISC	8.80	
02/11/21	W	17442	Cash Receipt CS/CK	Payment Window MISC	1,759.94	
02/11/21 Totals:					376,487.94	38,448.38
02/12/21	B	3357	2 Expenditure			10,738.79
02/12/21	B	3357	3 Expenditure			9,618.09
02/12/21	B	3357	4 Expenditure			14,800.38
02/12/21	B	3357	5 Expenditure			3,197.21
02/12/21	B	3357	6 Expenditure			2,465.63
02/12/21	B	3357	7 Expenditure			272.29
02/12/21	B	3357	8 Expenditure			271.00
02/12/21	B	3357	9 Expenditure			15,876.47
02/12/21	B	3357	10 Expenditure			193,551.09
02/12/21	B	3357	11 Expenditure			10,249.78
02/12/21	B	3357	12 Expenditure			9,763.45
02/12/21	B	3357	13 Expenditure			5,475.00
02/12/21	B	3357	14 Expenditure			29,740.30
02/12/21	B	3357	15 Expenditure			79.00
02/12/21	B	3357	16 Expenditure			728.37
02/12/21	B	3357	17 Expenditure			4,280.66
02/12/21	B	3357	18 Expenditure			51,099.44
02/12/21	B	3357	19 Expenditure			24,862.53
02/12/21	B	3357	20 Expenditure			4,659.63
02/12/21	B	3357	21 Expenditure			8,605.25
02/12/21	B	3357	22 Expenditure			2,605.52
02/12/21	B	3357	23 Expenditure			7,134.25
02/12/21	B	3357	24 Expenditure			7,140.41
02/12/21	B	3357	25 Expenditure			21,094.69
02/12/21	B	3357	26 Expenditure			28,920.36
02/12/21	B	3357	27 Expenditure			1,549.18

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/12/21	C	10216	1 Cash Disbursement	Chk: 28657 PO: 20-01544		1,600.00
02/12/21	C	10216	2 Cash Disbursement	Chk: 28641 PO: 20-02947		138.04
02/12/21	C	10216	3 Cash Disbursement	Chk: 28676 PO: 20-03064		2,100.28
02/12/21	C	10216	4 Cash Disbursement	Chk: 28676 PO: 20-03211		170.83
02/12/21	C	10216	5 Cash Disbursement	Chk: 28660 PO: 20-03331		468.88
02/12/21	C	10216	6 Cash Disbursement	Chk: 28620 PO: 21-00035		185.98
02/12/21	C	10216	7 Cash Disbursement	Chk: 28616 PO: 21-00045		504.00
02/12/21	C	10216	8 Cash Disbursement	Chk: 28616 PO: 21-00045		2,757.00
02/12/21	C	10216	9 Cash Disbursement	Chk: 28676 PO: 21-00055		135.00
02/12/21	C	10216	10 Cash Disbursement	Chk: 28648 PO: 21-00142		50.00
02/12/21	C	10216	11 Cash Disbursement	Chk: 28642 PO: 21-00163		225.00
02/12/21	C	10216	12 Cash Disbursement	Chk: 28643 PO: 21-00167		885.00
02/12/21	C	10216	13 Cash Disbursement	Chk: 28644 PO: 21-00169		98.71
02/12/21	C	10216	14 Cash Disbursement	Chk: 28651 PO: 21-00170		275.00
02/12/21	C	10216	15 Cash Disbursement	Chk: 28635 PO: 21-00172		389.50
02/12/21	C	10216	16 Cash Disbursement	Chk: 28627 PO: 21-00181		2,612.50
02/12/21	C	10216	17 Cash Disbursement	Chk: 28672 PO: 21-00182		263.10
02/12/21	C	10216	18 Cash Disbursement	Chk: 28645 PO: 21-00183		728.80
02/12/21	C	10216	19 Cash Disbursement	Chk: 28664 PO: 21-00189		59.11
02/12/21	C	10216	20 Cash Disbursement	Chk: 28623 PO: 21-00190		39.90
02/12/21	C	10216	21 Cash Disbursement	Chk: 28637 PO: 21-00191		31.90
02/12/21	C	10216	22 Cash Disbursement	Chk: 28637 PO: 21-00191		13.22
02/12/21	C	10216	23 Cash Disbursement	Chk: 28664 PO: 21-00194		6.46
02/12/21	C	10216	24 Cash Disbursement	Chk: 28655 PO: 21-00195		1,293.40
02/12/21	C	10216	25 Cash Disbursement	Chk: 28659 PO: 21-00196		62.95
02/12/21	C	10216	26 Cash Disbursement	Chk: 28663 PO: 21-00201		144.82
02/12/21	C	10216	27 Cash Disbursement	Chk: 28671 PO: 21-00213		428.00
02/12/21	C	10216	28 Cash Disbursement	Chk: 28677 PO: 21-00225		695.00
02/12/21	C	10216	29 Cash Disbursement	Chk: 28666 PO: 21-00228		387.52
02/12/21	C	10216	30 Cash Disbursement	Chk: 28666 PO: 21-00228		1,354.42
02/12/21	C	10216	31 Cash Disbursement	Chk: 28619 PO: 21-00234		176.00
02/12/21	C	10216	32 Cash Disbursement	Chk: 28629 PO: 21-00235		732.55
02/12/21	C	10216	33 Cash Disbursement	Chk: 28653 PO: 21-00236		0.01
02/12/21	C	10216	34 Cash Disbursement	Chk: 28653 PO: 21-00236		4,618.22
02/12/21	C	10216	35 Cash Disbursement	Chk: 28653 PO: 21-00236		8.63
02/12/21	C	10216	36 Cash Disbursement	Chk: 28641 PO: 21-00237		45.42
02/12/21	C	10216	37 Cash Disbursement	Chk: 28668 PO: 21-00239		784.00
02/12/21	C	10216	38 Cash Disbursement	Chk: 28642 PO: 21-00240		833.00
02/12/21	C	10216	39 Cash Disbursement	Chk: 28663 PO: 21-00244		881.50
02/12/21	C	10216	40 Cash Disbursement	Chk: 28653 PO: 21-00245		952.55
02/12/21	C	10216	41 Cash Disbursement	Chk: 28653 PO: 21-00245		85.53
02/12/21	C	10216	42 Cash Disbursement	Chk: 28618 PO: 21-00246		1,942.71
02/12/21	C	10216	43 Cash Disbursement	Chk: 28674 PO: 21-00248		21.60
02/12/21	C	10216	44 Cash Disbursement	Chk: 28650 PO: 21-00249		500.00
02/12/21	C	10216	45 Cash Disbursement	Chk: 28658 PO: 21-00250		814.16
02/12/21	C	10216	46 Cash Disbursement	Chk: 28658 PO: 21-00250		175.00
02/12/21	C	10216	47 Cash Disbursement	Chk: 28652 PO: 21-00251		3,572.74
02/12/21	C	10216	48 Cash Disbursement	Chk: 28637 PO: 21-00252		36.28
02/12/21	C	10216	49 Cash Disbursement	Chk: 28665 PO: 21-00253		1,680.00
02/12/21	C	10216	50 Cash Disbursement	Chk: 28649 PO: 21-00255		5,336.85
02/12/21	C	10216	51 Cash Disbursement	Chk: 28676 PO: 21-00256		48.00
02/12/21	C	10216	52 Cash Disbursement	Chk: 28638 PO: 21-00257		1,750.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/12/21	C	10216	53 Cash Disbursement	Chk: 28638 PO: 21-00257		799.99
02/12/21	C	10216	54 Cash Disbursement	Chk: 28621 PO: 21-00260		300.00
02/12/21	C	10216	55 Cash Disbursement	Chk: 28670 PO: 21-00261		66.00
02/12/21	C	10216	56 Cash Disbursement	Chk: 28640 PO: 21-00262		142.42
02/12/21	C	10216	57 Cash Disbursement	Chk: 28637 PO: 21-00263		158.77
02/12/21	C	10216	58 Cash Disbursement	Chk: 28637 PO: 21-00263		1.62
02/12/21	C	10216	59 Cash Disbursement	Chk: 28637 PO: 21-00263		13.40
02/12/21	C	10216	60 Cash Disbursement	Chk: 28637 PO: 21-00263		64.10
02/12/21	C	10216	61 Cash Disbursement	Chk: 28637 PO: 21-00263		74.40
02/12/21	C	10216	62 Cash Disbursement	Chk: 28637 PO: 21-00263		54.72
02/12/21	C	10216	63 Cash Disbursement	Chk: 28637 PO: 21-00263		33.48
02/12/21	C	10216	64 Cash Disbursement	Chk: 28637 PO: 21-00263		307.44
02/12/21	C	10216	65 Cash Disbursement	Chk: 28662 PO: 21-00275		1,746.33
02/12/21	C	10216	66 Cash Disbursement	Chk: 28665 PO: 21-00276		2,567.20
02/12/21	C	10216	67 Cash Disbursement	Chk: 28625 PO: 21-00278		279.70
02/12/21	C	10216	68 Cash Disbursement	Chk: 28646 PO: 21-00279		1,384.11
02/12/21	C	10216	69 Cash Disbursement	Chk: 28639 PO: 21-00280		484.00
02/12/21	C	10216	70 Cash Disbursement	Chk: 28633 PO: 21-00283		219.80
02/12/21	C	10216	71 Cash Disbursement	Chk: 28631 PO: 21-00284		229.44
02/12/21	C	10216	72 Cash Disbursement	Chk: 28630 PO: 21-00285		407.00
02/12/21	C	10216	73 Cash Disbursement	Chk: 28628 PO: 21-00287		189.61
02/12/21	C	10216	74 Cash Disbursement	Chk: 28628 PO: 21-00288		218.09
02/12/21	C	10216	75 Cash Disbursement	Chk: 28628 PO: 21-00289		119.61
02/12/21	C	10216	76 Cash Disbursement	Chk: 28624 PO: 21-00298		80.56
02/12/21	C	10216	77 Cash Disbursement	Chk: 28617 PO: 21-00300		36.28
02/12/21	C	10216	78 Cash Disbursement	Chk: 28617 PO: 21-00300		277.00
02/12/21	C	10216	79 Cash Disbursement	Chk: 28647 PO: 21-00302		432.51
02/12/21	C	10216	80 Cash Disbursement	Chk: 28625 PO: 21-00303		69.95
02/12/21	C	10216	81 Cash Disbursement	Chk: 28632 PO: 21-00304		138.00
02/12/21	C	10216	82 Cash Disbursement	Chk: 28667 PO: 21-00311		5,000.00
02/12/21	C	10216	83 Cash Disbursement	Chk: 28636 PO: 21-00312		1,250.00
02/12/21	C	10216	84 Cash Disbursement	Chk: 28622 PO: 21-00313		1,846.16
02/12/21	C	10216	85 Cash Disbursement	Chk: 28674 PO: 21-00314		6.75
02/12/21	C	10216	86 Cash Disbursement	Chk: 28674 PO: 21-00314		42.30
02/12/21	C	10216	87 Cash Disbursement	Chk: 28634 PO: 21-00329		46.20
02/12/21	C	10216	88 Cash Disbursement	Chk: 28661 PO: 21-00332		231.50
02/12/21	C	10216	89 Cash Disbursement	Chk: 28661 PO: 21-00332		1,004.34
02/12/21	C	10216	90 Cash Disbursement	Chk: 28661 PO: 21-00332		41.94
02/12/21	C	10216	91 Cash Disbursement	Chk: 28661 PO: 21-00332		104.52
02/12/21	C	10216	92 Cash Disbursement	Chk: 28661 PO: 21-00332		122.41
02/12/21	C	10216	93 Cash Disbursement	Chk: 28661 PO: 21-00332		34.83
02/12/21	C	10216	94 Cash Disbursement	Chk: 28661 PO: 21-00332		126.49
02/12/21	C	10216	95 Cash Disbursement	Chk: 28661 PO: 21-00332		24.08
02/12/21	C	10216	96 Cash Disbursement	Chk: 28661 PO: 21-00332		55.72
02/12/21	C	10216	97 Cash Disbursement	Chk: 28661 PO: 21-00332		26.97
02/12/21	C	10216	98 Cash Disbursement	Chk: 28661 PO: 21-00332		20.49
02/12/21	C	10216	99 Cash Disbursement	Chk: 28654 PO: 21-00337		568.75
02/12/21	C	10216	100 Cash Disbursement	Chk: 28661 PO: 21-00340		251.82
02/12/21	C	10216	101 Cash Disbursement	Chk: 28626 PO: 21-00350		35,000.00
02/12/21	C	10216	102 Cash Disbursement	Chk: 28656 PO: 21-00370		20,021.90
02/12/21	C	10216	103 Cash Disbursement	Chk: 28675 PO: 21-00371		73.51
02/12/21	C	10216	104 Cash Disbursement	Chk: 28669 PO: 21-00383		38.94

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/12/21	C	10216	105 Cash Disbursement	Chk: 28661 PO: 21-00395		532.21
02/12/21	C	10216	106 Cash Disbursement	Chk: 28673 PO: 21-00397		16.75
02/12/21	C	10216	107 Cash Disbursement	Chk: 28635 PO: 21-00409		729.60
02/12/21	C	10216	108 Cash Disbursement	Chk: 28658 PO: 21-00415		1,008.13
02/12/21	C	10216	109 Cash Disbursement	Chk: 28658 PO: 21-00415		2,784.37
02/12/21	C	10217	1 Cash Disbursement	Chk: 28678 PO: 21-00330		1,250.00
02/12/21	C	10217	2 Cash Disbursement	Chk: 28678 PO: 21-00330		875.00
02/12/21	R	16862	Cash Receipt CS/CK	BARTKUS: REIMB. PW PAYROLL 1/15-1/22/21	1,732.00	
02/12/21	R	16863	Cash Receipt CS/CK	CLARK BOE FUEL DECEMBER 2020	687.97	
02/12/21	W	16177	Cash Receipt CS/CK	Payment Window MISC		1,783.98
02/12/21	W	16180	Cash Receipt CS/CK	Payment Window WINDOW	7,165.00	
02/12/21	W	16180	Cash Receipt CS/CK	Payment Window WINDOW	360.00	
02/12/21	W	16182	Cash Receipt CR	Payment Window MISC	2,240.00	
02/12/21	W	16182	Cash Receipt CS/CK	Payment Window MISC	4,270.00	
02/12/21	W	16185	Cash Receipt CS/CK	Payment Window MISC	25.65	
02/12/21	W	16185	Cash Receipt CS/CK	Payment Window MISC	6,329.20	
02/12/21 Totals:					22,809.82	597,693.03
02/15/21	W	16183	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/16/21	G	2363	2 Manual Entry	DELTA DENTAL--MARCH		474.50
02/16/21	C	10221	1 Cash Disbursement	Chk: 120433 PO: 21-00427		16,066.63
02/16/21	C	10222	1 Cash Disbursement	Chk: 120434 PO: 21-00429		2,748,000.00
02/16/21	R	16865	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
02/16/21	R	16866	Cash Receipt CS/CK	CEMBROLA REIMB. P/R OVERPAYMENT	509.10	
02/16/21	R	16867	Cash Receipt CS/CK	PLANNING BOARD: CLARK COMMONS	500.00	
02/16/21	R	16868	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	30.00	
02/16/21	R	16869	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
02/16/21	R	16870	Cash Receipt CS/CK	POLICE: DISCOVERIES	110.95	
02/16/21	R	16871	Cash Receipt CS/CK	POLICE: FIREARMS	306.00	
02/16/21	W	16181	Cash Receipt CS/CK	Payment Window MISC	90.56	
02/16/21	W	16181	Cash Receipt CS/CK	Payment Window MISC	15,767.56	
02/16/21	W	16181	Cash Receipt CS/CK	Payment Window MISC	13,955.06	
02/16/21	W	16184	Cash Receipt CR	Payment Window MISC	6,140.00	
02/16/21	W	16184	Cash Receipt CS/CK	Payment Window MISC	30.00	
02/16/21	W	16184	Cash Receipt CS/CK	Payment Window MISC	10,245.00	
02/16/21	W	16186	Cash Receipt CS/CK	Payment Window MISC	12,886.47	
02/16/21	W	16186	Cash Receipt CS/CK	Payment Window MISC	1,178.20	
02/16/21	W	16186	Cash Receipt CS/CK	Payment Window MISC	201.19	
02/16/21	W	16188	Cash Receipt CS/CK	Payment Window MISC	41.57	
02/16/21	W	16188	Cash Receipt CS/CK	Payment Window MISC	8,019.92	
02/16/21	W	16188	Cash Receipt CS/CK	Payment Window MISC	31,512.29	
02/16/21	W	16188	Cash Receipt CS/CK	Payment Window MISC	0.20	
02/16/21	W	16189	Cash Receipt CS/CK	Payment Window MISC	18,460.00	
02/16/21	W	16190	Cash Receipt CS/CK	Payment Window MISC	64,365.24	
02/16/21	W	16190	Cash Receipt CS/CK	Payment Window MISC	31.23	
02/16/21	W	16191	Cash Receipt CS/CK	Payment Window MISC	29,462.69	
02/16/21	W	16191	Cash Receipt CS/CK	Payment Window MISC	15,811.22	
02/16/21	W	16191	Cash Receipt CS/CK	Payment Window MISC	220.92	
02/16/21	W	16191	Cash Receipt CS/CK	Payment Window MISC	9.40	
02/16/21	W	16191	Cash Receipt CS/CK	Payment Window MISC	171.86	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/16/21	W	16192	Cash Receipt CS/CK	Payment Window MISC	63.19	
02/16/21	W	16192	Cash Receipt CS/CK	Payment Window MISC	15,380.00	
02/16/21	W	16192	Cash Receipt CS/CK	Payment Window MISC	11,873.60	
02/16/21	W	16193	Cash Receipt CR	Payment Window MISC	2,361.74	
02/16/21	W	16193	Cash Receipt CS/CK	Payment Window MISC	4.70	
02/16/21	W	16193	Cash Receipt CS/CK	Payment Window MISC	4,340.00	
02/16/21	W	16193	Cash Receipt CR	Payment Window MISC	17.87	
02/16/21	W	16194	Cash Receipt CS/CK	Payment Window MISC	12,312.48	
02/16/21	W	16194	Cash Receipt CS/CK	Payment Window MISC	48.27	
02/16/21 Totals:					276,503.48	2,764,541.13
02/17/21	C	10225	1 Cash Disbursement	Chk: 28679 PO: 21-00447		394.73
02/17/21	C	10225	2 Cash Disbursement	Chk: 28680 PO: 21-00448		954.24
02/17/21	C	10227	1 Cash Disbursement	Chk: 28681 PO: 21-00453		445.92
02/17/21	C	10227	2 Cash Disbursement	Chk: 28682 PO: 21-00454		6.70
02/17/21	R	16872	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	15.00	
02/17/21	R	16872	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSES	275.00	
02/17/21	R	16873	Cash Receipt CS/CK	NJACCHO FINAL PAYMENT (COVID)	341.05	
02/17/21	R	16874	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	1,100.00	
02/17/21	R	16875	Cash Receipt CS/CK	APPLICATION FEE: 109 GEORGIA STREET	500.00	
02/17/21	R	16876	Cash Receipt CS/CK	APPLICATION FEE: THOMAS DRIVE	500.00	
02/17/21	R	16877	Cash Receipt CS/CK	APPLICATION FEE: 72 HUTCHINSON ST.	500.00	
02/17/21	W	16195	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
02/17/21	W	16195	Cash Receipt CS/CK	Payment Window MISC	3,380.00	
02/17/21	W	16195	Cash Receipt CS/CK	Payment Window MISC	5,717.13	
02/17/21	W	16195	Cash Receipt CS/CK	Payment Window MISC	13.58	
02/17/21	W	16195	Cash Receipt CS/CK	Payment Window MISC	15.06	
02/17/21	W	16197	Cash Receipt CR	Payment Window MISC	1,120.00	
02/17/21	W	16197	Cash Receipt CS/CK	Payment Window MISC	0.03	
02/17/21	W	16197	Cash Receipt CR	Payment Window MISC	4.73	
02/17/21	W	16197	Cash Receipt CS/CK	Payment Window MISC	1,687.00	
02/17/21	W	16198	Cash Receipt CS/CK	Payment Window MISC	14.77	
02/17/21	W	16198	Cash Receipt CS/CK	Payment Window MISC	3,203.93	
02/17/21 Totals:					18,407.28	1,801.59
02/18/21	R	16878	Cash Receipt CS/CK	6 APPLICATIONS ROAD OPENINGS	3,000.00	
02/18/21	R	16879	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
02/18/21	W	16196	Cash Receipt CS/CK	Payment Window MISC	5,817.42	
02/18/21	W	16196	Cash Receipt CS/CK	Payment Window MISC	36.80	
02/18/21	W	16196	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
02/18/21	W	16199	Cash Receipt CS/CK	Payment Window WINDOW	89.00	
02/18/21	W	16199	Cash Receipt CS/CK	Payment Window WINDOW	2,909.00	
02/18/21	W	16200	Cash Receipt CS/CK	Payment Window MISC	2,170.00	
02/18/21	W	16200	Cash Receipt CR	Payment Window MISC	2.51	
02/18/21	W	16200	Cash Receipt CR	Payment Window MISC	1,229.59	
02/18/21	W	16201	Cash Receipt CS/CK	Payment Window MISC	28.26	
02/18/21	W	16201	Cash Receipt CS/CK	Payment Window MISC	4,178.13	
02/18/21	W	16281	Cash Receipt CS/CK	Payment Window MISC	867.78	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
02/18/21	W 16281	Cash Receipt CS/CK	Payment Window MISC	102,873.22	
			02/18/21 Totals:	125,051.71	0.00
02/19/21	G 2364	1 Manual Entry	EDS 2/26/2021	26,114.40	
02/19/21	C 10231	1 Cash Disbursement	Chk: 28687 PO: 21-00461		350.00
02/19/21	C 10231	2 Cash Disbursement	Chk: 28683 PO: 21-00462		400.00
02/19/21	C 10231	3 Cash Disbursement	Chk: 28684 PO: 21-00463		300.00
02/19/21	C 10231	4 Cash Disbursement	Chk: 28685 PO: 21-00464		1,501.00
02/19/21	C 10231	5 Cash Disbursement	Chk: 28686 PO: 21-00465		1,320.00
02/19/21	R 16881	Cash Receipt CS/CK	RADIUS LIST	10.00	
02/19/21	W 16202	Cash Receipt CS/CK	Payment Window MISC		0.06
02/19/21	W 16203	Cash Receipt CS/CK	Payment Window MISC	0.08	
02/19/21	W 16203	Cash Receipt CS/CK	Payment Window MISC	19,248.10	
02/19/21	W 16204	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/19/21	W 16204	Cash Receipt CS/CK	Payment Window MISC	15,905.48	
02/19/21	W 16205	Cash Receipt CS/CK	Payment Window MISC	50,298.03	
02/19/21	W 16205	Cash Receipt CS/CK	Payment Window MISC	0.10	
02/19/21	W 16205	Cash Receipt CS/CK	Payment Window MISC	3,021.13	
02/19/21	W 16205	Cash Receipt CS/CK	Payment Window MISC	740.26	
02/19/21	W 16205	Cash Receipt CS/CK	Payment Window MISC	66.68	
02/19/21	W 16206	Cash Receipt CS/CK	Payment Window MISC	12,341.00	
02/19/21	W 16206	Cash Receipt CS/CK	Payment Window MISC	363.06	
02/19/21	W 16206	Cash Receipt CS/CK	Payment Window MISC	36.94	
02/19/21	W 16207	Cash Receipt CS/CK	Payment Window WINDOW	25.00	
02/19/21	W 16208	Cash Receipt CS/CK	Payment Window WINDOW	37.00	
02/19/21	W 16208	Cash Receipt CS/CK	Payment Window WINDOW	1,342.00	
02/19/21	W 16209	Cash Receipt CR	Payment Window MISC	560.00	
02/19/21	W 16209	Cash Receipt CS/CK	Payment Window MISC	1,145.00	
02/19/21	W 16211	Cash Receipt CS/CK	Payment Window MISC	2,848.69	
02/19/21	W 16211	Cash Receipt CS/CK	Payment Window MISC	18.14	
			02/19/21 Totals:	134,121.11	3,871.06
02/22/21	C 10232	1 Cash Disbursement	Chk: 28688 PO: 21-00470		727.65
02/22/21	C 10232	2 Cash Disbursement	Chk: 28689 PO: 21-00471		1,320.97
02/22/21	C 10232	3 Cash Disbursement	Chk: 28690 PO: 21-00472		8,276.36
02/22/21	R 16882	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSES	925.00	
02/22/21	R 16885	Cash Receipt CS/CK	FIRE PREVENTION	16,905.00	
02/22/21	W 16210	Cash Receipt CR	Payment Window MISC	840.00	
02/22/21	W 16210	Cash Receipt CR	Payment Window MISC	4.88	
02/22/21	W 16210	Cash Receipt CS/CK	Payment Window MISC	3,750.00	
02/22/21	W 16210	Cash Receipt CS/CK	Payment Window MISC	14.64	
02/22/21	W 16212	Cash Receipt CS/CK	Payment Window MISC	4.40	
02/22/21	W 16212	Cash Receipt CS/CK	Payment Window MISC	395.60	
02/22/21	W 16213	Cash Receipt CS/CK	Payment Window MISC	29.33	
02/22/21	W 16213	Cash Receipt CS/CK	Payment Window MISC	35.02	
02/22/21	W 16213	Cash Receipt CS/CK	Payment Window MISC	20,712.07	
02/22/21	W 16213	Cash Receipt CS/CK	Payment Window MISC	7,583.22	
02/22/21	W 16214	Cash Receipt CS/CK	Payment Window MISC	18,851.64	
02/22/21	W 16214	Cash Receipt CS/CK	Payment Window MISC	4.88	
02/22/21	W 16214	Cash Receipt CS/CK	Payment Window MISC	39.53	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
02/22/21 W	16214	Cash Receipt CS/CK	Payment Window MISC	8,993.33	
02/22/21 W	16216	Cash Receipt CS/CK	Payment Window MISC		420.00
02/22/21 W	16218	Cash Receipt CS/CK	Payment Window MISC	19.49	
02/22/21 W	16218	Cash Receipt CS/CK	Payment Window MISC	10,211.06	
02/22/21 W	16218	Cash Receipt CS/CK	Payment Window MISC	20,041.66	
02/22/21 W	16218	Cash Receipt CS/CK	Payment Window MISC	91.45	
02/22/21 W	16218	Cash Receipt CS/CK	Payment Window MISC	15.18	
02/22/21 W	16224	Cash Receipt CS/CK	Payment Window MISC		280.00
02/22/21 W	16226	Cash Receipt CR	Payment Window MISC	980.16	
02/22/21 W	16226	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
02/22/21 Totals:				111,707.54	11,024.98
02/23/21 B	3361	1 Expenditure	UNEMPLOYMENT TRANSFER		100,000.00
02/23/21 R	16886	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,675.00	
02/23/21 R	16887	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
02/23/21 R	16888	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
02/23/21 R	16890	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		6,193,228.00
02/23/21 R	16890	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	6,193,228.00	
02/23/21 R	16891	Cash Receipt CS/CK	ALLOCATE TAXES TO COUNTY		3,595,570.22
02/23/21 R	16891	Cash Receipt CS/CK	ALLOCATE TAXES TO COUNTY	3,595,570.22	
02/23/21 R	16892	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		6,193,228.00
02/23/21 R	16892	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	6,193,228.00	
02/23/21 W	16228	Cash Receipt CS/CK	Payment Window MISC	9,160.27	
02/23/21 W	16228	Cash Receipt CS/CK	Payment Window MISC	17,686.25	
02/23/21 W	16228	Cash Receipt CS/CK	Payment Window MISC	899.65	
02/23/21 W	16228	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/23/21 W	16228	Cash Receipt CS/CK	Payment Window MISC	7,448.12	
02/23/21 W	16231	Cash Receipt CS/CK	Payment Window WINDOW	731.00	
02/23/21 W	16231	Cash Receipt CS/CK	Payment Window WINDOW	35.00	
02/23/21 W	16232	Cash Receipt CR	Payment Window MISC	280.00	
02/23/21 W	16232	Cash Receipt CS/CK	Payment Window MISC	3,780.00	
02/23/21 W	16233	Cash Receipt CS/CK	Payment Window MISC	2,445.79	
02/23/21 W	16233	Cash Receipt CS/CK	Payment Window MISC	13.88	
02/23/21 Totals:				16,026,282.19	16,082,026.22
02/24/21 C	10238	1 Cash Disbursement	Chk: 28691 PO: 21-00503		30.73
02/24/21 R	16894	Cash Receipt CS/CK	APPLICATION FEE: 142 LEXINGTON BLVD.	500.00	
02/24/21 W	16234	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
02/24/21 W	16234	Cash Receipt CS/CK	Payment Window MISC	25.52	
02/24/21 W	16234	Cash Receipt CS/CK	Payment Window MISC	15.60	
02/24/21 W	16234	Cash Receipt CS/CK	Payment Window MISC	3,834.93	
02/24/21 W	16234	Cash Receipt CS/CK	Payment Window MISC	16,407.68	
02/24/21 W	16237	Cash Receipt CS/CK	Payment Window MISC	2,100.00	
02/24/21 W	16237	Cash Receipt CR	Payment Window MISC	560.00	
02/24/21 W	16238	Cash Receipt CR	Payment Window MISC	17.95	
02/24/21 W	16238	Cash Receipt CR	Payment Window MISC	2,393.95	
02/24/21 W	16238	Cash Receipt CS/CK	Payment Window MISC	37.03	
02/24/21 W	16238	Cash Receipt CS/CK	Payment Window MISC	10,629.56	
02/24/21 Totals:				36,622.22	30.73

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/25/21	C	10239	1 Cash Disbursement	Chk: 120435 PO: 21-00518		69.75
02/25/21	C	10241	1 Cash Disbursement	Chk: 28692 PO: 21-00496		3,047.47
02/25/21	R	16895	Cash Receipt CS/CK	HOTEL TAX FEBRUARY	4,348.59	
02/25/21	R	16896	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
02/25/21	R	16898	Cash Receipt CS/CK	2020 ENVIRONMENTAL GRANTS	21,286.80	
02/25/21	W	16235	Cash Receipt CS/CK	Payment Window MISC	36,463.19	
02/25/21	W	16235	Cash Receipt CS/CK	Payment Window MISC	100.41	
02/25/21	W	16235	Cash Receipt CS/CK	Payment Window MISC	5.04	
02/25/21	W	16235	Cash Receipt CS/CK	Payment Window MISC	8,209.05	
02/25/21	W	16235	Cash Receipt CS/CK	Payment Window MISC	4.31	
02/25/21	W	16236	Cash Receipt CS/CK	Payment Window MISC	100.84	
02/25/21	W	16236	Cash Receipt CS/CK	Payment Window MISC	41.05	
02/25/21	W	16236	Cash Receipt CS/CK	Payment Window MISC	16,174.92	
02/25/21	W	16236	Cash Receipt CS/CK	Payment Window MISC	19,306.10	
02/25/21	W	16236	Cash Receipt CS/CK	Payment Window MISC	168.52	
02/25/21	W	16245	Cash Receipt CR	Payment Window MISC	840.00	
02/25/21	W	16245	Cash Receipt CS/CK	Payment Window MISC	1,419.27	
02/25/21	W	16245	Cash Receipt CS/CK	Payment Window MISC	11.06	
02/25/21	W	16246	Cash Receipt CS/CK	Payment Window MISC	153.38	
02/25/21	W	16246	Cash Receipt CS/CK	Payment Window MISC	20,852.30	
02/25/21 Totals:					129,759.83	3,117.22
02/26/21	G	2367	2 Manual Entry	INVESTORS TO COLUMBIA		288,115.35
02/26/21	B	3358	2 Expenditure			12,174.04
02/26/21	B	3358	3 Expenditure			1,751.08
02/26/21	B	3358	4 Expenditure			4,526.00
02/26/21	B	3358	5 Expenditure			9,618.09
02/26/21	B	3358	6 Expenditure			14,800.38
02/26/21	B	3358	7 Expenditure			3,197.21
02/26/21	B	3358	8 Expenditure			2,391.67
02/26/21	B	3358	9 Expenditure			272.29
02/26/21	B	3358	10 Expenditure			271.00
02/26/21	B	3358	11 Expenditure			14,565.05
02/26/21	B	3358	12 Expenditure			168,551.09
02/26/21	B	3358	13 Expenditure			8,407.01
02/26/21	B	3358	14 Expenditure			7,741.35
02/26/21	B	3358	15 Expenditure			19,776.00
02/26/21	B	3358	16 Expenditure			29,620.30
02/26/21	B	3358	17 Expenditure			287.33
02/26/21	B	3358	18 Expenditure			150.00
02/26/21	B	3358	19 Expenditure			3,039.66
02/26/21	B	3358	20 Expenditure			4,912.71
02/26/21	B	3358	21 Expenditure			46,119.08
02/26/21	B	3358	22 Expenditure			6,634.66
02/26/21	B	3358	23 Expenditure			4,659.63
02/26/21	B	3358	24 Expenditure			7,518.41
02/26/21	B	3358	25 Expenditure			2,155.52
02/26/21	B	3358	26 Expenditure			9,814.00
02/26/21	B	3358	27 Expenditure			12,601.45
02/26/21	B	3358	28 Expenditure			19,845.33
02/26/21	B	3358	29 Expenditure			3,002.77

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/26/21 B	3358	30	Expenditure			27,597.19
02/26/21 B	3363	1	Expenditure	heartland february		108.76
02/26/21 C	10242	1	Cash Disbursement	Chk: 28693 PO: 21-00540		50.00
02/26/21 R	16897		Cash Receipt CS/CK	APPLICATION FEES (9)	4,500.00	
02/26/21 R	16899		Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	175.00	
02/26/21 R	16900		Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	4,907.00	
02/26/21 R	16900		Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	348.00	
02/26/21 R	16910		Cash Receipt CS/CK	FEBRUARY INTEREST	3,779.02	
02/26/21 W	16244		Cash Receipt CS/CK	Payment Window MISC	173.13	
02/26/21 W	16244		Cash Receipt CS/CK	Payment Window MISC	21,595.23	
02/26/21 W	16244		Cash Receipt CS/CK	Payment Window MISC	0.53	
02/26/21 W	16244		Cash Receipt CS/CK	Payment Window MISC	16,204.25	
02/26/21 W	16247		Cash Receipt CS/CK	Payment Window MISC	4,084.35	
02/26/21 W	16247		Cash Receipt CS/CK	Payment Window MISC	10,110.40	
02/26/21 W	16247		Cash Receipt CS/CK	Payment Window MISC	368.78	
02/26/21 W	16247		Cash Receipt CS/CK	Payment Window MISC	19,536.96	
02/26/21 W	16247		Cash Receipt CS/CK	Payment Window MISC	15.25	
02/26/21 W	16250		Cash Receipt CS/CK	Payment Window MISC	20.63	
02/26/21 W	16250		Cash Receipt CS/CK	Payment Window MISC	3,380.00	
02/26/21 W	16250		Cash Receipt CR	Payment Window MISC	560.00	
02/26/21 W	16252		Cash Receipt CR	Payment Window MISC	3,946.82	
02/26/21 W	16252		Cash Receipt CS/CK	Payment Window MISC	671.17	
02/26/21 W	16252		Cash Receipt CS/CK	Payment Window MISC	9,571.41	
02/26/21 W	16252		Cash Receipt CS/CK	Payment Window MISC	104.84	
02/26/21 W	16252		Cash Receipt CR	Payment Window MISC	31.05	
02/26/21 Totals:					104,083.82	734,274.41
02/28/21 R	16926		Cash Receipt CS/CK	correction to tax deposit count23		0.43
02/28/21 R	16939		Cash Receipt CS/CK	CORRECT TAX POSTING	0.43	
02/28/21 R	16939		Cash Receipt CS/CK	CORRECT TAX POSTING	0.43	
02/28/21 R	16939		Cash Receipt CS/CK	MRNA	800.00	
02/28/21 Totals:					800.86	0.43
03/01/21 C	10211	43	Cash Disbursement	02/11/21 Void Ck: 28603	594.00	
03/01/21 C	10245	1	Cash Disbursement	Chk: 28733 PO: 20-03133		580.98
03/01/21 C	10245	2	Cash Disbursement	Chk: 28701 PO: 20-03241		79.48
03/01/21 C	10245	3	Cash Disbursement	Chk: 28724 PO: 20-03274		395.00
03/01/21 C	10245	4	Cash Disbursement	Chk: 28696 PO: 21-00076		382.31
03/01/21 C	10245	5	Cash Disbursement	Chk: 28734 PO: 21-00119		3,990.00
03/01/21 C	10245	6	Cash Disbursement	Chk: 28734 PO: 21-00119		1,180.00
03/01/21 C	10245	7	Cash Disbursement	Chk: 28734 PO: 21-00119		1,190.00
03/01/21 C	10245	8	Cash Disbursement	Chk: 28734 PO: 21-00119		300.00
03/01/21 C	10245	9	Cash Disbursement	Chk: 28734 PO: 21-00119		190.00
03/01/21 C	10245	10	Cash Disbursement	Chk: 28734 PO: 21-00119		198.00
03/01/21 C	10245	11	Cash Disbursement	Chk: 28734 PO: 21-00119		736.13
03/01/21 C	10245	12	Cash Disbursement	Chk: 28734 PO: 21-00119	595.00	
03/01/21 C	10245	13	Cash Disbursement	Chk: 28718 PO: 21-00134		3,600.00
03/01/21 C	10245	14	Cash Disbursement	Chk: 28701 PO: 21-00162		34.23
03/01/21 C	10245	15	Cash Disbursement	Chk: 28729 PO: 21-00186		99.00
03/01/21 C	10245	16	Cash Disbursement	Chk: 28729 PO: 21-00186		339.68

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/01/21	C	10245	17 Cash Disbursement	Chk: 28695 PO: 21-00192		1,141.00
03/01/21	C	10245	18 Cash Disbursement	Chk: 28695 PO: 21-00192		790.03
03/01/21	C	10245	19 Cash Disbursement	Chk: 28712 PO: 21-00233		7,196.00
03/01/21	C	10245	20 Cash Disbursement	Chk: 28703 PO: 21-00247		1,200.95
03/01/21	C	10245	21 Cash Disbursement	Chk: 28728 PO: 21-00254		101.38
03/01/21	C	10245	22 Cash Disbursement	Chk: 28702 PO: 21-00270		294.00
03/01/21	C	10245	23 Cash Disbursement	Chk: 28726 PO: 21-00273		56.80
03/01/21	C	10245	24 Cash Disbursement	Chk: 28699 PO: 21-00277		39.90
03/01/21	C	10245	25 Cash Disbursement	Chk: 28722 PO: 21-00296		568.07
03/01/21	C	10245	26 Cash Disbursement	Chk: 28707 PO: 21-00297		425.00
03/01/21	C	10245	27 Cash Disbursement	Chk: 28735 PO: 21-00299		24.27
03/01/21	C	10245	28 Cash Disbursement	Chk: 28743 PO: 21-00301		25.36
03/01/21	C	10245	29 Cash Disbursement	Chk: 28735 PO: 21-00305		15.28
03/01/21	C	10245	30 Cash Disbursement	Chk: 28714 PO: 21-00306		367.50
03/01/21	C	10245	31 Cash Disbursement	Chk: 28740 PO: 21-00310		350.00
03/01/21	C	10245	32 Cash Disbursement	Chk: 28697 PO: 21-00315		1,473.78
03/01/21	C	10245	33 Cash Disbursement	Chk: 28732 PO: 21-00320		35.00
03/01/21	C	10245	34 Cash Disbursement	03/01/21 Void Ck: 28744	594.00	
03/01/21	C	10245	34 Cash Disbursement	Chk: 28744 PO: 21-00379		594.00
03/01/21	C	10245	35 Cash Disbursement	Chk: 28735 PO: 21-00396		22.48
03/01/21	C	10245	36 Cash Disbursement	Chk: 28745 PO: 21-00399		349.00
03/01/21	C	10245	37 Cash Disbursement	Chk: 28716 PO: 21-00401		15.10
03/01/21	C	10245	38 Cash Disbursement	Chk: 28716 PO: 21-00401		34.40
03/01/21	C	10245	39 Cash Disbursement	Chk: 28716 PO: 21-00401		199.80
03/01/21	C	10245	40 Cash Disbursement	Chk: 28716 PO: 21-00401		15.06
03/01/21	C	10245	41 Cash Disbursement	Chk: 28716 PO: 21-00401		21.16
03/01/21	C	10245	42 Cash Disbursement	Chk: 28716 PO: 21-00401		63.98
03/01/21	C	10245	43 Cash Disbursement	Chk: 28735 PO: 21-00404		35.56
03/01/21	C	10245	44 Cash Disbursement	Chk: 28694 PO: 21-00405		276.48
03/01/21	C	10245	45 Cash Disbursement	Chk: 28694 PO: 21-00405		178.77
03/01/21	C	10245	46 Cash Disbursement	Chk: 28694 PO: 21-00405		40.61
03/01/21	C	10245	47 Cash Disbursement	Chk: 28694 PO: 21-00405		652.00
03/01/21	C	10245	48 Cash Disbursement	Chk: 28694 PO: 21-00405		19.12
03/01/21	C	10245	49 Cash Disbursement	Chk: 28694 PO: 21-00405		196.00
03/01/21	C	10245	50 Cash Disbursement	Chk: 28715 PO: 21-00407		2,207.88
03/01/21	C	10245	51 Cash Disbursement	Chk: 28739 PO: 21-00408		568.11
03/01/21	C	10245	52 Cash Disbursement	Chk: 28733 PO: 21-00410		128.75
03/01/21	C	10245	53 Cash Disbursement	Chk: 28730 PO: 21-00412		109.00
03/01/21	C	10245	54 Cash Disbursement	Chk: 28730 PO: 21-00412		17.59
03/01/21	C	10245	55 Cash Disbursement	Chk: 28730 PO: 21-00412		49.98
03/01/21	C	10245	56 Cash Disbursement	Chk: 28717 PO: 21-00413		1,500.05
03/01/21	C	10245	57 Cash Disbursement	Chk: 28737 PO: 21-00419		7,140.50
03/01/21	C	10245	58 Cash Disbursement	Chk: 28697 PO: 21-00426		2,021.88
03/01/21	C	10245	59 Cash Disbursement	Chk: 28716 PO: 21-00428		31.26
03/01/21	C	10245	60 Cash Disbursement	Chk: 28733 PO: 21-00430		837.76
03/01/21	C	10245	61 Cash Disbursement	Chk: 28736 PO: 21-00431		1,240.00
03/01/21	C	10245	62 Cash Disbursement	Chk: 28727 PO: 21-00434		28,230.07
03/01/21	C	10245	63 Cash Disbursement	Chk: 28705 PO: 21-00436		99.67
03/01/21	C	10245	64 Cash Disbursement	Chk: 28719 PO: 21-00437		122.33
03/01/21	C	10245	65 Cash Disbursement	Chk: 28732 PO: 21-00438		15.00
03/01/21	C	10245	66 Cash Disbursement	Chk: 28746 PO: 21-00439		16,869.00
03/01/21	C	10245	67 Cash Disbursement	Chk: 28711 PO: 21-00442		44.55

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/01/21	C	10245	68 Cash Disbursement	Chk: 28731 PO: 21-00444		36.25
03/01/21	C	10245	69 Cash Disbursement	Chk: 28725 PO: 21-00445		3,129.23
03/01/21	C	10245	70 Cash Disbursement	Chk: 28719 PO: 21-00446		9.99
03/01/21	C	10245	71 Cash Disbursement	Chk: 28720 PO: 21-00449		3,120.28
03/01/21	C	10245	72 Cash Disbursement	Chk: 28741 PO: 21-00455		35.10
03/01/21	C	10245	73 Cash Disbursement	Chk: 28738 PO: 21-00456		340.91
03/01/21	C	10245	74 Cash Disbursement	Chk: 28738 PO: 21-00456		363.50
03/01/21	C	10245	75 Cash Disbursement	Chk: 28742 PO: 21-00459		2,423.73
03/01/21	C	10245	76 Cash Disbursement	Chk: 28698 PO: 21-00466		114.40
03/01/21	C	10245	77 Cash Disbursement	Chk: 28725 PO: 21-00467		812.21
03/01/21	C	10245	78 Cash Disbursement	Chk: 28725 PO: 21-00467		6,210.75
03/01/21	C	10245	79 Cash Disbursement	Chk: 28709 PO: 21-00474		22,130.70
03/01/21	C	10245	80 Cash Disbursement	Chk: 28742 PO: 21-00475		492.15
03/01/21	C	10245	81 Cash Disbursement	Chk: 28723 PO: 21-00476		4,181.35
03/01/21	C	10245	82 Cash Disbursement	Chk: 28706 PO: 21-00478		634.50
03/01/21	C	10245	83 Cash Disbursement	Chk: 28708 PO: 21-00484		213.55
03/01/21	C	10245	84 Cash Disbursement	Chk: 28697 PO: 21-00497		3,496.53
03/01/21	C	10245	85 Cash Disbursement	Chk: 28697 PO: 21-00502		1,201.47
03/01/21	C	10245	86 Cash Disbursement	Chk: 28710 PO: 21-00514		6,139.94
03/01/21	C	10245	87 Cash Disbursement	Chk: 28738 PO: 21-00515		0.16
03/01/21	C	10245	88 Cash Disbursement	Chk: 28704 PO: 21-00516		376.78
03/01/21	C	10245	89 Cash Disbursement	Chk: 28713 PO: 21-00521		24.95
03/01/21	C	10245	90 Cash Disbursement	Chk: 28727 PO: 21-00524		4,300.60
03/01/21	C	10245	91 Cash Disbursement	Chk: 28721 PO: 21-00525		114.00
03/01/21	C	10245	92 Cash Disbursement	Chk: 28727 PO: 21-00531		20.80
03/01/21	C	10245	93 Cash Disbursement	Chk: 28727 PO: 21-00531		16.60
03/01/21	C	10245	94 Cash Disbursement	Chk: 28700 PO: 21-00535		4,125.00
03/01/21	C	10245	95 Cash Disbursement	Chk: 28738 PO: 21-00539		498.11
03/01/21	C	10245	96 Cash Disbursement	Chk: 28738 PO: 21-00539		93.68
03/01/21	C	10245	97 Cash Disbursement	Chk: 28738 PO: 21-00539		150.30
03/01/21	C	10245	98 Cash Disbursement	Chk: 28738 PO: 21-00539		111.40
03/01/21	C	10245	99 Cash Disbursement	Chk: 28738 PO: 21-00539		111.26
03/01/21	C	10245	100 Cash Disbursement	Chk: 28738 PO: 21-00539		254.91
03/01/21	C	10245	101 Cash Disbursement	Chk: 28738 PO: 21-00539		76.02
03/01/21	C	10245	102 Cash Disbursement	Chk: 28738 PO: 21-00539		176.09
03/01/21	W	16248	Cash Receipt CS/CK	Payment window MISC	353.94	
03/01/21	W	16248	Cash Receipt CS/CK	Payment window MISC	27,157.20	
03/01/21	W	16248	Cash Receipt CS/CK	Payment window MISC	6.29	
03/01/21	W	16248	Cash Receipt CS/CK	Payment window MISC	1,898.31	
03/01/21	W	16248	Cash Receipt CS/CK	Payment window MISC	23,017.55	
03/01/21	W	16249	Cash Receipt CS/CK	Payment window MISC	14,753.77	
03/01/21	W	16249	Cash Receipt CS/CK	Payment window MISC	5.06	
03/01/21	W	16249	Cash Receipt CS/CK	Payment window MISC	82,406.64	
03/01/21	W	16249	Cash Receipt CS/CK	Payment window MISC	136.47	
03/01/21	W	16251	Cash Receipt CS/CK	Payment window MISC	4,985.00	
03/01/21	W	16251	Cash Receipt CR	Payment window MISC	2.74	
03/01/21	W	16251	Cash Receipt CS/CK	Payment window MISC	15.92	
03/01/21	W	16251	Cash Receipt CR	Payment window MISC	1,201.09	
03/01/21	W	16253	Cash Receipt CS/CK	Payment window MISC	75.43	
03/01/21	W	16253	Cash Receipt CS/CK	Payment window MISC	7,779.21	
03/01/21	W	16264	Cash Receipt CS/CK	Payment window MISC	5.16	
03/01/21	W	16264	Cash Receipt CS/CK	Payment window MISC	25,926.22	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/01/21	w	16264	Cash Receipt CS/CK	Payment Window MISC	176.89	
03/01/21	w	16264	Cash Receipt CS/CK	Payment Window MISC	22,041.89	
03/01/21	w	16266	Cash Receipt CS/CK	Payment Window MISC		280.00
03/01/21	w	16267	Cash Receipt CS/CK	Payment Window WINDOW	85.00	
03/01/21	w	16267	Cash Receipt CS/CK	Payment Window WINDOW	1,607.00	
03/01/21	w	16268	Cash Receipt CS/CK	Payment Window MISC	5,025.00	
03/01/21	w	16268	Cash Receipt CR	Payment Window MISC	1,120.00	
03/01/21	w	16268	Cash Receipt CS/CK	Payment Window MISC	5.16	
03/01/21	w	16269	Cash Receipt CS/CK	Payment Window MISC	2,165.71	
03/01/21	w	16269	Cash Receipt CS/CK	Payment Window MISC	379.32	
03/01/21	w	16269	Cash Receipt CS/CK	Payment Window MISC	18,414.81	
03/01/21 Totals:					242,529.78	157,163.23
03/02/21	c	10247	1 Cash Disbursement	Chk: 28747 PO: 21-00557		21.52
03/02/21	c	10247	2 Cash Disbursement	Chk: 28748 PO: 21-00558		69.00
03/02/21	c	10250	1 Cash Disbursement	Chk: 120436 PO: 21-00561		102.68
03/02/21	r	16905	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
03/02/21	w	16270	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/02/21	w	16270	Cash Receipt CS/CK	Payment Window MISC	4,742.35	
03/02/21	w	16270	Cash Receipt CS/CK	Payment Window MISC	3,880.36	
03/02/21	w	16270	Cash Receipt CS/CK	Payment Window MISC	58.32	
03/02/21	w	16272	Cash Receipt CS/CK	Payment Window MISC	1,995.00	
03/02/21	w	16272	Cash Receipt CR	Payment Window MISC	17.08	
03/02/21	w	16272	Cash Receipt CR	Payment Window MISC	800.00	
03/02/21	w	16273	Cash Receipt CS/CK	Payment Window MISC	6,856.09	
03/02/21	w	16273	Cash Receipt CR	Payment Window MISC	2,098.22	
03/02/21	w	16273	Cash Receipt CS/CK	Payment Window MISC	199.50	
03/02/21	w	16273	Cash Receipt CR	Payment Window MISC	19.54	
03/02/21	w	16273	Cash Receipt CS/CK	Payment Window MISC	86.48	
03/02/21 Totals:					20,767.95	193.20
03/03/21	g	2374	1 Manual Entry	Investors Unemployment Adjustment	17,666.54	
03/03/21	c	10251	1 Cash Disbursement	Chk: 28749 PO: 21-00563		309.33
03/03/21	c	10253	1 Cash Disbursement	Chk: 28750 PO: 21-00565		7,912.47
03/03/21	c	10253	2 Cash Disbursement	Chk: 28750 PO: 21-00565		29,328.75
03/03/21	c	10253	3 Cash Disbursement	Chk: 28750 PO: 21-00565		2,007.50
03/03/21	c	10253	4 Cash Disbursement	Chk: 28750 PO: 21-00565		1,522.50
03/03/21	c	10253	5 Cash Disbursement	Chk: 28750 PO: 21-00565		5,500.00
03/03/21	c	10253	6 Cash Disbursement	Chk: 28750 PO: 21-00565		90.00
03/03/21	r	16914	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	1,100.00	
03/03/21	r	16915	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
03/03/21	r	16916	Cash Receipt CS/CK	SCRAP METAL	502.14	
03/03/21	r	16917	Cash Receipt CS/CK	CONSTRUCTION	1,414.00	
03/03/21	r	16917	Cash Receipt CS/CK	CONSTRUCTION	54.00	
03/03/21	r	16918	Cash Receipt CS/CK	CONSTRUCTION	100.00	
03/03/21	r	16919	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
03/03/21	w	16271	Cash Receipt CS/CK	Payment Window MISC	5.02	
03/03/21	w	16271	Cash Receipt CS/CK	Payment Window MISC	3,528.77	
03/03/21	w	16271	Cash Receipt CS/CK	Payment Window MISC	43.02	
03/03/21	w	16271	Cash Receipt CS/CK	Payment Window MISC	15,264.35	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window MISC	2,349.95	
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window MISC	15,265.23	
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window MISC	22,041.68	
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window MISC	10.50	
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window MISC	264.51	
03/03/21	w 16278	Cash Receipt CR	Payment Window MISC	980.00	
03/03/21	w 16278	Cash Receipt CR	Payment Window MISC	21.29	
03/03/21	w 16278	Cash Receipt CS/CK	Payment Window MISC	3,715.00	
03/03/21	w 16278	Cash Receipt CS/CK	Payment Window MISC	5.23	
03/03/21	w 16752	Cash Receipt CS/CK	Payment Window MISC		215.00
03/03/21	w 16753	Cash Receipt CS/CK	Payment Window MISC	215.00	
03/03/21 Totals:				84,926.23	46,885.55
03/04/21	c 10257	1 Cash Disbursement	Chk: 120437 PO: 21-00574		174,719.84
03/04/21	c 10257	2 Cash Disbursement	Chk: 120438 PO: 21-00575		95,590.68
03/04/21	c 10258	1 Cash Disbursement	Chk: 120439 PO: 21-00577		65.28
03/04/21	c 10258	2 Cash Disbursement	Chk: 120439 PO: 21-00577		68.96
03/04/21	r 16920	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	90.00	
03/04/21	w 16275	Cash Receipt CS/CK	Payment Window MISC	44.04	
03/04/21	w 16275	Cash Receipt CS/CK	Payment Window MISC	7,121.45	
03/04/21	w 16275	Cash Receipt CS/CK	Payment Window MISC	5.39	
03/04/21	w 16275	Cash Receipt CS/CK	Payment Window MISC	18,206.87	
03/04/21	w 16276	Cash Receipt CS/CK	Payment Window MISC	1,701.77	
03/04/21	w 16276	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/04/21	w 16276	Cash Receipt CS/CK	Payment Window MISC	63,032.18	
03/04/21	w 16279	Cash Receipt CS/CK	Payment Window MISC	21.38	
03/04/21	w 16279	Cash Receipt CS/CK	Payment Window MISC	5,284.89	
03/04/21	w 16279	Cash Receipt CR	Payment Window MISC	700.00	
03/04/21	w 16280	Cash Receipt CS/CK	Payment Window MISC	10,199.77	
03/04/21	w 16280	Cash Receipt CS/CK	Payment Window MISC	128.28	
03/04/21 Totals:				106,536.04	270,444.76
03/05/21	r 16924	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
03/05/21	r 16925	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	86.00	
03/05/21	w 16277	Cash Receipt CS/CK	Payment Window MISC	2,913.13	
03/05/21	w 16277	Cash Receipt CS/CK	Payment Window MISC	8,645.79	
03/05/21	w 16277	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/05/21	w 16277	Cash Receipt CS/CK	Payment Window MISC	3,780.48	
03/05/21	w 16277	Cash Receipt CS/CK	Payment Window MISC	261.96	
03/05/21	w 16282	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/05/21	w 16284	Cash Receipt CS/CK	Payment Window MISC		140.00
03/05/21	w 16287	Cash Receipt CS/CK	Payment Window MISC		1,923.90
03/05/21	w 16287	Cash Receipt CS/CK	Payment Window MISC		13.63
03/05/21	w 16289	Cash Receipt CS/CK	Payment Window WINDOW	2,412.00	
03/05/21	w 16289	Cash Receipt CS/CK	Payment Window WINDOW	81.00	
03/05/21	w 16290	Cash Receipt CS/CK	Payment Window WINDOW	109.00	
03/05/21	w 16290	Cash Receipt CS/CK	Payment Window WINDOW	1,807.00	
03/05/21	w 16291	Cash Receipt CS/CK	Payment Window MISC	6,862.66	
03/05/21	w 16291	Cash Receipt CR	Payment Window MISC	770.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/05/21	W 16293	Cash Receipt CS/CK	Payment Window MISC	6,385.47	
03/05/21	W 16293	Cash Receipt CS/CK	Payment Window MISC	69.19	
			03/05/21 Totals:	35,908.69	2,077.53
03/08/21	G 2376	1 Manual Entry	EDS 31521	7,822.88	
03/08/21	B 3365	1 Expenditure	march heartland		108.70
03/08/21	C 10245	24 Cash Disbursement	03/01/21 Void Ck: 28699	39.90	
03/08/21	C 10263	1 Cash Disbursement	Chk: 120440 PO: 21-00609		89.00
03/08/21	R 16927	Cash Receipt CS/CK	POLICE: DISCOVERIES	310.10	
03/08/21	R 16928	Cash Receipt CS/CK	APPLICATION FEE: 241 WESTFIELD AVENUE	500.00	
03/08/21	R 16929	Cash Receipt CS/CK	BARTKUS REIMB. P/R FEB. 11 & FEB. 18	1,732.00	
03/08/21	R 16930	Cash Receipt CS/CK	APPLICATION FEE: 118 JUPITOR STREET	500.00	
03/08/21	R 16933	Cash Receipt CS/CK	FIRE PREVENTION	15,085.00	
03/08/21	R 16935	Cash Receipt CS/CK	PHOENIX TOWER MARCH 2021 RENT	6,325.00	
03/08/21	R 16940	Cash Receipt CS/CK	RADIUS LIST	10.00	
03/08/21	W 16292	Cash Receipt CR	Payment Window MISC	2,100.16	
03/08/21	W 16292	Cash Receipt CS/CK	Payment Window MISC	3,640.00	
03/08/21	W 16294	Cash Receipt CS/CK	Payment Window MISC	733.10	
03/08/21	W 16294	Cash Receipt CS/CK	Payment Window MISC	925.27	
03/08/21	W 16294	Cash Receipt CS/CK	Payment Window MISC	1,388.25	
03/08/21	W 16295	Cash Receipt CS/CK	Payment Window MISC	322.84	
03/08/21	W 16295	Cash Receipt CS/CK	Payment Window MISC	13,934.93	
03/08/21	W 16295	Cash Receipt CS/CK	Payment Window MISC	122.71	
03/08/21	W 16295	Cash Receipt CS/CK	Payment Window MISC	18,171.31	
03/08/21	W 16295	Cash Receipt CS/CK	Payment Window MISC	16.18	
03/08/21	W 16296	Cash Receipt CS/CK	Payment Window MISC	5.42	
03/08/21	W 16296	Cash Receipt CS/CK	Payment Window MISC	17,801.01	
03/08/21	W 16296	Cash Receipt CS/CK	Payment Window MISC	1,803.66	
03/08/21	W 16297	Cash Receipt CS/CK	Payment Window MISC	38,404.01	
03/08/21	W 16297	Cash Receipt CS/CK	Payment Window MISC	0.10	
03/08/21	W 16297	Cash Receipt CS/CK	Payment Window MISC	1,770.87	
03/08/21	W 16297	Cash Receipt CS/CK	Payment Window MISC	14.55	
03/08/21	W 16298	Cash Receipt CS/CK	Payment Window MISC	1,132.51	
03/08/21	W 16298	Cash Receipt CS/CK	Payment Window MISC	0.23	
03/08/21	W 16298	Cash Receipt CS/CK	Payment Window MISC	10,836.08	
03/08/21	W 16298	Cash Receipt CS/CK	Payment Window MISC	8,321.59	
03/08/21	W 16298	Cash Receipt CS/CK	Payment Window MISC	21,013.88	
03/08/21	W 16300	Cash Receipt CS/CK	Payment Window MISC		37.99
03/08/21	W 16300	Cash Receipt CS/CK	Payment Window MISC		4,287.24
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window MISC	190.32	
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window MISC	887.44	
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window MISC	5,853.48	
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window MISC	14,862.91	
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window MISC	5.99	
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window WINDOW	500.00	
03/08/21	W 16303	Cash Receipt CS/CK	Payment Window MISC	9,270.00	
03/08/21	W 16303	Cash Receipt CS/CK	Payment Window MISC	10.98	
03/08/21	W 16303	Cash Receipt CR	Payment Window MISC	560.00	
03/08/21	W 16303	Cash Receipt CR	Payment Window MISC	5.38	
03/08/21	W 16304	Cash Receipt CS/CK	Payment Window MISC	744.22	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/08/21	w 16304	Cash Receipt CR	Payment Window MISC	2,286.82	
03/08/21	w 16304	Cash Receipt CR	Payment Window MISC	28.33	
03/08/21	w 16304	Cash Receipt CS/CK	Payment Window MISC	7,337.94	
03/08/21	w 16304	Cash Receipt CS/CK	Payment Window MISC	665.35	
03/08/21	w 16558	Cash Receipt CS/CK	Payment Window MISC		60.00
03/08/21	w 16558	Cash Receipt CS/CK	Payment Window MISC	60.00	
03/08/21 Totals:				218,072.70	4,582.93
03/09/21	B 3367	1 Expenditure	Adjust to allow PR	10,000.00	
03/09/21	B 3367	2 Expenditure	Adjust to allow PR	500.00	
03/09/21	B 3367	3 Expenditure	Adjust to allow PR	500.00	
03/09/21	C 10264	1 Cash Disbursement	Chk: 120441 PO: 21-00617		55.28
03/09/21	C 10265	1 Cash Disbursement	Chk: 120442 PO: 21-00618		69.00
03/09/21	R 16934	Cash Receipt CS/CK	REFUND:INT. ASSOC OF CHIEFS	425.00	
03/09/21	R 16936	Cash Receipt CS/CK	UCESC: RENT FEB. 2021	1,844.60	
03/09/21	R 16937	Cash Receipt CS/CK	BARTKUS: REIMB. PAYROLL	866.00	
03/09/21	R 16938	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	8,410.08	
03/09/21	R 16941	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/09/21	R 16942	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	60.00	
03/09/21	R 16943	Cash Receipt CS/CK	CORRECT POSTING		800.00
03/09/21	w 16306	Cash Receipt CS/CK	Payment Window WINDOW	138.00	
03/09/21	w 16306	Cash Receipt CS/CK	Payment Window WINDOW	1,254.00	
03/09/21	w 16307	Cash Receipt CS/CK	Payment Window MISC	107.28	
03/09/21	w 16307	Cash Receipt CS/CK	Payment Window MISC	15,744.77	
03/09/21	w 16307	Cash Receipt CS/CK	Payment Window MISC	8,143.32	
03/09/21	w 16307	Cash Receipt CS/CK	Payment Window MISC	75.03	
03/09/21	w 16307	Cash Receipt CS/CK	Payment Window MISC	75.79	
03/09/21	w 16309	Cash Receipt CR	Payment Window MISC	700.00	
03/09/21	w 16309	Cash Receipt CS/CK	Payment Window MISC	3,395.00	
03/09/21 Totals:				52,266.87	924.28
03/10/21	R 16946	Cash Receipt CS/CK	RGA DIVIDEND	0.53	
03/10/21	w 16308	Cash Receipt CS/CK	Payment Window MISC	6.15	
03/10/21	w 16308	Cash Receipt CS/CK	Payment Window MISC	11.28	
03/10/21	w 16308	Cash Receipt CS/CK	Payment Window MISC	16,513.79	
03/10/21	w 16308	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/10/21	w 16310	Cash Receipt CS/CK	Payment Window MISC	16.49	
03/10/21	w 16310	Cash Receipt CS/CK	Payment Window MISC	36.67	
03/10/21	w 16310	Cash Receipt CS/CK	Payment Window MISC	32,690.93	
03/10/21	w 16310	Cash Receipt CS/CK	Payment Window MISC	2,814.58	
03/10/21	w 16312	Cash Receipt CS/CK	Payment Window WINDOW	55.00	
03/10/21	w 16312	Cash Receipt CS/CK	Payment Window WINDOW	855.00	
03/10/21	w 16314	Cash Receipt CS/CK	Payment Window MISC	34.10	
03/10/21	w 16314	Cash Receipt CS/CK	Payment Window MISC	3.76	
03/10/21	w 16314	Cash Receipt CS/CK	Payment Window MISC	4,175.74	
03/10/21	w 16316	Cash Receipt CS/CK	Payment Window MISC	4,370.71	
03/10/21	w 16316	Cash Receipt CR	Payment Window MISC	1,120.00	
03/10/21	w 16316	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/10/21 Totals:				62,704.79	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
03/11/21 B	3369	1 Expenditure reclass clothing allowance	3,871.00	
03/11/21 B	3369	2 Expenditure reclass clothing allowance		3,871.00
03/11/21 C	10269	1 Cash Disbursement Chk: 28751 PO: 21-00638		297.00
03/11/21 C	10272	1 Cash Disbursement Chk: 28752 PO: 21-00647		1,501.00
03/11/21 R	16947	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES	56.00	
03/11/21 R	16948	Cash Receipt CS/CK SCRAP METAL	1,330.00	
03/11/21 R	16949	Cash Receipt CS/CK APPLICATION FEE: 15/17 HILLSIDE AVE.	500.00	
03/11/21 R	16950	Cash Receipt CS/CK APPLICATION FEE: 324 PARKWAY DRIVE	500.00	
03/11/21 W	16315	Cash Receipt CS/CK Payment Window MISC	60.02	
03/11/21 W	16315	Cash Receipt CS/CK Payment Window MISC	3,465.21	
03/11/21 W	16317	Cash Receipt CR Payment Window MISC	1,385.00	
03/11/21 W	16317	Cash Receipt CS/CK Payment Window MISC	6,330.00	
03/11/21 W	16317	Cash Receipt CR Payment Window MISC	10.36	
03/11/21 W	16317	Cash Receipt CS/CK Payment Window MISC	26.01	
		03/11/21 Totals:	17,533.60	5,669.00
03/12/21 G	2377	4 Manual Entry 3/15/21 bond principal interest pmt		1,940,125.00
03/12/21 R	16952	Cash Receipt CS/CK POLICE: FIREARMS	330.00	
03/12/21 R	16953	Cash Receipt CS/CK POLICE: DISCOVERIES & ALARM FINES	55.00	
03/12/21 R	16954	Cash Receipt CS/CK POLICE: DISCOVERIES & ALARM FINES	80.20	
03/12/21 R	16955	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
03/12/21 W	16313	Cash Receipt CS/CK Payment Window MISC	16.68	
03/12/21 W	16313	Cash Receipt CS/CK Payment Window MISC	130,304.45	
03/12/21 W	16313	Cash Receipt CS/CK Payment Window MISC	55.93	
03/12/21 W	16313	Cash Receipt CS/CK Payment Window MISC	6,951.42	
03/12/21 W	16319	Cash Receipt CS/CK Payment Window MISC		280.00
03/12/21 W	16320	Cash Receipt CS/CK Payment Window MISC	50,641.12	
03/12/21 W	16320	Cash Receipt CS/CK Payment Window MISC	22.15	
03/12/21 W	16321	Cash Receipt CS/CK Payment Window MISC	31.25	
03/12/21 W	16321	Cash Receipt CS/CK Payment Window MISC	4,261.00	
03/12/21 W	16321	Cash Receipt CS/CK Payment Window MISC	63,568.73	
03/12/21 W	16322	Cash Receipt CS/CK Payment Window WINDOW	6,145.00	
03/12/21 W	16322	Cash Receipt CS/CK Payment Window WINDOW	310.00	
03/12/21 W	16326	Cash Receipt CS/CK Payment Window MISC	3,978.29	
03/12/21 W	16326	Cash Receipt CS/CK Payment Window MISC	21.08	
03/12/21 W	16327	Cash Receipt CR Payment Window MISC	1,680.00	
03/12/21 W	16327	Cash Receipt CS/CK Payment Window MISC	4,085.00	
03/12/21 W	16327	Cash Receipt CR Payment Window MISC	5.51	
		03/12/21 Totals:	272,817.81	1,940,405.00
03/15/21 G	2379	2 Manual Entry Police Explorers to Trust		459.17
03/15/21 G	2380	2 Manual Entry DELAT DENTAL-APRIL		474.50
03/15/21 B	3368	2 Expenditure		10,738.79
03/15/21 B	3368	3 Expenditure		9,618.09
03/15/21 B	3368	4 Expenditure		22,300.38
03/15/21 B	3368	5 Expenditure		3,197.21
03/15/21 B	3368	6 Expenditure		2,539.59
03/15/21 B	3368	7 Expenditure		272.29
03/15/21 B	3368	8 Expenditure		271.00
03/15/21 B	3368	9 Expenditure		14,565.05

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/15/21 B	3368	10	Expenditure			168,551.09
03/15/21 B	3368	11	Expenditure			6,768.51
03/15/21 B	3368	12	Expenditure			12,528.59
03/15/21 B	3368	13	Expenditure			5,882.50
03/15/21 B	3368	14	Expenditure			29,700.30
03/15/21 B	3368	15	Expenditure			728.37
03/15/21 B	3368	16	Expenditure			3,943.00
03/15/21 B	3368	17	Expenditure			46,119.08
03/15/21 B	3368	18	Expenditure			3,711.82
03/15/21 B	3368	19	Expenditure			4,659.63
03/15/21 B	3368	20	Expenditure			7,518.41
03/15/21 B	3368	21	Expenditure			2,505.52
03/15/21 B	3368	22	Expenditure			10,214.25
03/15/21 B	3368	23	Expenditure			7,047.87
03/15/21 B	3368	24	Expenditure			21,298.93
03/15/21 B	3368	25	Expenditure			929.00
03/15/21 B	3368	26	Expenditure			27,549.65
03/15/21 B	3368	27	Expenditure			1,564.80
03/15/21 C	10275	1	Cash Disbursement	Chk: 28753 PO: 21-00669		594.00
03/15/21 C	10277	1	Cash Disbursement	Chk: 120443 PO: 21-00676		15,382.77
03/15/21 C	10278	1	Cash Disbursement	Chk: 120444 PO: 21-00678		2,748,000.00
03/15/21 R	16959		Cash Receipt CS/CK	METLIFE DIVIDEND	4.14	
03/15/21 R	16960		Cash Receipt CS/CK	SCRAP METAL	94.02	
03/15/21 R	16961		Cash Receipt CS/CK	SCRAP METAL	60.23	
03/15/21 W	16325		Cash Receipt CS/CK	Payment Window MISC	7,763.08	
03/15/21 W	16325		Cash Receipt CR	Payment Window MISC	3,696.25	
03/15/21 W	16325		Cash Receipt CS/CK	Payment Window MISC	0.12	
03/15/21 W	16325		Cash Receipt CR	Payment Window MISC	11.20	
03/15/21 W	16328		Cash Receipt CS/CK	Payment Window MISC	140.00	
03/15/21 W	16329		Cash Receipt CS/CK	Payment Window MISC	17,235.00	
03/15/21 W	16330		Cash Receipt CS/CK	Payment Window MISC	24,785.73	
03/15/21 W	16330		Cash Receipt CS/CK	Payment Window MISC	0.03	
03/15/21 W	16331		Cash Receipt CS/CK	Payment Window MISC	14,031.25	
03/15/21 W	16331		Cash Receipt CS/CK	Payment Window MISC	0.14	
03/15/21 W	16331		Cash Receipt CS/CK	Payment Window MISC	0.23	
03/15/21 W	16331		Cash Receipt CS/CK	Payment Window MISC	2,239.66	
03/15/21 W	16332		Cash Receipt CS/CK	Payment Window MISC	5.64	
03/15/21 W	16332		Cash Receipt CS/CK	Payment Window MISC	17,300.72	
03/15/21 W	16333		Cash Receipt CS/CK	Payment Window MISC	134.06	
03/15/21 W	16333		Cash Receipt CS/CK	Payment Window MISC	9.83	
03/15/21 W	16333		Cash Receipt CS/CK	Payment Window MISC	11,582.06	
03/15/21 W	16333		Cash Receipt CS/CK	Payment Window MISC	11,963.44	
03/15/21 W	16334		Cash Receipt CS/CK	Payment Window MISC	12,772.62	
03/15/21 W	16334		Cash Receipt CS/CK	Payment Window MISC	4,742.43	
03/15/21 W	16334		Cash Receipt CS/CK	Payment Window MISC	437.21	
03/15/21 W	16334		Cash Receipt CS/CK	Payment Window MISC	58,918.79	
03/15/21 W	16335		Cash Receipt CR	Payment Window MISC	26.00	
03/15/21 W	16335		Cash Receipt CS/CK	Payment Window MISC	9,665.00	
03/15/21 W	16335		Cash Receipt CR	Payment Window MISC	4,494.00	
03/15/21 W	16336		Cash Receipt CS/CK	Payment Window MISC	5,966.73	
03/15/21 W	16336		Cash Receipt CS/CK	Payment Window MISC	203.70	
03/15/21 W	16336		Cash Receipt CS/CK	Payment Window MISC	3,119.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/15/21 B	3372	1 Reimbursement	REIMBURSE FOR ENVELOPE EXP PO#21-00663	758.00	
			03/15/21 Totals:	212,160.40	3,189,634.16
03/16/21 B	3374	2 Expenditure			726.75
03/16/21 B	3374	3 Expenditure			55.60
03/16/21 C	10280	1 Cash Disbursement	Chk: 28754 PO: 21-00692		362.13
03/16/21 C	10280	2 Cash Disbursement	Chk: 28755 PO: 21-00693		954.24
03/16/21 R	16962	Cash Receipt CS/CK	CLARK BOE;JAN. & FEB. FUEL	1,601.53	
03/16/21 R	16965	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		2,748,000.00
03/16/21 R	16965	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	2,748,000.00	
03/16/21 W	16344	Cash Receipt CR	Payment window MISC	420.00	
03/16/21 W	16344	Cash Receipt CS/CK	Payment window MISC	3,150.00	
03/16/21 W	16345	Cash Receipt CS/CK	Payment window MISC	24.99	
03/16/21 W	16345	Cash Receipt CS/CK	Payment window MISC	1,943.90	
			03/16/21 Totals:	2,755,140.42	2,750,098.72
03/17/21 C	10019	6 Cash Disbursement	10/09/20 Void Ck: 27955	63.00	
03/17/21 C	10283	1 Cash Disbursement	Chk: 120445 PO: 21-00695		29.05
03/17/21 C	10285	1 Cash Disbursement	Chk: 28816 PO: 20-01880		63.00
03/17/21 C	10285	2 Cash Disbursement	Chk: 28757 PO: 20-03277		8,024.00
03/17/21 C	10285	3 Cash Disbursement	Chk: 28831 PO: 21-00001		421.17
03/17/21 C	10285	4 Cash Disbursement	Chk: 28806 PO: 21-00046		61.48
03/17/21 C	10285	5 Cash Disbursement	Chk: 28817 PO: 21-00071		45.00
03/17/21 C	10285	6 Cash Disbursement	Chk: 28782 PO: 21-00231		800.00
03/17/21 C	10285	7 Cash Disbursement	Chk: 28806 PO: 21-00243		88.65
03/17/21 C	10285	8 Cash Disbursement	Chk: 28783 PO: 21-00402		51.14
03/17/21 C	10285	9 Cash Disbursement	Chk: 28814 PO: 21-00406		496.92
03/17/21 C	10285	10 Cash Disbursement	Chk: 28783 PO: 21-00414		75.25
03/17/21 C	10285	11 Cash Disbursement	Chk: 28792 PO: 21-00435		500.00
03/17/21 C	10285	12 Cash Disbursement	Chk: 28797 PO: 21-00443		234.00
03/17/21 C	10285	13 Cash Disbursement	Chk: 28805 PO: 21-00457		250.32
03/17/21 C	10285	14 Cash Disbursement	Chk: 28814 PO: 21-00458		1,696.01
03/17/21 C	10285	15 Cash Disbursement	Chk: 28814 PO: 21-00458		1,265.31
03/17/21 C	10285	16 Cash Disbursement	Chk: 28814 PO: 21-00458		914.54
03/17/21 C	10285	17 Cash Disbursement	Chk: 28821 PO: 21-00460		7.19
03/17/21 C	10285	18 Cash Disbursement	Chk: 28785 PO: 21-00468		6.49
03/17/21 C	10285	19 Cash Disbursement	Chk: 28785 PO: 21-00468		103.92
03/17/21 C	10285	20 Cash Disbursement	Chk: 28810 PO: 21-00469		757.90
03/17/21 C	10285	21 Cash Disbursement	Chk: 28791 PO: 21-00483		198.50
03/17/21 C	10285	22 Cash Disbursement	Chk: 28815 PO: 21-00486		639.07
03/17/21 C	10285	23 Cash Disbursement	Chk: 28793 PO: 21-00499		940.93
03/17/21 C	10285	24 Cash Disbursement	Chk: 28828 PO: 21-00500		118.42
03/17/21 C	10285	25 Cash Disbursement	Chk: 28795 PO: 21-00501		423.00
03/17/21 C	10285	26 Cash Disbursement	Chk: 28813 PO: 21-00504		1.52
03/17/21 C	10285	27 Cash Disbursement	Chk: 28813 PO: 21-00504		4.95
03/17/21 C	10285	28 Cash Disbursement	Chk: 28813 PO: 21-00504		40.50
03/17/21 C	10285	29 Cash Disbursement	Chk: 28813 PO: 21-00504		251.90
03/17/21 C	10285	30 Cash Disbursement	Chk: 28813 PO: 21-00504		15.90
03/17/21 C	10285	31 Cash Disbursement	Chk: 28785 PO: 21-00505		13.74
03/17/21 C	10285	32 Cash Disbursement	Chk: 28785 PO: 21-00505		103.92

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/17/21	C	10285	33 Cash Disbursement	Chk: 28821 PO: 21-00507		48.57
03/17/21	C	10285	34 Cash Disbursement	Chk: 28756 PO: 21-00508		1,247.12
03/17/21	C	10285	35 Cash Disbursement	Chk: 28756 PO: 21-00508		894.24
03/17/21	C	10285	36 Cash Disbursement	Chk: 28756 PO: 21-00508		894.24
03/17/21	C	10285	37 Cash Disbursement	Chk: 28829 PO: 21-00509		31.50
03/17/21	C	10285	38 Cash Disbursement	Chk: 28829 PO: 21-00509		42.75
03/17/21	C	10285	39 Cash Disbursement	Chk: 28829 PO: 21-00509		39.60
03/17/21	C	10285	40 Cash Disbursement	Chk: 28829 PO: 21-00509		89.10
03/17/21	C	10285	41 Cash Disbursement	Chk: 28757 PO: 21-00510		777.98
03/17/21	C	10285	42 Cash Disbursement	Chk: 28799 PO: 21-00511		38.35
03/17/21	C	10285	43 Cash Disbursement	Chk: 28794 PO: 21-00512		2.06
03/17/21	C	10285	44 Cash Disbursement	Chk: 28794 PO: 21-00512		29.87
03/17/21	C	10285	45 Cash Disbursement	Chk: 28777 PO: 21-00513		2,110.00
03/17/21	C	10285	46 Cash Disbursement	Chk: 28779 PO: 21-00520		12,300.00
03/17/21	C	10285	47 Cash Disbursement	Chk: 28821 PO: 21-00522		21.57
03/17/21	C	10285	48 Cash Disbursement	Chk: 28760 PO: 21-00530		57.00
03/17/21	C	10285	49 Cash Disbursement	Chk: 28789 PO: 21-00532		7,429.00
03/17/21	C	10285	50 Cash Disbursement	Chk: 28761 PO: 21-00538		56.00
03/17/21	C	10285	51 Cash Disbursement	Chk: 28807 PO: 21-00542		984.43
03/17/21	C	10285	52 Cash Disbursement	Chk: 28807 PO: 21-00542		336.96
03/17/21	C	10285	53 Cash Disbursement	Chk: 28801 PO: 21-00543		3,142.98
03/17/21	C	10285	54 Cash Disbursement	Chk: 28781 PO: 21-00544		979.99
03/17/21	C	10285	55 Cash Disbursement	Chk: 28803 PO: 21-00545		1,965.46
03/17/21	C	10285	56 Cash Disbursement	Chk: 28820 PO: 21-00546		4,665.90
03/17/21	C	10285	57 Cash Disbursement	Chk: 28820 PO: 21-00546		4,665.90
03/17/21	C	10285	58 Cash Disbursement	Chk: 28802 PO: 21-00547		500.00
03/17/21	C	10285	59 Cash Disbursement	Chk: 28763 PO: 21-00548		3.57
03/17/21	C	10285	60 Cash Disbursement	Chk: 28770 PO: 21-00549		310.00
03/17/21	C	10285	61 Cash Disbursement	Chk: 28787 PO: 21-00550		980.00
03/17/21	C	10285	62 Cash Disbursement	Chk: 28830 PO: 21-00552		2,500.00
03/17/21	C	10285	63 Cash Disbursement	Chk: 28795 PO: 21-00553		1,068.75
03/17/21	C	10285	64 Cash Disbursement	Chk: 28812 PO: 21-00554		200.00
03/17/21	C	10285	65 Cash Disbursement	Chk: 28806 PO: 21-00556		83.29
03/17/21	C	10285	66 Cash Disbursement	Chk: 28825 PO: 21-00562		100.00
03/17/21	C	10285	67 Cash Disbursement	Chk: 28798 PO: 21-00570		2,361.33
03/17/21	C	10285	68 Cash Disbursement	Chk: 28796 PO: 21-00571		64.90
03/17/21	C	10285	69 Cash Disbursement	Chk: 28759 PO: 21-00573		2,282.88
03/17/21	C	10285	70 Cash Disbursement	Chk: 28788 PO: 21-00580		1,750.00
03/17/21	C	10285	71 Cash Disbursement	Chk: 28788 PO: 21-00580		822.13
03/17/21	C	10285	72 Cash Disbursement	Chk: 28809 PO: 21-00581		20,021.90
03/17/21	C	10285	73 Cash Disbursement	Chk: 28764 PO: 21-00582		650.00
03/17/21	C	10285	74 Cash Disbursement	Chk: 28758 PO: 21-00583		240.72
03/17/21	C	10285	75 Cash Disbursement	Chk: 28821 PO: 21-00587		142.48
03/17/21	C	10285	76 Cash Disbursement	Chk: 28823 PO: 21-00589		103.00
03/17/21	C	10285	77 Cash Disbursement	Chk: 28811 PO: 21-00591		75.85
03/17/21	C	10285	78 Cash Disbursement	Chk: 28795 PO: 21-00592		765.45
03/17/21	C	10285	79 Cash Disbursement	Chk: 28821 PO: 21-00593		105.67
03/17/21	C	10285	80 Cash Disbursement	Chk: 28821 PO: 21-00595		2.33
03/17/21	C	10285	81 Cash Disbursement	Chk: 28784 PO: 21-00598		57.90
03/17/21	C	10285	82 Cash Disbursement	Chk: 28768 PO: 21-00599		199.61
03/17/21	C	10285	83 Cash Disbursement	Chk: 28768 PO: 21-00599		129.61
03/17/21	C	10285	84 Cash Disbursement	Chk: 28768 PO: 21-00599		233.75

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/17/21 C	10285	85	Cash Disbursement	Chk: 28768 PO: 21-00599		119.61
03/17/21 C	10285	86	Cash Disbursement	Chk: 28803 PO: 21-00601		5,057.93
03/17/21 C	10285	87	Cash Disbursement	Chk: 28790 PO: 21-00602		484.00
03/17/21 C	10285	88	Cash Disbursement	Chk: 28808 PO: 21-00605		358.75
03/17/21 C	10285	89	Cash Disbursement	Chk: 28776 PO: 21-00607		1,080.31
03/17/21 C	10285	90	Cash Disbursement	Chk: 28767 PO: 21-00611		39.00
03/17/21 C	10285	91	Cash Disbursement	Chk: 28762 PO: 21-00612		1,500.00
03/17/21 C	10285	92	Cash Disbursement	Chk: 28821 PO: 21-00614		60.47
03/17/21 C	10285	93	Cash Disbursement	Chk: 28780 PO: 21-00621		1,236.90
03/17/21 C	10285	94	Cash Disbursement	Chk: 28773 PO: 21-00624		229.44
03/17/21 C	10285	95	Cash Disbursement	Chk: 28774 PO: 21-00625		138.00
03/17/21 C	10285	96	Cash Disbursement	Chk: 28772 PO: 21-00626		407.00
03/17/21 C	10285	97	Cash Disbursement	Chk: 28775 PO: 21-00627		241.78
03/17/21 C	10285	98	Cash Disbursement	Chk: 28829 PO: 21-00628		24.30
03/17/21 C	10285	99	Cash Disbursement	Chk: 28829 PO: 21-00628		9.45
03/17/21 C	10285	100	Cash Disbursement	Chk: 28829 PO: 21-00628		9.45
03/17/21 C	10285	101	Cash Disbursement	Chk: 28829 PO: 21-00628		41.40
03/17/21 C	10285	102	Cash Disbursement	Chk: 28829 PO: 21-00628		787.50
03/17/21 C	10285	103	Cash Disbursement	Chk: 28824 PO: 21-00637		2,015.00
03/17/21 C	10285	104	Cash Disbursement	Chk: 28803 PO: 21-00640		789.94
03/17/21 C	10285	105	Cash Disbursement	Chk: 28786 PO: 21-00641		179.88
03/17/21 C	10285	106	Cash Disbursement	Chk: 28819 PO: 21-00642		184.00
03/17/21 C	10285	107	Cash Disbursement	Chk: 28818 PO: 21-00646		647.94
03/17/21 C	10285	108	Cash Disbursement	Chk: 28818 PO: 21-00646		60.83
03/17/21 C	10285	109	Cash Disbursement	Chk: 28818 PO: 21-00646		60.75
03/17/21 C	10285	110	Cash Disbursement	Chk: 28822 PO: 21-00648		968.00
03/17/21 C	10285	111	Cash Disbursement	Chk: 28795 PO: 21-00654		441.00
03/17/21 C	10285	112	Cash Disbursement	Chk: 28827 PO: 21-00658		339.84
03/17/21 C	10285	113	Cash Disbursement	Chk: 28827 PO: 21-00658		363.50
03/17/21 C	10285	114	Cash Disbursement	Chk: 28778 PO: 21-00659		210.03
03/17/21 C	10285	115	Cash Disbursement	Chk: 28800 PO: 21-00660		10,972.50
03/17/21 C	10285	116	Cash Disbursement	Chk: 28818 PO: 21-00661		513.77
03/17/21 C	10285	117	Cash Disbursement	Chk: 28759 PO: 21-00662		1,716.51
03/17/21 C	10285	118	Cash Disbursement	Chk: 28769 PO: 21-00665		148.50
03/17/21 C	10285	119	Cash Disbursement	Chk: 28804 PO: 21-00670		190.00
03/17/21 C	10285	120	Cash Disbursement	Chk: 28807 PO: 21-00679		26,103.35
03/17/21 C	10285	121	Cash Disbursement	Chk: 28771 PO: 21-00680		360.00
03/17/21 C	10285	122	Cash Disbursement	Chk: 28765 PO: 21-00686		88.40
03/17/21 C	10285	123	Cash Disbursement	Chk: 28766 PO: 21-00687		88.40
03/17/21 C	10285	124	Cash Disbursement	Chk: 28826 PO: 21-00694		85.00
03/17/21 R	16968		Cash Receipt CS/CK	march hotel tax	3,839.55	
03/17/21 W	16341		Cash Receipt CS/CK	Payment window MISC	4,805.07	
03/17/21 W	16341		Cash Receipt CS/CK	Payment window MISC	16,839.47	
03/17/21 W	16341		Cash Receipt CS/CK	Payment window MISC	11.81	
03/17/21 W	16341		Cash Receipt CS/CK	Payment window MISC	16.73	
03/17/21 W	16342		Cash Receipt CS/CK	Payment window MISC	153.09	
03/17/21 W	16342		Cash Receipt CS/CK	Payment window MISC	18,028.16	
03/17/21 W	16342		Cash Receipt CS/CK	Payment window MISC	356.66	
03/17/21 W	16342		Cash Receipt CS/CK	Payment window MISC	8,470.21	
03/17/21 W	16343		Cash Receipt CS/CK	Payment window WINDOW	915.00	
03/17/21 W	16343		Cash Receipt CS/CK	Payment window WINDOW	23.00	
03/17/21 W	16348		Cash Receipt CR	Payment window MISC	1,015.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/17/21	w 16348	Cash Receipt CS/CK	Payment Window MISC	4,155.00	
03/17/21	w 16349	Cash Receipt CS/CK	Payment Window MISC	848.69	
03/17/21	w 16349	Cash Receipt CS/CK	Payment Window MISC	4,151.31	
03/17/21	w 16349	Cash Receipt CS/CK	Payment Window MISC	1,007.00	
03/17/21 Totals:				64,698.75	155,601.81
03/18/21	c 10245	66 Cash Disbursement	03/01/21 Void Ck: 28746	16,869.00	
03/18/21	c 10286	1 Cash Disbursement	Chk: 28832 PO: 21-00608		2,784.37
03/18/21	c 10286	2 Cash Disbursement	Chk: 28832 PO: 21-00608		1,008.13
03/18/21	c 10288	1 Cash Disbursement	Chk: 28833 PO: 21-00439		16,869.00
03/18/21	r 16972	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/18/21	w 16346	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/18/21	w 16346	Cash Receipt CS/CK	Payment Window MISC	3,528.81	
03/18/21	w 16351	Cash Receipt CS/CK	Payment Window MISC		140.00
03/18/21	w 16354	Cash Receipt CS/CK	Payment Window MISC		140.00
03/18/21	w 16357	Cash Receipt CS/CK	Payment Window MISC		140.00
03/18/21	w 16359	Cash Receipt CS/CK	Payment Window MISC		140.00
03/18/21	w 16362	Cash Receipt CR	Payment Window MISC	1,000.00	
03/18/21	w 16362	Cash Receipt CS/CK	Payment Window MISC	12.81	
03/18/21	w 16362	Cash Receipt CS/CK	Payment Window MISC	1,920.00	
03/18/21	w 16363	Cash Receipt CR	Payment Window MISC	93.05	
03/18/21	w 16363	Cash Receipt CS/CK	Payment Window MISC	6,972.24	
03/18/21	w 16363	Cash Receipt CR	Payment Window MISC	756.95	
03/18/21	w 16363	Cash Receipt CS/CK	Payment Window MISC	1,076.46	
03/18/21	w 16363	Cash Receipt CS/CK	Payment Window MISC	9,615.14	
03/18/21	w 16443	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/18/21	w 16445	Cash Receipt CS/CK	Payment Window MISC		140.00
03/18/21 Totals:				43,132.46	21,361.50
03/19/21	c 10245	63 Cash Disbursement	03/01/21 Void Ck: 28705	99.67	
03/19/21	c 10289	1 Cash Disbursement	Chk: 28834 PO: 21-00436		99.67
03/19/21	r 16974	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/19/21	r 16975	Cash Receipt CS/CK	APPLICATION FEE: 12 AVON ROAD	500.00	
03/19/21	r 16976	Cash Receipt CS/CK	APPLICATION FEE: 14 TERHUNE ROAD	500.00	
03/19/21	r 16977	Cash Receipt CS/CK	APPLICATION FEE: 81 EMERALD PLACE	500.00	
03/19/21	r 16978	Cash Receipt CS/CK	APPLICATION FEE: 31 LUPINE WAY	125.00	
03/19/21	r 17014	Cash Receipt CS/CK	APPLICATION FEE: 47 SHETLAND DRIVE	125.00	
03/19/21	w 16361	Cash Receipt CS/CK	Payment Window MISC	727.03	
03/19/21	w 16361	Cash Receipt CS/CK	Payment Window MISC	794.43	
03/19/21	w 16361	Cash Receipt CS/CK	Payment Window MISC	8,721.75	
03/19/21	w 16361	Cash Receipt CS/CK	Payment Window MISC	13,760.88	
03/19/21	w 16361	Cash Receipt CS/CK	Payment Window MISC	19,237.15	
03/19/21	w 16375	Cash Receipt CS/CK	Payment Window WINDOW	939.00	
03/19/21	w 16375	Cash Receipt CS/CK	Payment Window WINDOW	53.00	
03/19/21	w 16376	Cash Receipt CS/CK	Payment Window WINDOW	275.00	
03/19/21	w 16390	Cash Receipt CS/CK	Payment Window MISC	27.36	
03/19/21	w 16390	Cash Receipt CS/CK	Payment Window MISC	3,664.25	
03/19/21	w 16390	Cash Receipt CR	Payment Window MISC	280.00	
03/19/21	w 16392	Cash Receipt CS/CK	Payment Window MISC	12.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/19/21	W 16392	Cash Receipt CS/CK	Payment Window MISC	2,268.61	
			03/19/21 Totals:	52,638.23	99.67
03/22/21	B 3377	1 Expenditure	PERS to Agency		569,864.00
03/22/21	B 3378	1 Expenditure	PFRS to Agency		1,219,118.00
03/22/21	C 10295	1 Cash Disbursement	Chk: 28836 PO: 21-00713		50.00
03/22/21	C 10295	2 Cash Disbursement	Chk: 28835 PO: 21-00714		23.00
03/22/21	R 16980	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	60.00	
03/22/21	R 16984	Cash Receipt CS/CK	ALLIANCE -ALL	1,119.00	
03/22/21	W 16389	Cash Receipt CS/CK	Payment Window MISC	1,136.56	
03/22/21	W 16389	Cash Receipt CS/CK	Payment Window MISC	30,363.06	
03/22/21	W 16389	Cash Receipt CS/CK	Payment Window MISC	7,667.10	
03/22/21	W 16389	Cash Receipt CS/CK	Payment Window MISC	19,394.30	
03/22/21	W 16389	Cash Receipt CS/CK	Payment Window MISC	54.02	
03/22/21	W 16391	Cash Receipt CS/CK	Payment Window MISC	1,845.00	
03/22/21	W 16391	Cash Receipt CR	Payment Window MISC	140.00	
03/22/21	W 16393	Cash Receipt CS/CK	Payment Window MISC	192.41	
03/22/21	W 16393	Cash Receipt CS/CK	Payment Window MISC	10.11	
03/22/21	W 16395	Cash Receipt CS/CK	Payment Window MISC	488.51	
03/22/21	W 16395	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
03/22/21	W 16395	Cash Receipt CS/CK	Payment Window MISC	87.26	
03/22/21	W 16395	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/22/21	W 16395	Cash Receipt CS/CK	Payment Window MISC	15,280.70	
03/22/21	W 16395	Cash Receipt CS/CK	Payment Window MISC	34,824.80	
03/22/21	W 16401	Cash Receipt CS/CK	Payment Window MISC	17.24	
03/22/21	W 16401	Cash Receipt CR	Payment Window MISC	1,120.00	
03/22/21	W 16401	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/22/21	W 16403	Cash Receipt CS/CK	Payment Window MISC	5,036.13	
03/22/21	W 16403	Cash Receipt CS/CK	Payment Window MISC	43.78	
03/22/21	W 16403	Cash Receipt CR	Payment Window MISC	1,862.68	
			03/22/21 Totals:	122,482.67	1,789,055.00
03/23/21	G 2398	1 Manual Entry	EDS 3/30/2021	31,134.50	
03/23/21	C 10225	1 Cash Disbursement	02/17/21 Void Ck: 28679	394.73	
03/23/21	C 10298	1 Cash Disbursement	Chk: 28837 PO: 21-00447		394.73
03/23/21	C 10299	1 Cash Disbursement	Chk: 28838 PO: 21-00727		5,867.90
03/23/21	C 10300	1 Cash Disbursement	Chk: 28839 PO: 21-00730		200,000.00
03/23/21	R 16986	Cash Receipt CS/CK	FIRE PREVENTION	600.00	
03/23/21	R 16987	Cash Receipt CS/CK	FIRE PREVENTION	9,225.00	
03/23/21	R 16988	Cash Receipt CS/CK	POLICE: FIREARMS	219.00	
03/23/21	R 16989	Cash Receipt CS/CK	POLICE: DISCOVERIES& ALARM FINES	155.20	
03/23/21	R 16990	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
03/23/21	W 16402	Cash Receipt CS/CK	Payment Window MISC	1,520.00	
03/23/21	W 16402	Cash Receipt CR	Payment Window MISC	421.46	
03/23/21	W 16402	Cash Receipt CR	Payment Window MISC	0.12	
03/23/21	W 16404	Cash Receipt CR	Payment Window MISC	166.04	
03/23/21	W 16404	Cash Receipt CR	Payment Window MISC	2,094.96	
			03/23/21 Totals:	45,946.01	206,262.63

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
03/24/21 C	10301	1 Cash Disbursement Chk: 120446 PO: 21-00741		29.97
03/24/21 R	16992	Cash Receipt CS/CK 2018 RECYCLING TONNAGE GRANT	9,071.74	
03/24/21 R	16993	Cash Receipt CS/CK SCRAP METAL	429.55	
03/24/21 R	16994	Cash Receipt CS/CK APPLICATION FEE: 12 MCCULLUM DRIVE	125.00	
03/24/21 R	16995	Cash Receipt CS/CK APPLICATION FEE: 89 WILLOW WAY	500.00	
03/24/21 R	16996	Cash Receipt CS/CK APPLICATION FEE: 165 VALLEY ROAD	500.00	
03/24/21 W	16405	Cash Receipt CS/CK Payment Window MISC	18,506.60	
03/24/21 W	16405	Cash Receipt CS/CK Payment Window MISC	0.05	
03/24/21 W	16405	Cash Receipt CS/CK Payment Window MISC	117,709.94	
03/24/21 W	16406	Cash Receipt CS/CK Payment Window WINDOW	23.00	
03/24/21 W	16406	Cash Receipt CS/CK Payment Window WINDOW	1,075.00	
03/24/21 W	16407	Cash Receipt CR Payment Window MISC	280.00	
03/24/21 W	16407	Cash Receipt CS/CK Payment Window MISC	1,475.00	
03/24/21 W	16407	Cash Receipt CS/CK Payment Window MISC	23.24	
03/24/21 W	16408	Cash Receipt CS/CK Payment Window MISC	853.43	
03/24/21 W	16408	Cash Receipt CS/CK Payment Window MISC	146.57	
		03/24/21 Totals:	150,719.12	29.97
03/25/21 B	3381	1 Expenditure cusip181558		134,375.00
03/25/21 C	10303	1 Cash Disbursement Chk: 28840 PO: 21-00732		727.65
03/25/21 C	10303	2 Cash Disbursement Chk: 28841 PO: 21-00733		1,320.97
03/25/21 R	16998	Cash Receipt CS/CK POLICE: ALARM FINES	435.00	
03/25/21 R	17000	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/25/21 W	16409	Cash Receipt CS/CK Payment Window MISC	165.00	
03/25/21 W	16409	Cash Receipt CS/CK Payment Window MISC	0.40	
03/25/21 W	16410	Cash Receipt CS/CK Payment Window WINDOW	129.00	
03/25/21 W	16410	Cash Receipt CS/CK Payment Window WINDOW	1,683.00	
03/25/21 W	16411	Cash Receipt CS/CK Payment Window MISC	0.04	
03/25/21 W	16411	Cash Receipt CS/CK Payment Window MISC	2,161.06	
03/25/21 W	16411	Cash Receipt CS/CK Payment Window MISC	3,371.20	
03/25/21 W	16417	Cash Receipt CR Payment Window MISC	140.00	
03/25/21 W	16417	Cash Receipt CS/CK Payment Window MISC	1,260.00	
03/25/21 W	16418	Cash Receipt CS/CK Payment Window MISC	98.51	
03/25/21 W	16418	Cash Receipt CS/CK Payment Window MISC	8,573.34	
03/25/21 W	16424	Cash Receipt CR Payment Window MISC	140.00	
		03/25/21 Totals:	18,184.55	136,423.62
03/26/21 C	10307	1 Cash Disbursement Chk: 120449 PO: 21-00772		59.39
03/26/21 C	10307	2 Cash Disbursement Chk: 120449 PO: 21-00772		10.66
03/26/21 W	16419	Cash Receipt CS/CK Payment Window MISC	10.91	
03/26/21 W	16419	Cash Receipt CS/CK Payment Window MISC	12,831.13	
03/26/21 W	16419	Cash Receipt CS/CK Payment Window MISC	41.14	
03/26/21 W	16419	Cash Receipt CS/CK Payment Window MISC	2,536.09	
03/26/21 W	16421	Cash Receipt CS/CK Payment Window WINDOW	5,837.00	
03/26/21 W	16421	Cash Receipt CS/CK Payment Window WINDOW	369.00	
03/26/21 W	16425	Cash Receipt CR Payment Window MISC	140.00	
03/26/21 W	16425	Cash Receipt CS/CK Payment Window MISC	840.00	
03/26/21 W	16425	Cash Receipt CS/CK Payment Window MISC	1.36	
03/26/21 W	16425	Cash Receipt CR Payment Window MISC	0.34	
03/26/21 W	16427	Cash Receipt CS/CK Payment Window MISC	7,241.27	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
03/26/21	W 16427	Cash Receipt CS/CK Payment Window MISC	65.93	
		03/26/21 Totals:	29,914.17	70.05
03/29/21	C 10308	1 Cash Disbursement Chk: 28842 PO: 21-00717		2,595.08
03/29/21	C 10308	2 Cash Disbursement Chk: 28844 PO: 21-00718		1,147.79
03/29/21	C 10308	3 Cash Disbursement Chk: 28843 PO: 21-00770		72.84
03/29/21	R 17004	Cash Receipt CS/CK APPLICATION FEE: 640 MADISON HILL ROAD	125.00	
03/29/21	R 17006	Cash Receipt CS/CK BARTKUS; REIMB. P/R 3-3 THRU 3-18-2021	1,855.71	
03/29/21	R 17007	Cash Receipt CS/CK FEDEX: OVERPAYMENT REFUND	47.60	
03/29/21	W 16422	Cash Receipt CS/CK Payment Window MISC	33.44	
03/29/21	W 16422	Cash Receipt CS/CK Payment Window MISC	0.34	
03/29/21	W 16422	Cash Receipt CS/CK Payment Window MISC	5,425.49	
03/29/21	W 16422	Cash Receipt CS/CK Payment Window MISC	85.64	
03/29/21	W 16422	Cash Receipt CS/CK Payment Window MISC	16,095.16	
03/29/21	W 16426	Cash Receipt CS/CK Payment Window MISC	2.64	
03/29/21	W 16426	Cash Receipt CR Payment Window MISC	0.44	
03/29/21	W 16426	Cash Receipt CS/CK Payment Window MISC	980.00	
03/29/21	W 16426	Cash Receipt CR Payment Window MISC	140.00	
03/29/21	W 16428	Cash Receipt CS/CK Payment Window MISC	3,961.28	
03/29/21	W 16428	Cash Receipt CR Payment Window MISC	1.50	
03/29/21	W 16428	Cash Receipt CR Payment Window MISC	0.02	
03/29/21	W 16428	Cash Receipt CS/CK Payment Window MISC	42.59	
03/29/21	W 16430	Cash Receipt CR Payment Window MISC	420.00	
03/29/21	W 16430	Cash Receipt CR Payment Window MISC	1.32	
03/29/21	W 16430	Cash Receipt CS/CK Payment Window MISC	3.10	
03/29/21	W 16430	Cash Receipt CS/CK Payment Window MISC	1,555.14	
03/29/21	W 16431	Cash Receipt CS/CK Payment Window MISC	116.96	
03/29/21	W 16431	Cash Receipt CS/CK Payment Window MISC	4,866.60	
		03/29/21 Totals:	35,759.97	3,815.71
03/30/21	B 3380	2 Expenditure		12,174.04
03/30/21	B 3380	3 Expenditure		4,876.08
03/30/21	B 3380	4 Expenditure		4,526.00
03/30/21	B 3380	5 Expenditure		9,618.09
03/30/21	B 3380	6 Expenditure		14,800.38
03/30/21	B 3380	7 Expenditure		3,197.21
03/30/21	B 3380	8 Expenditure		2,613.55
03/30/21	B 3380	9 Expenditure		272.29
03/30/21	B 3380	10 Expenditure		271.00
03/30/21	B 3380	11 Expenditure		15,845.05
03/30/21	B 3380	12 Expenditure		168,551.09
03/30/21	B 3380	13 Expenditure		3,899.01
03/30/21	B 3380	14 Expenditure		11,757.29
03/30/21	B 3380	15 Expenditure		23,740.00
03/30/21	B 3380	16 Expenditure		29,620.30
03/30/21	B 3380	17 Expenditure		287.33
03/30/21	B 3380	18 Expenditure		150.00
03/30/21	B 3380	19 Expenditure		4,289.55
03/30/21	B 3380	20 Expenditure		4,912.71
03/30/21	B 3380	21 Expenditure		46,119.08

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/30/21	B	3380	22 Expenditure			4,659.63
03/30/21	B	3380	23 Expenditure			7,518.41
03/30/21	B	3380	24 Expenditure			1,369.92
03/30/21	B	3380	25 Expenditure			10,573.00
03/30/21	B	3380	26 Expenditure			12,693.99
03/30/21	B	3380	27 Expenditure			21,693.52
03/30/21	B	3380	28 Expenditure			29,342.56
03/30/21	B	3380	29 Expenditure			1,594.97
03/30/21	R	17009	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
03/30/21	R	17010	Cash Receipt CS/CK	PHOENIX TOWER: APRIL RENT	6,325.00	
03/30/21	W	16429	Cash Receipt CS/CK	Payment Window MISC	62.60	
03/30/21	W	16429	Cash Receipt CS/CK	Payment Window MISC	7,032.41	
03/30/21	W	16429	Cash Receipt CS/CK	Payment Window MISC	31,018.66	
03/30/21	W	16429	Cash Receipt CS/CK	Payment Window MISC	162.89	
03/30/21	W	16432	Cash Receipt CS/CK	Payment Window WINDOW	300.00	
03/30/21	W	16433	Cash Receipt CS/CK	Payment Window WINDOW	1,899.00	
03/30/21	W	16433	Cash Receipt CS/CK	Payment Window WINDOW	56.00	
03/30/21	W	16435	Cash Receipt CS/CK	Payment Window MISC	44,732.48	
03/30/21	W	16435	Cash Receipt CS/CK	Payment Window MISC	331.73	
03/30/21	W	16436	Cash Receipt CS/CK	Payment Window MISC	20.09	
03/30/21	W	16436	Cash Receipt CS/CK	Payment Window MISC	1,400.00	
03/30/21	W	16436	Cash Receipt CR	Payment Window MISC	140.00	
03/30/21	W	16436	Cash Receipt CR	Payment Window MISC	0.47	
03/30/21	W	16437	Cash Receipt CS/CK	Payment Window MISC	113.95	
03/30/21	W	16437	Cash Receipt CS/CK	Payment Window MISC	97.53	
03/30/21	W	16437	Cash Receipt CS/CK	Payment Window MISC	2,044.15	
03/30/21 Totals:					95,792.96	450,966.05
03/31/21	B	3382	1 Expenditure	adjust to allow PR		10,000.00
03/31/21	B	3382	2 Expenditure	adjust to allow PR		500.00
03/31/21	B	3382	3 Expenditure	adjust to allow PR		500.00
03/31/21	C	10311	1 Cash Disbursement	Chk: 28845 PO: 21-00746		5,000.00
03/31/21	R	17013	Cash Receipt CS/CK	march interest	2,508.19	
03/31/21	W	16439	Cash Receipt CS/CK	Payment Window MISC		280.00
03/31/21	W	16441	Cash Receipt CS/CK	Payment Window WINDOW	48.00	
03/31/21	W	16441	Cash Receipt CS/CK	Payment Window WINDOW	645.00	
03/31/21	W	16447	Cash Receipt CS/CK	Payment Window MISC	19.87	
03/31/21	W	16447	Cash Receipt CR	Payment Window MISC	1,225.03	
03/31/21	W	16447	Cash Receipt CS/CK	Payment Window MISC	1,335.00	
03/31/21	W	16447	Cash Receipt CR	Payment Window MISC	10.86	
03/31/21	W	16450	Cash Receipt CS/CK	Payment Window MISC	947.61	
03/31/21	W	16450	Cash Receipt CS/CK	Payment Window MISC	52.39	
03/31/21	W	16450	Cash Receipt CR	Payment Window MISC	23.04	
03/31/21	W	16450	Cash Receipt CR	Payment Window MISC	0.13	
03/31/21	W	16450	Cash Receipt CS/CK	Payment Window MISC	919.53	
03/31/21 Totals:					7,734.65	16,280.00
04/01/21	B	3383	1 Expenditure	cover insurance checks		200,000.00
04/01/21	B	3387	1 Expenditure	APRIL HEARTLAND		108.45
04/01/21	C	10312	2 Cash Disbursement	Chk: 28846 PO: 21-00799		157.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/01/21	C	10312	3 Cash Disbursement	Chk: 28847 PO: 21-00800		475.00
04/01/21	R	17015	Cash Receipt CS/CK	POLICE: ALARM FINES	900.00	
04/01/21	R	17016	Cash Receipt CS/CK	APPLICATION FEE: 336 VALLEY ROAD	500.00	
04/01/21	R	17020	Cash Receipt CS/CK	APPLICATION FEE: 40 SKYLARK PLACE	125.00	
04/01/21	R	17021	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
04/01/21	R	17022	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
04/01/21	W	16442	Cash Receipt CS/CK	Payment window MISC	5.12	
04/01/21	W	16442	Cash Receipt CS/CK	Payment window MISC	16,316.00	
04/01/21	W	16442	Cash Receipt CS/CK	Payment window MISC	2,116.64	
04/01/21	W	16448	Cash Receipt CS/CK	Payment window MISC	2,135.00	
04/01/21	W	16448	Cash Receipt CS/CK	Payment window MISC	7.10	
04/01/21	W	16448	Cash Receipt CR	Payment window MISC	2.29	
04/01/21	W	16448	Cash Receipt CR	Payment window MISC	149.36	
04/01/21	W	16451	Cash Receipt CS/CK	Payment window MISC	5,903.77	
04/01/21	W	16451	Cash Receipt CS/CK	Payment window MISC	1,965.34	
04/01/21	W	16451	Cash Receipt CS/CK	Payment window MISC	207.01	
04/01/21 Totals:					30,622.63	200,740.45
04/05/21	C	10315	1 Cash Disbursement	Chk: 120450 PO: 21-00820		95,952.81
04/05/21	C	10316	1 Cash Disbursement	Chk: 120451 PO: 21-00821		183,503.92
04/05/21	C	10318	1 Cash Disbursement	Chk: 28873 PO: 20-02594		152.09
04/05/21	C	10318	2 Cash Disbursement	Chk: 28880 PO: 21-00077		34.08
04/05/21	C	10318	3 Cash Disbursement	Chk: 28898 PO: 21-00281		238.71
04/05/21	C	10318	4 Cash Disbursement	Chk: 28876 PO: 21-00536		280.07
04/05/21	C	10318	5 Cash Disbursement	Chk: 28899 PO: 21-00568		71.96
04/05/21	C	10318	6 Cash Disbursement	Chk: 28900 PO: 21-00585		68.90
04/05/21	C	10318	7 Cash Disbursement	Chk: 28881 PO: 21-00588		339.52
04/05/21	C	10318	8 Cash Disbursement	Chk: 28878 PO: 21-00590		33.40
04/05/21	C	10318	9 Cash Disbursement	Chk: 28884 PO: 21-00604		100.00
04/05/21	C	10318	10 Cash Disbursement	Chk: 28872 PO: 21-00610		126.00
04/05/21	C	10318	11 Cash Disbursement	Chk: 28901 PO: 21-00623		36.97
04/05/21	C	10318	12 Cash Disbursement	Chk: 28848 PO: 21-00639		375.00
04/05/21	C	10318	13 Cash Disbursement	Chk: 28892 PO: 21-00649		180.00
04/05/21	C	10318	14 Cash Disbursement	Chk: 28899 PO: 21-00650		202.42
04/05/21	C	10318	15 Cash Disbursement	Chk: 28855 PO: 21-00651		654.40
04/05/21	C	10318	16 Cash Disbursement	Chk: 28889 PO: 21-00652		69.72
04/05/21	C	10318	17 Cash Disbursement	Chk: 28868 PO: 21-00653		146.69
04/05/21	C	10318	18 Cash Disbursement	Chk: 28868 PO: 21-00653		14.06
04/05/21	C	10318	19 Cash Disbursement	Chk: 28882 PO: 21-00655		218.50
04/05/21	C	10318	20 Cash Disbursement	Chk: 28851 PO: 21-00663		758.00
04/05/21	C	10318	21 Cash Disbursement	Chk: 28875 PO: 21-00664		1,275.00
04/05/21	C	10318	22 Cash Disbursement	Chk: 28879 PO: 21-00672		105.30
04/05/21	C	10318	23 Cash Disbursement	Chk: 28874 PO: 21-00674		356.00
04/05/21	C	10318	24 Cash Disbursement	Chk: 28904 PO: 21-00675		385.58
04/05/21	C	10318	25 Cash Disbursement	Chk: 28905 PO: 21-00681		75.50
04/05/21	C	10318	26 Cash Disbursement	Chk: 28871 PO: 21-00684		362.50
04/05/21	C	10318	27 Cash Disbursement	Chk: 28871 PO: 21-00684		362.50
04/05/21	C	10318	28 Cash Disbursement	Chk: 28911 PO: 21-00685		847.67
04/05/21	C	10318	29 Cash Disbursement	Chk: 28910 PO: 21-00688		13,201.00
04/05/21	C	10318	30 Cash Disbursement	Chk: 28887 PO: 21-00696		10.85
04/05/21	C	10318	31 Cash Disbursement	Chk: 28850 PO: 21-00697		4,534.44

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/05/21	C	10318	32 Cash Disbursement	Chk: 28854 PO: 21-00698		4,125.00
04/05/21	C	10318	33 Cash Disbursement	Chk: 28909 PO: 21-00699		219.83
04/05/21	C	10318	34 Cash Disbursement	Chk: 28897 PO: 21-00707		1,690.45
04/05/21	C	10318	35 Cash Disbursement	Chk: 28893 PO: 21-00710		3,429.00
04/05/21	C	10318	36 Cash Disbursement	Chk: 28860 PO: 21-00711		29.84
04/05/21	C	10318	37 Cash Disbursement	Chk: 28857 PO: 21-00715		376.78
04/05/21	C	10318	38 Cash Disbursement	Chk: 28863 PO: 21-00721		234.91
04/05/21	C	10318	39 Cash Disbursement	Chk: 28904 PO: 21-00722		131.40
04/05/21	C	10318	40 Cash Disbursement	Chk: 28870 PO: 21-00724		1,156.00
04/05/21	C	10318	41 Cash Disbursement	Chk: 28876 PO: 21-00729		308.10
04/05/21	C	10318	42 Cash Disbursement	Chk: 28903 PO: 21-00731		124.02
04/05/21	C	10318	43 Cash Disbursement	Chk: 28903 PO: 21-00731		212.32
04/05/21	C	10318	44 Cash Disbursement	Chk: 28903 PO: 21-00734		496.90
04/05/21	C	10318	45 Cash Disbursement	Chk: 28903 PO: 21-00734		93.68
04/05/21	C	10318	46 Cash Disbursement	Chk: 28903 PO: 21-00734		141.78
04/05/21	C	10318	47 Cash Disbursement	Chk: 28903 PO: 21-00734		176.09
04/05/21	C	10318	48 Cash Disbursement	Chk: 28903 PO: 21-00734		114.40
04/05/21	C	10318	49 Cash Disbursement	Chk: 28903 PO: 21-00734		111.26
04/05/21	C	10318	50 Cash Disbursement	Chk: 28903 PO: 21-00734		371.63
04/05/21	C	10318	51 Cash Disbursement	Chk: 28903 PO: 21-00734		76.02
04/05/21	C	10318	52 Cash Disbursement	Chk: 28891 PO: 21-00736		110.00
04/05/21	C	10318	53 Cash Disbursement	Chk: 28907 PO: 21-00737		4,007.20
04/05/21	C	10318	54 Cash Disbursement	Chk: 28902 PO: 21-00738		152.00
04/05/21	C	10318	55 Cash Disbursement	Chk: 28888 PO: 21-00739		100.00
04/05/21	C	10318	56 Cash Disbursement	Chk: 28888 PO: 21-00739		74.99
04/05/21	C	10318	57 Cash Disbursement	Chk: 28853 PO: 21-00740		28.00
04/05/21	C	10318	58 Cash Disbursement	Chk: 28853 PO: 21-00740		28.00
04/05/21	C	10318	59 Cash Disbursement	Chk: 28852 PO: 21-00744		1,846.16
04/05/21	C	10318	60 Cash Disbursement	Chk: 28869 PO: 21-00745		1,250.00
04/05/21	C	10318	61 Cash Disbursement	Chk: 28885 PO: 21-00763		3,636.36
04/05/21	C	10318	62 Cash Disbursement	Chk: 28896 PO: 21-00766		55.95
04/05/21	C	10318	63 Cash Disbursement	Chk: 28877 PO: 21-00767		12.36
04/05/21	C	10318	64 Cash Disbursement	Chk: 28890 PO: 21-00773		12.60
04/05/21	C	10318	65 Cash Disbursement	Chk: 28890 PO: 21-00773		24.08
04/05/21	C	10318	66 Cash Disbursement	Chk: 28890 PO: 21-00773		4,238.75
04/05/21	C	10318	67 Cash Disbursement	Chk: 28911 PO: 21-00774		225.00
04/05/21	C	10318	68 Cash Disbursement	Chk: 28867 PO: 21-00775		640.14
04/05/21	C	10318	69 Cash Disbursement	Chk: 28866 PO: 21-00776		5,257.75
04/05/21	C	10318	70 Cash Disbursement	Chk: 28894 PO: 21-00778		1,595.99
04/05/21	C	10318	71 Cash Disbursement	Chk: 28885 PO: 21-00780		793.63
04/05/21	C	10318	72 Cash Disbursement	Chk: 28885 PO: 21-00780		1,200.54
04/05/21	C	10318	73 Cash Disbursement	Chk: 28856 PO: 21-00781		56.15
04/05/21	C	10318	74 Cash Disbursement	Chk: 28908 PO: 21-00782		2.98
04/05/21	C	10318	75 Cash Disbursement	Chk: 28855 PO: 21-00783		510.61
04/05/21	C	10318	76 Cash Disbursement	Chk: 28859 PO: 21-00801		2,927.21
04/05/21	C	10318	77 Cash Disbursement	Chk: 28890 PO: 21-00802		1,201.90
04/05/21	C	10318	78 Cash Disbursement	Chk: 28890 PO: 21-00802		249.53
04/05/21	C	10318	79 Cash Disbursement	Chk: 28849 PO: 21-00808		35.00
04/05/21	C	10318	80 Cash Disbursement	Chk: 28849 PO: 21-00808		210.00
04/05/21	C	10318	81 Cash Disbursement	Chk: 28865 PO: 21-00811		22,130.70
04/05/21	C	10318	82 Cash Disbursement	Chk: 28883 PO: 21-00814		3,222.39
04/05/21	C	10318	83 Cash Disbursement	Chk: 28876 PO: 21-00815		1,750.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/05/21	C	10318	84 Cash Disbursement	Chk: 28876 PO: 21-00815		819.99
04/05/21	C	10318	85 Cash Disbursement	Chk: 28862 PO: 21-00816		229.44
04/05/21	C	10318	86 Cash Disbursement	Chk: 28861 PO: 21-00817		407.00
04/05/21	C	10318	87 Cash Disbursement	Chk: 28906 PO: 21-00818		9.45
04/05/21	C	10318	88 Cash Disbursement	Chk: 28906 PO: 21-00818		87.30
04/05/21	C	10318	89 Cash Disbursement	Chk: 28886 PO: 21-00819		4,934.00
04/05/21	C	10318	90 Cash Disbursement	Chk: 28895 PO: 21-00822		1,008.13
04/05/21	C	10318	91 Cash Disbursement	Chk: 28895 PO: 21-00822		2,784.37
04/05/21	C	10318	92 Cash Disbursement	Chk: 28858 PO: 21-00823		69.95
04/05/21	C	10318	93 Cash Disbursement	Chk: 28865 PO: 21-00824		69.95
04/05/21	C	10318	94 Cash Disbursement	Chk: 28864 PO: 21-00825		219.80
04/05/21	C	10319	1 Cash Disbursement	Chk: 28913 PO: 21-00656		200.00
04/05/21	C	10319	2 Cash Disbursement	Chk: 28912 PO: 21-00751		1,576.44
04/05/21	W	16449	Cash Receipt CR	Payment Window MISC	1.84	
04/05/21	W	16449	Cash Receipt CS/CK	Payment Window MISC	4.04	
04/05/21	W	16449	Cash Receipt CS/CK	Payment Window MISC	1,330.00	
04/05/21	W	16449	Cash Receipt CR	Payment Window MISC	830.00	
04/05/21	W	16452	Cash Receipt CS/CK	Payment Window MISC	9,507.78	
04/05/21	W	16453	Cash Receipt CS/CK	Payment Window MISC	235.29	
04/05/21	W	16453	Cash Receipt CS/CK	Payment Window MISC	40,233.59	
04/05/21	W	16453	Cash Receipt CS/CK	Payment Window MISC	42.43	
04/05/21	W	16453	Cash Receipt CS/CK	Payment Window MISC	58,090.34	
04/05/21	W	16455	Cash Receipt CS/CK	Payment Window MISC		1,937.43
04/05/21	W	16457	Cash Receipt CS/CK	Payment Window WINDOW	70.00	
04/05/21	W	16457	Cash Receipt CS/CK	Payment Window WINDOW	1,864.00	
04/05/21	W	16458	Cash Receipt CR	Payment Window MISC	280.00	
04/05/21	W	16458	Cash Receipt CS/CK	Payment Window MISC	4.97	
04/05/21	W	16458	Cash Receipt CR	Payment Window MISC	0.62	
04/05/21	W	16458	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
04/05/21	W	16459	Cash Receipt CS/CK	Payment Window MISC	13,218.07	
04/05/21	W	16459	Cash Receipt CR	Payment Window MISC	442.39	
04/05/21	W	16459	Cash Receipt CS/CK	Payment Window MISC	55.53	
04/05/21 Totals:					127,890.89	390,632.19
04/06/21	C	10320	1 Cash Disbursement	Chk: 28914 PO: 21-00834		2,900.00
04/06/21	C	10320	2 Cash Disbursement	Chk: 28914 PO: 21-00834		27,260.00
04/06/21	C	10320	3 Cash Disbursement	Chk: 28914 PO: 21-00834		405.00
04/06/21	C	10320	4 Cash Disbursement	Chk: 28914 PO: 21-00834		6,887.50
04/06/21	C	10320	5 Cash Disbursement	Chk: 28914 PO: 21-00834		5,500.00
04/06/21	R	17033	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	10,672.81	
04/06/21	W	16460	Cash Receipt CS/CK	Payment Window MISC	56.15	
04/06/21	W	16460	Cash Receipt CS/CK	Payment Window MISC	56,361.20	
04/06/21	W	16460	Cash Receipt CS/CK	Payment Window MISC	14.45	
04/06/21	W	16460	Cash Receipt CS/CK	Payment Window MISC	3,497.04	
04/06/21	W	16466	Cash Receipt CS/CK	Payment Window MISC	1.30	
04/06/21	W	16466	Cash Receipt CR	Payment Window MISC	0.65	
04/06/21	W	16466	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/06/21	W	16466	Cash Receipt CR	Payment Window MISC	280.00	
04/06/21	W	16468	Cash Receipt CS/CK	Payment Window MISC	3,436.78	
04/06/21	W	16559	Cash Receipt CS/CK	Payment Window MISC	60.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
04/06/21	W 16559	Cash Receipt CS/CK	Payment Window MISC		60.00
			04/06/21 Totals:	74,940.38	43,012.50
04/07/21	W 16463	Cash Receipt CS/CK	Payment Window WINDOW	2,982.00	
04/07/21	W 16463	Cash Receipt CS/CK	Payment Window WINDOW	125.00	
04/07/21	W 16464	Cash Receipt CS/CK	Payment Window WINDOW	250.00	
04/07/21	W 16465	Cash Receipt CS/CK	Payment Window WINDOW	65.00	
04/07/21	W 16465	Cash Receipt CS/CK	Payment Window WINDOW	3,031.00	
04/07/21	W 16467	Cash Receipt CR	Payment Window MISC	0.68	
04/07/21	W 16467	Cash Receipt CR	Payment Window MISC	280.00	
04/07/21	W 16467	Cash Receipt CS/CK	Payment Window MISC	2.56	
04/07/21	W 16467	Cash Receipt CS/CK	Payment Window MISC	364.20	
04/07/21	W 16469	Cash Receipt CS/CK	Payment Window MISC	2,506.94	
			04/07/21 Totals:	9,607.38	0.00
04/08/21	G 2407	1 Manual Entry	EDS 4/15/2021	42,664.00	
04/08/21	W 16470	Cash Receipt CS/CK	Payment Window MISC	4,165.28	
04/08/21	W 16470	Cash Receipt CS/CK	Payment Window MISC	10.67	
04/08/21	W 16470	Cash Receipt CS/CK	Payment Window MISC	138,753.11	
04/08/21	W 16470	Cash Receipt CS/CK	Payment Window MISC	398.87	
04/08/21	W 16470	Cash Receipt CS/CK	Payment Window MISC	1,401.03	
04/08/21	W 16471	Cash Receipt CS/CK	Payment Window WINDOW	3,751.00	
04/08/21	W 16471	Cash Receipt CS/CK	Payment Window WINDOW	299.00	
04/08/21	W 16474	Cash Receipt CR	Payment Window MISC	280.00	
04/08/21	W 16474	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/08/21	W 16474	Cash Receipt CR	Payment Window MISC	0.72	
04/08/21	W 16474	Cash Receipt CS/CK	Payment Window MISC	1.44	
04/08/21	W 16475	Cash Receipt CS/CK	Payment Window MISC	4,635.25	
04/08/21	W 16475	Cash Receipt CS/CK	Payment Window MISC	2.49	
			04/08/21 Totals:	196,642.86	0.00
04/09/21	G 2409	2 Manual Entry	DELTA DENTAL MAY		474.50
04/09/21	C 10326	1 Cash Disbursement	Chk: 28915 PO: 21-00878		12,112.41
04/09/21	C 10327	1 Cash Disbursement	Chk: 120452 PO: 21-00886		15,745.52
04/09/21	R 17040	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE STATISTICS	60.00	
04/09/21	R 17041	Cash Receipt CS/CK	POLICE: DISCOVERIES, ALARM FINES	2,600.45	
04/09/21	R 17042	Cash Receipt CS/CK	APPLICATION FEE: 94 TUDOR DRIVE	125.00	
04/09/21	R 17043	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/09/21	W 16473	Cash Receipt CS/CK	Payment Window MISC	748.50	
04/09/21	W 16473	Cash Receipt CS/CK	Payment Window MISC	20,823.07	
04/09/21	W 16473	Cash Receipt CS/CK	Payment Window MISC	2.51	
04/09/21	W 16477	Cash Receipt CS/CK	Payment Window WINDOW	1,161.00	
04/09/21	W 16477	Cash Receipt CS/CK	Payment Window WINDOW	51.00	
04/09/21	W 16478	Cash Receipt CS/CK	Payment Window WINDOW	3,455.00	
04/09/21	W 16478	Cash Receipt CS/CK	Payment Window WINDOW	121.00	
04/09/21	W 16479	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
04/09/21	W 16484	Cash Receipt CR	Payment Window MISC	1.50	
04/09/21	W 16484	Cash Receipt CR	Payment Window MISC	420.00	
04/09/21	W 16484	Cash Receipt CS/CK	Payment Window MISC	560.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
04/09/21	W 16484	Cash Receipt CS/CK	Payment Window MISC	2.25	
04/09/21	W 16486	Cash Receipt CS/CK	Payment Window MISC	4,615.17	
04/09/21	W 16486	Cash Receipt CR	Payment Window MISC	152.88	
04/09/21	W 16486	Cash Receipt CR	Payment Window MISC	12,326.09	
04/09/21 Totals:				47,303.42	28,332.43
04/12/21	C 10328	1 Cash Disbursement	Chk: 28917 PO: 21-00892		35.94
04/12/21	C 10328	2 Cash Disbursement	Chk: 28916 PO: 21-00893		378.55
04/12/21	R 17049	Cash Receipt CS/CK	CDBG #020-207	9,795.65	
04/12/21	R 17050	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	30.00	
04/12/21	R 17051	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
04/12/21	W 16483	Cash Receipt CS/CK	Payment Window MISC	427.86	
04/12/21	W 16483	Cash Receipt CS/CK	Payment Window MISC	14.55	
04/12/21	W 16483	Cash Receipt CS/CK	Payment Window MISC	2,892.85	
04/12/21	W 16483	Cash Receipt CS/CK	Payment Window MISC	123,669.60	
04/12/21	W 16483	Cash Receipt CS/CK	Payment Window MISC	675.18	
04/12/21	W 16485	Cash Receipt CS/CK	Payment Window MISC	6.72	
04/12/21	W 16485	Cash Receipt CR	Payment Window MISC	0.84	
04/12/21	W 16485	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
04/12/21	W 16485	Cash Receipt CR	Payment Window MISC	280.00	
04/12/21	W 16487	Cash Receipt CS/CK	Payment Window MISC	25,296.28	
04/12/21	W 16487	Cash Receipt CR	Payment Window MISC	2,936.13	
04/12/21 Totals:				168,120.66	414.49
04/13/21	R 17052	Cash Receipt CS/CK	APPLICATION FEE; 384 BOYTON	120.00	
04/13/21	R 17055	Cash Receipt CS/CK	APPLICATION FEE: 95 DORSET DRIVE	125.00	
04/13/21	R 17056	Cash Receipt CS/CK	CLOTHING BINS	850.00	
04/13/21	W 16491	Cash Receipt CS/CK	Payment Window MISC	1,005.00	
04/13/21	W 16491	Cash Receipt CS/CK	Payment Window MISC	3.64	
04/13/21	W 16493	Cash Receipt CS/CK	Payment Window MISC	47,741.31	
04/13/21 Totals:				49,844.95	0.00
04/14/21	B 3386	2 Expenditure			6,441.67
04/14/21	B 3386	3 Expenditure			454.32
04/14/21	C 10334	1 Cash Disbursement	Chk: 28919 PO: 21-00927		60.00
04/14/21	C 10334	2 Cash Disbursement	Chk: 28918 PO: 21-00928		14.87
04/14/21	C 10335	1 Cash Disbursement	Chk: 120453 PO: 21-00929		498.75
04/14/21	R 17058	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/14/21	R 17059	Cash Receipt CS/CK	UCESC RENT MARCH 2021	1,844.60	
04/14/21	W 16488	Cash Receipt CS/CK	Payment Window MISC	1,801.33	
04/14/21	W 16488	Cash Receipt CS/CK	Payment Window MISC	211.91	
04/14/21	W 16488	Cash Receipt CS/CK	Payment Window MISC	18.59	
04/14/21	W 16488	Cash Receipt CS/CK	Payment Window MISC	214,867.78	
04/14/21	W 16488	Cash Receipt CS/CK	Payment Window MISC	2,925.11	
04/14/21	W 16489	Cash Receipt CS/CK	Payment Window WINDOW	125.00	
04/14/21	W 16490	Cash Receipt CS/CK	Payment Window WINDOW	1,350.00	
04/14/21	W 16490	Cash Receipt CS/CK	Payment Window WINDOW	58.00	
04/14/21	W 16492	Cash Receipt CS/CK	Payment Window MISC	780.00	
04/14/21	W 16492	Cash Receipt CR	Payment Window MISC	420.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
04/14/21	W 16492	Cash Receipt CR	Payment Window MISC	0.90	
04/14/21	W 16492	Cash Receipt CS/CK	Payment Window MISC	2.51	
04/14/21	W 16494	Cash Receipt CS/CK	Payment Window MISC	3,914.69	
04/14/21 Totals:				228,348.42	7,469.61
04/15/21	G 2410	1 Manual Entry	transfer from holding to current	3,000,000.00	
04/15/21	B 3385	2 Expenditure			10,738.79
04/15/21	B 3385	3 Expenditure			3,125.00
04/15/21	B 3385	4 Expenditure			9,618.09
04/15/21	B 3385	5 Expenditure			9,608.17
04/15/21	B 3385	6 Expenditure			3,197.21
04/15/21	B 3385	7 Expenditure			2,521.10
04/15/21	B 3385	8 Expenditure			272.29
04/15/21	B 3385	9 Expenditure			271.00
04/15/21	B 3385	10 Expenditure			14,565.05
04/15/21	B 3385	11 Expenditure			162,109.42
04/15/21	B 3385	12 Expenditure			8,542.62
04/15/21	B 3385	13 Expenditure			6,452.20
04/15/21	B 3385	14 Expenditure			40,380.64
04/15/21	B 3385	15 Expenditure			29,620.30
04/15/21	B 3385	16 Expenditure			1,024.37
04/15/21	B 3385	17 Expenditure			3,943.00
04/15/21	B 3385	18 Expenditure			45,428.40
04/15/21	B 3385	19 Expenditure			4,659.63
04/15/21	B 3385	20 Expenditure			7,518.41
04/15/21	B 3385	21 Expenditure			2,991.12
04/15/21	B 3385	22 Expenditure			7,779.25
04/15/21	B 3385	23 Expenditure			7,360.50
04/15/21	B 3385	24 Expenditure			21,037.31
04/15/21	B 3385	25 Expenditure			28,086.17
04/15/21	B 3385	26 Expenditure			1,544.79
04/15/21	C 10337	1 Cash Disbursement	Chk: 120454 PO: 21-00934		2,748,000.00
04/15/21	C 10339	1 Cash Disbursement	Chk: 28920 PO: 21-00937		362.13
04/15/21	C 10339	2 Cash Disbursement	Chk: 28921 PO: 21-00938		954.24
04/15/21	R 17061	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		2,748,000.00
04/15/21	R 17061	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	2,748,000.00	
04/15/21	R 17062	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	90.00	
04/15/21	R 17064	Cash Receipt CS/CK	SCRAP METAL	911.25	
04/15/21	W 16495	Cash Receipt CS/CK	Payment Window WINDOW	21.00	
04/15/21	W 16495	Cash Receipt CS/CK	Payment Window WINDOW	795.00	
04/15/21	W 16496	Cash Receipt CS/CK	Payment Window WINDOW	1,259.00	
04/15/21	W 16496	Cash Receipt CS/CK	Payment Window WINDOW	74.00	
04/15/21	W 16497	Cash Receipt CS/CK	Payment Window MISC	922,661.44	
04/15/21	W 16499	Cash Receipt CR	Payment Window MISC	140.00	
04/15/21	W 16499	Cash Receipt CS/CK	Payment Window MISC	3,973.05	
04/15/21	W 16499	Cash Receipt CR	Payment Window MISC	0.93	
04/15/21	W 16499	Cash Receipt CS/CK	Payment Window MISC	34.08	
04/15/21	W 16500	Cash Receipt CS/CK	Payment Window MISC	9,587.34	
04/15/21 Totals:				6,687,547.09	5,929,711.20

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/16/21	R	17065	Cash Receipt CS/CK	COMCAST REFUND OVERPAYMENT	62.35	
04/16/21	R	17066	Cash Receipt CS/CK	april hotel tax	4,811.77	
04/16/21	W	16498	Cash Receipt CS/CK	Payment Window MISC	11.57	
04/16/21	W	16498	Cash Receipt CS/CK	Payment Window MISC	50,244.22	
04/16/21	W	16498	Cash Receipt CS/CK	Payment Window MISC	378.19	
04/16/21	W	16498	Cash Receipt CS/CK	Payment Window MISC	65,777.70	
04/16/21	W	16501	Cash Receipt CS/CK	Payment Window WINDOW	79.00	
04/16/21	W	16501	Cash Receipt CS/CK	Payment Window WINDOW	1,837.00	
04/16/21	W	16502	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
04/16/21	W	16503	Cash Receipt CS/CK	Payment Window WINDOW	659.00	
04/16/21	W	16503	Cash Receipt CS/CK	Payment Window WINDOW	26.00	
04/16/21	W	16505	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/16/21	W	16505	Cash Receipt CR	Payment Window MISC	280.00	
04/16/21	W	16505	Cash Receipt CR	Payment Window MISC	1.92	
04/16/21	W	16505	Cash Receipt CS/CK	Payment Window MISC	1.92	
04/16/21	W	16507	Cash Receipt CR	Payment Window MISC	141.07	
04/16/21	W	16507	Cash Receipt CS/CK	Payment Window MISC	52,557.21	
04/16/21	W	16507	Cash Receipt CR	Payment Window MISC	833.19	
04/16/21	W	16507	Cash Receipt CR	Payment Window MISC	1,758.93	
04/16/21	W	16508	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/16/21	W	16508	Cash Receipt CS/CK	Payment Window MISC	0.96	
04/16/21 Totals:					179,982.00	0.00
04/19/21	C	10343	1 Cash Disbursement	Chk: 28922 PO: 21-00960		198.64
04/19/21	C	10347	1 Cash Disbursement	Chk: 28923 PO: 21-00887		3,000.00
04/19/21	R	17068	Cash Receipt CS/CK	BENCIVENGA REIMB. P/R	441.43	
04/19/21	R	17069	Cash Receipt CS/CK	MRNA; MOTOROLA REIMB.	120.00	
04/19/21	W	16506	Cash Receipt CS/CK	Payment Window MISC	15.83	
04/19/21	W	16506	Cash Receipt CS/CK	Payment Window MISC	1,139.88	
04/19/21	W	16506	Cash Receipt CR	Payment Window MISC	280.00	
04/19/21	W	16506	Cash Receipt CR	Payment Window MISC	1.06	
04/19/21	W	16509	Cash Receipt CS/CK	Payment Window MISC	41.10	
04/19/21	W	16509	Cash Receipt CS/CK	Payment Window MISC	9,172.06	
04/19/21	W	16509	Cash Receipt CS/CK	Payment Window MISC	43.90	
04/19/21	W	16510	Cash Receipt CS/CK	Payment Window MISC	70,210.54	
04/19/21	W	16510	Cash Receipt CS/CK	Payment Window MISC	10.44	
04/19/21	W	16510	Cash Receipt CS/CK	Payment Window MISC	0.12	
04/19/21	W	16510	Cash Receipt CS/CK	Payment Window MISC	1,355.24	
04/19/21	W	16511	Cash Receipt CS/CK	Payment Window WINDOW	1.00	
04/19/21	W	16511	Cash Receipt CS/CK	Payment Window WINDOW	574.00	
04/19/21	W	16512	Cash Receipt CS/CK	Payment Window MISC	38.94	
04/19/21	W	16512	Cash Receipt CS/CK	Payment Window MISC	402,194.62	
04/19/21	W	16512	Cash Receipt CS/CK	Payment Window MISC	5.86	
04/19/21	W	16512	Cash Receipt CS/CK	Payment Window MISC	1,274.64	
04/19/21	W	16513	Cash Receipt CS/CK	Payment Window MISC	5,037.12	
04/19/21	W	16513	Cash Receipt CR	Payment Window MISC	35.49	
04/19/21	W	16513	Cash Receipt CR	Payment Window MISC	2,433.55	
04/19/21	W	16514	Cash Receipt CR	Payment Window MISC	280.00	
04/19/21	W	16514	Cash Receipt CR	Payment Window MISC	2.12	
04/19/21	W	16523	Cash Receipt CS/CK	Payment Window MISC	0.10	
04/19/21	W	17332	Cash Receipt CS/CK	Payment Window MISC		1,954.51

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
04/19/21	W 17335	Cash Receipt CS/CK Payment Window MISC	1,954.51	
		04/19/21 Totals:	496,663.55	5,153.15
04/20/21	R 17071	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES	56.00	
04/20/21	R 17072	Cash Receipt CS/CK SCRAP METAL	530.36	
04/20/21	W 16516	Cash Receipt CS/CK Payment Window MISC	2.18	
04/20/21	W 16516	Cash Receipt CS/CK Payment Window MISC	700.00	
04/20/21	W 16517	Cash Receipt CS/CK Payment Window MISC	18,577.46	
		04/20/21 Totals:	19,866.00	0.00
04/21/21	C 10348	1 Cash Disbursement Chk: 28925 PO: 20-01268		21,236.02
04/21/21	C 10348	2 Cash Disbursement Chk: 28961 PO: 20-02594		1,600.00
04/21/21	C 10348	3 Cash Disbursement Chk: 28961 PO: 20-02594		900.00
04/21/21	C 10348	4 Cash Disbursement Chk: 28961 PO: 20-02594		850.00
04/21/21	C 10348	5 Cash Disbursement Chk: 28961 PO: 20-02594		760.00
04/21/21	C 10348	6 Cash Disbursement Chk: 28961 PO: 20-02594		900.00
04/21/21	C 10348	7 Cash Disbursement Chk: 28961 PO: 20-02594		1,040.00
04/21/21	C 10348	8 Cash Disbursement Chk: 28961 PO: 20-02594		1,040.00
04/21/21	C 10348	9 Cash Disbursement Chk: 28961 PO: 20-02594		1,600.00
04/21/21	C 10348	10 Cash Disbursement Chk: 28961 PO: 20-02594		900.00
04/21/21	C 10348	11 Cash Disbursement Chk: 28961 PO: 20-02594		2,160.00
04/21/21	C 10348	12 Cash Disbursement Chk: 28997 PO: 21-00005		327.92
04/21/21	C 10348	13 Cash Disbursement Chk: 28952 PO: 21-00053		1,195.00
04/21/21	C 10348	14 Cash Disbursement Chk: 28987 PO: 21-00120		125.00
04/21/21	C 10348	15 Cash Disbursement Chk: 28964 PO: 21-00198		190.00
04/21/21	C 10348	16 Cash Disbursement Chk: 28953 PO: 21-00268		353.66
04/21/21	C 10348	17 Cash Disbursement Chk: 28970 PO: 21-00321		6.80
04/21/21	C 10348	18 Cash Disbursement Chk: 28980 PO: 21-00450		300.00
04/21/21	C 10348	19 Cash Disbursement Chk: 28934 PO: 21-00473		55.40
04/21/21	C 10348	20 Cash Disbursement Chk: 28983 PO: 21-00485		100.00
04/21/21	C 10348	21 Cash Disbursement Chk: 28988 PO: 21-00523		595.00
04/21/21	C 10348	22 Cash Disbursement Chk: 28950 PO: 21-00537		724.00
04/21/21	C 10348	23 Cash Disbursement Chk: 28970 PO: 21-00603		35.70
04/21/21	C 10348	24 Cash Disbursement Chk: 28944 PO: 21-00616		29.84
04/21/21	C 10348	25 Cash Disbursement Chk: 28934 PO: 21-00622		10.20
04/21/21	C 10348	26 Cash Disbursement Chk: 28977 PO: 21-00673		50.00
04/21/21	C 10348	27 Cash Disbursement Chk: 28958 PO: 21-00682		138.00
04/21/21	C 10348	28 Cash Disbursement Chk: 28974 PO: 21-00716		1,680.00
04/21/21	C 10348	29 Cash Disbursement Chk: 29008 PO: 21-00723		10,163.00
04/21/21	C 10348	30 Cash Disbursement Chk: 28976 PO: 21-00725		115.20
04/21/21	C 10348	31 Cash Disbursement Chk: 28995 PO: 21-00735		5.39
04/21/21	C 10348	32 Cash Disbursement Chk: 28937 PO: 21-00743		81.00
04/21/21	C 10348	33 Cash Disbursement Chk: 28995 PO: 21-00765		58.78
04/21/21	C 10348	34 Cash Disbursement Chk: 28959 PO: 21-00768		6.99
04/21/21	C 10348	35 Cash Disbursement Chk: 28959 PO: 21-00768		71.91
04/21/21	C 10348	36 Cash Disbursement Chk: 28932 PO: 21-00771		373.49
04/21/21	C 10348	37 Cash Disbursement Chk: 28995 PO: 21-00777		17.98
04/21/21	C 10348	38 Cash Disbursement Chk: 28979 PO: 21-00784		231.00
04/21/21	C 10348	39 Cash Disbursement Chk: 28979 PO: 21-00784		87.90
04/21/21	C 10348	40 Cash Disbursement Chk: 28979 PO: 21-00784		390.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/21/21	C	10348	41 Cash Disbursement	Chk: 28979 PO: 21-00784		130.00
04/21/21	C	10348	42 Cash Disbursement	Chk: 28979 PO: 21-00784		1,728.00
04/21/21	C	10348	43 Cash Disbursement	Chk: 28979 PO: 21-00784		68.58
04/21/21	C	10348	44 Cash Disbursement	Chk: 28974 PO: 21-00786		442.30
04/21/21	C	10348	45 Cash Disbursement	Chk: 28989 PO: 21-00787		528.41
04/21/21	C	10348	46 Cash Disbursement	Chk: 28989 PO: 21-00787		844.56
04/21/21	C	10348	47 Cash Disbursement	Chk: 29007 PO: 21-00790		701.78
04/21/21	C	10348	48 Cash Disbursement	Chk: 29007 PO: 21-00790		68.74
04/21/21	C	10348	49 Cash Disbursement	Chk: 28989 PO: 21-00791		335.53
04/21/21	C	10348	50 Cash Disbursement	Chk: 28975 PO: 21-00792		234.00
04/21/21	C	10348	51 Cash Disbursement	Chk: 28995 PO: 21-00793		290.79
04/21/21	C	10348	52 Cash Disbursement	Chk: 28996 PO: 21-00794		1,213.16
04/21/21	C	10348	53 Cash Disbursement	Chk: 28981 PO: 21-00795		29.25
04/21/21	C	10348	54 Cash Disbursement	Chk: 28981 PO: 21-00795		14.98
04/21/21	C	10348	55 Cash Disbursement	Chk: 28957 PO: 21-00797		168.00
04/21/21	C	10348	56 Cash Disbursement	Chk: 28957 PO: 21-00798		58.20
04/21/21	C	10348	57 Cash Disbursement	Chk: 28992 PO: 21-00803		108.75
04/21/21	C	10348	58 Cash Disbursement	Chk: 28942 PO: 21-00807		240.00
04/21/21	C	10348	59 Cash Disbursement	Chk: 28966 PO: 21-00826		40.06
04/21/21	C	10348	60 Cash Disbursement	Chk: 28995 PO: 21-00827		377.81
04/21/21	C	10348	61 Cash Disbursement	Chk: 28937 PO: 21-00829		76.69
04/21/21	C	10348	62 Cash Disbursement	Chk: 28947 PO: 21-00830		51.84
04/21/21	C	10348	63 Cash Disbursement	Chk: 28985 PO: 21-00831		645.00
04/21/21	C	10348	64 Cash Disbursement	Chk: 28957 PO: 21-00833		174.10
04/21/21	C	10348	65 Cash Disbursement	Chk: 28995 PO: 21-00841		40.77
04/21/21	C	10348	66 Cash Disbursement	Chk: 28999 PO: 21-00842		1,200.00
04/21/21	C	10348	67 Cash Disbursement	Chk: 28995 PO: 21-00843		75.05
04/21/21	C	10348	68 Cash Disbursement	Chk: 28972 PO: 21-00844		7,636.51
04/21/21	C	10348	69 Cash Disbursement	Chk: 28951 PO: 21-00845		3,907.40
04/21/21	C	10348	70 Cash Disbursement	Chk: 28953 PO: 21-00847		1,165.32
04/21/21	C	10348	71 Cash Disbursement	Chk: 28953 PO: 21-00847		187.50
04/21/21	C	10348	72 Cash Disbursement	Chk: 28998 PO: 21-00850		46.55
04/21/21	C	10348	73 Cash Disbursement	Chk: 28994 PO: 21-00851		132.00
04/21/21	C	10348	74 Cash Disbursement	Chk: 28966 PO: 21-00852		33.38
04/21/21	C	10348	75 Cash Disbursement	Chk: 28966 PO: 21-00852		33.80
04/21/21	C	10348	76 Cash Disbursement	Chk: 28966 PO: 21-00852		8.05
04/21/21	C	10348	77 Cash Disbursement	Chk: 28966 PO: 21-00852		15.99
04/21/21	C	10348	78 Cash Disbursement	Chk: 28971 PO: 21-00853		275.00
04/21/21	C	10348	79 Cash Disbursement	Chk: 28971 PO: 21-00853		165.00
04/21/21	C	10348	80 Cash Disbursement	Chk: 29004 PO: 21-00855		129.40
04/21/21	C	10348	81 Cash Disbursement	Chk: 28924 PO: 21-00857		95.00
04/21/21	C	10348	82 Cash Disbursement	Chk: 28969 PO: 21-00858		105.89
04/21/21	C	10348	83 Cash Disbursement	Chk: 28968 PO: 21-00859		135.00
04/21/21	C	10348	84 Cash Disbursement	Chk: 28986 PO: 21-00861		675.00
04/21/21	C	10348	85 Cash Disbursement	Chk: 28954 PO: 21-00865		720.10
04/21/21	C	10348	86 Cash Disbursement	Chk: 28946 PO: 21-00866		138.00
04/21/21	C	10348	87 Cash Disbursement	Chk: 28984 PO: 21-00867		7,093.20
04/21/21	C	10348	88 Cash Disbursement	Chk: 28984 PO: 21-00867		20,021.90
04/21/21	C	10348	89 Cash Disbursement	Chk: 28973 PO: 21-00868		6.44
04/21/21	C	10348	90 Cash Disbursement	Chk: 28937 PO: 21-00869		29.46
04/21/21	C	10348	91 Cash Disbursement	Chk: 28929 PO: 21-00870		278.00
04/21/21	C	10348	92 Cash Disbursement	Chk: 28929 PO: 21-00870		151.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/21/21	C	10348	93 Cash Disbursement	Chk: 28927 PO: 21-00871		277.00
04/21/21	C	10348	94 Cash Disbursement	Chk: 29005 PO: 21-00873		1,957.69
04/21/21	C	10348	95 Cash Disbursement	Chk: 28981 PO: 21-00874		775.00
04/21/21	C	10348	96 Cash Disbursement	Chk: 28928 PO: 21-00875		2,126.28
04/21/21	C	10348	97 Cash Disbursement	Chk: 28944 PO: 21-00876		29.84
04/21/21	C	10348	98 Cash Disbursement	Chk: 28931 PO: 21-00883		915.00
04/21/21	C	10348	99 Cash Disbursement	Chk: 29001 PO: 21-00884		39.94
04/21/21	C	10348	100 Cash Disbursement	Chk: 28965 PO: 21-00885		37.83
04/21/21	C	10348	101 Cash Disbursement	Chk: 29000 PO: 21-00888		4,570.00
04/21/21	C	10348	102 Cash Disbursement	Chk: 28971 PO: 21-00891		1,600.00
04/21/21	C	10348	103 Cash Disbursement	Chk: 28939 PO: 21-00894		225.00
04/21/21	C	10348	104 Cash Disbursement	Chk: 28963 PO: 21-00895		487.00
04/21/21	C	10348	105 Cash Disbursement	Chk: 28963 PO: 21-00895		285.00
04/21/21	C	10348	106 Cash Disbursement	Chk: 29003 PO: 21-00898		339.26
04/21/21	C	10348	107 Cash Disbursement	Chk: 29003 PO: 21-00898		364.27
04/21/21	C	10348	108 Cash Disbursement	Chk: 28991 PO: 21-00904		89.97
04/21/21	C	10348	109 Cash Disbursement	Chk: 28991 PO: 21-00904		503.37
04/21/21	C	10348	110 Cash Disbursement	Chk: 28991 PO: 21-00904		89.54
04/21/21	C	10348	111 Cash Disbursement	Chk: 28949 PO: 21-00905		354.87
04/21/21	C	10348	112 Cash Disbursement	Chk: 28926 PO: 21-00908		87.90
04/21/21	C	10348	113 Cash Disbursement	Chk: 28962 PO: 21-00909		293.62
04/21/21	C	10348	114 Cash Disbursement	Chk: 28991 PO: 21-00910		792.06
04/21/21	C	10348	115 Cash Disbursement	Chk: 28957 PO: 21-00911		57.70
04/21/21	C	10348	116 Cash Disbursement	Chk: 28967 PO: 21-00912		448.69
04/21/21	C	10348	117 Cash Disbursement	Chk: 28995 PO: 21-00914		14.39
04/21/21	C	10348	118 Cash Disbursement	Chk: 28960 PO: 21-00920		179.88
04/21/21	C	10348	119 Cash Disbursement	Chk: 28928 PO: 21-00922		3,328.62
04/21/21	C	10348	120 Cash Disbursement	Chk: 29006 PO: 21-00923		32.40
04/21/21	C	10348	121 Cash Disbursement	Chk: 29006 PO: 21-00923		36.90
04/21/21	C	10348	122 Cash Disbursement	Chk: 28993 PO: 21-00924		50.00
04/21/21	C	10348	123 Cash Disbursement	Chk: 28931 PO: 21-00931		1,846.16
04/21/21	C	10348	124 Cash Disbursement	Chk: 28956 PO: 21-00932		1,250.00
04/21/21	C	10348	125 Cash Disbursement	Chk: 29000 PO: 21-00933		5,000.00
04/21/21	C	10348	126 Cash Disbursement	Chk: 29002 PO: 21-00935		304.00
04/21/21	C	10348	127 Cash Disbursement	Chk: 28930 PO: 21-00940		156.00
04/21/21	C	10348	128 Cash Disbursement	Chk: 28935 PO: 21-00943		1,776.00
04/21/21	C	10348	129 Cash Disbursement	Chk: 28948 PO: 21-00944		1,578.92
04/21/21	C	10348	130 Cash Disbursement	Chk: 28990 PO: 21-00945		262.00
04/21/21	C	10348	131 Cash Disbursement	Chk: 28944 PO: 21-00946		89.52
04/21/21	C	10348	132 Cash Disbursement	Chk: 28978 PO: 21-00951		1,069.17
04/21/21	C	10348	133 Cash Disbursement	Chk: 28978 PO: 21-00951		4,251.00
04/21/21	C	10348	134 Cash Disbursement	Chk: 28941 PO: 21-00952		88.40
04/21/21	C	10348	135 Cash Disbursement	Chk: 28940 PO: 21-00953		88.40
04/21/21	C	10348	136 Cash Disbursement	Chk: 28943 PO: 21-00954		1,541.54
04/21/21	C	10348	137 Cash Disbursement	Chk: 28974 PO: 21-00955		99.80
04/21/21	C	10348	138 Cash Disbursement	Chk: 28982 PO: 21-00956		25,349.97
04/21/21	C	10348	139 Cash Disbursement	Chk: 28938 PO: 21-00964		16,770.00
04/21/21	C	10348	140 Cash Disbursement	Chk: 28985 PO: 21-00973		645.00
04/21/21	C	10348	141 Cash Disbursement	Chk: 28955 PO: 21-00975		35.97
04/21/21	C	10348	142 Cash Disbursement	Chk: 28936 PO: 21-00976		79.19
04/21/21	C	10348	143 Cash Disbursement	Chk: 28945 PO: 21-00978		427.10
04/21/21	C	10348	144 Cash Disbursement	Chk: 28945 PO: 21-00978		21.36

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/21/21 C	10348	145	Cash Disbursement	Chk: 28933 PO: 21-00979		4,125.00
04/21/21 C	10349	1	Cash Disbursement	Chk: 29009 PO: 21-00862		40,000.00
04/21/21 R	17073		Cash Receipt CS/CK	MRNA; COCA-COLA DIVIDEND	34.13	
04/21/21 R	17074		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/21/21 R	17074		Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES	15.00	
04/21/21 W	16515		Cash Receipt CS/CK	Payment Window MISC	14.45	
04/21/21 W	16515		Cash Receipt CS/CK	Payment Window MISC	2,074.24	
04/21/21 W	16515		Cash Receipt CS/CK	Payment Window MISC	112,920.54	
04/21/21 W	16518		Cash Receipt CS/CK	Payment Window MISC	237,506.91	
04/21/21 W	16519		Cash Receipt CS/CK	Payment Window WINDOW	1,965.00	
04/21/21 W	16519		Cash Receipt CS/CK	Payment Window WINDOW	84.00	
04/21/21 W	16520		Cash Receipt CS/CK	Payment Window WINDOW	200.00	
04/21/21 W	16521		Cash Receipt CS/CK	Payment Window MISC	9.04	
04/21/21 W	16521		Cash Receipt CS/CK	Payment Window MISC	2,120.00	
04/21/21 W	16522		Cash Receipt CS/CK	Payment Window MISC	25.27	
04/21/21 W	16522		Cash Receipt CS/CK	Payment Window MISC	25,486.03	
04/21/21 W	16522		Cash Receipt CR	Payment Window MISC	1,570.13	
04/21/21 Totals:					384,052.74	230,819.94
04/22/21 R	17075		Cash Receipt CS/CK	BOE; GARBAGE AGREEMENT	16,706.25	
04/22/21 R	17077		Cash Receipt CS/CK	APPLICATION FEE: 117 DORSET DRIVE	125.00	
04/22/21 R	17078		Cash Receipt CS/CK	APPLICATION FEE: 37 RUTGERS ROAD	125.00	
04/22/21 R	17079		Cash Receipt CS/CK	BOE: FUEL MARCH 2021	1,019.01	
04/22/21 R	17080		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/22/21 W	16546		Cash Receipt CR	Payment Window MISC	39.77	
04/22/21 W	16546		Cash Receipt CR	Payment Window MISC	3,921.07	
04/22/21 W	16546		Cash Receipt CS/CK	Payment Window MISC	4,910.97	
04/22/21 W	16546		Cash Receipt CS/CK	Payment Window MISC	35.93	
04/22/21 W	16547		Cash Receipt CS/CK	Payment Window MISC	45,304.41	
04/22/21 W	16547		Cash Receipt CS/CK	Payment Window MISC	791.57	
04/22/21 W	16547		Cash Receipt CS/CK	Payment Window MISC	6,742.86	
04/22/21 Totals:					79,749.84	0.00
04/23/21 G	2415	1	Manual Entry	EDS 4/30/2021	32,070.50	
04/23/21 R	17083		Cash Receipt CS/CK	DRUNK DRIVING ENFORCEMENT FUND	3,908.42	
04/23/21 R	17162		Cash Receipt CS/CK	DEPOSIT REVERSAL		3,908.42
04/23/21 R	17163		Cash Receipt CS/CK	DEPOSIT CORRECTION	3,908.42	
04/23/21 W	16545		Cash Receipt CS/CK	Payment Window MISC	83,783.76	
04/23/21 W	16545		Cash Receipt CS/CK	Payment Window MISC	0.04	
04/23/21 W	16545		Cash Receipt CS/CK	Payment Window MISC	20.38	
04/23/21 W	16545		Cash Receipt CS/CK	Payment Window MISC	2,202.58	
04/23/21 W	16548		Cash Receipt CS/CK	Payment Window MISC	1,262.64	
04/23/21 W	16548		Cash Receipt CS/CK	Payment Window WINDOW	750.00	
04/23/21 W	16548		Cash Receipt CS/CK	Payment Window MISC	8.70	
04/23/21 W	16548		Cash Receipt CS/CK	Payment Window MISC	65,206.02	
04/23/21 W	16553		Cash Receipt CS/CK	Payment Window WINDOW	830.00	
04/23/21 W	16553		Cash Receipt CS/CK	Payment Window WINDOW	38.00	
04/23/21 W	16554		Cash Receipt CS/CK	Payment Window MISC		37.12
04/23/21 W	16554		Cash Receipt CS/CK	Payment Window MISC	37.12	
04/23/21 W	16561		Cash Receipt CR	Payment Window MISC	700.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/23/21	W	16561	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
04/23/21	W	16561	Cash Receipt CS/CK	Payment Window MISC	9.44	
04/23/21	W	16561	Cash Receipt CR	Payment Window MISC	4.72	
04/23/21	W	16563	Cash Receipt CS/CK	Payment Window MISC	13,490.78	
04/23/21 Totals:					210,051.52	3,945.54
04/26/21	C	10356	1 Cash Disbursement	Chk: 120455 PO: 21-01016		25.94
04/26/21	R	17085	Cash Receipt CS/CK	BARTKUS REIMB. P/R	4,206.29	
04/26/21	W	16562	Cash Receipt CS/CK	Payment Window MISC	2,240.34	
04/26/21	W	16562	Cash Receipt CS/CK	Payment Window MISC	12.80	
04/26/21	W	16562	Cash Receipt CR	Payment Window MISC	1,120.00	
04/26/21	W	16562	Cash Receipt CR	Payment Window MISC	6.40	
04/26/21	W	16564	Cash Receipt CS/CK	Payment Window MISC	29,395.11	
04/26/21	W	16564	Cash Receipt CR	Payment Window MISC	2,393.94	
04/26/21	W	16565	Cash Receipt CS/CK	Payment Window MISC	43.14	
04/26/21	W	16565	Cash Receipt CS/CK	Payment Window MISC	713.57	
04/26/21	W	16565	Cash Receipt CS/CK	Payment Window MISC	29.36	
04/26/21	W	16565	Cash Receipt CS/CK	Payment Window MISC	3,918.74	
04/26/21	W	16565	Cash Receipt CS/CK	Payment Window MISC	235,830.13	
04/26/21	W	16566	Cash Receipt CS/CK	Payment Window MISC	2,667.48	
04/26/21	W	16566	Cash Receipt CS/CK	Payment Window MISC	5,929.67	
04/26/21	W	16566	Cash Receipt CS/CK	Payment Window MISC	884.13	
04/26/21	W	16566	Cash Receipt CS/CK	Payment Window MISC	26.16	
04/26/21	W	16566	Cash Receipt CS/CK	Payment Window MISC	342,843.75	
04/26/21	W	16571	Cash Receipt CS/CK	Payment Window WINDOW	1,621.00	
04/26/21	W	16571	Cash Receipt CS/CK	Payment Window WINDOW	42.00	
04/26/21	W	16572	Cash Receipt CS/CK	Payment Window MISC	566.23	
04/26/21	W	16572	Cash Receipt CS/CK	Payment Window MISC	136,032.19	
04/26/21	W	16572	Cash Receipt CS/CK	Payment Window MISC	3.87	
04/26/21	W	16572	Cash Receipt CS/CK	Payment Window MISC	0.33	
04/26/21	W	16573	Cash Receipt CS/CK	Payment Window WINDOW	150.00	
04/26/21	W	16575	Cash Receipt CR	Payment Window MISC	43.84	
04/26/21	W	16575	Cash Receipt CR	Payment Window MISC	1,120.00	
04/26/21	W	16575	Cash Receipt CS/CK	Payment Window MISC	12.00	
04/26/21	W	16575	Cash Receipt CS/CK	Payment Window MISC	978.72	
04/26/21	W	16576	Cash Receipt CS/CK	Payment Window MISC	61,856.40	
04/26/21 Totals:					834,687.59	25.94
04/27/21	C	10357	1 Cash Disbursement	Chk: 29010 PO: 21-00983		2,224.32
04/27/21	C	10357	2 Cash Disbursement	Chk: 29012 PO: 21-00988		630.97
04/27/21	C	10357	3 Cash Disbursement	Chk: 29011 PO: 21-00989		883.81
04/27/21	C	10357	4 Cash Disbursement	Chk: 29013 PO: 21-00990		829.05
04/27/21	R	17087	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
04/27/21	R	17088	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
04/27/21	R	17089	Cash Receipt CS/CK	D'ANDREA REIMB. PAYROLL	5,212.33	
04/27/21	R	17090	Cash Receipt CS/CK	CDBG: SENIOR CITIZENS	4,454.35	
04/27/21	R	17091	Cash Receipt CS/CK	SCRAP METAL	408.21	
04/27/21	R	17092	Cash Receipt CS/CK	RADIUS LIST	10.00	
04/27/21	R	17093	Cash Receipt CS/CK	APPLICATION FEE: 43 ALICE LANE	500.00	
04/27/21	R	17094	Cash Receipt CS/CK	ELEVATOR FEE: CLARK NURSING HOME	466.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/27/21	R	17095	Cash Receipt CS/CK	APPLICATION FEE: 203 MILLER AVE.	125.00	
04/27/21	R	17096	Cash Receipt CS/CK	FIRE PREVENTION	4,792.50	
04/27/21	R	17099	Cash Receipt CS/CK	2 QTR LEA REBATE	7,297.89	
04/27/21	W	16574	Cash Receipt CS/CK	Payment Window MISC	141.74	
04/27/21	W	16574	Cash Receipt CS/CK	Payment Window MISC	63,763.89	
04/27/21	W	16574	Cash Receipt CS/CK	Payment Window MISC	0.01	
04/27/21	W	16580	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/27/21	W	16580	Cash Receipt CS/CK	Payment Window MISC	3.93	
04/27/21	W	16580	Cash Receipt CR	Payment Window MISC	280.00	
04/27/21	W	16580	Cash Receipt CR	Payment Window MISC	1.31	
04/27/21	W	16581	Cash Receipt CR	Payment Window MISC	2,769.68	
04/27/21	W	16581	Cash Receipt CR	Payment Window MISC	1,894.74	
04/27/21	W	16581	Cash Receipt CS/CK	Payment Window MISC	25,408.81	
04/27/21 Totals:					118,395.39	4,568.15
04/28/21	R	17101	Cash Receipt CS/CK	ELEVATOR FEE: L.A. FITNESS	186.00	
04/28/21	W	16577	Cash Receipt CS/CK	Payment Window MISC	3,427.96	
04/28/21	W	16577	Cash Receipt CS/CK	Payment Window MISC	33.68	
04/28/21	W	16577	Cash Receipt CS/CK	Payment Window MISC	537,146.44	
04/28/21	W	16577	Cash Receipt CS/CK	Payment Window MISC	243.67	
04/28/21	W	16577	Cash Receipt CS/CK	Payment Window MISC	2,126.54	
04/28/21	W	16578	Cash Receipt CS/CK	Payment Window WINDOW	875.00	
04/28/21	W	16579	Cash Receipt CS/CK	Payment Window MISC	69,405.90	
04/28/21	W	16579	Cash Receipt CS/CK	Payment Window MISC	11.76	
04/28/21	W	16579	Cash Receipt CS/CK	Payment Window MISC	669.58	
04/28/21	W	16582	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
04/28/21	W	16582	Cash Receipt CR	Payment Window MISC	24.84	
04/28/21	W	16582	Cash Receipt CR	Payment Window MISC	1,260.00	
04/28/21	W	16582	Cash Receipt CS/CK	Payment Window MISC	6.70	
04/28/21	W	16583	Cash Receipt CS/CK	Payment Window MISC	39,596.28	
04/28/21 Totals:					656,274.35	0.00
04/29/21	C	10364	1 Cash Disbursement	Chk: 29015 PO: 21-01045		69.00
04/29/21	C	10364	2 Cash Disbursement	Chk: 29016 PO: 21-01046		183.06
04/29/21	C	10364	3 Cash Disbursement	Chk: 29014 PO: 21-01047		96.00
04/29/21	R	17102	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
04/29/21	W	16584	Cash Receipt CS/CK	Payment Window MISC	321,538.65	
04/29/21	W	16584	Cash Receipt CS/CK	Payment Window MISC	2.63	
04/29/21	W	16584	Cash Receipt CS/CK	Payment Window MISC	1,239.23	
04/29/21	W	16584	Cash Receipt CS/CK	Payment Window MISC	11,080.02	
04/29/21	W	16585	Cash Receipt CS/CK	Payment Window MISC	142,537.29	
04/29/21	W	16586	Cash Receipt CS/CK	Payment Window WINDOW	275.00	
04/29/21	W	16589	Cash Receipt CR	Payment Window MISC	4.11	
04/29/21	W	16589	Cash Receipt CR	Payment Window MISC	560.00	
04/29/21	W	16589	Cash Receipt CS/CK	Payment Window MISC	1,261.28	
04/29/21	W	16589	Cash Receipt CS/CK	Payment Window MISC	6.85	
04/29/21	W	16590	Cash Receipt CS/CK	Payment Window MISC	4,584.75	
04/29/21	W	16590	Cash Receipt CS/CK	Payment Window MISC	15.25	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
04/29/21	W 16590	Cash Receipt CS/CK Payment Window MISC	34,711.10	
		04/29/21 Totals:	517,846.16	348.06
04/30/21	G 2417	2 Manual Entry HOMESTEAD REBATE BENEFIT	691,023.60	
04/30/21	G 2419	1 Manual Entry HOMESTEAD REBATE BENEFIT1		615.60
04/30/21	B 3388	2 Expenditure		12,174.04
04/30/21	B 3388	3 Expenditure		4,876.08
04/30/21	B 3388	4 Expenditure		4,526.00
04/30/21	B 3388	5 Expenditure		9,618.09
04/30/21	B 3388	6 Expenditure		9,608.17
04/30/21	B 3388	7 Expenditure		3,197.21
04/30/21	B 3388	8 Expenditure		2,613.55
04/30/21	B 3388	9 Expenditure		272.29
04/30/21	B 3388	10 Expenditure		271.00
04/30/21	B 3388	11 Expenditure		14,565.05
04/30/21	B 3388	12 Expenditure		168,551.09
04/30/21	B 3388	13 Expenditure		7,010.02
04/30/21	B 3388	14 Expenditure		11,245.70
04/30/21	B 3388	15 Expenditure		27,360.00
04/30/21	B 3388	16 Expenditure		29,740.30
04/30/21	B 3388	17 Expenditure		287.33
04/30/21	B 3388	18 Expenditure		150.00
04/30/21	B 3388	19 Expenditure		3,585.66
04/30/21	B 3388	20 Expenditure		4,912.71
04/30/21	B 3388	21 Expenditure		45,428.40
04/30/21	B 3388	22 Expenditure		4,659.63
04/30/21	B 3388	23 Expenditure		7,518.41
04/30/21	B 3388	24 Expenditure		2,548.32
04/30/21	B 3388	25 Expenditure		9,884.00
04/30/21	B 3388	26 Expenditure		13,020.00
04/30/21	B 3388	27 Expenditure		21,012.71
04/30/21	B 3388	28 Expenditure		29,527.22
04/30/21	B 3388	29 Expenditure		1,550.16
04/30/21	R 17103	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	15.00	
04/30/21	R 17104	Cash Receipt CS/CK POLICE: ALARM FEES	330.00	
04/30/21	R 17109	Cash Receipt CS/CK APRIL INTEREST	2,034.12	
04/30/21	W 16587	Cash Receipt CS/CK Payment Window MISC	1,051.45	
04/30/21	W 16587	Cash Receipt CS/CK Payment Window MISC	152,645.77	
04/30/21	W 16587	Cash Receipt CS/CK Payment Window MISC	28.76	
04/30/21	W 16588	Cash Receipt CS/CK Payment Window MISC	423.48	
04/30/21	W 16588	Cash Receipt CS/CK Payment Window MISC	504.51	
04/30/21	W 16588	Cash Receipt CS/CK Payment Window MISC	4,879,875.06	
04/30/21	W 16591	Cash Receipt CS/CK Payment Window MISC	76,140.54	
04/30/21	W 16591	Cash Receipt CS/CK Payment Window MISC	250.00	
04/30/21	W 16591	Cash Receipt CS/CK Payment Window MISC	0.01	
04/30/21	W 16594	Cash Receipt CS/CK Payment Window MISC	2.80	
04/30/21	W 16594	Cash Receipt CR Payment Window MISC	2.80	
04/30/21	W 16594	Cash Receipt CR Payment Window MISC	568.00	
04/30/21	W 16594	Cash Receipt CS/CK Payment Window MISC	560.00	
04/30/21	W 16596	Cash Receipt CR Payment Window MISC	10,514.19	
04/30/21	W 16596	Cash Receipt CS/CK Payment Window MISC	50,576.47	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
04/30/21	w 16596	Cash Receipt CR	Payment Window MISC	16.87	
04/30/21	w 16600	Cash Receipt CS/CK	Payment Window WINDOW	2,907.00	
04/30/21	w 16600	Cash Receipt CS/CK	Payment Window WINDOW	110.00	
04/30/21 Totals:				5,869,580.43	450,328.74
05/03/21	R 17107	Cash Receipt CS/CK	APPLICATION FEE: 224 TERMINAL AVE.	500.00	
05/03/21	R 17108	Cash Receipt CS/CK	SCRAP METAL	411.43	
05/03/21	R 17110	Cash Receipt CS/CK	APPLICATION FEES(20 COLDEVIN& ST.GERMAIN	250.00	
05/03/21	R 17112	Cash Receipt CS/CK	APPLICATION FEE: 1527 RARITAN ROAD	125.00	
05/03/21	R 17115	Cash Receipt CS/CK	PHOENIX TOWER MAY 2021 RENT	3,000.00	
05/03/21	w 16592	Cash Receipt CS/CK	Payment Window MISC	1,005.15	
05/03/21	w 16592	Cash Receipt CS/CK	Payment Window MISC	176,324.81	
05/03/21	w 16592	Cash Receipt CS/CK	Payment Window MISC	41.45	
05/03/21	w 16592	Cash Receipt CS/CK	Payment Window WINDOW	610.00	
05/03/21	w 16592	Cash Receipt CS/CK	Payment Window MISC	14.99	
05/03/21	w 16593	Cash Receipt CS/CK	Payment Window MISC	0.01	
05/03/21	w 16593	Cash Receipt CS/CK	Payment Window MISC	201,958.92	
05/03/21	w 16595	Cash Receipt CR	Payment Window MISC	6.54	
05/03/21	w 16595	Cash Receipt CS/CK	Payment Window MISC	4.47	
05/03/21	w 16595	Cash Receipt CS/CK	Payment Window MISC	700.00	
05/03/21	w 16595	Cash Receipt CR	Payment Window MISC	823.64	
05/03/21	w 16597	Cash Receipt CR	Payment Window MISC	4,827.22	
05/03/21	w 16597	Cash Receipt CS/CK	Payment Window MISC	102,738.80	
05/03/21	w 16597	Cash Receipt CS/CK	Payment Window MISC	0.77	
05/03/21	w 16597	Cash Receipt CS/CK	Payment Window MISC	12.08	
05/03/21	w 16598	Cash Receipt CS/CK	Payment Window MISC	445.38	
05/03/21	w 16598	Cash Receipt CS/CK	Payment Window MISC	19,505.87	
05/03/21	w 16598	Cash Receipt CS/CK	Payment Window MISC	384,172.51	
05/03/21	w 16598	Cash Receipt CS/CK	Payment Window MISC	3.24	
05/03/21	w 16601	Cash Receipt CS/CK	Payment Window MISC	322,645.30	
05/03/21	w 16601	Cash Receipt CS/CK	Payment Window MISC	0.11	
05/03/21	w 16602	Cash Receipt CS/CK	Payment Window MISC	179,890.11	
05/03/21	w 16602	Cash Receipt CS/CK	Payment Window MISC	1,686.70	
05/03/21	w 16602	Cash Receipt CS/CK	Payment Window MISC	27.65	
05/03/21	w 16603	Cash Receipt CS/CK	Payment Window MISC	279,502.96	
05/03/21	w 16603	Cash Receipt CS/CK	Payment Window MISC	66.65	
05/03/21	w 16603	Cash Receipt CS/CK	Payment Window MISC	0.06	
05/03/21	w 16603	Cash Receipt CS/CK	Payment Window MISC	7.56	
05/03/21	w 16605	Cash Receipt CS/CK	Payment Window MISC		2,164.39
05/03/21	w 16612	Cash Receipt CR	Payment Window MISC	467.44	
05/03/21	w 16612	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/03/21	w 16612	Cash Receipt CR	Payment Window MISC	5.54	
05/03/21	w 16612	Cash Receipt CS/CK	Payment Window MISC	2.98	
05/03/21	w 16614	Cash Receipt CR	Payment Window MISC	3,817.19	
05/03/21	w 16614	Cash Receipt CS/CK	Payment Window MISC	100,436.98	
05/03/21	w 16702	Cash Receipt CS/CK	Payment Window MISC	2,428.82	
05/03/21 Totals:				1,788,888.33	2,164.39
05/04/21	C 10368	1 Cash Disbursement	Chk: 29017 PO: 21-01073		1,455.30
05/04/21	C 10373	1 Cash Disbursement	Chk: 29019 PO: 21-01078		107,305.85

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/04/21 C	10373	2 Cash Disbursement	Chk: 29018 PO: 21-01077		3,488,264.37
05/04/21 C	10374	1 Cash Disbursement	Chk: 120456 PO: 21-01081		175,448.16
05/04/21 C	10375	1 Cash Disbursement	Chk: 120457 PO: 21-01082		96,677.07
05/04/21 R	17116	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
05/04/21 R	17119	Cash Receipt CS/CK	ALLOCATE TAXES TO THE COUNTY		3,595,570.22
05/04/21 R	17119	Cash Receipt CS/CK	ALLOCATE TAXES TO THE COUNTY	3,595,570.22	
05/04/21 W	16606	Cash Receipt CS/CK	Payment Window MISC	49.29	
05/04/21 W	16606	Cash Receipt CS/CK	Payment Window MISC	5,377.19	
05/04/21 W	16606	Cash Receipt CS/CK	Payment Window MISC	138,382.82	
05/04/21 W	16607	Cash Receipt CS/CK	Payment Window MISC	16.40	
05/04/21 W	16607	Cash Receipt CS/CK	Payment Window MISC	0.25	
05/04/21 W	16607	Cash Receipt CS/CK	Payment Window MISC	135,153.30	
05/04/21 W	16608	Cash Receipt CS/CK	Payment Window MISC	280.06	
05/04/21 W	16608	Cash Receipt CS/CK	Payment Window MISC	6,459.24	
05/04/21 W	16608	Cash Receipt CS/CK	Payment Window MISC	150,958.63	
05/04/21 W	16608	Cash Receipt CS/CK	Payment Window MISC	3,253.01	
05/04/21 W	16608	Cash Receipt CS/CK	Payment Window MISC	89.21	
05/04/21 W	16609	Cash Receipt CS/CK	Payment Window MISC	56,153.82	
05/04/21 W	16610	Cash Receipt CS/CK	Payment Window WINDOW	300.00	
05/04/21 W	16611	Cash Receipt CS/CK	Payment Window WINDOW	87.00	
05/04/21 W	16611	Cash Receipt CS/CK	Payment Window WINDOW	2,968.00	
05/04/21 W	16613	Cash Receipt CS/CK	Payment Window MISC	6.08	
05/04/21 W	16613	Cash Receipt CS/CK	Payment Window MISC	980.00	
05/04/21 W	16613	Cash Receipt CR	Payment Window MISC	8.64	
05/04/21 W	16613	Cash Receipt CR	Payment Window MISC	280.00	
05/04/21 W	16615	Cash Receipt CR	Payment Window MISC	3,003.91	
05/04/21 W	16615	Cash Receipt CS/CK	Payment Window MISC	39,339.49	
05/04/21 W	16653	Cash Receipt CS/CK	Payment Window MISC		2,842.12
05/04/21 Totals:				4,138,731.56	7,467,563.09
05/05/21 B	3390	1 Expenditure	MAY HEARTLAND FEES		133.45
05/05/21 C	10376	1 Cash Disbursement	Chk: 120458 PO: 21-01083		91.63
05/05/21 R	17120	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	10,116.97	
05/05/21 R	17121	Cash Receipt CS/CK	COURT: CHECKS NOT CASHED BAIL ACCOUNT	605.00	
05/05/21 R	17123	Cash Receipt CS/CK	CORRECTION TO HOMESTEAD POSTING		615.60
05/05/21 R	17123	Cash Receipt CS/CK	CORRECTION TO HOMESTEAD POSTING	615.60	
05/05/21 W	16616	Cash Receipt CS/CK	Payment Window MISC	280.12	
05/05/21 W	16616	Cash Receipt CS/CK	Payment Window MISC	3.12	
05/05/21 W	16616	Cash Receipt CS/CK	Payment Window MISC	218,160.06	
05/05/21 W	16616	Cash Receipt CS/CK	Payment Window MISC	16.10	
05/05/21 W	16616	Cash Receipt CS/CK	Payment Window WINDOW	6,875.00	
05/05/21 W	16616	Cash Receipt CS/CK	Payment Window MISC	1,451.61	
05/05/21 W	16617	Cash Receipt CR	Payment Window MISC	1.56	
05/05/21 W	16617	Cash Receipt CS/CK	Payment Window MISC	840.00	
05/05/21 W	16617	Cash Receipt CR	Payment Window MISC	140.00	
05/05/21 W	16617	Cash Receipt CS/CK	Payment Window MISC	13.40	
05/05/21 W	16618	Cash Receipt CR	Payment Window MISC	1,622.20	
05/05/21 W	16618	Cash Receipt CS/CK	Payment Window MISC	80,510.16	
05/05/21 Totals:				321,250.90	840.68

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/06/21	C	10379	1 Cash Disbursement	Chk: 29023 PO: 21-01101		62.00
05/06/21	C	10379	2 Cash Disbursement	Chk: 29022 PO: 21-01102		96.00
05/06/21	C	10379	3 Cash Disbursement	Chk: 29020 PO: 21-01103		360.13
05/06/21	C	10379	4 Cash Disbursement	Chk: 29021 PO: 21-01104		15.00
05/06/21	R	17125	Cash Receipt CS/CK	GRANT	3.96	
05/06/21	R	17126	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	56.00	
05/06/21	R	17127	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	415.70	
05/06/21	R	17128	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/06/21	R	17130	Cash Receipt CS/CK	BENCIVENGA REIMBURSE P/R (3) CHECKS	1,324.29	
05/06/21	R	17131	Cash Receipt CS/CK	BARTKUS REIMB. P/R	1,732.00	
05/06/21	W	16619	Cash Receipt CS/CK	Payment Window MISC	88.21	
05/06/21	W	16619	Cash Receipt CS/CK	Payment Window MISC	280.06	
05/06/21	W	16619	Cash Receipt CS/CK	Payment Window MISC	3.18	
05/06/21	W	16619	Cash Receipt CS/CK	Payment Window MISC	575,277.11	
05/06/21	W	16619	Cash Receipt CS/CK	Payment Window MISC	111.91	
05/06/21	W	16620	Cash Receipt CS/CK	Payment Window MISC	4.88	
05/06/21	W	16620	Cash Receipt CS/CK	Payment Window MISC	421.62	
05/06/21	W	16620	Cash Receipt CS/CK	Payment Window MISC	225,889.61	
05/06/21	W	16621	Cash Receipt CS/CK	Payment Window MISC	1.99	
05/06/21	W	16621	Cash Receipt CS/CK	Payment Window MISC	102,973.35	
05/06/21	W	16622	Cash Receipt CS/CK	Payment Window WINDOW	1,041.00	
05/06/21	W	16623	Cash Receipt CS/CK	Payment Window WINDOW	84.00	
05/06/21	W	16624	Cash Receipt CR	Payment Window MISC	491.18	
05/06/21	W	16624	Cash Receipt CR	Payment Window MISC	4.02	
05/06/21	W	16624	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/06/21	W	16624	Cash Receipt CS/CK	Payment Window MISC	3.18	
05/06/21	W	16625	Cash Receipt CS/CK	Payment Window MISC	62,749.75	
05/06/21	W	16625	Cash Receipt CS/CK	Payment Window MISC	0.48	
05/06/21 Totals:					973,405.48	533.13
05/07/21	G	2421	1 Manual Entry	correction to homestead rebate postage	1,231.20	
05/07/21	R	17132	Cash Receipt CS/CK	marriage lic fee	28.00	
05/07/21	W	16626	Cash Receipt CS/CK	Payment Window MISC	0.07	
05/07/21	W	16626	Cash Receipt CS/CK	Payment Window MISC	209,682.70	
05/07/21	W	16626	Cash Receipt CS/CK	Payment Window MISC	944.97	
05/07/21	W	16626	Cash Receipt CS/CK	Payment Window MISC	26.74	
05/07/21	W	16627	Cash Receipt CS/CK	Payment Window WINDOW	1,066.00	
05/07/21	W	16627	Cash Receipt CS/CK	Payment Window WINDOW	19.00	
05/07/21	W	16628	Cash Receipt CS/CK	Payment Window WINDOW	191.00	
05/07/21	W	16628	Cash Receipt CS/CK	Payment Window WINDOW	2,323.00	
05/07/21	W	16630	Cash Receipt CS/CK	Payment Window MISC	19.81	
05/07/21	W	16630	Cash Receipt CS/CK	Payment Window MISC	0.16	
05/07/21	W	16630	Cash Receipt CS/CK	Payment Window MISC	128,968.88	
05/07/21	W	16630	Cash Receipt CS/CK	Payment Window MISC	1,846.84	
05/07/21	W	16630	Cash Receipt CS/CK	Payment Window WINDOW	6,728.00	
05/07/21	W	16632	Cash Receipt CR	Payment Window MISC	280.00	
05/07/21	W	16632	Cash Receipt CR	Payment Window MISC	8.84	
05/07/21	W	16632	Cash Receipt CS/CK	Payment Window MISC	1.62	
05/07/21	W	16632	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/07/21	W	16634	Cash Receipt CS/CK	Payment Window MISC	69,569.76	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/07/21	W 16634	Cash Receipt CR	Payment Window MISC	22,394.03	
			05/07/21 Totals:	445,470.62	0.00
05/10/21	G 2422	1 Manual Entry	EDS 5/14/21	44,514.00	
05/10/21	R 17134	Cash Receipt CS/CK	PLANNING BOARD: TARANTELLAS	500.00	
05/10/21	R 17136	Cash Receipt CS/CK	RETURNED CHECK FEE: BELTRAN	20.00	
05/10/21	R 17138	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING	1,384.00	
05/10/21	R 17139	Cash Receipt CS/CK	APPLICATION FEE: 82 NASSAU STREET	125.00	
05/10/21	R 17140	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
05/10/21	R 17141	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
05/10/21	W 16633	Cash Receipt CR	Payment Window MISC	420.00	
05/10/21	W 16633	Cash Receipt CS/CK	Payment Window MISC	3.42	
05/10/21	W 16633	Cash Receipt CR	Payment Window MISC	3.42	
05/10/21	W 16633	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/10/21	W 16635	Cash Receipt CS/CK	Payment Window MISC	250.00	
05/10/21	W 16635	Cash Receipt CR	Payment Window MISC	1,689.98	
05/10/21	W 16635	Cash Receipt CS/CK	Payment Window MISC	56,322.00	
05/10/21	W 16635	Cash Receipt CS/CK	Payment Window MISC	73.91	
05/10/21	W 16636	Cash Receipt CS/CK	Payment Window MISC	274.55	
05/10/21	W 16636	Cash Receipt CS/CK	Payment Window MISC	195,923.47	
05/10/21	W 16636	Cash Receipt CS/CK	Payment Window MISC	23.56	
05/10/21	W 16636	Cash Receipt CS/CK	Payment Window MISC	1,916.51	
05/10/21	W 16636	Cash Receipt CS/CK	Payment Window MISC	701.86	
05/10/21	W 16637	Cash Receipt CS/CK	Payment Window MISC	1,003.34	
05/10/21	W 16637	Cash Receipt CS/CK	Payment Window MISC	370.62	
05/10/21	W 16637	Cash Receipt CS/CK	Payment Window MISC	181,911.05	
05/10/21	W 16637	Cash Receipt CS/CK	Payment Window MISC	2,129.38	
05/10/21	W 16637	Cash Receipt CS/CK	Payment Window MISC	8.39	
05/10/21	W 16639	Cash Receipt CS/CK	Payment Window MISC	17.00	
05/10/21	W 16639	Cash Receipt CS/CK	Payment Window MISC	152,299.80	
05/10/21	W 16639	Cash Receipt CS/CK	Payment Window MISC	2,310.49	
05/10/21	W 16639	Cash Receipt CS/CK	Payment Window MISC	33.81	
05/10/21	W 16640	Cash Receipt CS/CK	Payment Window WINDOW	1,305.00	
05/10/21	W 16640	Cash Receipt CS/CK	Payment Window WINDOW	86.00	
05/10/21	W 16641	Cash Receipt CS/CK	Payment Window MISC	8.55	
05/10/21	W 16641	Cash Receipt CR	Payment Window MISC	1.71	
05/10/21	W 16641	Cash Receipt CS/CK	Payment Window MISC	980.00	
05/10/21	W 16641	Cash Receipt CR	Payment Window MISC	280.00	
05/10/21	W 16642	Cash Receipt CS/CK	Payment Window MISC	107,138.18	
05/10/21	W 16642	Cash Receipt CR	Payment Window MISC	2,278.07	
05/10/21	W 16705	Cash Receipt CS/CK	Payment Window MISC	3,919.95	
			05/10/21 Totals:	760,705.02	0.00
05/11/21	C 10387	1 Cash Disbursement	Chk: 29026 PO: 20-01268		57,582.29
05/11/21	C 10387	2 Cash Disbursement	Chk: 29082 PO: 20-02203		383.57
05/11/21	C 10387	3 Cash Disbursement	Chk: 29059 PO: 20-02594		667.83
05/11/21	C 10387	4 Cash Disbursement	Chk: 29078 PO: 21-00123		1,530.00
05/11/21	C 10387	5 Cash Disbursement	Chk: 29098 PO: 21-00159		190.00
05/11/21	C 10387	6 Cash Disbursement	Chk: 29098 PO: 21-00238		190.00
05/11/21	C 10387	7 Cash Disbursement	Chk: 29071 PO: 21-00267		1,409.96

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/11/21	C	10387	8 Cash Disbursement	Chk: 29065 PO: 21-00290		34.08
05/11/21	C	10387	9 Cash Disbursement	Chk: 29032 PO: 21-00403		421.80
05/11/21	C	10387	10 Cash Disbursement	Chk: 29032 PO: 21-00403		59.91
05/11/21	C	10387	11 Cash Disbursement	Chk: 29032 PO: 21-00403		217.96
05/11/21	C	10387	12 Cash Disbursement	Chk: 29062 PO: 21-00481		1,659.52
05/11/21	C	10387	13 Cash Disbursement	Chk: 29060 PO: 21-00551		308.10
05/11/21	C	10387	14 Cash Disbursement	Chk: 29071 PO: 21-00578		7,780.58
05/11/21	C	10387	15 Cash Disbursement	Chk: 29037 PO: 21-00712		352.73
05/11/21	C	10387	16 Cash Disbursement	Chk: 29024 PO: 21-00728		225.00
05/11/21	C	10387	17 Cash Disbursement	Chk: 29063 PO: 21-00747		11.22
05/11/21	C	10387	18 Cash Disbursement	Chk: 29060 PO: 21-00748		1,655.09
05/11/21	C	10387	19 Cash Disbursement	Chk: 29037 PO: 21-00779		809.94
05/11/21	C	10387	20 Cash Disbursement	Chk: 29054 PO: 21-00796		138.00
05/11/21	C	10387	21 Cash Disbursement	Chk: 29074 PO: 21-00810		500.00
05/11/21	C	10387	22 Cash Disbursement	Chk: 29079 PO: 21-00813		281.35
05/11/21	C	10387	23 Cash Disbursement	Chk: 29054 PO: 21-00828		206.36
05/11/21	C	10387	24 Cash Disbursement	Chk: 29088 PO: 21-00840		236.00
05/11/21	C	10387	25 Cash Disbursement	Chk: 29067 PO: 21-00860		3,696.78
05/11/21	C	10387	26 Cash Disbursement	Chk: 29084 PO: 21-00872		99.00
05/11/21	C	10387	27 Cash Disbursement	Chk: 29084 PO: 21-00872		394.50
05/11/21	C	10387	28 Cash Disbursement	Chk: 29084 PO: 21-00872		92.64
05/11/21	C	10387	29 Cash Disbursement	Chk: 29065 PO: 21-00877		34.08
05/11/21	C	10387	30 Cash Disbursement	Chk: 29054 PO: 21-00880		102.69
05/11/21	C	10387	31 Cash Disbursement	Chk: 29065 PO: 21-00881		27.20
05/11/21	C	10387	32 Cash Disbursement	Chk: 29090 PO: 21-00882		32.00
05/11/21	C	10387	33 Cash Disbursement	Chk: 29057 PO: 21-00890		388.68
05/11/21	C	10387	34 Cash Disbursement	Chk: 29037 PO: 21-00921		173.99
05/11/21	C	10387	35 Cash Disbursement	Chk: 29037 PO: 21-00921		65.99
05/11/21	C	10387	36 Cash Disbursement	Chk: 29037 PO: 21-00921		177.99
05/11/21	C	10387	37 Cash Disbursement	Chk: 29037 PO: 21-00921		85.99
05/11/21	C	10387	38 Cash Disbursement	Chk: 29037 PO: 21-00921		131.96
05/11/21	C	10387	39 Cash Disbursement	Chk: 29037 PO: 21-00921		16.73
05/11/21	C	10387	40 Cash Disbursement	Chk: 29085 PO: 21-00936		1,386.00
05/11/21	C	10387	41 Cash Disbursement	Chk: 29060 PO: 21-00939		308.10
05/11/21	C	10387	42 Cash Disbursement	Chk: 29049 PO: 21-00941		3,750.00
05/11/21	C	10387	43 Cash Disbursement	Chk: 29052 PO: 21-00949		3,083.00
05/11/21	C	10387	44 Cash Disbursement	Chk: 29029 PO: 21-00950		304.25
05/11/21	C	10387	45 Cash Disbursement	Chk: 29036 PO: 21-00965		27.22
05/11/21	C	10387	46 Cash Disbursement	Chk: 29025 PO: 21-00966		189.55
05/11/21	C	10387	47 Cash Disbursement	Chk: 29055 PO: 21-00967		1,180.05
05/11/21	C	10387	48 Cash Disbursement	Chk: 29058 PO: 21-00968		72.45
05/11/21	C	10387	49 Cash Disbursement	Chk: 29058 PO: 21-00968		67.95
05/11/21	C	10387	50 Cash Disbursement	Chk: 29058 PO: 21-00968		65.38
05/11/21	C	10387	51 Cash Disbursement	Chk: 29093 PO: 21-00969		18.52
05/11/21	C	10387	52 Cash Disbursement	Chk: 29072 PO: 21-00974		59.40
05/11/21	C	10387	53 Cash Disbursement	Chk: 29072 PO: 21-00974		36.00
05/11/21	C	10387	54 Cash Disbursement	Chk: 29061 PO: 21-00977		50.00
05/11/21	C	10387	55 Cash Disbursement	Chk: 29039 PO: 21-00980		2,000.00
05/11/21	C	10387	56 Cash Disbursement	Chk: 29039 PO: 21-00980		750.00
05/11/21	C	10387	57 Cash Disbursement	Chk: 29039 PO: 21-00980		3,100.00
05/11/21	C	10387	58 Cash Disbursement	Chk: 29062 PO: 21-00981		639.87
05/11/21	C	10387	59 Cash Disbursement	Chk: 29099 PO: 21-00986		585.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/11/21	C	10387	60 Cash Disbursement	Chk: 29075 PO: 21-00987		115.00
05/11/21	C	10387	61 Cash Disbursement	Chk: 29075 PO: 21-00987		115.00
05/11/21	C	10387	62 Cash Disbursement	Chk: 29103 PO: 21-00994		1,372.80
05/11/21	C	10387	63 Cash Disbursement	Chk: 29034 PO: 21-00995		188.39
05/11/21	C	10387	64 Cash Disbursement	Chk: 29086 PO: 21-00996		1,179.43
05/11/21	C	10387	65 Cash Disbursement	Chk: 29066 PO: 21-01001		347.20
05/11/21	C	10387	66 Cash Disbursement	Chk: 29070 PO: 21-01002		110.79
05/11/21	C	10387	67 Cash Disbursement	Chk: 29027 PO: 21-01004		49.75
05/11/21	C	10387	68 Cash Disbursement	Chk: 29040 PO: 21-01005		119.61
05/11/21	C	10387	69 Cash Disbursement	Chk: 29040 PO: 21-01005		223.75
05/11/21	C	10387	70 Cash Disbursement	Chk: 29040 PO: 21-01005		119.61
05/11/21	C	10387	71 Cash Disbursement	Chk: 29040 PO: 21-01005		189.61
05/11/21	C	10387	72 Cash Disbursement	Chk: 29028 PO: 21-01006		2,963.22
05/11/21	C	10387	73 Cash Disbursement	Chk: 29051 PO: 21-01009		1,326.33
05/11/21	C	10387	74 Cash Disbursement	Chk: 29041 PO: 21-01010		863.00
05/11/21	C	10387	75 Cash Disbursement	Chk: 29050 PO: 21-01011		204.00
05/11/21	C	10387	76 Cash Disbursement	Chk: 29077 PO: 21-01014		3,000.00
05/11/21	C	10387	77 Cash Disbursement	Chk: 29047 PO: 21-01017		168.84
05/11/21	C	10387	78 Cash Disbursement	Chk: 29033 PO: 21-01018		49.00
05/11/21	C	10387	79 Cash Disbursement	Chk: 29080 PO: 21-01019		4,041.69
05/11/21	C	10387	80 Cash Disbursement	Chk: 29083 PO: 21-01021		264.60
05/11/21	C	10387	81 Cash Disbursement	Chk: 29100 PO: 21-01022		519.11
05/11/21	C	10387	82 Cash Disbursement	Chk: 29100 PO: 21-01022		93.85
05/11/21	C	10387	83 Cash Disbursement	Chk: 29100 PO: 21-01022		140.69
05/11/21	C	10387	84 Cash Disbursement	Chk: 29100 PO: 21-01022		176.55
05/11/21	C	10387	85 Cash Disbursement	Chk: 29100 PO: 21-01022		111.74
05/11/21	C	10387	86 Cash Disbursement	Chk: 29100 PO: 21-01022		111.30
05/11/21	C	10387	87 Cash Disbursement	Chk: 29100 PO: 21-01022		310.11
05/11/21	C	10387	88 Cash Disbursement	Chk: 29100 PO: 21-01022		76.02
05/11/21	C	10387	89 Cash Disbursement	Chk: 29100 PO: 21-01022	3.00	
05/11/21	C	10387	90 Cash Disbursement	Chk: 29048 PO: 21-01033		10,856.09
05/11/21	C	10387	91 Cash Disbursement	Chk: 29031 PO: 21-01034		139.90
05/11/21	C	10387	92 Cash Disbursement	Chk: 29099 PO: 21-01036		400.00
05/11/21	C	10387	93 Cash Disbursement	Chk: 29080 PO: 21-01040		14.73
05/11/21	C	10387	94 Cash Disbursement	Chk: 29080 PO: 21-01040		19.32
05/11/21	C	10387	95 Cash Disbursement	Chk: 29102 PO: 21-01042		9.90
05/11/21	C	10387	96 Cash Disbursement	Chk: 29102 PO: 21-01042		13.50
05/11/21	C	10387	97 Cash Disbursement	Chk: 29102 PO: 21-01042		31.05
05/11/21	C	10387	98 Cash Disbursement	Chk: 29028 PO: 21-01043		2,710.92
05/11/21	C	10387	99 Cash Disbursement	Chk: 29076 PO: 21-01050		1,720.69
05/11/21	C	10387	100 Cash Disbursement	Chk: 29080 PO: 21-01051		201.39
05/11/21	C	10387	101 Cash Disbursement	Chk: 29080 PO: 21-01051		1,223.18
05/11/21	C	10387	102 Cash Disbursement	Chk: 29089 PO: 21-01052		2,070.00
05/11/21	C	10387	103 Cash Disbursement	Chk: 29089 PO: 21-01052		1,864.75
05/11/21	C	10387	104 Cash Disbursement	Chk: 29047 PO: 21-01055		22,130.70
05/11/21	C	10387	105 Cash Disbursement	Chk: 29074 PO: 21-01057		500.00
05/11/21	C	10387	106 Cash Disbursement	Chk: 29094 PO: 21-01060		46.55
05/11/21	C	10387	107 Cash Disbursement	Chk: 29077 PO: 21-01065		1,750.00
05/11/21	C	10387	108 Cash Disbursement	Chk: 29073 PO: 21-01070		2,756.14
05/11/21	C	10387	109 Cash Disbursement	Chk: 29079 PO: 21-01074		265.61
05/11/21	C	10387	110 Cash Disbursement	Chk: 29097 PO: 21-01075		145.00
05/11/21	C	10387	111 Cash Disbursement	Chk: 29087 PO: 21-01079		116.25

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/11/21	C	10387	112 Cash Disbursement	Chk: 29068 PO: 21-01080		1,195.26
05/11/21	C	10387	113 Cash Disbursement	Chk: 29102 PO: 21-01085		49.05
05/11/21	C	10387	114 Cash Disbursement	Chk: 29060 PO: 21-01087		1,750.00
05/11/21	C	10387	115 Cash Disbursement	Chk: 29060 PO: 21-01087		819.99
05/11/21	C	10387	116 Cash Disbursement	Chk: 29060 PO: 21-01088		500.00
05/11/21	C	10387	117 Cash Disbursement	Chk: 29044 PO: 21-01089		407.00
05/11/21	C	10387	118 Cash Disbursement	Chk: 29045 PO: 21-01090		229.44
05/11/21	C	10387	119 Cash Disbursement	Chk: 29035 PO: 21-01091		69.95
05/11/21	C	10387	120 Cash Disbursement	Chk: 29046 PO: 21-01092		226.68
05/11/21	C	10387	121 Cash Disbursement	Chk: 29065 PO: 21-01096		5.10
05/11/21	C	10387	122 Cash Disbursement	Chk: 29064 PO: 21-01100		3,000.00
05/11/21	C	10387	123 Cash Disbursement	Chk: 29064 PO: 21-01100		2,900.00
05/11/21	C	10387	124 Cash Disbursement	Chk: 29038 PO: 21-01107		400.00
05/11/21	C	10387	125 Cash Disbursement	Chk: 29042 PO: 21-01137		594.00
05/11/21	C	10387	126 Cash Disbursement	Chk: 29039 PO: 21-01146		1,108.00
05/11/21	C	10387	127 Cash Disbursement	Chk: 29029 PO: 21-01147		548.00
05/11/21	C	10387	128 Cash Disbursement	Chk: 29056 PO: 21-01148		471.25
05/11/21	C	10387	129 Cash Disbursement	Chk: 29056 PO: 21-01148		4,277.50
05/11/21	C	10387	130 Cash Disbursement	Chk: 29056 PO: 21-01148		540.00
05/11/21	C	10387	131 Cash Disbursement	Chk: 29056 PO: 21-01148		180.00
05/11/21	C	10387	132 Cash Disbursement	Chk: 29056 PO: 21-01148		1,885.00
05/11/21	C	10387	133 Cash Disbursement	Chk: 29056 PO: 21-01148		10,539.97
05/11/21	C	10387	134 Cash Disbursement	Chk: 29056 PO: 21-01148		5,500.00
05/11/21	C	10387	135 Cash Disbursement	Chk: 29095 PO: 21-01149		3,591.00
05/11/21	C	10387	136 Cash Disbursement	Chk: 29081 PO: 21-01150		8,854.80
05/11/21	C	10387	137 Cash Disbursement	Chk: 29081 PO: 21-01150		20,021.90
05/11/21	C	10387	138 Cash Disbursement	Chk: 29043 PO: 21-01151		808.08
05/11/21	C	10387	139 Cash Disbursement	Chk: 29091 PO: 21-01164		275.71
05/11/21	C	10387	140 Cash Disbursement	Chk: 29091 PO: 21-01164		53.21
05/11/21	C	10387	141 Cash Disbursement	Chk: 29091 PO: 21-01164		122.41
05/11/21	C	10387	142 Cash Disbursement	Chk: 29091 PO: 21-01164		948.48
05/11/21	C	10387	143 Cash Disbursement	Chk: 29091 PO: 21-01164		1,622.97
05/11/21	C	10387	144 Cash Disbursement	Chk: 29091 PO: 21-01164		199.98
05/11/21	C	10387	145 Cash Disbursement	Chk: 29091 PO: 21-01164		299.89
05/11/21	C	10387	146 Cash Disbursement	Chk: 29091 PO: 21-01164		108.55
05/11/21	C	10387	147 Cash Disbursement	Chk: 29069 PO: 21-01168		432.51
05/11/21	C	10387	148 Cash Disbursement	Chk: 29101 PO: 21-01169		957.49
05/11/21	C	10387	149 Cash Disbursement	Chk: 29086 PO: 21-01170		1,008.13
05/11/21	C	10387	150 Cash Disbursement	Chk: 29086 PO: 21-01170		2,784.37
05/11/21	C	10387	151 Cash Disbursement	Chk: 29030 PO: 21-01172		1,846.16
05/11/21	C	10387	152 Cash Disbursement	Chk: 29092 PO: 21-01173		1,496.38
05/11/21	C	10387	153 Cash Disbursement	Chk: 29053 PO: 21-01174		1,250.00
05/11/21	C	10387	154 Cash Disbursement	Chk: 29095 PO: 21-01175		5,000.00
05/11/21	C	10387	155 Cash Disbursement	Chk: 29045 PO: 21-01177		632.00
05/11/21	C	10387	156 Cash Disbursement	Chk: 29096 PO: 21-01178		38.95
05/11/21	C	10387	157 Cash Disbursement	Chk: 29047 PO: 21-01185		1,463.79
05/11/21	R	17142	Cash Receipt CS/CK	UCESC RENT APRIL 2021	1,844.60	
05/11/21	R	17143	Cash Receipt CS/CK	RADIUS LIST BLOCK # 77 LOTS 11 & 12	10.00	
05/11/21	R	17149	Cash Receipt CS/CK	APPLICATION FEE: 115 EMERALD PLACE	125.00	
05/11/21	R	17150	Cash Receipt CS/CK	APPLICATION FEE 119 EMERALD PLACE	125.00	
05/11/21	W	16643	Cash Receipt CS/CK	Payment Window MISC	39,730.29	
05/11/21	W	16643	Cash Receipt CS/CK	Payment Window MISC	127.51	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/11/21	w 16644	Cash Receipt CS/CK	Payment Window MISC	1,027.57	
05/11/21	w 16644	Cash Receipt CS/CK	Payment Window MISC	1,290.84	
05/11/21	w 16644	Cash Receipt CS/CK	Payment Window MISC	30.98	
05/11/21	w 16644	Cash Receipt CS/CK	Payment Window MISC	79,051.80	
05/11/21	w 16644	Cash Receipt CS/CK	Payment Window MISC	321.95	
05/11/21	w 16645	Cash Receipt CS/CK	Payment Window WINDOW	1,420.00	
05/11/21	w 16645	Cash Receipt CS/CK	Payment Window WINDOW	17.00	
05/11/21	w 16646	Cash Receipt CS/CK	Payment Window MISC	820.00	
05/11/21	w 16646	Cash Receipt CR	Payment Window MISC	759.74	
05/11/21	w 16646	Cash Receipt CS/CK	Payment Window MISC	8.46	
05/11/21	w 16646	Cash Receipt CR	Payment Window MISC	7.88	
05/11/21	w 16647	Cash Receipt CS/CK	Payment Window MISC	91.62	
05/11/21	w 16647	Cash Receipt CS/CK	Payment Window MISC	24,916.69	
05/11/21 Totals:				151,729.93	258,593.86
05/12/21	c 10388	2 Cash Disbursement	Chk: 120461 PO: 21-01194		45.98
05/12/21	w 16648	Cash Receipt CS/CK	Payment Window WINDOW	115.00	
05/12/21	w 16648	Cash Receipt CS/CK	Payment Window WINDOW	1,380.00	
05/12/21	w 16649	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
05/12/21	w 16650	Cash Receipt CS/CK	Payment Window MISC	8.85	
05/12/21	w 16650	Cash Receipt CR	Payment Window MISC	280.18	
05/12/21	w 16650	Cash Receipt CR	Payment Window MISC	1.78	
05/12/21	w 16650	Cash Receipt CS/CK	Payment Window MISC	980.00	
05/12/21	w 16651	Cash Receipt CS/CK	Payment Window MISC	1,216.56	
05/12/21	w 16651	Cash Receipt CS/CK	Payment Window MISC	21,576.10	
05/12/21	w 16651	Cash Receipt CS/CK	Payment Window MISC	175.05	
05/12/21 Totals:				25,783.52	45.98
05/13/21	c 10389	1 Cash Disbursement	Chk: 29104 PO: 21-00139		4,200.00
05/13/21	c 10389	2 Cash Disbursement	Chk: 29106 PO: 21-00997		19,000.00
05/13/21	c 10389	3 Cash Disbursement	Chk: 29105 PO: 21-01020		372.42
05/13/21	c 10390	1 Cash Disbursement	Chk: 29107 PO: 21-01020		124.08
05/13/21	c 10392	1 Cash Disbursement	Chk: 29108 PO: 21-01208		362.13
05/13/21	c 10392	2 Cash Disbursement	Chk: 29109 PO: 21-01210		954.24
05/13/21	r 17153	Cash Receipt CS/CK	POLICE: FIREARMS	49.00	
05/13/21	r 17154	Cash Receipt CS/CK	POLICE: FIREARMS	66.00	
05/13/21	r 17155	Cash Receipt CS/CK	POLICE: DISCOVERIES	5.00	
05/13/21	r 17156	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	175.00	
05/13/21	r 17157	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
05/13/21	w 16655	Cash Receipt CS/CK	Payment Window MISC		11,434.09
05/13/21	w 16658	Cash Receipt CS/CK	Payment Window WINDOW	5,188.00	
05/13/21	w 16658	Cash Receipt CS/CK	Payment Window MISC	39,827.93	
05/13/21	w 16658	Cash Receipt CS/CK	Payment Window MISC	14,351.88	
05/13/21	w 16658	Cash Receipt CS/CK	Payment Window MISC	310.34	
05/13/21	w 16658	Cash Receipt CS/CK	Payment Window MISC	44.36	
05/13/21	w 16658	Cash Receipt CS/CK	Payment Window MISC	119.78	
05/13/21	w 16659	Cash Receipt CS/CK	Payment Window MISC	16.80	
05/13/21	w 16659	Cash Receipt CS/CK	Payment Window MISC	13,911.70	
05/13/21	w 16659	Cash Receipt CS/CK	Payment Window MISC	861.72	
05/13/21	w 16659	Cash Receipt CS/CK	Payment Window MISC	300.23	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/13/21	W	16670	Cash Receipt CS/CK	Payment Window WINDOW	451.00	
05/13/21	W	16670	Cash Receipt CS/CK	Payment Window WINDOW	5,937.00	
05/13/21	W	16674	Cash Receipt CR	Payment Window MISC	1.80	
05/13/21	W	16674	Cash Receipt CR	Payment Window MISC	280.00	
05/13/21	W	16674	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/13/21	W	16675	Cash Receipt CS/CK	Payment Window MISC	9,238.26	
05/13/21	W	16675	Cash Receipt CR	Payment Window MISC	5,526.84	
05/13/21	W	16675	Cash Receipt CR	Payment Window MISC	23.50	
05/13/21	W	16675	Cash Receipt CS/CK	Payment Window MISC	40.43	
05/13/21 Totals:					97,036.57	36,446.96
05/14/21	G	2423	2 Manual Entry	DELTA DENTAL JUNE		474.50
05/14/21	B	3391	2 Expenditure			10,738.79
05/14/21	B	3391	3 Expenditure			3,125.00
05/14/21	B	3391	4 Expenditure			9,618.09
05/14/21	B	3391	5 Expenditure			9,608.17
05/14/21	B	3391	6 Expenditure			3,197.21
05/14/21	B	3391	7 Expenditure			2,539.59
05/14/21	B	3391	8 Expenditure			272.29
05/14/21	B	3391	9 Expenditure			271.00
05/14/21	B	3391	10 Expenditure			16,325.05
05/14/21	B	3391	11 Expenditure			168,551.09
05/14/21	B	3391	12 Expenditure			4,746.84
05/14/21	B	3391	13 Expenditure			9,251.10
05/14/21	B	3391	14 Expenditure			34,360.00
05/14/21	B	3391	15 Expenditure			29,620.30
05/14/21	B	3391	16 Expenditure			728.37
05/14/21	B	3391	17 Expenditure			3,943.00
05/14/21	B	3391	18 Expenditure			45,428.40
05/14/21	B	3391	19 Expenditure			253.64
05/14/21	B	3391	20 Expenditure			4,659.63
05/14/21	B	3391	21 Expenditure			7,518.41
05/14/21	B	3391	22 Expenditure			2,605.52
05/14/21	B	3391	23 Expenditure			7,764.25
05/14/21	B	3391	24 Expenditure			7,466.42
05/14/21	B	3391	25 Expenditure			20,646.69
05/14/21	B	3391	26 Expenditure			28,154.92
05/14/21	B	3391	27 Expenditure			1,514.89
05/14/21	C	10388	2 Cash Disbursement	05/12/21 Void Ck: 120461	45.98	
05/14/21	C	10394	1 Cash Disbursement	Chk: 120463 PO: 21-01212		15,745.52
05/14/21	C	10395	1 Cash Disbursement	Chk: 120464 PO: 21-01215		149.00
05/14/21	C	10396	1 Cash Disbursement	Chk: 29112 PO: 21-01216		414.48
05/14/21	C	10396	2 Cash Disbursement	Chk: 29111 PO: 21-01217		345.06
05/14/21	C	10396	3 Cash Disbursement	Chk: 29113 PO: 21-01218		50.00
05/14/21	C	10396	4 Cash Disbursement	Chk: 29110 PO: 21-01219		19.68
05/14/21	C	10397	1 Cash Disbursement	Chk: 120465 PO: 21-01194		45.90
05/14/21	C	10400	1 Cash Disbursement	Chk: 29146 PO: 21-01108		594.50
05/14/21	C	10400	2 Cash Disbursement	Chk: 29135 PO: 21-01109		594.00
05/14/21	C	10400	3 Cash Disbursement	Chk: 29138 PO: 21-01110		594.00
05/14/21	C	10400	4 Cash Disbursement	Chk: 29139 PO: 21-01111		594.00
05/14/21	C	10400	5 Cash Disbursement	Chk: 29141 PO: 21-01112		594.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/14/21	C	10400	6 Cash Disbursement	Chk: 29140 PO: 21-01113		594.00
05/14/21	C	10400	7 Cash Disbursement	Chk: 29142 PO: 21-01114		594.00
05/14/21	C	10400	8 Cash Disbursement	Chk: 29144 PO: 21-01115		594.00
05/14/21	C	10400	9 Cash Disbursement	Chk: 29143 PO: 21-01116		1,188.00
05/14/21	C	10400	10 Cash Disbursement	Chk: 29145 PO: 21-01117		1,188.00
05/14/21	C	10400	11 Cash Disbursement	Chk: 29148 PO: 21-01118		594.00
05/14/21	C	10400	12 Cash Disbursement	Chk: 29115 PO: 21-01119		594.00
05/14/21	C	10400	13 Cash Disbursement	Chk: 29116 PO: 21-01120		594.00
05/14/21	C	10400	14 Cash Disbursement	Chk: 29114 PO: 21-01121		594.00
05/14/21	C	10400	15 Cash Disbursement	Chk: 29117 PO: 21-01122		594.00
05/14/21	C	10400	16 Cash Disbursement	Chk: 29122 PO: 21-01123		594.00
05/14/21	C	10400	17 Cash Disbursement	Chk: 29118 PO: 21-01124		594.00
05/14/21	C	10400	18 Cash Disbursement	Chk: 29119 PO: 21-01125		594.00
05/14/21	C	10400	19 Cash Disbursement	Chk: 29120 PO: 21-01126		594.00
05/14/21	C	10400	20 Cash Disbursement	Chk: 29121 PO: 21-01127		594.00
05/14/21	C	10400	21 Cash Disbursement	Chk: 29123 PO: 21-01130		594.00
05/14/21	C	10400	22 Cash Disbursement	Chk: 29127 PO: 21-01131		594.00
05/14/21	C	10400	23 Cash Disbursement	Chk: 29128 PO: 21-01132		594.00
05/14/21	C	10400	24 Cash Disbursement	Chk: 29124 PO: 21-01133		594.00
05/14/21	C	10400	25 Cash Disbursement	Chk: 29129 PO: 21-01134		594.00
05/14/21	C	10400	26 Cash Disbursement	Chk: 29125 PO: 21-01135		594.00
05/14/21	C	10400	27 Cash Disbursement	Chk: 29126 PO: 21-01136		594.00
05/14/21	C	10400	28 Cash Disbursement	Chk: 29134 PO: 21-01138		594.00
05/14/21	C	10400	29 Cash Disbursement	Chk: 29130 PO: 21-01139		594.00
05/14/21	C	10400	30 Cash Disbursement	Chk: 29131 PO: 21-01140		594.00
05/14/21	C	10400	31 Cash Disbursement	Chk: 29133 PO: 21-01141		594.00
05/14/21	C	10400	32 Cash Disbursement	Chk: 29132 PO: 21-01142		594.00
05/14/21	C	10400	33 Cash Disbursement	Chk: 29136 PO: 21-01143		594.00
05/14/21	C	10400	34 Cash Disbursement	Chk: 29137 PO: 21-01144		594.00
05/14/21	C	10400	35 Cash Disbursement	Chk: 29149 PO: 21-01145		594.00
05/14/21	C	10400	36 Cash Disbursement	Chk: 29153 PO: 21-01232		594.00
05/14/21	C	10400	37 Cash Disbursement	Chk: 29151 PO: 21-01233		594.00
05/14/21	C	10400	38 Cash Disbursement	Chk: 29152 PO: 21-01234		594.00
05/14/21	C	10400	39 Cash Disbursement	Chk: 29150 PO: 21-01235		594.00
05/14/21	C	10400	40 Cash Disbursement	Chk: 29155 PO: 21-01236		594.00
05/14/21	C	10400	41 Cash Disbursement	Chk: 29154 PO: 21-01237		594.00
05/14/21	C	10400	42 Cash Disbursement	Chk: 29156 PO: 21-01238		594.00
05/14/21	C	10400	43 Cash Disbursement	Chk: 29157 PO: 21-01239		594.00
05/14/21	C	10400	44 Cash Disbursement	Chk: 29158 PO: 21-01240		594.00
05/14/21	C	10400	45 Cash Disbursement	Chk: 29159 PO: 21-01241		594.00
05/14/21	C	10400	46 Cash Disbursement	Chk: 29161 PO: 21-01242		594.00
05/14/21	C	10400	47 Cash Disbursement	Chk: 29160 PO: 21-01243		594.00
05/14/21	C	10400	48 Cash Disbursement	Chk: 29162 PO: 21-01244		594.00
05/14/21	C	10400	49 Cash Disbursement	Chk: 29163 PO: 21-01245		594.00
05/14/21	C	10400	50 Cash Disbursement	Chk: 29165 PO: 21-01246		594.00
05/14/21	C	10400	51 Cash Disbursement	Chk: 29164 PO: 21-01247		594.00
05/14/21	C	10400	52 Cash Disbursement	Chk: 29166 PO: 21-01248		594.00
05/14/21	C	10400	53 Cash Disbursement	Chk: 29147 PO: 21-01249		594.00
05/14/21	C	10400	54 Cash Disbursement	Chk: 29147 PO: 21-01251		1,318.12
05/14/21	C	10401	1 Cash Disbursement	Chk: 120466 PO: 21-01255		174.41
05/14/21	C	10404	1 Cash Disbursement	Chk: 29167 PO: 21-01129		594.00
05/14/21	R	17160	Cash Receipt CS/CK	APPLICATION FEE: 28 WENDELL PLACE	500.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/14/21	w 16671	Cash Receipt CS/CK	Payment Window WINDOW	57.00	
05/14/21	w 16671	Cash Receipt CS/CK	Payment Window WINDOW	2,000.00	
05/14/21	w 16672	Cash Receipt CS/CK	Payment Window WINDOW	150.00	
05/14/21	w 16676	Cash Receipt CR	Payment Window MISC	5.52	
05/14/21	w 16676	Cash Receipt CS/CK	Payment Window MISC	14.80	
05/14/21	w 16676	Cash Receipt CR	Payment Window MISC	560.00	
05/14/21	w 16676	Cash Receipt CS/CK	Payment Window MISC	840.00	
05/14/21	w 16678	Cash Receipt CS/CK	Payment Window MISC	22,448.99	
05/14/21	w 16678	Cash Receipt CS/CK	Payment Window MISC	220.63	
05/14/21	w 16678	Cash Receipt CS/CK	Payment Window MISC	3,492.19	
05/14/21	w 16678	Cash Receipt CR	Payment Window MISC	1,270.33	
05/14/21	w 16678	Cash Receipt CR	Payment Window MISC	129.67	
05/14/21 Totals:				31,735.11	484,909.83
05/17/21	R 17166	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	140.30	
05/17/21	w 16677	Cash Receipt CR	Payment Window MISC	559.38	
05/17/21	w 16677	Cash Receipt CS/CK	Payment Window MISC	35.91	
05/17/21	w 16677	Cash Receipt CR	Payment Window MISC	11.39	
05/17/21	w 16677	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
05/17/21	w 16679	Cash Receipt CR	Payment Window MISC	0.01	
05/17/21	w 16679	Cash Receipt CR	Payment Window MISC	8.34	
05/17/21	w 16679	Cash Receipt CS/CK	Payment Window MISC	77.27	
05/17/21	w 16679	Cash Receipt CS/CK	Payment Window MISC	10,345.74	
05/17/21	w 16680	Cash Receipt CS/CK	Payment Window MISC	27,753.90	
05/17/21	w 16680	Cash Receipt CS/CK	Payment Window MISC	2,894.47	
05/17/21	w 16680	Cash Receipt CS/CK	Payment Window MISC	139.47	
05/17/21	w 16680	Cash Receipt CS/CK	Payment Window MISC	13.56	
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC	16,572.54	
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC	310.36	
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC	16.32	
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC	156.96	
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC	2.17	
05/17/21	w 16683	Cash Receipt CS/CK	Payment Window MISC		2,066.01
05/17/21	w 16684	Cash Receipt CS/CK	Payment Window WINDOW	1,049.00	
05/17/21	w 16684	Cash Receipt CS/CK	Payment Window WINDOW	36.00	
05/17/21	w 16685	Cash Receipt CS/CK	Payment Window MISC	560.12	
05/17/21	w 16685	Cash Receipt CR	Payment Window MISC	138.32	
05/17/21	w 16685	Cash Receipt CS/CK	Payment Window MISC	11.39	
05/17/21	w 16685	Cash Receipt CR	Payment Window MISC	3,209.19	
05/17/21	w 16686	Cash Receipt CS/CK	Payment Window MISC	9,644.31	
05/17/21	w 16686	Cash Receipt CS/CK	Payment Window MISC	111.63	
05/17/21 Totals:				74,918.05	2,066.01
05/18/21	C 10408	1 Cash Disbursement	Chk: 120467 PO: 21-01268		2,748,000.00
05/18/21	R 17168	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/18/21	R 17169	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/18/21	R 17171	Cash Receipt CS/CK	BENEIVENGA: REIMB. SALARY 4/28/2021	441.43	
05/18/21	R 17172	Cash Receipt CS/CK	hotel tax may	4,599.84	
05/18/21	R 17173	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		2,748,000.00
05/18/21	R 17173	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	2,748,000.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/18/21	w	16688	Cash Receipt CS/CK	Payment Window MISC		5,181.41
05/18/21	w	16689	Cash Receipt CS/CK	Payment Window MISC	9,620.65	
05/18/21	w	16689	Cash Receipt CS/CK	Payment Window WINDOW	1,728.00	
05/18/21	w	16689	Cash Receipt CS/CK	Payment Window MISC	4,120.40	
05/18/21	w	16689	Cash Receipt CS/CK	Payment Window MISC	60.83	
05/18/21	w	16689	Cash Receipt CS/CK	Payment Window MISC	93.73	
05/18/21	w	16690	Cash Receipt CR	Payment Window MISC	560.00	
05/18/21	w	16690	Cash Receipt CS/CK	Payment Window MISC	3.92	
05/18/21	w	16690	Cash Receipt CS/CK	Payment Window MISC	560.00	
05/18/21	w	16690	Cash Receipt CR	Payment Window MISC	22.68	
05/18/21	w	16691	Cash Receipt CS/CK	Payment Window MISC	48.63	
05/18/21	w	16691	Cash Receipt CR	Payment Window MISC	2,315.44	
05/18/21	w	16691	Cash Receipt CS/CK	Payment Window MISC	9,162.95	
05/18/21	w	16691	Cash Receipt CR	Payment Window MISC	82.45	
				05/18/21 Totals:	2,781,476.95	5,501,181.41
05/19/21	R	17174	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	30.00	
05/19/21	w	16692	Cash Receipt CS/CK	Payment Window WINDOW	1,094.00	
05/19/21	w	16692	Cash Receipt CS/CK	Payment Window WINDOW	15,950.00	
05/19/21	w	16693	Cash Receipt CS/CK	Payment Window MISC	560.00	
05/19/21	w	16693	Cash Receipt CR	Payment Window MISC	280.00	
05/19/21	w	16693	Cash Receipt CR	Payment Window MISC	1.99	
05/19/21	w	16693	Cash Receipt CS/CK	Payment Window MISC	1.99	
05/19/21	w	16694	Cash Receipt CR	Payment Window MISC	39.91	
05/19/21	w	16694	Cash Receipt CS/CK	Payment Window MISC	2,612.44	
05/19/21	w	16694	Cash Receipt CS/CK	Payment Window MISC	13.28	
05/19/21	w	16694	Cash Receipt CR	Payment Window MISC	0.07	
				05/19/21 Totals:	20,583.68	0.00
05/20/21	C	10410	1 Cash Disbursement	Chk: 29168 PO: 21-01283		2,641.97
05/20/21	C	10410	2 Cash Disbursement	Chk: 29169 PO: 21-01284		7,262.66
05/20/21	R	17175	Cash Receipt CS/CK	POLICE: DISCOVERIES	65.40	
05/20/21	R	17179	Cash Receipt CS/CK	APPLICATION FEE: 57 EMERSON ROAD	125.00	
05/20/21	R	17181	Cash Receipt CS/CK	APPLICATION FEE: 78 BARTELL PLACE	125.00	
05/20/21	R	17184	Cash Receipt CS/CK	APPLICATION FEE: 97 TUDOR DRIVE	125.00	
05/20/21	R	17185	Cash Receipt CS/CK	APPLICATION FEE: 38 COLONIAL DRIVE	500.00	
05/20/21	w	16695	Cash Receipt CS/CK	Payment Window MISC	1,090.02	
05/20/21	w	16695	Cash Receipt CS/CK	Payment Window MISC	15.97	
05/20/21	w	16696	Cash Receipt CS/CK	Payment Window MISC	38,833.19	
05/20/21	w	16696	Cash Receipt CS/CK	Payment Window WINDOW	5,000.00	
05/20/21	w	16696	Cash Receipt CS/CK	Payment Window MISC	397.76	
05/20/21	w	16696	Cash Receipt CS/CK	Payment Window MISC	5,363.56	
05/20/21	w	16696	Cash Receipt CS/CK	Payment Window MISC	348.41	
05/20/21	w	16701	Cash Receipt CS/CK	Payment Window MISC		2,428.82
05/20/21	w	16703	Cash Receipt CS/CK	Payment Window WINDOW	1,773.00	
05/20/21	w	16703	Cash Receipt CS/CK	Payment Window WINDOW	16,738.00	
05/20/21	w	16705	Cash Receipt CS/CK	Payment Window MISC		3,890.63
05/20/21	w	16705	Cash Receipt CS/CK	Payment Window MISC		29.32
05/20/21	w	16709	Cash Receipt CS/CK	Payment Window MISC	51.24	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/20/21	w 16709	Cash Receipt CS/CK	Payment Window MISC	7,060.57	
			05/20/21 Totals:	77,612.12	16,253.40
05/21/21	G 2425	1 Manual Entry	EDS 5/28/21	26,841.25	
05/21/21	w 16707	Cash Receipt CR	Payment Window MISC	0.77	
05/21/21	w 16707	Cash Receipt CS/CK	Payment Window MISC	700.00	
05/21/21	w 16707	Cash Receipt CS/CK	Payment Window MISC	8.20	
05/21/21	w 16707	Cash Receipt CR	Payment Window MISC	49.23	
05/21/21	w 16710	Cash Receipt CR	Payment Window MISC	493.62	
05/21/21	w 16710	Cash Receipt CS/CK	Payment Window MISC	35,105.43	
05/21/21	w 16710	Cash Receipt CS/CK	Payment Window MISC	347.20	
05/21/21	w 16710	Cash Receipt CR	Payment Window MISC	6.38	
			05/21/21 Totals:	63,552.08	0.00
05/24/21	w 16704	Cash Receipt CS/CK	Payment Window MISC	123.82	
05/24/21	w 16704	Cash Receipt CS/CK	Payment Window MISC	2,346.87	
05/24/21	w 16704	Cash Receipt CS/CK	Payment Window MISC	409.83	
05/24/21	w 16704	Cash Receipt CS/CK	Payment Window MISC	52,470.04	
05/24/21	w 16708	Cash Receipt CS/CK	Payment Window MISC	2.15	
05/24/21	w 16708	Cash Receipt CR	Payment Window MISC	2.16	
05/24/21	w 16708	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/24/21	w 16708	Cash Receipt CR	Payment Window MISC	140.32	
05/24/21	w 16711	Cash Receipt CS/CK	Payment Window MISC	846.89	
05/24/21	w 16711	Cash Receipt CS/CK	Payment Window MISC	767.48	
05/24/21	w 16711	Cash Receipt CR	Payment Window MISC	2,033.21	
05/24/21	w 16711	Cash Receipt CR	Payment Window MISC	13.80	
05/24/21	w 16711	Cash Receipt CS/CK	Payment Window MISC	14,638.31	
05/24/21	w 16731	Cash Receipt CS/CK	Payment Window WINDOW	54.00	
05/24/21	w 16731	Cash Receipt CS/CK	Payment Window WINDOW	675.00	
05/24/21	w 16732	Cash Receipt CS/CK	Payment Window WINDOW	69.00	
05/24/21	w 16732	Cash Receipt CS/CK	Payment Window WINDOW	800.00	
05/24/21	w 16733	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/24/21	w 16734	Cash Receipt CS/CK	Payment Window MISC	4,742.36	
05/24/21	w 16734	Cash Receipt CS/CK	Payment Window MISC	15,531.73	
05/24/21	w 16734	Cash Receipt CR	Payment Window MISC	3,596.38	
05/24/21	w 16734	Cash Receipt CR	Payment Window MISC	31.78	
05/24/21	w 16734	Cash Receipt CS/CK	Payment Window MISC	405.97	
			05/24/21 Totals:	100,121.10	0.00
05/25/21	R 17188	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	28.00	
05/25/21	R 17189	Cash Receipt CS/CK	POLICE; DISCOVERIES	30.20	
05/25/21	w 16735	Cash Receipt CS/CK	Payment Window MISC	399.87	
05/25/21	w 16735	Cash Receipt CS/CK	Payment Window MISC	15,181.12	
05/25/21	w 16735	Cash Receipt CS/CK	Payment Window MISC	1,668.62	
05/25/21	w 16735	Cash Receipt CS/CK	Payment Window MISC	8,907.85	
05/25/21	w 16735	Cash Receipt CS/CK	Payment Window MISC	1,139.69	
05/25/21	w 16736	Cash Receipt CS/CK	Payment Window MISC	6.46	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
05/25/21	W 16736	Cash Receipt CS/CK Payment Window MISC	657.84	
		05/25/21 Totals:	28,019.65	0.00
05/26/21	C 10416	1 Cash Disbursement Chk: 120468 PO: 21-01347		38.90
05/26/21	R 17190	Cash Receipt CS/CK MRNA: REFUND GRAINGER	609.88	
05/26/21	R 17191	Cash Receipt CS/CK RADIUS LIST	10.00	
05/26/21	R 17192	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES	30.00	
05/26/21	R 17193	Cash Receipt CS/CK POLICE: DISCOVERIES, ALARM FINES	810.00	
05/26/21	W 16737	Cash Receipt CS/CK Payment Window MISC	6,613.21	
05/26/21	W 16737	Cash Receipt CS/CK Payment Window MISC	5,832.41	
05/26/21	W 16737	Cash Receipt CS/CK Payment Window MISC	1,323.32	
05/26/21	W 16737	Cash Receipt CS/CK Payment Window MISC	44,844.04	
05/26/21	W 16737	Cash Receipt CS/CK Payment Window WINDOW	2,500.00	
05/26/21	W 16737	Cash Receipt CS/CK Payment Window MISC	120.37	
05/26/21	W 16738	Cash Receipt CS/CK Payment Window WINDOW	23,353.00	
05/26/21	W 16738	Cash Receipt CS/CK Payment Window WINDOW	1,347.00	
05/26/21	W 16739	Cash Receipt CR Payment Window MISC	2.21	
05/26/21	W 16739	Cash Receipt CR Payment Window MISC	140.00	
05/26/21	W 16740	Cash Receipt CS/CK Payment Window MISC	13,547.32	
05/26/21	W 16740	Cash Receipt CS/CK Payment Window MISC	558.29	
05/26/21	W 16740	Cash Receipt CS/CK Payment Window MISC	135.50	
		05/26/21 Totals:	101,776.55	38.90
05/27/21	C 10417	1 Cash Disbursement Chk: 29174 PO: 21-01312		3,279.37
05/27/21	C 10417	2 Cash Disbursement Chk: 29172 PO: 21-01313		572.60
05/27/21	C 10417	3 Cash Disbursement Chk: 29173 PO: 21-01314		1,783.98
05/27/21	C 10417	4 Cash Disbursement Chk: 29170 PO: 21-01315		4,372.50
05/27/21	C 10417	5 Cash Disbursement Chk: 29171 PO: 21-01316		4,840.36
05/27/21	C 10418	1 Cash Disbursement Chk: 29216 PO: 21-00307		660.00
05/27/21	C 10418	2 Cash Disbursement Chk: 29216 PO: 21-00307		500.00
05/27/21	C 10418	3 Cash Disbursement Chk: 29235 PO: 21-00769		592.38
05/27/21	C 10418	4 Cash Disbursement Chk: 29235 PO: 21-00769		15.12
05/27/21	C 10418	5 Cash Disbursement Chk: 29235 PO: 21-00769		457.38
05/27/21	C 10418	6 Cash Disbursement Chk: 29235 PO: 21-00769		365.58
05/27/21	C 10418	7 Cash Disbursement Chk: 29235 PO: 21-00769		435.24
05/27/21	C 10418	8 Cash Disbursement Chk: 29235 PO: 21-00769		3,312.00
05/27/21	C 10418	9 Cash Disbursement Chk: 29235 PO: 21-00769		1,140.34
05/27/21	C 10418	10 Cash Disbursement Chk: 29235 PO: 21-00769		271.86
05/27/21	C 10418	11 Cash Disbursement Chk: 29235 PO: 21-00769		82.80
05/27/21	C 10418	12 Cash Disbursement Chk: 29214 PO: 21-00785		62.14
05/27/21	C 10418	13 Cash Disbursement Chk: 29225 PO: 21-00846		1,784.25
05/27/21	C 10418	14 Cash Disbursement Chk: 29225 PO: 21-00846		2,164.00
05/27/21	C 10418	15 Cash Disbursement Chk: 29209 PO: 21-00849		2,360.00
05/27/21	C 10418	16 Cash Disbursement Chk: 29222 PO: 21-00957		1,950.00
05/27/21	C 10418	17 Cash Disbursement Chk: 29222 PO: 21-00957		3,350.00
05/27/21	C 10418	18 Cash Disbursement Chk: 29191 PO: 21-01000		179.00
05/27/21	C 10418	19 Cash Disbursement Chk: 29233 PO: 21-01003		137.24
05/27/21	C 10418	20 Cash Disbursement Chk: 29178 PO: 21-01008		1,524.57
05/27/21	C 10418	21 Cash Disbursement Chk: 29196 PO: 21-01013		532.65
05/27/21	C 10418	22 Cash Disbursement Chk: 29201 PO: 21-01038		450.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/27/21	C	10418	23 Cash Disbursement	Chk: 29238 PO: 21-01039		17.50
05/27/21	C	10418	24 Cash Disbursement	Chk: 29238 PO: 21-01039		145.00
05/27/21	C	10418	25 Cash Disbursement	Chk: 29224 PO: 21-01044		2,281.67
05/27/21	C	10418	26 Cash Disbursement	Chk: 29175 PO: 21-01049		523.44
05/27/21	C	10418	27 Cash Disbursement	Chk: 29200 PO: 21-01053		58.00
05/27/21	C	10418	28 Cash Disbursement	Chk: 29228 PO: 21-01056		210.11
05/27/21	C	10418	29 Cash Disbursement	Chk: 29176 PO: 21-01058		786.50
05/27/21	C	10418	30 Cash Disbursement	Chk: 29185 PO: 21-01059		2,435.90
05/27/21	C	10418	31 Cash Disbursement	Chk: 29185 PO: 21-01059		383.00
05/27/21	C	10418	32 Cash Disbursement	Chk: 29198 PO: 21-01062		123.42
05/27/21	C	10418	33 Cash Disbursement	Chk: 29213 PO: 21-01063		258.29
05/27/21	C	10418	34 Cash Disbursement	Chk: 29233 PO: 21-01067		265.92
05/27/21	C	10418	35 Cash Disbursement	Chk: 29220 PO: 21-01071		218.30
05/27/21	C	10418	36 Cash Disbursement	Chk: 29217 PO: 21-01072		1,056.00
05/27/21	C	10418	37 Cash Disbursement	Chk: 29217 PO: 21-01072		632.76
05/27/21	C	10418	38 Cash Disbursement	Chk: 29217 PO: 21-01072		70.00
05/27/21	C	10418	39 Cash Disbursement	Chk: 29233 PO: 21-01093		446.13
05/27/21	C	10418	40 Cash Disbursement	Chk: 29233 PO: 21-01093		64.14
05/27/21	C	10418	41 Cash Disbursement	Chk: 29233 PO: 21-01093		37.22
05/27/21	C	10418	42 Cash Disbursement	Chk: 29216 PO: 21-01094		1,235.00
05/27/21	C	10418	43 Cash Disbursement	Chk: 29204 PO: 21-01097		113.42
05/27/21	C	10418	44 Cash Disbursement	Chk: 29218 PO: 21-01099		2,400.00
05/27/21	C	10418	45 Cash Disbursement	Chk: 29223 PO: 21-01106		17.99
05/27/21	C	10418	46 Cash Disbursement	Chk: 29223 PO: 21-01106		285.00
05/27/21	C	10418	47 Cash Disbursement	Chk: 29210 PO: 21-01160		40.00
05/27/21	C	10418	48 Cash Disbursement	Chk: 29200 PO: 21-01161		35.00
05/27/21	C	10418	49 Cash Disbursement	Chk: 29197 PO: 21-01162		656.08
05/27/21	C	10418	50 Cash Disbursement	Chk: 29240 PO: 21-01167		32.40
05/27/21	C	10418	51 Cash Disbursement	Chk: 29240 PO: 21-01167		12.60
05/27/21	C	10418	52 Cash Disbursement	Chk: 29184 PO: 21-01179		359.56
05/27/21	C	10418	53 Cash Disbursement	Chk: 29208 PO: 21-01181		6,602.53
05/27/21	C	10418	54 Cash Disbursement	Chk: 29208 PO: 21-01181		5,391.35
05/27/21	C	10418	55 Cash Disbursement	Chk: 29202 PO: 21-01196		675.00
05/27/21	C	10418	56 Cash Disbursement	Chk: 29180 PO: 21-01197		277.00
05/27/21	C	10418	57 Cash Disbursement	Chk: 29216 PO: 21-01198		365.00
05/27/21	C	10418	58 Cash Disbursement	Chk: 29231 PO: 21-01201		102.00
05/27/21	C	10418	59 Cash Disbursement	Chk: 29212 PO: 21-01205		43.00
05/27/21	C	10418	60 Cash Disbursement	Chk: 29192 PO: 21-01206		322.88
05/27/21	C	10418	61 Cash Disbursement	Chk: 29199 PO: 21-01207		30.58
05/27/21	C	10418	62 Cash Disbursement	Chk: 29199 PO: 21-01207		36.65
05/27/21	C	10418	63 Cash Disbursement	Chk: 29199 PO: 21-01207		30.20
05/27/21	C	10418	64 Cash Disbursement	Chk: 29199 PO: 21-01207		78.58
05/27/21	C	10418	65 Cash Disbursement	Chk: 29233 PO: 21-01209		13.81
05/27/21	C	10418	66 Cash Disbursement	Chk: 29219 PO: 21-01213		693.11
05/27/21	C	10418	67 Cash Disbursement	Chk: 29226 PO: 21-01214		375.51
05/27/21	C	10418	68 Cash Disbursement	Chk: 29195 PO: 21-01220		320.00
05/27/21	C	10418	69 Cash Disbursement	Chk: 29229 PO: 21-01228		5,000.00
05/27/21	C	10418	70 Cash Disbursement	Chk: 29190 PO: 21-01250		135.00
05/27/21	C	10418	71 Cash Disbursement	Chk: 29236 PO: 21-01257		260.00
05/27/21	C	10418	72 Cash Disbursement	Chk: 29188 PO: 21-01260		88.40
05/27/21	C	10418	73 Cash Disbursement	Chk: 29234 PO: 21-01262		2,149.88
05/27/21	C	10418	74 Cash Disbursement	Chk: 29231 PO: 21-01263		49.50

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/27/21	C	10418	75 Cash Disbursement	Chk: 29223 PO: 21-01265		275.00
05/27/21	C	10418	76 Cash Disbursement	Chk: 29223 PO: 21-01265		665.00
05/27/21	C	10418	77 Cash Disbursement	Chk: 29179 PO: 21-01266		1,250.51
05/27/21	C	10418	78 Cash Disbursement	Chk: 29221 PO: 21-01267		24,984.44
05/27/21	C	10418	79 Cash Disbursement	Chk: 29181 PO: 21-01270		3,754.05
05/27/21	C	10418	80 Cash Disbursement	Chk: 29181 PO: 21-01271		2,117.58
05/27/21	C	10418	81 Cash Disbursement	Chk: 29227 PO: 21-01279		195.00
05/27/21	C	10418	82 Cash Disbursement	Chk: 29239 PO: 21-01280		128.50
05/27/21	C	10418	83 Cash Disbursement	Chk: 29178 PO: 21-01281		2,152.05
05/27/21	C	10418	84 Cash Disbursement	Chk: 29189 PO: 21-01285		119.61
05/27/21	C	10418	85 Cash Disbursement	Chk: 29189 PO: 21-01285		189.61
05/27/21	C	10418	86 Cash Disbursement	Chk: 29189 PO: 21-01285		276.97
05/27/21	C	10418	87 Cash Disbursement	Chk: 29230 PO: 21-01287		362.56
05/27/21	C	10418	88 Cash Disbursement	Chk: 29183 PO: 21-01288		4,125.00
05/27/21	C	10418	89 Cash Disbursement	Chk: 29207 PO: 21-01290		1,412.33
05/27/21	C	10418	90 Cash Disbursement	Chk: 29237 PO: 21-01291		366.47
05/27/21	C	10418	91 Cash Disbursement	Chk: 29237 PO: 21-01291		339.56
05/27/21	C	10418	92 Cash Disbursement	Chk: 29215 PO: 21-01295		5,120.86
05/27/21	C	10418	93 Cash Disbursement	Chk: 29185 PO: 21-01296		174.88
05/27/21	C	10418	94 Cash Disbursement	Chk: 29232 PO: 21-01297		238.71
05/27/21	C	10418	95 Cash Disbursement	Chk: 29241 PO: 21-01298		558.27
05/27/21	C	10418	96 Cash Disbursement	Chk: 29215 PO: 21-01305		5,561.22
05/27/21	C	10418	97 Cash Disbursement	Chk: 29186 PO: 21-01322		52.57
05/27/21	C	10418	98 Cash Disbursement	Chk: 29211 PO: 21-01323		600.00
05/27/21	C	10418	99 Cash Disbursement	Chk: 29206 PO: 21-01324		1,150.00
05/27/21	C	10418	100 Cash Disbursement	Chk: 29182 PO: 21-01325		1,700.00
05/27/21	C	10418	101 Cash Disbursement	Chk: 29205 PO: 21-01326		3,500.00
05/27/21	C	10418	102 Cash Disbursement	Chk: 29237 PO: 21-01327		392.88
05/27/21	C	10418	103 Cash Disbursement	Chk: 29237 PO: 21-01327		84.70
05/27/21	C	10418	104 Cash Disbursement	Chk: 29237 PO: 21-01327		138.54
05/27/21	C	10418	105 Cash Disbursement	Chk: 29237 PO: 21-01327		176.55
05/27/21	C	10418	106 Cash Disbursement	Chk: 29237 PO: 21-01327		111.74
05/27/21	C	10418	107 Cash Disbursement	Chk: 29237 PO: 21-01327		111.30
05/27/21	C	10418	108 Cash Disbursement	Chk: 29237 PO: 21-01327		307.53
05/27/21	C	10418	109 Cash Disbursement	Chk: 29237 PO: 21-01327		76.02
05/27/21	C	10418	110 Cash Disbursement	Chk: 29237 PO: 21-01328		124.16
05/27/21	C	10418	111 Cash Disbursement	Chk: 29203 PO: 21-01329		50.00
05/27/21	C	10418	112 Cash Disbursement	Chk: 29187 PO: 21-01331		2,512.90
05/27/21	C	10418	113 Cash Disbursement	Chk: 29187 PO: 21-01331		2,512.90
05/27/21	C	10418	114 Cash Disbursement	Chk: 29187 PO: 21-01331		2,512.90
05/27/21	C	10418	115 Cash Disbursement	Chk: 29221 PO: 21-01342		14.64
05/27/21	C	10418	116 Cash Disbursement	Chk: 29221 PO: 21-01342		18.70
05/27/21	C	10418	117 Cash Disbursement	Chk: 29237 PO: 21-01344		212.50
05/27/21	C	10418	118 Cash Disbursement	Chk: 29193 PO: 21-01348		2,138.16
05/27/21	C	10418	119 Cash Disbursement	Chk: 29177 PO: 21-01352		87.50
05/27/21	C	10418	120 Cash Disbursement	Chk: 29177 PO: 21-01352		490.00
05/27/21	C	10418	121 Cash Disbursement	Chk: 29194 PO: 21-01353		536.34
05/27/21	C	10419	1 Cash Disbursement	Chk: 29243 PO: 21-01163		82.32
05/27/21	C	10419	2 Cash Disbursement	Chk: 29245 PO: 21-01203		1,995.87
05/27/21	C	10419	3 Cash Disbursement	Chk: 29245 PO: 21-01204		5,099.07
05/27/21	C	10419	4 Cash Disbursement	Chk: 29244 PO: 21-01306		892.29
05/27/21	C	10419	5 Cash Disbursement	Chk: 29242 PO: 21-01317		37.96

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/27/21	R	17197	Cash Receipt CS/CK APPLICATION FEE: 20 STATE STREET		125.00	
05/27/21	R	17198	Cash Receipt CS/CK APPLICATION FEE: 133 DORSET DRIVE		125.00	
05/27/21	W	16745	Cash Receipt CS/CK Payment Window MISC		12.48	
05/27/21	W	16745	Cash Receipt CS/CK Payment Window MISC		1,560.00	
05/27/21	W	16747	Cash Receipt CS/CK Payment Window MISC		5,073.43	
05/27/21	W	16747	Cash Receipt CS/CK Payment Window MISC		171.69	
05/27/21 Totals:					7,067.60	157,503.91
05/28/21	B	3392	2 Expenditure			12,174.04
05/28/21	B	3392	3 Expenditure			4,876.08
05/28/21	B	3392	4 Expenditure			4,526.00
05/28/21	B	3392	5 Expenditure			9,618.09
05/28/21	B	3392	6 Expenditure			9,608.17
05/28/21	B	3392	7 Expenditure			3,197.21
05/28/21	B	3392	8 Expenditure			2,539.59
05/28/21	B	3392	9 Expenditure			272.29
05/28/21	B	3392	10 Expenditure			271.00
05/28/21	B	3392	11 Expenditure			14,565.05
05/28/21	B	3392	12 Expenditure			168,551.09
05/28/21	B	3392	13 Expenditure			2,703.86
05/28/21	B	3392	14 Expenditure			8,794.90
05/28/21	B	3392	15 Expenditure			28,475.00
05/28/21	B	3392	16 Expenditure			29,700.30
05/28/21	B	3392	17 Expenditure			287.33
05/28/21	B	3392	18 Expenditure			3,585.66
05/28/21	B	3392	19 Expenditure			4,912.71
05/28/21	B	3392	20 Expenditure			46,119.08
05/28/21	B	3392	21 Expenditure			4,659.63
05/28/21	B	3392	22 Expenditure			7,518.41
05/28/21	B	3392	23 Expenditure			2,155.52
05/28/21	B	3392	24 Expenditure			10,234.00
05/28/21	B	3392	25 Expenditure			12,967.04
05/28/21	B	3392	26 Expenditure			19,598.57
05/28/21	B	3392	27 Expenditure			28,861.47
05/28/21	B	3392	28 Expenditure			1,434.72
05/28/21	C	10245	21 Cash Disbursement 03/01/21 Void Ck: 28728		101.38	
05/28/21	C	10421	1 Cash Disbursement Chk: 29246 PO: 21-00254			101.38
05/28/21	C	10423	1 Cash Disbursement Chk: 29248 PO: 21-01357			91.06
05/28/21	C	10423	2 Cash Disbursement Chk: 29247 PO: 21-01358			23.00
05/28/21	R	17202	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		28.00	
05/28/21	R	17203	Cash Receipt CS/CK APPLICATION FEE: 79 SYCAMORE ROAD		125.00	
05/28/21	R	17204	Cash Receipt CS/CK APPLICATION FEE: 60 WESTFIELD AVENUE		500.00	
05/28/21	W	16742	Cash Receipt CS/CK Payment Window MISC		8.43	
05/28/21	W	16742	Cash Receipt CS/CK Payment Window MISC		9,008.50	
05/28/21	W	16742	Cash Receipt CS/CK Payment Window MISC		87.44	
05/28/21	W	16742	Cash Receipt CS/CK Payment Window MISC		1,033.19	
05/28/21	W	16743	Cash Receipt CS/CK Payment Window WINDOW		1,033.00	
05/28/21	W	16743	Cash Receipt CS/CK Payment Window WINDOW		95.00	
05/28/21	W	16744	Cash Receipt CS/CK Payment Window WINDOW		250.00	
05/28/21	W	16746	Cash Receipt CR Payment Window MISC		140.00	
05/28/21	W	16748	Cash Receipt CS/CK Payment Window MISC		3,637.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/28/21	W 16748	Cash Receipt CS/CK	Payment Window MISC	629.26	
05/28/21	W 16748	Cash Receipt CS/CK	Payment Window MISC	108.08	
			05/28/21 Totals:	16,784.38	442,422.25
05/31/21	R 17207	Cash Receipt CS/CK	may interest	3,802.99	
06/01/21	C 10429	1 Cash Disbursement	Chk: 29249 PO: 21-01370		2,025.00
06/01/21	C 10429	2 Cash Disbursement	Chk: 29250 PO: 21-01371		2,000.00
06/01/21	C 10430	1 Cash Disbursement	Chk: 29251 PO: 21-00615		63.00
06/01/21	R 17208	Cash Receipt CS/CK	PHOENIX TOWER	3,000.00	
06/01/21	R 17209	Cash Receipt CS/CK	REIMB. P/R BENCIVENGA 4/29/2021	1,198.18	
06/01/21	R 17210	Cash Receipt CS/CK	REIMB. P/R BARTKUS	1,732.00	
06/01/21	W 16749	Cash Receipt CS/CK	Payment Window MISC	1,640.27	
06/01/21	W 16749	Cash Receipt CR	Payment Window MISC	986.63	
06/01/21	W 16749	Cash Receipt CR	Payment Window MISC	13.37	
06/01/21	W 16749	Cash Receipt CR	Payment Window MISC	250.00	
06/01/21	W 16749	Cash Receipt CS/CK	Payment Window MISC	79.73	
06/01/21	W 16750	Cash Receipt CS/CK	Payment Window MISC	52,642.82	
06/01/21	W 16750	Cash Receipt CS/CK	Payment Window WINDOW	2,876.00	
06/01/21	W 16750	Cash Receipt CS/CK	Payment Window MISC	5.97	
06/01/21	W 16750	Cash Receipt CS/CK	Payment Window MISC	713.50	
06/01/21	W 16750	Cash Receipt CS/CK	Payment Window MISC	277.51	
06/01/21	W 16750	Cash Receipt CS/CK	Payment Window MISC	560.72	
06/01/21	W 16754	Cash Receipt CR	Payment Window MISC	3.40	
06/01/21	W 16754	Cash Receipt CS/CK	Payment Window MISC	440.00	
06/01/21	W 16754	Cash Receipt CR	Payment Window MISC	307.00	
06/01/21	W 16754	Cash Receipt CS/CK	Payment Window MISC	7.43	
06/01/21	W 16755	Cash Receipt CS/CK	Payment Window MISC	30.66	
06/01/21	W 16755	Cash Receipt CS/CK	Payment Window MISC	2,430.05	
			06/01/21 Totals:	69,195.24	4,088.00
06/02/21	B 3394	1 Expenditure	june heartland		133.45
06/02/21	C 10433	1 Cash Disbursement	Chk: 29252 PO: 21-01382		76,456.00
06/02/21	C 10433	2 Cash Disbursement	Chk: 29253 PO: 21-01383		320.48
06/02/21	R 17213	Cash Receipt CS/CK	SCRAP METAL	790.63	
06/02/21	R 17214	Cash Receipt CS/CK	REIMB P/R DEANGELO P/R ERROR	525.22	
06/02/21	W 16756	Cash Receipt CS/CK	Payment Window WINDOW	34.00	
06/02/21	W 16756	Cash Receipt CS/CK	Payment Window WINDOW	1,540.00	
06/02/21	W 16757	Cash Receipt CS/CK	Payment Window WINDOW	30.00	
06/02/21	W 16757	Cash Receipt CS/CK	Payment Window WINDOW	851.00	
06/02/21	W 16758	Cash Receipt CS/CK	Payment Window WINDOW	125.00	
06/02/21	W 16760	Cash Receipt CR	Payment Window MISC	140.00	
06/02/21	W 16761	Cash Receipt CS/CK	Payment Window MISC	1,941.25	
06/02/21	W 16761	Cash Receipt CS/CK	Payment Window MISC	17.90	
			06/02/21 Totals:	5,995.00	76,909.93
06/03/21	C 10436	1 Cash Disbursement	Chk: 120470 PO: 21-01395		175,448.16
06/03/21	C 10436	2 Cash Disbursement	Chk: 120469 PO: 21-01394		96,314.94
06/03/21	C 10437	1 Cash Disbursement	Chk: 29254 PO: 21-01396		200.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/03/21	C	10439	1 Cash Disbursement	Chk: 29255 PO: 21-01399		54.71
06/03/21	C	10440	1 Cash Disbursement	Chk: 120471 PO: 21-01416		179.99
06/03/21	R	17218	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSE	175.00	
06/03/21	R	17221	Cash Receipt CS/CK	CLEAN COMMUNITIES	30,086.96	
06/03/21	R	17222	Cash Receipt CS/CK	APPLICATION FEE: 955 RARITAN ROAD	125.00	
06/03/21	R	17223	Cash Receipt CS/CK	APPLICATION FEE: 83 SANDALWOOD	125.00	
06/03/21	W	16759	Cash Receipt CS/CK	Payment Window MISC	20,709.90	
06/03/21	W	16759	Cash Receipt CS/CK	Payment Window MISC	260.84	
06/03/21	W	16759	Cash Receipt CS/CK	Payment Window MISC	1,960.67	
06/03/21	W	16759	Cash Receipt CS/CK	Payment Window MISC	22.12	
06/03/21	W	16759	Cash Receipt CS/CK	Payment Window WINDOW	2,500.00	
06/03/21	W	16762	Cash Receipt CS/CK	Payment Window WINDOW	3,302.00	
06/03/21	W	16762	Cash Receipt CS/CK	Payment Window WINDOW	153.00	
06/03/21	W	16763	Cash Receipt CS/CK	Payment Window WINDOW	21.00	
06/03/21	W	16763	Cash Receipt CS/CK	Payment Window WINDOW	760.00	
06/03/21	W	16764	Cash Receipt CS/CK	Payment Window MISC	279.90	
06/03/21	W	16764	Cash Receipt CS/CK	Payment Window MISC	10.45	
06/03/21	W	16765	Cash Receipt CS/CK	Payment Window MISC	42.74	
06/03/21	W	16765	Cash Receipt CS/CK	Payment Window MISC	3,504.56	
06/03/21 Totals:					64,039.14	272,197.80
06/04/21	R	17225	Cash Receipt CS/CK	POLICE: DISCOVERIES	334.00	
06/04/21	R	17227	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
06/04/21	R	17229	Cash Receipt CS/CK	certified copies	30.00	
06/04/21	W	16766	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
06/04/21	W	16767	Cash Receipt CS/CK	Payment Window WINDOW	5,782.00	
06/04/21	W	16767	Cash Receipt CS/CK	Payment Window WINDOW	266.00	
06/04/21	W	16769	Cash Receipt CS/CK	Payment Window MISC	29.73	
06/04/21	W	16769	Cash Receipt CS/CK	Payment Window MISC	1,219.91	
06/04/21	W	16771	Cash Receipt CS/CK	Payment Window MISC	2.11	
06/04/21	W	16771	Cash Receipt CS/CK	Payment Window MISC	351.91	
06/04/21 Totals:					8,130.66	0.00
06/07/21	B	3395	1 Expenditure	correct hydrant bills		66,392.10
06/07/21	B	3395	2 Expenditure	correct hydrant bills	66,392.10	
06/07/21	C	10443	1 Cash Disbursement	Chk: 29256 PO: 21-01437		225.00
06/07/21	C	10443	2 Cash Disbursement	Chk: 29256 PO: 21-01437		1,667.50
06/07/21	C	10443	3 Cash Disbursement	Chk: 29256 PO: 21-01437		180.00
06/07/21	C	10443	4 Cash Disbursement	Chk: 29256 PO: 21-01437		5,500.00
06/07/21	R	17231	Cash Receipt CS/CK	NSF CHARGE REDEPOSIT REC.	20.00	
06/07/21	R	17232	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE STATISTICS	30.00	
06/07/21	R	17233	Cash Receipt CS/CK	ALLIANCE 2021	116.00	
06/07/21	R	17234	Cash Receipt CS/CK	RGA DIVIDEND	0.53	
06/07/21	R	17256	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
06/07/21	R	17257	Cash Receipt CS/CK	POSTING ERROR		20.00
06/07/21	W	16768	Cash Receipt CS/CK	Payment Window MISC	2,758.57	
06/07/21	W	16768	Cash Receipt CS/CK	Payment Window WINDOW	2,500.00	
06/07/21	W	16768	Cash Receipt CS/CK	Payment Window MISC	40.16	
06/07/21	W	16768	Cash Receipt CS/CK	Payment Window MISC	905.08	
06/07/21	W	16768	Cash Receipt CS/CK	Payment Window MISC	59,056.21	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/07/21	W 16770	Cash Receipt CR	Payment Window MISC	60.45	
06/07/21	W 16770	Cash Receipt CR	Payment Window MISC	2.55	
06/07/21	W 16772	Cash Receipt CS/CK	Payment Window WINDOW	207.00	
06/07/21	W 16772	Cash Receipt CS/CK	Payment Window WINDOW	3,702.00	
06/07/21	W 16773	Cash Receipt CS/CK	Payment Window MISC	18.86	
06/07/21	W 16773	Cash Receipt CS/CK	Payment Window MISC	417.45	
06/07/21	W 16774	Cash Receipt CS/CK	Payment Window MISC	1,941.39	
06/07/21	W 16774	Cash Receipt CS/CK	Payment Window MISC	21.35	
06/07/21	W 16803	Cash Receipt CS/CK	Payment Window MISC		16.22
06/07/21	W 16803	Cash Receipt CS/CK	Payment Window MISC	16.22	
06/07/21 Totals:				138,235.92	74,000.82
06/08/21	G 2427	1 Manual Entry	EDS 6/15/21	44,885.13	
06/08/21	B 3396	1 Expenditure	animal control transfer		10,000.00
06/08/21	C 10418	71 Cash Disbursement	05/27/21 Void Ck: 29236	260.00	
06/08/21	R 17235	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	60.00	
06/08/21	R 17236	Cash Receipt CS/CK	RADIUS LIST	10.00	
06/08/21	R 17237	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	28.00	
06/08/21	R 17238	Cash Receipt CS/CK	UCESC RENT MAY 2021	1,844.60	
06/08/21	W 16779	Cash Receipt CS/CK	Payment Window MISC	181.11	
06/08/21	W 16779	Cash Receipt CS/CK	Payment Window MISC	3.89	
06/08/21	W 16779	Cash Receipt CS/CK	Payment Window MISC	500.00	
06/08/21	W 16780	Cash Receipt CS/CK	Payment Window WINDOW	968.00	
06/08/21	W 16780	Cash Receipt CS/CK	Payment Window WINDOW	14.00	
06/08/21	W 16782	Cash Receipt CS/CK	Payment Window MISC		1,744.33
06/08/21	W 16782	Cash Receipt CS/CK	Payment Window MISC		14.57
06/08/21	W 16786	Cash Receipt CS/CK	Payment Window MISC		1,624.30
06/08/21	W 16786	Cash Receipt CS/CK	Payment Window MISC		9.84
06/08/21 Totals:				48,754.73	13,393.04
06/09/21	R 17239	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	9,863.03	
06/09/21	R 17242	Cash Receipt CS/CK	PLANNING BOARD: EURO-LINE LLC	650.00	
06/09/21	R 17243	Cash Receipt CS/CK	BARTKUS; REIMB. PAYROLL	1,732.00	
06/09/21	R 17248	Cash Receipt CS/CK	RETAIL FOOD LICENSE	275.00	
06/09/21	W 16790	Cash Receipt CS/CK	Payment Window MISC	420.00	
06/09/21	W 16790	Cash Receipt CS/CK	Payment Window MISC	24.63	
06/09/21	W 16791	Cash Receipt CS/CK	Payment Window MISC	2,763.42	
06/09/21	W 16791	Cash Receipt CS/CK	Payment Window MISC	38.14	
06/09/21 Totals:				15,766.22	0.00
06/10/21	R 17251	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: 21 COLDEVIN ROAD	150.00	
06/10/21	R 17252	Cash Receipt CS/CK	BOARD OF ADJUSTMENT:98 GRAND STREET	150.00	
06/10/21	W 16789	Cash Receipt CS/CK	Payment Window MISC	17,712.51	
06/10/21	W 16789	Cash Receipt CS/CK	Payment Window MISC	1,014.45	
06/10/21	W 16789	Cash Receipt CS/CK	Payment Window MISC	241.14	
06/10/21	W 16789	Cash Receipt CS/CK	Payment Window MISC	14.67	
06/10/21	W 16797	Cash Receipt CS/CK	Payment Window MISC	2,888.08	
06/10/21	W 16797	Cash Receipt CS/CK	Payment Window MISC	148.91	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
06/10/21	W 16797	Cash Receipt CS/CK Payment Window MISC	563.01	
		06/10/21 Totals:	22,882.77	0.00
06/11/21	G 2430	1 Manual Entry investors current to columbia current	350,300.96	
06/11/21	G 2431	2 Manual Entry DELTA DENTAL JULY		464.99
06/11/21	C 10456	1 Cash Disbursement Chk: 120474 PO: 21-01498		15,494.46
06/11/21	C 10457	1 Cash Disbursement Chk: 120475 PO: 21-01499		55.32
06/11/21	R 17258	Cash Receipt CS/CK FIRE PREVENTION	3,350.00	
06/11/21	R 17259	Cash Receipt CS/CK SCRAP METAL	504.82	
06/11/21	R 17260	Cash Receipt CS/CK POLICE: DISCOVERIES & ALARM FINES	62.00	
06/11/21	R 17266	Cash Receipt CS/CK FIRE: POSTING ERROR	150.00	
06/11/21	W 16792	Cash Receipt CS/CK Payment Window WINDOW	123.00	
06/11/21	W 16792	Cash Receipt CS/CK Payment Window WINDOW	2,491.00	
06/11/21	W 16794	Cash Receipt CS/CK Payment Window WINDOW	38,817.00	
06/11/21	W 16794	Cash Receipt CS/CK Payment Window WINDOW	4,341.00	
06/11/21	W 16795	Cash Receipt CS/CK Payment Window MISC	20.82	
06/11/21	W 16795	Cash Receipt CS/CK Payment Window MISC	503.76	
06/11/21	W 16798	Cash Receipt CR Payment Window MISC	32.18	
06/11/21	W 16798	Cash Receipt CR Payment Window MISC	2,286.82	
		06/11/21 Totals:	402,983.36	16,014.77
06/14/21	C 10458	1 Cash Disbursement Chk: 120476 PO: 21-01500		2,748,000.00
06/14/21	C 10463	1 Cash Disbursement Chk: 29258 PO: 20-01268		59,624.21
06/14/21	C 10463	2 Cash Disbursement Chk: 29290 PO: 20-02594		476.64
06/14/21	C 10463	3 Cash Disbursement Chk: 29259 PO: 21-00742		196.64
06/14/21	C 10463	4 Cash Disbursement Chk: 29279 PO: 21-01076		5,593.00
06/14/21	C 10463	5 Cash Disbursement Chk: 29285 PO: 21-01166		39.55
06/14/21	C 10463	6 Cash Disbursement Chk: 29285 PO: 21-01166		101.95
06/14/21	C 10463	7 Cash Disbursement Chk: 29285 PO: 21-01166		70.84
06/14/21	C 10463	8 Cash Disbursement Chk: 29269 PO: 21-01200		2,000.00
06/14/21	C 10463	9 Cash Disbursement Chk: 29294 PO: 21-01264		900.00
06/14/21	C 10463	10 Cash Disbursement Chk: 29276 PO: 21-01282		208.75
06/14/21	C 10463	11 Cash Disbursement Chk: 29324 PO: 21-01289		1,926.30
06/14/21	C 10463	12 Cash Disbursement Chk: 29318 PO: 21-01292		34.50
06/14/21	C 10463	13 Cash Disbursement Chk: 29298 PO: 21-01293		361.00
06/14/21	C 10463	14 Cash Disbursement Chk: 29298 PO: 21-01294		486.00
06/14/21	C 10463	15 Cash Disbursement Chk: 29260 PO: 21-01299		1,318.11
06/14/21	C 10463	16 Cash Disbursement Chk: 29304 PO: 21-01300		300.00
06/14/21	C 10463	17 Cash Disbursement Chk: 29284 PO: 21-01301		451.42
06/14/21	C 10463	18 Cash Disbursement Chk: 29293 PO: 21-01303		1,532.25
06/14/21	C 10463	19 Cash Disbursement Chk: 29299 PO: 21-01304		25.00
06/14/21	C 10463	20 Cash Disbursement Chk: 29321 PO: 21-01307		180.00
06/14/21	C 10463	21 Cash Disbursement Chk: 29262 PO: 21-01330		4,142.07
06/14/21	C 10463	22 Cash Disbursement Chk: 29302 PO: 21-01333		315.00
06/14/21	C 10463	23 Cash Disbursement Chk: 29297 PO: 21-01338		2,245.00
06/14/21	C 10463	24 Cash Disbursement Chk: 29318 PO: 21-01346		43.13
06/14/21	C 10463	25 Cash Disbursement Chk: 29314 PO: 21-01349		15.00
06/14/21	C 10463	26 Cash Disbursement Chk: 29266 PO: 21-01351		77.20
06/14/21	C 10463	27 Cash Disbursement Chk: 29307 PO: 21-01354		4,000.93
06/14/21	C 10463	28 Cash Disbursement Chk: 29313 PO: 21-01355		129.28

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/14/21	C	10463	29 Cash Disbursement	Chk: 29311 PO: 21-01361		39.12
06/14/21	C	10463	30 Cash Disbursement	Chk: 29272 PO: 21-01362		1,360.45
06/14/21	C	10463	31 Cash Disbursement	Chk: 29278 PO: 21-01363		545.60
06/14/21	C	10463	32 Cash Disbursement	Chk: 29277 PO: 21-01364		77.85
06/14/21	C	10463	33 Cash Disbursement	Chk: 29277 PO: 21-01364		22,130.70
06/14/21	C	10463	34 Cash Disbursement	Chk: 29303 PO: 21-01365		5,593.12
06/14/21	C	10463	35 Cash Disbursement	Chk: 29303 PO: 21-01365		3,542.37
06/14/21	C	10463	36 Cash Disbursement	Chk: 29257 PO: 21-01373		94.72
06/14/21	C	10463	37 Cash Disbursement	Chk: 29284 PO: 21-01374		243.97
06/14/21	C	10463	38 Cash Disbursement	Chk: 29267 PO: 21-01376		659.98
06/14/21	C	10463	39 Cash Disbursement	Chk: 29306 PO: 21-01378		228.08
06/14/21	C	10463	40 Cash Disbursement	Chk: 29300 PO: 21-01380		2,750.72
06/14/21	C	10463	41 Cash Disbursement	Chk: 29281 PO: 21-01381		280.00
06/14/21	C	10463	42 Cash Disbursement	Chk: 29291 PO: 21-01385		1,750.00
06/14/21	C	10463	43 Cash Disbursement	Chk: 29291 PO: 21-01385		819.99
06/14/21	C	10463	44 Cash Disbursement	Chk: 29263 PO: 21-01387		509.73
06/14/21	C	10463	45 Cash Disbursement	Chk: 29282 PO: 21-01388		2,925.00
06/14/21	C	10463	46 Cash Disbursement	Chk: 29301 PO: 21-01391		500.00
06/14/21	C	10463	47 Cash Disbursement	Chk: 29264 PO: 21-01392		1,500.00
06/14/21	C	10463	48 Cash Disbursement	Chk: 29268 PO: 21-01402		3,068.00
06/14/21	C	10463	49 Cash Disbursement	Chk: 29264 PO: 21-01404		1,846.16
06/14/21	C	10463	50 Cash Disbursement	Chk: 29283 PO: 21-01405		1,250.00
06/14/21	C	10463	51 Cash Disbursement	Chk: 29319 PO: 21-01406		5,000.00
06/14/21	C	10463	52 Cash Disbursement	Chk: 29320 PO: 21-01407		364.00
06/14/21	C	10463	53 Cash Disbursement	Chk: 29320 PO: 21-01408		6,256.25
06/14/21	C	10463	54 Cash Disbursement	Chk: 29284 PO: 21-01410		566.82
06/14/21	C	10463	55 Cash Disbursement	Chk: 29304 PO: 21-01412		179.99
06/14/21	C	10463	56 Cash Disbursement	Chk: 29295 PO: 21-01413		1,892.23
06/14/21	C	10463	57 Cash Disbursement	Chk: 29270 PO: 21-01414		920.00
06/14/21	C	10463	58 Cash Disbursement	Chk: 29305 PO: 21-01415		31.75
06/14/21	C	10463	59 Cash Disbursement	Chk: 29287 PO: 21-01421		90.00
06/14/21	C	10463	60 Cash Disbursement	Chk: 29317 PO: 21-01422		10.00
06/14/21	C	10463	61 Cash Disbursement	Chk: 29323 PO: 21-01443		10.80
06/14/21	C	10463	62 Cash Disbursement	Chk: 29296 PO: 21-01444		432.51
06/14/21	C	10463	63 Cash Disbursement	Chk: 29315 PO: 21-01445		239.00
06/14/21	C	10463	64 Cash Disbursement	Chk: 29303 PO: 21-01446		1,194.19
06/14/21	C	10463	65 Cash Disbursement	Chk: 29284 PO: 21-01449		164.02
06/14/21	C	10463	66 Cash Disbursement	Chk: 29312 PO: 21-01453		171.38
06/14/21	C	10463	67 Cash Disbursement	Chk: 29312 PO: 21-01453		578.28
06/14/21	C	10463	68 Cash Disbursement	Chk: 29312 PO: 21-01453		401.90
06/14/21	C	10463	69 Cash Disbursement	Chk: 29275 PO: 21-01456		680.04
06/14/21	C	10463	70 Cash Disbursement	Chk: 29273 PO: 21-01457		1,221.00
06/14/21	C	10463	71 Cash Disbursement	Chk: 29274 PO: 21-01458		688.32
06/14/21	C	10463	72 Cash Disbursement	Chk: 29316 PO: 21-01459		987.27
06/14/21	C	10463	73 Cash Disbursement	Chk: 29265 PO: 21-01460		6.00
06/14/21	C	10463	74 Cash Disbursement	Chk: 29267 PO: 21-01461		39.95
06/14/21	C	10463	75 Cash Disbursement	Chk: 29288 PO: 21-01462		8.29
06/14/21	C	10463	76 Cash Disbursement	Chk: 29308 PO: 21-01464		20,021.90
06/14/21	C	10463	77 Cash Disbursement	Chk: 29308 PO: 21-01464		5,468.40
06/14/21	C	10463	78 Cash Disbursement	Chk: 29309 PO: 21-01470		191.70
06/14/21	C	10463	79 Cash Disbursement	Chk: 29309 PO: 21-01470		66.60
06/14/21	C	10463	80 Cash Disbursement	Chk: 29286 PO: 21-01471		15,447.47

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/14/21	C	10463	81 Cash Disbursement	Chk: 29318 PO: 21-01472		1.91
06/14/21	C	10463	82 Cash Disbursement	Chk: 29280 PO: 21-01481		29.95
06/14/21	C	10463	83 Cash Disbursement	Chk: 29261 PO: 21-01490		277.00
06/14/21	C	10463	84 Cash Disbursement	Chk: 29319 PO: 21-01501		4,440.54
06/14/21	C	10463	85 Cash Disbursement	Chk: 29292 PO: 21-01502		238.42
06/14/21	C	10463	86 Cash Disbursement	Chk: 29289 PO: 21-01503		400.00
06/14/21	C	10463	87 Cash Disbursement	Chk: 29310 PO: 21-01509		1,008.13
06/14/21	C	10463	88 Cash Disbursement	Chk: 29310 PO: 21-01509		2,784.37
06/14/21	C	10463	89 Cash Disbursement	Chk: 29278 PO: 21-01510		1,139.60
06/14/21	C	10463	90 Cash Disbursement	Chk: 29307 PO: 21-01511		22,399.51
06/14/21	C	10463	91 Cash Disbursement	Chk: 29277 PO: 21-01512		1,466.89
06/14/21	C	10463	92 Cash Disbursement	Chk: 29271 PO: 21-01517		405.00
06/14/21	C	10463	93 Cash Disbursement	Chk: 29322 PO: 21-01518		364.27
06/14/21	C	10463	94 Cash Disbursement	Chk: 29322 PO: 21-01518		340.94
06/14/21	R	17262	Cash Receipt CS/CK	allocate school taxes		2,748,000.00
06/14/21	R	17262	Cash Receipt CS/CK	allocate school taxes	2,748,000.00	
06/14/21	R	17264	Cash Receipt CS/CK	APPLICATION FEE: 10 & 14 JANIE LANE	500.00	
06/14/21	R	17265	Cash Receipt CS/CK	APPLICATION FEE: 49 MEADOW ROAD	500.00	
06/14/21	R	17267	Cash Receipt CS/CK	METLIFE DIVIDEND	4.32	
06/14/21	W	16799	Cash Receipt CR	Payment Window MISC	1,363.76	
06/14/21	W	16799	Cash Receipt CS/CK	Payment Window MISC	2,530.39	
06/14/21	W	16799	Cash Receipt CR	Payment Window MISC	136.24	
06/14/21	W	16799	Cash Receipt CS/CK	Payment Window MISC	38.16	
06/14/21	W	16800	Cash Receipt CS/CK	Payment Window MISC	11,597.90	
06/14/21	W	16800	Cash Receipt CS/CK	Payment Window MISC	58.23	
06/14/21	W	16800	Cash Receipt CS/CK	Payment Window MISC	1,060.18	
06/14/21	W	16800	Cash Receipt CS/CK	Payment Window MISC	5.54	
06/14/21	W	16805	Cash Receipt CS/CK	Payment Window WINDOW	1,185.00	
06/14/21	W	16805	Cash Receipt CS/CK	Payment Window WINDOW	35.00	
06/14/21	W	16806	Cash Receipt CS/CK	Payment Window MISC	2,273.90	
06/14/21	W	16806	Cash Receipt CS/CK	Payment Window MISC	25.19	
06/14/21 Totals:					2,769,313.81	5,733,135.92
06/15/21	B	3397	2 Expenditure			3,156.25
06/15/21	B	3397	3 Expenditure			3,125.00
06/15/21	B	3397	4 Expenditure			9,618.09
06/15/21	B	3397	5 Expenditure			897.12
06/15/21	B	3397	6 Expenditure			9,608.17
06/15/21	B	3397	7 Expenditure			3,197.21
06/15/21	B	3397	8 Expenditure			2,502.61
06/15/21	B	3397	9 Expenditure			272.29
06/15/21	B	3397	10 Expenditure			271.00
06/15/21	B	3397	11 Expenditure			14,565.05
06/15/21	B	3397	12 Expenditure			171,101.88
06/15/21	B	3397	13 Expenditure			10,341.32
06/15/21	B	3397	14 Expenditure			12,892.10
06/15/21	B	3397	15 Expenditure			35,837.50
06/15/21	B	3397	16 Expenditure			29,620.30
06/15/21	B	3397	17 Expenditure			1,061.69
06/15/21	B	3397	18 Expenditure			3,943.00
06/15/21	B	3397	19 Expenditure			45,927.76

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/15/21 B	3397	20	Expenditure			698.03
06/15/21 B	3397	21	Expenditure			4,659.63
06/15/21 B	3397	22	Expenditure			7,518.41
06/15/21 B	3397	23	Expenditure			2,455.52
06/15/21 B	3397	24	Expenditure			8,213.25
06/15/21 B	3397	25	Expenditure			7,413.46
06/15/21 B	3397	26	Expenditure			20,356.23
06/15/21 B	3397	27	Expenditure			929.00
06/15/21 B	3397	28	Expenditure			28,700.10
06/15/21 B	3397	29	Expenditure			1,492.68
06/15/21 C	10464	1	Cash Disbursement	Chk: 29327 PO: 21-01377		122.61
06/15/21 C	10464	2	Cash Disbursement	Chk: 29327 PO: 21-01377		1,477.97
06/15/21 C	10464	3	Cash Disbursement	Chk: 29328 PO: 21-01419		269.92
06/15/21 C	10464	4	Cash Disbursement	Chk: 29325 PO: 21-01425		69.95
06/15/21 C	10464	5	Cash Disbursement	Chk: 29329 PO: 21-01479		877.95
06/15/21 C	10464	6	Cash Disbursement	Chk: 29326 PO: 21-01497		253.72
06/15/21 C	10464	7	Cash Disbursement	Chk: 29326 PO: 21-01497		239.22
06/15/21 C	10464	8	Cash Disbursement	Chk: 29326 PO: 21-01497		189.61
06/15/21 C	10464	9	Cash Disbursement	Chk: 29326 PO: 21-01497		129.61
06/15/21 R	17269		Cash Receipt CS/CK	APPLICATION FEE: POSTING ERROR		125.00
06/15/21 R	17271		Cash Receipt CS/CK	ELEVATOR FEE: GRAN CENTURIAN	233.00	
06/15/21 R	17272		Cash Receipt CS/CK	ELEVATOR FEE: GRAN CENTURIAN	233.00	
06/15/21 W	16808		Cash Receipt CS/CK	Payment Window MISC	250.00	
06/15/21 Totals:					716.00	444,130.21
06/16/21 R	17274		Cash Receipt CS/CK	POLICE: DISCOVERIES	39.00	
06/16/21 W	16809		Cash Receipt CS/CK	Payment Window MISC	82.53	
06/16/21 W	16809		Cash Receipt CS/CK	Payment Window MISC	1,380.63	
06/16/21 W	16809		Cash Receipt CS/CK	Payment Window MISC	3,846.87	
06/16/21 W	16809		Cash Receipt CS/CK	Payment Window MISC	2.14	
06/16/21 W	16810		Cash Receipt CS/CK	Payment Window WINDOW	138.00	
06/16/21 W	16810		Cash Receipt CS/CK	Payment Window WINDOW	1,731.00	
06/16/21 W	16816		Cash Receipt CS/CK	Payment Window MISC	1.01	
06/16/21 W	16816		Cash Receipt CS/CK	Payment Window MISC	190.00	
06/16/21 W	16817		Cash Receipt CS/CK	Payment Window MISC	4,248.51	
06/16/21 W	16817		Cash Receipt CS/CK	Payment Window MISC	55.97	
06/16/21 Totals:					11,715.66	0.00
06/17/21 C	10465	1	Cash Disbursement	Chk: 29330 PO: 21-01521		362.13
06/17/21 C	10465	2	Cash Disbursement	Chk: 29331 PO: 21-01522		954.24
06/17/21 R	17275		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
06/17/21 R	17276		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/17/21 R	17277		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
06/17/21 R	17277		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/17/21 R	17279		Cash Receipt CS/CK	ELEVATOR FEE: 60 WALNUT AVENUE	233.00	
06/17/21 R	17280		Cash Receipt CS/CK	APPLICATION FEE: 375 OAK RIDGE ROAD	125.00	
06/17/21 R	17281		Cash Receipt CS/CK	APPLICATION FEE: 20 STONEHENGE TERRACE	125.00	
06/17/21 R	17282		Cash Receipt CS/CK	APPLICATION FEE: 4 PARK STREET	125.00	
06/17/21 W	16811		Cash Receipt CS/CK	Payment Window WINDOW	1,549.00	
06/17/21 W	16811		Cash Receipt CS/CK	Payment Window WINDOW	58.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/17/21	W 16818	Cash Receipt CS/CK	Payment Window MISC	53.17	
06/17/21	W 16818	Cash Receipt CS/CK	Payment Window MISC	0.27	
06/17/21 Totals:				2,889.44	1,316.37
06/18/21	R 17283	Cash Receipt CS/CK	ELEVATOR FEE: HYATT HILLS GOLF COURSE	332.00	
06/18/21	R 17284	Cash Receipt CS/CK	SCRAP METAL	644.29	
06/18/21	W 16812	Cash Receipt CS/CK	Payment Window MISC	669.90	
06/18/21	W 16812	Cash Receipt CS/CK	Payment Window MISC	5,279.01	
06/18/21	W 16812	Cash Receipt CS/CK	Payment Window MISC	6,345.98	
06/18/21	W 16813	Cash Receipt CS/CK	Payment Window WINDOW	930.00	
06/18/21	W 16813	Cash Receipt CS/CK	Payment Window WINDOW	74.00	
06/18/21	W 16814	Cash Receipt CS/CK	Payment Window WINDOW	425.00	
06/18/21	W 16815	Cash Receipt CS/CK	Payment Window WINDOW	2,262.00	
06/18/21	W 16815	Cash Receipt CS/CK	Payment Window WINDOW	61.00	
06/18/21 Totals:				17,023.18	0.00
06/21/21	C 10469	1 Cash Disbursement	Chk: 29332 PO: 21-01554		1,317.17
06/21/21	C 10469	2 Cash Disbursement	Chk: 29333 PO: 21-01555		3,800.28
06/21/21	C 10469	3 Cash Disbursement	Chk: 29332 PO: 21-01556		727.65
06/21/21	R 17292	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/21/21	R 17293	Cash Receipt CS/CK	june hotel tax	5,858.04	
06/21/21	W 16819	Cash Receipt CS/CK	Payment Window WINDOW	1,498.00	
06/21/21	W 16819	Cash Receipt CS/CK	Payment Window WINDOW	37.00	
06/21/21	W 16820	Cash Receipt CS/CK	Payment Window MISC	13,805.28	
06/21/21	W 16820	Cash Receipt CS/CK	Payment Window MISC	137.34	
06/21/21	W 16820	Cash Receipt CS/CK	Payment Window MISC	246.89	
06/21/21	W 16820	Cash Receipt CS/CK	Payment Window MISC	8,562.41	
06/21/21	W 16824	Cash Receipt CR	Payment Window MISC	1,825.36	
06/21/21	W 16824	Cash Receipt CS/CK	Payment Window MISC	31.44	
06/21/21	W 16824	Cash Receipt CS/CK	Payment Window MISC	501.00	
06/21/21	W 16824	Cash Receipt CR	Payment Window MISC	39.69	
06/21/21	W 16825	Cash Receipt CS/CK	Payment Window MISC	331.12	
06/21/21	W 16825	Cash Receipt CS/CK	Payment Window MISC	24.87	
06/21/21	W 16825	Cash Receipt CS/CK	Payment Window MISC	10,151.17	
06/21/21 Totals:				43,324.61	5,845.10
06/22/21	C 10473	1 Cash Disbursement	Chk: 29334 PO: 21-01566		46.67
06/22/21	C 10473	2 Cash Disbursement	Chk: 29335 PO: 21-01567		126.00
06/22/21	R 17294	Cash Receipt CS/CK	POLICE: DISCOVERIES	12.00	
06/22/21	R 17296	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/22/21	R 17298	Cash Receipt CS/CK	POSTING ERROR		260.00
06/22/21	W 16821	Cash Receipt CS/CK	Payment Window WINDOW	1,808.00	
06/22/21	W 16821	Cash Receipt CS/CK	Payment Window WINDOW	107.00	
06/22/21	W 16827	Cash Receipt CS/CK	Payment Window MISC		23.44
06/22/21	W 16827	Cash Receipt CS/CK	Payment Window MISC		1,923.90
06/22/21	W 16830	Cash Receipt CR	Payment Window MISC	11.64	
06/22/21	W 16830	Cash Receipt CS/CK	Payment Window MISC	37.50	
06/22/21	W 16830	Cash Receipt CR	Payment Window MISC	420.00	
06/22/21	W 16830	Cash Receipt CS/CK	Payment Window MISC	980.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/22/21 W	16831	Cash Receipt CR	Payment Window MISC	45.17	
06/22/21 W	16831	Cash Receipt CR	Payment Window MISC	14.83	
06/22/21 Totals:				3,711.14	2,380.01
06/23/21 R	17306	Cash Receipt CS/CK	POLICE: DISCOVERIES	42.00	
06/23/21 R	17307	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSE	15.00	
06/23/21 W	16829	Cash Receipt CS/CK	Payment Window MISC	38.15	
06/23/21 W	16829	Cash Receipt CS/CK	Payment Window MISC	1,396.95	
06/23/21 W	16829	Cash Receipt CS/CK	Payment Window MISC	261.94	
06/23/21 W	16829	Cash Receipt CS/CK	Payment Window MISC	11,028.97	
06/23/21 W	16829	Cash Receipt CS/CK	Payment Window MISC	10.60	
06/23/21 W	16832	Cash Receipt CR	Payment Window MISC	37.65	
06/23/21 W	16832	Cash Receipt CR	Payment Window MISC	840.00	
06/23/21 W	16833	Cash Receipt CR	Payment Window MISC	398.84	
06/23/21 W	16833	Cash Receipt CR	Payment Window MISC	1.16	
06/23/21 Totals:				14,071.26	0.00
06/24/21 G	2435	1 Manual Entry	eds 6/30/21	28,914.00	
06/24/21 C	10478	2 Cash Disbursement	Chk: 29336 PO: 21-01588		70,661.12
06/24/21 R	17310	Cash Receipt CS/CK	BOE: FUEL APRIL & MAY 2021	2,093.77	
06/24/21 W	16835	Cash Receipt CS/CK	Payment Window MISC		817.59
06/24/21 W	16835	Cash Receipt CS/CK	Payment Window MISC		8.99
06/24/21 W	16840	Cash Receipt CS/CK	Payment Window WINDOW	325.00	
06/24/21 W	16841	Cash Receipt CS/CK	Payment Window WINDOW	920.00	
06/24/21 W	16841	Cash Receipt CS/CK	Payment Window WINDOW	19.00	
06/24/21 W	16852	Cash Receipt CS/CK	Payment Window WINDOW	1,180.00	
06/24/21 W	16852	Cash Receipt CS/CK	Payment Window WINDOW	69.00	
06/24/21 W	16865	Cash Receipt CS/CK	Payment Window MISC	11.94	
06/24/21 W	16865	Cash Receipt CS/CK	Payment Window MISC	422.05	
06/24/21 W	16866	Cash Receipt CS/CK	Payment Window MISC	6.50	
06/24/21 W	16866	Cash Receipt CS/CK	Payment Window MISC	0.08	
06/24/21 Totals:				33,961.34	71,487.70
06/25/21 W	16867	Cash Receipt CS/CK	Payment Window WINDOW	129.00	
06/25/21 W	16867	Cash Receipt CS/CK	Payment Window WINDOW	1,815.00	
06/25/21 W	16870	Cash Receipt CS/CK	Payment Window MISC	7,110.24	
06/25/21 W	16870	Cash Receipt CS/CK	Payment Window MISC	757.13	
06/25/21 W	16870	Cash Receipt CS/CK	Payment Window MISC	9,181.59	
06/25/21 Totals:				18,992.96	0.00
06/28/21 B	3399	2 Expenditure			189.65
06/28/21 B	3399	3 Expenditure			12,847.70
06/28/21 B	3399	4 Expenditure			997.36
06/28/21 C	10482	1 Cash Disbursement	Chk: 29344 PO: 21-01095		432.86
06/28/21 C	10482	2 Cash Disbursement	Chk: 29349 PO: 21-01580		920.00
06/28/21 C	10482	3 Cash Disbursement	Chk: 29341 PO: 21-01605		3,257.52
06/28/21 C	10482	4 Cash Disbursement	Chk: 29337 PO: 21-01607		4,375.51
06/28/21 C	10482	5 Cash Disbursement	Chk: 29351 PO: 21-01609		3,417.11

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/28/21	C	10482	6 Cash Disbursement	Chk: 29340 PO: 21-01611		2,842.12
06/28/21	C	10482	7 Cash Disbursement	Chk: 29342 PO: 21-01612		279.84
06/28/21	C	10482	8 Cash Disbursement	Chk: 29347 PO: 21-01613		2,859.61
06/28/21	C	10482	9 Cash Disbursement	Chk: 29345 PO: 21-01615		2,879.30
06/28/21	C	10482	10 Cash Disbursement	Chk: 29346 PO: 21-01616		3,069.40
06/28/21	C	10482	11 Cash Disbursement	Chk: 29339 PO: 21-01617		3,524.23
06/28/21	C	10482	12 Cash Disbursement	Chk: 29348 PO: 21-01618		3,484.89
06/28/21	C	10482	13 Cash Disbursement	Chk: 29338 PO: 21-01619		1,766.03
06/28/21	C	10482	14 Cash Disbursement	Chk: 29343 PO: 21-01620		2,031.03
06/28/21	C	10482	15 Cash Disbursement	Chk: 29350 PO: 21-01621		3,635.73
06/28/21	R	17312	Cash Receipt CS/CK	PLANNING BOARD: TARANTELLAS	180.00	
06/28/21	W	16868	Cash Receipt CS/CK	Payment Window MISC	274.89	
06/28/21	W	16868	Cash Receipt CS/CK	Payment Window MISC	553.55	
06/28/21	W	16868	Cash Receipt CS/CK	Payment Window MISC	11,147.49	
06/28/21	W	16868	Cash Receipt CS/CK	Payment Window MISC	21,644.19	
06/28/21	W	16869	Cash Receipt CR	Payment Window MISC	3.60	
06/28/21	W	16869	Cash Receipt CR	Payment Window MISC	146.84	
06/28/21	W	16871	Cash Receipt CR	Payment Window MISC	701.21	
06/28/21	W	16871	Cash Receipt CR	Payment Window MISC	24.05	
06/28/21	W	16871	Cash Receipt CS/CK	Payment Window MISC	18.43	
06/28/21	W	16871	Cash Receipt CS/CK	Payment Window MISC	945.14	
06/28/21	W	16872	Cash Receipt CR	Payment Window MISC	1,168.70	
06/28/21	W	16872	Cash Receipt CR	Payment Window MISC	831.30	
06/28/21	W	16894	Cash Receipt CS/CK	Payment Window MISC		5,348.82
06/28/21	W	16895	Cash Receipt CS/CK	Payment Window MISC	5,276.21	
06/28/21	W	16895	Cash Receipt CS/CK	Payment Window MISC	72.61	
06/28/21 Totals:					42,988.21	58,158.71
06/29/21	B	3400	2 Expenditure			669.70
06/29/21	B	3400	3 Expenditure			51.23
06/29/21	C	10485	1 Cash Disbursement	Chk: 29356 PO: 21-00482		770.27
06/29/21	C	10485	2 Cash Disbursement	Chk: 29381 PO: 21-00584		568.40
06/29/21	C	10485	3 Cash Disbursement	Chk: 29355 PO: 21-00963		260.58
06/29/21	C	10485	4 Cash Disbursement	Chk: 29382 PO: 21-01012		10.85
06/29/21	C	10485	5 Cash Disbursement	Chk: 29390 PO: 21-01221		15,900.00
06/29/21	C	10485	6 Cash Disbursement	Chk: 29360 PO: 21-01259		25.93
06/29/21	C	10485	7 Cash Disbursement	Chk: 29406 PO: 21-01269		282.00
06/29/21	C	10485	8 Cash Disbursement	Chk: 29397 PO: 21-01350		264.00
06/29/21	C	10485	9 Cash Disbursement	Chk: 29373 PO: 21-01372		62.02
06/29/21	C	10485	10 Cash Disbursement	Chk: 29393 PO: 21-01375		127.45
06/29/21	C	10485	11 Cash Disbursement	Chk: 29379 PO: 21-01379		948.25
06/29/21	C	10485	12 Cash Disbursement	Chk: 29391 PO: 21-01389		44.00
06/29/21	C	10485	13 Cash Disbursement	Chk: 29398 PO: 21-01390		21.57
06/29/21	C	10485	14 Cash Disbursement	Chk: 29385 PO: 21-01393		109.00
06/29/21	C	10485	15 Cash Disbursement	Chk: 29385 PO: 21-01393		2,019.43
06/29/21	C	10485	16 Cash Disbursement	Chk: 29372 PO: 21-01398		2,989.00
06/29/21	C	10485	17 Cash Disbursement	Chk: 29409 PO: 21-01400		18.70
06/29/21	C	10485	18 Cash Disbursement	Chk: 29409 PO: 21-01400		14.59
06/29/21	C	10485	19 Cash Disbursement	Chk: 29375 PO: 21-01401		6.78
06/29/21	C	10485	20 Cash Disbursement	Chk: 29379 PO: 21-01403		1,062.35
06/29/21	C	10485	21 Cash Disbursement	Chk: 29373 PO: 21-01411		170.88

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/29/21	C	10485	22 Cash Disbursement	Chk: 29357 PO: 21-01420		463.90
06/29/21	C	10485	23 Cash Disbursement	Chk: 29370 PO: 21-01424		204.00
06/29/21	C	10485	24 Cash Disbursement	Chk: 29370 PO: 21-01424		3,470.00
06/29/21	C	10485	25 Cash Disbursement	Chk: 29387 PO: 21-01440		14,986.10
06/29/21	C	10485	26 Cash Disbursement	Chk: 29364 PO: 21-01448		389.00
06/29/21	C	10485	27 Cash Disbursement	Chk: 29376 PO: 21-01450		500.00
06/29/21	C	10485	28 Cash Disbursement	Chk: 29397 PO: 21-01476		550.80
06/29/21	C	10485	29 Cash Disbursement	Chk: 29377 PO: 21-01477		1,442.25
06/29/21	C	10485	30 Cash Disbursement	Chk: 29392 PO: 21-01491		477.92
06/29/21	C	10485	31 Cash Disbursement	Chk: 29395 PO: 21-01492		15.00
06/29/21	C	10485	32 Cash Disbursement	Chk: 29378 PO: 21-01493		126.15
06/29/21	C	10485	33 Cash Disbursement	Chk: 29378 PO: 21-01493		22.99
06/29/21	C	10485	34 Cash Disbursement	Chk: 29378 PO: 21-01493		48.98
06/29/21	C	10485	35 Cash Disbursement	Chk: 29386 PO: 21-01495		992.41
06/29/21	C	10485	36 Cash Disbursement	Chk: 29386 PO: 21-01495		271.67
06/29/21	C	10485	37 Cash Disbursement	Chk: 29399 PO: 21-01496		358.28
06/29/21	C	10485	38 Cash Disbursement	Chk: 29395 PO: 21-01515		15.00
06/29/21	C	10485	39 Cash Disbursement	Chk: 29404 PO: 21-01516		33.00
06/29/21	C	10485	40 Cash Disbursement	Chk: 29404 PO: 21-01516		8.38
06/29/21	C	10485	41 Cash Disbursement	Chk: 29389 PO: 21-01520		1,545.45
06/29/21	C	10485	42 Cash Disbursement	Chk: 29358 PO: 21-01536		5,480.13
06/29/21	C	10485	43 Cash Disbursement	Chk: 29405 PO: 21-01540		1,130.16
06/29/21	C	10485	44 Cash Disbursement	Chk: 29380 PO: 21-01541		3,551.00
06/29/21	C	10485	45 Cash Disbursement	Chk: 29366 PO: 21-01542		176.80
06/29/21	C	10485	46 Cash Disbursement	Chk: 29365 PO: 21-01543		88.40
06/29/21	C	10485	47 Cash Disbursement	Chk: 29361 PO: 21-01547		556.40
06/29/21	C	10485	48 Cash Disbursement	Chk: 29407 PO: 21-01549		23.85
06/29/21	C	10485	49 Cash Disbursement	Chk: 29407 PO: 21-01549		175.50
06/29/21	C	10485	50 Cash Disbursement	Chk: 29396 PO: 21-01551		1,810.16
06/29/21	C	10485	51 Cash Disbursement	Chk: 29400 PO: 21-01553		145.00
06/29/21	C	10485	52 Cash Disbursement	Chk: 29359 PO: 21-01557		678.00
06/29/21	C	10485	53 Cash Disbursement	Chk: 29369 PO: 21-01558		317.94
06/29/21	C	10485	54 Cash Disbursement	Chk: 29397 PO: 21-01560		79.20
06/29/21	C	10485	55 Cash Disbursement	Chk: 29402 PO: 21-01564		960.00
06/29/21	C	10485	56 Cash Disbursement	Chk: 29368 PO: 21-01565		640.65
06/29/21	C	10485	57 Cash Disbursement	Chk: 29358 PO: 21-01571		1,037.04
06/29/21	C	10485	58 Cash Disbursement	Chk: 29362 PO: 21-01572		153.01
06/29/21	C	10485	59 Cash Disbursement	Chk: 29362 PO: 21-01578		99.28
06/29/21	C	10485	60 Cash Disbursement	Chk: 29403 PO: 21-01579		424.72
06/29/21	C	10485	61 Cash Disbursement	Chk: 29403 PO: 21-01579		88.86
06/29/21	C	10485	62 Cash Disbursement	Chk: 29403 PO: 21-01579		137.39
06/29/21	C	10485	63 Cash Disbursement	Chk: 29403 PO: 21-01579		307.11
06/29/21	C	10485	64 Cash Disbursement	Chk: 29403 PO: 21-01579		111.74
06/29/21	C	10485	65 Cash Disbursement	Chk: 29403 PO: 21-01579		111.30
06/29/21	C	10485	66 Cash Disbursement	Chk: 29403 PO: 21-01579		253.48
06/29/21	C	10485	67 Cash Disbursement	Chk: 29403 PO: 21-01579		76.02
06/29/21	C	10485	68 Cash Disbursement	Chk: 29374 PO: 21-01584		5,365.00
06/29/21	C	10485	69 Cash Disbursement	Chk: 29394 PO: 21-01585		682.50
06/29/21	C	10485	70 Cash Disbursement	Chk: 29383 PO: 21-01587		64.75
06/29/21	C	10485	71 Cash Disbursement	Chk: 29380 PO: 21-01589		1,225.79
06/29/21	C	10485	72 Cash Disbursement	Chk: 29367 PO: 21-01590		1,643.46
06/29/21	C	10485	73 Cash Disbursement	Chk: 29371 PO: 21-01592		2,985.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/29/21	C	10485	74 Cash Disbursement	Chk: 29408 PO: 21-01594		111.27
06/29/21	C	10485	75 Cash Disbursement	Chk: 29403 PO: 21-01595		212.40
06/29/21	C	10485	76 Cash Disbursement	Chk: 29363 PO: 21-01596		3,508.90
06/29/21	C	10485	77 Cash Disbursement	Chk: 29388 PO: 21-01597		1,129.00
06/29/21	C	10485	78 Cash Disbursement	Chk: 29355 PO: 21-01610		211.28
06/29/21	C	10485	79 Cash Disbursement	Chk: 29401 PO: 21-01622		3,000.00
06/29/21	C	10485	80 Cash Disbursement	Chk: 29384 PO: 21-01623		245.00
06/29/21	R	17315	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
06/29/21	R	17316	Cash Receipt CS/CK	VITAL STATISTICS: BIRTH CERTIFICATES	30.00	
06/29/21	W	16873	Cash Receipt CS/CK	Payment Window MISC	705.22	
06/29/21	W	16873	Cash Receipt CR	Payment Window MISC	283.60	
06/29/21	W	16873	Cash Receipt CR	Payment Window MISC	1.21	
06/29/21	W	16873	Cash Receipt CS/CK	Payment Window MISC	30.09	
06/29/21	W	16874	Cash Receipt CR	Payment Window MISC	7.48	
06/29/21	W	16874	Cash Receipt CR	Payment Window MISC	0.02	
06/29/21	W	16874	Cash Receipt CS/CK	Payment Window MISC	942.10	
06/29/21	W	16874	Cash Receipt CS/CK	Payment Window MISC	57.90	
06/29/21 Totals:					2,113.62	91,315.75
06/30/21	B	3398	2 Expenditure			11,674.83
06/30/21	B	3398	3 Expenditure			4,876.08
06/30/21	B	3398	4 Expenditure			4,526.00
06/30/21	B	3398	5 Expenditure			9,618.09
06/30/21	B	3398	6 Expenditure			543.84
06/30/21	B	3398	7 Expenditure			9,608.17
06/30/21	B	3398	8 Expenditure			3,197.21
06/30/21	B	3398	9 Expenditure			2,521.10
06/30/21	B	3398	10 Expenditure			272.29
06/30/21	B	3398	11 Expenditure			271.00
06/30/21	B	3398	12 Expenditure			15,845.05
06/30/21	B	3398	13 Expenditure			171,101.88
06/30/21	B	3398	14 Expenditure			7,517.59
06/30/21	B	3398	15 Expenditure			9,745.90
06/30/21	B	3398	16 Expenditure			26,770.00
06/30/21	B	3398	17 Expenditure			29,620.30
06/30/21	B	3398	18 Expenditure			287.33
06/30/21	B	3398	19 Expenditure			150.00
06/30/21	B	3398	20 Expenditure			4,075.65
06/30/21	B	3398	21 Expenditure			4,912.71
06/30/21	B	3398	22 Expenditure			50,448.15
06/30/21	B	3398	23 Expenditure			4,659.63
06/30/21	B	3398	24 Expenditure			7,518.41
06/30/21	B	3398	25 Expenditure			2,355.52
06/30/21	B	3398	26 Expenditure			10,504.00
06/30/21	B	3398	27 Expenditure			12,914.08
06/30/21	B	3398	28 Expenditure			20,207.01
06/30/21	B	3398	31 Expenditure			29,605.10
06/30/21	B	3398	32 Expenditure			1,473.98
06/30/21	R	17317	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
06/30/21	R	17317	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/30/21	R	17357	Cash Receipt CS/CK	june current interest	2,896.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/30/21	w 16875	Cash Receipt CS/CK	Payment Window MISC	1,228.46	
06/30/21	w 16875	Cash Receipt CS/CK	Payment Window MISC	414.53	
06/30/21	w 16875	Cash Receipt CS/CK	Payment Window MISC	1.54	
06/30/21	w 16875	Cash Receipt CS/CK	Payment Window MISC	1,413.38	
06/30/21	w 16875	Cash Receipt CS/CK	Payment Window MISC	5,428.69	
06/30/21	w 16875	Cash Receipt CS/CK	Payment Window WINDOW	188.00	
06/30/21	w 16876	Cash Receipt CS/CK	Payment Window WINDOW	26.00	
06/30/21	w 16876	Cash Receipt CS/CK	Payment Window WINDOW	810.00	
06/30/21	w 16877	Cash Receipt CS/CK	Payment Window WINDOW	9.00	
06/30/21	w 16877	Cash Receipt CS/CK	Payment Window WINDOW	664.00	
06/30/21	w 16880	Cash Receipt CS/CK	Payment Window MISC	41.14	
06/30/21	w 16880	Cash Receipt CS/CK	Payment Window MISC	408.86	
06/30/21	w 16882	Cash Receipt CS/CK	Payment Window MISC	2,781.49	
06/30/21	w 16882	Cash Receipt CS/CK	Payment Window MISC	39.47	
06/30/21	w 16912	Cash Receipt CS/CK	Payment Window MISC	2,600.00	
06/30/21 Totals:				19,282.46	456,820.90
07/01/21	c 10486	1 Cash Disbursement	Chk: 29411 PO: 21-01638		800.00
07/01/21	c 10486	2 Cash Disbursement	Chk: 29410 PO: 21-01651		152.00
07/01/21	c 10486	3 Cash Disbursement	Chk: 29412 PO: 21-01656		550.00
07/01/21	r 17318	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
07/01/21	r 17318	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	375.00	
07/01/21	w 16878	Cash Receipt CS/CK	Payment Window WINDOW	250.00	
07/01/21	w 16879	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
07/01/21	w 16879	Cash Receipt CS/CK	Payment Window WINDOW	884.00	
07/01/21	w 16881	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/01/21 Totals:				1,727.00	1,502.00
07/02/21	c 10490	1 Cash Disbursement	Chk: 29413 PO: 21-01664		12,903.00
07/02/21	r 17319	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
07/02/21	r 17320	Cash Receipt CS/CK	BARTKUS REIMB. P/R	3,464.00	
07/02/21	w 16883	Cash Receipt CS/CK	Payment Window MISC	235.60	
07/02/21	w 16883	Cash Receipt CS/CK	Payment Window MISC	28,244.16	
07/02/21	w 16883	Cash Receipt CS/CK	Payment Window MISC	4.40	
07/02/21	w 16883	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
07/02/21	w 16883	Cash Receipt CS/CK	Payment Window MISC	838.56	
07/02/21	w 16884	Cash Receipt CS/CK	Payment Window MISC	700.00	
07/02/21	w 16884	Cash Receipt CS/CK	Payment Window MISC	26.79	
07/02/21	w 16888	Cash Receipt CS/CK	Payment Window WINDOW	965.00	
07/02/21	w 16888	Cash Receipt CS/CK	Payment Window WINDOW	31.00	
07/02/21 Totals:				34,577.51	12,903.00
07/06/21	w 16885	Cash Receipt CS/CK	Payment Window MISC	610.00	
07/06/21	w 16885	Cash Receipt CR	Payment Window MISC	12.50	
07/06/21	w 16885	Cash Receipt CR	Payment Window MISC	420.00	
07/06/21	w 16885	Cash Receipt CS/CK	Payment Window MISC	6.90	
07/06/21	w 16886	Cash Receipt CS/CK	Payment Window MISC	1,611.46	
07/06/21	w 16886	Cash Receipt CS/CK	Payment Window MISC	25.29	
07/06/21	w 16887	Cash Receipt CS/CK	Payment Window MISC	44.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/06/21	w 16887	Cash Receipt CS/CK	Payment Window MISC	250.00	
07/06/21	w 16887	Cash Receipt CS/CK	Payment Window MISC	18,294.77	
07/06/21	w 16887	Cash Receipt CS/CK	Payment Window MISC	66.73	
07/06/21	w 16887	Cash Receipt CS/CK	Payment Window MISC	1,932.44	
07/06/21	w 16892	Cash Receipt CS/CK	Payment Window MISC		5,233.68
07/06/21	w 16892	Cash Receipt CS/CK	Payment Window MISC		68.04
07/06/21	w 16898	Cash Receipt CS/CK	Payment Window MISC	104.04	
07/06/21	w 16898	Cash Receipt CS/CK	Payment Window MISC	4,195.96	
07/06/21 Totals:				27,575.01	5,301.72
07/07/21	c 10492	1 Cash Disbursement	Chk: 120477 PO: 21-01710		94,866.42
07/07/21	c 10493	1 Cash Disbursement	Chk: 120478 PO: 21-01711		177,405.48
07/07/21	r 17335	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
07/07/21	r 17337	Cash Receipt CS/CK	APPLICATION FEE:63 LIBERTY STREET	125.00	
07/07/21	r 17338	Cash Receipt CS/CK	SCRAP METAL	516.50	
07/07/21	r 17339	Cash Receipt CS/CK	ELECTION OVERTIME REIMB.	543.84	
07/07/21	r 17340	Cash Receipt CS/CK	REIMB. PFRS D'ANDREA	951.90	
07/07/21	r 17341	Cash Receipt CS/CK	POSTING ERROR	0.11	
07/07/21	r 17342	Cash Receipt CS/CK	POLICE: DISCOVERIES	503.00	
07/07/21	w 16896	Cash Receipt CS/CK	Payment Window MISC	890.37	
07/07/21	w 16896	Cash Receipt CS/CK	Payment Window MISC	287.15	
07/07/21	w 16896	Cash Receipt CS/CK	Payment Window MISC	102.21	
07/07/21	w 16896	Cash Receipt CS/CK	Payment Window MISC	16,653.47	
07/07/21	w 16896	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
07/07/21	w 16897	Cash Receipt CS/CK	Payment Window WINDOW	1,518.00	
07/07/21	w 16897	Cash Receipt CS/CK	Payment Window WINDOW	49.00	
07/07/21	w 16899	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/07/21	w 16899	Cash Receipt CR	Payment Window MISC	69.55	
07/07/21	w 16899	Cash Receipt CS/CK	Payment Window MISC	19.54	
07/07/21	w 16899	Cash Receipt CR	Payment Window MISC	1,404.89	
07/07/21	w 16900	Cash Receipt CS/CK	Payment Window MISC	8,526.37	
07/07/21	w 16900	Cash Receipt CS/CK	Payment Window MISC	253.87	
07/07/21 Totals:				32,884.77	272,271.90
07/08/21	w 16901	Cash Receipt CS/CK	Payment Window WINDOW	174.00	
07/08/21	w 16901	Cash Receipt CS/CK	Payment Window WINDOW	2,600.00	
07/08/21	w 16902	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/08/21	w 16902	Cash Receipt CR	Payment Window MISC	13.31	
07/08/21	w 16902	Cash Receipt CR	Payment Window MISC	2.69	
07/08/21 Totals:				2,930.00	0.00
07/09/21	G 2437	1 Manual Entry	eds 7/15/21	34,330.50	
07/09/21	G 2438	2 Manual Entry	DELTA DENTAL AUG		464.99
07/09/21	C 10501	1 Cash Disbursement	Chk: 120479 PO: 21-01768		15,441.14
07/09/21	C 10504	1 Cash Disbursement	Chk: 29414 PO: 21-01770		63.07
07/09/21	w 16903	Cash Receipt CS/CK	Payment Window WINDOW	225.00	
07/09/21	w 16904	Cash Receipt CS/CK	Payment Window WINDOW	17.00	
07/09/21	w 16904	Cash Receipt CS/CK	Payment Window WINDOW	621.00	
07/09/21	w 16905	Cash Receipt CS/CK	Payment Window WINDOW	2,844.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/09/21	W 16905	Cash Receipt CS/CK	Payment Window WINDOW	167.00	
07/09/21	W 16906	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/09/21	W 16908	Cash Receipt CS/CK	Payment Window MISC	374.49	
07/09/21	W 16908	Cash Receipt CS/CK	Payment Window MISC	125.51	
07/09/21 Totals:				38,844.50	15,969.20
07/12/21	C 10506	1 Cash Disbursement	Chk: 29415 PO: 21-01773		187.71
07/12/21	C 10506	2 Cash Disbursement	Chk: 29417 PO: 21-01774		50.20
07/12/21	C 10506	3 Cash Disbursement	Chk: 29416 PO: 21-01775		23.00
07/12/21	R 17354	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
07/12/21	R 17355	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	60.00	
07/12/21	R 17356	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	73.00	
07/12/21	R 17359	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
07/12/21	R 17360	Cash Receipt CS/CK	VITAL STASTICS; MARIAGE LICENSES	45.00	
07/12/21	R 17361	Cash Receipt CS/CK	APPLICATION FEE: 314 WESTFIELD AVENUE	125.00	
07/12/21	R 17362	Cash Receipt CS/CK	UCESC RENT JUNE 2021	1,844.60	
07/12/21	R 17363	Cash Receipt CS/CK	RADIUS LIST	10.00	
07/12/21	R 17364	Cash Receipt CS/CK	FIRE PREVENTION	2,260.00	
07/12/21	R 17366	Cash Receipt CS/CK	TITLE 39 SPLIT COURT	8,737.54	
07/12/21	W 16907	Cash Receipt CS/CK	Payment Window MISC	490.00	
07/12/21	W 16909	Cash Receipt CS/CK	Payment Window MISC	137.10	
07/12/21	W 16909	Cash Receipt CS/CK	Payment Window MISC	22,248.37	
07/12/21	W 16909	Cash Receipt CS/CK	Payment Window MISC	130.44	
07/12/21	W 16909	Cash Receipt CS/CK	Payment Window MISC	65,543.28	
07/12/21	W 16911	Cash Receipt CS/CK	Payment Window MISC		1,943.90
07/12/21	W 16911	Cash Receipt CS/CK	Payment Window MISC		32.77
07/12/21	W 16913	Cash Receipt CR	Payment Window MISC	30.97	
07/12/21	W 16913	Cash Receipt CR	Payment Window MISC	545.00	
07/12/21	W 16914	Cash Receipt CS/CK	Payment Window MISC	37.56	
07/12/21	W 16914	Cash Receipt CS/CK	Payment Window MISC	924.94	
07/12/21	W 16914	Cash Receipt CS/CK	Payment Window MISC	37.50	
07/12/21 Totals:				103,366.30	2,237.58
07/13/21	B 3402	2 Expenditure			22,543.55
07/13/21	B 3402	3 Expenditure			1,724.57
07/13/21	R 17368	Cash Receipt CS/CK	POLICE: DISCOVERIES	18.00	
07/13/21	W 16916	Cash Receipt CR	Payment Window MISC	280.00	
07/13/21	W 16916	Cash Receipt CR	Payment Window MISC	3.67	
07/13/21	W 16917	Cash Receipt CS/CK	Payment Window MISC	103.78	
07/13/21	W 16917	Cash Receipt CS/CK	Payment Window MISC	4,134.41	
07/13/21 Totals:				4,539.86	24,268.12
07/14/21	R 17371	Cash Receipt CS/CK	vital statistic deposit	73.00	
07/14/21	W 16915	Cash Receipt CS/CK	Payment Window MISC	10,195.92	
07/14/21	W 16915	Cash Receipt CS/CK	Payment Window MISC	3,867.15	
07/14/21	W 16915	Cash Receipt CS/CK	Payment Window MISC	41.22	
07/14/21	W 16915	Cash Receipt CS/CK	Payment Window MISC	1,398.02	
07/14/21	W 16915	Cash Receipt CS/CK	Payment Window MISC	11.08	
07/14/21	W 16933	Cash Receipt CS/CK	Payment Window WINDOW	32.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/14/21 W	16933	Cash Receipt CS/CK	Payment Window WINDOW	1,183.00	
07/14/21 W	16934	Cash Receipt CS/CK	Payment Window MISC	3.70	
07/14/21 W	16934	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/14/21 Totals:				17,085.09	0.00
07/15/21 G	2441	1 Manual Entry	AMERICAN RECOVERY FUNDING PMT#1	832,690.68	
07/15/21 B	3403	2 Expenditure			10,239.58
07/15/21 B	3403	3 Expenditure			3,125.00
07/15/21 B	3403	4 Expenditure			9,618.09
07/15/21 B	3403	5 Expenditure			9,608.17
07/15/21 B	3403	6 Expenditure			3,197.21
07/15/21 B	3403	7 Expenditure			2,299.22
07/15/21 B	3403	8 Expenditure			272.29
07/15/21 B	3403	9 Expenditure			271.00
07/15/21 B	3403	10 Expenditure			14,565.05
07/15/21 B	3403	11 Expenditure			172,548.30
07/15/21 B	3403	12 Expenditure			11,672.00
07/15/21 B	3403	13 Expenditure			1,997.20
07/15/21 B	3403	14 Expenditure			38,655.00
07/15/21 B	3403	15 Expenditure			29,620.30
07/15/21 B	3403	16 Expenditure			728.37
07/15/21 B	3403	17 Expenditure			3,943.00
07/15/21 B	3403	18 Expenditure			47,823.25
07/15/21 B	3403	19 Expenditure			4,659.63
07/15/21 B	3403	20 Expenditure			7,518.41
07/15/21 B	3403	21 Expenditure			2,155.52
07/15/21 B	3403	22 Expenditure			6,734.25
07/15/21 B	3403	23 Expenditure			7,360.50
07/15/21 B	3403	24 Expenditure			19,989.33
07/15/21 B	3403	25 Expenditure			28,555.77
07/15/21 B	3403	26 Expenditure			1,464.60
07/15/21 B	3404	1 Expenditure	july heartland		133.45
07/15/21 C	10514	1 Cash Disbursement	Chk: 29419 PO: 20-01268		44,922.35
07/15/21 C	10514	2 Cash Disbursement	Chk: 29448 PO: 20-02594		397.45
07/15/21 C	10514	3 Cash Disbursement	Chk: 29457 PO: 21-00381		376.94
07/15/21 C	10514	4 Cash Disbursement	Chk: 29485 PO: 21-00526		3,716.84
07/15/21 C	10514	5 Cash Disbursement	Chk: 29439 PO: 21-00657		75.00
07/15/21 C	10514	6 Cash Disbursement	Chk: 29452 PO: 21-00848		790.00
07/15/21 C	10514	7 Cash Disbursement	Chk: 29480 PO: 21-00856		270.00
07/15/21 C	10514	8 Cash Disbursement	Chk: 29446 PO: 21-00889		3,746.19
07/15/21 C	10514	9 Cash Disbursement	Chk: 29454 PO: 21-01048		376.56
07/15/21 C	10514	10 Cash Disbursement	Chk: 29458 PO: 21-01159		61.65
07/15/21 C	10514	11 Cash Disbursement	Chk: 29453 PO: 21-01199		1,495.31
07/15/21 C	10514	12 Cash Disbursement	Chk: 29485 PO: 21-01231		1,400.00
07/15/21 C	10514	13 Cash Disbursement	Chk: 29432 PO: 21-01423		1,550.00
07/15/21 C	10514	14 Cash Disbursement	Chk: 29432 PO: 21-01423		1,550.00
07/15/21 C	10514	15 Cash Disbursement	Chk: 29483 PO: 21-01438		31.48
07/15/21 C	10514	16 Cash Disbursement	Chk: 29483 PO: 21-01455		121.27
07/15/21 C	10514	17 Cash Disbursement	Chk: 29483 PO: 21-01455		14.37
07/15/21 C	10514	18 Cash Disbursement	Chk: 29483 PO: 21-01455		17.77
07/15/21 C	10514	19 Cash Disbursement	Chk: 29480 PO: 21-01478		90.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/15/21	C	10514	20 Cash Disbursement	Chk: 29464 PO: 21-01480		39.95
07/15/21	C	10514	21 Cash Disbursement	Chk: 29464 PO: 21-01480		79.90
07/15/21	C	10514	22 Cash Disbursement	Chk: 29464 PO: 21-01480		0.00
07/15/21	C	10514	23 Cash Disbursement	Chk: 29464 PO: 21-01480		20.85
07/15/21	C	10514	24 Cash Disbursement	Chk: 29464 PO: 21-01480		68.85
07/15/21	C	10514	25 Cash Disbursement	Chk: 29464 PO: 21-01480		137.70
07/15/21	C	10514	26 Cash Disbursement	Chk: 29464 PO: 21-01480		10.50
07/15/21	C	10514	27 Cash Disbursement	Chk: 29464 PO: 21-01480		4.50
07/15/21	C	10514	28 Cash Disbursement	Chk: 29483 PO: 21-01489		17.63
07/15/21	C	10514	29 Cash Disbursement	Chk: 29427 PO: 21-01494		144.00
07/15/21	C	10514	30 Cash Disbursement	Chk: 29427 PO: 21-01494		15.12
07/15/21	C	10514	31 Cash Disbursement	Chk: 29444 PO: 21-01508		22.66
07/15/21	C	10514	32 Cash Disbursement	Chk: 29465 PO: 21-01513		100.00
07/15/21	C	10514	33 Cash Disbursement	Chk: 29465 PO: 21-01514		45.00
07/15/21	C	10514	34 Cash Disbursement	Chk: 29469 PO: 21-01524		68.75
07/15/21	C	10514	35 Cash Disbursement	Chk: 29483 PO: 21-01525		11.98
07/15/21	C	10514	36 Cash Disbursement	Chk: 29450 PO: 21-01527		105.00
07/15/21	C	10514	37 Cash Disbursement	Chk: 29452 PO: 21-01529		1,974.00
07/15/21	C	10514	38 Cash Disbursement	Chk: 29456 PO: 21-01530		16,800.00
07/15/21	C	10514	39 Cash Disbursement	Chk: 29467 PO: 21-01531		668.50
07/15/21	C	10514	40 Cash Disbursement	Chk: 29478 PO: 21-01532		657.35
07/15/21	C	10514	41 Cash Disbursement	Chk: 29438 PO: 21-01533		1,363.96
07/15/21	C	10514	42 Cash Disbursement	Chk: 29476 PO: 21-01535		155.68
07/15/21	C	10514	43 Cash Disbursement	Chk: 29418 PO: 21-01537		21.15
07/15/21	C	10514	44 Cash Disbursement	Chk: 29478 PO: 21-01538		315.00
07/15/21	C	10514	45 Cash Disbursement	Chk: 29426 PO: 21-01539		32.95
07/15/21	C	10514	46 Cash Disbursement	Chk: 29461 PO: 21-01544		1,439.00
07/15/21	C	10514	47 Cash Disbursement	Chk: 29483 PO: 21-01546		39.99
07/15/21	C	10514	48 Cash Disbursement	Chk: 29489 PO: 21-01561		70.70
07/15/21	C	10514	49 Cash Disbursement	Chk: 29489 PO: 21-01561		8.29
07/15/21	C	10514	50 Cash Disbursement	Chk: 29465 PO: 21-01562		50.00
07/15/21	C	10514	51 Cash Disbursement	Chk: 29455 PO: 21-01563		558.00
07/15/21	C	10514	52 Cash Disbursement	Chk: 29459 PO: 21-01570		475.00
07/15/21	C	10514	53 Cash Disbursement	Chk: 29459 PO: 21-01570		165.00
07/15/21	C	10514	54 Cash Disbursement	Chk: 29459 PO: 21-01570		750.00
07/15/21	C	10514	55 Cash Disbursement	Chk: 29472 PO: 21-01573		43.95
07/15/21	C	10514	56 Cash Disbursement	07/15/21 void Ck: 29440	75.00	
07/15/21	C	10514	56 Cash Disbursement	Chk: 29440 PO: 21-01574		75.00
07/15/21	C	10514	57 Cash Disbursement	Chk: 29420 PO: 21-01575		29.85
07/15/21	C	10514	58 Cash Disbursement	Chk: 29479 PO: 21-01577		296.13
07/15/21	C	10514	59 Cash Disbursement	Chk: 29463 PO: 21-01591		742.91
07/15/21	C	10514	60 Cash Disbursement	Chk: 29463 PO: 21-01593		38.20
07/15/21	C	10514	61 Cash Disbursement	Chk: 29468 PO: 21-01608		871.00
07/15/21	C	10514	62 Cash Disbursement	Chk: 29443 PO: 21-01614		346.11
07/15/21	C	10514	63 Cash Disbursement	Chk: 29444 PO: 21-01626		74.44
07/15/21	C	10514	64 Cash Disbursement	Chk: 29428 PO: 21-01667		4,125.00
07/15/21	C	10514	65 Cash Disbursement	Chk: 29422 PO: 21-01669		1,945.32
07/15/21	C	10514	66 Cash Disbursement	Chk: 29474 PO: 21-01670		263.83
07/15/21	C	10514	67 Cash Disbursement	Chk: 29490 PO: 21-01673		903.00
07/15/21	C	10514	68 Cash Disbursement	Chk: 29460 PO: 21-01675		2,429.96
07/15/21	C	10514	69 Cash Disbursement	Chk: 29451 PO: 21-01676		865.32
07/15/21	C	10514	70 Cash Disbursement	Chk: 29451 PO: 21-01676		1,750.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/15/21	C	10514	71 Cash Disbursement	Chk: 29451 PO: 21-01676		279.42
07/15/21	C	10514	72 Cash Disbursement	Chk: 29437 PO: 21-01677		1,375.79
07/15/21	C	10514	73 Cash Disbursement	Chk: 29488 PO: 21-01679		835.85
07/15/21	C	10514	74 Cash Disbursement	Chk: 29488 PO: 21-01681		198.00
07/15/21	C	10514	75 Cash Disbursement	Chk: 29488 PO: 21-01682		3,753.75
07/15/21	C	10514	76 Cash Disbursement	Chk: 29449 PO: 21-01683		3,664.02
07/15/21	C	10514	77 Cash Disbursement	Chk: 29435 PO: 21-01684		133.96
07/15/21	C	10514	78 Cash Disbursement	Chk: 29484 PO: 21-01685		286.68
07/15/21	C	10514	79 Cash Disbursement	Chk: 29484 PO: 21-01685		322.67
07/15/21	C	10514	80 Cash Disbursement	Chk: 29441 PO: 21-01686		793.21
07/15/21	C	10514	81 Cash Disbursement	Chk: 29478 PO: 21-01687		9.89
07/15/21	C	10514	82 Cash Disbursement	Chk: 29426 PO: 21-01690		24.99
07/15/21	C	10514	83 Cash Disbursement	Chk: 29436 PO: 21-01691		22,130.70
07/15/21	C	10514	84 Cash Disbursement	Chk: 29447 PO: 21-01692		52.49
07/15/21	C	10514	85 Cash Disbursement	Chk: 29447 PO: 21-01692		234.83
07/15/21	C	10514	86 Cash Disbursement	Chk: 29482 PO: 21-01694		714.59
07/15/21	C	10514	87 Cash Disbursement	Chk: 29470 PO: 21-01695		5,444.13
07/15/21	C	10514	88 Cash Disbursement	Chk: 29426 PO: 21-01696		176.00
07/15/21	C	10514	89 Cash Disbursement	Chk: 29426 PO: 21-01696		22.95
07/15/21	C	10514	90 Cash Disbursement	Chk: 29431 PO: 21-01698		69.95
07/15/21	C	10514	91 Cash Disbursement	Chk: 29445 PO: 21-01699		5,500.00
07/15/21	C	10514	92 Cash Disbursement	Chk: 29477 PO: 21-01701		20,021.90
07/15/21	C	10514	93 Cash Disbursement	Chk: 29429 PO: 21-01702		209.85
07/15/21	C	10514	94 Cash Disbursement	Chk: 29433 PO: 21-01703		218.60
07/15/21	C	10514	95 Cash Disbursement	Chk: 29433 PO: 21-01703		119.61
07/15/21	C	10514	96 Cash Disbursement	Chk: 29433 PO: 21-01703		189.61
07/15/21	C	10514	97 Cash Disbursement	Chk: 29423 PO: 21-01708		35.87
07/15/21	C	10514	98 Cash Disbursement	Chk: 29462 PO: 21-01709		432.51
07/15/21	C	10514	99 Cash Disbursement	Chk: 29475 PO: 21-01719		5,775.92
07/15/21	C	10514	100 Cash Disbursement	Chk: 29475 PO: 21-01719		2,352.28
07/15/21	C	10514	101 Cash Disbursement	Chk: 29475 PO: 21-01719		178.05
07/15/21	C	10514	102 Cash Disbursement	Chk: 29475 PO: 21-01719		22.07
07/15/21	C	10514	103 Cash Disbursement	Chk: 29475 PO: 21-01719		15.73
07/15/21	C	10514	104 Cash Disbursement	Chk: 29453 PO: 21-01724		148.00
07/15/21	C	10514	105 Cash Disbursement	Chk: 29492 PO: 21-01726		11.70
07/15/21	C	10514	106 Cash Disbursement	Chk: 29492 PO: 21-01726		9.90
07/15/21	C	10514	107 Cash Disbursement	Chk: 29492 PO: 21-01726		36.90
07/15/21	C	10514	108 Cash Disbursement	Chk: 29466 PO: 21-01729		100.00
07/15/21	C	10514	109 Cash Disbursement	Chk: 29491 PO: 21-01730		124.14
07/15/21	C	10514	110 Cash Disbursement	Chk: 29430 PO: 21-01731		52.57
07/15/21	C	10514	111 Cash Disbursement	Chk: 29471 PO: 21-01732		190.00
07/15/21	C	10514	112 Cash Disbursement	Chk: 29434 PO: 21-01733		149.20
07/15/21	C	10514	113 Cash Disbursement	Chk: 29424 PO: 21-01735		32.00
07/15/21	C	10514	114 Cash Disbursement	Chk: 29494 PO: 21-01739		1,727.00
07/15/21	C	10514	115 Cash Disbursement	Chk: 29421 PO: 21-01752		277.00
07/15/21	C	10514	116 Cash Disbursement	Chk: 29471 PO: 21-01753		422.00
07/15/21	C	10514	117 Cash Disbursement	Chk: 29477 PO: 21-01761		5,944.80
07/15/21	C	10514	118 Cash Disbursement	Chk: 29433 PO: 21-01795		119.60
07/15/21	C	10514	119 Cash Disbursement	Chk: 29491 PO: 21-01796		339.54
07/15/21	C	10514	120 Cash Disbursement	Chk: 29491 PO: 21-01796		363.72
07/15/21	C	10514	121 Cash Disbursement	Chk: 29487 PO: 21-01799		38.95
07/15/21	C	10514	122 Cash Disbursement	Chk: 29473 PO: 21-01800		25.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/15/21	C	10514	123 Cash Disbursement	Chk: 29481 PO: 21-01802		1,116.14
07/15/21	C	10514	124 Cash Disbursement	Chk: 29481 PO: 21-01802		165.89
07/15/21	C	10514	125 Cash Disbursement	Chk: 29481 PO: 21-01802		219.57
07/15/21	C	10514	126 Cash Disbursement	Chk: 29425 PO: 21-01806		1,846.16
07/15/21	C	10514	127 Cash Disbursement	Chk: 29442 PO: 21-01807		1,250.00
07/15/21	C	10514	128 Cash Disbursement	Chk: 29486 PO: 21-01808		6,754.33
07/15/21	C	10514	129 Cash Disbursement	Chk: 29486 PO: 21-01809		5,000.00
07/15/21	C	10514	130 Cash Disbursement	Chk: 29445 PO: 21-01818		6,502.47
07/15/21	C	10514	131 Cash Disbursement	Chk: 29436 PO: 21-01819		2,109.92
07/15/21	C	10514	132 Cash Disbursement	Chk: 29493 PO: 21-01820		1,500.00
07/15/21	R	17377	Cash Receipt CS/CK	construction deposit	9,361.00	
07/15/21	R	17377	Cash Receipt CS/CK	construction deposit	594.00	
07/15/21	R	17378	Cash Receipt CS/CK	construction deposit	50.00	
07/15/21	R	17379	Cash Receipt CS/CK	ETR PAYMENT SUPP-CY	44,506.00	
07/15/21	W	16936	Cash Receipt CR	Payment Window MISC	3,950.55	
07/15/21	W	16936	Cash Receipt CS/CK	Payment Window MISC	20,763.68	
07/15/21 Totals:					911,990.91	653,167.02
07/16/21	C	10515	1 Cash Disbursement	Chk: 120480 PO: 21-01831		212.58
07/16/21	C	10516	1 Cash Disbursement	Chk: 120481 PO: 21-01832		2,269.64
07/16/21	R	17381	Cash Receipt CS/CK	HOTEL TAX JULY	7,213.80	
07/16/21	W	16935	Cash Receipt CS/CK	Payment Window MISC	285.37	
07/16/21	W	16935	Cash Receipt CS/CK	Payment Window MISC	5,624.29	
07/16/21	W	16935	Cash Receipt CS/CK	Payment Window MISC	1,284.54	
07/16/21	W	16935	Cash Receipt CS/CK	Payment Window MISC	11.84	
07/16/21	W	16935	Cash Receipt CS/CK	Payment Window MISC	6,770.58	
07/16/21	W	16937	Cash Receipt CS/CK	Payment Window WINDOW	778.00	
07/16/21	W	16937	Cash Receipt CS/CK	Payment Window WINDOW	12,619.00	
07/16/21	W	16940	Cash Receipt CR	Payment Window MISC	78.35	
07/16/21	W	16940	Cash Receipt CR	Payment Window MISC	2,847.34	
07/16/21	W	16940	Cash Receipt CS/CK	Payment Window MISC	14,673.05	
07/16/21	W	16940	Cash Receipt CR	Payment Window MISC	1,042.41	
07/16/21	W	16940	Cash Receipt CS/CK	Payment Window MISC	79.38	
07/16/21 Totals:					53,307.95	2,482.22
07/17/21	W	16941	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
07/19/21	R	17382	Cash Receipt CS/CK	CLARK DEVELOPERS FIRE PAYROLL	3,400.00	
07/19/21	R	17385	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	116.00	
07/19/21	R	17386	Cash Receipt CS/CK	APPLICATION FEE: 421 WILLOW WAY	500.00	
07/19/21	R	17387	Cash Receipt CS/CK	APPLICATION FEE: 121 GEROGIA STREET	500.00	
07/19/21	R	17388	Cash Receipt CS/CK	APPLICATION FEE: 127 HAYES STREET	500.00	
07/19/21	R	17410	Cash Receipt CS/CK	3RD QTR LEA REBATES	14,934.42	
07/19/21	W	16938	Cash Receipt CS/CK	Payment Window MISC	206.04	
07/19/21	W	16938	Cash Receipt CS/CK	Payment Window MISC	20,540.35	
07/19/21	W	16938	Cash Receipt CS/CK	Payment Window MISC	13.42	
07/19/21	W	16938	Cash Receipt CS/CK	Payment Window MISC	1,190.60	
07/19/21	W	16938	Cash Receipt CS/CK	Payment Window MISC	161,199.99	
07/19/21	W	16939	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/19/21	W	16942	Cash Receipt CS/CK	Payment Window MISC	32,924.27	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/19/21	W	16943	Cash Receipt CS/CK	Payment Window WINDOW	1,667.00	
07/19/21	W	16943	Cash Receipt CS/CK	Payment Window WINDOW	113.00	
07/19/21	W	16944	Cash Receipt CS/CK	Payment Window WINDOW	38.00	
07/19/21	W	16944	Cash Receipt CS/CK	Payment Window WINDOW	460.00	
07/19/21	W	16945	Cash Receipt CS/CK	Payment Window MISC	432.92	
07/19/21	W	16945	Cash Receipt CS/CK	Payment Window MISC	3.90	
07/19/21	W	16946	Cash Receipt CR	Payment Window MISC	1,847.66	
07/19/21	W	16946	Cash Receipt CS/CK	Payment Window MISC	199.66	
07/19/21	W	16946	Cash Receipt CS/CK	Payment Window MISC	4,003.85	
07/19/21	W	16946	Cash Receipt CS/CK	Payment Window MISC	41,749.00	
07/19/21	W	17354	Cash Receipt CS/CK	Payment Window MISC	889.00	
07/19/21	W	17354	Cash Receipt CS/CK	Payment Window MISC		889.00
07/19/21 Totals:					287,849.08	889.00
07/20/21	C	10524	1 Cash Disbursement	Chk: 29497 PO: 21-01869		362.13
07/20/21	C	10524	2 Cash Disbursement	Chk: 29498 PO: 21-01870		954.24
07/20/21	C	10524	3 Cash Disbursement	Chk: 29500 PO: 21-01871		219.84
07/20/21	C	10524	4 Cash Disbursement	Chk: 29496 PO: 21-01872		102.00
07/20/21	C	10524	5 Cash Disbursement	Chk: 29495 PO: 21-01873		229.25
07/20/21	C	10524	6 Cash Disbursement	Chk: 29499 PO: 21-01874		960.00
07/20/21	R	17389	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LCIENSES	43.00	
07/20/21	R	17390	Cash Receipt CS/CK	CLOTHING BINS	850.00	
07/20/21	R	17391	Cash Receipt CS/CK	BARTKUS REIMB. P/R 7/2-7/8/2021	866.00	
07/20/21	W	16947	Cash Receipt CS/CK	Payment Window WINDOW	48,375.00	
07/20/21	W	16947	Cash Receipt CS/CK	Payment Window WINDOW	1,373.00	
07/20/21	W	16948	Cash Receipt CS/CK	Payment Window MISC	0.01	
07/20/21	W	16948	Cash Receipt CS/CK	Payment Window MISC	12.36	
07/20/21	W	16948	Cash Receipt CS/CK	Payment Window MISC	131,407.83	
07/20/21	W	16948	Cash Receipt CS/CK	Payment Window MISC	4,653.92	
07/20/21	W	16948	Cash Receipt CS/CK	Payment Window MISC	1,680.10	
07/20/21	W	16949	Cash Receipt CS/CK	Payment Window WINDOW	25.00	
07/20/21	W	16950	Cash Receipt CS/CK	Payment Window WINDOW	850.00	
07/20/21	W	16950	Cash Receipt CS/CK	Payment Window WINDOW	21.00	
07/20/21	W	16953	Cash Receipt CR	Payment Window MISC	22.74	
07/20/21	W	16953	Cash Receipt CS/CK	Payment Window MISC	350.00	
07/20/21	W	16953	Cash Receipt CR	Payment Window MISC	415.85	
07/20/21	W	16957	Cash Receipt CR	Payment Window MISC	2,055.46	
07/20/21	W	16957	Cash Receipt CS/CK	Payment Window MISC	49,187.28	
07/20/21 Totals:					242,188.55	2,827.46
07/21/21	C	10527	1 Cash Disbursement	Chk: 29501 PO: 21-01884		1,330.12
07/21/21	C	10527	2 Cash Disbursement	Chk: 29502 PO: 21-01885		727.65
07/21/21	C	10527	3 Cash Disbursement	Chk: 29503 PO: 21-01886		3,045.08
07/21/21	C	10530	1 Cash Disbursement	Chk: 120482 PO: 21-01902		79.99
07/21/21	C	10530	2 Cash Disbursement	Chk: 120482 PO: 21-01903		38.25
07/21/21	R	17393	Cash Receipt CS/CK	APPLICATION FEE: 47 SUBURBAN ROAD	125.00	
07/21/21	R	17394	Cash Receipt CS/CK	ELEVATOR FEE; CLARK CENTRAL CORP	186.00	
07/21/21	R	17395	Cash Receipt CS/CK	ELEVATOR FEE: 1093 ASSOCIATES	150.00	
07/21/21	R	17396	Cash Receipt CS/CK	ELEVATOR FEE: TOMARC BUILDING	186.00	
07/21/21	R	17397	Cash Receipt CS/CK	ELEVATOR FEE: HOLIDAY INN	595.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/21/21	W	16951	Cash Receipt CS/CK	Payment Window MISC	660.00	
07/21/21	W	16951	Cash Receipt CS/CK	Payment Window MISC	202,536.01	
07/21/21	W	16951	Cash Receipt CS/CK	Payment Window MISC	3,983.82	
07/21/21	W	16955	Cash Receipt CS/CK	Payment Window MISC	3.92	
07/21/21	W	16955	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/21/21	W	16959	Cash Receipt CS/CK	Payment Window MISC	26,769.76	
07/21/21	W	16959	Cash Receipt CS/CK	Payment Window MISC	4,985.00	
07/21/21	W	16959	Cash Receipt CR	Payment Window MISC	1,027.73	
07/21/21	W	16959	Cash Receipt CS/CK	Payment Window MISC	36.49	
07/21/21	W	17420	Cash Receipt CS/CK	Payment Window MISC		50.00
07/21/21 Totals:					241,664.73	5,271.09
07/22/21	B	3405	2 Expenditure		83.33	
07/22/21	B	3405	3 Expenditure		1,981.17	
07/22/21	B	3405	4 Expenditure			29,625.00
07/22/21	B	3405	5 Expenditure			2,113.81
07/22/21	C	10531	1 Cash Disbursement	Chk: 29504 PO: 21-01908		35,000.00
07/22/21	R	17398	Cash Receipt CS/CK	REFUND GRAINGER	32.54	
07/22/21	R	17401	Cash Receipt CS/CK	SCRAP METAL	728.75	
07/22/21	R	17402	Cash Receipt CS/CK		900.00	
07/22/21	R	17402	Cash Receipt CS/CK		25.00	
07/22/21	W	16960	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/22/21	W	16960	Cash Receipt CS/CK	Payment Window MISC	250.00	
07/22/21	W	16960	Cash Receipt CS/CK	Payment Window MISC	9.77	
07/22/21	W	16960	Cash Receipt CS/CK	Payment Window MISC	4,889.50	
07/22/21	W	16960	Cash Receipt CS/CK	Payment Window MISC	191,280.44	
07/22/21	W	16962	Cash Receipt CR	Payment Window MISC	3.96	
07/22/21	W	16962	Cash Receipt CR	Payment Window MISC	280.18	
07/22/21	W	16964	Cash Receipt CR	Payment Window MISC	7,266.46	
07/22/21	W	16964	Cash Receipt CS/CK	Payment Window MISC	66,493.94	
07/22/21	W	16964	Cash Receipt CR	Payment Window MISC	12.16	
07/22/21	W	16966	Cash Receipt CS/CK	Payment Window MISC	917,648.47	
07/22/21 Totals:					1,192,165.67	66,738.81
07/23/21	G	2442	1 Manual Entry	EDS 7/30/2021	68,851.00	
07/23/21	C	10463	9 Cash Disbursement	06/14/21 Void Ck: 29294	900.00	
07/23/21	C	10535	1 Cash Disbursement	Chk: 29505 PO: 21-01913		900.00
07/23/21	C	10535	2 Cash Disbursement	Chk: 29506 PO: 21-01916		225.50
07/23/21	R	17411	Cash Receipt CS/CK	municipal alliance	2,649.06	
07/23/21	R	17413	Cash Receipt CS/CK	APPLICATION FEE: 185 LEXINGTON BLVD.	500.00	
07/23/21	R	17414	Cash Receipt CS/CK	APPLICATION FEE: 96 GEROGIA STREET	125.00	
07/23/21	R	17415	Cash Receipt CS/CK	BOARD OF ADJ; RARITAN ROAD HOLDINGS	1,500.00	
07/23/21	R	17416	Cash Receipt CS/CK		585.00	
07/23/21	R	17416	Cash Receipt CS/CK		18.00	
07/23/21	W	16965	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
07/23/21	W	16965	Cash Receipt CS/CK	Payment Window MISC	104.34	
07/23/21	W	16965	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/23/21	W	16965	Cash Receipt CS/CK	Payment Window MISC	116,140.85	
07/23/21	W	16965	Cash Receipt CS/CK	Payment Window MISC	250.00	
07/23/21	W	16965	Cash Receipt CS/CK	Payment Window MISC	2.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/23/21	W 16967	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/23/21	W 16969	Cash Receipt CR	Payment Window MISC	1,146.18	
07/23/21	W 16969	Cash Receipt CS/CK	Payment Window MISC	10.02	
07/23/21	W 16969	Cash Receipt CS/CK	Payment Window MISC	2,690.71	
07/23/21	W 16969	Cash Receipt CS/CK	Payment Window MISC	25,146.38	
07/23/21	W 16969	Cash Receipt CR	Payment Window MISC	853.82	
			07/23/21 Totals:	221,913.26	1,125.50
07/26/21	R 17418	Cash Receipt CS/CK	correct 6/7/21 posting error	20.00	
07/26/21	W 16968	Cash Receipt CS/CK	Payment Window MISC	4.08	
07/26/21	W 16968	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/26/21	W 16970	Cash Receipt CS/CK	Payment Window MISC	38,819.12	
07/26/21	W 16971	Cash Receipt CS/CK	Payment Window MISC	14,472.92	
07/26/21	W 16971	Cash Receipt CS/CK	Payment Window MISC	212,458.55	
07/26/21	W 16971	Cash Receipt CS/CK	Payment Window MISC	23.11	
07/26/21	W 16971	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
07/26/21	W 16971	Cash Receipt CS/CK	Payment Window MISC	706.89	
07/26/21	W 16972	Cash Receipt CS/CK	Payment Window MISC	5,778.49	
07/26/21	W 16972	Cash Receipt CS/CK	Payment Window MISC	540.00	
07/26/21	W 16972	Cash Receipt CS/CK	Payment Window MISC	0.13	
07/26/21	W 16972	Cash Receipt CS/CK	Payment Window MISC	462,500.96	
07/26/21	W 16972	Cash Receipt CS/CK	Payment Window MISC	33.48	
07/26/21	W 16975	Cash Receipt CS/CK	Payment Window MISC	35.00	
07/26/21	W 16975	Cash Receipt CR	Payment Window MISC	284.95	
07/26/21	W 16975	Cash Receipt CR	Payment Window MISC	4.42	
07/26/21	W 16976	Cash Receipt CS/CK	Payment Window MISC	11.01	
07/26/21	W 16976	Cash Receipt CS/CK	Payment Window MISC	87,676.54	
07/26/21	W 16976	Cash Receipt CS/CK	Payment Window MISC	7.32	
			07/26/21 Totals:	823,556.97	0.00
07/27/21	B 3406	2 Expenditure			10,738.89
07/27/21	B 3406	3 Expenditure			821.57
07/27/21	C 10542	1 Cash Disbursement	chk: 120483 PO: 21-01963		29.99
07/27/21	R 17420	Cash Receipt CS/CK	PHOENIX TOWER REMT	3,000.00	
07/27/21	R 17421	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
07/27/21	R 17422	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSE	28.00	
07/27/21	R 17423	Cash Receipt CS/CK	POLICE: DISCOVERIES	50.00	
07/27/21	R 17424	Cash Receipt CS/CK	BOARD OF HEALTH:RETAIL FOOD LICENSE	275.00	
07/27/21	R 17430	Cash Receipt CS/CK	DANNYS SOFT SOFT - REIMB. P/R	150.00	
07/27/21	R 17431	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS	1,984.00	
07/27/21	R 17437	Cash Receipt CS/CK	POSTING ERROR		7,036.00
07/27/21	W 16973	Cash Receipt CS/CK	Payment Window WINDOW	400.00	
07/27/21	W 16974	Cash Receipt CS/CK	Payment Window WINDOW	7,036.00	
07/27/21	W 16974	Cash Receipt CS/CK	Payment Window WINDOW	91,079.00	
07/27/21	W 16977	Cash Receipt CS/CK	Payment Window MISC	162,508.69	
07/27/21	W 16977	Cash Receipt CS/CK	Payment Window MISC	703.78	
07/27/21	W 16977	Cash Receipt CS/CK	Payment Window MISC	33.38	
07/27/21	W 16978	Cash Receipt CR	Payment Window MISC	4.11	
07/27/21	W 16978	Cash Receipt CR	Payment Window MISC	140.00	
07/27/21	W 16979	Cash Receipt CR	Payment Window MISC	5,538.19	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/27/21	W	16979	Cash Receipt CS/CK	Payment window MISC	42,972.73	
07/27/21	W	16979	Cash Receipt CS/CK	Payment window MISC	2,033.59	
07/27/21	W	16992	Cash Receipt CS/CK	Payment window MISC	130,475.25	
07/27/21 Totals:					448,439.72	18,626.45
07/28/21	C	10544	1 Cash Disbursement	Chk: 29548 PO: 21-01171		377.46
07/28/21	C	10544	2 Cash Disbursement	Chk: 29548 PO: 21-01171		129.65
07/28/21	C	10544	3 Cash Disbursement	Chk: 29548 PO: 21-01171		153.98
07/28/21	C	10544	4 Cash Disbursement	Chk: 29548 PO: 21-01171		192.90
07/28/21	C	10544	5 Cash Disbursement	Chk: 29548 PO: 21-01171		32.68
07/28/21	C	10544	6 Cash Disbursement	Chk: 29548 PO: 21-01171		32.93
07/28/21	C	10544	7 Cash Disbursement	Chk: 29548 PO: 21-01171		197.23
07/28/21	C	10544	8 Cash Disbursement	Chk: 29548 PO: 21-01171		514.33
07/28/21	C	10544	9 Cash Disbursement	Chk: 29548 PO: 21-01171		47.97
07/28/21	C	10544	10 Cash Disbursement	Chk: 29548 PO: 21-01171		248.05
07/28/21	C	10544	11 Cash Disbursement	Chk: 29548 PO: 21-01171		20.16
07/28/21	C	10544	12 Cash Disbursement	Chk: 29548 PO: 21-01171		23.63
07/28/21	C	10544	13 Cash Disbursement	Chk: 29548 PO: 21-01171		40.32
07/28/21	C	10544	14 Cash Disbursement	Chk: 29548 PO: 21-01171		90.36
07/28/21	C	10544	15 Cash Disbursement	Chk: 29548 PO: 21-01171		11.12
07/28/21	C	10544	16 Cash Disbursement	Chk: 29548 PO: 21-01171		13.22
07/28/21	C	10544	17 Cash Disbursement	Chk: 29548 PO: 21-01171		312.59
07/28/21	C	10544	18 Cash Disbursement	Chk: 29548 PO: 21-01171		38.64
07/28/21	C	10544	19 Cash Disbursement	Chk: 29548 PO: 21-01171		241.68
07/28/21	C	10544	20 Cash Disbursement	Chk: 29560 PO: 21-01202		171.55
07/28/21	C	10544	21 Cash Disbursement	07/28/21 Void Ck: 29534	900.00	
07/28/21	C	10544	21 Cash Disbursement	Chk: 29534 PO: 21-01264		900.00
07/28/21	C	10544	22 Cash Disbursement	Chk: 29553 PO: 21-01302		120.00
07/28/21	C	10544	23 Cash Disbursement	Chk: 29526 PO: 21-01409		164.02
07/28/21	C	10544	24 Cash Disbursement	Chk: 29554 PO: 21-01418		98.75
07/28/21	C	10544	25 Cash Disbursement	Chk: 29554 PO: 21-01418		98.75
07/28/21	C	10544	26 Cash Disbursement	Chk: 29554 PO: 21-01418		98.75
07/28/21	C	10544	27 Cash Disbursement	Chk: 29554 PO: 21-01418		81.25
07/28/21	C	10544	28 Cash Disbursement	Chk: 29554 PO: 21-01418		161.25
07/28/21	C	10544	29 Cash Disbursement	Chk: 29554 PO: 21-01418		81.25
07/28/21	C	10544	30 Cash Disbursement	Chk: 29554 PO: 21-01418		81.25
07/28/21	C	10544	31 Cash Disbursement	Chk: 29554 PO: 21-01418		81.25
07/28/21	C	10544	32 Cash Disbursement	Chk: 29554 PO: 21-01418		203.87
07/28/21	C	10544	33 Cash Disbursement	Chk: 29554 PO: 21-01418		81.25
07/28/21	C	10544	34 Cash Disbursement	Chk: 29554 PO: 21-01418		81.25
07/28/21	C	10544	35 Cash Disbursement	Chk: 29518 PO: 21-01545		1,330.00
07/28/21	C	10544	36 Cash Disbursement	Chk: 29560 PO: 21-01559		245.00
07/28/21	C	10544	37 Cash Disbursement	Chk: 29526 PO: 21-01586		385.74
07/28/21	C	10544	38 Cash Disbursement	Chk: 29514 PO: 21-01624		192.08
07/28/21	C	10544	39 Cash Disbursement	Chk: 29512 PO: 21-01671		1,206.69
07/28/21	C	10544	40 Cash Disbursement	Chk: 29539 PO: 21-01672		2,750.26
07/28/21	C	10544	41 Cash Disbursement	Chk: 29551 PO: 21-01678		8.09
07/28/21	C	10544	42 Cash Disbursement	Chk: 29547 PO: 21-01693		368.07
07/28/21	C	10544	43 Cash Disbursement	Chk: 29514 PO: 21-01697		161.31
07/28/21	C	10544	44 Cash Disbursement	Chk: 29546 PO: 21-01700		1,281.48
07/28/21	C	10544	45 Cash Disbursement	Chk: 29546 PO: 21-01700		1,008.13

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/28/21	C	10544	46 Cash Disbursement	Chk: 29546 PO: 21-01700		2,784.37
07/28/21	C	10544	47 Cash Disbursement	Chk: 29530 PO: 21-01704		294.00
07/28/21	C	10544	48 Cash Disbursement	Chk: 29510 PO: 21-01705		1,064.83
07/28/21	C	10544	49 Cash Disbursement	Chk: 29551 PO: 21-01707		142.78
07/28/21	C	10544	50 Cash Disbursement	Chk: 29528 PO: 21-01721		95.00
07/28/21	C	10544	51 Cash Disbursement	Chk: 29557 PO: 21-01723		65.00
07/28/21	C	10544	52 Cash Disbursement	Chk: 29547 PO: 21-01725		101.46
07/28/21	C	10544	53 Cash Disbursement	Chk: 29551 PO: 21-01736		23.36
07/28/21	C	10544	54 Cash Disbursement	Chk: 29551 PO: 21-01737		1,023.31
07/28/21	C	10544	55 Cash Disbursement	Chk: 29551 PO: 21-01738		177.14
07/28/21	C	10544	56 Cash Disbursement	Chk: 29559 PO: 21-01740		2,960.00
07/28/21	C	10544	57 Cash Disbursement	Chk: 29533 PO: 21-01754		161.92
07/28/21	C	10544	58 Cash Disbursement	Chk: 29533 PO: 21-01754		19.98
07/28/21	C	10544	59 Cash Disbursement	Chk: 29509 PO: 21-01759		84.10
07/28/21	C	10544	60 Cash Disbursement	Chk: 29532 PO: 21-01762		265.00
07/28/21	C	10544	61 Cash Disbursement	Chk: 29550 PO: 21-01763		20.00
07/28/21	C	10544	62 Cash Disbursement	Chk: 29551 PO: 21-01764		14.53
07/28/21	C	10544	63 Cash Disbursement	Chk: 29537 PO: 21-01765		134.00
07/28/21	C	10544	64 Cash Disbursement	Chk: 29508 PO: 21-01766		29.80
07/28/21	C	10544	65 Cash Disbursement	Chk: 29551 PO: 21-01767		17.09
07/28/21	C	10544	66 Cash Disbursement	Chk: 29527 PO: 21-01771		259.12
07/28/21	C	10544	67 Cash Disbursement	Chk: 29531 PO: 21-01789		500.00
07/28/21	C	10544	68 Cash Disbursement	Chk: 29540 PO: 21-01790		2,252.72
07/28/21	C	10544	69 Cash Disbursement	Chk: 29535 PO: 21-01791		60.00
07/28/21	C	10544	70 Cash Disbursement	Chk: 29549 PO: 21-01792		172.40
07/28/21	C	10544	71 Cash Disbursement	Chk: 29525 PO: 21-01793		142.50
07/28/21	C	10544	72 Cash Disbursement	Chk: 29556 PO: 21-01794		447.79
07/28/21	C	10544	73 Cash Disbursement	Chk: 29522 PO: 21-01797		368.13
07/28/21	C	10544	74 Cash Disbursement	Chk: 29511 PO: 21-01798		9.95
07/28/21	C	10544	75 Cash Disbursement	Chk: 29533 PO: 21-01801		49.50
07/28/21	C	10544	76 Cash Disbursement	Chk: 29536 PO: 21-01803		714.12
07/28/21	C	10544	77 Cash Disbursement	Chk: 29542 PO: 21-01810		87.90
07/28/21	C	10544	78 Cash Disbursement	Chk: 29547 PO: 21-01812		350.10
07/28/21	C	10544	79 Cash Disbursement	Chk: 29547 PO: 21-01812		306.44
07/28/21	C	10544	80 Cash Disbursement	Chk: 29529 PO: 21-01822		7,429.00
07/28/21	C	10544	81 Cash Disbursement	Chk: 29552 PO: 21-01823		860.04
07/28/21	C	10544	82 Cash Disbursement	Chk: 29517 PO: 21-01825		1,143.42
07/28/21	C	10544	83 Cash Disbursement	Chk: 29512 PO: 21-01828		1,342.41
07/28/21	C	10544	84 Cash Disbursement	Chk: 29541 PO: 21-01829		244.42
07/28/21	C	10544	85 Cash Disbursement	Chk: 29543 PO: 21-01830		23,490.49
07/28/21	C	10544	86 Cash Disbursement	Chk: 29558 PO: 21-01834		367.17
07/28/21	C	10544	87 Cash Disbursement	Chk: 29545 PO: 21-01838		3,475.00
07/28/21	C	10544	88 Cash Disbursement	Chk: 29545 PO: 21-01838		425.00
07/28/21	C	10544	89 Cash Disbursement	Chk: 29521 PO: 21-01849		256.50
07/28/21	C	10544	90 Cash Disbursement	Chk: 29520 PO: 21-01851		98.40
07/28/21	C	10544	91 Cash Disbursement	Chk: 29519 PO: 21-01852		88.40
07/28/21	C	10544	92 Cash Disbursement	Chk: 29507 PO: 21-01858		105.00
07/28/21	C	10544	93 Cash Disbursement	Chk: 29548 PO: 21-01860		270.95
07/28/21	C	10544	94 Cash Disbursement	Chk: 29526 PO: 21-01861		283.28
07/28/21	C	10544	95 Cash Disbursement	Chk: 29544 PO: 21-01862		45.00
07/28/21	C	10544	96 Cash Disbursement	Chk: 29524 PO: 21-01863		1,113.00
07/28/21	C	10544	97 Cash Disbursement	Chk: 29513 PO: 21-01929		4,125.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/28/21	C	10544	98 Cash Disbursement	Chk: 29538 PO: 21-01931		432.51
07/28/21	C	10544	99 Cash Disbursement	Chk: 29555 PO: 21-01932		494.87
07/28/21	C	10544	100 Cash Disbursement	Chk: 29555 PO: 21-01932		88.73
07/28/21	C	10544	101 Cash Disbursement	Chk: 29555 PO: 21-01932		139.15
07/28/21	C	10544	102 Cash Disbursement	Chk: 29555 PO: 21-01932		180.20
07/28/21	C	10544	103 Cash Disbursement	Chk: 29555 PO: 21-01932		111.48
07/28/21	C	10544	104 Cash Disbursement	Chk: 29555 PO: 21-01932		111.26
07/28/21	C	10544	105 Cash Disbursement	Chk: 29555 PO: 21-01932		449.63
07/28/21	C	10544	106 Cash Disbursement	Chk: 29555 PO: 21-01932		76.02
07/28/21	C	10544	107 Cash Disbursement	Chk: 29555 PO: 21-01937		212.22
07/28/21	C	10544	108 Cash Disbursement	Chk: 29555 PO: 21-01937		248.24
07/28/21	C	10544	109 Cash Disbursement	Chk: 29515 PO: 21-01940		105.14
07/28/21	C	10544	110 Cash Disbursement	Chk: 29523 PO: 21-01941		2,972.61
07/28/21	C	10544	111 Cash Disbursement	Chk: 29516 PO: 21-01945		188.39
07/28/21	C	10544	112 Cash Disbursement	Chk: 29543 PO: 21-01951		22.73
07/28/21	C	10544	113 Cash Disbursement	Chk: 29543 PO: 21-01951		16.75
07/28/21	C	10544	114 Cash Disbursement	Chk: 29543 PO: 21-01951		7,230.15
07/28/21	C	10545	1 Cash Disbursement	Chk: 29562 PO: 21-01576		17.75
07/28/21	C	10545	2 Cash Disbursement	Chk: 29561 PO: 21-01853		54.96
07/28/21	R	17433	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
07/28/21	R	17434	Cash Receipt CS/CK	APPLICATION FEE: 50 SHEROLD ROAD	500.00	
07/28/21	R	17435	Cash Receipt CS/CK	APPLICATION FEE: 6 RUNNYMEDE ROAD	500.00	
07/28/21	W	16980	Cash Receipt CS/CK	Payment Window MISC	172,397.65	
07/28/21	W	16981	Cash Receipt CS/CK	Payment Window MISC	353,691.09	
07/28/21	W	16981	Cash Receipt CS/CK	Payment Window MISC	972.16	
07/28/21	W	16981	Cash Receipt CS/CK	Payment Window MISC	29.22	
07/28/21	W	16981	Cash Receipt CS/CK	Payment Window MISC	7,209.26	
07/28/21	W	16982	Cash Receipt CS/CK	Payment Window WINDOW	3,733.00	
07/28/21	W	16982	Cash Receipt CS/CK	Payment Window WINDOW	208.00	
07/28/21	W	16985	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/28/21	W	16985	Cash Receipt CS/CK	Payment Window MISC	4.14	
07/28/21	W	16987	Cash Receipt CR	Payment Window MISC	21.94	
07/28/21	W	16987	Cash Receipt CR	Payment Window MISC	3,978.06	
07/28/21	W	16987	Cash Receipt CR	Payment Window MISC	2,473.33	
07/28/21	W	16987	Cash Receipt CS/CK	Payment Window MISC	203.50	
07/28/21	W	16987	Cash Receipt CS/CK	Payment Window MISC	56,941.55	
07/28/21	W	17036	Cash Receipt CS/CK	Payment Window MISC		1,775.38
07/28/21 Totals:					604,087.90	89,449.18
07/29/21	R	17438	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
07/29/21	W	16983	Cash Receipt CS/CK	Payment Window MISC	0.01	
07/29/21	W	16983	Cash Receipt CS/CK	Payment Window MISC	289,966.59	
07/29/21	W	16983	Cash Receipt CS/CK	Payment Window MISC	40.00	
07/29/21	W	16984	Cash Receipt CS/CK	Payment Window MISC	256.88	
07/29/21	W	16984	Cash Receipt CS/CK	Payment Window MISC	256.35	
07/29/21	W	16984	Cash Receipt CS/CK	Payment Window MISC	243,244.87	
07/29/21	W	16986	Cash Receipt CS/CK	Payment Window MISC	22.28	
07/29/21	W	16986	Cash Receipt CS/CK	Payment Window MISC	700.00	
07/29/21	W	16988	Cash Receipt CS/CK	Payment Window MISC	55,515.67	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		Continued
07/29/21	W 16988	Cash Receipt CR Payment Window MISC	4,714.62	
		07/29/21 Totals:	594,745.27	0.00
07/30/21	B 3408	2 Expenditure		11,674.83
07/30/21	B 3408	3 Expenditure		4,876.08
07/30/21	B 3408	4 Expenditure		4,526.00
07/30/21	B 3408	5 Expenditure		9,618.09
07/30/21	B 3408	6 Expenditure		9,608.17
07/30/21	B 3408	7 Expenditure		3,197.21
07/30/21	B 3408	8 Expenditure		2,613.55
07/30/21	B 3408	9 Expenditure		272.29
07/30/21	B 3408	10 Expenditure		271.00
07/30/21	B 3408	11 Expenditure		15,685.05
07/30/21	B 3408	12 Expenditure		173,548.29
07/30/21	B 3408	13 Expenditure		9,466.22
07/30/21	B 3408	14 Expenditure		1,445.40
07/30/21	B 3408	15 Expenditure		64,912.50
07/30/21	B 3408	16 Expenditure		36,655.26
07/30/21	B 3408	17 Expenditure		287.33
07/30/21	B 3408	18 Expenditure		150.00
07/30/21	B 3408	19 Expenditure		3,669.00
07/30/21	B 3408	20 Expenditure		8,472.71
07/30/21	B 3408	21 Expenditure		45,842.08
07/30/21	B 3408	22 Expenditure		318.88
07/30/21	B 3408	23 Expenditure		4,659.63
07/30/21	B 3408	24 Expenditure		7,518.41
07/30/21	B 3408	25 Expenditure		2,548.32
07/30/21	B 3408	26 Expenditure		8,804.00
07/30/21	B 3408	27 Expenditure		1,175.00
07/30/21	B 3408	28 Expenditure		12,914.08
07/30/21	B 3408	29 Expenditure		20,631.26
07/30/21	B 3408	30 Expenditure		32,826.18
07/30/21	B 3408	31 Expenditure		1,513.72
07/30/21	C 10549	1 Cash Disbursement Chk: 29564 PO: 21-01980		3,521,174.44
07/30/21	C 10549	2 Cash Disbursement Chk: 29563 PO: 21-01979		114,910.63
07/30/21	C 10551	1 Cash Disbursement Chk: 120484 PO: 21-01982		96,677.07
07/30/21	C 10551	2 Cash Disbursement Chk: 120485 PO: 21-01983		181,477.49
07/30/21	R 17441	Cash Receipt CS/CK RADIUS LIST	10.00	
07/30/21	R 17442	Cash Receipt CS/CK ALLOCATE TAXES TO THE COUNTY		3,636,085.07
07/30/21	R 17442	Cash Receipt CS/CK ALLOCATE TAXES TO THE COUNTY	3,636,085.07	
07/30/21	R 17452	Cash Receipt CS/CK DEATH CERTIFICATES	15.00	
07/30/21	W 16989	Cash Receipt CS/CK Payment Window WINDOW	45.00	
07/30/21	W 16989	Cash Receipt CS/CK Payment Window WINDOW	1,131.00	
07/30/21	W 16990	Cash Receipt CS/CK Payment Window WINDOW	75.00	
07/30/21	W 16991	Cash Receipt CS/CK Payment Window MISC	550.17	
07/30/21	W 16991	Cash Receipt CS/CK Payment Window MISC	53.23	
07/30/21	W 16991	Cash Receipt CS/CK Payment Window MISC	22.36	
07/30/21	W 16991	Cash Receipt CS/CK Payment Window MISC	314,949.92	
07/30/21	W 16993	Cash Receipt CS/CK Payment Window MISC	36,408.62	
07/30/21	W 16994	Cash Receipt CS/CK Payment Window MISC	495.00	
07/30/21	W 16994	Cash Receipt CR Payment Window MISC	280.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/30/21	W	16994	Cash Receipt CR	Payment Window MISC	4.20	
07/30/21	W	16996	Cash Receipt CS/CK	Payment Window MISC	76,562.08	
07/30/21	W	16996	Cash Receipt CR	Payment Window MISC	6,367.41	
07/30/21	W	16996	Cash Receipt CS/CK	Payment Window MISC	63.25	
07/30/21	W	16996	Cash Receipt CS/CK	Payment Window MISC	2,235.64	
				07/30/21 Totals:	4,075,352.95	8,050,025.24
07/31/21	G	2447	1 Manual Entry	correct eds deposit		861.25
07/31/21	G	2449	1 Manual Entry	eds correction to posting		0.05
07/31/21	R	17451	Cash Receipt CS/CK	july interest	2,721.77	
				07/31/21 Totals:	2,721.77	861.30
08/02/21	R	17447	Cash Receipt CS/CK	POLICE: DISCOVERIES	46.00	
08/02/21	R	17448	Cash Receipt CS/CK	ELEVATOR FEE: CLARK NURSING HOME	372.00	
08/02/21	R	17450	Cash Receipt CS/CK	PHOENIX TOWER	3,000.00	
08/02/21	W	16995	Cash Receipt CS/CK	Payment Window MISC	1,231.80	
08/02/21	W	16995	Cash Receipt CR	Payment Window MISC	15.09	
08/02/21	W	16995	Cash Receipt CR	Payment Window MISC	499.55	
08/02/21	W	16995	Cash Receipt CS/CK	Payment Window MISC	59.65	
08/02/21	W	16997	Cash Receipt CS/CK	Payment Window MISC	103,729.34	
08/02/21	W	16997	Cash Receipt CS/CK	Payment Window MISC	49.49	
08/02/21	W	16997	Cash Receipt CR	Payment Window MISC	2,373.40	
08/02/21	W	16998	Cash Receipt CS/CK	Payment Window MISC	250.00	
08/02/21	W	16998	Cash Receipt CS/CK	Payment Window MISC	3.39	
08/02/21	W	16998	Cash Receipt CS/CK	Payment Window MISC	376,285.00	
08/02/21	W	16999	Cash Receipt CS/CK	Payment Window MISC	14.10	
08/02/21	W	16999	Cash Receipt CS/CK	Payment Window MISC	559.64	
08/02/21	W	16999	Cash Receipt CS/CK	Payment Window MISC	4,080.51	
08/02/21	W	16999	Cash Receipt CS/CK	Payment Window MISC	253,208.14	
08/02/21	W	17000	Cash Receipt CS/CK	Payment Window MISC	2.13	
08/02/21	W	17000	Cash Receipt CS/CK	Payment Window MISC	0.43	
08/02/21	W	17000	Cash Receipt CS/CK	Payment Window MISC	420.14	
08/02/21	W	17000	Cash Receipt CS/CK	Payment Window MISC	236,897.65	
08/02/21	W	17000	Cash Receipt CS/CK	Payment Window MISC	0.22	
08/02/21	W	17001	Cash Receipt CS/CK	Payment Window MISC	1,256.82	
08/02/21	W	17001	Cash Receipt CS/CK	Payment Window MISC	18.38	
08/02/21	W	17001	Cash Receipt CS/CK	Payment Window MISC	151.97	
08/02/21	W	17001	Cash Receipt CS/CK	Payment Window MISC	233,554.35	
08/02/21	W	17002	Cash Receipt CS/CK	Payment Window WINDOW	736.00	
08/02/21	W	17002	Cash Receipt CS/CK	Payment Window WINDOW	31.00	
08/02/21	W	17003	Cash Receipt CS/CK	Payment Window WINDOW	2,885.00	
08/02/21	W	17003	Cash Receipt CS/CK	Payment Window WINDOW	228.00	
08/02/21	W	17005	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/02/21	W	17005	Cash Receipt CS/CK	Payment Window MISC	55,665.62	
08/02/21	W	17015	Cash Receipt CS/CK	Payment Window MISC	222.26	
08/02/21	W	17015	Cash Receipt CS/CK	Payment Window MISC	407,938.70	
08/02/21	W	17015	Cash Receipt CS/CK	Payment Window MISC	3.78	
08/02/21	W	17015	Cash Receipt CS/CK	Payment Window MISC	250.00	
08/02/21	W	17016	Cash Receipt CS/CK	Payment Window MISC	340.00	
08/02/21	W	17016	Cash Receipt CS/CK	Payment Window MISC	649,296.20	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
08/02/21	w 17016	Cash Receipt CS/CK Payment Window MISC	250.00	
08/02/21	w 17016	Cash Receipt CS/CK Payment Window MISC	66.26	
08/02/21	w 17018	Cash Receipt CS/CK Payment Window MISC	69.92	
08/02/21	w 17018	Cash Receipt CS/CK Payment Window MISC	891.14	
08/02/21	w 17019	Cash Receipt CS/CK Payment Window MISC	9.60	
08/02/21	w 17019	Cash Receipt CS/CK Payment Window MISC	1,137.90	
08/02/21	w 17019	Cash Receipt CS/CK Payment Window MISC	95,023.62	
08/02/21	w 17029	Cash Receipt CS/CK Payment Window MISC	2,563.68	
		08/02/21 Totals:	2,435,687.88	0.00
08/03/21	B 3411	1 Expenditure august heartland		133.95
08/03/21	C 10557	1 Cash Disbursement 08/03/21 Void Ck: 29566	212.00	
08/03/21	C 10557	1 Cash Disbursement Chk: 29566 PO: 21-02022		212.00
08/03/21	C 10557	2 Cash Disbursement Chk: 29566 PO: 21-02023		212.00
08/03/21	C 10557	2 Cash Disbursement 08/03/21 Void Ck: 29566	212.00	
08/03/21	C 10557	3 Cash Disbursement Chk: 29568 PO: 21-02024		198.00
08/03/21	C 10557	4 Cash Disbursement Chk: 29567 PO: 21-02025		50.00
08/03/21	C 10557	5 Cash Disbursement Chk: 29565 PO: 21-02026		161.46
08/03/21	C 10558	1 Cash Disbursement Chk: 29570 PO: 21-02022		212.00
08/03/21	C 10559	1 Cash Disbursement Chk: 120486 PO: 21-02027		21.98
08/03/21	C 10562	1 Cash Disbursement Chk: 29574 PO: 21-01998		2,151.27
08/03/21	C 10562	2 Cash Disbursement Chk: 29575 PO: 21-02000		360.73
08/03/21	C 10562	3 Cash Disbursement Chk: 29572 PO: 21-02001		1,884.55
08/03/21	C 10562	4 Cash Disbursement Chk: 29571 PO: 21-02002		2,057.26
08/03/21	C 10562	5 Cash Disbursement Chk: 29573 PO: 21-02004		2,097.65
08/03/21	R 17459	Cash Receipt CS/CK 4TH QTR LEA REBATES	17,578.01	
08/03/21	R 17459	Cash Receipt CS/CK ERT #1 PAYMENT	784,809.45	
08/03/21	w 17020	Cash Receipt CS/CK Payment Window MISC	663.92	
08/03/21	w 17020	Cash Receipt CS/CK Payment Window MISC	288,580.88	
08/03/21	w 17020	Cash Receipt CS/CK Payment Window MISC	7.36	
08/03/21	w 17020	Cash Receipt CS/CK Payment Window MISC	59.45	
08/03/21	w 17022	Cash Receipt CS/CK Payment Window MISC		3,381.35
08/03/21	w 17028	Cash Receipt CS/CK Payment Window MISC	4.86	
08/03/21	w 17028	Cash Receipt CS/CK Payment Window MISC	189.43	
08/03/21	w 17028	Cash Receipt CR Payment Window MISC	280.00	
08/03/21	w 17028	Cash Receipt CR Payment Window MISC	4.29	
08/03/21	w 17030	Cash Receipt CR Payment Window MISC	2,257.92	
08/03/21	w 17030	Cash Receipt CS/CK Payment Window MISC	5,485.13	
08/03/21	w 17030	Cash Receipt CS/CK Payment Window MISC	118,517.36	
		08/03/21 Totals:	1,218,862.06	13,134.20
08/04/21	B 3409	2 Expenditure		31,792.75
08/04/21	B 3409	3 Expenditure		2,432.25
08/04/21	R 17464	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	116.00	
08/04/21	w 17027	Cash Receipt CS/CK Payment Window MISC	3,724.76	
08/04/21	w 17027	Cash Receipt CS/CK Payment Window MISC	5,258.44	
08/04/21	w 17027	Cash Receipt CS/CK Payment Window MISC	260,077.73	
08/04/21	w 17027	Cash Receipt CS/CK Payment Window MISC	0.32	
08/04/21	w 17027	Cash Receipt CS/CK Payment Window MISC	16.68	
08/04/21	w 17031	Cash Receipt CS/CK Payment Window MISC	10,147.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/04/21	W 17031	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/04/21	W 17031	Cash Receipt CS/CK	Payment Window MISC	398,062.70	
08/04/21	W 17033	Cash Receipt CS/CK	Payment Window MISC	1,601.49	
08/04/21	W 17034	Cash Receipt CS/CK	Payment Window MISC	66,075.51	
08/04/21	W 17034	Cash Receipt CR	Payment Window MISC	3,715.64	
08/04/21 Totals:				748,796.46	34,225.00
08/05/21	R 17465	Cash Receipt CS/CK		1,070.00	
08/05/21	R 17465	Cash Receipt CS/CK		46.00	
08/05/21	R 17466	Cash Receipt CS/CK	CK#009150 360 CENTRAL	744.00	
08/05/21	R 17467	Cash Receipt CS/CK	CK#8907 570 VALLEY	398.00	
08/05/21	R 17468	Cash Receipt CS/CK	CK#5914532 SHOPRITE	186.00	
08/05/21	W 17032	Cash Receipt CS/CK	Payment Window MISC	269,718.82	
08/05/21	W 17032	Cash Receipt CS/CK	Payment Window MISC	0.18	
08/05/21	W 17032	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/05/21	W 17032	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/05/21	W 17037	Cash Receipt CS/CK	Payment Window MISC	759,639.40	
08/05/21	W 17037	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/05/21	W 17037	Cash Receipt CS/CK	Payment Window MISC	38.25	
08/05/21	W 17037	Cash Receipt CS/CK	Payment Window MISC	1,400.00	
08/05/21	W 17038	Cash Receipt CS/CK	Payment Window MISC	5,343,442.84	
08/05/21	W 17038	Cash Receipt CS/CK	Payment Window MISC	252.84	
08/05/21	W 17038	Cash Receipt CS/CK	Payment Window MISC	469.31	
08/05/21	W 17041	Cash Receipt CS/CK	Payment Window MISC	12,537.28	
08/05/21	W 17041	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/05/21	W 17041	Cash Receipt CS/CK	Payment Window MISC	140,478.13	
08/05/21	W 17041	Cash Receipt CS/CK	Payment Window MISC	2,331.45	
08/05/21	W 17042	Cash Receipt CS/CK	Payment Window MISC	1,035.00	
08/05/21	W 17043	Cash Receipt CS/CK	Payment Window MISC	358.78	
08/05/21	W 17043	Cash Receipt CS/CK	Payment Window MISC	32.97	
08/05/21	W 17043	Cash Receipt CS/CK	Payment Window MISC	62,327.35	
08/05/21	W 17043	Cash Receipt CR	Payment Window MISC	2,039.65	
08/05/21	W 17231	Cash Receipt CS/CK	Payment Window MISC		0.01
08/05/21	W 17231	Cash Receipt CS/CK	Payment Window MISC		2,249.71
08/05/21	W 17232	Cash Receipt CS/CK	Payment Window MISC	2,249.71	
08/05/21	W 17254	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/05/21 Totals:				6,601,525.99	2,249.72
08/06/21	G 2448	1 Manual Entry	eds 8/13/2021	60,915.35	
08/06/21	C 10563	1 Cash Disbursement	Chk: 120487 PO: 21-02053		30.98
08/06/21	R 17472	Cash Receipt CS/CK		101.00	
08/06/21	W 17044	Cash Receipt CS/CK	Payment Window WINDOW	1,208.00	
08/06/21	W 17044	Cash Receipt CS/CK	Payment Window WINDOW	80.00	
08/06/21	W 17045	Cash Receipt CS/CK	Payment Window WINDOW	1,020.00	
08/06/21	W 17045	Cash Receipt CS/CK	Payment Window WINDOW	16.00	
08/06/21	W 17046	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
08/06/21	W 17051	Cash Receipt CS/CK	Payment Window MISC	156.48	
08/06/21	W 17051	Cash Receipt CR	Payment Window MISC	1,985.44	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/06/21	W 17051	Cash Receipt CS/CK	Payment Window MISC	75,878.88	
			08/06/21 Totals:	141,461.15	30.98
08/09/21	C 10564	1 Cash Disbursement	Chk: 120488 PO: 21-02057		0.26
08/09/21	C 10566	1 Cash Disbursement	Chk: 29576 PO: 21-02068		5,500.00
08/09/21	C 10566	2 Cash Disbursement	Chk: 29576 PO: 21-02070		4,473.72
08/09/21	R 17473	Cash Receipt CS/CK	REIMB. RYAN MIGHT OVERPAYMENT SALARY	1,455.81	
08/09/21	R 17474	Cash Receipt CS/CK	POLICE; DISCOVERIES	416.00	
08/09/21	W 17047	Cash Receipt CS/CK	Payment Window MISC	0.18	
08/09/21	W 17047	Cash Receipt CS/CK	Payment Window MISC	258,637.84	
08/09/21	W 17047	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/09/21	W 17048	Cash Receipt CS/CK	Payment Window MISC	77.43	
08/09/21	W 17048	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/09/21	W 17048	Cash Receipt CS/CK	Payment Window MISC	218,838.57	
08/09/21	W 17048	Cash Receipt CS/CK	Payment Window MISC	559.72	
08/09/21	W 17049	Cash Receipt CS/CK	Payment Window MISC	484,775.14	
08/09/21	W 17049	Cash Receipt CS/CK	Payment Window MISC	558.59	
08/09/21	W 17049	Cash Receipt CS/CK	Payment Window MISC	67.96	
08/09/21	W 17049	Cash Receipt CS/CK	Payment Window MISC	9.09	
08/09/21	W 17050	Cash Receipt CS/CK	Payment Window MISC	1,730.00	
08/09/21	W 17050	Cash Receipt CS/CK	Payment Window MISC	54.48	
08/09/21	W 17052	Cash Receipt CS/CK	Payment Window MISC	42,187.42	
08/09/21	W 17054	Cash Receipt CS/CK	Payment Window MISC		3,765.34
08/09/21	W 17055	Cash Receipt CS/CK	Payment Window WINDOW	186.00	
08/09/21	W 17055	Cash Receipt CS/CK	Payment Window WINDOW	4,259.00	
08/09/21	W 17057	Cash Receipt CR	Payment Window MISC	70.00	
08/09/21	W 17058	Cash Receipt CS/CK	Payment Window MISC	532.56	
08/09/21	W 17058	Cash Receipt CR	Payment Window MISC	7,711.58	
08/09/21	W 17058	Cash Receipt CS/CK	Payment Window MISC	64,135.63	
08/09/21	W 17058	Cash Receipt CS/CK	Payment Window MISC	2,982.08	
08/09/21	W 17334	Cash Receipt CS/CK	Payment Window MISC		1,964.38
08/09/21	W 17334	Cash Receipt CS/CK	Payment Window MISC		54.94
08/09/21	W 17336	Cash Receipt CS/CK	Payment Window MISC	2,019.32	
			08/09/21 Totals:	1,091,544.41	15,758.64
08/10/21	B 3413	2 Expenditure			34,546.70
08/10/21	B 3413	3 Expenditure			2,642.80
08/10/21	R 17477	Cash Receipt CS/CK	RADIUS LIST	10.00	
08/10/21	R 17478	Cash Receipt CS/CK	APPLICATION FEE: 114 BORADWAY	500.00	
08/10/21	R 17479	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL	791.00	
08/10/21	R 17480	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
08/10/21	R 17482	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	10,912.73	
08/10/21	W 17056	Cash Receipt CS/CK	Payment Window MISC	13,776.31	
08/10/21	W 17056	Cash Receipt CS/CK	Payment Window MISC	287.33	
08/10/21	W 17056	Cash Receipt CS/CK	Payment Window MISC	2,975.48	
08/10/21	W 17056	Cash Receipt CS/CK	Payment Window MISC	236,451.29	
08/10/21	W 17056	Cash Receipt CS/CK	Payment Window MISC	5,150.96	
08/10/21	W 17061	Cash Receipt CS/CK	Payment Window MISC	13.22	
08/10/21	W 17061	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/10/21	W 17062	Cash Receipt CS/CK	Payment Window MISC	79,926.22	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
08/10/21	W 17062	Cash Receipt CR Payment Window MISC	3,376.01	
		08/10/21 Totals:	354,760.55	37,189.50
08/11/21	R 17490	Cash Receipt CS/CK SCRAP METAL	287.36	
08/11/21	R 17491	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES	75.00	
08/11/21	W 17060	Cash Receipt CS/CK Payment Window MISC	3.75	
08/11/21	W 17060	Cash Receipt CS/CK Payment Window MISC	3,083.91	
08/11/21	W 17060	Cash Receipt CS/CK Payment Window MISC	2,313.89	
08/11/21	W 17060	Cash Receipt CS/CK Payment Window MISC	127,580.28	
08/11/21	W 17060	Cash Receipt CS/CK Payment Window MISC	12,967.87	
08/11/21	W 17060	Cash Receipt CS/CK Payment Window MISC	34.66	
08/11/21	W 17063	Cash Receipt CR Payment Window MISC	420.09	
08/11/21	W 17063	Cash Receipt CR Payment Window MISC	25.91	
08/11/21	W 17063	Cash Receipt CS/CK Payment Window MISC	419.50	
08/11/21	W 17064	Cash Receipt CS/CK Payment Window MISC	21,268.80	
08/11/21	W 17064	Cash Receipt CR Payment Window MISC	5,204.16	
08/11/21	W 17064	Cash Receipt CR Payment Window MISC	21.85	
08/11/21	W 17064	Cash Receipt CS/CK Payment Window MISC	72.99	
		08/11/21 Totals:	173,780.02	0.00
08/12/21	C 10578	1 Cash Disbursement Chk: 29578 PO: 21-02120		50.00
08/12/21	C 10578	2 Cash Disbursement Chk: 29577 PO: 21-02121		92.00
08/12/21	C 10578	3 Cash Disbursement Chk: 29579 PO: 21-02122		83.82
08/12/21	C 10579	1 Cash Disbursement Chk: 29580 PO: 20-01268		34,508.53
08/12/21	C 10579	2 Cash Disbursement Chk: 29597 PO: 20-02594		2,352.94
08/12/21	C 10579	3 Cash Disbursement Chk: 29625 PO: 21-01451		39.94
08/12/21	C 10579	4 Cash Disbursement Chk: 29617 PO: 21-01688		377.61
08/12/21	C 10579	5 Cash Disbursement Chk: 29617 PO: 21-01688		184.11
08/12/21	C 10579	6 Cash Disbursement Chk: 29612 PO: 21-01689		214.49
08/12/21	C 10579	7 Cash Disbursement Chk: 29619 PO: 21-01713		287.00
08/12/21	C 10579	8 Cash Disbursement Chk: 29596 PO: 21-01821		65.66
08/12/21	C 10579	9 Cash Disbursement Chk: 29623 PO: 21-01835		13.49
08/12/21	C 10579	10 Cash Disbursement Chk: 29582 PO: 21-01836		1,719.18
08/12/21	C 10579	11 Cash Disbursement Chk: 29598 PO: 21-01859		148.00
08/12/21	C 10579	12 Cash Disbursement Chk: 29596 PO: 21-01883		49.29
08/12/21	C 10579	13 Cash Disbursement Chk: 29596 PO: 21-01883		26.88
08/12/21	C 10579	14 Cash Disbursement Chk: 29623 PO: 21-01887		21.21
08/12/21	C 10579	15 Cash Disbursement Chk: 29587 PO: 21-01888		28.00
08/12/21	C 10579	16 Cash Disbursement Chk: 29612 PO: 21-01890		100.26
08/12/21	C 10579	17 Cash Disbursement Chk: 29602 PO: 21-01892		225.64
08/12/21	C 10579	18 Cash Disbursement Chk: 29614 PO: 21-01893		300.00
08/12/21	C 10579	19 Cash Disbursement Chk: 29616 PO: 21-01897		229.90
08/12/21	C 10579	20 Cash Disbursement Chk: 29604 PO: 21-01901		227.05
08/12/21	C 10579	21 Cash Disbursement Chk: 29628 PO: 21-01905		252.00
08/12/21	C 10579	22 Cash Disbursement Chk: 29608 PO: 21-01910		915.00
08/12/21	C 10579	23 Cash Disbursement Chk: 29606 PO: 21-01911		43.99
08/12/21	C 10579	24 Cash Disbursement Chk: 29584 PO: 21-01918		566.37
08/12/21	C 10579	25 Cash Disbursement Chk: 29581 PO: 21-01919		175.80
08/12/21	C 10579	26 Cash Disbursement Chk: 29595 PO: 21-01920		664.76
08/12/21	C 10579	27 Cash Disbursement Chk: 29600 PO: 21-01921		513.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/12/21	C	10579	28 Cash Disbursement	Chk: 29609 PO: 21-01922		100.00
08/12/21	C	10579	29 Cash Disbursement	Chk: 29605 PO: 21-01923		644.00
08/12/21	C	10579	30 Cash Disbursement	Chk: 29617 PO: 21-01924		2,756.33
08/12/21	C	10579	31 Cash Disbursement	Chk: 29615 PO: 21-01943		5.75
08/12/21	C	10579	32 Cash Disbursement	Chk: 29615 PO: 21-01943		5.95
08/12/21	C	10579	33 Cash Disbursement	Chk: 29595 PO: 21-01944		616.89
08/12/21	C	10579	34 Cash Disbursement	Chk: 29593 PO: 21-01958		2,176.66
08/12/21	C	10579	35 Cash Disbursement	Chk: 29585 PO: 21-01969		548.00
08/12/21	C	10579	36 Cash Disbursement	Chk: 29587 PO: 21-01971		28.00
08/12/21	C	10579	37 Cash Disbursement	Chk: 29617 PO: 21-01973		561.30
08/12/21	C	10579	38 Cash Disbursement	Chk: 29627 PO: 21-01976		66.15
08/12/21	C	10579	39 Cash Disbursement	Chk: 29627 PO: 21-01976		34.20
08/12/21	C	10579	40 Cash Disbursement	Chk: 29627 PO: 21-01976		43.20
08/12/21	C	10579	41 Cash Disbursement	Chk: 29627 PO: 21-01976		181.80
08/12/21	C	10579	42 Cash Disbursement	Chk: 29627 PO: 21-01976		9.90
08/12/21	C	10579	43 Cash Disbursement	Chk: 29627 PO: 21-01976		44.55
08/12/21	C	10579	44 Cash Disbursement	Chk: 29627 PO: 21-01976		48.60
08/12/21	C	10579	45 Cash Disbursement	Chk: 29627 PO: 21-01976		48.60
08/12/21	C	10579	46 Cash Disbursement	Chk: 29611 PO: 21-01978		194.34
08/12/21	C	10579	47 Cash Disbursement	Chk: 29611 PO: 21-01978		2,353.53
08/12/21	C	10579	48 Cash Disbursement	Chk: 29601 PO: 21-02003		475.00
08/12/21	C	10579	49 Cash Disbursement	Chk: 29610 PO: 21-02005		2,199.55
08/12/21	C	10579	50 Cash Disbursement	Chk: 29610 PO: 21-02005		1,075.71
08/12/21	C	10579	51 Cash Disbursement	Chk: 29610 PO: 21-02005		1,465.04
08/12/21	C	10579	52 Cash Disbursement	Chk: 29610 PO: 21-02005		7,287.84
08/12/21	C	10579	53 Cash Disbursement	Chk: 29618 PO: 21-02007		7.00
08/12/21	C	10579	54 Cash Disbursement	Chk: 29583 PO: 21-02008		207.00
08/12/21	C	10579	55 Cash Disbursement	Chk: 29584 PO: 21-02009		1,489.44
08/12/21	C	10579	56 Cash Disbursement	Chk: 29607 PO: 21-02010		2,741.65
08/12/21	C	10579	57 Cash Disbursement	Chk: 29623 PO: 21-02011		27.14
08/12/21	C	10579	58 Cash Disbursement	Chk: 29621 PO: 21-02014		24.50
08/12/21	C	10579	59 Cash Disbursement	Chk: 29599 PO: 21-02020		921.92
08/12/21	C	10579	60 Cash Disbursement	Chk: 29599 PO: 21-02020		1,750.00
08/12/21	C	10579	61 Cash Disbursement	Chk: 29626 PO: 21-02021		5,005.00
08/12/21	C	10579	62 Cash Disbursement	Chk: 29626 PO: 21-02021		100.20
08/12/21	C	10579	63 Cash Disbursement	Chk: 29588 PO: 21-02029		69.95
08/12/21	C	10579	64 Cash Disbursement	Chk: 29591 PO: 21-02041		22.94
08/12/21	C	10579	65 Cash Disbursement	Chk: 29584 PO: 21-02043		942.21
08/12/21	C	10579	66 Cash Disbursement	Chk: 29620 PO: 21-02048		302.73
08/12/21	C	10579	67 Cash Disbursement	Chk: 29624 PO: 21-02051		1,845.00
08/12/21	C	10579	68 Cash Disbursement	Chk: 29613 PO: 21-02052		20,021.90
08/12/21	C	10579	69 Cash Disbursement	Chk: 29586 PO: 21-02060		1,846.16
08/12/21	C	10579	70 Cash Disbursement	Chk: 29594 PO: 21-02061		1,250.00
08/12/21	C	10579	71 Cash Disbursement	Chk: 29624 PO: 21-02062		5,000.00
08/12/21	C	10579	72 Cash Disbursement	Chk: 29603 PO: 21-02063		432.51
08/12/21	C	10579	73 Cash Disbursement	Chk: 29603 PO: 21-02065		432.51
08/12/21	C	10579	74 Cash Disbursement	Chk: 29625 PO: 21-02066		39.94
08/12/21	C	10579	75 Cash Disbursement	Chk: 29622 PO: 21-02067		238.71
08/12/21	C	10579	76 Cash Disbursement	Chk: 29613 PO: 21-02074		4,566.00
08/12/21	C	10579	77 Cash Disbursement	Chk: 29583 PO: 21-02090		595.00
08/12/21	C	10579	78 Cash Disbursement	Chk: 29589 PO: 21-02093		301.56
08/12/21	C	10579	79 Cash Disbursement	Chk: 29611 PO: 21-02111		239.74

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/12/21	C	10579	80 Cash Disbursement	Chk: 29590 PO: 21-02116		726.18
08/12/21	C	10579	81 Cash Disbursement	Chk: 29592 PO: 21-02119		1,651.66
08/12/21	C	10580	1 Cash Disbursement	Chk: 29632 PO: 21-01942		190.00
08/12/21	C	10580	2 Cash Disbursement	Chk: 29631 PO: 21-02036		621.09
08/12/21	C	10580	3 Cash Disbursement	Chk: 29629 PO: 21-02042		1,221.00
08/12/21	C	10580	4 Cash Disbursement	Chk: 29630 PO: 21-02059		1,263.83
08/12/21	R	17492	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
08/12/21	R	17493	Cash Receipt CS/CK	county grant portion ck#376127	16,029.04	
08/12/21	W	17065	Cash Receipt CS/CK	Payment Window WINDOW	61.00	
08/12/21	W	17065	Cash Receipt CS/CK	Payment Window WINDOW	2,146.00	
08/12/21	W	17066	Cash Receipt CS/CK	Payment Window WINDOW	25.00	
08/12/21	W	17067	Cash Receipt CR	Payment Window MISC	3.08	
08/12/21	W	17067	Cash Receipt CS/CK	Payment Window MISC	10,175.68	
08/12/21	W	17067	Cash Receipt CR	Payment Window MISC	1,261.20	
08/12/21	W	17067	Cash Receipt CS/CK	Payment Window MISC	37.66	
08/12/21 Totals:					29,783.66	123,541.28
08/13/21	B	3414	2 Expenditure			10,239.58
08/13/21	B	3414	3 Expenditure			3,125.00
08/13/21	B	3414	4 Expenditure			9,618.09
08/13/21	B	3414	5 Expenditure			9,608.17
08/13/21	B	3414	6 Expenditure			3,197.21
08/13/21	B	3414	7 Expenditure			2,465.63
08/13/21	B	3414	8 Expenditure			272.29
08/13/21	B	3414	9 Expenditure			271.00
08/13/21	B	3414	10 Expenditure			14,565.05
08/13/21	B	3414	11 Expenditure			174,214.97
08/13/21	B	3414	12 Expenditure			6,796.07
08/13/21	B	3414	13 Expenditure			2,093.00
08/13/21	B	3414	14 Expenditure			55,284.70
08/13/21	B	3414	15 Expenditure			27,337.47
08/13/21	B	3414	16 Expenditure			645.04
08/13/21	B	3414	17 Expenditure			4,143.00
08/13/21	B	3414	18 Expenditure			45,278.82
08/13/21	B	3414	19 Expenditure			4,659.63
08/13/21	B	3414	20 Expenditure			7,518.41
08/13/21	B	3414	21 Expenditure			2,155.52
08/13/21	B	3414	22 Expenditure			6,734.25
08/13/21	B	3414	23 Expenditure			7,360.50
08/13/21	B	3414	24 Expenditure			19,921.29
08/13/21	B	3414	25 Expenditure			29,256.58
08/13/21	B	3414	26 Expenditure			1,459.42
08/13/21	R	17494	Cash Receipt CS/CK	POLICE: DISCOVERIES	58.00	
08/13/21	W	17068	Cash Receipt CS/CK	Payment Window WINDOW	1,645.00	
08/13/21	W	17068	Cash Receipt CS/CK	Payment Window WINDOW	113.00	
08/13/21	W	17069	Cash Receipt CS/CK	Payment Window MISC	122.00	
08/13/21	W	17069	Cash Receipt CS/CK	Payment Window MISC	41,495.98	
08/13/21	W	17069	Cash Receipt CS/CK	Payment Window MISC	41,757.58	
08/13/21	W	17069	Cash Receipt CS/CK	Payment Window MISC	25.66	
08/13/21	W	17071	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
08/13/21	W	17073	Cash Receipt CS/CK	Payment Window MISC		139.56

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
08/13/21	w 17074	Cash Receipt CS/CK Payment Window WINDOW	26.00	
08/13/21	w 17074	Cash Receipt CS/CK Payment Window WINDOW	800.00	
08/13/21	w 17076	Cash Receipt CS/CK Payment Window MISC	7,553.26	
08/13/21	w 17076	Cash Receipt CR Payment Window MISC	112.10	
08/13/21	w 17076	Cash Receipt CR Payment Window MISC	5,344.95	
08/13/21	w 17076	Cash Receipt CR Payment Window MISC	1,109.97	
08/13/21	w 17076	Cash Receipt CS/CK Payment Window MISC	39.45	
08/13/21	w 17077	Cash Receipt CR Payment Window MISC	45.00	
08/13/21	w 17077	Cash Receipt CR Payment Window MISC	19.21	
		08/13/21 Totals:	100,317.16	448,360.25
08/16/21	G 2452	2 Manual Entry DELTA DENTAL SEPT		464.99
08/16/21	C 10584	1 Cash Disbursement Chk: 120489 PO: 21-02135		15,701.56
08/16/21	R 17502	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE	450.00	
08/16/21	w 17075	Cash Receipt CS/CK Payment Window MISC	16.15	
08/16/21	w 17075	Cash Receipt CS/CK Payment Window MISC	131.92	
08/16/21	w 17075	Cash Receipt CS/CK Payment Window MISC	273.21	
08/16/21	w 17075	Cash Receipt CS/CK Payment Window MISC	77,448.10	
08/16/21	w 17075	Cash Receipt CS/CK Payment Window MISC	8,441.85	
08/16/21	w 17078	Cash Receipt CS/CK Payment Window MISC	0.86	
08/16/21	w 17078	Cash Receipt CR Payment Window MISC	140.00	
08/16/21	w 17078	Cash Receipt CS/CK Payment Window MISC	429.14	
08/16/21	w 17079	Cash Receipt CS/CK Payment Window MISC	3,033.23	
08/16/21	w 17079	Cash Receipt CR Payment Window MISC	4,264.52	
08/16/21	w 17079	Cash Receipt CR Payment Window MISC	25.73	
08/16/21	w 17079	Cash Receipt CS/CK Payment Window MISC	20.67	
08/16/21	w 17080	Cash Receipt CR Payment Window MISC	1.75	
08/16/21	w 17080	Cash Receipt CR Payment Window MISC	282.99	
08/16/21	w 17080	Cash Receipt CS/CK Payment Window MISC	140.00	
08/16/21	w 17081	Cash Receipt CS/CK Payment Window MISC	12,837.71	
08/16/21	w 17081	Cash Receipt CS/CK Payment Window MISC	86.57	
		08/16/21 Totals:	108,024.40	16,166.55
08/17/21	B 3415	2 Expenditure		35,842.25
08/17/21	B 3415	3 Expenditure		2,742.00
08/17/21	C 10586	1 Cash Disbursement Chk: 120490 PO: 21-02146		6,383,136.00
08/17/21	R 17507	Cash Receipt CS/CK ALLOCATE SCHOOL TAXES		6,383,136.00
08/17/21	R 17507	Cash Receipt CS/CK ALLOCATE SCHOOL TAXES	6,383,136.00	
08/17/21	R 17508	Cash Receipt CS/CK august hotel tax	9,968.55	
08/17/21	w 17091	Cash Receipt CS/CK Payment Window WINDOW	142.00	
08/17/21	w 17091	Cash Receipt CS/CK Payment Window WINDOW	2,235.00	
08/17/21	w 17093	Cash Receipt CS/CK Payment Window MISC		2,592.69
08/17/21	w 17093	Cash Receipt CS/CK Payment Window MISC		12,967.87
08/17/21	w 17097	Cash Receipt CS/CK Payment Window MISC	444.50	
08/17/21	w 17097	Cash Receipt CR Payment Window MISC	1,000.00	
08/17/21	w 17097	Cash Receipt CS/CK Payment Window MISC	6,326.66	
08/17/21	w 17097	Cash Receipt CS/CK Payment Window MISC	1,434.82	
08/17/21	w 17097	Cash Receipt CR Payment Window MISC	17.24	
08/17/21	w 17097	Cash Receipt CS/CK Payment Window MISC	99.55	
08/17/21	w 17098	Cash Receipt CR Payment Window MISC	30.99	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/17/21	w 17098	Cash Receipt CR	Payment Window MISC	840.00	
08/17/21	w 17098	Cash Receipt CS/CK	Payment Window MISC	40.99	
08/17/21	w 17098	Cash Receipt CS/CK	Payment Window MISC	1,069.84	
08/17/21	w 17116	Cash Receipt CS/CK	Payment Window MISC	41,212.52	
08/17/21	w 17116	Cash Receipt CS/CK	Payment Window MISC	325.70	
08/17/21 Totals:				6,448,324.36	12,820,416.81
08/18/21	c 10485	43 Cash Disbursement	06/29/21 Void Ck: 29405	1,130.16	
08/18/21	c 10587	1 Cash Disbursement	Chk: 29633 PO: 21-02161		362.13
08/18/21	c 10587	2 Cash Disbursement	Chk: 29634 PO: 21-02162		954.24
08/18/21	r 17510	Cash Receipt CS/CK	APPLICATION FEE: 88 GRAND STREET	125.00	
08/18/21	r 17511	Cash Receipt CS/CK	ELEVATOR FEE: 60 WALNUT AVENUE	86.00	
08/18/21	r 17512	Cash Receipt CS/CK	ELEVATOR FEE: KERRY INGREDIENTS	372.00	
08/18/21	r 17513	Cash Receipt CS/CK	APPLICATION FEE: 15 ROLLING HIL WAY	500.00	
08/18/21	r 17514	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	159.00	
08/18/21	w 17096	Cash Receipt CS/CK	Payment Window MISC	45.71	
08/18/21	w 17096	Cash Receipt CS/CK	Payment Window MISC	13,829.74	
08/18/21	w 17096	Cash Receipt CS/CK	Payment Window MISC	46.05	
08/18/21	w 17096	Cash Receipt CS/CK	Payment Window MISC	107.44	
08/18/21	w 17096	Cash Receipt CS/CK	Payment Window MISC	210.33	
08/18/21	w 17096	Cash Receipt CS/CK	Payment Window MISC	2,661.46	
08/18/21	w 17100	Cash Receipt CS/CK	Payment Window MISC	4.76	
08/18/21	w 17100	Cash Receipt CR	Payment Window MISC	15.12	
08/18/21	w 17100	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/18/21	w 17100	Cash Receipt CR	Payment Window MISC	420.00	
08/18/21	w 17101	Cash Receipt CS/CK	Payment Window MISC	9,163.75	
08/18/21	w 17101	Cash Receipt CS/CK	Payment Window MISC	63.73	
08/18/21 Totals:				29,220.25	1,316.37
08/19/21	r 17518	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
08/19/21	w 17099	Cash Receipt CS/CK	Payment Window WINDOW	833.00	
08/19/21	w 17099	Cash Receipt CS/CK	Payment Window WINDOW	65.00	
08/19/21	w 17103	Cash Receipt CR	Payment Window MISC	0.45	
08/19/21	w 17103	Cash Receipt CS/CK	Payment Window MISC	25.51	
08/19/21	w 17103	Cash Receipt CR	Payment Window MISC	97.50	
08/19/21	w 17103	Cash Receipt CS/CK	Payment Window MISC	693.58	
08/19/21	w 17104	Cash Receipt CS/CK	Payment Window MISC	35.74	
08/19/21	w 17104	Cash Receipt CS/CK	Payment Window MISC	4,037.84	
08/19/21 Totals:				5,844.62	0.00
08/20/21	r 17519	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
08/20/21	w 17105	Cash Receipt CS/CK	Payment Window MISC	28,488.70	
08/20/21	w 17105	Cash Receipt CS/CK	Payment Window MISC	2.94	
08/20/21	w 17105	Cash Receipt CS/CK	Payment Window MISC	4,550.44	
08/20/21	w 17105	Cash Receipt CS/CK	Payment Window MISC	13,227.94	
08/20/21	w 17105	Cash Receipt CS/CK	Payment Window MISC	41.29	
08/20/21	w 17105	Cash Receipt CS/CK	Payment Window MISC	3,066.26	
08/20/21	w 17107	Cash Receipt CS/CK	Payment Window WINDOW	2,336.00	
08/20/21	w 17107	Cash Receipt CS/CK	Payment Window WINDOW	111.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/20/21 W	17108	Cash Receipt CS/CK	Payment Window WINDOW	150.00	
08/20/21 W	17110	Cash Receipt CR	Payment Window MISC	420.00	
08/20/21 W	17110	Cash Receipt CR	Payment Window MISC	31.26	
08/20/21 W	17110	Cash Receipt CS/CK	Payment Window MISC	315.00	
08/20/21 W	17112	Cash Receipt CS/CK	Payment Window MISC	117.56	
08/20/21 W	17112	Cash Receipt CR	Payment Window MISC	0.48	
08/20/21 W	17112	Cash Receipt CS/CK	Payment Window MISC	2,018.26	
08/20/21 W	17112	Cash Receipt CS/CK	Payment Window MISC	12,081.10	
08/20/21 Totals:				66,986.23	0.00
08/23/21 W	17109	Cash Receipt CS/CK	Payment Window MISC	15,217.43	
08/23/21 W	17109	Cash Receipt CS/CK	Payment Window MISC	130.78	
08/23/21 W	17109	Cash Receipt CS/CK	Payment Window MISC	22,006.47	
08/23/21 W	17109	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
08/23/21 W	17109	Cash Receipt CS/CK	Payment Window MISC	4,100.52	
08/23/21 W	17109	Cash Receipt CS/CK	Payment Window MISC	31.56	
08/23/21 W	17111	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/23/21 W	17113	Cash Receipt CS/CK	Payment Window MISC	47.94	
08/23/21 W	17113	Cash Receipt CS/CK	Payment Window MISC	11,703.30	
08/23/21 W	17114	Cash Receipt CS/CK	Payment Window WINDOW	1,756.00	
08/23/21 W	17114	Cash Receipt CS/CK	Payment Window WINDOW	83.00	
08/23/21 W	17115	Cash Receipt CS/CK	Payment Window MISC	12,538.33	
08/23/21 W	17115	Cash Receipt CS/CK	Payment Window MISC	111.84	
08/23/21 W	17115	Cash Receipt CS/CK	Payment Window MISC	7.72	
08/23/21 W	17117	Cash Receipt CR	Payment Window MISC	1,126.83	
08/23/21 W	17117	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/23/21 W	17117	Cash Receipt CR	Payment Window MISC	52.62	
08/23/21 Totals:				69,774.34	0.00
08/24/21 G	2454	1 Manual Entry	eds 8/30/21	48,073.00	
08/24/21 C	10594	1 Cash Disbursement	Chk: 29635 PO: 21-02177		4,086.08
08/24/21 C	10594	2 Cash Disbursement	Chk: 29638 PO: 21-02179		1,102.46
08/24/21 C	10594	3 Cash Disbursement	Chk: 29639 PO: 21-02180		2,347.56
08/24/21 C	10594	4 Cash Disbursement	Chk: 29636 PO: 21-02181		3,011.61
08/24/21 C	10594	5 Cash Disbursement	Chk: 29637 PO: 21-02202		3,306.81
08/24/21 R	17524	Cash Receipt CS/CK	ELEVATOR: THE GRAN CENTURIAN	99.00	
08/24/21 R	17525	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	103.00	
08/24/21 W	17122	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/24/21 W	17123	Cash Receipt CS/CK	Payment Window MISC	30.03	
08/24/21 W	17123	Cash Receipt CS/CK	Payment Window MISC	3,444.59	
08/24/21 Totals:				52,169.62	13,854.52
08/25/21 B	3416	2 Expenditure			17,472.85
08/25/21 B	3416	3 Expenditure			1,336.66
08/25/21 R	17531	Cash Receipt CS/CK	APPLICATION FEE: 310 VALLEY ROAD	125.00	
08/25/21 R	17532	Cash Receipt CS/CK	APPLICATION FEE: 217 EAST LANE	125.00	
08/25/21 R	17533	Cash Receipt CS/CK	ELEVATOR FEE: GARDEN STATE PLAZA	372.00	
08/25/21 W	17121	Cash Receipt CS/CK	Payment Window MISC	6.65	
08/25/21 W	17121	Cash Receipt CS/CK	Payment Window MISC	2,115.47	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/25/21	w	17121	Cash Receipt CS/CK	Payment Window MISC	3,283.89	
08/25/21	w	17121	Cash Receipt CS/CK	Payment Window MISC	1,611.35	
08/25/21	w	17121	Cash Receipt CS/CK	Payment Window MISC	155,803.54	
08/25/21	w	17121	Cash Receipt CS/CK	Payment Window MISC	40.01	
08/25/21	w	17124	Cash Receipt CS/CK	Payment Window MISC	490.00	
08/25/21	w	17124	Cash Receipt CS/CK	Payment Window MISC	4.98	
08/25/21	w	17124	Cash Receipt CR	Payment Window MISC	140.00	
08/25/21	w	17125	Cash Receipt CS/CK	Payment Window MISC	6.19	
08/25/21	w	17125	Cash Receipt CS/CK	Payment Window MISC	9.74	
08/25/21	w	17125	Cash Receipt CS/CK	Payment Window MISC	9.07	
08/25/21	w	17135	Cash Receipt CS/CK	Payment Window MISC		0.02
08/25/21	w	17135	Cash Receipt CS/CK	Payment Window MISC		6.65
08/25/21	w	17135	Cash Receipt CS/CK	Payment Window MISC		1,868.69
08/25/21	w	17137	Cash Receipt CS/CK	Payment Window MISC	1,863.05	
08/25/21	w	17137	Cash Receipt CS/CK	Payment Window MISC	12.31	
08/25/21 Totals:					166,018.25	20,684.87
08/26/21	B	3418	1 Expenditure	correct po#21-00723		10,163.00
08/26/21	B	3418	2 Expenditure	correct po#21-00723	10,163.00	
08/26/21	C	10598	1 Cash Disbursement	Chk: 120491 PO: 21-02217		223.44
08/26/21	R	17537	Cash Receipt CS/CK	POLICE:DISCOVERIES	51.00	
08/26/21	R	17538	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	71.00	
08/26/21	w	17126	Cash Receipt CS/CK	Payment Window WINDOW	4,186.00	
08/26/21	w	17126	Cash Receipt CS/CK	Payment Window WINDOW	306.00	
08/26/21	w	17127	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
08/26/21	w	17140	Cash Receipt CS/CK	Payment Window MISC	253.39	
08/26/21	w	17140	Cash Receipt CR	Payment Window MISC	0.37	
08/26/21	w	17140	Cash Receipt CR	Payment Window MISC	427.63	
08/26/21	w	17140	Cash Receipt CS/CK	Payment Window MISC	26.61	
08/26/21	w	17143	Cash Receipt CS/CK	Payment Window MISC	60.97	
08/26/21	w	17143	Cash Receipt CS/CK	Payment Window MISC	7,355.33	
08/26/21 Totals:					22,951.30	10,386.44
08/27/21	w	17128	Cash Receipt CS/CK	Payment Window MISC	61,245.78	
08/27/21	w	17128	Cash Receipt CS/CK	Payment Window MISC	18,974.50	
08/27/21	w	17128	Cash Receipt CS/CK	Payment Window MISC	34.86	
08/27/21	w	17128	Cash Receipt CS/CK	Payment Window MISC	242.54	
08/27/21	w	17129	Cash Receipt CS/CK	Payment Window WINDOW	30.00	
08/27/21	w	17130	Cash Receipt CS/CK	Payment Window WINDOW	304.00	
08/27/21	w	17130	Cash Receipt CS/CK	Payment Window WINDOW	5,356.00	
08/27/21	w	17132	Cash Receipt CS/CK	Payment Window MISC		1,849.21
08/27/21	w	17132	Cash Receipt CS/CK	Payment Window MISC		9.74
08/27/21	w	17138	Cash Receipt CS/CK	Payment Window WINDOW	105.00	
08/27/21	w	17138	Cash Receipt CS/CK	Payment Window WINDOW	1,730.00	
08/27/21	w	17141	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/27/21	w	17141	Cash Receipt CS/CK	Payment Window MISC	5.04	
08/27/21	w	17144	Cash Receipt CS/CK	Payment Window MISC	3,023.29	
08/27/21	w	17144	Cash Receipt CS/CK	Payment Window MISC	2,621.85	
08/27/21	w	17144	Cash Receipt CS/CK	Payment Window MISC	71.84	
08/27/21	w	17147	Cash Receipt CS/CK	Payment Window MISC	651.69	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		Continued
08/27/21	W 17147	Cash Receipt CS/CK Payment Window MISC	1.64	
		08/27/21 Totals:	95,238.03	1,858.95
08/30/21	B 3417	2 Expenditure		11,674.83
08/30/21	B 3417	3 Expenditure		4,876.08
08/30/21	B 3417	4 Expenditure		4,526.00
08/30/21	B 3417	5 Expenditure		9,618.09
08/30/21	B 3417	6 Expenditure		9,608.17
08/30/21	B 3417	7 Expenditure		3,197.21
08/30/21	B 3417	8 Expenditure		2,558.08
08/30/21	B 3417	9 Expenditure		272.29
08/30/21	B 3417	10 Expenditure		271.00
08/30/21	B 3417	11 Expenditure		15,845.05
08/30/21	B 3417	12 Expenditure		203,603.77
08/30/21	B 3417	13 Expenditure		10,134.01
08/30/21	B 3417	14 Expenditure		941.60
08/30/21	B 3417	15 Expenditure		45,260.00
08/30/21	B 3417	16 Expenditure		27,257.47
08/30/21	B 3417	17 Expenditure		287.33
08/30/21	B 3417	18 Expenditure		150.00
08/30/21	B 3417	19 Expenditure		3,669.00
08/30/21	B 3417	20 Expenditure		4,912.71
08/30/21	B 3417	21 Expenditure		50,143.79
08/30/21	B 3417	22 Expenditure		4,659.63
08/30/21	B 3417	23 Expenditure		7,518.41
08/30/21	B 3417	24 Expenditure		2,155.52
08/30/21	B 3417	25 Expenditure		10,699.00
08/30/21	B 3417	26 Expenditure		13,072.96
08/30/21	B 3417	27 Expenditure		20,378.23
08/30/21	B 3417	28 Expenditure		33,002.16
08/30/21	B 3417	29 Expenditure		1,494.36
08/30/21	C 10604	1 Cash Disbursement		44.20
08/30/21	C 10604	2 Cash Disbursement		1,130.16
08/30/21	C 10604	3 Cash Disbursement		160.00
08/30/21	C 10604	4 Cash Disbursement		5.10
08/30/21	C 10604	5 Cash Disbursement		823.00
08/30/21	C 10604	6 Cash Disbursement		291.54
08/30/21	C 10604	7 Cash Disbursement		182.32
08/30/21	C 10604	8 Cash Disbursement		656.13
08/30/21	C 10604	9 Cash Disbursement		46.38
08/30/21	C 10604	10 Cash Disbursement		405.00
08/30/21	C 10604	11 Cash Disbursement		78.00
08/30/21	C 10604	12 Cash Disbursement		70.50
08/30/21	C 10604	13 Cash Disbursement		64.89
08/30/21	C 10604	14 Cash Disbursement		45.00
08/30/21	C 10604	15 Cash Disbursement		26.70
08/30/21	C 10604	16 Cash Disbursement		450.00
08/30/21	C 10604	17 Cash Disbursement		100.00
08/30/21	C 10604	18 Cash Disbursement		500.00
08/30/21	C 10604	19 Cash Disbursement		367.00
08/30/21	C 10604	20 Cash Disbursement		30.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/30/21	C	10604	21 Cash Disbursement	Chk: 29660 PO: 21-02034		328.04
08/30/21	C	10604	22 Cash Disbursement	Chk: 29667 PO: 21-02035		11.90
08/30/21	C	10604	23 Cash Disbursement	Chk: 29659 PO: 21-02039		3,750.00
08/30/21	C	10604	24 Cash Disbursement	Chk: 29659 PO: 21-02039		855.00
08/30/21	C	10604	25 Cash Disbursement	Chk: 29685 PO: 21-02040		205.89
08/30/21	C	10604	26 Cash Disbursement	Chk: 29650 PO: 21-02047		208.00
08/30/21	C	10604	27 Cash Disbursement	Chk: 29685 PO: 21-02049		137.47
08/30/21	C	10604	28 Cash Disbursement	Chk: 29646 PO: 21-02050		1,715.90
08/30/21	C	10604	29 Cash Disbursement	Chk: 29685 PO: 21-02054		43.86
08/30/21	C	10604	30 Cash Disbursement	Chk: 29688 PO: 21-02055		565.60
08/30/21	C	10604	31 Cash Disbursement	Chk: 29645 PO: 21-02077		50.88
08/30/21	C	10604	32 Cash Disbursement	Chk: 29689 PO: 21-02078		430.48
08/30/21	C	10604	33 Cash Disbursement	Chk: 29685 PO: 21-02091		12.59
08/30/21	C	10604	34 Cash Disbursement	Chk: 29640 PO: 21-02092		1,094.65
08/30/21	C	10604	35 Cash Disbursement	Chk: 29673 PO: 21-02094		199.00
08/30/21	C	10604	36 Cash Disbursement	Chk: 29671 PO: 21-02095		175.00
08/30/21	C	10604	37 Cash Disbursement	Chk: 29686 PO: 21-02096		104.00
08/30/21	C	10604	38 Cash Disbursement	Chk: 29685 PO: 21-02097		59.36
08/30/21	C	10604	39 Cash Disbursement	Chk: 29663 PO: 21-02098		81.30
08/30/21	C	10604	40 Cash Disbursement	Chk: 29663 PO: 21-02098		174.91
08/30/21	C	10604	41 Cash Disbursement	Chk: 29678 PO: 21-02099		105.00
08/30/21	C	10604	42 Cash Disbursement	Chk: 29676 PO: 21-02101		39.91
08/30/21	C	10604	43 Cash Disbursement	Chk: 29645 PO: 21-02102		81.58
08/30/21	C	10604	44 Cash Disbursement	Chk: 29658 PO: 21-02114		385.06
08/30/21	C	10604	45 Cash Disbursement	Chk: 29658 PO: 21-02114		1,263.83
08/30/21	C	10604	46 Cash Disbursement	Chk: 29682 PO: 21-02115		72.50
08/30/21	C	10604	47 Cash Disbursement	Chk: 29690 PO: 21-02117		10.80
08/30/21	C	10604	48 Cash Disbursement	Chk: 29690 PO: 21-02117		9.45
08/30/21	C	10604	49 Cash Disbursement	Chk: 29690 PO: 21-02117		9.45
08/30/21	C	10604	50 Cash Disbursement	Chk: 29681 PO: 21-02125		796.08
08/30/21	C	10604	51 Cash Disbursement	Chk: 29655 PO: 21-02128		1,118.26
08/30/21	C	10604	52 Cash Disbursement	Chk: 29644 PO: 21-02129		6.00
08/30/21	C	10604	53 Cash Disbursement	Chk: 29677 PO: 21-02130		2,784.37
08/30/21	C	10604	54 Cash Disbursement	Chk: 29677 PO: 21-02130		1,008.13
08/30/21	C	10604	55 Cash Disbursement	Chk: 29642 PO: 21-02134		653.62
08/30/21	C	10604	56 Cash Disbursement	Chk: 29642 PO: 21-02134		1,365.65
08/30/21	C	10604	57 Cash Disbursement	Chk: 29642 PO: 21-02134		2,787.48
08/30/21	C	10604	58 Cash Disbursement	Chk: 29692 PO: 21-02137		930.24
08/30/21	C	10604	59 Cash Disbursement	Chk: 29665 PO: 21-02138		74.00
08/30/21	C	10604	60 Cash Disbursement	Chk: 29657 PO: 21-02139		3,907.40
08/30/21	C	10604	61 Cash Disbursement	Chk: 29656 PO: 21-02140		83.76
08/30/21	C	10604	62 Cash Disbursement	Chk: 29643 PO: 21-02141		108.00
08/30/21	C	10604	63 Cash Disbursement	Chk: 29643 PO: 21-02141		322.70
08/30/21	C	10604	64 Cash Disbursement	Chk: 29643 PO: 21-02141		203.28
08/30/21	C	10604	65 Cash Disbursement	Chk: 29644 PO: 21-02142		56.00
08/30/21	C	10604	66 Cash Disbursement	Chk: 29648 PO: 21-02143		88.40
08/30/21	C	10604	67 Cash Disbursement	Chk: 29649 PO: 21-02144		88.40
08/30/21	C	10604	68 Cash Disbursement	Chk: 29659 PO: 21-02145		1,044.91
08/30/21	C	10604	69 Cash Disbursement	Chk: 29659 PO: 21-02145		234.58
08/30/21	C	10604	70 Cash Disbursement	Chk: 29659 PO: 21-02145		270.56
08/30/21	C	10604	71 Cash Disbursement	Chk: 29659 PO: 21-02145		704.79
08/30/21	C	10604	72 Cash Disbursement	Chk: 29659 PO: 21-02145		704.79

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/30/21	C	10604	73 Cash Disbursement	Chk: 29672 PO: 21-02154		97.65
08/30/21	C	10604	74 Cash Disbursement	Chk: 29647 PO: 21-02155		230.58
08/30/21	C	10604	75 Cash Disbursement	Chk: 29679 PO: 21-02158		662.04
08/30/21	C	10604	76 Cash Disbursement	Chk: 29651 PO: 21-02159		243.72
08/30/21	C	10604	77 Cash Disbursement	Chk: 29651 PO: 21-02159		189.61
08/30/21	C	10604	78 Cash Disbursement	Chk: 29651 PO: 21-02159		119.61
08/30/21	C	10604	79 Cash Disbursement	Chk: 29690 PO: 21-02164		42.30
08/30/21	C	10604	80 Cash Disbursement	Chk: 29684 PO: 21-02165		375.00
08/30/21	C	10604	81 Cash Disbursement	Chk: 29687 PO: 21-02166		363.72
08/30/21	C	10604	82 Cash Disbursement	Chk: 29687 PO: 21-02166		363.72
08/30/21	C	10604	83 Cash Disbursement	Chk: 29660 PO: 21-02167		57.70
08/30/21	C	10604	84 Cash Disbursement	Chk: 29670 PO: 21-02172		11,112.36
08/30/21	C	10604	85 Cash Disbursement	Chk: 29670 PO: 21-02172		1,690.46
08/30/21	C	10604	86 Cash Disbursement	Chk: 29664 PO: 21-02182		123.67
08/30/21	C	10604	87 Cash Disbursement	Chk: 29642 PO: 21-02186		1,433.76
08/30/21	C	10604	88 Cash Disbursement	Chk: 29660 PO: 21-02189		398.03
08/30/21	C	10604	89 Cash Disbursement	Chk: 29674 PO: 21-02192		23,567.56
08/30/21	C	10604	90 Cash Disbursement	Chk: 29654 PO: 21-02197		21.36
08/30/21	C	10604	91 Cash Disbursement	Chk: 29655 PO: 21-02201		22,130.70
08/30/21	C	10604	92 Cash Disbursement	Chk: 29687 PO: 21-02209		424.43
08/30/21	C	10604	93 Cash Disbursement	Chk: 29687 PO: 21-02209		88.73
08/30/21	C	10604	94 Cash Disbursement	Chk: 29687 PO: 21-02209		141.89
08/30/21	C	10604	95 Cash Disbursement	Chk: 29687 PO: 21-02209		180.20
08/30/21	C	10604	96 Cash Disbursement	Chk: 29687 PO: 21-02209		111.48
08/30/21	C	10604	97 Cash Disbursement	Chk: 29687 PO: 21-02209		111.26
08/30/21	C	10604	98 Cash Disbursement	Chk: 29687 PO: 21-02209		300.70
08/30/21	C	10604	99 Cash Disbursement	Chk: 29687 PO: 21-02209		76.02
08/30/21	C	10604	100 Cash Disbursement	Chk: 29687 PO: 21-02214		212.30
08/30/21	C	10604	101 Cash Disbursement	Chk: 29674 PO: 21-02229		6,887.27
08/30/21	C	10604	102 Cash Disbursement	Chk: 29674 PO: 21-02229		25.10
08/30/21	C	10604	103 Cash Disbursement	Chk: 29674 PO: 21-02229		15.16
08/30/21	C	10604	104 Cash Disbursement	Chk: 29656 PO: 21-02235		263.49
08/30/21	C	10604	105 Cash Disbursement	Chk: 29653 PO: 21-02236		583.77
08/30/21	C	10605	1 Cash Disbursement	Chk: 29760 PO: 21-02198		188.39
08/30/21	C	10605	2 Cash Disbursement	Chk: 29762 PO: 21-02216		179.56
08/30/21	C	10605	3 Cash Disbursement	Chk: 29762 PO: 21-02216		20.73
08/30/21	C	10605	4 Cash Disbursement	Chk: 29762 PO: 21-02216		283.23
08/30/21	C	10605	5 Cash Disbursement	Chk: 29762 PO: 21-02216		97.21
08/30/21	C	10605	6 Cash Disbursement	Chk: 29762 PO: 21-02230		433.20
08/30/21	C	10605	7 Cash Disbursement	Chk: 29761 PO: 21-02238		357.50
08/30/21	C	10606	1 Cash Disbursement	Chk: 120492 PO: 21-02245		89.94
08/30/21	R	17539	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	175.00	
08/30/21	R	17540	Cash Receipt CS/CK	VITAL STAT FEES	28.00	
08/30/21	W	17139	Cash Receipt CS/CK	Payment window MISC	50.78	
08/30/21	W	17139	Cash Receipt CS/CK	Payment window MISC	13,534.27	
08/30/21	W	17139	Cash Receipt CS/CK	Payment window MISC	19,136.26	
08/30/21	W	17139	Cash Receipt CS/CK	Payment window MISC	76.79	
08/30/21	W	17139	Cash Receipt CS/CK	Payment window MISC	2,881.07	
08/30/21	W	17142	Cash Receipt CR	Payment window MISC	140.00	
08/30/21	W	17142	Cash Receipt CS/CK	Payment window MISC	840.00	
08/30/21	W	17145	Cash Receipt CS/CK	Payment window MISC	295.04	
08/30/21	W	17145	Cash Receipt CS/CK	Payment window MISC	4.96	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/30/21	w	17145	Cash Receipt CR	Payment Window MISC	3,346.10	
08/30/21	w	17145	Cash Receipt CR	Payment Window MISC	48.96	
08/30/21	w	17151	Cash Receipt CR	Payment Window MISC	32.19	
08/30/21	w	17151	Cash Receipt CR	Payment Window MISC	700.00	
08/30/21	w	17151	Cash Receipt CS/CK	Payment Window MISC	1,115.00	
08/30/21	w	17152	Cash Receipt CS/CK	Payment Window MISC	4,660.02	
08/30/21	w	17152	Cash Receipt CS/CK	Payment Window MISC	8,229.05	
08/30/21	w	17152	Cash Receipt CS/CK	Payment Window MISC	1,688.09	
08/30/21 Totals:					56,981.58	613,080.59
08/31/21	R	17546	Cash Receipt CS/CK	EDRS POSTINGS	60.00	
08/31/21	R	17549	Cash Receipt CS/CK	august interest	4,226.32	
08/31/21	w	17149	Cash Receipt CS/CK	Payment Window MISC		1,481.80
08/31/21	w	17149	Cash Receipt CS/CK	Payment Window MISC		18.20
08/31/21	w	17153	Cash Receipt CS/CK	Payment Window WINDOW	1,038.00	
08/31/21	w	17153	Cash Receipt CS/CK	Payment Window WINDOW	48.00	
08/31/21	w	17155	Cash Receipt CS/CK	Payment Window MISC	1,460.02	
08/31/21	w	17155	Cash Receipt CR	Payment Window MISC	560.00	
08/31/21	w	17155	Cash Receipt CS/CK	Payment Window MISC	24.73	
08/31/21	w	17156	Cash Receipt CS/CK	Payment Window MISC	9,947.13	
08/31/21	w	17156	Cash Receipt CS/CK	Payment Window MISC	61.95	
08/31/21 Totals:					17,426.15	1,500.00
09/01/21	R	17547	Cash Receipt CS/CK	food lic fee	250.00	
09/01/21	R	17548	Cash Receipt CS/CK	vitals deposit	131.00	
09/01/21	R	17587	Cash Receipt CS/CK	ert payment #2	523,206.30	
09/01/21	w	17154	Cash Receipt CS/CK	Payment Window MISC	5.16	
09/01/21	w	17154	Cash Receipt CS/CK	Payment Window MISC	17,755.67	
09/01/21	w	17154	Cash Receipt CS/CK	Payment Window MISC	59,440.00	
09/01/21	w	17154	Cash Receipt CS/CK	Payment Window MISC	240.43	
09/01/21	w	17157	Cash Receipt CS/CK	Payment Window MISC	5.16	
09/01/21	w	17157	Cash Receipt CS/CK	Payment Window MISC	1,540.00	
09/01/21	w	17157	Cash Receipt CR	Payment Window MISC	5.16	
09/01/21	w	17157	Cash Receipt CR	Payment Window MISC	560.00	
09/01/21	w	17158	Cash Receipt CS/CK	Payment Window MISC	170.64	
09/01/21	w	17158	Cash Receipt CR	Payment Window MISC	1,988.33	
09/01/21	w	17158	Cash Receipt CS/CK	Payment Window MISC	8,128.16	
09/01/21	w	17158	Cash Receipt CR	Payment Window MISC	13.92	
09/01/21	B	3419	1 Reimbursement	LEAD GRANT REIMBURSEMENT CK#040355	1,530.00	
09/01/21 Totals:					614,969.93	0.00
09/02/21	w	17160	Cash Receipt CS/CK	Payment Window WINDOW	222.00	
09/02/21	w	17160	Cash Receipt CS/CK	Payment Window WINDOW	1,619.00	
09/02/21	w	17162	Cash Receipt CR	Payment Window MISC	280.00	
09/02/21	w	17162	Cash Receipt CS/CK	Payment Window MISC	1,155.00	
09/02/21	w	17163	Cash Receipt CR	Payment Window MISC	2,111.93	
09/02/21	w	17163	Cash Receipt CS/CK	Payment Window MISC	2,704.08	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
09/02/21	W 17163	Cash Receipt CR	Payment Window MISC	21.02	
			09/02/21 Totals:	8,113.03	0.00
09/03/21	C 10607	1 Cash Disbursement	Chk: 120493 PO: 21-02268		95,952.81
09/03/21	C 10608	1 Cash Disbursement	Chk: 120494 PO: 21-02269		181,539.88
09/03/21	R 17555	Cash Receipt CS/CK	vitals deposit	43.00	
09/03/21	R 17556	Cash Receipt CS/CK	food lic	250.00	
09/03/21	R 17557	Cash Receipt CS/CK	vitals fees	56.00	
09/03/21	R 17590	Cash Receipt CS/CK	BOARD OF HEALTH-POSTING ERROR	100.00	
09/03/21	W 17161	Cash Receipt CS/CK	Payment Window MISC	60,486.97	
09/03/21	W 17161	Cash Receipt CS/CK	Payment Window MISC	118.80	
09/03/21	W 17161	Cash Receipt CS/CK	Payment Window MISC	10,657.59	
09/03/21	W 17167	Cash Receipt CS/CK	Payment Window WINDOW	823.00	
09/03/21	W 17167	Cash Receipt CS/CK	Payment Window WINDOW	34.00	
09/03/21	W 17168	Cash Receipt CS/CK	Payment Window MISC	1,040.00	
09/03/21	W 17168	Cash Receipt CS/CK	Payment Window MISC	5.23	
09/03/21	W 17168	Cash Receipt CR	Payment Window MISC	265.00	
09/03/21	W 17170	Cash Receipt CS/CK	Payment Window MISC	5,441.89	
09/03/21	W 17170	Cash Receipt CS/CK	Payment Window MISC	32.19	
			09/03/21 Totals:	79,353.67	277,492.69
09/07/21	R 17560	Cash Receipt CS/CK	POLICE; DISCOVERIES	18.00	
09/07/21	R 17561	Cash Receipt CS/CK	RADIUS LIST	10.00	
09/07/21	R 17562	Cash Receipt CS/CK	APPLICATION FEE: 326 OAK RIDGE ROAD	250.00	
09/07/21	R 17563	Cash Receipt CS/CK	APPLICATION FEE: 55 ACORN DRIVE	500.00	
09/07/21	R 17564	Cash Receipt CS/CK	PHOENIX TOWER SEPT. RENT	3,000.00	
09/07/21	W 17169	Cash Receipt CS/CK	Payment Window MISC	1,819.83	
09/07/21	W 17169	Cash Receipt CR	Payment Window MISC	140.00	
09/07/21	W 17171	Cash Receipt CS/CK	Payment Window MISC	2,005.77	
09/07/21	W 17171	Cash Receipt CS/CK	Payment Window MISC	21.10	
09/07/21	W 17172	Cash Receipt CS/CK	Payment Window MISC	31,039.72	
09/07/21	W 17172	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/07/21	W 17172	Cash Receipt CS/CK	Payment Window MISC	45.26	
09/07/21	W 17172	Cash Receipt CS/CK	Payment Window MISC	5,313.01	
09/07/21	W 17173	Cash Receipt CS/CK	Payment Window MISC	13,323.37	
09/07/21	W 17173	Cash Receipt CS/CK	Payment Window MISC	74,537.54	
09/07/21	W 17173	Cash Receipt CS/CK	Payment Window MISC	0.23	
09/07/21	W 17173	Cash Receipt CS/CK	Payment Window MISC	59.68	
09/07/21	W 17174	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/07/21	W 17174	Cash Receipt CR	Payment Window MISC	140.00	
09/07/21	W 17174	Cash Receipt CS/CK	Payment Window MISC	2,010.44	
			09/07/21 Totals:	134,234.00	0.00
09/08/21	G 2457	1 Manual Entry	eds 9/15/2021	41,630.79	
09/08/21	C 10613	1 Cash Disbursement	Chk: 29763 PO: 21-02279		744.20
09/08/21	C 10614	1 Cash Disbursement	Chk: 29764 PO: 21-02287		90.68
09/08/21	C 10614	2 Cash Disbursement	Chk: 29765 PO: 21-02288		258.80
09/08/21	C 10615	1 Cash Disbursement	Chk: 29815 PO: 21-02289		3,000.00
09/08/21	C 10615	2 Cash Disbursement	Chk: 29766 PO: 21-02290		594.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/08/21	C	10615	3 Cash Disbursement	Chk: 29767 PO: 21-02291		594.00
09/08/21	C	10615	4 Cash Disbursement	Chk: 29768 PO: 21-02292		594.00
09/08/21	C	10615	5 Cash Disbursement	Chk: 29771 PO: 21-02293		594.00
09/08/21	C	10615	6 Cash Disbursement	Chk: 29772 PO: 21-02294		594.00
09/08/21	C	10615	7 Cash Disbursement	Chk: 29770 PO: 21-02295		594.00
09/08/21	C	10615	8 Cash Disbursement	Chk: 29774 PO: 21-02297		594.00
09/08/21	C	10615	9 Cash Disbursement	Chk: 29773 PO: 21-02298		594.00
09/08/21	C	10615	10 Cash Disbursement	Chk: 29775 PO: 21-02299		594.00
09/08/21	C	10615	11 Cash Disbursement	Chk: 29769 PO: 21-02300		594.00
09/08/21	C	10615	12 Cash Disbursement	Chk: 29779 PO: 21-02306		594.00
09/08/21	C	10615	13 Cash Disbursement	Chk: 29776 PO: 21-02307		594.00
09/08/21	C	10615	14 Cash Disbursement	Chk: 29781 PO: 21-02308		594.00
09/08/21	C	10615	15 Cash Disbursement	Chk: 29782 PO: 21-02309		594.00
09/08/21	C	10615	16 Cash Disbursement	Chk: 29777 PO: 21-02310		594.00
09/08/21	C	10615	17 Cash Disbursement	Chk: 29783 PO: 21-02311		594.00
09/08/21	C	10615	18 Cash Disbursement	Chk: 29778 PO: 21-02312		594.00
09/08/21	C	10615	19 Cash Disbursement	Chk: 29780 PO: 21-02313		594.00
09/08/21	C	10615	20 Cash Disbursement	Chk: 29786 PO: 21-02314		594.00
09/08/21	C	10615	21 Cash Disbursement	Chk: 29784 PO: 21-02315		594.00
09/08/21	C	10615	22 Cash Disbursement	Chk: 29788 PO: 21-02316		594.00
09/08/21	C	10615	23 Cash Disbursement	Chk: 29785 PO: 21-02317		594.00
09/08/21	C	10615	24 Cash Disbursement	Chk: 29787 PO: 21-02319		594.00
09/08/21	C	10615	25 Cash Disbursement	Chk: 29791 PO: 21-02322		594.00
09/08/21	C	10615	26 Cash Disbursement	Chk: 29792 PO: 21-02323		594.00
09/08/21	C	10615	27 Cash Disbursement	Chk: 29790 PO: 21-02324		594.00
09/08/21	C	10615	28 Cash Disbursement	Chk: 29793 PO: 21-02326		594.00
09/08/21	C	10615	29 Cash Disbursement	Chk: 29789 PO: 21-02328		594.00
09/08/21	C	10615	30 Cash Disbursement	Chk: 29794 PO: 21-02329		594.00
09/08/21	C	10615	31 Cash Disbursement	Chk: 29795 PO: 21-02330		594.00
09/08/21	C	10615	32 Cash Disbursement	Chk: 29796 PO: 21-02332		594.00
09/08/21	C	10615	33 Cash Disbursement	Chk: 29798 PO: 21-02333		594.00
09/08/21	C	10615	34 Cash Disbursement	Chk: 29797 PO: 21-02335		1,188.00
09/08/21	C	10615	35 Cash Disbursement	Chk: 29799 PO: 21-02336		594.00
09/08/21	C	10615	36 Cash Disbursement	Chk: 29804 PO: 21-02338		594.00
09/08/21	C	10615	37 Cash Disbursement	Chk: 29800 PO: 21-02339		594.00
09/08/21	C	10615	38 Cash Disbursement	Chk: 29803 PO: 21-02340		594.00
09/08/21	C	10615	39 Cash Disbursement	Chk: 29808 PO: 21-02341		594.00
09/08/21	C	10615	40 Cash Disbursement	Chk: 29806 PO: 21-02343		594.00
09/08/21	C	10615	41 Cash Disbursement	Chk: 29805 PO: 21-02344		594.00
09/08/21	C	10615	42 Cash Disbursement	Chk: 29810 PO: 21-02345		594.00
09/08/21	C	10615	43 Cash Disbursement	Chk: 29809 PO: 21-02347		594.00
09/08/21	C	10615	44 Cash Disbursement	Chk: 29811 PO: 21-02348		594.00
09/08/21	C	10615	45 Cash Disbursement	Chk: 29807 PO: 21-02349		594.00
09/08/21	C	10615	46 Cash Disbursement	Chk: 29813 PO: 21-02350		594.00
09/08/21	C	10615	47 Cash Disbursement	Chk: 29812 PO: 21-02352		594.00
09/08/21	C	10615	48 Cash Disbursement	Chk: 29814 PO: 21-02353		594.00
09/08/21	C	10615	49 Cash Disbursement	Chk: 29816 PO: 21-02354		594.00
09/08/21	C	10615	50 Cash Disbursement	Chk: 29818 PO: 21-02355		594.00
09/08/21	C	10615	51 Cash Disbursement	Chk: 29817 PO: 21-02356		594.00
09/08/21	C	10615	52 Cash Disbursement	Chk: 29819 PO: 21-02357		594.00
09/08/21	C	10615	53 Cash Disbursement	Chk: 29821 PO: 21-02358		594.00
09/08/21	C	10615	54 Cash Disbursement	Chk: 29820 PO: 21-02359		594.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
09/08/21	C 10615	55 Cash Disbursement Chk: 29822 PO: 21-02360		594.00
09/08/21	C 10615	56 Cash Disbursement Chk: 29801 PO: 21-02362		594.00
09/08/21	C 10615	57 Cash Disbursement Chk: 29802 PO: 21-02363		1,318.12
09/08/21	R 17565	Cash Receipt CS/CK TITLE 39 SPLIT - COURT	7,563.82	
09/08/21	R 17568	Cash Receipt CS/CK BOE GARBAGE AGREEMENT	16,706.25	
09/08/21	R 17569	Cash Receipt CS/CK RGA DIVIDEND	0.55	
09/08/21	R 17570	Cash Receipt CS/CK ALLIANCE 20-ALL-101	4,025.00	
09/08/21	R 17571	Cash Receipt CS/CK	1,782.00	
09/08/21	R 17571	Cash Receipt CS/CK	31.00	
09/08/21	W 17175	Cash Receipt CS/CK Payment Window MISC	0.81	
09/08/21	W 17175	Cash Receipt CS/CK Payment Window MISC	165.47	
09/08/21	W 17175	Cash Receipt CS/CK Payment Window MISC	15.00	
09/08/21	W 17176	Cash Receipt CS/CK Payment Window MISC	9,215.43	
09/08/21	W 17176	Cash Receipt CS/CK Payment Window MISC	0.05	
09/08/21	W 17176	Cash Receipt CS/CK Payment Window MISC	111.13	
09/08/21	W 17176	Cash Receipt CS/CK Payment Window MISC	13,904.14	
09/08/21	W 17176	Cash Receipt CS/CK Payment Window MISC	2,120.00	
09/08/21	W 17177	Cash Receipt CR Payment Window MISC	560.00	
09/08/21	W 17177	Cash Receipt CS/CK Payment Window MISC	2,520.00	
		09/08/21 Totals:	100,351.44	38,675.80
09/09/21	C 10616	1 Cash Disbursement Chk: 29823 PO: 21-02366		630.00
09/09/21	C 10616	2 Cash Disbursement Chk: 29823 PO: 21-02367		5,500.00
09/09/21	C 10616	3 Cash Disbursement Chk: 29823 PO: 21-02368		9,571.22
09/09/21	C 10619	1 Cash Disbursement Chk: 29824 PO: 21-01864		11,151.71
09/09/21	R 17576	Cash Receipt CS/CK MARRIAGE LIC FEES	56.00	
09/09/21	R 17579	Cash Receipt CS/CK ELEVATOR INSPECTION: HOLIDAY INN	466.00	
09/09/21	R 17580	Cash Receipt CS/CK ELEVATOR FEE: CLARK CENTRAL CORP.	233.00	
09/09/21	R 17581	Cash Receipt CS/CK APPLICATION FEE: 103 RICHARD STREET	500.00	
09/09/21	W 17180	Cash Receipt CS/CK Payment Window MISC	0.03	
09/09/21	W 17180	Cash Receipt CS/CK Payment Window MISC	1,500.00	
09/09/21	W 17180	Cash Receipt CS/CK Payment Window MISC	10,130.75	
09/09/21	W 17181	Cash Receipt CS/CK Payment Window MISC	1,430.79	
09/09/21	W 17181	Cash Receipt CS/CK Payment Window MISC	30.50	
09/09/21	W 17181	Cash Receipt CS/CK Payment Window MISC	56.91	
09/09/21	W 17181	Cash Receipt CS/CK Payment Window MISC	1,481.80	
09/09/21	W 17182	Cash Receipt CS/CK Payment Window MISC	1,532.34	
09/09/21	W 17182	Cash Receipt CS/CK Payment Window MISC	6,183.02	
09/09/21	W 17182	Cash Receipt CS/CK Payment Window MISC	5.41	
09/09/21	W 17182	Cash Receipt CS/CK Payment Window MISC	2,179.23	
09/09/21	W 17182	Cash Receipt CS/CK Payment Window MISC	100.00	
09/09/21	W 17195	Cash Receipt CR Payment Window MISC	280.00	
09/09/21	W 17195	Cash Receipt CS/CK Payment Window MISC	1,680.00	
09/09/21	W 17196	Cash Receipt CS/CK Payment Window MISC	3,239.26	
09/09/21	W 17196	Cash Receipt CS/CK Payment Window MISC	196.97	
		09/09/21 Totals:	31,282.01	26,852.93
09/10/21	B 3424	1 Expenditure sept heartland		135.22
09/10/21	C 10620	1 Cash Disbursement Chk: 120495 PO: 21-02391		143.68
09/10/21	C 10621	1 Cash Disbursement Chk: 29829 PO: 21-02392		15.87

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/10/21	C	10621	2 Cash Disbursement	Chk: 29825 PO: 21-02393		1,318.15
09/10/21	C	10621	3 Cash Disbursement	Chk: 29828 PO: 21-02394		3,682.89
09/10/21	C	10621	4 Cash Disbursement	Chk: 29826 PO: 21-02395		1,455.30
09/10/21	C	10621	5 Cash Disbursement	Chk: 29827 PO: 21-02396		62.00
09/10/21	R	17583	Cash Receipt CS/CK	REIMB. HEALTH MAZZUCCO	175.18	
09/10/21	R	17586	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
09/10/21	W	17183	Cash Receipt CS/CK	Payment Window MISC	1.17	
09/10/21	W	17183	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/10/21	W	17183	Cash Receipt CS/CK	Payment Window MISC	43.83	
09/10/21	W	17184	Cash Receipt CS/CK	Payment Window MISC	106.29	
09/10/21	W	17184	Cash Receipt CS/CK	Payment Window MISC	0.40	
09/10/21	W	17184	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/10/21	W	17185	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/10/21	W	17185	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/10/21	W	17185	Cash Receipt CS/CK	Payment Window MISC	33.12	
09/10/21	W	17187	Cash Receipt CS/CK	Payment Window MISC	100.00	
09/10/21	W	17187	Cash Receipt CS/CK	Payment Window MISC	1,857.70	
09/10/21	W	17187	Cash Receipt CS/CK	Payment Window MISC	33.12	
09/10/21	W	17187	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/10/21	W	17187	Cash Receipt CS/CK	Payment Window MISC	7,772.22	
09/10/21	W	17188	Cash Receipt CS/CK	Payment Window MISC	27.96	
09/10/21	W	17188	Cash Receipt CS/CK	Payment Window MISC	57.62	
09/10/21	W	17188	Cash Receipt CS/CK	Payment Window MISC	100.00	
09/10/21	W	17188	Cash Receipt CS/CK	Payment Window MISC	12,967.87	
09/10/21	W	17188	Cash Receipt CS/CK	Payment Window MISC	2,924.24	
09/10/21	W	17188	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/10/21	W	17189	Cash Receipt CS/CK	Payment Window MISC	0.20	
09/10/21	W	17189	Cash Receipt CS/CK	Payment Window MISC	7,061.79	
09/10/21	W	17189	Cash Receipt CS/CK	Payment Window MISC	14,776.87	
09/10/21	W	17190	Cash Receipt CS/CK	Payment Window MISC	2,680.00	
09/10/21	W	17190	Cash Receipt CS/CK	Payment Window MISC	578.37	
09/10/21	W	17190	Cash Receipt CS/CK	Payment Window MISC	63.33	
09/10/21	W	17191	Cash Receipt CS/CK	Payment Window WINDOW	525.00	
09/10/21	W	17191	Cash Receipt CS/CK	Payment Window WINDOW	23.00	
09/10/21	W	17192	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
09/10/21	W	17192	Cash Receipt CS/CK	Payment Window WINDOW	865.00	
09/10/21	W	17193	Cash Receipt CS/CK	Payment Window WINDOW	1,000.00	
09/10/21	W	17193	Cash Receipt CS/CK	Payment Window WINDOW	79.00	
09/10/21	W	17194	Cash Receipt CS/CK	Payment Window WINDOW	225.00	
09/10/21	W	17198	Cash Receipt CS/CK	Payment Window MISC	3,779.75	
09/10/21	W	17198	Cash Receipt CR	Payment Window MISC	280.00	
09/10/21	W	17200	Cash Receipt CS/CK	Payment Window MISC	500.00	
09/10/21 Totals:					59,591.03	6,813.11
09/13/21	R	17589	Cash Receipt CS/CK	SCRAP METAL	474.00	
09/13/21	R	17591	Cash Receipt CS/CK	MET LIFE DIVIDEND	4.32	
09/13/21	R	17598	Cash Receipt CS/CK	SCRAP METAL POSTING ERROR	0.06	
09/13/21	W	17197	Cash Receipt CS/CK	Payment Window MISC	1,924.94	
09/13/21	W	17197	Cash Receipt CS/CK	Payment Window MISC	23.47	
09/13/21	W	17197	Cash Receipt CS/CK	Payment Window MISC	14,805.00	
09/13/21	W	17199	Cash Receipt CR	Payment Window MISC	840.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
09/13/21 W	17199	Cash Receipt CS/CK	Payment window MISC	2,380.00	
09/13/21 W	17201	Cash Receipt CS/CK	Payment window MISC	1.40	
09/13/21 W	17201	Cash Receipt CS/CK	Payment window MISC	0.09	
09/13/21 W	17201	Cash Receipt CS/CK	Payment window MISC	15.00	
09/13/21 W	17202	Cash Receipt CS/CK	Payment window MISC	18,953.92	
09/13/21 W	17202	Cash Receipt CS/CK	Payment window MISC	0.08	
09/13/21 W	17202	Cash Receipt CS/CK	Payment window MISC	1,070.47	
09/13/21 W	17202	Cash Receipt CS/CK	Payment window MISC	29.53	
09/13/21 W	17203	Cash Receipt CS/CK	Payment window MISC	154.42	
09/13/21 W	17203	Cash Receipt CS/CK	Payment window MISC	9,195.87	
09/13/21 W	17203	Cash Receipt CS/CK	Payment window MISC	0.06	
09/13/21 W	17203	Cash Receipt CS/CK	Payment window MISC	16,549.52	
09/13/21 W	17204	Cash Receipt CS/CK	Payment window MISC	45,064.21	
09/13/21 W	17210	Cash Receipt CS/CK	Payment window MISC		140.00
09/13/21 W	17212	Cash Receipt CS/CK	Payment window MISC	5.54	
09/13/21 W	17212	Cash Receipt CR	Payment window MISC	839.87	
09/13/21 W	17212	Cash Receipt CS/CK	Payment window MISC	2,824.66	
09/13/21 W	17213	Cash Receipt CS/CK	Payment window MISC	19.20	
09/13/21 W	17213	Cash Receipt CS/CK	Payment window MISC	2,647.97	
09/13/21 Totals:				117,823.60	140.00
09/14/21 B	3425	1 Expenditure	CUSIP#181558		122,125.00
09/14/21 C	10626	1 Cash Disbursement	Chk: 29831 PO: 20-01268		7,636.80
09/14/21 C	10626	2 Cash Disbursement	Chk: 29849 PO: 21-00906		240.00
09/14/21 C	10626	3 Cash Disbursement	Chk: 29839 PO: 21-01261		88.40
09/14/21 C	10626	4 Cash Disbursement	Chk: 29875 PO: 21-01548		224.20
09/14/21 C	10626	5 Cash Disbursement	Chk: 29862 PO: 21-01668		500.00
09/14/21 C	10626	6 Cash Disbursement	Chk: 29883 PO: 21-01833		248.00
09/14/21 C	10626	7 Cash Disbursement	Chk: 29864 PO: 21-01857		1,881.90
09/14/21 C	10626	8 Cash Disbursement	Chk: 29864 PO: 21-01857		428.00
09/14/21 C	10626	9 Cash Disbursement	Chk: 29887 PO: 21-02006		470.00
09/14/21 C	10626	10 Cash Disbursement	Chk: 29873 PO: 21-02037		270.00
09/14/21 C	10626	11 Cash Disbursement	Chk: 29878 PO: 21-02100		217.40
09/14/21 C	10626	12 Cash Disbursement	Chk: 29890 PO: 21-02118		3,479.78
09/14/21 C	10626	13 Cash Disbursement	Chk: 29858 PO: 21-02126		270.00
09/14/21 C	10626	14 Cash Disbursement	Chk: 29877 PO: 21-02127		11.50
09/14/21 C	10626	15 Cash Disbursement	Chk: 29877 PO: 21-02156		8.75
09/14/21 C	10626	16 Cash Disbursement	Chk: 29879 PO: 21-02157		181.08
09/14/21 C	10626	17 Cash Disbursement	Chk: 29851 PO: 21-02163		2,750.00
09/14/21 C	10626	18 Cash Disbursement	Chk: 29850 PO: 21-02168		504.58
09/14/21 C	10626	19 Cash Disbursement	Chk: 29850 PO: 21-02168		10.75
09/14/21 C	10626	20 Cash Disbursement	Chk: 29835 PO: 21-02173		14.95
09/14/21 C	10626	21 Cash Disbursement	Chk: 29861 PO: 21-02183		368.40
09/14/21 C	10626	22 Cash Disbursement	Chk: 29853 PO: 21-02184		915.42
09/14/21 C	10626	23 Cash Disbursement	Chk: 29886 PO: 21-02190		724.95
09/14/21 C	10626	24 Cash Disbursement	Chk: 29876 PO: 21-02191		10.00
09/14/21 C	10626	25 Cash Disbursement	Chk: 29852 PO: 21-02194		475.00
09/14/21 C	10626	26 Cash Disbursement	Chk: 29846 PO: 21-02196		640.00
09/14/21 C	10626	27 Cash Disbursement	Chk: 29857 PO: 21-02199		1,695.99
09/14/21 C	10626	28 Cash Disbursement	Chk: 29841 PO: 21-02205		1,190.00
09/14/21 C	10626	29 Cash Disbursement	Chk: 29866 PO: 21-02218		100.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/14/21	C	10626	30 Cash Disbursement	Chk: 29866 PO: 21-02218		100.00
09/14/21	C	10626	31 Cash Disbursement	Chk: 29856 PO: 21-02237		215.00
09/14/21	C	10626	32 Cash Disbursement	Chk: 29833 PO: 21-02240		2,496.03
09/14/21	C	10626	33 Cash Disbursement	Chk: 29876 PO: 21-02242		15.00
09/14/21	C	10626	34 Cash Disbursement	Chk: 29868 PO: 21-02243		3,373.42
09/14/21	C	10626	35 Cash Disbursement	Chk: 29867 PO: 21-02244		238.50
09/14/21	C	10626	36 Cash Disbursement	Chk: 29867 PO: 21-02244		795.00
09/14/21	C	10626	37 Cash Disbursement	Chk: 29876 PO: 21-02249		10.00
09/14/21	C	10626	38 Cash Disbursement	Chk: 29845 PO: 21-02250		586.58
09/14/21	C	10626	39 Cash Disbursement	Chk: 29836 PO: 21-02251		4,125.00
09/14/21	C	10626	40 Cash Disbursement	Chk: 29830 PO: 21-02252		1,925.00
09/14/21	C	10626	41 Cash Disbursement	Chk: 29862 PO: 21-02257		500.00
09/14/21	C	10626	42 Cash Disbursement	Chk: 29870 PO: 21-02258		2,953.36
09/14/21	C	10626	43 Cash Disbursement	Chk: 29860 PO: 21-02259		2,728.94
09/14/21	C	10626	44 Cash Disbursement	Chk: 29855 PO: 21-02262		905.74
09/14/21	C	10626	45 Cash Disbursement	Chk: 29884 PO: 21-02264		100.00
09/14/21	C	10626	46 Cash Disbursement	Chk: 29851 PO: 21-02270		1,750.00
09/14/21	C	10626	47 Cash Disbursement	Chk: 29851 PO: 21-02270		919.99
09/14/21	C	10626	48 Cash Disbursement	Chk: 29833 PO: 21-02271		3,141.57
09/14/21	C	10626	49 Cash Disbursement	Chk: 29843 PO: 21-02273		229.44
09/14/21	C	10626	50 Cash Disbursement	Chk: 29871 PO: 21-02296		420.00
09/14/21	C	10626	51 Cash Disbursement	Chk: 29874 PO: 21-02303		569.68
09/14/21	C	10626	52 Cash Disbursement	Chk: 29854 PO: 21-02305		56.10
09/14/21	C	10626	53 Cash Disbursement	Chk: 29832 PO: 21-02318		277.00
09/14/21	C	10626	54 Cash Disbursement	Chk: 29837 PO: 21-02321		124.01
09/14/21	C	10626	55 Cash Disbursement	Chk: 29844 PO: 21-02325		78.00
09/14/21	C	10626	56 Cash Disbursement	Chk: 29872 PO: 21-02346		1,008.13
09/14/21	C	10626	57 Cash Disbursement	Chk: 29872 PO: 21-02346		2,784.37
09/14/21	C	10626	58 Cash Disbursement	Chk: 29872 PO: 21-02346		175.00
09/14/21	C	10626	59 Cash Disbursement	Chk: 29872 PO: 21-02346		832.99
09/14/21	C	10626	60 Cash Disbursement	Chk: 29838 PO: 21-02351		69.95
09/14/21	C	10626	61 Cash Disbursement	Chk: 29874 PO: 21-02361		100.33
09/14/21	C	10626	62 Cash Disbursement	Chk: 29874 PO: 21-02361		64.79
09/14/21	C	10626	63 Cash Disbursement	Chk: 29874 PO: 21-02361		158.41
09/14/21	C	10626	64 Cash Disbursement	Chk: 29874 PO: 21-02361		29.33
09/14/21	C	10626	65 Cash Disbursement	Chk: 29874 PO: 21-02361		7.29
09/14/21	C	10626	66 Cash Disbursement	Chk: 29874 PO: 21-02361		609.99
09/14/21	C	10626	67 Cash Disbursement	Chk: 29874 PO: 21-02361		34.42
09/14/21	C	10626	68 Cash Disbursement	Chk: 29874 PO: 21-02361		218.69
09/14/21	C	10626	69 Cash Disbursement	Chk: 29874 PO: 21-02361		57.44
09/14/21	C	10626	70 Cash Disbursement	Chk: 29874 PO: 21-02361		95.58
09/14/21	C	10626	71 Cash Disbursement	Chk: 29880 PO: 21-02364		1,800.00
09/14/21	C	10626	72 Cash Disbursement	Chk: 29888 PO: 21-02365		89.29
09/14/21	C	10626	73 Cash Disbursement	Chk: 29833 PO: 21-02370		2,271.57
09/14/21	C	10626	74 Cash Disbursement	Chk: 29881 PO: 21-02376		5,005.00
09/14/21	C	10626	75 Cash Disbursement	Chk: 29834 PO: 21-02381		1,846.16
09/14/21	C	10626	76 Cash Disbursement	Chk: 29848 PO: 21-02382		1,250.00
09/14/21	C	10626	77 Cash Disbursement	Chk: 29880 PO: 21-02383		5,000.00
09/14/21	C	10626	78 Cash Disbursement	Chk: 29869 PO: 21-02385		3,001.20
09/14/21	C	10626	79 Cash Disbursement	Chk: 29889 PO: 21-02386		9.66
09/14/21	C	10626	80 Cash Disbursement	Chk: 29847 PO: 21-02388		85.14
09/14/21	C	10626	81 Cash Disbursement	Chk: 29842 PO: 21-02399		723.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/14/21	C	10626	82 Cash Disbursement	Chk: 29863 PO: 21-02416		4,252.56
09/14/21	C	10626	83 Cash Disbursement	Chk: 29840 PO: 21-02418		119.61
09/14/21	C	10626	84 Cash Disbursement	Chk: 29840 PO: 21-02419		178.22
09/14/21	C	10626	85 Cash Disbursement	Chk: 29840 PO: 21-02419		119.61
09/14/21	C	10626	86 Cash Disbursement	Chk: 29840 PO: 21-02419		189.61
09/14/21	C	10626	87 Cash Disbursement	Chk: 29859 PO: 21-02423		708.00
09/14/21	C	10626	88 Cash Disbursement	Chk: 29859 PO: 21-02423		184.00
09/14/21	C	10626	89 Cash Disbursement	Chk: 29885 PO: 21-02424		315.25
09/14/21	C	10626	90 Cash Disbursement	Chk: 29885 PO: 21-02424		362.96
09/14/21	C	10626	91 Cash Disbursement	Chk: 29869 PO: 21-02426		20,021.90
09/14/21	C	10626	92 Cash Disbursement	Chk: 29865 PO: 21-02433		60.00
09/14/21	C	10626	93 Cash Disbursement	Chk: 29882 PO: 21-02434		80.00
09/14/21	C	10626	94 Cash Disbursement	Chk: 29865 PO: 21-02440		120.00
09/14/21	C	10626	95 Cash Disbursement	Chk: 29865 PO: 21-02440		60.00
09/14/21	C	10627	1 Cash Disbursement	Chk: 120496 PO: 21-02450		199.99
09/14/21	C	10628	1 Cash Disbursement	Chk: 29892 PO: 20-02594		185.00
09/14/21	C	10628	2 Cash Disbursement	Chk: 29893 PO: 21-02285		5,047.46
09/14/21	C	10628	3 Cash Disbursement	Chk: 29893 PO: 21-02285		1,741.47
09/14/21	C	10628	4 Cash Disbursement	Chk: 29891 PO: 21-02304		194.99
09/14/21	C	10628	5 Cash Disbursement	Chk: 29894 PO: 21-02387		288.65
09/14/21	R	17593	Cash Receipt CS/CK	BARTKUS; REIMB. HEALTH BENEFITS	323.00	
09/14/21	R	17595	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	118.00	
09/14/21	R	17596	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	30.00	
09/14/21	W	17214	Cash Receipt CS/CK	Payment Window WINDOW	4,543.00	
09/14/21	W	17214	Cash Receipt CS/CK	Payment Window WINDOW	174.00	
09/14/21	W	17215	Cash Receipt CR	Payment Window MISC	420.00	
09/14/21	W	17215	Cash Receipt CS/CK	Payment Window MISC	4,365.00	
09/14/21	W	17216	Cash Receipt CS/CK	Payment Window MISC	586.00	
09/14/21	W	17216	Cash Receipt CS/CK	Payment Window MISC	14.00	
09/14/21 Totals:					10,573.00	238,071.22
09/15/21	B	3423	2 Expenditure			10,239.58
09/15/21	B	3423	3 Expenditure			5,291.67
09/15/21	B	3423	4 Expenditure			9,618.09
09/15/21	B	3423	5 Expenditure			9,608.17
09/15/21	B	3423	6 Expenditure			3,197.21
09/15/21	B	3423	7 Expenditure			2,521.10
09/15/21	B	3423	8 Expenditure			272.29
09/15/21	B	3423	9 Expenditure			271.00
09/15/21	B	3423	10 Expenditure			14,565.05
09/15/21	B	3423	11 Expenditure			167,773.30
09/15/21	B	3423	12 Expenditure			12,115.24
09/15/21	B	3423	13 Expenditure			800.00
09/15/21	B	3423	14 Expenditure			31,940.40
09/15/21	B	3423	15 Expenditure			27,257.47
09/15/21	B	3423	16 Expenditure			645.04
09/15/21	B	3423	17 Expenditure			3,943.00
09/15/21	B	3423	18 Expenditure			36,984.79
09/15/21	B	3423	19 Expenditure			118.28
09/15/21	B	3423	20 Expenditure			4,659.63
09/15/21	B	3423	21 Expenditure			7,518.41

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/15/21 B	3423	22	Expenditure			2,155.52
09/15/21 B	3423	23	Expenditure			7,234.25
09/15/21 B	3423	24	Expenditure			7,360.50
09/15/21 B	3423	25	Expenditure			21,558.72
09/15/21 B	3423	26	Expenditure			26,767.34
09/15/21 B	3423	27	Expenditure			1,584.66
09/15/21 C	10629	1	Cash Disbursement	Chk: 120497 PO: 21-02451		13.98
09/15/21 C	10630	1	Cash Disbursement	Chk: 120498 PO: 21-02452		2,802,860.00
09/15/21 C	10635	1	Cash Disbursement	Chk: 29895 PO: 21-02456		362.13
09/15/21 C	10635	2	Cash Disbursement	Chk: 29897 PO: 21-02457		9,605.00
09/15/21 C	10635	3	Cash Disbursement	Chk: 29896 PO: 21-02458		954.24
09/15/21 R	17597		Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		2,802,860.00
09/15/21 R	17597		Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
09/15/21 W	17217		Cash Receipt CS/CK	Payment Window MISC	0.04	
09/15/21 W	17217		Cash Receipt CS/CK	Payment Window MISC	15,134.96	
09/15/21 W	17217		Cash Receipt CS/CK	Payment Window MISC	3,059.36	
09/15/21 W	17219		Cash Receipt CS/CK	Payment Window MISC	25,415.69	
09/15/21 W	17220		Cash Receipt CS/CK	Payment Window MISC	0.05	
09/15/21 W	17220		Cash Receipt CS/CK	Payment Window MISC	86.89	
09/15/21 W	17220		Cash Receipt CS/CK	Payment Window MISC	7,068.72	
09/15/21 W	17220		Cash Receipt CS/CK	Payment Window MISC	46,951.74	
09/15/21 W	17221		Cash Receipt CS/CK	Payment Window MISC	43.12	
09/15/21 W	17221		Cash Receipt CS/CK	Payment Window MISC	440.78	
09/15/21 W	17221		Cash Receipt CS/CK	Payment Window MISC	1,780.00	
09/15/21 W	17222		Cash Receipt CR	Payment Window MISC	1,785.00	
09/15/21 W	17222		Cash Receipt CS/CK	Payment Window MISC	3,360.00	
09/15/21 W	17224		Cash Receipt CS/CK	Payment Window MISC	95.73	
09/15/21 W	17224		Cash Receipt CS/CK	Payment Window MISC	5,970.42	
09/15/21 Totals:					2,914,052.50	6,032,656.06
09/16/21 C	10615	44	Cash Disbursement	09/08/21 Void Ck: 29811	594.00	
09/16/21 C	10637	1	Cash Disbursement	Chk: 29898 PO: 21-02348		594.00
09/16/21 R	17600		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
09/16/21 W	17225		Cash Receipt CS/CK	Payment Window MISC	15.00	
09/16/21 W	17225		Cash Receipt CS/CK	Payment Window MISC	27.72	
09/16/21 W	17225		Cash Receipt CS/CK	Payment Window MISC	272.28	
09/16/21 W	17226		Cash Receipt CS/CK	Payment Window MISC	15.00	
09/16/21 W	17226		Cash Receipt CS/CK	Payment Window MISC	71.94	
09/16/21 W	17226		Cash Receipt CS/CK	Payment Window MISC	702.24	
09/16/21 W	17227		Cash Receipt CS/CK	Payment Window MISC	140.00	
09/16/21 W	17227		Cash Receipt CR	Payment Window MISC		140.00
09/16/21 W	17233		Cash Receipt CS/CK	Payment Window MISC	15.00	
09/16/21 W	17233		Cash Receipt CS/CK	Payment Window MISC	277.52	
09/16/21 W	17233		Cash Receipt CS/CK	Payment Window MISC	25.79	
09/16/21 W	17234		Cash Receipt CS/CK	Payment Window MISC	16.86	
09/16/21 W	17234		Cash Receipt CS/CK	Payment Window MISC	140.00	
09/16/21 W	17234		Cash Receipt CS/CK	Payment Window MISC	15.00	
09/16/21 W	17236		Cash Receipt CS/CK	Payment Window WINDOW	1,560.00	
09/16/21 W	17236		Cash Receipt CS/CK	Payment Window WINDOW	100.00	
09/16/21 W	17238		Cash Receipt CR	Payment Window MISC	140.00	
09/16/21 W	17238		Cash Receipt CS/CK	Payment Window MISC	2,620.34	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/16/21	W	17239	Cash Receipt CS/CK	Payment Window MISC	12,470.12	
09/16/21	W	17239	Cash Receipt CS/CK	Payment Window MISC	458.58	
				09/16/21 Totals:	19,952.39	734.00
09/17/21	B	3426	1 Expenditure	Reclass grant balance		1.95
09/17/21	B	3426	2 Expenditure	Reclass grant balance	1.95	
09/17/21	R	17601	Cash Receipt CS/CK	ELEVATOR FEES - 5	2,739.00	
09/17/21	R	17602	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	73.00	
09/17/21	W	17237	Cash Receipt CS/CK	Payment Window MISC	13,334.40	
09/17/21	W	17237	Cash Receipt CS/CK	Payment Window MISC	71.11	
09/17/21	W	17237	Cash Receipt CS/CK	Payment Window MISC	10,065.00	
09/17/21	W	17240	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/17/21	W	17240	Cash Receipt CS/CK	Payment Window MISC	28.21	
09/17/21	W	17240	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/17/21	W	17241	Cash Receipt CS/CK	Payment Window WINDOW	711.00	
09/17/21	W	17241	Cash Receipt CS/CK	Payment Window WINDOW	51.00	
09/17/21	W	17242	Cash Receipt CS/CK	Payment Window WINDOW	15.00	
09/17/21	W	17242	Cash Receipt CS/CK	Payment Window WINDOW	475.00	
09/17/21	W	17243	Cash Receipt CS/CK	Payment Window MISC	253.09	
09/17/21	W	17243	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/17/21	W	17243	Cash Receipt CS/CK	Payment Window MISC	24.39	
09/17/21	W	17243	Cash Receipt CS/CK	Payment Window MISC	41.10	
09/17/21	W	17244	Cash Receipt CS/CK	Payment Window MISC	3,379.55	
09/17/21	W	17244	Cash Receipt CR	Payment Window MISC	280.00	
09/17/21	W	17244	Cash Receipt CS/CK	Payment Window MISC	11.11	
09/17/21	W	17246	Cash Receipt CS/CK	Payment Window MISC	362.41	
09/17/21	W	17246	Cash Receipt CS/CK	Payment Window MISC	7,021.45	
				09/17/21 Totals:	39,247.77	1.95
09/20/21	R	17605	Cash Receipt CS/CK	RADIUS LISTBL.198 LOT 14	10.00	
09/20/21	R	17607	Cash Receipt CS/CK	september tax	12,328.08	
09/20/21	R	17608	Cash Receipt CS/CK	SCRAP METAL	1,142.14	
09/20/21	R	17609	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	56.00	
09/20/21	W	17245	Cash Receipt CR	Payment Window MISC	560.00	
09/20/21	W	17245	Cash Receipt CS/CK	Payment Window MISC	3,235.00	
09/20/21	W	17245	Cash Receipt CS/CK	Payment Window MISC	5.76	
09/20/21	W	17247	Cash Receipt CS/CK	Payment Window MISC	2,154.61	
09/20/21	W	17247	Cash Receipt CS/CK	Payment Window MISC	383.47	
09/20/21	W	17248	Cash Receipt CS/CK	Payment Window MISC	0.05	
09/20/21	W	17248	Cash Receipt CS/CK	Payment Window MISC	5,886.92	
09/20/21	W	17248	Cash Receipt CS/CK	Payment Window MISC	15,947.42	
09/20/21	W	17248	Cash Receipt CS/CK	Payment Window MISC	7.90	
09/20/21	W	17251	Cash Receipt CS/CK	Payment Window MISC	23.31	
09/20/21	W	17251	Cash Receipt CS/CK	Payment Window MISC	5.76	
09/20/21	W	17251	Cash Receipt CS/CK	Payment Window MISC	3,985.09	
09/20/21	W	17251	Cash Receipt CS/CK	Payment Window MISC	6.54	
09/20/21	W	17251	Cash Receipt CS/CK	Payment Window MISC	8,531.86	
09/20/21	W	17252	Cash Receipt CS/CK	Payment Window MISC	840.00	
09/20/21	W	17252	Cash Receipt CR	Payment Window MISC	280.00	
09/20/21	W	17252	Cash Receipt CS/CK	Payment Window MISC	5.76	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
09/20/21	W 17253	Cash Receipt CS/CK	Payment Window MISC	7,613.40	
09/20/21	W 17253	Cash Receipt CS/CK	Payment Window MISC	386.60	
			09/20/21 Totals:	63,395.67	0.00
09/21/21	B 3427	2 Expenditure			16,292.22
09/21/21	B 3427	3 Expenditure			1,246.29
09/21/21	C 10642	1 Cash Disbursement	Chk: 29899 PO: 21-02484		20,000.00
09/21/21	W 17256	Cash Receipt CS/CK	Payment Window WINDOW	4,341.00	
09/21/21	W 17256	Cash Receipt CS/CK	Payment Window WINDOW	29.00	
09/21/21	W 17259	Cash Receipt CR	Payment Window MISC	1,315.00	
09/21/21	W 17259	Cash Receipt CR	Payment Window MISC	5.79	
09/21/21	W 17259	Cash Receipt CS/CK	Payment Window MISC	440.00	
09/21/21	W 17260	Cash Receipt CS/CK	Payment Window MISC	4,241.93	
			09/21/21 Totals:	10,372.72	37,538.51
09/22/21	C 10646	1 Cash Disbursement	Chk: 29900 PO: 21-02513		75.00
09/22/21	C 10646	2 Cash Disbursement	Chk: 29901 PO: 21-02514		56.08
09/22/21	R 17611	Cash Receipt CS/CK	POLICE; DISCOVERIES	429.00	
09/22/21	R 17612	Cash Receipt CS/CK	RADIUS LIST	10.00	
09/22/21	R 17613	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
09/22/21	W 17257	Cash Receipt CS/CK	Payment Window MISC	37.19	
09/22/21	W 17257	Cash Receipt CS/CK	Payment Window MISC	5,320.10	
09/22/21	W 17257	Cash Receipt CS/CK	Payment Window MISC	24,017.31	
09/22/21	W 17257	Cash Receipt CS/CK	Payment Window MISC	5.85	
09/22/21	W 17258	Cash Receipt CS/CK	Payment Window MISC	14.43	
09/22/21	W 17258	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/22/21	W 17258	Cash Receipt CS/CK	Payment Window MISC	13.57	
09/22/21	W 17263	Cash Receipt CS/CK	Payment Window MISC	18.28	
09/22/21	W 17263	Cash Receipt CS/CK	Payment Window MISC	2,240.00	
09/22/21	W 17264	Cash Receipt CR	Payment Window MISC	2,362.65	
09/22/21	W 17264	Cash Receipt CR	Payment Window MISC	39.00	
09/22/21	W 17264	Cash Receipt CS/CK	Payment Window MISC	500.00	
			09/22/21 Totals:	35,067.38	131.08
09/23/21	G 2463	2 Manual Entry	Interfund Current Capital		575,404.85
09/23/21	G 2464	2 Manual Entry	Interfund Current Sewer		1,489,186.66
09/23/21	C 10648	1 Cash Disbursement	Chk: 120499 PO: 21-02531		49.98
09/23/21	C 10649	1 Cash Disbursement	Chk: 29902 PO: 21-02528		5,969.63
09/23/21	C 10651	1 Cash Disbursement	Chk: 29903 PO: 21-02533		3,306.81
09/23/21	C 10651	2 Cash Disbursement	Chk: 29904 PO: 21-02534		1,207.56
09/23/21	W 17262	Cash Receipt CS/CK	Payment Window MISC		140.00
09/23/21	W 17267	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/23/21	W 17267	Cash Receipt CS/CK	Payment Window MISC	26.35	
09/23/21	W 17267	Cash Receipt CS/CK	Payment Window MISC	277.90	
09/23/21	W 17268	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/23/21	W 17268	Cash Receipt CR	Payment Window MISC	420.00	
09/23/21	W 17268	Cash Receipt CR	Payment Window MISC	5.85	
			09/23/21 Totals:	1,165.10	2,075,265.49

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/24/21	G	2465	1 Manual Entry	EDS 9.30.21	32,330.00	
09/24/21	R	17615	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	88.00	
09/24/21	R	17616	Cash Receipt CS/CK	APPLICATION FEE; 25 SUNSET DRIVE	500.00	
09/24/21	R	17617	Cash Receipt CS/CK	APPLICATION FEE: 209 LEXINGTON BLVD.	500.00	
09/24/21	W	17269	Cash Receipt CS/CK	Payment Window MISC	10,697.42	
09/24/21	W	17269	Cash Receipt CS/CK	Payment Window MISC	0.12	
09/24/21	W	17269	Cash Receipt CS/CK	Payment Window MISC	5,377.28	
09/24/21	W	17270	Cash Receipt CS/CK	Payment Window WINDOW	883.00	
09/24/21	W	17270	Cash Receipt CS/CK	Payment Window WINDOW	34.00	
09/24/21	W	17271	Cash Receipt CS/CK	Payment Window WINDOW	1,037.00	
09/24/21	W	17271	Cash Receipt CS/CK	Payment Window WINDOW	58.00	
09/24/21	W	17272	Cash Receipt CS/CK	Payment Window WINDOW	537,602.00	
09/24/21	W	17272	Cash Receipt CS/CK	Payment Window WINDOW	30,004.00	
09/24/21	W	17273	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
09/24/21	W	17275	Cash Receipt CS/CK	Payment Window MISC	1,330.00	
09/24/21	W	17277	Cash Receipt CS/CK	Payment Window MISC	496.42	
09/24/21	W	17277	Cash Receipt CR	Payment Window MISC	27.11	
09/24/21	W	17277	Cash Receipt CR	Payment Window MISC	972.89	
09/24/21	W	17277	Cash Receipt CS/CK	Payment Window MISC	3.58	
09/24/21 Totals:					622,040.82	0.00
09/27/21	C	10654	1 Cash Disbursement	Chk: 29906 PO: 21-00809		896.00
09/27/21	C	10654	2 Cash Disbursement	Chk: 29921 PO: 21-00972		336.02
09/27/21	C	10654	3 Cash Disbursement	Chk: 29951 PO: 21-01680		2,112.60
09/27/21	C	10654	4 Cash Disbursement	Chk: 29959 PO: 21-01848		75.60
09/27/21	C	10654	5 Cash Disbursement	Chk: 29937 PO: 21-01854		533.95
09/27/21	C	10654	6 Cash Disbursement	Chk: 29923 PO: 21-01889		18.12
09/27/21	C	10654	7 Cash Disbursement	Chk: 29933 PO: 21-01926		2,428.41
09/27/21	C	10654	8 Cash Disbursement	Chk: 29932 PO: 21-01927		762.00
09/27/21	C	10654	9 Cash Disbursement	Chk: 29937 PO: 21-01936		873.25
09/27/21	C	10654	10 Cash Disbursement	Chk: 29941 PO: 21-02028		259.53
09/27/21	C	10654	11 Cash Disbursement	Chk: 29929 PO: 21-02033		1,562.00
09/27/21	C	10654	12 Cash Disbursement	Chk: 29938 PO: 21-02046		1,630.95
09/27/21	C	10654	13 Cash Disbursement	Chk: 29922 PO: 21-02058		129.56
09/27/21	C	10654	14 Cash Disbursement	Chk: 29960 PO: 21-02149		27.00
09/27/21	C	10654	15 Cash Disbursement	Chk: 29944 PO: 21-02170		437.40
09/27/21	C	10654	16 Cash Disbursement	Chk: 29949 PO: 21-02215		2,015.50
09/27/21	C	10654	17 Cash Disbursement	Chk: 29926 PO: 21-02231		4,369.88
09/27/21	C	10654	18 Cash Disbursement	Chk: 29922 PO: 21-02239		113.65
09/27/21	C	10654	19 Cash Disbursement	Chk: 29931 PO: 21-02241		9,339.00
09/27/21	C	10654	20 Cash Disbursement	Chk: 29927 PO: 21-02248		531.00
09/27/21	C	10654	21 Cash Disbursement	Chk: 29950 PO: 21-02253		30.59
09/27/21	C	10654	22 Cash Disbursement	Chk: 29960 PO: 21-02255		480.00
09/27/21	C	10654	23 Cash Disbursement	Chk: 29953 PO: 21-02256		95.00
09/27/21	C	10654	24 Cash Disbursement	Chk: 29905 PO: 21-02261		1,214.81
09/27/21	C	10654	25 Cash Disbursement	Chk: 29955 PO: 21-02266		863.75
09/27/21	C	10654	26 Cash Disbursement	Chk: 29928 PO: 21-02286		275.00
09/27/21	C	10654	27 Cash Disbursement	Chk: 29927 PO: 21-02302		531.00
09/27/21	C	10654	28 Cash Disbursement	Chk: 29909 PO: 21-02331		31.00
09/27/21	C	10654	29 Cash Disbursement	Chk: 29950 PO: 21-02334		182.18
09/27/21	C	10654	30 Cash Disbursement	Chk: 29925 PO: 21-02337		2,275.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/27/21	C	10654	31 Cash Disbursement	Chk: 29950 PO: 21-02369		8.09
09/27/21	C	10654	32 Cash Disbursement	Chk: 29913 PO: 21-02374		375.00
09/27/21	C	10654	33 Cash Disbursement	Chk: 29921 PO: 21-02380		173.10
09/27/21	C	10654	34 Cash Disbursement	Chk: 29916 PO: 21-02390		580.00
09/27/21	C	10654	35 Cash Disbursement	Chk: 29947 PO: 21-02411		5,000.00
09/27/21	C	10654	36 Cash Disbursement	Chk: 29923 PO: 21-02413		69.99
09/27/21	C	10654	37 Cash Disbursement	Chk: 29923 PO: 21-02413		279.00
09/27/21	C	10654	38 Cash Disbursement	Chk: 29950 PO: 21-02414		126.20
09/27/21	C	10654	39 Cash Disbursement	Chk: 29909 PO: 21-02415		36.95
09/27/21	C	10654	40 Cash Disbursement	Chk: 29909 PO: 21-02415		56.00
09/27/21	C	10654	41 Cash Disbursement	Chk: 29950 PO: 21-02420		19.41
09/27/21	C	10654	42 Cash Disbursement	Chk: 29938 PO: 21-02422		88.00
09/27/21	C	10654	43 Cash Disbursement	Chk: 29954 PO: 21-02427		39.94
09/27/21	C	10654	44 Cash Disbursement	Chk: 29930 PO: 21-02429		106.19
09/27/21	C	10654	45 Cash Disbursement	Chk: 29943 PO: 21-02430		25.83
09/27/21	C	10654	46 Cash Disbursement	Chk: 29943 PO: 21-02430		432.61
09/27/21	C	10654	47 Cash Disbursement	Chk: 29945 PO: 21-02432		285.00
09/27/21	C	10654	48 Cash Disbursement	Chk: 29950 PO: 21-02437		41.54
09/27/21	C	10654	49 Cash Disbursement	Chk: 29961 PO: 21-02441		2,400.00
09/27/21	C	10654	50 Cash Disbursement	Chk: 29936 PO: 21-02442		201.87
09/27/21	C	10654	51 Cash Disbursement	Chk: 29934 PO: 21-02444		40.00
09/27/21	C	10654	52 Cash Disbursement	Chk: 29935 PO: 21-02445		3,272.25
09/27/21	C	10654	53 Cash Disbursement	Chk: 29924 PO: 21-02446		640.00
09/27/21	C	10654	54 Cash Disbursement	Chk: 29924 PO: 21-02446		320.00
09/27/21	C	10654	55 Cash Disbursement	Chk: 29924 PO: 21-02446		320.00
09/27/21	C	10654	56 Cash Disbursement	Chk: 29920 PO: 21-02447		2,970.00
09/27/21	C	10654	57 Cash Disbursement	Chk: 29909 PO: 21-02448		14.00
09/27/21	C	10654	58 Cash Disbursement	Chk: 29958 PO: 21-02460		250.00
09/27/21	C	10654	59 Cash Disbursement	Chk: 29940 PO: 21-02461		9.95
09/27/21	C	10654	60 Cash Disbursement	Chk: 29942 PO: 21-02463		24,894.89
09/27/21	C	10654	61 Cash Disbursement	Chk: 29918 PO: 21-02468		2,871.68
09/27/21	C	10654	62 Cash Disbursement	Chk: 29908 PO: 21-02470		664.68
09/27/21	C	10654	63 Cash Disbursement	Chk: 29950 PO: 21-02480		277.19
09/27/21	C	10654	64 Cash Disbursement	Chk: 29957 PO: 21-02482		229.00
09/27/21	C	10654	65 Cash Disbursement	Chk: 29910 PO: 21-02486		200.00
09/27/21	C	10654	66 Cash Disbursement	Chk: 29959 PO: 21-02488		400.00
09/27/21	C	10654	67 Cash Disbursement	Chk: 29907 PO: 21-02489		160.00
09/27/21	C	10654	68 Cash Disbursement	Chk: 29914 PO: 21-02490		265.20
09/27/21	C	10654	69 Cash Disbursement	Chk: 29915 PO: 21-02491		265.20
09/27/21	C	10654	70 Cash Disbursement	Chk: 29917 PO: 21-02494		427.10
09/27/21	C	10654	71 Cash Disbursement	Chk: 29946 PO: 21-02495		1,800.90
09/27/21	C	10654	72 Cash Disbursement	Chk: 29946 PO: 21-02495		1,125.00
09/27/21	C	10654	73 Cash Disbursement	Chk: 29948 PO: 21-02498		2,638.96
09/27/21	C	10654	74 Cash Disbursement	Chk: 29948 PO: 21-02499		9,331.80
09/27/21	C	10654	75 Cash Disbursement	Chk: 29952 PO: 21-02500		560.00
09/27/21	C	10654	76 Cash Disbursement	Chk: 29912 PO: 21-02502		386.78
09/27/21	C	10654	77 Cash Disbursement	Chk: 29939 PO: 21-02506		550.00
09/27/21	C	10654	78 Cash Disbursement	Chk: 29950 PO: 21-02509		5.38
09/27/21	C	10654	79 Cash Disbursement	Chk: 29961 PO: 21-02523		2,275.00
09/27/21	C	10654	80 Cash Disbursement	Chk: 29958 PO: 21-02529		246.00
09/27/21	C	10654	81 Cash Disbursement	Chk: 29956 PO: 21-02543		472.95
09/27/21	C	10654	82 Cash Disbursement	Chk: 29956 PO: 21-02543		88.93

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/27/21 C	10654	83	Cash Disbursement	Chk: 29956 PO: 21-02543		139.80
09/27/21 C	10654	84	Cash Disbursement	Chk: 29956 PO: 21-02543		180.05
09/27/21 C	10654	85	Cash Disbursement	Chk: 29956 PO: 21-02543		111.38
09/27/21 C	10654	86	Cash Disbursement	Chk: 29956 PO: 21-02543		111.16
09/27/21 C	10654	87	Cash Disbursement	Chk: 29956 PO: 21-02543		297.01
09/27/21 C	10654	88	Cash Disbursement	Chk: 29956 PO: 21-02543		76.02
09/27/21 C	10654	89	Cash Disbursement	Chk: 29956 PO: 21-02545		123.98
09/27/21 C	10654	90	Cash Disbursement	Chk: 29919 PO: 21-02570		53.35
09/27/21 C	10654	91	Cash Disbursement	Chk: 29942 PO: 21-02571		22.28
09/27/21 C	10654	92	Cash Disbursement	Chk: 29942 PO: 21-02571		14.97
09/27/21 C	10654	93	Cash Disbursement	Chk: 29942 PO: 21-02571		5,864.56
09/27/21 C	10654	94	Cash Disbursement	Chk: 29942 PO: 21-02571		93.55
09/27/21 C	10654	95	Cash Disbursement	Chk: 29911 PO: 21-02574		52.57
09/27/21 C	10654	96	Cash Disbursement	Chk: 29956 PO: 21-02575		212.26
09/27/21 R	17620		Cash Receipt CS/CK	SCRAP METAL	679.02	
09/27/21 R	17621		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	75.00	
09/27/21 R	17622		Cash Receipt CS/CK	PHOENIX TOWER OCT. 2021 RENT	3,000.00	
09/27/21 W	17274		Cash Receipt CS/CK	Payment Window MISC	50.92	
09/27/21 W	17274		Cash Receipt CS/CK	Payment Window MISC	0.01	
09/27/21 W	17274		Cash Receipt CS/CK	Payment Window MISC	45,361.51	
09/27/21 W	17274		Cash Receipt CS/CK	Payment Window MISC	5,954.99	
09/27/21 W	17274		Cash Receipt CS/CK	Payment Window MISC	0.03	
09/27/21 W	17276		Cash Receipt CR	Payment Window MISC	140.00	
09/27/21 W	17276		Cash Receipt CS/CK	Payment Window MISC	1.11	
09/27/21 W	17276		Cash Receipt CS/CK	Payment Window MISC	1,016.00	
09/27/21 W	17278		Cash Receipt CS/CK	Payment Window MISC	369.14	
09/27/21 W	17278		Cash Receipt CS/CK	Payment Window MISC	65.00	
09/27/21 W	17278		Cash Receipt CS/CK	Payment Window MISC	17.44	
09/27/21 W	17280		Cash Receipt CS/CK	Payment Window MISC	140.44	
09/27/21 W	17280		Cash Receipt CS/CK	Payment Window MISC	0.02	
09/27/21 W	17280		Cash Receipt CR	Payment Window MISC	140.00	
09/27/21 W	17281		Cash Receipt CS/CK	Payment Window MISC	6,319.97	
09/27/21 B	3430	2	Reimbursement	health benefits	404,438.29	
09/27/21 Totals:					467,768.89	110,100.25
09/28/21 C	10649	1	Cash Disbursement	09/23/21 Void Ck: 29902	5,969.63	
09/28/21 C	10655	1	Cash Disbursement	Chk: 29964 PO: 21-02477		191.00
09/28/21 C	10655	2	Cash Disbursement	Chk: 29962 PO: 21-02483		216.00
09/28/21 C	10655	3	Cash Disbursement	Chk: 29963 PO: 21-02487		50.00
09/28/21 C	10655	4	Cash Disbursement	Chk: 29965 PO: 21-02544		105.00
09/28/21 C	10656	1	Cash Disbursement	Chk: 120500 PO: 21-02586		91.50
09/28/21 R	17625		Cash Receipt CS/CK	VITAL STATISTICS	75.00	
09/28/21 R	17626		Cash Receipt CS/CK	SHERWIN-WILLIAMS REFUND	26.03	
09/28/21 W	17279		Cash Receipt CS/CK	Payment Window WINDOW	1,100.00	
09/28/21 W	17279		Cash Receipt CS/CK	Payment Window MISC	1,536.15	
09/28/21 W	17279		Cash Receipt CS/CK	Payment Window MISC	0.03	
09/28/21 W	17279		Cash Receipt CS/CK	Payment Window MISC	13,462.06	
09/28/21 W	17279		Cash Receipt CS/CK	Payment Window MISC	9.65	
09/28/21 W	17283		Cash Receipt CS/CK	Payment Window WINDOW	1,020.00	
09/28/21 W	17283		Cash Receipt CS/CK	Payment Window WINDOW	43.00	
09/28/21 W	17284		Cash Receipt CS/CK	Payment Window WINDOW	116.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
09/28/21	w 17284	Cash Receipt CS/CK	Payment Window WINDOW	823.00	
09/28/21	w 17285	Cash Receipt CS/CK	Payment Window MISC	1.01	
09/28/21	w 17285	Cash Receipt CS/CK	Payment Window MISC	50.00	
09/28/21	w 17285	Cash Receipt CS/CK	Payment Window MISC	11.83	
09/28/21	w 17287	Cash Receipt CS/CK	Payment Window MISC	560.00	
09/28/21	w 17287	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/28/21	w 17287	Cash Receipt CS/CK	Payment Window MISC	35.20	
09/28/21	w 17288	Cash Receipt CR	Payment Window MISC	0.40	
09/28/21	w 17288	Cash Receipt CR	Payment Window MISC	140.00	
09/28/21 Totals:				25,043.99	653.50
09/29/21	w 17289	Cash Receipt CS/CK	Payment Window MISC	150.00	
09/29/21	w 17289	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/29/21	w 17289	Cash Receipt CS/CK	Payment Window MISC	27.52	
09/29/21	w 17289	Cash Receipt CS/CK	Payment Window MISC	2,624.46	
09/29/21	w 17289	Cash Receipt CS/CK	Payment Window MISC	11,802.44	
09/29/21	w 17290	Cash Receipt CS/CK	Payment Window WINDOW	15.00	
09/29/21	w 17290	Cash Receipt CS/CK	Payment Window WINDOW	720.00	
09/29/21	w 17291	Cash Receipt CS/CK	Payment Window MISC	560.00	
09/29/21	w 17291	Cash Receipt CR	Payment Window MISC	558.93	
09/29/21	w 17291	Cash Receipt CS/CK	Payment Window MISC	1.76	
09/29/21	w 17291	Cash Receipt CR	Payment Window MISC	1.75	
09/29/21 Totals:				16,741.86	0.00
09/30/21	G 2467	3 Manual Entry	DTC BOND & PRINCIPAL		584,375.00
09/30/21	B 3429	2 Expenditure			11,674.83
09/30/21	B 3429	3 Expenditure			7,042.75
09/30/21	B 3429	4 Expenditure			4,526.00
09/30/21	B 3429	5 Expenditure			9,618.09
09/30/21	B 3429	6 Expenditure			9,608.17
09/30/21	B 3429	7 Expenditure			3,197.21
09/30/21	B 3429	8 Expenditure			2,539.59
09/30/21	B 3429	9 Expenditure			272.29
09/30/21	B 3429	10 Expenditure			271.00
09/30/21	B 3429	11 Expenditure			14,725.05
09/30/21	B 3429	12 Expenditure			167,923.30
09/30/21	B 3429	13 Expenditure			11,849.53
09/30/21	B 3429	14 Expenditure			12,723.89
09/30/21	B 3429	15 Expenditure			22,765.00
09/30/21	B 3429	16 Expenditure			27,257.47
09/30/21	B 3429	17 Expenditure			287.33
09/30/21	B 3429	18 Expenditure			3,669.00
09/30/21	B 3429	19 Expenditure			4,912.71
09/30/21	B 3429	20 Expenditure			36,984.79
09/30/21	B 3429	21 Expenditure			4,531.17
09/30/21	B 3429	22 Expenditure			4,659.63
09/30/21	B 3429	23 Expenditure			7,518.41
09/30/21	B 3429	24 Expenditure			2,155.52
09/30/21	B 3429	25 Expenditure			9,269.00
09/30/21	B 3429	26 Expenditure			12,967.04

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/30/21	B	3429	27 Expenditure			22,355.94
09/30/21	B	3429	28 Expenditure			3,500.00
09/30/21	B	3429	29 Expenditure			28,796.77
09/30/21	B	3429	30 Expenditure			1,645.65
09/30/21	C	10659	1 Cash Disbursement	Chk: 29967 PO: 21-02600		1,318.15
09/30/21	C	10659	2 Cash Disbursement	Chk: 29968 PO: 21-02601		3,792.09
09/30/21	C	10659	3 Cash Disbursement	Chk: 29966 PO: 21-02602		96.00
09/30/21	C	10659	4 Cash Disbursement	Chk: 29969 PO: 21-02603		139.67
09/30/21	R	17629	Cash Receipt CS/CK	POLICE: DISCOVERIES	373.00	
09/30/21	R	17631	Cash Receipt CS/CK	APPLICATION FEE: 67 RUNNYMEDE	125.00	
09/30/21	R	17632	Cash Receipt CS/CK	APPLICATION FEE: 21 AUTUMN AVENUE	500.00	
09/30/21	R	17633	Cash Receipt CS/CK	APPLICATION FEE: 32 TUDOR DRIVE	500.00	
09/30/21	R	17634	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
09/30/21	R	17637	Cash Receipt CS/CK	SEPTEMBER INTEREST	2,608.88	
09/30/21	R	17647	Cash Receipt CS/CK	correct 9/28/21 vitals deposit		15.00
09/30/21	W	17292	Cash Receipt CS/CK	Payment Window MISC	19,023.27	
09/30/21	W	17292	Cash Receipt CS/CK	Payment Window MISC	559.12	
09/30/21	W	17292	Cash Receipt CS/CK	Payment Window MISC	1.88	
09/30/21	W	17292	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/30/21	W	17293	Cash Receipt CS/CK	Payment Window WINDOW	355.00	
09/30/21	W	17293	Cash Receipt CS/CK	Payment Window WINDOW	21.00	
09/30/21	W	17299	Cash Receipt CS/CK	Payment Window MISC	1.41	
09/30/21	W	17299	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/30/21	W	17301	Cash Receipt CS/CK	Payment Window MISC	13,643.23	
09/30/21	W	17301	Cash Receipt CS/CK	Payment Window MISC	760.12	
09/30/21 Totals:					38,936.92	1,038,983.04
10/01/21	B	3431	1 Expenditure	heartland october		142.04
10/01/21	B	3432	1 Expenditure	Animal Budget Approp. to Trust		11,000.00
10/01/21	B	3433	1 Expenditure	LOSAP Budget Approp. to Trust		60,000.00
10/01/21	B	3434	1 Expenditure	Compensated Absenses to Trust		100,000.00
10/01/21	B	3435	1 Expenditure	Unemployment to Trust		20,000.00
10/01/21	B	3436	1 Expenditure	DCRP to Agency		10,000.00
10/01/21	C	10654	65 Cash Disbursement	09/27/21 Void Ck: 29910	200.00	
10/01/21	C	10660	1 Cash Disbursement	Chk: 120501 PO: 21-02615		179,779.73
10/01/21	C	10661	1 Cash Disbursement	Chk: 120502 PO: 21-02616		100,415.24
10/01/21	C	10663	1 Cash Disbursement	Chk: 29970 PO: 21-02621		43,809.00
10/01/21	C	10665	1 Cash Disbursement	Chk: 29971 PO: 21-02622		200.00
10/01/21	R	17636	Cash Receipt CS/CK	ERT PAYMENT #3	261,603.15	
10/01/21	W	17294	Cash Receipt CS/CK	Payment Window MISC	2,160.90	
10/01/21	W	17294	Cash Receipt CS/CK	Payment Window MISC	28,601.50	
10/01/21	W	17294	Cash Receipt CS/CK	Payment Window MISC	95.14	
10/01/21	W	17294	Cash Receipt CS/CK	Payment Window MISC	19.18	
10/01/21	W	17295	Cash Receipt CS/CK	Payment Window MISC	96.80	
10/01/21	W	17295	Cash Receipt CS/CK	Payment Window MISC	367.92	
10/01/21	W	17295	Cash Receipt CS/CK	Payment Window MISC	2,212.66	
10/01/21	W	17296	Cash Receipt CS/CK	Payment Window WINDOW	150.00	
10/01/21	W	17297	Cash Receipt CS/CK	Payment Window WINDOW	1,145.00	
10/01/21	W	17297	Cash Receipt CS/CK	Payment Window WINDOW	59.00	
10/01/21	W	17300	Cash Receipt CS/CK	Payment Window MISC	3.32	
10/01/21	W	17300	Cash Receipt CS/CK	Payment Window MISC	928.50	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/01/21	W	17302	Cash Receipt CS/CK	Payment Window MISC	7,518.85	
10/01/21	W	17302	Cash Receipt CS/CK	Payment Window MISC	51.34	
10/01/21	B	3439	1 Reimbursement	pool fica to current	11,400.00	
10/01/21 Totals:					316,613.26	525,346.01
10/04/21	B	3441	1 Expenditure	correct basic life insurance postings		7,276.50
10/04/21	B	3441	2 Expenditure	correct basic life insurance postings	6,548.85	
10/04/21	B	3441	3 Expenditure	correct basic life insurance postings	727.65	
10/04/21	B	3442	1 Expenditure	correct short term dis. postings		37,845.29
10/04/21	B	3442	2 Expenditure	correct short term dis. postings	37,845.29	
10/04/21	W	17298	Cash Receipt CS/CK	Payment Window MISC	3,086.14	
10/04/21	W	17298	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/04/21	W	17298	Cash Receipt CS/CK	Payment Window MISC	13.15	
10/04/21	W	17298	Cash Receipt CS/CK	Payment Window MISC	274.35	
10/04/21	W	17298	Cash Receipt CS/CK	Payment Window MISC	45,972.69	
10/04/21	W	17303	Cash Receipt CS/CK	Payment Window MISC	52.35	
10/04/21	W	17303	Cash Receipt CS/CK	Payment Window MISC	947.65	
10/04/21	W	17304	Cash Receipt CR	Payment Window MISC	133.94	
10/04/21	W	17304	Cash Receipt CS/CK	Payment Window MISC	5.04	
10/04/21	W	17304	Cash Receipt CR	Payment Window MISC	15,243.70	
10/04/21	W	17304	Cash Receipt CS/CK	Payment Window MISC	1,195.00	
10/04/21	W	17305	Cash Receipt CS/CK	Payment Window MISC	11,519.59	
10/04/21 Totals:					123,585.39	45,121.79
10/05/21	R	17649	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	5,543.60	
10/05/21	R	17650	Cash Receipt CS/CK	VITAL STATISTICS	30.00	
10/05/21	R	17652	Cash Receipt CS/CK	2019 KIDS RECREATION GRANT	42,000.00	
10/05/21	R	17653	Cash Receipt CS/CK	BOARD OF HEALTH: TOMMY'S MIDWAY	175.00	
10/05/21	W	17306	Cash Receipt CS/CK	Payment Window MISC	59.39	
10/05/21	W	17306	Cash Receipt CS/CK	Payment Window MISC	30.65	
10/05/21	W	17306	Cash Receipt CS/CK	Payment Window MISC	275.93	
10/05/21	W	17308	Cash Receipt CS/CK	Payment Window MISC		140.00
10/05/21	W	17310	Cash Receipt CS/CK	Payment Window MISC		140.00
10/05/21	W	17314	Cash Receipt CS/CK	Payment Window WINDOW	2,242.00	
10/05/21	W	17314	Cash Receipt CS/CK	Payment Window WINDOW	141.00	
10/05/21	W	17316	Cash Receipt CR	Payment Window MISC	290.00	
10/05/21	W	17316	Cash Receipt CR	Payment Window MISC	1.29	
10/05/21	W	17316	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/05/21	W	17316	Cash Receipt CS/CK	Payment Window MISC	0.62	
10/05/21	W	17318	Cash Receipt CS/CK	Payment Window MISC	609.86	
10/05/21 Totals:					51,539.34	280.00
10/06/21	G	2471	3 Manual Entry	Interfund Pool Current	114,441.91	
10/06/21	B	3443	1 Expenditure	BASEBALL GRANT TO CAPITAL		42,000.00
10/06/21	R	17655	Cash Receipt CS/CK	POLICE: FIREARMS	99.00	
10/06/21	W	17319	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/06/21	W	17319	Cash Receipt CS/CK	Payment Window MISC	2,866.78	
10/06/21	W	17319	Cash Receipt CS/CK	Payment Window MISC	42,942.07	
10/06/21	W	17319	Cash Receipt CS/CK	Payment Window MISC	12.93	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
10/06/21	w 17319	Cash Receipt CS/CK	Payment Window MISC	16.49	
10/06/21	w 17321	Cash Receipt CR	Payment Window MISC	0.65	
10/06/21	w 17321	Cash Receipt CR	Payment Window MISC	140.00	
10/06/21	w 17321	Cash Receipt CS/CK	Payment Window MISC	0.59	
10/06/21	w 17322	Cash Receipt CS/CK	Payment Window MISC	8,474.81	
10/06/21 Totals:				169,015.23	42,000.00
10/07/21	G 2473	1 Manual Entry	eds 10/15/2021	38,123.00	
10/07/21	C 10654	2 Cash Disbursement	09/27/21 Void Ck: 29921	336.02	
10/07/21	C 10654	33 Cash Disbursement	09/27/21 Void Ck: 29921	173.10	
10/07/21	C 10668	1 Cash Disbursement	Chk: 29972 PO: 21-02664		5,500.00
10/07/21	C 10668	2 Cash Disbursement	Chk: 29972 PO: 21-02664		6,021.22
10/07/21	C 10668	3 Cash Disbursement	Chk: 29972 PO: 21-02664		540.00
10/07/21	R 17656	Cash Receipt CS/CK	APPLICATION FEE; 138 PROSPECT ST.	500.00	
10/07/21	R 17657	Cash Receipt CS/CK	APPLICATION FEE: 16 HILLSIDE AVENUE	500.00	
10/07/21	R 17658	Cash Receipt CS/CK	APPLICATION FEE: 25 CANTERBURY	500.00	
10/07/21	R 17659	Cash Receipt CS/CK	APPLICATION FEE: 91 THOMAS AVENUE	500.00	
10/07/21	R 17663	Cash Receipt CS/CK	APPLICATION FEE: 53 STANTON STREET	125.00	
10/07/21	R 17664	Cash Receipt CS/CK	APPLICATION FEE: 1 HILLSIDE AVENUE	125.00	
10/07/21	R 17665	Cash Receipt CS/CK	SCRAP METAL	456.16	
10/07/21	R 17666	Cash Receipt CS/CK	CLARK BOE FUEL JUNE-AUGUST FUEL	3,049.78	
10/07/21	R 17670	Cash Receipt CS/CK	APPLICATION FEE: 53 STANTON STREET	500.00	
10/07/21	w 17320	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/07/21	w 17320	Cash Receipt CS/CK	Payment Window MISC	38.22	
10/07/21	w 17320	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/07/21	w 17323	Cash Receipt CS/CK	Payment Window MISC	490.25	
10/07/21	w 17323	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/07/21	w 17323	Cash Receipt CS/CK	Payment Window MISC	31.28	
10/07/21	w 17324	Cash Receipt CS/CK	Payment Window MISC	8.32	
10/07/21	w 17324	Cash Receipt CS/CK	Payment Window MISC	419.90	
10/07/21	w 17325	Cash Receipt CS/CK	Payment Window MISC	53,581.86	
10/07/21 Totals:				99,727.89	12,061.22
10/08/21	w 17326	Cash Receipt CS/CK	Payment Window MISC	28,934.56	
10/08/21	w 17326	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/08/21	w 17326	Cash Receipt CS/CK	Payment Window MISC	3.09	
10/08/21	w 17326	Cash Receipt CS/CK	Payment Window MISC	609.31	
10/08/21	w 17328	Cash Receipt CS/CK	Payment Window MISC	31.34	
10/08/21	w 17328	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/08/21	w 17328	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/08/21	w 17329	Cash Receipt CS/CK	Payment Window MISC	925.75	
10/08/21	w 17329	Cash Receipt CS/CK	Payment Window MISC	25,938.91	
10/08/21	w 17329	Cash Receipt CS/CK	Payment Window MISC	7.04	
10/08/21	w 17329	Cash Receipt CS/CK	Payment Window MISC	150.00	
10/08/21	w 17329	Cash Receipt CS/CK	Payment Window MISC	978.30	
10/08/21	w 17330	Cash Receipt CS/CK	Payment Window WINDOW	30.00	
10/08/21	w 17330	Cash Receipt CS/CK	Payment Window WINDOW	915.00	
10/08/21	w 17338	Cash Receipt CS/CK	Payment Window WINDOW	28.00	
10/08/21	w 17338	Cash Receipt CS/CK	Payment Window WINDOW	765.00	
10/08/21	w 17341	Cash Receipt CS/CK	Payment Window MISC	420.55	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/08/21	W	17341	Cash Receipt CR	Payment window MISC	140.00	
10/08/21	W	17341	Cash Receipt CS/CK	Payment window MISC	2.18	
10/08/21	W	17341	Cash Receipt CR	Payment window MISC	0.72	
10/08/21	W	17343	Cash Receipt CS/CK	Payment window MISC	4,121.58	
10/08/21 Totals:					64,366.33	0.00
10/12/21	C	10673	1 Cash Disbursement	chk: 30005 PO: 20-02594		5,440.24
10/12/21	C	10673	2 Cash Disbursement	chk: 29979 PO: 21-00806		66,979.32
10/12/21	C	10673	3 Cash Disbursement	chk: 29974 PO: 21-01625		7.50
10/12/21	C	10673	4 Cash Disbursement	chk: 30045 PO: 21-01674		190.00
10/12/21	C	10673	5 Cash Disbursement	chk: 30025 PO: 21-02012		1,449.25
10/12/21	C	10673	6 Cash Disbursement	chk: 30021 PO: 21-02056		2,795.32
10/12/21	C	10673	7 Cash Disbursement	chk: 30016 PO: 21-02064		265.51
10/12/21	C	10673	8 Cash Disbursement	chk: 30030 PO: 21-02075		485.00
10/12/21	C	10673	9 Cash Disbursement	chk: 30030 PO: 21-02075		195.00
10/12/21	C	10673	10 Cash Disbursement	chk: 30030 PO: 21-02188		720.00
10/12/21	C	10673	11 Cash Disbursement	chk: 30007 PO: 21-02195		425.00
10/12/21	C	10673	12 Cash Disbursement	chk: 30002 PO: 21-02247		98.86
10/12/21	C	10673	13 Cash Disbursement	chk: 30007 PO: 21-02265		475.00
10/12/21	C	10673	14 Cash Disbursement	chk: 30036 PO: 21-02274		40.44
10/12/21	C	10673	15 Cash Disbursement	chk: 30008 PO: 21-02283		6,300.00
10/12/21	C	10673	16 Cash Disbursement	chk: 30008 PO: 21-02283		500.00
10/12/21	C	10673	17 Cash Disbursement	chk: 29991 PO: 21-02320		525.00
10/12/21	C	10673	18 Cash Disbursement	chk: 30002 PO: 21-02327		47.39
10/12/21	C	10673	19 Cash Disbursement	chk: 30022 PO: 21-02342		1,633.79
10/12/21	C	10673	20 Cash Disbursement	chk: 30002 PO: 21-02378		224.89
10/12/21	C	10673	21 Cash Disbursement	chk: 30001 PO: 21-02380		173.10
10/12/21	C	10673	22 Cash Disbursement	chk: 29998 PO: 21-02389		3,750.00
10/12/21	C	10673	23 Cash Disbursement	chk: 30007 PO: 21-02412		1,573.00
10/12/21	C	10673	24 Cash Disbursement	chk: 29978 PO: 21-02417		112.50
10/12/21	C	10673	25 Cash Disbursement	chk: 30033 PO: 21-02421		696.90
10/12/21	C	10673	26 Cash Disbursement	chk: 30033 PO: 21-02421		189.47
10/12/21	C	10673	27 Cash Disbursement	chk: 29987 PO: 21-02425		387.28
10/12/21	C	10673	28 Cash Disbursement	chk: 30007 PO: 21-02428		380.00
10/12/21	C	10673	29 Cash Disbursement	chk: 30033 PO: 21-02431		172.99
10/12/21	C	10673	30 Cash Disbursement	chk: 30034 PO: 21-02435		8,988.00
10/12/21	C	10673	31 Cash Disbursement	chk: 30003 PO: 21-02443		2,406.00
10/12/21	C	10673	32 Cash Disbursement	chk: 29980 PO: 21-02471		1,846.16
10/12/21	C	10673	33 Cash Disbursement	chk: 29999 PO: 21-02472		1,250.00
10/12/21	C	10673	34 Cash Disbursement	chk: 30041 PO: 21-02473		5,000.00
10/12/21	C	10673	35 Cash Disbursement	chk: 30008 PO: 21-02475		8,293.56
10/12/21	C	10673	36 Cash Disbursement	chk: 29983 PO: 21-02478		4,125.00
10/12/21	C	10673	37 Cash Disbursement	chk: 29983 PO: 21-02485		788.00
10/12/21	C	10673	38 Cash Disbursement	chk: 29981 PO: 21-02493		40.00
10/12/21	C	10673	39 Cash Disbursement	chk: 29981 PO: 21-02493		140.00
10/12/21	C	10673	40 Cash Disbursement	chk: 30001 PO: 21-02503		168.01
10/12/21	C	10673	41 Cash Disbursement	chk: 30010 PO: 21-02504		531.00
10/12/21	C	10673	42 Cash Disbursement	chk: 30018 PO: 21-02505		25.00
10/12/21	C	10673	43 Cash Disbursement	chk: 30001 PO: 21-02507		243.97
10/12/21	C	10673	44 Cash Disbursement	chk: 30031 PO: 21-02511		6,025.00
10/12/21	C	10673	45 Cash Disbursement	chk: 30017 PO: 21-02519		818.56

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/12/21	C	10673	46 Cash Disbursement	Chk: 30029 PO: 21-02520		20,021.90
10/12/21	C	10673	47 Cash Disbursement	Chk: 29977 PO: 21-02521		132.00
10/12/21	C	10673	48 Cash Disbursement	Chk: 30049 PO: 21-02522		29.90
10/12/21	C	10673	49 Cash Disbursement	Chk: 30012 PO: 21-02530		2,260.00
10/12/21	C	10673	50 Cash Disbursement	Chk: 30012 PO: 21-02530		1,079.94
10/12/21	C	10673	51 Cash Disbursement	Chk: 30012 PO: 21-02530		99.80
10/12/21	C	10673	52 Cash Disbursement	Chk: 30012 PO: 21-02530		65.00
10/12/21	C	10673	53 Cash Disbursement	Chk: 29975 PO: 21-02535		1,720.00
10/12/21	C	10673	54 Cash Disbursement	Chk: 30015 PO: 21-02536		640.00
10/12/21	C	10673	55 Cash Disbursement	Chk: 30023 PO: 21-02537		306.00
10/12/21	C	10673	56 Cash Disbursement	Chk: 30023 PO: 21-02537		1,176.00
10/12/21	C	10673	57 Cash Disbursement	Chk: 29973 PO: 21-02538		1,000.00
10/12/21	C	10673	58 Cash Disbursement	Chk: 30020 PO: 21-02541		900.00
10/12/21	C	10673	59 Cash Disbursement	Chk: 30039 PO: 21-02542		6,230.00
10/12/21	C	10673	60 Cash Disbursement	Chk: 29984 PO: 21-02561		81.76
10/12/21	C	10673	61 Cash Disbursement	Chk: 30004 PO: 21-02565		145.50
10/12/21	C	10673	62 Cash Disbursement	Chk: 29989 PO: 21-02572		4,280.00
10/12/21	C	10673	63 Cash Disbursement	Chk: 29985 PO: 21-02573		790.03
10/12/21	C	10673	64 Cash Disbursement	Chk: 30037 PO: 21-02576		15.00
10/12/21	C	10673	65 Cash Disbursement	Chk: 29976 PO: 21-02577		135.80
10/12/21	C	10673	66 Cash Disbursement	Chk: 29988 PO: 21-02579		175.00
10/12/21	C	10673	67 Cash Disbursement	Chk: 29997 PO: 21-02580		2,639.11
10/12/21	C	10673	68 Cash Disbursement	Chk: 30040 PO: 21-02583		121.45
10/12/21	C	10673	69 Cash Disbursement	Chk: 30000 PO: 21-02584		27,305.00
10/12/21	C	10673	70 Cash Disbursement	Chk: 29995 PO: 21-02585		44,931.09
10/12/21	C	10673	71 Cash Disbursement	Chk: 30011 PO: 21-02591		10,000.00
10/12/21	C	10673	72 Cash Disbursement	Chk: 30027 PO: 21-02592		1,304.94
10/12/21	C	10673	73 Cash Disbursement	Chk: 30027 PO: 21-02593		4,448.87
10/12/21	C	10673	74 Cash Disbursement	Chk: 30035 PO: 21-02594		975.00
10/12/21	C	10673	75 Cash Disbursement	Chk: 30009 PO: 21-02595		65.87
10/12/21	C	10673	76 Cash Disbursement	Chk: 30028 PO: 21-02596		141.58
10/12/21	C	10673	77 Cash Disbursement	Chk: 30038 PO: 21-02597		147.00
10/12/21	C	10673	78 Cash Disbursement	Chk: 30014 PO: 21-02605		2,240.00
10/12/21	C	10673	79 Cash Disbursement	Chk: 30046 PO: 21-02611		81.25
10/12/21	C	10673	80 Cash Disbursement	Chk: 30046 PO: 21-02611		129.23
10/12/21	C	10673	81 Cash Disbursement	Chk: 30019 PO: 21-02624		2,770.47
10/12/21	C	10673	82 Cash Disbursement	Chk: 30047 PO: 21-02625		240.00
10/12/21	C	10673	83 Cash Disbursement	Chk: 30042 PO: 21-02626		6,256.25
10/12/21	C	10673	84 Cash Disbursement	Chk: 30042 PO: 21-02626		53.20
10/12/21	C	10673	85 Cash Disbursement	Chk: 30022 PO: 21-02627		20.00
10/12/21	C	10673	86 Cash Disbursement	Chk: 29986 PO: 21-02633		69.95
10/12/21	C	10673	87 Cash Disbursement	Chk: 29990 PO: 21-02636		239.23
10/12/21	C	10673	88 Cash Disbursement	Chk: 29990 PO: 21-02636		177.24
10/12/21	C	10673	89 Cash Disbursement	Chk: 29990 PO: 21-02636		259.22
10/12/21	C	10673	90 Cash Disbursement	Chk: 30026 PO: 21-02637		100.00
10/12/21	C	10673	91 Cash Disbursement	Chk: 30044 PO: 21-02638		35.00
10/12/21	C	10673	92 Cash Disbursement	Chk: 29992 PO: 21-02642		688.32
10/12/21	C	10673	93 Cash Disbursement	Chk: 30047 PO: 21-02643		18.45
10/12/21	C	10673	94 Cash Disbursement	Chk: 30013 PO: 21-02645		727.65
10/12/21	C	10673	95 Cash Disbursement	Chk: 30024 PO: 21-02647		2,527.10
10/12/21	C	10673	96 Cash Disbursement	Chk: 30024 PO: 21-02647		6,606.25
10/12/21	C	10673	97 Cash Disbursement	Chk: 30032 PO: 21-02649		61.76

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/12/21 C	10673	98	Cash Disbursement	Chk: 30022 PO: 21-02652		4,059.40
10/12/21 C	10673	99	Cash Disbursement	Chk: 30048 PO: 21-02656		7,052.43
10/12/21 C	10673	100	Cash Disbursement	Chk: 30048 PO: 21-02656		32,358.46
10/12/21 C	10673	101	Cash Disbursement	Chk: 29978 PO: 21-02658		1,120.00
10/12/21 C	10673	102	Cash Disbursement	Chk: 29993 PO: 21-02659		414.00
10/12/21 C	10673	103	Cash Disbursement	Chk: 29994 PO: 21-02660		615.11
10/12/21 C	10673	104	Cash Disbursement	Chk: 30006 PO: 21-02663		919.99
10/12/21 C	10673	105	Cash Disbursement	Chk: 30006 PO: 21-02663		1,750.00
10/12/21 C	10673	106	Cash Disbursement	Chk: 30043 PO: 21-02668		950.00
10/12/21 C	10673	107	Cash Disbursement	Chk: 29996 PO: 21-02671		64.00
10/12/21 C	10673	108	Cash Disbursement	Chk: 30040 PO: 21-02673		24.40
10/12/21 C	10673	109	Cash Disbursement	Chk: 29982 PO: 21-02675		39.99
10/12/21 C	10673	110	Cash Disbursement	Chk: 30029 PO: 21-02676		9,569.10
10/12/21 C	10673	111	Cash Disbursement	Chk: 30029 PO: 21-02676		4,493.70
10/12/21 C	10674	1	Cash Disbursement	Chk: 30050 PO: 21-02654		2,563.16
10/12/21 R	17672		Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	45.00	
10/12/21 W	17339		Cash Receipt CS/CK	Payment Window MISC	23,640.99	
10/12/21 W	17339		Cash Receipt CS/CK	Payment Window MISC	159,663.29	
10/12/21 W	17339		Cash Receipt CS/CK	Payment Window MISC	295.37	
10/12/21 W	17339		Cash Receipt CS/CK	Payment Window MISC	120.76	
10/12/21 W	17339		Cash Receipt CS/CK	Payment Window WINDOW	80.00	
10/12/21 W	17339		Cash Receipt CS/CK	Payment Window MISC	311.54	
10/12/21 W	17340		Cash Receipt CS/CK	Payment Window WINDOW	855.00	
10/12/21 W	17340		Cash Receipt CS/CK	Payment Window WINDOW	21.00	
10/12/21 W	17342		Cash Receipt CR	Payment Window MISC	0.84	
10/12/21 W	17342		Cash Receipt CS/CK	Payment Window MISC	704.72	
10/12/21 W	17342		Cash Receipt CS/CK	Payment Window MISC	4.25	
10/12/21 W	17342		Cash Receipt CR	Payment Window MISC	140.00	
10/12/21 W	17344		Cash Receipt CS/CK	Payment Window MISC	66,792.57	
10/12/21 W	17344		Cash Receipt CR	Payment Window MISC	6,638.89	
10/12/21 W	17344		Cash Receipt CS/CK	Payment Window MISC	250.93	
10/12/21 W	17344		Cash Receipt CR	Payment Window MISC	56.04	
10/12/21 Totals:					259,621.19	359,578.86
10/13/21 B	3445	1	Expenditure	reclass OEM salary for M. Nenortas		6,034.64
10/13/21 C	10675	1	Cash Disbursement	Chk: 120503 PO: 21-02702		54.75
10/13/21 R	17673		Cash Receipt CS/CK	APPLICATION FEES (7)	3,500.00	
10/13/21 R	17674		Cash Receipt CS/CK	UCESC RENT SEPT. 2021	2,295.00	
10/13/21 W	17345		Cash Receipt CS/CK	Payment Window MISC	426.92	
10/13/21 W	17345		Cash Receipt CS/CK	Payment Window MISC	2,280.00	
10/13/21 W	17345		Cash Receipt CS/CK	Payment Window MISC	1,554.58	
10/13/21 W	17345		Cash Receipt CS/CK	Payment Window MISC	150.00	
10/13/21 W	17345		Cash Receipt CS/CK	Payment Window MISC	34.06	
10/13/21 W	17345		Cash Receipt CS/CK	Payment Window MISC	6,509.14	
10/13/21 W	17346		Cash Receipt CS/CK	Payment Window MISC	4,543.47	
10/13/21 W	17346		Cash Receipt CS/CK	Payment Window MISC	1,085.09	
10/13/21 W	17346		Cash Receipt CS/CK	Payment Window MISC	150.00	
10/13/21 W	17347		Cash Receipt CS/CK	Payment Window MISC	286.02	
10/13/21 W	17347		Cash Receipt CS/CK	Payment Window MISC	65.00	
10/13/21 W	17347		Cash Receipt CS/CK	Payment Window MISC	66.63	
10/13/21 W	17349		Cash Receipt CS/CK	Payment Window MISC	1.74	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
10/13/21	W 17349	Cash Receipt CR Payment Window MISC	0.87	
10/13/21	W 17349	Cash Receipt CR Payment Window MISC	140.00	
10/13/21	W 17349	Cash Receipt CS/CK Payment Window MISC	280.00	
10/13/21	W 17350	Cash Receipt CS/CK Payment Window MISC	2,033.59	
10/13/21	W 17350	Cash Receipt CS/CK Payment Window MISC	9,324.85	
10/13/21	W 17350	Cash Receipt CR Payment Window MISC	245.33	
10/13/21	B 3445	2 Reimbursement reclass OEM salary for M. Nenortas	6,034.64	
		10/13/21 Totals:	41,006.93	6,089.39
10/14/21	G 2475	2 Manual Entry DELTA DENTAL OCTOBER		464.99
10/14/21	G 2476	2 Manual Entry DELTA DENTAL NOV		464.99
10/14/21	C 10676	1 Cash Disbursement Chk: 30053 PO: 21-02377		1,750.00
10/14/21	C 10676	2 Cash Disbursement Chk: 30051 PO: 21-02709		362.13
10/14/21	C 10676	3 Cash Disbursement Chk: 30052 PO: 21-02715		954.24
10/14/21	C 10679	1 Cash Disbursement Chk: 120504 PO: 21-02720		16,110.77
10/14/21	C 10680	1 Cash Disbursement Chk: 120505 PO: 21-02721		15,739.02
10/14/21	R 17675	Cash Receipt CS/CK APPLICATION FEE; 184 GIBSON	125.00	
10/14/21	R 17675	Cash Receipt CS/CK APPLICATION FEE; SANDALWOOD DRIVE	500.00	
10/14/21	R 17675	Cash Receipt CS/CK APPLICATION FEE; LEXINGTON BLVD	500.00	
10/14/21	R 17676	Cash Receipt CS/CK APPLICATION FEE: 495 MADISON HILL ROAD	125.00	
10/14/21	R 17677	Cash Receipt CS/CK APPLICATION FEE: 17 FLORENCE DRIVE	125.00	
10/14/21	R 17678	Cash Receipt CS/CK APPLICATION FEE: 48 LIBERTY STREET	125.00	
10/14/21	R 17679	Cash Receipt CS/CK APPLICATION FEE: 56 RUTGERS ROAD	125.00	
10/14/21	R 17680	Cash Receipt CS/CK APPLICATION FEE; 33 PARKWAY DRIVE	125.00	
10/14/21	R 17681	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES	30.00	
10/14/21	W 17348	Cash Receipt CS/CK Payment Window MISC	168,462.98	
10/14/21	W 17348	Cash Receipt CS/CK Payment Window MISC	220.53	
10/14/21	W 17348	Cash Receipt CS/CK Payment Window MISC	55.71	
10/14/21	W 17348	Cash Receipt CS/CK Payment Window MISC	9.00	
10/14/21	W 17348	Cash Receipt CS/CK Payment Window MISC	4,985.20	
10/14/21	W 17351	Cash Receipt CS/CK Payment Window WINDOW	245.00	
10/14/21	W 17352	Cash Receipt CS/CK Payment Window WINDOW	20.00	
10/14/21	W 17352	Cash Receipt CS/CK Payment Window WINDOW	750.00	
10/14/21	W 17356	Cash Receipt CS/CK Payment Window MISC	2.38	
10/14/21	W 17356	Cash Receipt CS/CK Payment Window MISC	325.42	
10/14/21	W 17357	Cash Receipt CR Payment Window MISC	1,049.48	
10/14/21	W 17357	Cash Receipt CR Payment Window MISC	50.52	
10/14/21	W 17357	Cash Receipt CS/CK Payment Window MISC	33,319.71	
		10/14/21 Totals:	211,275.93	35,846.14
10/15/21	B 3444	2 Expenditure		10,239.58
10/15/21	B 3444	3 Expenditure		5,576.67
10/15/21	B 3444	4 Expenditure		9,618.09
10/15/21	B 3444	5 Expenditure		9,608.17
10/15/21	B 3444	6 Expenditure		3,197.21
10/15/21	B 3444	7 Expenditure		2,317.71
10/15/21	B 3444	8 Expenditure		272.29
10/15/21	B 3444	9 Expenditure		271.00
10/15/21	B 3444	10 Expenditure		15,845.05
10/15/21	B 3444	11 Expenditure		167,773.30

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
10/15/21 B	3444	12 Expenditure			8,228.69
10/15/21 B	3444	13 Expenditure			9,356.60
10/15/21 B	3444	14 Expenditure			33,615.00
10/15/21 B	3444	15 Expenditure			29,178.53
10/15/21 B	3444	16 Expenditure			645.04
10/15/21 B	3444	17 Expenditure			3,943.00
10/15/21 B	3444	18 Expenditure			38,901.29
10/15/21 B	3444	19 Expenditure			4,659.63
10/15/21 B	3444	20 Expenditure			7,518.41
10/15/21 B	3444	21 Expenditure			2,898.32
10/15/21 B	3444	22 Expenditure			9,453.46
10/15/21 B	3444	23 Expenditure			7,360.50
10/15/21 B	3444	24 Expenditure			22,136.38
10/15/21 B	3444	25 Expenditure			27,611.82
10/15/21 B	3444	26 Expenditure			1,628.85
10/15/21 w	17358	Cash Receipt CS/CK	Payment Window WINDOW	3,921.00	
10/15/21 w	17358	Cash Receipt CS/CK	Payment Window WINDOW	232.00	
10/15/21 w	17361	Cash Receipt CS/CK	Payment Window WINDOW	2,630.00	
10/15/21 w	17361	Cash Receipt CS/CK	Payment Window WINDOW	104.00	
10/15/21 w	17364	Cash Receipt CS/CK	Payment Window MISC	10.74	
10/15/21 w	17364	Cash Receipt CS/CK	Payment Window MISC	715.75	
10/15/21 w	17366	Cash Receipt CR	Payment Window MISC	1,000.00	
10/15/21 w	17366	Cash Receipt CS/CK	Payment Window MISC	13,692.52	
10/15/21 w	17366	Cash Receipt CS/CK	Payment Window MISC	3,058.16	
10/15/21 Totals:				25,364.17	431,854.59
10/18/21 C	10684	1 Cash Disbursement	Chk: 30054 PO: 21-02726		662.72
10/18/21 R	17687	Cash Receipt CS/CK	TRANSFER TO COLUMBIA CURRENT	5.68	
10/18/21 R	17688	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
10/18/21 R	17689	Cash Receipt CS/CK	NSF CHECK CHARGE BUTLER	20.00	
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC	260,598.98	
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC	13.73	
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC	24.48	
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC	20.29	
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC	1,258.48	
10/18/21 w	17365	Cash Receipt CR	Payment Window MISC	1.03	
10/18/21 w	17365	Cash Receipt CR	Payment Window MISC	140.00	
10/18/21 w	17365	Cash Receipt CS/CK	Payment Window MISC	8.87	
10/18/21 w	17365	Cash Receipt CS/CK	Payment Window MISC	445.00	
10/18/21 w	17367	Cash Receipt CS/CK	Payment Window MISC	12,570.67	
10/18/21 w	17369	Cash Receipt CS/CK	Payment Window MISC	37.72	
10/18/21 w	17369	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/18/21 w	17369	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/18/21 w	17376	Cash Receipt CR	Payment Window MISC	1.03	
10/18/21 w	17376	Cash Receipt CR	Payment Window MISC	140.00	
10/18/21 w	17377	Cash Receipt CS/CK	Payment Window MISC	52.75	
10/18/21 w	17377	Cash Receipt CS/CK	Payment Window MISC	40,831.96	
10/18/21 Totals:				316,830.67	662.72

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
10/19/21 B	3446	1 Expenditure correct PO 21-02647--fuel not recycling		2,527.10
10/19/21 B	3446	2 Expenditure correct PO 21-02647--fuel not recycling		6,606.25
10/19/21 B	3446	3 Expenditure correct PO 21-02647--fuel not recycling	9,133.35	
10/19/21 C	10686	1 Cash Disbursement Chk: 120506 PO: 21-02740		2,802,860.00
10/19/21 C	10687	1 Cash Disbursement Chk: 30059 PO: 21-02744		66.00
10/19/21 C	10687	2 Cash Disbursement Chk: 30055 PO: 21-02745		47.03
10/19/21 C	10687	3 Cash Disbursement Chk: 30056 PO: 21-02746		118.09
10/19/21 C	10687	4 Cash Disbursement Chk: 30058 PO: 21-02747		51.16
10/19/21 C	10687	5 Cash Disbursement Chk: 30057 PO: 21-02748		60.32
10/19/21 R	17691	Cash Receipt CS/CK REIMB. SALARY SCATURO 8/19 TO 9/7/21	1,369.42	
10/19/21 R	17692	Cash Receipt CS/CK TRANSFER FROM INVESTORS	5.68	
10/19/21 R	17694	Cash Receipt CS/CK OCTOBER HOTEL TAX	10,935.78	
10/19/21 R	17695	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES	15.00	
10/19/21 R	17696	Cash Receipt CS/CK ALLOCATE SCHOOL TAXES		2,802,860.00
10/19/21 R	17696	Cash Receipt CS/CK ALLOCATE SCHOOL TAXES	2,802,860.00	
10/19/21 R	17703	Cash Receipt CS/CK POSTING ERROR		5.68
10/19/21 W	17378	Cash Receipt CS/CK Payment Window MISC	140.00	
10/19/21 W	17378	Cash Receipt CS/CK Payment Window MISC	65.00	
10/19/21 W	17378	Cash Receipt CS/CK Payment Window MISC	19.98	
10/19/21 W	17382	Cash Receipt CS/CK Payment Window MISC	1.06	
10/19/21 W	17382	Cash Receipt CS/CK Payment Window MISC	140.00	
10/19/21 W	17383	Cash Receipt CR Payment Window MISC	1,000.00	
10/19/21 W	17383	Cash Receipt CS/CK Payment Window MISC	8,626.15	
10/19/21 W	17388	Cash Receipt CS/CK Payment Window MISC	164,106.93	
10/19/21 Totals:			2,998,418.35	5,615,201.63
10/20/21 C	10692	1 Cash Disbursement Chk: 30061 PO: 21-02755		2,579.49
10/20/21 C	10692	2 Cash Disbursement Chk: 30061 PO: 21-02756		2,249.71
10/20/21 C	10692	3 Cash Disbursement Chk: 30060 PO: 21-02760		1,318.15
10/20/21 C	10692	4 Cash Disbursement Chk: 30062 PO: 21-02763		3,737.49
10/20/21 R	17698	Cash Receipt CS/CK REIMB. P/R SCATURO 7/15-8/18/2021	1,917.19	
10/20/21 R	17700	Cash Receipt CS/CK APPLICATION FEE: 1527 RARITAN ROAD	125.00	
10/20/21 W	17384	Cash Receipt CS/CK Payment Window MISC	116,312.51	
10/20/21 W	17384	Cash Receipt CS/CK Payment Window MISC	77.80	
10/20/21 W	17384	Cash Receipt CS/CK Payment Window MISC	10.90	
10/20/21 W	17384	Cash Receipt CS/CK Payment Window MISC	1,392.37	
10/20/21 W	17385	Cash Receipt CS/CK Payment Window MISC	280.60	
10/20/21 W	17385	Cash Receipt CS/CK Payment Window MISC	31.30	
10/20/21 W	17385	Cash Receipt CS/CK Payment Window MISC	65.00	
10/20/21 W	17386	Cash Receipt CS/CK Payment Window MISC	37.96	
10/20/21 W	17386	Cash Receipt CS/CK Payment Window MISC	280.00	
10/20/21 W	17386	Cash Receipt CS/CK Payment Window MISC	65.00	
10/20/21 W	17387	Cash Receipt CS/CK Payment Window MISC	2,259.04	
10/20/21 W	17387	Cash Receipt CS/CK Payment Window MISC	100.23	
10/20/21 W	17387	Cash Receipt CS/CK Payment Window MISC	818.67	
10/20/21 W	17387	Cash Receipt CS/CK Payment Window MISC	21.66	
10/20/21 W	17389	Cash Receipt CR Payment Window MISC	2.18	
10/20/21 W	17389	Cash Receipt CR Payment Window MISC	280.00	
10/20/21 W	17389	Cash Receipt CS/CK Payment Window MISC	980.00	
10/20/21 W	17389	Cash Receipt CS/CK Payment Window MISC	13.23	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
10/20/21	W 17390	Cash Receipt CS/CK	Payment Window MISC	11,498.46	
10/20/21 Totals:				136,569.10	9,884.84
10/21/21	R 17702	Cash Receipt CS/CK	POLICE: DISCOVERIES	82.00	
10/21/21	W 17391	Cash Receipt CS/CK	Payment Window MISC	185.23	
10/21/21	W 17391	Cash Receipt CS/CK	Payment Window MISC	630.00	
10/21/21	W 17391	Cash Receipt CS/CK	Payment Window MISC	65.03	
10/21/21	W 17393	Cash Receipt CS/CK	Payment Window MISC	0.02	
10/21/21	W 17394	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/21/21	W 17394	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/21/21	W 17394	Cash Receipt CS/CK	Payment Window MISC	20.16	
10/21/21	W 17396	Cash Receipt CS/CK	Payment Window MISC		139.16
10/21/21	W 17396	Cash Receipt CS/CK	Payment Window MISC		0.84
10/21/21	W 17398	Cash Receipt CS/CK	Payment Window WINDOW	950.00	
10/21/21	W 17398	Cash Receipt CS/CK	Payment Window WINDOW	16.00	
10/21/21	W 17400	Cash Receipt CS/CK	Payment Window MISC	38.08	
10/21/21	W 17400	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/21/21	W 17400	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/21/21	W 17402	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/21/21	W 17402	Cash Receipt CS/CK	Payment Window MISC	2.24	
10/21/21	W 17403	Cash Receipt CS/CK	Payment Window MISC	23,786.88	
10/21/21	W 17403	Cash Receipt CS/CK	Payment Window MISC	319.04	
10/21/21	W 17403	Cash Receipt CR	Payment Window MISC	1,200.00	
10/21/21 Totals:				28,124.68	140.00
10/22/21	R 17705	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
10/22/21	R 17706	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	15.00	
10/22/21	W 17401	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/22/21	W 17401	Cash Receipt CS/CK	Payment Window MISC	99,963.26	
10/22/21	W 17401	Cash Receipt CS/CK	Payment Window MISC	698.85	
10/22/21	W 17401	Cash Receipt CS/CK	Payment Window MISC	5.75	
10/22/21	W 17401	Cash Receipt CS/CK	Payment Window MISC	39.08	
10/22/21	W 17404	Cash Receipt CS/CK	Payment Window MISC	20.25	
10/22/21	W 17404	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/22/21	W 17404	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/22/21	W 17405	Cash Receipt CS/CK	Payment Window WINDOW	47.00	
10/22/21	W 17405	Cash Receipt CS/CK	Payment Window WINDOW	575.00	
10/22/21	W 17406	Cash Receipt CS/CK	Payment Window WINDOW	73.00	
10/22/21	W 17406	Cash Receipt CS/CK	Payment Window WINDOW	978.00	
10/22/21	W 17408	Cash Receipt CS/CK	Payment Window MISC	7.90	
10/22/21	W 17408	Cash Receipt CR	Payment Window MISC	140.00	
10/22/21	W 17408	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/22/21	W 17408	Cash Receipt CR	Payment Window MISC	1.15	
10/22/21	W 17410	Cash Receipt CR	Payment Window MISC	4,528.79	
10/22/21	W 17410	Cash Receipt CS/CK	Payment Window MISC	11,472.53	
10/22/21	W 17526	Cash Receipt CS/CK	Payment Window MISC	97.79	
10/22/21	W 17526	Cash Receipt CS/CK	Payment Window MISC		97.79
10/22/21 Totals:				119,183.35	97.79

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/25/21	G	2485	1 Manual Entry	EDS 10.30.21	39,354.00	
10/25/21	R	17708	Cash Receipt CS/CK	POLICE CLOTHING BINS	850.00	
10/25/21	R	17709	Cash Receipt CS/CK	SCRAP METAL	475.31	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE: 93 RUTGERS ROAD	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE:22 ARBOR LANE	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE:73 DORSET DRIVE	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE: 999 LAKE AVENUE	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE: 19 SURREY ROAD	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE: 1009 LAKE AVENUE	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE: 1027 LAKE AVENUE	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE: 9 ANTHONY CIRCLE	1,000.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE:33 AMELIA DRIVE	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE; 33 CANTERBURY	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE; 115 AMELIA	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE; 28 KENNEDY DRIVE	500.00	
10/25/21	R	17713	Cash Receipt CS/CK	APPLICATION FEE; 11 FAIRVIEW	500.00	
10/25/21	R	17715	Cash Receipt CS/CK	BARTKUS REIMB. HEALTH BENEFITS	323.00	
10/25/21	R	17716	Cash Receipt CS/CK	BARTKUS REIMB. PAYROLL	4,000.00	
10/25/21	W	17407	Cash Receipt CS/CK	Payment Window MISC	30.80	
10/25/21	W	17407	Cash Receipt CS/CK	Payment Window MISC	2,817.30	
10/25/21	W	17407	Cash Receipt CS/CK	Payment Window MISC	3,080.20	
10/25/21	W	17407	Cash Receipt CS/CK	Payment Window MISC	440,834.12	
10/25/21	W	17407	Cash Receipt CS/CK	Payment Window MISC	0.01	
10/25/21	W	17409	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/25/21	W	17409	Cash Receipt CS/CK	Payment Window MISC	2.48	
10/25/21	W	17409	Cash Receipt CR	Payment Window MISC	305.00	
10/25/21	W	17409	Cash Receipt CR	Payment Window MISC	2.71	
10/25/21	W	17411	Cash Receipt CS/CK	Payment Window MISC	46,085.98	
10/25/21	W	17412	Cash Receipt CS/CK	Payment Window MISC	500,449.83	
10/25/21	W	17412	Cash Receipt CS/CK	Payment Window MISC	3.89	
10/25/21	W	17412	Cash Receipt CS/CK	Payment Window MISC	371.73	
10/25/21	W	17412	Cash Receipt CS/CK	Payment Window MISC	19,239.58	
10/25/21	W	17412	Cash Receipt CS/CK	Payment Window MISC	70.68	
10/25/21	W	17413	Cash Receipt CS/CK	Payment Window WINDOW	192.00	
10/25/21	W	17413	Cash Receipt CS/CK	Payment Window WINDOW	3,883.00	
10/25/21	W	17415	Cash Receipt CS/CK	Payment Window MISC	13,179.17	
10/25/21	W	17415	Cash Receipt CS/CK	Payment Window MISC	3,303.60	
10/25/21	W	17416	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/25/21	W	17416	Cash Receipt CS/CK	Payment Window MISC	1.24	
10/25/21	W	17417	Cash Receipt CR	Payment Window MISC	3,514.61	
10/25/21	W	17417	Cash Receipt CS/CK	Payment Window MISC	14,140.37	
10/25/21 Totals:					1,103,930.61	0.00
10/26/21	C	10696	1 Cash Disbursement	Chk: 120507 PO: 21-02794		18.19
10/26/21	C	10697	1 Cash Disbursement	Chk: 30065 PO: 20-01268		26,463.35
10/26/21	C	10697	2 Cash Disbursement	Chk: 30118 PO: 21-01930		197.23
10/26/21	C	10697	3 Cash Disbursement	Chk: 30118 PO: 21-01930		669.42
10/26/21	C	10697	4 Cash Disbursement	Chk: 30118 PO: 21-01930		197.23
10/26/21	C	10697	5 Cash Disbursement	Chk: 30118 PO: 21-01930		138.60
10/26/21	C	10697	6 Cash Disbursement	Chk: 30068 PO: 21-01934		600.00
10/26/21	C	10697	7 Cash Disbursement	Chk: 30085 PO: 21-02045		1,651.09

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/26/21	C	10697	8 Cash Disbursement	Chk: 30068 PO: 21-02147		94.00
10/26/21	C	10697	9 Cash Disbursement	Chk: 30117 PO: 21-02150		1,887.33
10/26/21	C	10697	10 Cash Disbursement	Chk: 30090 PO: 21-02185		2,921.04
10/26/21	C	10697	11 Cash Disbursement	Chk: 30068 PO: 21-02206		1,280.00
10/26/21	C	10697	12 Cash Disbursement	Chk: 30087 PO: 21-02208		2,925.00
10/26/21	C	10697	13 Cash Disbursement	Chk: 30076 PO: 21-02219		87.98
10/26/21	C	10697	14 Cash Disbursement	Chk: 30076 PO: 21-02219		12.37
10/26/21	C	10697	15 Cash Disbursement	Chk: 30076 PO: 21-02254		237.00
10/26/21	C	10697	16 Cash Disbursement	Chk: 30076 PO: 21-02254		14.32
10/26/21	C	10697	17 Cash Disbursement	Chk: 30088 PO: 21-02260		426.00
10/26/21	C	10697	18 Cash Disbursement	Chk: 30109 PO: 21-02267		194.47
10/26/21	C	10697	19 Cash Disbursement	Chk: 30076 PO: 21-02272		2,324.75
10/26/21	C	10697	20 Cash Disbursement	Chk: 30076 PO: 21-02272		27.69
10/26/21	C	10697	21 Cash Disbursement	Chk: 30094 PO: 21-02284		477.50
10/26/21	C	10697	22 Cash Disbursement	Chk: 30125 PO: 21-02301		921.00
10/26/21	C	10697	23 Cash Disbursement	Chk: 30089 PO: 21-02436		39.93
10/26/21	C	10697	24 Cash Disbursement	Chk: 30102 PO: 21-02438		660.00
10/26/21	C	10697	25 Cash Disbursement	Chk: 30064 PO: 21-02439		3,895.00
10/26/21	C	10697	26 Cash Disbursement	Chk: 30064 PO: 21-02439		1,999.99
10/26/21	C	10697	27 Cash Disbursement	Chk: 30064 PO: 21-02439		300.00
10/26/21	C	10697	28 Cash Disbursement	Chk: 30070 PO: 21-02478		4,125.00
10/26/21	C	10697	29 Cash Disbursement	Chk: 30067 PO: 21-02479		277.00
10/26/21	C	10697	30 Cash Disbursement	Chk: 30080 PO: 21-02501		4,047.40
10/26/21	C	10697	31 Cash Disbursement	Chk: 30089 PO: 21-02508		307.32
10/26/21	C	10697	32 Cash Disbursement	Chk: 30084 PO: 21-02527		537.40
10/26/21	C	10697	33 Cash Disbursement	Chk: 30089 PO: 21-02549		72.82
10/26/21	C	10697	34 Cash Disbursement	Chk: 30114 PO: 21-02560		100.75
10/26/21	C	10697	35 Cash Disbursement	Chk: 30114 PO: 21-02562		681.20
10/26/21	C	10697	36 Cash Disbursement	Chk: 30120 PO: 21-02563		17.51
10/26/21	C	10697	37 Cash Disbursement	Chk: 30114 PO: 21-02569		696.90
10/26/21	C	10697	38 Cash Disbursement	Chk: 30114 PO: 21-02569		189.47
10/26/21	C	10697	39 Cash Disbursement	Chk: 30105 PO: 21-02581		212.18
10/26/21	C	10697	40 Cash Disbursement	Chk: 30119 PO: 21-02582		100.00
10/26/21	C	10697	41 Cash Disbursement	Chk: 30104 PO: 21-02588		5,270.00
10/26/21	C	10697	42 Cash Disbursement	Chk: 30100 PO: 21-02589		400.00
10/26/21	C	10697	43 Cash Disbursement	Chk: 30063 PO: 21-02590		446.97
10/26/21	C	10697	44 Cash Disbursement	Chk: 30092 PO: 21-02598		238.00
10/26/21	C	10697	45 Cash Disbursement	Chk: 30114 PO: 21-02606		376.07
10/26/21	C	10697	46 Cash Disbursement	Chk: 30120 PO: 21-02607		35.25
10/26/21	C	10697	47 Cash Disbursement	Chk: 30106 PO: 21-02608		168.00
10/26/21	C	10697	48 Cash Disbursement	Chk: 30074 PO: 21-02609		234.36
10/26/21	C	10697	49 Cash Disbursement	Chk: 30089 PO: 21-02620		31.50
10/26/21	C	10697	50 Cash Disbursement	Chk: 30091 PO: 21-02629		1,320.00
10/26/21	C	10697	51 Cash Disbursement	Chk: 30109 PO: 21-02630		175.88
10/26/21	C	10697	52 Cash Disbursement	Chk: 30069 PO: 21-02634		61.00
10/26/21	C	10697	53 Cash Disbursement	Chk: 30108 PO: 21-02635		83.00
10/26/21	C	10697	54 Cash Disbursement	Chk: 30108 PO: 21-02635		87.90
10/26/21	C	10697	55 Cash Disbursement	Chk: 30108 PO: 21-02635		56.00
10/26/21	C	10697	56 Cash Disbursement	Chk: 30115 PO: 21-02640		475.25
10/26/21	C	10697	57 Cash Disbursement	Chk: 30091 PO: 21-02651		466.00
10/26/21	C	10697	58 Cash Disbursement	Chk: 30111 PO: 21-02653		1,318.90
10/26/21	C	10697	59 Cash Disbursement	Chk: 30111 PO: 21-02653		466.40

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/26/21	C	10697	60 Cash Disbursement	Chk: 30111 PO: 21-02653		502.70
10/26/21	C	10697	61 Cash Disbursement	Chk: 30111 PO: 21-02653		699.05
10/26/21	C	10697	62 Cash Disbursement	Chk: 30111 PO: 21-02653		595.65
10/26/21	C	10697	63 Cash Disbursement	Chk: 30120 PO: 21-02655		8.99
10/26/21	C	10697	64 Cash Disbursement	Chk: 30127 PO: 21-02661		13.98
10/26/21	C	10697	65 Cash Disbursement	Chk: 30127 PO: 21-02661		9.36
10/26/21	C	10697	66 Cash Disbursement	Chk: 30085 PO: 21-02662		5,512.33
10/26/21	C	10697	67 Cash Disbursement	Chk: 30088 PO: 21-02678		353.04
10/26/21	C	10697	68 Cash Disbursement	Chk: 30103 PO: 21-02679		150.00
10/26/21	C	10697	69 Cash Disbursement	Chk: 30117 PO: 21-02680		1,499.13
10/26/21	C	10697	70 Cash Disbursement	Chk: 30066 PO: 21-02681		9.95
10/26/21	C	10697	71 Cash Disbursement	Chk: 30099 PO: 21-02690		666.24
10/26/21	C	10697	72 Cash Disbursement	Chk: 30097 PO: 21-02691		69.77
10/26/21	C	10697	73 Cash Disbursement	Chk: 30095 PO: 21-02692		752.40
10/26/21	C	10697	74 Cash Disbursement	Chk: 30073 PO: 21-02693		222.65
10/26/21	C	10697	75 Cash Disbursement	Chk: 30118 PO: 21-02694		406.65
10/26/21	C	10697	76 Cash Disbursement	Chk: 30083 PO: 21-02696		20,023.20
10/26/21	C	10697	77 Cash Disbursement	Chk: 30083 PO: 21-02696		1,489.38
10/26/21	C	10697	78 Cash Disbursement	Chk: 30073 PO: 21-02697		124.01
10/26/21	C	10697	79 Cash Disbursement	Chk: 30121 PO: 21-02698		4,520.00
10/26/21	C	10697	80 Cash Disbursement	Chk: 30113 PO: 21-02699		2,784.37
10/26/21	C	10697	81 Cash Disbursement	Chk: 30113 PO: 21-02699		1,008.13
10/26/21	C	10697	82 Cash Disbursement	Chk: 30126 PO: 21-02700		103.50
10/26/21	C	10697	83 Cash Disbursement	Chk: 30088 PO: 21-02703		124.61
10/26/21	C	10697	84 Cash Disbursement	Chk: 30110 PO: 21-02705		22,814.36
10/26/21	C	10697	85 Cash Disbursement	Chk: 30093 PO: 21-02706		12,529.29
10/26/21	C	10697	86 Cash Disbursement	Chk: 30113 PO: 21-02716		1,029.04
10/26/21	C	10697	87 Cash Disbursement	Chk: 30069 PO: 21-02717		56.00
10/26/21	C	10697	88 Cash Disbursement	Chk: 30112 PO: 21-02722		36.05
10/26/21	C	10697	89 Cash Disbursement	Chk: 30086 PO: 21-02724		36.73
10/26/21	C	10697	90 Cash Disbursement	Chk: 30123 PO: 21-02725		270.00
10/26/21	C	10697	91 Cash Disbursement	Chk: 30116 PO: 21-02727		600.00
10/26/21	C	10697	92 Cash Disbursement	Chk: 30085 PO: 21-02729		4,071.02
10/26/21	C	10697	93 Cash Disbursement	Chk: 30088 PO: 21-02730		199.00
10/26/21	C	10697	94 Cash Disbursement	Chk: 30096 PO: 21-02733		470.00
10/26/21	C	10697	95 Cash Disbursement	Chk: 30126 PO: 21-02737		240.00
10/26/21	C	10697	96 Cash Disbursement	Chk: 30078 PO: 21-02739		283.50
10/26/21	C	10697	97 Cash Disbursement	Chk: 30078 PO: 21-02739		931.50
10/26/21	C	10697	98 Cash Disbursement	Chk: 30098 PO: 21-02749		5,959.36
10/26/21	C	10697	99 Cash Disbursement	Chk: 30098 PO: 21-02749		5,395.99
10/26/21	C	10697	100 Cash Disbursement	Chk: 30075 PO: 21-02750		4,208.33
10/26/21	C	10697	101 Cash Disbursement	Chk: 30078 PO: 21-02751		67.50
10/26/21	C	10697	102 Cash Disbursement	Chk: 30077 PO: 21-02752		449.70
10/26/21	C	10697	103 Cash Disbursement	Chk: 30081 PO: 21-02761		1,965.55
10/26/21	C	10697	104 Cash Disbursement	Chk: 30084 PO: 21-02762		204.00
10/26/21	C	10697	105 Cash Disbursement	Chk: 30079 PO: 21-02767		179.00
10/26/21	C	10697	106 Cash Disbursement	Chk: 30101 PO: 21-02769		1,193.71
10/26/21	C	10697	107 Cash Disbursement	Chk: 30122 PO: 21-02773		240.00
10/26/21	C	10697	108 Cash Disbursement	Chk: 30083 PO: 21-02774		406.50
10/26/21	C	10697	109 Cash Disbursement	Chk: 30081 PO: 21-02778		455.48
10/26/21	C	10697	110 Cash Disbursement	Chk: 30124 PO: 21-02785		390.18
10/26/21	C	10697	111 Cash Disbursement	Chk: 30124 PO: 21-02785		308.17

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/26/21	C	10697	112 Cash Disbursement	Chk: 30110 PO: 21-02786		19.23
10/26/21	C	10697	113 Cash Disbursement	Chk: 30110 PO: 21-02786		13.50
10/26/21	C	10697	114 Cash Disbursement	Chk: 30072 PO: 21-02787		386.78
10/26/21	C	10697	115 Cash Disbursement	Chk: 30107 PO: 21-02788		2,163.02
10/26/21	C	10697	116 Cash Disbursement	Chk: 30124 PO: 21-02792		124.06
10/26/21	C	10697	117 Cash Disbursement	Chk: 30124 PO: 21-02792		212.28
10/26/21	C	10697	118 Cash Disbursement	Chk: 30082 PO: 21-02796		4,952.47
10/26/21	C	10697	119 Cash Disbursement	Chk: 30071 PO: 21-02797		52.57
10/26/21	C	10697	120 Cash Disbursement	Chk: 30124 PO: 21-02798		452.44
10/26/21	C	10697	121 Cash Disbursement	Chk: 30124 PO: 21-02798		88.25
10/26/21	C	10697	122 Cash Disbursement	Chk: 30124 PO: 21-02798		138.52
10/26/21	C	10697	123 Cash Disbursement	Chk: 30124 PO: 21-02798		178.88
10/26/21	C	10697	124 Cash Disbursement	Chk: 30124 PO: 21-02798		110.52
10/26/21	C	10697	125 Cash Disbursement	Chk: 30124 PO: 21-02798		131.06
10/26/21	C	10697	126 Cash Disbursement	Chk: 30124 PO: 21-02798		305.30
10/26/21	C	10697	127 Cash Disbursement	Chk: 30124 PO: 21-02798		76.02
10/26/21	C	10698	1 Cash Disbursement	Chk: 30128 PO: 21-02795		2,000.00
10/26/21	W	17422	Cash Receipt CR	Payment Window MISC	140.00	
10/26/21	W	17422	Cash Receipt CR	Payment Window MISC	1.28	
10/26/21	W	17423	Cash Receipt CR	Payment Window MISC	2,685.65	
10/26/21	W	17423	Cash Receipt CS/CK	Payment Window MISC	25,918.30	
10/26/21 Totals:					28,745.23	191,779.86
10/27/21	C	10703	1 Cash Disbursement	Chk: 30129 PO: 21-02820		338.23
10/27/21	C	10704	1 Cash Disbursement	Chk: 30131 PO: 21-02548		1,322.67
10/27/21	C	10704	2 Cash Disbursement	Chk: 30130 PO: 21-02701		752.57
10/27/21	C	10704	3 Cash Disbursement	Chk: 30132 PO: 21-02738		10.29
10/27/21	C	10705	1 Cash Disbursement	Chk: 30133 PO: 21-02738		1,074.90
10/27/21	C	10705	2 Cash Disbursement	Chk: 30133 PO: 21-02738		78.08
10/27/21	C	10705	3 Cash Disbursement	Chk: 30133 PO: 21-02738		53.99
10/27/21	C	10705	4 Cash Disbursement	Chk: 30133 PO: 21-02738		128.43
10/27/21	C	10705	5 Cash Disbursement	Chk: 30133 PO: 21-02738		97.38
10/27/21	C	10705	6 Cash Disbursement	Chk: 30133 PO: 21-02738		25.59
10/27/21	C	10705	7 Cash Disbursement	Chk: 30133 PO: 21-02738		147.47
10/27/21	C	10705	8 Cash Disbursement	Chk: 30133 PO: 21-02738		76.61
10/27/21	C	10705	9 Cash Disbursement	Chk: 30133 PO: 21-02738		867.11
10/27/21	C	10705	10 Cash Disbursement	Chk: 30133 PO: 21-02738		49.99
10/27/21	C	10705	11 Cash Disbursement	Chk: 30133 PO: 21-02738		468.98
10/27/21	C	10705	12 Cash Disbursement	Chk: 30133 PO: 21-02738		71.49
10/27/21	C	10705	13 Cash Disbursement	Chk: 30133 PO: 21-02738		331.16
10/27/21	C	10705	14 Cash Disbursement	Chk: 30133 PO: 21-02738		105.96
10/27/21	C	10705	15 Cash Disbursement	Chk: 30133 PO: 21-02738		306.74
10/27/21	R	17719	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
10/27/21	R	17720	Cash Receipt CS/CK	Reclass 04/09/21 entry		2,600.45
10/27/21	R	17720	Cash Receipt CS/CK	Reclass 04/09/21 entry	2,600.45	
10/27/21	R	17722	Cash Receipt CS/CK	APPLICATION FEE: 160 STONEHENGE TERRACE	125.00	
10/27/21	R	17723	Cash Receipt CS/CK	CURB: 34 ROSS STREET	125.00	
10/27/21	R	17724	Cash Receipt CS/CK	RECLASS 6/3/21 POSTING		2,500.00
10/27/21	R	17724	Cash Receipt CS/CK	RECLASS 6/3/ POSTING	2,500.00	
10/27/21	W	17421	Cash Receipt CS/CK	Payment Window MISC	192,859.76	
10/27/21	W	17421	Cash Receipt CS/CK	Payment Window MISC	11.97	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
10/27/21	w 17421	Cash Receipt CS/CK Payment Window MISC	11.97	
10/27/21	w 17421	Cash Receipt CS/CK Payment Window MISC	0.23	
10/27/21	w 17421	Cash Receipt CS/CK Payment Window MISC	1,259.20	
10/27/21	w 17424	Cash Receipt CS/CK Payment Window WINDOW	275.00	
10/27/21	w 17425	Cash Receipt CS/CK Payment Window WINDOW	3,233.00	
10/27/21	w 17425	Cash Receipt CS/CK Payment Window WINDOW	184.00	
10/27/21	w 17426	Cash Receipt CR Payment Window MISC	1.31	
10/27/21	w 17426	Cash Receipt CR Payment Window MISC	140.00	
10/27/21	w 17427	Cash Receipt CR Payment Window MISC	3,950.55	
10/27/21	w 17427	Cash Receipt CS/CK Payment Window MISC	50,407.08	
		10/27/21 Totals:	257,729.52	11,408.09
10/28/21	c 10706	1 Cash Disbursement Chk: 30134 PO: 21-02824		8.58
10/28/21	c 10709	1 Cash Disbursement Chk: 30135 PO: 21-02826		2,750.00
10/28/21	r 17725	Cash Receipt CS/CK 1 qtr lea rebates	25,960.41	
10/28/21	r 17726	Cash Receipt CS/CK UNICO REIMB. SPECIALS & CROSSING GUARDS	4,192.32	
10/28/21	w 17429	Cash Receipt CS/CK Payment Window MISC	41,214.22	
10/28/21	w 17431	Cash Receipt CS/CK Payment Window MISC	54,573.56	
10/28/21	w 17431	Cash Receipt CS/CK Payment Window MISC	0.01	
10/28/21	w 17431	Cash Receipt CS/CK Payment Window MISC	0.01	
10/28/21	w 17432	Cash Receipt CS/CK Payment Window MISC	4.11	
10/28/21	w 17432	Cash Receipt CS/CK Payment Window MISC	422.00	
10/28/21	w 17432	Cash Receipt CS/CK Payment Window MISC	289,907.25	
10/28/21	w 17432	Cash Receipt CS/CK Payment Window MISC	0.10	
10/28/21	w 17433	Cash Receipt CS/CK Payment Window MISC	166,978.92	
10/28/21	w 17434	Cash Receipt CS/CK Payment Window MISC	4.39	
10/28/21	w 17434	Cash Receipt CS/CK Payment Window MISC	9,981.38	
10/28/21	w 17434	Cash Receipt CS/CK Payment Window MISC	278.66	
10/28/21	w 17434	Cash Receipt CS/CK Payment Window MISC	2.68	
10/28/21	w 17434	Cash Receipt CS/CK Payment Window MISC	265,670.57	
10/28/21	w 17435	Cash Receipt CS/CK Payment Window WINDOW	110.00	
10/28/21	w 17435	Cash Receipt CS/CK Payment Window WINDOW	1,893.00	
10/28/21	w 17443	Cash Receipt CS/CK Payment Window MISC	514.98	
10/28/21	w 17445	Cash Receipt CR Payment Window MISC	8.28	
10/28/21	w 17445	Cash Receipt CR Payment Window MISC	280.00	
10/28/21	w 17446	Cash Receipt CR Payment Window MISC	2,793.30	
10/28/21	w 17446	Cash Receipt CS/CK Payment Window MISC	41,336.37	
		10/28/21 Totals:	906,126.52	2,758.58
10/29/21	B 3447	2 Expenditure		11,944.81
10/29/21	B 3447	3 Expenditure		7,042.75
10/29/21	B 3447	4 Expenditure		4,526.00
10/29/21	B 3447	5 Expenditure		9,618.09
10/29/21	B 3447	6 Expenditure		9,608.17
10/29/21	B 3447	7 Expenditure		3,197.21
10/29/21	B 3447	8 Expenditure		2,373.18
10/29/21	B 3447	9 Expenditure		272.29
10/29/21	B 3447	10 Expenditure		271.00
10/29/21	B 3447	11 Expenditure		18,245.05
10/29/21	B 3447	12 Expenditure		167,923.30

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/29/21 B	3447	13	Expenditure			25,098.45
10/29/21 B	3447	14	Expenditure			13,440.90
10/29/21 B	3447	15	Expenditure			45,120.00
10/29/21 B	3447	16	Expenditure			27,257.47
10/29/21 B	3447	17	Expenditure			2,391.73
10/29/21 B	3447	18	Expenditure			3,669.00
10/29/21 B	3447	19	Expenditure			4,158.38
10/29/21 B	3447	20	Expenditure			38,901.29
10/29/21 B	3447	21	Expenditure			4,659.63
10/29/21 B	3447	22	Expenditure			7,518.41
10/29/21 B	3447	23	Expenditure			2,505.52
10/29/21 B	3447	24	Expenditure			10,034.00
10/29/21 B	3447	25	Expenditure			13,020.00
10/29/21 B	3447	26	Expenditure			22,121.19
10/29/21 B	3447	27	Expenditure			31,354.35
10/29/21 B	3447	28	Expenditure			1,627.68
10/29/21 B	3450	1	Expenditure	correct PR nenortas budget posting		733.28
10/29/21 C	10713	1	Cash Disbursement	Chk: 30136 PO: 21-02841		800.00
10/29/21 R	17729		Cash Receipt CS/CK	PHOENIX TOWER NOV. 2021 RENT	3,033.00	
10/29/21 W	17444		Cash Receipt CS/CK	Payment Window WINDOW	175.00	
10/29/21 W	17444		Cash Receipt CS/CK	Payment Window WINDOW	1.00	
10/29/21 W	17447		Cash Receipt CS/CK	Payment Window MISC	22,219.34	
10/29/21 W	17450		Cash Receipt CS/CK	Payment Window MISC	2.74	
10/29/21 W	17450		Cash Receipt CS/CK	Payment Window MISC	280.00	
10/29/21 W	17451		Cash Receipt CS/CK	Payment Window MISC	0.66	
10/29/21 W	17451		Cash Receipt CS/CK	Payment Window MISC	49,225.83	
10/29/21 W	17451		Cash Receipt CR	Payment Window MISC	2,935.65	
10/29/21 W	17580		Cash Receipt CR	Payment Window MISC	2,935.65	
10/29/21 W	17580		Cash Receipt CS/CK	Payment Window MISC	49,226.49	
10/29/21 Totals:					130,035.36	489,433.13
10/30/21 R	17841		Cash Receipt CS/CK	correction		0.05
10/31/21 R	17737		Cash Receipt CS/CK	october interest	2,147.57	
11/01/21 C	10706	1	Cash Disbursement	10/28/21 Void Ck: 30134	8.58	
11/01/21 C	10716	1	Cash Disbursement	Chk: 120508 PO: 21-02824		8.58
11/01/21 R	17731		Cash Receipt CS/CK	PLANNING BOARD 10 WESTFIELD LIABILITY	300.00	
11/01/21 R	17736		Cash Receipt CS/CK	PSEG REIMBURSEMENT	197.96	
11/01/21 W	17448		Cash Receipt CS/CK	Payment Window MISC	394,300.12	
11/01/21 W	17449		Cash Receipt CS/CK	Payment Window MISC	1.43	
11/01/21 W	17449		Cash Receipt CS/CK	Payment Window MISC	140.00	
11/01/21 W	17449		Cash Receipt CS/CK	Payment Window MISC	264,231.85	
11/01/21 W	17452		Cash Receipt CS/CK	Payment Window MISC	24,087.89	
11/01/21 W	17453		Cash Receipt CS/CK	Payment Window MISC	705,645.21	
11/01/21 W	17453		Cash Receipt CS/CK	Payment Window MISC	2.86	
11/01/21 W	17453		Cash Receipt CS/CK	Payment Window MISC	280.00	
11/01/21 W	17454		Cash Receipt CS/CK	Payment Window MISC	331,634.00	
11/01/21 W	17454		Cash Receipt CS/CK	Payment Window MISC	0.84	
11/01/21 W	17454		Cash Receipt CS/CK	Payment Window MISC	527.48	
11/01/21 W	17454		Cash Receipt CS/CK	Payment Window MISC	5.41	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
11/01/21	w 17455	Cash Receipt CS/CK	Payment Window MISC	11.07	
11/01/21	w 17455	Cash Receipt CS/CK	Payment Window MISC	1.37	
11/01/21	w 17455	Cash Receipt CS/CK	Payment Window MISC	274,656.62	
11/01/21	w 17455	Cash Receipt CS/CK	Payment Window MISC	366.10	
11/01/21	w 17455	Cash Receipt CS/CK	Payment Window MISC	18.90	
11/01/21	w 17457	Cash Receipt CS/CK	Payment Window WINDOW	1,882.00	
11/01/21	w 17457	Cash Receipt CS/CK	Payment Window WINDOW	130.00	
11/01/21	w 17458	Cash Receipt CS/CK	Payment Window MISC	26.12	
11/01/21	w 17458	Cash Receipt CS/CK	Payment Window MISC	233,198.08	
11/01/21	w 17458	Cash Receipt CS/CK	Payment Window MISC	0.15	
11/01/21	w 17458	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
11/01/21	w 17459	Cash Receipt CS/CK	Payment Window MISC	854.62	
11/01/21	w 17459	Cash Receipt CS/CK	Payment Window MISC	14.33	
11/01/21	w 17460	Cash Receipt CS/CK	Payment Window MISC	122,141.12	
11/01/21	w 17460	Cash Receipt CS/CK	Payment Window MISC	201.42	
11/01/21	w 17516	Cash Receipt CS/CK	Payment Window MISC	54,995.00	
11/01/21	w 17516	Cash Receipt CS/CK	Payment Window MISC	1,892.62	
11/01/21	w 17516	Cash Receipt CS/CK	Payment Window MISC	36.24	
11/01/21 Totals:				2,411,889.39	8.58
11/02/21	B 3451	1 Expenditure	NOVEMBER HEARTLAND		117.08
11/02/21	C 10718	1 Cash Disbursement	Chk: 120509 PO: 21-02868		178,521.27
11/02/21	C 10718	2 Cash Disbursement	Chk: 120510 PO: 21-02869		98,895.36
11/02/21	R 17741	Cash Receipt CS/CK	ERT #4 PMT	87,201.05	
11/02/21	w 17461	Cash Receipt CS/CK	Payment Window MISC	76.80	
11/02/21	w 17461	Cash Receipt CS/CK	Payment Window MISC	228,747.80	
11/02/21	w 17463	Cash Receipt CS/CK	Payment Window MISC		140.51
11/02/21	w 17463	Cash Receipt CS/CK	Payment Window MISC		1.49
11/02/21	w 17465	Cash Receipt CR	Payment Window MISC	1.98	
11/02/21	w 17465	Cash Receipt CS/CK	Payment Window MISC	2.92	
11/02/21	w 17465	Cash Receipt CR	Payment Window MISC	190.00	
11/02/21	w 17465	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/02/21	w 17466	Cash Receipt CS/CK	Payment Window MISC	84,221.64	
11/02/21	w 17466	Cash Receipt CS/CK	Payment Window MISC	111.72	
11/02/21 Totals:				400,833.91	277,675.71
11/03/21	G 2490	1 Manual Entry	SENIOR & VETS	121,588.19	
11/03/21	C 10720	1 Cash Disbursement	Chk: 30137 PO: 21-02808		50,000.00
11/03/21	C 10721	1 Cash Disbursement	Chk: 30138 PO: 21-02871		100.00
11/03/21	C 10721	1 Cash Disbursement	11/03/21 Void Ck: 30138	100.00	
11/03/21	R 17742	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	45.00	
11/03/21	w 17467	Cash Receipt CS/CK	Payment Window MISC	355.00	
11/03/21	w 17467	Cash Receipt CS/CK	Payment Window MISC	280,056.01	
11/03/21	w 17467	Cash Receipt CS/CK	Payment Window MISC	3.78	
11/03/21	w 17467	Cash Receipt CS/CK	Payment Window MISC	43.00	
11/03/21	w 17468	Cash Receipt CS/CK	Payment Window MISC	0.01	
11/03/21	w 17468	Cash Receipt CS/CK	Payment Window MISC	4.47	
11/03/21	w 17468	Cash Receipt CS/CK	Payment Window MISC	9.20	
11/03/21	w 17468	Cash Receipt CS/CK	Payment Window MISC	310,284.35	
11/03/21	w 17468	Cash Receipt CS/CK	Payment Window MISC	415.53	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
11/03/21	w 17470	Cash Receipt CR Payment Window MISC	280.00	
11/03/21	w 17470	Cash Receipt CS/CK Payment Window MISC	560.00	
11/03/21	w 17470	Cash Receipt CS/CK Payment Window MISC	5.96	
11/03/21	w 17470	Cash Receipt CR Payment Window MISC	8.58	
11/03/21	w 17471	Cash Receipt CR Payment Window MISC	3,943.77	
11/03/21	w 17471	Cash Receipt CS/CK Payment Window MISC	82,890.19	
11/03/21	w 17471	Cash Receipt CS/CK Payment Window MISC	8,632.19	
		11/03/21 Totals:	809,225.23	50,100.00
11/04/21	R 17743	Cash Receipt CS/CK CLOTHING BINS 2022 PERMITS	450.00	
11/04/21	R 17745	Cash Receipt CS/CK DISCOVERIES	52.00	
11/04/21	w 17469	Cash Receipt CS/CK Payment Window MISC	10.44	
11/04/21	w 17469	Cash Receipt CS/CK Payment Window MISC	7,977.59	
11/04/21	w 17469	Cash Receipt CS/CK Payment Window MISC	37.56	
11/04/21	w 17469	Cash Receipt CS/CK Payment Window MISC	183.57	
11/04/21	w 17469	Cash Receipt CS/CK Payment Window MISC	203,114.09	
11/04/21	w 17474	Cash Receipt CS/CK Payment Window MISC	891,756.28	
11/04/21	w 17475	Cash Receipt CS/CK Payment Window MISC	560.00	
11/04/21	w 17475	Cash Receipt CS/CK Payment Window MISC	43.38	
11/04/21	w 17478	Cash Receipt CS/CK Payment Window MISC	65,402.54	
		11/04/21 Totals:	1,169,587.45	0.00
11/05/21	w 17476	Cash Receipt CS/CK Payment Window MISC	5.34	
11/05/21	w 17476	Cash Receipt CS/CK Payment Window MISC	710,729.18	
11/05/21	w 17476	Cash Receipt CS/CK Payment Window MISC	0.33	
11/05/21	w 17476	Cash Receipt CS/CK Payment Window MISC	0.02	
11/05/21	w 17476	Cash Receipt CS/CK Payment Window MISC	480.00	
11/05/21	w 17479	Cash Receipt CS/CK Payment Window WINDOW	3,101.00	
11/05/21	w 17479	Cash Receipt CS/CK Payment Window WINDOW	138.00	
11/05/21	w 17480	Cash Receipt CS/CK Payment Window MISC	8,908.88	
11/05/21	w 17480	Cash Receipt CS/CK Payment Window MISC	94,711.51	
11/05/21	w 17483	Cash Receipt CS/CK Payment Window MISC	140.00	
11/05/21	w 17483	Cash Receipt CS/CK Payment Window MISC	1.56	
11/05/21	w 17485	Cash Receipt CS/CK Payment Window MISC	65,585.71	
11/05/21	w 17485	Cash Receipt CR Payment Window MISC	9,920.42	
		11/05/21 Totals:	893,721.95	0.00
11/08/21	C 10722	2 Cash Disbursement Chk: 30139 PO: 21-02886		5,500.00
11/08/21	C 10722	3 Cash Disbursement Chk: 30139 PO: 21-02886		1,852.47
11/08/21	R 17746	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES	43.00	
11/08/21	R 17749	Cash Receipt CS/CK BOE FUEL SEPT. 2021	897.59	
11/08/21	R 17750	Cash Receipt CS/CK APPLICATION FEES 29 MILDRED 31 HILLCREST	1,000.00	
11/08/21	w 17481	Cash Receipt CS/CK Payment Window MISC	598.36	
11/08/21	w 17481	Cash Receipt CS/CK Payment Window MISC	21.50	
11/08/21	w 17481	Cash Receipt CS/CK Payment Window MISC	236,774.92	
11/08/21	w 17481	Cash Receipt CS/CK Payment Window MISC	7.11	
11/08/21	w 17482	Cash Receipt CS/CK Payment Window MISC	0.77	
11/08/21	w 17482	Cash Receipt CS/CK Payment Window MISC	239,034.78	
11/08/21	w 17482	Cash Receipt CS/CK Payment Window MISC	3.32	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
11/08/21	w 17482	Cash Receipt CS/CK Payment Window MISC	276.68	
11/08/21	w 17482	Cash Receipt CS/CK Payment Window MISC	112.55	
11/08/21	w 17484	Cash Receipt CR Payment Window MISC	1.65	
11/08/21	w 17484	Cash Receipt CR Payment Window MISC	140.00	
11/08/21	w 17484	Cash Receipt CS/CK Payment Window MISC	1.65	
11/08/21	w 17484	Cash Receipt CS/CK Payment Window MISC	140.00	
11/08/21	w 17486	Cash Receipt CS/CK Payment Window MISC	57,745.43	
11/08/21	w 17486	Cash Receipt CS/CK Payment Window MISC	3,089.28	
11/08/21	w 17488	Cash Receipt CS/CK Payment Window MISC		3,463.40
11/08/21	w 17490	Cash Receipt CS/CK Payment Window WINDOW	128.00	
11/08/21	w 17490	Cash Receipt CS/CK Payment Window WINDOW	1,341.00	
11/08/21	w 17491	Cash Receipt CS/CK Payment Window MISC	280.00	
11/08/21	w 17491	Cash Receipt CS/CK Payment Window MISC	3.30	
11/08/21	w 17494	Cash Receipt CR Payment Window MISC	2,421.38	
11/08/21	w 17494	Cash Receipt CS/CK Payment Window MISC	100,413.32	
11/08/21	w 17495	Cash Receipt CS/CK Payment Window MISC	5,185,825.71	
11/08/21	w 17495	Cash Receipt CS/CK Payment Window MISC	287.74	
		11/08/21 Totals:	5,830,589.04	10,815.87
11/09/21	G 2493	1 Manual Entry eds 11/15/2021	41,450.50	
11/09/21	C 10245	89 Cash Disbursement 03/01/21 Void Ck: 28713	24.95	
11/09/21	C 10726	1 Cash Disbursement Chk: 30140 PO: 21-02931		3,521,174.44
11/09/21	C 10726	2 Cash Disbursement Chk: 30141 PO: 21-02932		114,910.63
11/09/21	R 17752	Cash Receipt CS/CK UCESC RENT OCTOBER 2021	2,295.00	
11/09/21	R 17755	Cash Receipt CS/CK MRNA NSF CHECK CHARGE HEALY	20.00	
11/09/21	R 17759	Cash Receipt CS/CK ALLOCATE COUNTY TAXES		3,636,085.07
11/09/21	R 17759	Cash Receipt CS/CK ALLOCATE COUNTY TAXES	3,636,085.07	
11/09/21	w 17493	Cash Receipt CS/CK Payment Window MISC	1.01	
11/09/21	w 17493	Cash Receipt CS/CK Payment Window MISC	3.58	
11/09/21	w 17493	Cash Receipt CS/CK Payment Window MISC	271,179.71	
11/09/21	w 17496	Cash Receipt CS/CK Payment Window MISC	116,359.82	
11/09/21	w 17496	Cash Receipt CS/CK Payment Window MISC	3.36	
11/09/21	w 17496	Cash Receipt CS/CK Payment Window MISC	0.36	
11/09/21	w 17496	Cash Receipt CS/CK Payment Window MISC	276.64	
11/09/21	w 17497	Cash Receipt CS/CK Payment Window WINDOW	5,262.00	
11/09/21	w 17497	Cash Receipt CS/CK Payment Window WINDOW	274.00	
11/09/21	w 17498	Cash Receipt CR Payment Window MISC	280.00	
11/09/21	w 17498	Cash Receipt CR Payment Window MISC	3.36	
11/09/21	w 17499	Cash Receipt CS/CK Payment Window MISC	31,411.58	
11/09/21	w 17499	Cash Receipt CR Payment Window MISC	23,617.33	
		11/09/21 Totals:	4,128,548.27	7,272,170.14
11/10/21	G 2494	3 Manual Entry INTERFUND CF TO CAP		1,000,000.00
11/10/21	R 17762	Cash Receipt CS/CK COURT: TITLE 39 OCTOBER 2021	6,778.00	
11/10/21	R 17763	Cash Receipt CS/CK POLICE: DISCOVERIES	363.00	
11/10/21	R 17764	Cash Receipt CS/CK POLICE; DETECTIVE BUREAU	73.00	
11/10/21	R 17765	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LCIENSES	45.00	
11/10/21	R 17766	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	71.00	
11/10/21	R 17767	Cash Receipt CS/CK 10 APPLICATION FEES	5,000.00	
11/10/21	R 17768	Cash Receipt CS/CK ELEVATOR FEE: CLARK NURSING HOME	466.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/10/21	R	17769	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PARKWAY PLAZA	186.00	
11/10/21	R	17770	Cash Receipt CS/CK	APPLICATION: 16 BRENTWOOD	625.00	
11/10/21	R	17771	Cash Receipt CS/CK	APPLICATION FEE: 340 NEW YORK AVENUE	125.00	
11/10/21	R	17772	Cash Receipt CS/CK	edrs pmt 11/10/21	36.00	
11/10/21	W	17500	Cash Receipt CS/CK	Payment Window MISC	346,276.04	
11/10/21	W	17500	Cash Receipt CS/CK	Payment Window MISC	494.56	
11/10/21	W	17500	Cash Receipt CS/CK	Payment Window MISC	57.09	
11/10/21	W	17500	Cash Receipt CS/CK	Payment Window MISC	6.05	
11/10/21	W	17501	Cash Receipt CS/CK	Payment Window WINDOW	1,013.00	
11/10/21	W	17501	Cash Receipt CS/CK	Payment Window WINDOW	33.00	
11/10/21	W	17502	Cash Receipt CS/CK	Payment Window MISC	281.58	
11/10/21	W	17502	Cash Receipt CS/CK	Payment Window MISC	3.42	
11/10/21	W	17502	Cash Receipt CS/CK	Payment Window MISC	23.00	
11/10/21	W	17502	Cash Receipt CS/CK	Payment Window MISC	45,535.67	
11/10/21	W	17504	Cash Receipt CS/CK	Payment Window MISC	1.71	
11/10/21	W	17504	Cash Receipt CR	Payment Window MISC	140.00	
11/10/21	W	17504	Cash Receipt CR	Payment Window MISC	1.71	
11/10/21	W	17504	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/10/21	W	17505	Cash Receipt CS/CK	Payment Window MISC	23.46	
11/10/21	W	17505	Cash Receipt CS/CK	Payment Window MISC	68,654.54	
11/10/21	W	17505	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
11/10/21	W	17508	Cash Receipt CS/CK	Payment Window MISC	144,960.96	
11/10/21	W	17624	Cash Receipt CR	Payment Window MISC	141.71	
11/10/21	W	17624	Cash Receipt CS/CK	Payment Window MISC	141.71	
11/10/21	W	17625	Cash Receipt CS/CK	Payment Window MISC	1,309.84	
11/10/21	W	17625	Cash Receipt CS/CK	Payment Window MISC	68,368.16	
11/10/21	W	17691	Cash Receipt CS/CK	Payment Window MISC		1,309.84
11/10/21	W	17691	Cash Receipt CS/CK	Payment Window MISC		68,368.16
11/10/21 Totals:					692,375.21	1,069,678.00
11/12/21	G	2495	2 Manual Entry	DELTA DENTAL DEC		464.99
11/12/21	C	10728	1 Cash Disbursement	Chk: 120511 PO: 21-02952		15,825.81
11/12/21	C	10731	3 Cash Disbursement	Chk: 30143 PO: 21-02941		54.00
11/12/21	C	10731	4 Cash Disbursement	Chk: 30142 PO: 21-02942		133.00
11/12/21	R	17773	Cash Receipt CS/CK	ALLOCATE ADDED/OMITTED		79,246.52
11/12/21	R	17773	Cash Receipt CS/CK	ALLOCATE ADDED/OMITTED	79,246.52	
11/12/21	R	17775	Cash Receipt CS/CK	SENIOR CITIZENS HOLIDAY PARTY	470.00	
11/12/21	R	17776	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	73.00	
11/12/21	W	17503	Cash Receipt CS/CK	Payment Window MISC	3.54	
11/12/21	W	17503	Cash Receipt CS/CK	Payment Window MISC	278.23	
11/12/21	W	17503	Cash Receipt CS/CK	Payment Window MISC	68,876.49	
11/12/21	W	17503	Cash Receipt CS/CK	Payment Window MISC	2,967.69	
11/12/21	W	17503	Cash Receipt CS/CK	Payment Window MISC	316.90	
11/12/21	W	17506	Cash Receipt CR	Payment Window MISC	728.06	
11/12/21	W	17506	Cash Receipt CS/CK	Payment Window MISC	14,645.10	
11/12/21	W	17506	Cash Receipt CS/CK	Payment Window MISC	59.57	
11/12/21	W	17506	Cash Receipt CR	Payment Window MISC	1.78	
11/12/21	W	17510	Cash Receipt CS/CK	Payment Window MISC		4,003.25
11/12/21	W	17513	Cash Receipt CS/CK	Payment Window MISC		3,528.16
11/12/21	W	17514	Cash Receipt CS/CK	Payment Window WINDOW	1,251.00	
11/12/21	W	17514	Cash Receipt CS/CK	Payment Window WINDOW	21.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
11/12/21	W 17517	Cash Receipt CS/CK Payment Window MISC	280.00	
11/12/21	W 17517	Cash Receipt CS/CK Payment Window MISC	3.54	
11/12/21	W 17519	Cash Receipt CS/CK Payment Window MISC	82.68	
11/12/21	W 17519	Cash Receipt CS/CK Payment Window MISC	19,382.30	
		11/12/21 Totals:	188,687.40	103,255.73
11/15/21	B 3452	2 Expenditure		10,239.58
11/15/21	B 3452	3 Expenditure		6,181.67
11/15/21	B 3452	4 Expenditure		9,618.09
11/15/21	B 3452	5 Expenditure		996.80
11/15/21	B 3452	6 Expenditure		9,608.17
11/15/21	B 3452	7 Expenditure		3,197.21
11/15/21	B 3452	8 Expenditure		2,354.69
11/15/21	B 3452	9 Expenditure		272.29
11/15/21	B 3452	10 Expenditure		271.00
11/15/21	B 3452	11 Expenditure		14,565.05
11/15/21	B 3452	12 Expenditure		24,276.00
11/15/21	B 3452	13 Expenditure		167,773.30
11/15/21	B 3452	14 Expenditure		27,599.51
11/15/21	B 3452	15 Expenditure		8,975.67
11/15/21	B 3452	16 Expenditure		38,490.00
11/15/21	B 3452	17 Expenditure		27,297.47
11/15/21	B 3452	18 Expenditure		645.04
11/15/21	B 3452	19 Expenditure		3,943.00
11/15/21	B 3452	20 Expenditure		38,159.96
11/15/21	B 3452	21 Expenditure		731.36
11/15/21	B 3452	22 Expenditure		4,659.63
11/15/21	B 3452	23 Expenditure		7,518.41
11/15/21	B 3452	24 Expenditure		2,505.52
11/15/21	B 3452	25 Expenditure		9,779.25
11/15/21	B 3452	26 Expenditure		7,466.42
11/15/21	B 3452	27 Expenditure		22,410.38
11/15/21	B 3452	28 Expenditure		29,451.42
11/15/21	B 3452	29 Expenditure		2,032.30
11/15/21	C 10733	1 Cash Disbursement Chk: 30144 PO: 20-01268		28,096.88
11/15/21	C 10733	2 Cash Disbursement Chk: 30200 PO: 21-00266		150.00
11/15/21	C 10733	3 Cash Disbursement Chk: 30159 PO: 21-00521		29.95
11/15/21	C 10733	4 Cash Disbursement Chk: 30178 PO: 21-01654		422.00
11/15/21	C 10733	5 Cash Disbursement Chk: 30150 PO: 21-01804		425.00
11/15/21	C 10733	6 Cash Disbursement Chk: 30179 PO: 21-01824		1,704.00
11/15/21	C 10733	7 Cash Disbursement Chk: 30179 PO: 21-01824		328.86
11/15/21	C 10733	8 Cash Disbursement Chk: 30179 PO: 21-01824		632.76
11/15/21	C 10733	9 Cash Disbursement Chk: 30179 PO: 21-01824		1,992.00
11/15/21	C 10733	10 Cash Disbursement Chk: 30179 PO: 21-01824		269.70
11/15/21	C 10733	11 Cash Disbursement Chk: 30205 PO: 21-02030		2,158.80
11/15/21	C 10733	12 Cash Disbursement Chk: 30184 PO: 21-02193		2,200.00
11/15/21	C 10733	13 Cash Disbursement Chk: 30168 PO: 21-02207		3,240.00
11/15/21	C 10733	14 Cash Disbursement Chk: 30189 PO: 21-02213		45.00
11/15/21	C 10733	15 Cash Disbursement Chk: 30148 PO: 21-02471		1,846.16
11/15/21	C 10733	16 Cash Disbursement Chk: 30161 PO: 21-02472		1,250.00
11/15/21	C 10733	17 Cash Disbursement Chk: 30197 PO: 21-02473		5,000.00

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1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/15/21	C	10733	18 Cash Disbursement	Chk: 30146 PO: 21-02479		277.00
11/15/21	C	10733	19 Cash Disbursement	Chk: 30193 PO: 21-02540		321.27
11/15/21	C	10733	20 Cash Disbursement	Chk: 30169 PO: 21-02547		3,100.00
11/15/21	C	10733	21 Cash Disbursement	Chk: 30169 PO: 21-02547		350.00
11/15/21	C	10733	22 Cash Disbursement	Chk: 30163 PO: 21-02568		129.26
11/15/21	C	10733	23 Cash Disbursement	Chk: 30163 PO: 21-02568		127.55
11/15/21	C	10733	24 Cash Disbursement	Chk: 30189 PO: 21-02639		45.00
11/15/21	C	10733	25 Cash Disbursement	Chk: 30204 PO: 21-02641		413.00
11/15/21	C	10733	26 Cash Disbursement	Chk: 30145 PO: 21-02646		20.00
11/15/21	C	10733	27 Cash Disbursement	Chk: 30171 PO: 21-02657		341.59
11/15/21	C	10733	28 Cash Disbursement	Chk: 30167 PO: 21-02682		233.35
11/15/21	C	10733	29 Cash Disbursement	Chk: 30192 PO: 21-02695		1,380.00
11/15/21	C	10733	30 Cash Disbursement	Chk: 30190 PO: 21-02704		494.83
11/15/21	C	10733	31 Cash Disbursement	Chk: 30147 PO: 21-02732		1,449.42
11/15/21	C	10733	32 Cash Disbursement	Chk: 30147 PO: 21-02732		3,848.01
11/15/21	C	10733	33 Cash Disbursement	Chk: 30147 PO: 21-02732		534.18
11/15/21	C	10733	34 Cash Disbursement	Chk: 30147 PO: 21-02732		2,241.99
11/15/21	C	10733	35 Cash Disbursement	Chk: 30147 PO: 21-02732		3,341.67
11/15/21	C	10733	36 Cash Disbursement	Chk: 30167 PO: 21-02735		99.55
11/15/21	C	10733	37 Cash Disbursement	Chk: 30187 PO: 21-02736		697.58
11/15/21	C	10733	38 Cash Disbursement	Chk: 30187 PO: 21-02758		1,806.12
11/15/21	C	10733	39 Cash Disbursement	Chk: 30196 PO: 21-02759		190.25
11/15/21	C	10733	40 Cash Disbursement	Chk: 30149 PO: 21-02772		56.00
11/15/21	C	10733	41 Cash Disbursement	Chk: 30187 PO: 21-02776		3,025.25
11/15/21	C	10733	42 Cash Disbursement	Chk: 30162 PO: 21-02779		531.89
11/15/21	C	10733	43 Cash Disbursement	Chk: 30158 PO: 21-02781		3,378.00
11/15/21	C	10733	44 Cash Disbursement	Chk: 30199 PO: 21-02782		2,502.50
11/15/21	C	10733	45 Cash Disbursement	Chk: 30165 PO: 21-02783		1,573.00
11/15/21	C	10733	46 Cash Disbursement	Chk: 30173 PO: 21-02784		1,375.22
11/15/21	C	10733	47 Cash Disbursement	Chk: 30149 PO: 21-02789		112.00
11/15/21	C	10733	48 Cash Disbursement	Chk: 30194 PO: 21-02802		54.62
11/15/21	C	10733	49 Cash Disbursement	Chk: 30188 PO: 21-02804		555.00
11/15/21	C	10733	50 Cash Disbursement	Chk: 30201 PO: 21-02807		240.00
11/15/21	C	10733	51 Cash Disbursement	Chk: 30181 PO: 21-02837		3,930.15
11/15/21	C	10733	52 Cash Disbursement	Chk: 30165 PO: 21-02839		1,162.00
11/15/21	C	10733	53 Cash Disbursement	Chk: 30176 PO: 21-02846		500.00
11/15/21	C	10733	54 Cash Disbursement	Chk: 30160 PO: 21-02847		24.17
11/15/21	C	10733	55 Cash Disbursement	Chk: 30174 PO: 21-02849		2,729.30
11/15/21	C	10733	56 Cash Disbursement	Chk: 30156 PO: 21-02851		23,351.90
11/15/21	C	10733	57 Cash Disbursement	Chk: 30177 PO: 21-02852		2,955.05
11/15/21	C	10733	58 Cash Disbursement	Chk: 30180 PO: 21-02853		256.32
11/15/21	C	10733	59 Cash Disbursement	Chk: 30147 PO: 21-02855		255.00
11/15/21	C	10733	60 Cash Disbursement	Chk: 30175 PO: 21-02857		294.81
11/15/21	C	10733	61 Cash Disbursement	Chk: 30147 PO: 21-02858		514.17
11/15/21	C	10733	62 Cash Disbursement	Chk: 30158 PO: 21-02860		204.00
11/15/21	C	10733	63 Cash Disbursement	Chk: 30177 PO: 21-02861		2,395.82
11/15/21	C	10733	64 Cash Disbursement	Chk: 30182 PO: 21-02862		500.00
11/15/21	C	10733	65 Cash Disbursement	Chk: 30157 PO: 21-02863		56.66
11/15/21	C	10733	66 Cash Disbursement	Chk: 30203 PO: 21-02865		60.00
11/15/21	C	10733	67 Cash Disbursement	Chk: 30167 PO: 21-02866		15.00
11/15/21	C	10733	68 Cash Disbursement	Chk: 30166 PO: 21-02867		1,415.28
11/15/21	C	10733	69 Cash Disbursement	Chk: 30177 PO: 21-02870		2,003.55

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/15/21	C	10733	70 Cash Disbursement	Chk: 30167 PO: 21-02873		116.35
11/15/21	C	10733	71 Cash Disbursement	Chk: 30171 PO: 21-02874		3,261.42
11/15/21	C	10733	72 Cash Disbursement	Chk: 30156 PO: 21-02877		263.30
11/15/21	C	10733	73 Cash Disbursement	Chk: 30164 PO: 21-02879		919.99
11/15/21	C	10733	74 Cash Disbursement	Chk: 30164 PO: 21-02879		1,750.00
11/15/21	C	10733	75 Cash Disbursement	Chk: 30154 PO: 21-02883		285.90
11/15/21	C	10733	76 Cash Disbursement	Chk: 30177 PO: 21-02884		9,032.96
11/15/21	C	10733	77 Cash Disbursement	Chk: 30172 PO: 21-02887		432.51
11/15/21	C	10733	78 Cash Disbursement	Chk: 30158 PO: 21-02891		204.00
11/15/21	C	10733	79 Cash Disbursement	Chk: 30158 PO: 21-02891		204.00
11/15/21	C	10733	80 Cash Disbursement	Chk: 30158 PO: 21-02891		674.00
11/15/21	C	10733	81 Cash Disbursement	Chk: 30152 PO: 21-02892		69.95
11/15/21	C	10733	82 Cash Disbursement	Chk: 30195 PO: 21-02893		193.20
11/15/21	C	10733	83 Cash Disbursement	Chk: 30183 PO: 21-02895		7,585.20
11/15/21	C	10733	84 Cash Disbursement	Chk: 30198 PO: 21-02900		41.87
11/15/21	C	10733	85 Cash Disbursement	Chk: 30181 PO: 21-02904		3,508.24
11/15/21	C	10733	86 Cash Disbursement	Chk: 30155 PO: 21-02907		814.00
11/15/21	C	10733	87 Cash Disbursement	Chk: 30170 PO: 21-02910		9.99
11/15/21	C	10733	88 Cash Disbursement	Chk: 30191 PO: 21-02911		360.08
11/15/21	C	10733	89 Cash Disbursement	Chk: 30191 PO: 21-02911		47.46
11/15/21	C	10733	90 Cash Disbursement	Chk: 30191 PO: 21-02911		759.35
11/15/21	C	10733	91 Cash Disbursement	Chk: 30191 PO: 21-02911		284.56
11/15/21	C	10733	92 Cash Disbursement	Chk: 30191 PO: 21-02911		20.48
11/15/21	C	10733	93 Cash Disbursement	Chk: 30191 PO: 21-02911		19.99
11/15/21	C	10733	94 Cash Disbursement	Chk: 30191 PO: 21-02911		137.36
11/15/21	C	10733	95 Cash Disbursement	Chk: 30191 PO: 21-02911		217.00
11/15/21	C	10733	96 Cash Disbursement	Chk: 30191 PO: 21-02911		43.68
11/15/21	C	10733	97 Cash Disbursement	Chk: 30186 PO: 21-02914		37.57
11/15/21	C	10733	98 Cash Disbursement	Chk: 30152 PO: 21-02917		209.14
11/15/21	C	10733	99 Cash Disbursement	Chk: 30151 PO: 21-02933		241.89
11/15/21	C	10733	100 Cash Disbursement	Chk: 30153 PO: 21-02937		588.50
11/15/21	C	10733	101 Cash Disbursement	Chk: 30202 PO: 21-02943		0.48
11/15/21	C	10733	102 Cash Disbursement	Chk: 30181 PO: 21-02960		22,618.56
11/15/21	C	10733	103 Cash Disbursement	Chk: 30185 PO: 21-02962		2,784.37
11/15/21	C	10733	104 Cash Disbursement	Chk: 30185 PO: 21-02962		1,008.13
11/15/21	C	10734	1 Cash Disbursement	Chk: 120512 PO: 21-02964		2,802,860.00
11/15/21	C	10736	1 Cash Disbursement	Chk: 30206 PO: 21-02953		76,849.91
11/15/21	C	10736	2 Cash Disbursement	Chk: 30207 PO: 21-02956		2,396.61
11/15/21	R	17777	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		2,802,860.00
11/15/21	R	17777	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
11/15/21	W	17515	Cash Receipt CS/CK	Payment window WINDOW	80.00	
11/15/21	W	17515	Cash Receipt CS/CK	Payment window MISC	3.75	
11/15/21	W	17515	Cash Receipt CS/CK	Payment window MISC	277.59	
11/15/21	W	17515	Cash Receipt CS/CK	Payment window MISC	2,514.18	
11/15/21	W	17515	Cash Receipt CS/CK	Payment window MISC	532.97	
11/15/21	W	17515	Cash Receipt CS/CK	Payment window MISC	83,659.38	
11/15/21	W	17518	Cash Receipt CR	Payment window MISC	1.87	
11/15/21	W	17518	Cash Receipt CR	Payment window MISC	140.00	
11/15/21	W	17520	Cash Receipt CS/CK	Payment window MISC	31.90	
11/15/21	W	17520	Cash Receipt CS/CK	Payment window MISC	4,128.05	
11/15/21	W	17521	Cash Receipt CS/CK	Payment window WINDOW	300.00	
11/15/21	W	17522	Cash Receipt CS/CK	Payment window WINDOW	1,353.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
11/15/21	W 17522	Cash Receipt CS/CK	Payment Window WINDOW	54.00	
11/15/21	W 17523	Cash Receipt CS/CK	Payment Window MISC	11.22	
11/15/21	W 17523	Cash Receipt CS/CK	Payment Window MISC	420.15	
11/15/21	W 17524	Cash Receipt CS/CK	Payment Window MISC	7,893.06	
11/15/21	W 17524	Cash Receipt CS/CK	Payment Window MISC	35.88	
11/15/21	W 17524	Cash Receipt CR	Payment Window MISC	76.77	
11/15/21	W 17524	Cash Receipt CR	Payment Window MISC	1,173.23	
11/15/21 Totals:				2,905,547.00	6,351,990.58
11/16/21	C 10740	1 Cash Disbursement	Chk: 30208 PO: 21-02972		444.16
11/16/21	R 17781	Cash Receipt CS/CK	S/C HOLIDAY PARTY	510.00	
11/16/21	R 17782	Cash Receipt CS/CK	ELEVATOR FEE:RARITAN PROFESSIONAL CTR.	419.00	
11/16/21	R 17785	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	99.00	
11/16/21	R 17786	Cash Receipt CS/CK	POLICE: DISCOVERIES	39.00	
11/16/21	W 17525	Cash Receipt CS/CK	Payment Window MISC	2,956.70	
11/16/21	W 17525	Cash Receipt CS/CK	Payment Window MISC		2,956.70
11/16/21	W 17528	Cash Receipt CS/CK	Payment Window MISC	2,778.53	
11/16/21	W 17528	Cash Receipt CS/CK	Payment Window MISC	17.41	
11/16/21 Totals:				6,819.64	3,400.86
11/17/21	C 10744	1 Cash Disbursement	Chk: 30210 PO: 21-02985		362.13
11/17/21	C 10744	2 Cash Disbursement	Chk: 30211 PO: 21-02986		954.24
11/17/21	C 10744	3 Cash Disbursement	Chk: 30209 PO: 21-02987		727.65
11/17/21	C 10745	1 Cash Disbursement	Chk: 30213 PO: 21-02275		3,350.00
11/17/21	C 10745	2 Cash Disbursement	Chk: 30215 PO: 21-02469		4,777.50
11/17/21	C 10745	3 Cash Disbursement	Chk: 30216 PO: 21-02481		5,230.00
11/17/21	C 10745	4 Cash Disbursement	Chk: 30217 PO: 21-02496		2,350.00
11/17/21	C 10745	5 Cash Disbursement	Chk: 30214 PO: 21-02515		6,500.00
11/17/21	C 10745	6 Cash Disbursement	Chk: 30212 PO: 21-02532		3,650.00
11/17/21	C 10745	7 Cash Disbursement	Chk: 30218 PO: 21-02912		400.00
11/17/21	C 10746	1 Cash Disbursement	Chk: 120513 PO: 21-02990		26.12
11/17/21	C 10748	1 Cash Disbursement	Chk: 30219 PO: 21-02246		1,085.93
11/17/21	R 17788	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
11/17/21	R 17789	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
11/17/21	W 17527	Cash Receipt CS/CK	Payment Window MISC	3,549.08	
11/17/21	W 17527	Cash Receipt CS/CK	Payment Window MISC	24,837.54	
11/17/21	W 17527	Cash Receipt CS/CK	Payment Window MISC	169.70	
11/17/21	W 17527	Cash Receipt CS/CK	Payment Window MISC	4.55	
11/17/21	W 17527	Cash Receipt CS/CK	Payment Window MISC	420.06	
11/17/21	W 17529	Cash Receipt CR	Payment Window MISC	140.00	
11/17/21	W 17529	Cash Receipt CR	Payment Window MISC	1.93	
11/17/21	W 17530	Cash Receipt CS/CK	Payment Window MISC	18.70	
11/17/21	W 17530	Cash Receipt CS/CK	Payment Window MISC	4,004.76	
11/17/21	W 17530	Cash Receipt CS/CK	Payment Window MISC	2,353.63	
11/17/21 Totals:				35,557.95	29,413.57
11/18/21	C 10749	1 Cash Disbursement	Chk: 30220 PO: 21-02989		274.00
11/18/21	R 17790	Cash Receipt CS/CK	AMERICAN WATER REFUND	414.17	
11/18/21	R 17791	Cash Receipt CS/CK	ELEVATOR FEE; GARDEN STATE PLAZA	466.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/18/21	R	17792	Cash Receipt CS/CK	SENIOR CITIZEN HOLIDAY PARTY	290.00	
11/18/21	W	17531	Cash Receipt CS/CK	Payment Window MISC	504.29	
11/18/21	W	17531	Cash Receipt CS/CK	Payment Window MISC	1.75	
11/18/21	W	17531	Cash Receipt CS/CK	Payment Window MISC	10,379.34	
11/18/21	W	17531	Cash Receipt CS/CK	Payment Window MISC	109.39	
11/18/21	W	17532	Cash Receipt CS/CK	Payment Window WINDOW	1,284.00	
11/18/21	W	17532	Cash Receipt CS/CK	Payment Window WINDOW	36.00	
11/18/21	W	17534	Cash Receipt CS/CK	Payment Window MISC		1.65
11/18/21	W	17534	Cash Receipt CS/CK	Payment Window MISC		140.00
11/18/21	W	17536	Cash Receipt CR	Payment Window MISC	1.96	
11/18/21	W	17536	Cash Receipt CR	Payment Window MISC	140.00	
11/18/21	W	17537	Cash Receipt CS/CK	Payment Window MISC	9.34	
11/18/21	W	17537	Cash Receipt CS/CK	Payment Window MISC	940.00	
11/18/21	W	17537	Cash Receipt CS/CK	Payment Window MISC	1,854.43	
11/18/21 Totals:					16,430.67	415.65
11/19/21	R	17796	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
11/19/21	R	17797	Cash Receipt CS/CK	SENIOR CITIZEN HOLIDAY PARTY	150.00	
11/19/21	R	17798	Cash Receipt CS/CK	APPLICATION FEE: 6 HARTMAN COURT	500.00	
11/19/21	R	17799	Cash Receipt CS/CK	APPLICATION FEES (6)	3,000.00	
11/19/21	R	17800	Cash Receipt CS/CK	hotel tax november	12,861.96	
11/19/21	R	17804	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	30.00	
11/19/21	R	17834	Cash Receipt CS/CK	POSTING ERROR		15.00
11/19/21	W	17535	Cash Receipt CS/CK	Payment Window MISC	94.42	
11/19/21	W	17535	Cash Receipt CS/CK	Payment Window MISC	280.71	
11/19/21	W	17535	Cash Receipt CS/CK	Payment Window MISC	31,961.28	
11/19/21	W	17540	Cash Receipt CS/CK	Payment Window MISC		3,252.60
11/19/21	W	17542	Cash Receipt CS/CK	Payment Window MISC	9.58	
11/19/21	W	17542	Cash Receipt CS/CK	Payment Window MISC	2.08	
11/19/21	W	17545	Cash Receipt CS/CK	Payment Window MISC		8,075.03
11/19/21	W	17552	Cash Receipt CS/CK	Payment Window WINDOW	411.00	
11/19/21	W	17552	Cash Receipt CS/CK	Payment Window WINDOW	28.00	
11/19/21	W	17553	Cash Receipt CS/CK	Payment Window WINDOW	56.00	
11/19/21	W	17553	Cash Receipt CS/CK	Payment Window WINDOW	1,310.00	
11/19/21	W	17554	Cash Receipt CS/CK	Payment Window WINDOW	90.00	
11/19/21	W	17554	Cash Receipt CS/CK	Payment Window WINDOW	2,105.00	
11/19/21	W	17565	Cash Receipt CR	Payment Window MISC	140.00	
11/19/21	W	17565	Cash Receipt CR	Payment Window MISC	1.99	
11/19/21	W	17565	Cash Receipt CS/CK	Payment Window MISC	190.00	
11/19/21	W	17565	Cash Receipt CS/CK	Payment Window MISC	2.70	
11/19/21	W	17567	Cash Receipt CR	Payment Window MISC	103.75	
11/19/21	W	17567	Cash Receipt CS/CK	Payment Window MISC	26,428.81	
11/19/21	W	17567	Cash Receipt CR	Payment Window MISC	124.46	
11/19/21	W	17567	Cash Receipt CR	Payment Window MISC	0.42	
11/19/21	W	17567	Cash Receipt CS/CK	Payment Window MISC	306.87	
11/19/21 Totals:					80,204.03	11,342.63
11/22/21	C	10754	1 Cash Disbursement	Chk: 30222 PO: 21-02999		215.51
11/22/21	C	10754	2 Cash Disbursement	Chk: 30226 PO: 21-03004		2,888.93
11/22/21	C	10754	3 Cash Disbursement	Chk: 30225 PO: 21-03005		4,246.45

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/22/21	C	10754	4 Cash Disbursement	Chk: 30227 PO: 21-03006		2,532.06
11/22/21	C	10754	5 Cash Disbursement	Chk: 30223 PO: 21-03007		2,909.27
11/22/21	C	10754	6 Cash Disbursement	Chk: 30221 PO: 21-03008		4,086.08
11/22/21	C	10754	7 Cash Disbursement	Chk: 30229 PO: 21-03009		4,413.59
11/22/21	C	10754	8 Cash Disbursement	Chk: 30224 PO: 21-03010		1,901.87
11/22/21	C	10754	9 Cash Disbursement	Chk: 30228 PO: 21-03011		1,942.53
11/22/21	R	17802	Cash Receipt CS/CK	S/C HOLIDAY PARTY	20.00	
11/22/21	W	17564	Cash Receipt CS/CK	Payment Window MISC	3,327.09	
11/22/21	W	17564	Cash Receipt CS/CK	Payment Window MISC	952.48	
11/22/21	W	17564	Cash Receipt CS/CK	Payment Window MISC	78,959.64	
11/22/21	W	17564	Cash Receipt CS/CK	Payment Window MISC	280.89	
11/22/21	W	17564	Cash Receipt CS/CK	Payment Window MISC	9.85	
11/22/21	W	17566	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/22/21	W	17566	Cash Receipt CS/CK	Payment Window MISC	4.16	
11/22/21	W	17568	Cash Receipt CS/CK	Payment Window MISC	78.56	
11/22/21	W	17568	Cash Receipt CR	Payment Window MISC	6,274.80	
11/22/21	W	17568	Cash Receipt CR	Payment Window MISC	48.39	
11/22/21	W	17568	Cash Receipt CS/CK	Payment Window MISC	11,043.78	
11/22/21	W	17569	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/22/21	W	17569	Cash Receipt CS/CK	Payment Window MISC	4.16	
11/22/21	W	17570	Cash Receipt CS/CK	Payment Window MISC	0.79	
11/22/21	W	17570	Cash Receipt CS/CK	Payment Window MISC	35.65	
11/22/21	W	17570	Cash Receipt CR	Payment Window MISC	0.23	
11/22/21	W	17570	Cash Receipt CR	Payment Window MISC	0.43	
11/22/21	W	17570	Cash Receipt CR	Payment Window MISC	92.63	
11/22/21	W	17570	Cash Receipt CS/CK	Payment Window MISC	5,957.86	
11/22/21 Totals:					107,651.39	25,136.29
11/23/21	G	2498	1 Manual Entry	EDS 11/30/21	34,168.00	
11/23/21	C	10733	2 Cash Disbursement	11/15/21 Void Ck: 30200	150.00	
11/23/21	R	17807	Cash Receipt CS/CK	DIVISION OF MOTOR VEHICLES REFUND	200.50	
11/23/21	R	17808	Cash Receipt CS/CK	S/C HOLIDAY PARTY	40.00	
11/23/21	R	17809	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
11/23/21	W	17571	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
11/23/21	W	17571	Cash Receipt CS/CK	Payment Window MISC	212.63	
11/23/21	W	17571	Cash Receipt CS/CK	Payment Window MISC	425.91	
11/23/21	W	17571	Cash Receipt CS/CK	Payment Window MISC	133.74	
11/23/21	W	17571	Cash Receipt CS/CK	Payment Window MISC	45,210.55	
11/23/21	W	17571	Cash Receipt CS/CK	Payment Window MISC	3.19	
11/23/21	W	17572	Cash Receipt CS/CK	Payment Window MISC	2.12	
11/23/21	W	17572	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/23/21	W	17573	Cash Receipt CR	Payment Window MISC	35.56	
11/23/21	W	17573	Cash Receipt CS/CK	Payment Window MISC	164.20	
11/23/21	W	17573	Cash Receipt CR	Payment Window MISC	0.17	
11/23/21	W	17573	Cash Receipt CS/CK	Payment Window MISC	17,241.38	
11/23/21 Totals:					98,175.95	0.00
11/24/21	W	17575	Cash Receipt CS/CK	Payment Window MISC	5,229.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
11/24/21	W 17575	Cash Receipt CS/CK Payment Window MISC	40.97	
		11/24/21 Totals:	5,269.97	0.00
11/29/21	W 17574	Cash Receipt CR Payment Window MISC	140.00	
11/29/21	W 17574	Cash Receipt CR Payment Window MISC	2.30	
11/29/21	W 17574	Cash Receipt CS/CK Payment Window MISC	23,459.35	
11/29/21	W 17574	Cash Receipt CS/CK Payment Window MISC	836.78	
11/29/21	W 17576	Cash Receipt CS/CK Payment Window MISC	15,609.24	
11/29/21	W 17576	Cash Receipt CS/CK Payment Window MISC	156.55	
11/29/21	W 17576	Cash Receipt CR Payment Window MISC	338.57	
11/29/21	W 17576	Cash Receipt CS/CK Payment Window MISC	813.83	
11/29/21	W 17576	Cash Receipt CR Payment Window MISC	1.65	
11/29/21	W 17578	Cash Receipt CS/CK Payment Window MISC	8.08	
11/29/21	W 17578	Cash Receipt CS/CK Payment Window MISC	8,895.17	
11/29/21	W 17578	Cash Receipt CS/CK Payment Window MISC	213,105.49	
11/29/21	W 17578	Cash Receipt CS/CK Payment Window MISC	485.40	
11/29/21	W 17578	Cash Receipt CS/CK Payment Window MISC	3,347.74	
11/29/21	W 17581	Cash Receipt CS/CK Payment Window MISC	6,560.34	
11/29/21	W 17581	Cash Receipt CR Payment Window MISC	3,272.60	
11/29/21	W 17581	Cash Receipt CS/CK Payment Window MISC	284.60	
11/29/21	W 17581	Cash Receipt CR Payment Window MISC	34.15	
		11/29/21 Totals:	277,351.84	0.00
11/30/21	B 3454	2 Expenditure		12,279.82
11/30/21	B 3454	3 Expenditure		7,042.75
11/30/21	B 3454	4 Expenditure		4,526.00
11/30/21	B 3454	5 Expenditure		9,618.09
11/30/21	B 3454	6 Expenditure		9,608.17
11/30/21	B 3454	7 Expenditure		3,197.21
11/30/21	B 3454	8 Expenditure		2,373.18
11/30/21	B 3454	9 Expenditure		272.29
11/30/21	B 3454	10 Expenditure		271.00
11/30/21	B 3454	11 Expenditure		19,045.05
11/30/21	B 3454	12 Expenditure		167,923.30
11/30/21	B 3454	13 Expenditure		12,295.67
11/30/21	B 3454	14 Expenditure		8,452.65
11/30/21	B 3454	15 Expenditure		38,905.00
11/30/21	B 3454	16 Expenditure		28,065.26
11/30/21	B 3454	17 Expenditure		1,250.00
11/30/21	B 3454	18 Expenditure		3,669.00
11/30/21	B 3454	19 Expenditure		4,158.38
11/30/21	B 3454	20 Expenditure		38,901.29
11/30/21	B 3454	21 Expenditure		307.54
11/30/21	B 3454	22 Expenditure		4,659.63
11/30/21	B 3454	23 Expenditure		7,518.41
11/30/21	B 3454	24 Expenditure		2,155.52
11/30/21	B 3454	25 Expenditure		12,054.00
11/30/21	B 3454	26 Expenditure		13,020.00
11/30/21	B 3454	27 Expenditure		21,900.06
11/30/21	B 3454	28 Expenditure		28,108.13

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
11/30/21	B 3454	29 Expenditure		1,610.76
11/30/21	R 17811	Cash Receipt CS/CK REIMB. HEALTH BARTKUS	323.00	
11/30/21	R 17832	Cash Receipt CS/CK november interest	2,266.45	
11/30/21	R 17833	Cash Receipt CS/CK edrs 11/29	132.00	
11/30/21	W 17578	Cash Receipt CS/CK Payment Window MISC	250.00	
11/30/21	W 17578	Cash Receipt CS/CK Payment Window MISC	3,494.81	
11/30/21	W 17578	Cash Receipt CS/CK Payment Window MISC	20,296.26	
11/30/21	W 17578	Cash Receipt CS/CK Payment Window MISC	413.44	
11/30/21	W 17579	Cash Receipt CS/CK Payment Window WINDOW	1,648.00	
11/30/21	W 17579	Cash Receipt CS/CK Payment Window WINDOW	85.00	
11/30/21	W 17582	Cash Receipt CS/CK Payment Window WINDOW	72.00	
11/30/21	W 17582	Cash Receipt CS/CK Payment Window WINDOW	1,246.00	
11/30/21	W 17584	Cash Receipt CS/CK Payment Window MISC	138.86	
11/30/21	W 17584	Cash Receipt CS/CK Payment Window MISC	2.31	
11/30/21	W 17586	Cash Receipt CS/CK Payment Window MISC	16,873.31	
11/30/21	W 17586	Cash Receipt CS/CK Payment Window MISC	4.08	
11/30/21	W 17586	Cash Receipt CS/CK Payment Window MISC	395.54	
11/30/21	W 17598	Cash Receipt CR Payment Window MISC		2,935.65
11/30/21	W 17598	Cash Receipt CS/CK Payment Window MISC		49,226.49
		11/30/21 Totals:	47,641.06	515,350.30
12/01/21	R 17813	Cash Receipt CS/CK POLICE: DISCOVERIES	557.00	
12/01/21	R 17814	Cash Receipt CS/CK APPLICATION FEE: 69 THOMAS DRIVE	500.00	
12/01/21	R 17815	Cash Receipt CS/CK construction deposit	100.00	
12/01/21	R 17817	Cash Receipt CS/CK APPLICATION FEE (5)	2,500.00	
12/01/21	W 17583	Cash Receipt CS/CK Payment Window MISC	137.83	
12/01/21	W 17583	Cash Receipt CS/CK Payment Window MISC	935.18	
12/01/21	W 17583	Cash Receipt CS/CK Payment Window MISC	12,778.56	
12/01/21	W 17583	Cash Receipt CS/CK Payment Window MISC	980.65	
12/01/21	W 17585	Cash Receipt CS/CK Payment Window MISC	2.36	
12/01/21	W 17585	Cash Receipt CS/CK Payment Window MISC	140.00	
12/01/21	W 17587	Cash Receipt CS/CK Payment Window MISC	600.00	
12/01/21	W 17587	Cash Receipt CS/CK Payment Window MISC	5,902.85	
12/01/21	W 17587	Cash Receipt CS/CK Payment Window MISC	63.55	
		12/01/21 Totals:	25,197.98	0.00
12/02/21	B 3457	1 Expenditure 12/2/2021 PAYROLL		24.63
12/02/21	B 3462	1 Expenditure 12/2/2021 PAYROLL		321.90
12/02/21	C 10763	1 Cash Disbursement 12/02/21 Void Ck: 30300	150.00	
12/02/21	C 10763	1 Cash Disbursement Chk: 30300 PO: 21-00266		150.00
12/02/21	C 10763	2 Cash Disbursement Chk: 30304 PO: 21-01826		850.00
12/02/21	C 10763	3 Cash Disbursement Chk: 30288 PO: 21-01909		72.50
12/02/21	C 10763	4 Cash Disbursement Chk: 30275 PO: 21-02038		179.24
12/02/21	C 10763	5 Cash Disbursement Chk: 30284 PO: 21-02044		22.00
12/02/21	C 10763	6 Cash Disbursement Chk: 30263 PO: 21-02133		105.00
12/02/21	C 10763	7 Cash Disbursement Chk: 30283 PO: 21-02379		75.00
12/02/21	C 10763	8 Cash Disbursement Chk: 30237 PO: 21-02471		1,846.16
12/02/21	C 10763	9 Cash Disbursement Chk: 30252 PO: 21-02472		1,250.00
12/02/21	C 10763	10 Cash Disbursement Chk: 30298 PO: 21-02473		5,000.00
12/02/21	C 10763	11 Cash Disbursement Chk: 30239 PO: 21-02478		4,125.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/02/21	C	10763	12 Cash Disbursement	Chk: 30269 PO: 21-02516		9,009.36
12/02/21	C	10763	13 Cash Disbursement	Chk: 30282 PO: 21-02517		625.00
12/02/21	C	10763	14 Cash Disbursement	Chk: 30280 PO: 21-02518		987.00
12/02/21	C	10763	15 Cash Disbursement	Chk: 30277 PO: 21-02520		20,021.90
12/02/21	C	10763	16 Cash Disbursement	Chk: 30258 PO: 21-02524		3,153.02
12/02/21	C	10763	17 Cash Disbursement	Chk: 30296 PO: 21-02525		407.62
12/02/21	C	10763	18 Cash Disbursement	Chk: 30296 PO: 21-02525		557.47
12/02/21	C	10763	19 Cash Disbursement	Chk: 30281 PO: 21-02539		5,375.00
12/02/21	C	10763	20 Cash Disbursement	Chk: 30294 PO: 21-02632		193.20
12/02/21	C	10763	21 Cash Disbursement	Chk: 30231 PO: 21-02648		290.94
12/02/21	C	10763	22 Cash Disbursement	Chk: 30285 PO: 21-02672		41.15
12/02/21	C	10763	23 Cash Disbursement	Chk: 30256 PO: 21-02728		870.00
12/02/21	C	10763	24 Cash Disbursement	Chk: 30303 PO: 21-02754		106.26
12/02/21	C	10763	25 Cash Disbursement	Chk: 30270 PO: 21-02766		682.95
12/02/21	C	10763	26 Cash Disbursement	Chk: 30236 PO: 21-02768		119.00
12/02/21	C	10763	27 Cash Disbursement	Chk: 30289 PO: 21-02780		20.00
12/02/21	C	10763	28 Cash Disbursement	Chk: 30258 PO: 21-02799		431.55
12/02/21	C	10763	29 Cash Disbursement	Chk: 30260 PO: 21-02803		319.70
12/02/21	C	10763	30 Cash Disbursement	Chk: 30301 PO: 21-02838		400.00
12/02/21	C	10763	31 Cash Disbursement	Chk: 30268 PO: 21-02840		451.25
12/02/21	C	10763	32 Cash Disbursement	Chk: 30293 PO: 21-02850		8.09
12/02/21	C	10763	33 Cash Disbursement	Chk: 30307 PO: 21-02854		59.00
12/02/21	C	10763	34 Cash Disbursement	Chk: 30307 PO: 21-02854		183.76
12/02/21	C	10763	35 Cash Disbursement	Chk: 30285 PO: 21-02856		131.28
12/02/21	C	10763	36 Cash Disbursement	Chk: 30259 PO: 21-02875		90.00
12/02/21	C	10763	37 Cash Disbursement	Chk: 30293 PO: 21-02878		99.27
12/02/21	C	10763	38 Cash Disbursement	Chk: 30293 PO: 21-02878		7.00
12/02/21	C	10763	39 Cash Disbursement	Chk: 30293 PO: 21-02880		26.39
12/02/21	C	10763	40 Cash Disbursement	Chk: 30244 PO: 21-02881		250.00
12/02/21	C	10763	41 Cash Disbursement	Chk: 30262 PO: 21-02882		84.37
12/02/21	C	10763	42 Cash Disbursement	Chk: 30293 PO: 21-02885		13.49
12/02/21	C	10763	43 Cash Disbursement	Chk: 30235 PO: 21-02897		2,962.35
12/02/21	C	10763	44 Cash Disbursement	Chk: 30290 PO: 21-02908		238.71
12/02/21	C	10763	45 Cash Disbursement	Chk: 30238 PO: 21-02909		84.00
12/02/21	C	10763	46 Cash Disbursement	Chk: 30287 PO: 21-02913		698.75
12/02/21	C	10763	47 Cash Disbursement	Chk: 30253 PO: 21-02915		368.99
12/02/21	C	10763	48 Cash Disbursement	Chk: 30261 PO: 21-02918		2,979.00
12/02/21	C	10763	49 Cash Disbursement	Chk: 30295 PO: 21-02919		724.79
12/02/21	C	10763	50 Cash Disbursement	Chk: 30233 PO: 21-02920		5,353.75
12/02/21	C	10763	51 Cash Disbursement	Chk: 30233 PO: 21-02920		3,746.79
12/02/21	C	10763	52 Cash Disbursement	Chk: 30233 PO: 21-02920		2,369.87
12/02/21	C	10763	53 Cash Disbursement	Chk: 30257 PO: 21-02921		428.84
12/02/21	C	10763	54 Cash Disbursement	Chk: 30279 PO: 21-02922		3,080.00
12/02/21	C	10763	55 Cash Disbursement	Chk: 30230 PO: 21-02923		977.16
12/02/21	C	10763	56 Cash Disbursement	Chk: 30293 PO: 21-02924		12.39
12/02/21	C	10763	57 Cash Disbursement	Chk: 30293 PO: 21-02925		15.29
12/02/21	C	10763	58 Cash Disbursement	Chk: 30299 PO: 21-02927		215.00
12/02/21	C	10763	59 Cash Disbursement	Chk: 30255 PO: 21-02928		115.40
12/02/21	C	10763	60 Cash Disbursement	Chk: 30261 PO: 21-02929		414.00
12/02/21	C	10763	61 Cash Disbursement	Chk: 30286 PO: 21-02930		209.25
12/02/21	C	10763	62 Cash Disbursement	Chk: 30251 PO: 21-02948		2,140.77
12/02/21	C	10763	63 Cash Disbursement	Chk: 30251 PO: 21-02948		3,761.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/02/21	C	10763	64 Cash Disbursement	Chk: 30251 PO: 21-02948		3,761.00
12/02/21	C	10763	65 Cash Disbursement	Chk: 30292 PO: 21-02958		6,374.25
12/02/21	C	10763	66 Cash Disbursement	Chk: 30235 PO: 21-02963		618.57
12/02/21	C	10763	67 Cash Disbursement	Chk: 30245 PO: 21-02968		852.22
12/02/21	C	10763	68 Cash Disbursement	Chk: 30243 PO: 21-02969		175.50
12/02/21	C	10763	69 Cash Disbursement	Chk: 30289 PO: 21-02980		15.00
12/02/21	C	10763	70 Cash Disbursement	Chk: 30250 PO: 21-02981		32.27
12/02/21	C	10763	71 Cash Disbursement	Chk: 30274 PO: 21-02982		300.00
12/02/21	C	10763	72 Cash Disbursement	Chk: 30266 PO: 21-02983		8,525.00
12/02/21	C	10763	73 Cash Disbursement	Chk: 30249 PO: 21-02988		318.80
12/02/21	C	10763	74 Cash Disbursement	Chk: 30261 PO: 21-02996		586.62
12/02/21	C	10763	75 Cash Disbursement	Chk: 30247 PO: 21-02997		3,015.23
12/02/21	C	10763	76 Cash Disbursement	Chk: 30265 PO: 21-03002		1,318.15
12/02/21	C	10763	77 Cash Disbursement	Chk: 30278 PO: 21-03003		3,737.49
12/02/21	C	10763	78 Cash Disbursement	Chk: 30240 PO: 21-03016		589.00
12/02/21	C	10763	79 Cash Disbursement	Chk: 30235 PO: 21-03018		1,477.26
12/02/21	C	10763	80 Cash Disbursement	Chk: 30298 PO: 21-03019		4,530.00
12/02/21	C	10763	81 Cash Disbursement	Chk: 30298 PO: 21-03019		18,062.50
12/02/21	C	10763	82 Cash Disbursement	Chk: 30276 PO: 21-03022		6.06
12/02/21	C	10763	83 Cash Disbursement	Chk: 30276 PO: 21-03022		3,679.87
12/02/21	C	10763	84 Cash Disbursement	Chk: 30276 PO: 21-03022		26.99
12/02/21	C	10763	85 Cash Disbursement	Chk: 30233 PO: 21-03025		1,039.59
12/02/21	C	10763	86 Cash Disbursement	Chk: 30233 PO: 21-03025		187.50
12/02/21	C	10763	87 Cash Disbursement	Chk: 30264 PO: 21-03027		42.00
12/02/21	C	10763	88 Cash Disbursement	Chk: 30232 PO: 21-03029		349.74
12/02/21	C	10763	89 Cash Disbursement	Chk: 30272 PO: 21-03030		51.00
12/02/21	C	10763	90 Cash Disbursement	Chk: 30306 PO: 21-03031		113.00
12/02/21	C	10763	91 Cash Disbursement	Chk: 30303 PO: 21-03032		746.94
12/02/21	C	10763	92 Cash Disbursement	Chk: 30246 PO: 21-03034		213.55
12/02/21	C	10763	93 Cash Disbursement	Chk: 30273 PO: 21-03045		2,546.06
12/02/21	C	10763	94 Cash Disbursement	Chk: 30291 PO: 21-03054		2,350.00
12/02/21	C	10763	95 Cash Disbursement	Chk: 30297 PO: 21-03055		1,200.00
12/02/21	C	10763	96 Cash Disbursement	Chk: 30241 PO: 21-03063		495.00
12/02/21	C	10763	97 Cash Disbursement	Chk: 30271 PO: 21-03068		2,788.39
12/02/21	C	10763	98 Cash Disbursement	Chk: 30248 PO: 21-03078		3,225.57
12/02/21	C	10763	99 Cash Disbursement	Chk: 30273 PO: 21-03080		1,631.28
12/02/21	C	10763	100 Cash Disbursement	Chk: 30273 PO: 21-03080		817.65
12/02/21	C	10763	101 Cash Disbursement	Chk: 30267 PO: 21-03081		432.51
12/02/21	C	10763	102 Cash Disbursement	Chk: 30276 PO: 21-03083		1,335.17
12/02/21	C	10763	103 Cash Disbursement	Chk: 30247 PO: 21-03085		23,351.90
12/02/21	C	10763	104 Cash Disbursement	Chk: 30302 PO: 21-03086		124.06
12/02/21	C	10763	105 Cash Disbursement	Chk: 30302 PO: 21-03086		257.36
12/02/21	C	10763	106 Cash Disbursement	Chk: 30305 PO: 21-03087		61.45
12/02/21	C	10763	107 Cash Disbursement	Chk: 30302 PO: 21-03090		335.32
12/02/21	C	10763	108 Cash Disbursement	Chk: 30302 PO: 21-03090		313.81
12/02/21	C	10763	109 Cash Disbursement	Chk: 30242 PO: 21-03091		129.61
12/02/21	C	10763	110 Cash Disbursement	Chk: 30242 PO: 21-03091		303.09
12/02/21	C	10763	111 Cash Disbursement	Chk: 30242 PO: 21-03091		379.22
12/02/21	C	10763	112 Cash Disbursement	Chk: 30302 PO: 21-03094		532.28
12/02/21	C	10763	113 Cash Disbursement	Chk: 30302 PO: 21-03094		88.25
12/02/21	C	10763	114 Cash Disbursement	Chk: 30302 PO: 21-03094		139.54
12/02/21	C	10763	115 Cash Disbursement	Chk: 30302 PO: 21-03094		178.88

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/02/21	C	10763	116 Cash Disbursement	Chk: 30302 PO: 21-03094		110.52
12/02/21	C	10763	117 Cash Disbursement	Chk: 30302 PO: 21-03094		131.06
12/02/21	C	10763	118 Cash Disbursement	Chk: 30302 PO: 21-03094		331.70
12/02/21	C	10763	119 Cash Disbursement	Chk: 30302 PO: 21-03094		76.02
12/02/21	C	10763	120 Cash Disbursement	Chk: 30242 PO: 21-03096		189.61
12/02/21	C	10763	121 Cash Disbursement	Chk: 30249 PO: 21-03099		561.00
12/02/21	C	10763	122 Cash Disbursement	Chk: 30234 PO: 21-03100		9.95
12/02/21	C	10763	123 Cash Disbursement	Chk: 30254 PO: 21-03105		10,400.00
12/02/21	C	10764	1 Cash Disbursement	Chk: 30309 PO: 21-03075		3,500.00
12/02/21	C	10764	2 Cash Disbursement	Chk: 30310 PO: 21-03107		10.35
12/02/21	C	10764	3 Cash Disbursement	Chk: 30310 PO: 21-03107		10.80
12/02/21	C	10764	4 Cash Disbursement	Chk: 30310 PO: 21-03107		9.45
12/02/21	C	10764	5 Cash Disbursement	Chk: 30310 PO: 21-03107		9.45
12/02/21	C	10764	6 Cash Disbursement	Chk: 30310 PO: 21-03107		369.90
12/02/21	C	10764	7 Cash Disbursement	Chk: 30310 PO: 21-03107		86.40
12/02/21	C	10764	8 Cash Disbursement	Chk: 30308 PO: 21-03114		52.57
12/02/21	C	10765	1 Cash Disbursement	Chk: 30311 PO: 21-03115		60.00
12/02/21	C	10765	2 Cash Disbursement	Chk: 30312 PO: 21-03116		60.00
12/02/21	R	17824	Cash Receipt CS/CK	SENIOR HOLIDAY PARTY	60.00	
12/02/21	W	17583	Cash Receipt CS/CK	Payment window MISC	22,996.97	
12/02/21	W	17583	Cash Receipt CS/CK	Payment window MISC	14.48	
12/02/21	W	17583	Cash Receipt CS/CK	Payment window MISC	570.34	
12/02/21	W	17583	Cash Receipt CS/CK	Payment window MISC	3,244.73	
12/02/21	W	17583	Cash Receipt CS/CK	Payment window MISC	775.69	
12/02/21	W	17589	Cash Receipt CR	Payment window MISC	4.80	
12/02/21	W	17589	Cash Receipt CR	Payment window MISC	187.60	
12/02/21	W	17589	Cash Receipt CS/CK	Payment window MISC	2.40	
12/02/21	W	17589	Cash Receipt CS/CK	Payment window MISC	140.00	
12/02/21 Totals:					28,147.01	209,672.83
12/03/21	G	2504	4 Manual Entry	BAN PAYABLE DUE 12/2/21		5,130,658.88
12/03/21	C	10766	1 Cash Disbursement	Chk: 120514 PO: 21-03126		101,536.69
12/03/21	C	10767	1 Cash Disbursement	Chk: 120515 PO: 21-03127		179,362.35
12/03/21	C	10770	1 Cash Disbursement	Chk: 30313 PO: 21-03119		2,704.76
12/03/21	C	10773	1 Cash Disbursement	Chk: 30314 PO: 21-03139		466.95
12/03/21	C	10775	1 Cash Disbursement	Chk: 30315 PO: 21-02825		24,000.00
12/03/21	R	17823	Cash Receipt CS/CK	REIMB. AMERICAN WATER	1,053.49	
12/03/21	R	17825	Cash Receipt CS/CK	PHOENIX TOWER DECEMBER RENT	3,090.00	
12/03/21	R	17828	Cash Receipt CS/CK	construction deposit	1,010.00	
12/03/21	R	17828	Cash Receipt CS/CK	construction deposit	44.00	
12/03/21	R	17829	Cash Receipt CS/CK	construction	550.00	
12/03/21	R	17829	Cash Receipt CS/CK	construction	14.00	
12/03/21	W	17591	Cash Receipt CS/CK	Payment window MISC	7,674.44	
12/03/21	W	17591	Cash Receipt CS/CK	Payment window MISC	2,586.75	
12/03/21	W	17591	Cash Receipt CS/CK	Payment window MISC	172.09	
12/03/21	W	17592	Cash Receipt CS/CK	Payment window MISC	4.86	
12/03/21	W	17592	Cash Receipt CS/CK	Payment window MISC	280.00	
12/03/21	W	17594	Cash Receipt CR	Payment window MISC	0.71	
12/03/21	W	17594	Cash Receipt CS/CK	Payment window MISC	16,593.51	
12/03/21	W	17594	Cash Receipt CR	Payment window MISC	100.01	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
12/03/21	W 17594	Cash Receipt CS/CK Payment Window MISC	214.18	
		12/03/21 Totals:	33,388.04	5,438,729.63
12/06/21	G 2505	1 Manual Entry Interfund Current - Capital	6,020,715.55	
12/06/21	G 2505	6 Manual Entry Interfund Current - Sewer		181,748.50
12/06/21	C 10779	1 Cash Disbursement Chk: 30316 PO: 21-03151		75.94
12/06/21	R 17830	Cash Receipt CS/CK S/C HOLIDAY PARTY	50.00	
12/06/21	W 17593	Cash Receipt CS/CK Payment Window MISC	2.52	
12/06/21	W 17593	Cash Receipt CS/CK Payment Window MISC	140.00	
12/06/21	W 17595	Cash Receipt CS/CK Payment Window MISC	2,516.99	
12/06/21	W 17595	Cash Receipt CS/CK Payment Window MISC	30.83	
12/06/21	W 17596	Cash Receipt CS/CK Payment Window MISC	44,198.30	
12/06/21	W 17596	Cash Receipt CS/CK Payment Window MISC	562.95	
12/06/21	W 17596	Cash Receipt CS/CK Payment Window MISC	10.70	
12/06/21	W 17596	Cash Receipt CS/CK Payment Window MISC	5.34	
12/06/21	W 17596	Cash Receipt CS/CK Payment Window MISC	1,309.94	
12/06/21	W 17596	Cash Receipt CS/CK Payment Window MISC	61,145.23	
12/06/21	W 17599	Cash Receipt CS/CK Payment Window MISC	10.64	
12/06/21	W 17599	Cash Receipt CR Payment Window MISC	5.04	
12/06/21	W 17599	Cash Receipt CR Payment Window MISC	280.00	
12/06/21	W 17599	Cash Receipt CS/CK Payment Window MISC	280.00	
12/06/21	W 17600	Cash Receipt CS/CK Payment Window MISC	9,773.60	
12/06/21	W 17600	Cash Receipt CS/CK Payment Window MISC	130.02	
		12/06/21 Totals:	6,141,167.65	181,824.44
12/07/21	C 10781	1 Cash Disbursement Chk: 30317 PO: 21-03170		855.00
12/07/21	C 10781	2 Cash Disbursement Chk: 30317 PO: 21-03172		2,280.00
12/07/21	R 17835	Cash Receipt CS/CK UCESC RENT NOV. 2021	2,295.00	
12/07/21	R 17836	Cash Receipt CS/CK REIMBURSE EXCAVATING EXPENSES	17,452.00	
12/07/21	R 17837	Cash Receipt CS/CK POSTING ERROR		17,452.00
12/07/21	R 17838	Cash Receipt CS/CK REIMB. EXCAVATING EXPENSES	17,452.00	
12/07/21	R 17840	Cash Receipt CS/CK REIMB. HARD ROCK HOTEL MATOS	320.00	
12/07/21	W 17601	Cash Receipt CS/CK Payment Window MISC	144.96	
12/07/21	W 17601	Cash Receipt CS/CK Payment Window MISC	5.04	
12/07/21	W 17602	Cash Receipt CS/CK Payment Window MISC	3,020.38	
12/07/21	W 17602	Cash Receipt CS/CK Payment Window MISC	184.36	
12/07/21	W 17602	Cash Receipt CS/CK Payment Window MISC	7,468.92	
		12/07/21 Totals:	48,342.66	20,587.00
12/08/21	C 10785	1 Cash Disbursement Chk: 30321 PO: 21-03167		17,452.00
12/08/21	C 10785	2 Cash Disbursement Chk: 30318 PO: 21-03179		119.00
12/08/21	C 10785	3 Cash Disbursement Chk: 30320 PO: 21-03180		15.99
12/08/21	C 10785	4 Cash Disbursement Chk: 30319 PO: 21-03181		15.00
12/08/21	R 17842	Cash Receipt CS/CK FINES & PENALTIES	300.00	
12/08/21	R 17843	Cash Receipt CS/CK RGA DIVIDEND	0.55	
12/08/21	R 17845	Cash Receipt CS/CK COURT: TITLE 39 SPLIT	8,852.62	
12/08/21	W 17603	Cash Receipt CS/CK Payment Window MISC	5,488.44	
12/08/21	W 17603	Cash Receipt CS/CK Payment Window MISC	18,337.46	
12/08/21	W 17603	Cash Receipt CS/CK Payment Window MISC	42.40	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
12/08/21	w 17603	Cash Receipt CS/CK	Payment Window MISC	312.82	
12/08/21	w 17603	Cash Receipt CS/CK	Payment Window MISC	2,099.42	
12/08/21	w 17605	Cash Receipt CS/CK	Payment Window MISC	40.46	
12/08/21	w 17605	Cash Receipt CR	Payment Window MISC	560.00	
12/08/21	w 17605	Cash Receipt CS/CK	Payment Window MISC	2,195.00	
12/08/21	w 17605	Cash Receipt CR	Payment Window MISC	10.32	
12/08/21	w 17606	Cash Receipt CS/CK	Payment Window MISC	91.80	
12/08/21	w 17606	Cash Receipt CS/CK	Payment Window MISC	6,112.79	
12/08/21 Totals:				44,444.08	17,601.99
12/09/21	G 2506	1 Manual Entry	eds 12.15.21	14,013.25	
12/09/21	B 3459	1 Expenditure	dec heartland		123.02
12/09/21	C 10786	1 Cash Disbursement	Chk: 120516 PO: 21-03190		16,721.33
12/09/21	C 10787	1 Cash Disbursement	Chk: 30322 PO: 21-03194		200.00
12/09/21	C 10788	1 Cash Disbursement	Chk: 120517 PO: 21-03203		2,802,860.00
12/09/21	R 17846	Cash Receipt CS/CK	ert payment#5	87,201.05	
12/09/21	R 17848	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
12/09/21	R 17848	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
12/09/21	w 17604	Cash Receipt CS/CK	Payment Window WINDOW	725.00	
12/09/21	w 17604	Cash Receipt CS/CK	Payment Window WINDOW	14.00	
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC	12,521.21	
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC	7,508.34	
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC	202.75	
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC	174.53	
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC	10,426.66	
12/09/21	w 17608	Cash Receipt CR	Payment Window MISC	3,091.75	
12/09/21	w 17608	Cash Receipt CS/CK	Payment Window MISC	2,800.00	
12/09/21	w 17608	Cash Receipt CR	Payment Window MISC	63.22	
12/09/21	w 17608	Cash Receipt CS/CK	Payment Window MISC	57.80	
12/09/21	w 17609	Cash Receipt CS/CK	Payment Window MISC	4,160.46	
12/09/21	w 17609	Cash Receipt CS/CK	Payment Window MISC	78.33	
12/09/21 Totals:				2,945,898.35	5,622,764.35
12/10/21	w 17610	Cash Receipt CS/CK	Payment Window WINDOW	1,030.00	
12/10/21	w 17610	Cash Receipt CS/CK	Payment Window WINDOW	61.00	
12/10/21	w 17612	Cash Receipt CS/CK	Payment Window MISC		8,076.57
12/10/21	w 17612	Cash Receipt CS/CK	Payment Window MISC		101.67
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC	179.14	
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC	118.97	
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC	4,822.75	
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC	2,709.90	
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC	1,065.22	
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC	2.64	
12/10/21	w 17616	Cash Receipt CR	Payment Window MISC	23.76	
12/10/21	w 17616	Cash Receipt CR	Payment Window MISC	1,260.00	
12/10/21	w 17616	Cash Receipt CS/CK	Payment Window MISC	2,404.88	
12/10/21	w 17616	Cash Receipt CS/CK	Payment Window MISC	45.39	
12/10/21	w 17618	Cash Receipt CS/CK	Payment Window MISC	1,174.57	
12/10/21	w 17618	Cash Receipt CS/CK	Payment Window MISC	24.86	

Account No	Description	Type	Debit	Credit
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1-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
12/10/21	W 17618	Cash Receipt CR Payment Window MISC	286.10	
		12/10/21 Totals:	15,209.18	8,178.24
12/13/21	G 2511	2 Manual Entry delta dental		464.99
12/13/21	C 10790	1 Cash Disbursement Chk: 120518 PO: 21-03227		112.91
12/13/21	R 17850	Cash Receipt CS/CK CLARK BOE FUEL REIMBURSEMENT	1,074.28	
12/13/21	R 17851	Cash Receipt CS/CK APPLICATION FEES (2)	1,000.00	
12/13/21	R 17853	Cash Receipt CS/CK CERT COPIES	15.00	
12/13/21	R 17853	Cash Receipt CS/CK CERT COPIES	60.00	
12/13/21	R 17854	Cash Receipt CS/CK EDRS PAYMENT	48.00	
12/13/21	R 17854	Cash Receipt CS/CK EDRS PAYMENT	36.00	
12/13/21	R 17855	Cash Receipt CS/CK munnicipal alliance 7/21-9/21	1,589.44	
12/13/21	W 17615	Cash Receipt CS/CK Payment Window MISC	10,175.59	
12/13/21	W 17615	Cash Receipt CS/CK Payment Window MISC	322.26	
12/13/21	W 17615	Cash Receipt CS/CK Payment Window MISC	339.05	
12/13/21	W 17615	Cash Receipt CS/CK Payment Window MISC	12,771.95	
12/13/21	W 17615	Cash Receipt CS/CK Payment Window MISC	20,364.79	
12/13/21	W 17617	Cash Receipt CR Payment Window MISC	19.30	
12/13/21	W 17617	Cash Receipt CR Payment Window MISC	700.00	
12/13/21	W 17617	Cash Receipt CS/CK Payment Window MISC	65.87	
12/13/21	W 17617	Cash Receipt CS/CK Payment Window MISC	3,080.00	
12/13/21	W 17619	Cash Receipt CS/CK Payment Window MISC	11,064.84	
12/13/21	W 17619	Cash Receipt CS/CK Payment Window MISC	376.45	
12/13/21	W 17620	Cash Receipt CS/CK Payment Window MISC	76.02	
12/13/21	W 17620	Cash Receipt CS/CK Payment Window MISC	1,163.78	
12/13/21	W 17620	Cash Receipt CS/CK Payment Window MISC	11.32	
12/13/21	W 17620	Cash Receipt CS/CK Payment Window MISC	15,030.06	
12/13/21	W 17620	Cash Receipt CS/CK Payment Window MISC	15.96	
12/13/21	W 17620	Cash Receipt CS/CK Payment Window MISC	4,101.79	
12/13/21	W 17621	Cash Receipt CS/CK Payment Window WINDOW	980.00	
12/13/21	W 17621	Cash Receipt CS/CK Payment Window WINDOW	29.00	
12/13/21	W 17623	Cash Receipt CS/CK Payment Window MISC		0.17
12/13/21	W 17623	Cash Receipt CS/CK Payment Window MISC		22.22
12/13/21	W 17627	Cash Receipt CR Payment Window MISC	845.41	
12/13/21	W 17627	Cash Receipt CS/CK Payment Window MISC	27.52	
12/13/21	W 17627	Cash Receipt CS/CK Payment Window MISC	1,405.50	
12/13/21	W 17627	Cash Receipt CR Payment Window MISC	16.54	
		12/13/21 Totals:	86,805.72	600.29
12/14/21	C 10793	4 Cash Disbursement Chk: 30324 PO: 21-03212		5,329.32
12/14/21	C 10793	5 Cash Disbursement Chk: 30323 PO: 21-03238		23.00
12/14/21	R 17856	Cash Receipt CS/CK MET LIFE DIVIDEND	4.32	
12/14/21	W 17628	Cash Receipt CS/CK Payment Window MISC	1,105.00	
12/14/21	W 17628	Cash Receipt CS/CK Payment Window MISC	21.86	
12/14/21	W 17628	Cash Receipt CR Payment Window MISC	764.26	
12/14/21	W 17628	Cash Receipt CR Payment Window MISC	15.11	
		12/14/21 Totals:	1,910.55	5,352.32
12/15/21	B 3460	1 Expenditure 12/15/21 payroll		26,041.18

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
12/15/21 B	3460	2 Expenditure	12/15/21 payroll		1,626.92
12/15/21 B	3461	1 Expenditure	12/15/21 PAYROLL		10,239.58
12/15/21 B	3461	2 Expenditure	12/15/21 PAYROLL		5,291.67
12/15/21 B	3461	3 Expenditure	12/15/21 PAYROLL		9,618.09
12/15/21 B	3461	4 Expenditure	12/15/21 PAYROLL		9,608.17
12/15/21 B	3461	5 Expenditure	12/15/21 PAYROLL		3,197.21
12/15/21 B	3461	6 Expenditure	12/15/21 PAYROLL		2,447.14
12/15/21 B	3461	7 Expenditure	12/15/21 PAYROLL		272.29
12/15/21 B	3461	8 Expenditure	12/15/21 PAYROLL		271.00
12/15/21 B	3461	9 Expenditure	12/15/21 PAYROLL		17,125.05
12/15/21 B	3461	10 Expenditure	12/15/21 PAYROLL		180,627.25
12/15/21 B	3461	11 Expenditure	12/15/21 PAYROLL		15,947.15
12/15/21 B	3461	12 Expenditure	12/15/21 PAYROLL		9,442.45
12/15/21 B	3461	13 Expenditure	12/15/21 PAYROLL		22,947.50
12/15/21 B	3461	14 Expenditure	12/15/21 PAYROLL		28,913.05
12/15/21 B	3461	15 Expenditure	12/15/21 PAYROLL		645.04
12/15/21 B	3461	16 Expenditure	12/15/21 PAYROLL		4,193.00
12/15/21 B	3461	17 Expenditure	12/15/21 PAYROLL		38,965.97
12/15/21 B	3461	18 Expenditure	12/15/21 PAYROLL		592.66
12/15/21 B	3461	19 Expenditure	12/15/21 PAYROLL		4,659.63
12/15/21 B	3461	20 Expenditure	12/15/21 PAYROLL		7,518.41
12/15/21 B	3461	21 Expenditure	12/15/21 PAYROLL		2,505.52
12/15/21 B	3461	22 Expenditure	12/15/21 PAYROLL		8,794.25
12/15/21 B	3461	23 Expenditure	12/15/21 PAYROLL		7,360.50
12/15/21 B	3461	24 Expenditure	12/15/21 PAYROLL		22,111.15
12/15/21 B	3463	1 Expenditure	correct 12/15/21 payroll posting	0.30	
12/15/21 B	3464	1 Expenditure	correct payroll 11/30/21 posting	1,610.76	
12/15/21 B	3464	2 Expenditure	correct payroll 11/30/21 posting		1,610.76
12/15/21 C	10796	1 Cash Disbursement	Chk: 120519 PO: 21-03256		43.98
12/15/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	1,063.34	
12/15/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	90.32	
12/15/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	5,382.90	
12/15/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	3,923.89	
12/15/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	36.66	
12/15/21 W	17629	Cash Receipt CS/CK	Payment Window MISC	753.43	
12/15/21 W	17629	Cash Receipt CR	Payment Window MISC	702.80	
12/15/21 W	17629	Cash Receipt CS/CK	Payment Window MISC	12.24	
12/15/21 W	17629	Cash Receipt CR	Payment Window MISC	11.20	
12/15/21 W	17630	Cash Receipt CS/CK	Payment Window MISC	99.39	
12/15/21 W	17630	Cash Receipt CS/CK	Payment Window MISC	4,517.50	
12/15/21 Totals:				18,204.73	442,616.57
12/16/21 C	10798	4 Cash Disbursement	Chk: 30325 PO: 21-03260		362.13
12/16/21 C	10798	5 Cash Disbursement	Chk: 30326 PO: 21-03261		954.24
12/16/21 R	17859	Cash Receipt CS/CK	APPLICATION FEE: 57 KATHRYN STREET	125.00	
12/16/21 R	17860	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
12/16/21 R	17861	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
12/16/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	6,988.44	
12/16/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	371.93	
12/16/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	204.49	
12/16/21 W	17626	Cash Receipt CS/CK	Payment Window MISC	5,788.42	

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		Continued		
12/16/21	W 17626	Cash Receipt CS/CK Payment window MISC	826.10	
12/16/21	W 17631	Cash Receipt CS/CK Payment window WINDOW	57.00	
12/16/21	W 17631	Cash Receipt CS/CK Payment window WINDOW	3,210.00	
12/16/21	W 17632	Cash Receipt CS/CK Payment window WINDOW	275.00	
12/16/21	W 17634	Cash Receipt CS/CK Payment window MISC		2.74
12/16/21	W 17634	Cash Receipt CS/CK Payment window MISC		140.31
12/16/21	W 17636	Cash Receipt CR Payment window MISC		140.00
12/16/21	W 17636	Cash Receipt CR Payment window MISC		2.80
12/16/21	W 17637	Cash Receipt CS/CK Payment window MISC	2.80	
12/16/21	W 17637	Cash Receipt CS/CK Payment window MISC	140.00	
12/16/21	W 17638	Cash Receipt CR Payment window MISC	11.32	
12/16/21	W 17638	Cash Receipt CS/CK Payment window MISC	16.38	
12/16/21	W 17638	Cash Receipt CR Payment window MISC	560.00	
12/16/21	W 17638	Cash Receipt CS/CK Payment window MISC	810.00	
		12/16/21 Totals:	19,431.88	1,602.22
12/17/21	C 10799	1 Cash Disbursement Chk: 30327 PO: 20-01268		14,783.54
12/17/21	C 10799	2 Cash Disbursement Chk: 30349 PO: 20-02594		116.08
12/17/21	C 10799	3 Cash Disbursement Chk: 30357 PO: 21-00597		34.08
12/17/21	C 10799	4 Cash Disbursement Chk: 30377 PO: 21-02263		363.00
12/17/21	C 10799	5 Cash Disbursement Chk: 30330 PO: 21-02479		205.00
12/17/21	C 10799	6 Cash Disbursement Chk: 30364 PO: 21-02623		500.00
12/17/21	C 10799	7 Cash Disbursement Chk: 30380 PO: 21-02677		40.85
12/17/21	C 10799	8 Cash Disbursement Chk: 30383 PO: 21-02743		1,079.00
12/17/21	C 10799	9 Cash Disbursement Chk: 30359 PO: 21-02790		138.00
12/17/21	C 10799	10 Cash Disbursement Chk: 30359 PO: 21-02790		38.00
12/17/21	C 10799	11 Cash Disbursement Chk: 30359 PO: 21-02790		16.00
12/17/21	C 10799	12 Cash Disbursement Chk: 30381 PO: 21-02809		2,502.50
12/17/21	C 10799	13 Cash Disbursement Chk: 30363 PO: 21-02842		262.00
12/17/21	C 10799	14 Cash Disbursement Chk: 30363 PO: 21-02842		52.00
12/17/21	C 10799	15 Cash Disbursement Chk: 30342 PO: 21-02848		79.95
12/17/21	C 10799	16 Cash Disbursement Chk: 30387 PO: 21-02864		436.50
12/17/21	C 10799	17 Cash Disbursement Chk: 30329 PO: 21-02872		846.16
12/17/21	C 10799	18 Cash Disbursement Chk: 30367 PO: 21-02926		17.50
12/17/21	C 10799	19 Cash Disbursement Chk: 30367 PO: 21-02926		525.00
12/17/21	C 10799	20 Cash Disbursement Chk: 30367 PO: 21-02926		402.50
12/17/21	C 10799	21 Cash Disbursement Chk: 30345 PO: 21-02965		31.38
12/17/21	C 10799	22 Cash Disbursement Chk: 30384 PO: 21-02991		95.00
12/17/21	C 10799	23 Cash Disbursement Chk: 30384 PO: 21-02991		125.00
12/17/21	C 10799	24 Cash Disbursement Chk: 30384 PO: 21-02991		125.00
12/17/21	C 10799	25 Cash Disbursement Chk: 30384 PO: 21-02991		155.00
12/17/21	C 10799	26 Cash Disbursement Chk: 30384 PO: 21-02991		125.00
12/17/21	C 10799	27 Cash Disbursement Chk: 30384 PO: 21-02991		125.00
12/17/21	C 10799	28 Cash Disbursement Chk: 30384 PO: 21-02991		245.00
12/17/21	C 10799	29 Cash Disbursement Chk: 30384 PO: 21-02991		155.00
12/17/21	C 10799	30 Cash Disbursement Chk: 30384 PO: 21-02991		95.00
12/17/21	C 10799	31 Cash Disbursement Chk: 30384 PO: 21-02991		95.00
12/17/21	C 10799	32 Cash Disbursement Chk: 30331 PO: 21-03001		255.00
12/17/21	C 10799	33 Cash Disbursement Chk: 30352 PO: 21-03028		1,500.00
12/17/21	C 10799	34 Cash Disbursement Chk: 30362 PO: 21-03033		384.16
12/17/21	C 10799	35 Cash Disbursement Chk: 30376 PO: 21-03046		7.94

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/17/21	C	10799	36 Cash Disbursement	Chk: 30348 PO: 21-03047		18.28
12/17/21	C	10799	37 Cash Disbursement	Chk: 30369 PO: 21-03048		387.94
12/17/21	C	10799	38 Cash Disbursement	Chk: 30333 PO: 21-03050		5.32
12/17/21	C	10799	39 Cash Disbursement	Chk: 30376 PO: 21-03051		15.96
12/17/21	C	10799	40 Cash Disbursement	Chk: 30362 PO: 21-03052		3,927.00
12/17/21	C	10799	41 Cash Disbursement	Chk: 30379 PO: 21-03053		2,388.00
12/17/21	C	10799	42 Cash Disbursement	Chk: 30376 PO: 21-03067		19.42
12/17/21	C	10799	43 Cash Disbursement	Chk: 30386 PO: 21-03070		332.16
12/17/21	C	10799	44 Cash Disbursement	Chk: 30344 PO: 21-03072		713.82
12/17/21	C	10799	45 Cash Disbursement	Chk: 30372 PO: 21-03074		472.85
12/17/21	C	10799	46 Cash Disbursement	Chk: 30331 PO: 21-03077		3,568.74
12/17/21	C	10799	47 Cash Disbursement	Chk: 30364 PO: 21-03079		500.00
12/17/21	C	10799	48 Cash Disbursement	Chk: 30332 PO: 21-03082		132.00
12/17/21	C	10799	49 Cash Disbursement	Chk: 30332 PO: 21-03082		1,034.00
12/17/21	C	10799	50 Cash Disbursement	Chk: 30376 PO: 21-03092		294.17
12/17/21	C	10799	51 Cash Disbursement	Chk: 30359 PO: 21-03095		944.25
12/17/21	C	10799	52 Cash Disbursement	Chk: 30331 PO: 21-03097		574.20
12/17/21	C	10799	53 Cash Disbursement	Chk: 30370 PO: 21-03098		950.50
12/17/21	C	10799	54 Cash Disbursement	Chk: 30362 PO: 21-03102		89.00
12/17/21	C	10799	55 Cash Disbursement	Chk: 30363 PO: 21-03104		100.00
12/17/21	C	10799	56 Cash Disbursement	Chk: 30363 PO: 21-03104		539.00
12/17/21	C	10799	57 Cash Disbursement	Chk: 30361 PO: 21-03106		176.55
12/17/21	C	10799	58 Cash Disbursement	Chk: 30343 PO: 21-03111		760.64
12/17/21	C	10799	59 Cash Disbursement	Chk: 30346 PO: 21-03134		5,500.00
12/17/21	C	10799	60 Cash Disbursement	Chk: 30382 PO: 21-03136		262.33
12/17/21	C	10799	61 Cash Disbursement	Chk: 30358 PO: 21-03142		625.00
12/17/21	C	10799	62 Cash Disbursement	Chk: 30334 PO: 21-03143		69.95
12/17/21	C	10799	63 Cash Disbursement	Chk: 30369 PO: 21-03144		2,782.00
12/17/21	C	10799	64 Cash Disbursement	Chk: 30347 PO: 21-03145		90.00
12/17/21	C	10799	65 Cash Disbursement	Chk: 30351 PO: 21-03146		190.00
12/17/21	C	10799	66 Cash Disbursement	Chk: 30338 PO: 21-03148		119.61
12/17/21	C	10799	67 Cash Disbursement	Chk: 30344 PO: 21-03153		230.92
12/17/21	C	10799	68 Cash Disbursement	Chk: 30375 PO: 21-03154		75.00
12/17/21	C	10799	69 Cash Disbursement	Chk: 30373 PO: 21-03157		374.56
12/17/21	C	10799	70 Cash Disbursement	Chk: 30360 PO: 21-03162		432.51
12/17/21	C	10799	71 Cash Disbursement	Chk: 30390 PO: 21-03166		480.70
12/17/21	C	10799	72 Cash Disbursement	Chk: 30390 PO: 21-03166		183.90
12/17/21	C	10799	73 Cash Disbursement	Chk: 30350 PO: 21-03168		1,307.31
12/17/21	C	10799	74 Cash Disbursement	Chk: 30350 PO: 21-03168		1,750.00
12/17/21	C	10799	75 Cash Disbursement	Chk: 30355 PO: 21-03169		605.00
12/17/21	C	10799	76 Cash Disbursement	Chk: 30353 PO: 21-03174		513.00
12/17/21	C	10799	77 Cash Disbursement	Chk: 30357 PO: 21-03175		52.70
12/17/21	C	10799	78 Cash Disbursement	Chk: 30376 PO: 21-03183		17.99
12/17/21	C	10799	79 Cash Disbursement	Chk: 30341 PO: 21-03184		245.52
12/17/21	C	10799	80 Cash Disbursement	Chk: 30365 PO: 21-03185		1,853.09
12/17/21	C	10799	81 Cash Disbursement	Chk: 30373 PO: 21-03186		219.07
12/17/21	C	10799	82 Cash Disbursement	Chk: 30357 PO: 21-03187		252.25
12/17/21	C	10799	83 Cash Disbursement	Chk: 30388 PO: 21-03188		31.95
12/17/21	C	10799	84 Cash Disbursement	Chk: 30388 PO: 21-03188		365.40
12/17/21	C	10799	85 Cash Disbursement	Chk: 30328 PO: 21-03189		4,788.00
12/17/21	C	10799	86 Cash Disbursement	Chk: 30378 PO: 21-03191		6,341.95
12/17/21	C	10799	87 Cash Disbursement	Chk: 30336 PO: 21-03197		2,827.88

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/17/21	C	10799	88 Cash Disbursement	Chk: 30339 PO: 21-03199		3,554.99
12/17/21	C	10799	89 Cash Disbursement	Chk: 30380 PO: 21-03200		40.85
12/17/21	C	10799	90 Cash Disbursement	Chk: 30374 PO: 21-03202		5,000.00
12/17/21	C	10799	91 Cash Disbursement	Chk: 30368 PO: 21-03214		1,008.13
12/17/21	C	10799	92 Cash Disbursement	Chk: 30368 PO: 21-03214		2,784.37
12/17/21	C	10799	93 Cash Disbursement	Chk: 30388 PO: 21-03215		240.00
12/17/21	C	10799	94 Cash Disbursement	Chk: 30340 PO: 21-03221		107.82
12/17/21	C	10799	95 Cash Disbursement	Chk: 30337 PO: 21-03225		285.90
12/17/21	C	10799	96 Cash Disbursement	Chk: 30337 PO: 21-03225		162.00
12/17/21	C	10799	97 Cash Disbursement	Chk: 30331 PO: 21-03226		2,257.65
12/17/21	C	10799	98 Cash Disbursement	Chk: 30365 PO: 21-03228		5,104.32
12/17/21	C	10799	99 Cash Disbursement	Chk: 30389 PO: 21-03229		77.91
12/17/21	C	10799	100 Cash Disbursement	Chk: 30366 PO: 21-03230		23,061.46
12/17/21	C	10799	101 Cash Disbursement	Chk: 30335 PO: 21-03232		212.20
12/17/21	C	10799	102 Cash Disbursement	Chk: 30371 PO: 21-03234		1,775.00
12/17/21	C	10799	103 Cash Disbursement	Chk: 30356 PO: 21-03237		75.60
12/17/21	C	10799	104 Cash Disbursement	Chk: 30385 PO: 21-03247		318.78
12/17/21	C	10799	105 Cash Disbursement	Chk: 30385 PO: 21-03247		360.08
12/17/21	C	10799	106 Cash Disbursement	Chk: 30354 PO: 21-03251		9.99
12/17/21	C	10800	1 Cash Disbursement	Chk: 30391 PO: 21-03101		58.82
12/17/21	C	10800	2 Cash Disbursement	Chk: 30392 PO: 21-03125		5,000.00
12/17/21	R	17864	Cash Receipt CS/CK	POLICE: DISCOVERIES	95.00	
12/17/21	R	17865	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
12/17/21	W	17639	Cash Receipt CS/CK	Payment Window MISC	8,840.46	
12/17/21	W	17639	Cash Receipt CS/CK	Payment Window MISC	143.41	
12/17/21	W	17639	Cash Receipt CS/CK	Payment Window MISC	5,981.65	
12/17/21	W	17639	Cash Receipt CS/CK	Payment Window MISC	71.70	
12/17/21	W	17639	Cash Receipt CS/CK	Payment Window MISC	3,318.91	
12/17/21	W	17640	Cash Receipt CS/CK	Payment Window WINDOW	1,761.00	
12/17/21	W	17640	Cash Receipt CS/CK	Payment Window WINDOW	93.00	
12/17/21	W	17641	Cash Receipt CS/CK	Payment Window MISC	19.90	
12/17/21	W	17641	Cash Receipt CR	Payment Window MISC	560.50	
12/17/21	W	17641	Cash Receipt CR	Payment Window MISC	11.46	
12/17/21	W	17641	Cash Receipt CS/CK	Payment Window MISC	700.00	
12/17/21	W	17643	Cash Receipt CR	Payment Window MISC	32.63	
12/17/21	W	17643	Cash Receipt CS/CK	Payment Window MISC	6,862.77	
12/17/21	W	17643	Cash Receipt CS/CK	Payment Window MISC	1,824.54	
12/17/21	W	17643	Cash Receipt CS/CK	Payment Window MISC	89.10	
12/17/21	W	17643	Cash Receipt CR	Payment Window MISC	0.33	
12/17/21 Totals:					30,434.36	127,983.40
12/20/21	C	10801	1 Cash Disbursement	Chk: 30394 PO: 21-03266		150.00
12/20/21	C	10801	2 Cash Disbursement	Chk: 30397 PO: 21-03267		375.00
12/20/21	C	10801	3 Cash Disbursement	Chk: 30395 PO: 21-03268		295.00
12/20/21	C	10801	4 Cash Disbursement	Chk: 30393 PO: 21-03269		357.56
12/20/21	C	10801	5 Cash Disbursement	Chk: 30396 PO: 21-03270		196.00
12/20/21	C	10801	6 Cash Disbursement	Chk: 30399 PO: 21-03271		102.00
12/20/21	C	10801	7 Cash Disbursement	Chk: 30398 PO: 21-03272		20.74
12/20/21	R	17867	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	30.00	
12/20/21	W	17642	Cash Receipt CR	Payment Window MISC	14.79	
12/20/21	W	17642	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
12/20/21	w 17642	Cash Receipt CR	Payment Window MISC	699.97	
12/20/21	w 17642	Cash Receipt CS/CK	Payment Window MISC	5.92	
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC	2,449.10	
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC	10,666.82	
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC	41.37	
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC	130.82	
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC	5,575.06	
12/20/21	w 17645	Cash Receipt CS/CK	Payment Window MISC	645.00	
12/20/21	w 17647	Cash Receipt CR	Payment Window MISC	2.96	
12/20/21	w 17647	Cash Receipt CR	Payment Window MISC	140.00	
12/20/21	w 17647	Cash Receipt CS/CK	Payment Window MISC	5,348.87	
12/20/21	w 17647	Cash Receipt CS/CK	Payment Window MISC	206.05	
12/20/21	w 17648	Cash Receipt CS/CK	Payment Window MISC	28.94	
12/20/21	w 17648	Cash Receipt CS/CK	Payment Window MISC	2,014.80	
12/20/21 Totals:				28,280.47	1,496.30
12/21/21	R 17872	Cash Receipt CS/CK	UNION COUNTY MUNICIPAL 2021	65,000.00	
12/21/21	w 17649	Cash Receipt CS/CK	Payment Window WINDOW	75.00	
12/21/21	w 17650	Cash Receipt CS/CK	Payment Window WINDOW	6,879.00	
12/21/21	w 17650	Cash Receipt CS/CK	Payment Window WINDOW	397.00	
12/21/21	w 17652	Cash Receipt CS/CK	Payment Window MISC	10.46	
12/21/21	w 17652	Cash Receipt CS/CK	Payment Window MISC	490.00	
12/21/21	w 17653	Cash Receipt CS/CK	Payment Window MISC	2,055.46	
12/21/21	w 17653	Cash Receipt CS/CK	Payment Window MISC	30.56	
12/21/21 Totals:				74,937.48	0.00
12/22/21	w 17651	Cash Receipt CS/CK	Payment Window MISC	290.81	
12/22/21	w 17651	Cash Receipt CS/CK	Payment Window MISC	16,453.79	
12/22/21	w 17651	Cash Receipt CS/CK	Payment Window MISC	8,700.88	
12/22/21	w 17651	Cash Receipt CS/CK	Payment Window MISC	8,096.58	
12/22/21	w 17651	Cash Receipt CS/CK	Payment Window MISC	69.00	
12/22/21	w 17654	Cash Receipt CR	Payment Window MISC	605.00	
12/22/21	w 17654	Cash Receipt CS/CK	Payment Window MISC	9.06	
12/22/21	w 17654	Cash Receipt CS/CK	Payment Window MISC	420.00	
12/22/21	w 17654	Cash Receipt CR	Payment Window MISC	13.04	
12/22/21	w 17655	Cash Receipt CS/CK	Payment Window MISC	45.52	
12/22/21	w 17655	Cash Receipt CS/CK	Payment Window MISC	2,681.60	
12/22/21 Totals:				37,385.28	0.00
12/23/21	R 17874	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	60.00	
12/23/21	w 17656	Cash Receipt CS/CK	Payment Window WINDOW	1,061.00	
12/23/21	w 17656	Cash Receipt CS/CK	Payment Window WINDOW	62.00	
12/23/21	w 17670	Cash Receipt CR	Payment Window MISC	140.00	
12/23/21	w 17670	Cash Receipt CR	Payment Window MISC	3.05	
12/23/21	w 17670	Cash Receipt CS/CK	Payment Window MISC	420.00	
12/23/21	w 17670	Cash Receipt CS/CK	Payment Window MISC	14.75	
12/23/21	w 17672	Cash Receipt CS/CK	Payment Window MISC	39.60	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
12/23/21	W 17672	Cash Receipt CS/CK	Payment Window MISC	2,200.66	
			12/23/21 Totals:	4,001.06	0.00
12/27/21	B 3466	1 Expenditure	Payroll Agency Reimbursement		107,421.45
12/27/21	C 10810	1 Cash Disbursement	Chk: 30400 PO: 21-03285		61.46
12/27/21	C 10810	2 Cash Disbursement	Chk: 30401 PO: 21-03286		66.09
12/27/21	R 17875	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE STATISTICS	15.00	
12/27/21	W 17671	Cash Receipt CS/CK	Payment Window MISC	280.84	
12/27/21	W 17671	Cash Receipt CS/CK	Payment Window MISC	6.39	
12/27/21	W 17671	Cash Receipt CR	Payment Window MISC	279.97	
12/27/21	W 17671	Cash Receipt CR	Payment Window MISC	6.34	
12/27/21	W 17673	Cash Receipt CS/CK	Payment Window MISC	400.00	
12/27/21	W 17674	Cash Receipt CS/CK	Payment Window MISC	9,195.69	
12/27/21	W 17674	Cash Receipt CS/CK	Payment Window MISC	138.90	
12/27/21	W 17674	Cash Receipt CS/CK	Payment Window MISC	4,783.43	
12/27/21	W 17674	Cash Receipt CS/CK	Payment Window MISC	8,570.69	
12/27/21	W 17674	Cash Receipt CS/CK	Payment Window MISC	601.65	
12/27/21	W 17675	Cash Receipt CS/CK	Payment Window MISC	112.65	
12/27/21	W 17675	Cash Receipt CS/CK	Payment Window MISC	2,997.06	
12/27/21	W 17676	Cash Receipt CS/CK	Payment Window MISC	0.19	
12/27/21	W 17676	Cash Receipt CS/CK	Payment Window MISC	14.54	
12/27/21	W 17676	Cash Receipt CS/CK	Payment Window MISC	1,453.27	
12/27/21	B 3467	1 Reimbursement	Payroll Agency Correction	107,421.45	
12/27/21	B 3467	2 Reimbursement	Payroll Agency	107,421.45	
			12/27/21 Totals:	243,699.51	107,549.00
12/28/21	G 2514	1 Manual Entry	eds 12/30/21	10,519.50	
12/28/21	B 3469	1 Expenditure	reclass salaries	4,000.00	
12/28/21	B 3469	2 Expenditure	reclass salaries		4,000.00
12/28/21	B 3469	3 Expenditure	reclass salaries	6,000.00	
12/28/21	B 3469	4 Expenditure	reclass salaries		6,000.00
12/28/21	W 17677	Cash Receipt CS/CK	Payment Window WINDOW	790.00	
12/28/21	W 17677	Cash Receipt CS/CK	Payment Window WINDOW	10,252.00	
12/28/21	W 17678	Cash Receipt CS/CK	Payment Window WINDOW	25.00	
12/28/21	W 17679	Cash Receipt CS/CK	Payment Window MISC	420.00	
12/28/21	W 17679	Cash Receipt CS/CK	Payment Window MISC	9.60	
12/28/21	W 17680	Cash Receipt CS/CK	Payment Window MISC	1,931.36	
			12/28/21 Totals:	33,947.46	10,000.00
12/29/21	G 2517	1 Manual Entry	Interfund Current Capital	16,845.00	
12/29/21	G 2518	2 Manual Entry	Interfund Current Sewer		102,143.95
12/29/21	B 3470	1 Expenditure	insurance		253,899.00
12/29/21	C 10811	1 Cash Disbursement	Chk: 30402 PO: 21-03332		125,427.86
12/29/21	C 10812	1 Cash Disbursement	Chk: 120520 PO: 21-03333		637.59
12/29/21	C 10813	1 Cash Disbursement	Chk: 30404 PO: 21-03335		15.00
12/29/21	C 10813	2 Cash Disbursement	Chk: 30403 PO: 21-03336		1,850.00
12/29/21	C 10814	1 Cash Disbursement	Chk: 30414 PO: 21-03291		336.55
12/29/21	C 10814	2 Cash Disbursement	Chk: 30405 PO: 21-03294		493.81
12/29/21	C 10814	3 Cash Disbursement	Chk: 30407 PO: 21-03295		1,967.37

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/29/21	C	10814	4 Cash Disbursement	Chk: 30413 PO: 21-03296		3,060.60
12/29/21	C	10814	5 Cash Disbursement	Chk: 30408 PO: 21-03298		2,956.70
12/29/21	C	10814	6 Cash Disbursement	Chk: 30416 PO: 21-03299		58.82
12/29/21	C	10814	7 Cash Disbursement	Chk: 30415 PO: 21-03300		2,604.33
12/29/21	C	10814	8 Cash Disbursement	Chk: 30412 PO: 21-03301		2,933.37
12/29/21	C	10814	9 Cash Disbursement	Chk: 30410 PO: 21-03302		2,730.82
12/29/21	C	10814	10 Cash Disbursement	Chk: 30411 PO: 21-03303		1,933.49
12/29/21	C	10814	11 Cash Disbursement	Chk: 30406 PO: 21-03304		563.00
12/29/21	C	10814	12 Cash Disbursement	Chk: 30409 PO: 21-03305		273.07
12/29/21	R	17878	Cash Receipt CS/CK	hotel tax december	11,479.68	
12/29/21	R	17879	Cash Receipt CS/CK	PHOENIX TOWER - JAN. 2022 RENT	3,090.00	
12/29/21	R	17880	Cash Receipt CS/CK	ELEVATOR FEE: L.A. FITNESS	186.00	
12/29/21	R	17881	Cash Receipt CS/CK	APPLICATION FEE: 133 TERMINAL AVENUE	500.00	
12/29/21	R	17882	Cash Receipt CS/CK	APPLICATION FEE: 25 ACKEN DRIVE	125.00	
12/29/21	W	17681	Cash Receipt CS/CK	Payment Window MISC	1,541.29	
12/29/21	W	17681	Cash Receipt CS/CK	Payment Window MISC	50.16	
12/29/21	W	17681	Cash Receipt CS/CK	Payment Window MISC	469.03	
12/29/21	W	17681	Cash Receipt CS/CK	Payment Window MISC	7,682.69	
12/29/21	W	17681	Cash Receipt CS/CK	Payment Window MISC	10,277.15	
12/29/21	W	17682	Cash Receipt CS/CK	Payment Window WINDOW	3,111.00	
12/29/21	W	17682	Cash Receipt CS/CK	Payment Window WINDOW	2,414.00	
12/29/21	W	17683	Cash Receipt CS/CK	Payment Window WINDOW	66.00	
12/29/21	W	17683	Cash Receipt CS/CK	Payment Window WINDOW	1,115.00	
12/29/21	W	17684	Cash Receipt CS/CK	Payment Window MISC	4.97	
12/29/21	W	17684	Cash Receipt CR	Payment Window MISC	140.00	
12/29/21	W	17684	Cash Receipt CS/CK	Payment Window MISC	215.00	
12/29/21	W	17684	Cash Receipt CR	Payment Window MISC	3.24	
12/29/21	W	17685	Cash Receipt CS/CK	Payment Window MISC	2,306.96	
12/29/21 Totals:					61,622.17	503,885.33
12/30/21	B	3465	1 Expenditure	12/30/21 payroll		26,505.65
12/30/21	B	3465	2 Expenditure	12/30/21 payroll		1,677.61
12/30/21	B	3468	1 Expenditure	12/30/2021 payroll		11,674.83
12/30/21	B	3468	2 Expenditure	12/30/2021 payroll		4,526.00
12/30/21	B	3468	3 Expenditure	12/30/2021 payroll		9,618.09
12/30/21	B	3468	4 Expenditure	12/30/2021 payroll		9,608.17
12/30/21	B	3468	5 Expenditure	12/30/2021 payroll		3,197.21
12/30/21	B	3468	6 Expenditure	12/30/2021 payroll		2,373.18
12/30/21	B	3468	7 Expenditure	12/30/2021 payroll		272.29
12/30/21	B	3468	8 Expenditure	12/30/2021 payroll		271.00
12/30/21	B	3468	9 Expenditure	12/30/2021 payroll		18,545.05
12/30/21	B	3468	10 Expenditure	12/30/2021 payroll		180,627.25
12/30/21	B	3468	11 Expenditure	12/30/2021 payroll		16,371.78
12/30/21	B	3468	12 Expenditure	12/30/2021 payroll		12,673.70
12/30/21	B	3468	13 Expenditure	12/30/2021 payroll		12,450.00
12/30/21	B	3468	14 Expenditure	12/30/2021 payroll		1,250.00
12/30/21	B	3468	15 Expenditure	12/30/2021 payroll		150.00
12/30/21	B	3468	16 Expenditure	12/30/2021 payroll		3,835.67
12/30/21	B	3468	17 Expenditure	12/30/2021 payroll		4,158.38
12/30/21	B	3468	18 Expenditure	12/30/2021 payroll		38,709.64
12/30/21	B	3468	19 Expenditure	12/30/2021 payroll		2,917.48

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/30/21	B	3468	20 Expenditure	12/30/2021 payroll		4,659.63
12/30/21	B	3468	21 Expenditure	12/30/2021 payroll		7,518.41
12/30/21	B	3468	22 Expenditure	12/30/2021 payroll		2,155.52
12/30/21	B	3468	23 Expenditure	12/30/2021 payroll		11,009.00
12/30/21	B	3468	24 Expenditure	12/30/2021 payroll		13,020.00
12/30/21	B	3468	25 Expenditure	12/30/2021 payroll		22,773.67
12/30/21	B	3468	26 Expenditure	12/30/2021 payroll		8,062.75
12/30/21	B	3468	27 Expenditure	12/30/2021 payroll		28,873.05
12/30/21	C	10815	1 Cash Disbursement	chk: 30445 PO: 21-02466		26,848.70
12/30/21	C	10815	2 Cash Disbursement	chk: 30448 PO: 21-02578		24.80
12/30/21	C	10815	3 Cash Disbursement	chk: 30445 PO: 21-02599		1,089.84
12/30/21	C	10815	4 Cash Disbursement	chk: 30430 PO: 21-02845		1,151.04
12/30/21	C	10815	5 Cash Disbursement	chk: 30418 PO: 21-03073		500.00
12/30/21	C	10815	6 Cash Disbursement	chk: 30419 PO: 21-03108		1,143.90
12/30/21	C	10815	7 Cash Disbursement	chk: 30419 PO: 21-03108		594.70
12/30/21	C	10815	8 Cash Disbursement	chk: 30419 PO: 21-03108		710.28
12/30/21	C	10815	9 Cash Disbursement	chk: 30429 PO: 21-03109		92.21
12/30/21	C	10815	10 Cash Disbursement	chk: 30429 PO: 21-03110		45.97
12/30/21	C	10815	11 Cash Disbursement	chk: 30429 PO: 21-03110		33.36
12/30/21	C	10815	12 Cash Disbursement	chk: 30417 PO: 21-03140		623.76
12/30/21	C	10815	13 Cash Disbursement	chk: 30444 PO: 21-03152		107.98
12/30/21	C	10815	14 Cash Disbursement	chk: 30433 PO: 21-03155		495.00
12/30/21	C	10815	15 Cash Disbursement	chk: 30435 PO: 21-03156		133.43
12/30/21	C	10815	16 Cash Disbursement	chk: 30444 PO: 21-03165		45.47
12/30/21	C	10815	17 Cash Disbursement	chk: 30422 PO: 21-03195		1,489.56
12/30/21	C	10815	18 Cash Disbursement	chk: 30432 PO: 21-03196		884.00
12/30/21	C	10815	19 Cash Disbursement	chk: 30444 PO: 21-03217		99.65
12/30/21	C	10815	20 Cash Disbursement	chk: 30431 PO: 21-03218		242.72
12/30/21	C	10815	21 Cash Disbursement	chk: 30436 PO: 21-03219		785.00
12/30/21	C	10815	22 Cash Disbursement	chk: 30440 PO: 21-03220		371.00
12/30/21	C	10815	23 Cash Disbursement	chk: 30443 PO: 21-03222		989.22
12/30/21	C	10815	24 Cash Disbursement	chk: 30442 PO: 21-03223		1,516.22
12/30/21	C	10815	25 Cash Disbursement	chk: 30441 PO: 21-03224		924.59
12/30/21	C	10815	26 Cash Disbursement	chk: 30428 PO: 21-03258		115.48
12/30/21	C	10815	27 Cash Disbursement	chk: 30449 PO: 21-03312		140.52
12/30/21	C	10815	28 Cash Disbursement	chk: 30438 PO: 21-03313		3,836.54
12/30/21	C	10815	29 Cash Disbursement	chk: 30447 PO: 21-03314		212.30
12/30/21	C	10815	30 Cash Disbursement	chk: 30447 PO: 21-03314		124.08
12/30/21	C	10815	31 Cash Disbursement	chk: 30421 PO: 21-03315		2,563.16
12/30/21	C	10815	32 Cash Disbursement	chk: 30426 PO: 21-03316		604.00
12/30/21	C	10815	33 Cash Disbursement	chk: 30447 PO: 21-03317		525.19
12/30/21	C	10815	34 Cash Disbursement	chk: 30447 PO: 21-03317		88.25
12/30/21	C	10815	35 Cash Disbursement	chk: 30447 PO: 21-03317		139.08
12/30/21	C	10815	36 Cash Disbursement	chk: 30447 PO: 21-03317		178.88
12/30/21	C	10815	37 Cash Disbursement	chk: 30447 PO: 21-03317		110.52
12/30/21	C	10815	38 Cash Disbursement	chk: 30447 PO: 21-03317		131.06
12/30/21	C	10815	39 Cash Disbursement	chk: 30447 PO: 21-03317		270.78
12/30/21	C	10815	40 Cash Disbursement	chk: 30447 PO: 21-03317		76.02
12/30/21	C	10815	41 Cash Disbursement	chk: 30439 PO: 21-03318		265.00
12/30/21	C	10815	42 Cash Disbursement	chk: 30446 PO: 21-03323		3,000.00
12/30/21	C	10815	43 Cash Disbursement	chk: 30423 PO: 21-03324		88.40
12/30/21	C	10815	44 Cash Disbursement	chk: 30434 PO: 21-03325		2,500.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/30/21	C	10815	45 Cash Disbursement	Chk: 30434 PO: 21-03325		1,143.00
12/30/21	C	10815	46 Cash Disbursement	Chk: 30434 PO: 21-03325		1,557.00
12/30/21	C	10815	47 Cash Disbursement	Chk: 30427 PO: 21-03326		10,400.00
12/30/21	C	10815	48 Cash Disbursement	Chk: 30427 PO: 21-03326		10,400.00
12/30/21	C	10815	49 Cash Disbursement	Chk: 30424 PO: 21-03331		213.55
12/30/21	C	10815	50 Cash Disbursement	Chk: 30438 PO: 21-03338		14.20
12/30/21	C	10815	51 Cash Disbursement	Chk: 30438 PO: 21-03338		20.50
12/30/21	C	10815	52 Cash Disbursement	Chk: 30438 PO: 21-03338		13.42
12/30/21	C	10815	53 Cash Disbursement	Chk: 30420 PO: 21-03339		105.14
12/30/21	C	10815	54 Cash Disbursement	Chk: 30437 PO: 21-03343		2,692.68
12/30/21	C	10815	55 Cash Disbursement	Chk: 30425 PO: 21-03344		3,184.83
12/30/21	C	10816	1 Cash Disbursement	Chk: 30450 PO: 21-03024		131.20
12/30/21	C	10816	2 Cash Disbursement	Chk: 30453 PO: 21-03069		660.00
12/30/21	C	10816	3 Cash Disbursement	Chk: 30453 PO: 21-03069		193.83
12/30/21	C	10816	4 Cash Disbursement	Chk: 30453 PO: 21-03069		50.40
12/30/21	C	10816	5 Cash Disbursement	Chk: 30452 PO: 21-03231		500.00
12/30/21	C	10816	6 Cash Disbursement	Chk: 30451 PO: 21-03233		70.00
12/30/21	R	17884	Cash Receipt CS/CK	edrs payment	15.00	
12/30/21	W	17686	Cash Receipt CS/CK	Payment Window MISC	552.41	
12/30/21	W	17686	Cash Receipt CS/CK	Payment Window MISC	12.44	
12/30/21	W	17692	Cash Receipt CR	Payment Window MISC	3.27	
12/30/21	W	17692	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/30/21	W	17692	Cash Receipt CS/CK	Payment Window MISC	3.27	
12/30/21	W	17692	Cash Receipt CR	Payment Window MISC	140.00	
12/30/21 Totals:					866.39	546,746.42
12/31/21	G	2521	2 Manual Entry	Interfund Current Sewer		1,814.82
12/31/21	G	2528	2 Manual Entry	Interfund Current Sewer		845.41
12/31/21	C	9771	13 Cash Disbursement	05/28/20 Void Ck: 27242	100.00	
12/31/21	C	9881	7 Cash Disbursement	07/29/20 Void Ck: 27552	140.00	
12/31/21	C	10801	1 Cash Disbursement	12/20/21 Void Ck: 30394	150.00	
12/31/21	R	17888	Cash Receipt CS/CK	BARTKUS; HEALTH REIMB. DEC. 2021	323.00	
12/31/21	R	17890	Cash Receipt CS/CK	DECEMBER INTEREST	1,699.34	
12/31/21	R	17893	Cash Receipt CS/CK	Wipp reversal		2,200.66
12/31/21	R	17893	Cash Receipt CS/CK	Wipp reversal		39.60
12/31/21	R	17894	Cash Receipt CS/CK	Wipp reversal		280.00
12/31/21	R	17894	Cash Receipt CS/CK	Wipp reversal		11.70
12/31/21	W	17688	Cash Receipt CS/CK	Payment Window MISC		140.00
12/31/21	W	17688	Cash Receipt CS/CK	Payment Window MISC		2.96
12/31/21	W	17694	Cash Receipt CR	Payment Window MISC		141.71
12/31/21	W	17694	Cash Receipt CS/CK	Payment Window MISC		141.71
12/31/21	W	17695	Cash Receipt CS/CK	Payment Window WINDOW	37.00	
12/31/21	W	17695	Cash Receipt CS/CK	Payment Window WINDOW	648.00	
12/31/21	W	17699	Cash Receipt CR	Payment Window MISC	12.26	
12/31/21	W	17699	Cash Receipt CR	Payment Window MISC	560.00	
12/31/21	W	17701	Cash Receipt CS/CK	Payment Window MISC	842.32	
12/31/21	W	17701	Cash Receipt CS/CK	Payment Window MISC	1,200.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
12/31/21 W	17701	Cash Receipt CS/CK Payment Window MISC		157.68	
		12/31/21 Totals:		5,869.69	5,618.57
		Item Total Debits/Credits		144,664,622.17	139,496,626.78
		Item Balance		8,462,775.54	
1-01-101-01-000-010		CASH - COLUMBIA - HOLDING ACCOUNT	A	Opening Balance:	4,777,301.89
01/15/21 G	2354	2 Manual Entry TRANSFER TO CURRENT OPERATING			1,000,000.00
01/31/21 G	2361	1 Manual Entry January interest		2,373.86	
04/15/21 G	2410	2 Manual Entry transfer from holding to current			3,000,000.00
10/19/21 G	2477	1 Manual Entry FEBRUARY INTEREST		1,884.66	
10/19/21 G	2478	1 Manual Entry MARCH INTEREST		1,927.04	
10/19/21 G	2479	1 Manual Entry APRIL INTEREST		1,076.79	
10/19/21 G	2480	1 Manual Entry MAY INTEREST		399.81	
10/19/21 G	2481	1 Manual Entry JUNE INTEREST		387.11	
10/19/21 G	2482	1 Manual Entry AUGUST INTEREST		400.41	
10/19/21 G	2483	1 Manual Entry JULY INTEREST		400.21	
10/19/21 G	2484	1 Manual Entry SEPTEMBER INTEREST		290.77	
		10/19/21 Totals:		6,766.80	0.00
12/09/21 G	2507	1 Manual Entry NOVEMBER INTEREST		258.66	
12/09/21 G	2508	1 Manual Entry OCTOBER INTEREST		300.57	
		12/09/21 Totals:		559.23	0.00
12/31/21 G	2539	1 Manual Entry DECEMBER INTEREST		233.94	
		Item Total Debits/Credits		9,933.83	4,000,000.00
		Item Balance		787,235.72	
1-01-101-01-001-003		CASH - COMMERCE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
1-01-101-01-001-004		CASH - SOVEREIGN BANK	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
1-01-101-01-001-005		CASH - INVESTORS	A	Opening Balance:	79,055.11
01/31/21 R	16838	Cash Receipt CS/CK january interest		71.67	
02/26/21 G	2367	1 Manual Entry INVESTORS TO COLUMBIA		288,115.35	
02/26/21 R	16923	Cash Receipt CS/CK february interest		66.37	
		02/26/21 Totals:		288,181.72	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-101-01-001-005		CASH - INVESTORS	Continued		
02/28/21 G	2373	1 Manual Entry	Investors Feb Interest	539.46	
03/03/21 G	2374	2 Manual Entry	Investors Unemployment Adjustment		17,666.54
03/31/21 R	17026	Cash Receipt CS/CK	march interest	90.66	
03/31/21 R	17029	Cash Receipt CS/CK	correct duplicate interest posting feb		66.37
			03/31/21 Totals:	90.66	66.37
04/30/21 R	17114	Cash Receipt CS/CK	APRIL INTEREST	75.69	
05/31/21 R	17216	Cash Receipt CS/CK	may interest	14.88	
05/31/21 R	17217	Cash Receipt CS/CK	may interest	4.68	
			05/31/21 Totals:	19.56	0.00
06/11/21 G	2430	2 Manual Entry	investors current to columbia current		350,300.96
		Item Total Debits/Credits		288,978.76	368,033.87
		Item Balance		0.00	
		Account Total Debits/Credits		144,963,534.76	143,864,660.65
		Account Balance		9,250,011.26	
1-01-103-01-100-000		PETTY CASH	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
1-01-103-01-100-001		Change Fund	A	Opening Balance:	300.00
		Item Total Debits/Credits			
		Item Balance		300.00	
		Account Total Debits/Credits			
		Account Balance		300.00	
1-01-104-03-000-000		DUE TO/FROM NJ SENIORS/VETS	A	Opening Balance:	1,166.44
11/03/21 G	2490	3 Manual Entry	SENIOR & VETS		119,204.11
12/29/21 G	2515	1 Manual Entry	SC & Vets	118,189.73	
		Item Total Debits/Credits		118,189.73	119,204.11
		Item Balance		152.06	
		Account Total Debits/Credits		118,189.73	119,204.11
		Account Balance		152.06	
1-01-108-04-000-000		Taxes Receivable	A	Opening Balance:	462,794.44
03/15/21 G	2378	2 Manual Entry	Reverse Accrual		462,794.44

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-108-04-000-000		Taxes Receivable	Continued		
12/31/21 G	2541	1 Manual Entry Set up Receivable		508,764.67	
		Item Total Debits/Credits		508,764.67	462,794.44
		Item Balance		508,764.67	
		Account Total Debits/Credits		508,764.67	462,794.44
		Account Balance		508,764.67	
1-01-113-04-000-000		TAX TITLE LIENS RECEIVABLE	A	Opening Balance:	23,033.42
03/15/21 G	2378	3 Manual Entry Reverse Accrual			23,033.42
		Item Total Debits/Credits			23,033.42
		Item Balance		0.00	
		Account Total Debits/Credits			23,033.42
		Account Balance		0.00	
1-01-114-04-000-000		Property Acq. for Taxes	A	Opening Balance:	0.00
12/31/21 G	2541	2 Manual Entry Set up Receivable		9,800.00	
		Item Total Debits/Credits		9,800.00	
		Item Balance		9,800.00	
		Account Total Debits/Credits		9,800.00	
		Account Balance		9,800.00	
1-01-117-03-000-000		Grants Receivable	A	Opening Balance:	278,531.77
01/11/21 R	16782	Cash Receipt CS/CK GRANT FOR COVID			6,079.85
01/12/21 R	16786	Cash Receipt CS/CK COVID GRANT			3,097.26
01/31/21 R	16832	Cash Receipt CS/CK BODY ARMOR PMT			2,832.55
02/09/21 R	16854	Cash Receipt CS/CK COVID GRANT: N.J. ASSOC OF COUNTY HEALTH			9,682.88
02/17/21 R	16873	Cash Receipt CS/CK NJACCHO FINAL PAYMENT (COVID)			341.05
03/22/21 R	16984	Cash Receipt CS/CK ALLIANCE -ALL			1,119.00
03/24/21 G	2401	1 Manual Entry Cancel CARES Act			147,942.83
03/24/21 G	2401	3 Manual Entry Budget Kids Rec Softball		16,029.04	
03/24/21 G	2401	4 Manual Entry Budget Body Armor		2,832.55	
03/24/21 G	2401	5 Manual Entry Ch 159 Recycling Tonnage		9,071.74	
03/24/21 R	16992	Cash Receipt CS/CK 2018 RECYCLING TONNAGE GRANT			9,071.74
03/24/21 G	2400	1 Revenue Journal Realize CARES Grant			62,413.94
		03/24/21 Totals:		27,933.33	219,428.51
04/23/21 R	17163	Cash Receipt CS/CK DEPOSIT CORRECTION			3,908.42

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-117-03-000-000		Grants Receivable	Continued		
05/06/21 R	17125	Cash Receipt CS/CK GRANT			3.96
06/03/21 R	17221	Cash Receipt CS/CK CLEAN COMMUNITIES			30,086.96
06/07/21 R	17233	Cash Receipt CS/CK ALLIANCE 2021			116.00
07/07/21 G	2436	1 Manual Entry Municipal Alliance		13,245.31	
07/07/21 G	2436	2 Manual Entry Drunk Driving		3,908.42	
07/07/21 G	2436	3 Manual Entry Clean Communities		30,086.96	
07/07/21 G	2436	4 Manual Entry Union County Infrastructure		65,000.00	
07/07/21 Totals:				112,240.69	0.00
07/23/21 R	17411	Cash Receipt CS/CK municipal alliance			2,649.06
08/12/21 R	17493	Cash Receipt CS/CK county grant portion ck#376127			16,029.04
09/08/21 R	17570	Cash Receipt CS/CK ALLIANCE 20-ALL-101			4,025.00
09/17/21 G	2462	2 Manual Entry Cancel Municipal Alliance Grant Balance			1,710.00
10/05/21 R	17652	Cash Receipt CS/CK 2019 KIDS RECREATION GRANT			42,000.00
12/13/21 R	17855	Cash Receipt CS/CK munnicipal alliance 7/21-9/21			1,589.44
12/21/21 R	17872	Cash Receipt CS/CK UNION COUNTY MUNICIPAL 2021			65,000.00
		Item Total Debits/Credits		140,174.02	409,698.98
		Item Balance		9,006.81	
		Account Total Debits/Credits		140,174.02	409,698.98
		Account Balance		9,006.81	
1-01-119-04-000-000		REVENUE ACCOUNTS RECEIVABLE	A	Opening Balance:	14,296.73
03/15/21 G	2378	4 Manual Entry Reverse Accrual			14,296.73
12/31/21 G	2541	3 Manual Entry Set up Receivable		6,602.77	
		Item Total Debits/Credits		6,602.77	14,296.73
		Item Balance		6,602.77	
		Account Total Debits/Credits		6,602.77	14,296.73
		Account Balance		6,602.77	
1-01-160-05-000-001		DUE TO/FROM SWIMMING POOL UTIL	A	Opening Balance:	0.00
06/28/21 B	3399	3 Expenditure		12,847.70	
07/13/21 B	3402	2 Expenditure		22,543.55	
07/27/21 B	3406	2 Expenditure		10,738.89	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-160-05-000-001		DUE TO/FROM SWIMMING POOL UTIL	Continued		
08/10/21 B	3413	2 Expenditure		34,546.70	
08/25/21 B	3416	2 Expenditure		17,472.85	
09/21/21 B	3427	2 Expenditure		16,292.22	
10/06/21 G	2471	4 Manual Entry Interfund Pool Current			114,441.91
		Item Total Debits/Credits		114,441.91	114,441.91
		Item Balance		0.00	
1-01-160-05-000-002		Due from Grant Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
1-01-160-05-000-004		DUE TO/FROM GENERAL CAPITAL	A	Opening Balance:	2,285.00
03/22/21 G	2392	2 Manual Entry CIF to Capital Fund			275,000.00
03/22/21 G	2393	2 Manual Entry Deferred Charge to Capital Fund			7,500.00
		03/22/21 Totals:		0.00	282,500.00
04/08/21 G	2407	4 Manual Entry EDS 4/15/2021		2,295.00	
04/08/21 G	2407	5 Manual Entry EDS 4/15/2021		177.50	
		04/08/21 Totals:		2,472.50	0.00
04/23/21 G	2415	4 Manual Entry EDS 4/30/2021		2,280.00	
04/23/21 G	2415	5 Manual Entry EDS 4/30/2021		177.50	
		04/23/21 Totals:		2,457.50	0.00
05/21/21 G	2425	4 Manual Entry EDS 5/28/21		7,500.00	
05/21/21 G	2425	5 Manual Entry EDS 5/28/21		580.00	
		05/21/21 Totals:		8,080.00	0.00
06/08/21 G	2427	5 Manual Entry EDS 6/15/21		480.00	
06/08/21 G	2427	6 Manual Entry EDS 6/15/21		40.00	
		06/08/21 Totals:		520.00	0.00
06/24/21 G	2435	4 Manual Entry eds 6/30/21		4,230.00	
06/24/21 G	2435	5 Manual Entry eds 6/30/21		335.00	
		06/24/21 Totals:		4,565.00	0.00
07/09/21 G	2437	4 Manual Entry eds 7/15/21		10,665.00	
07/09/21 G	2437	5 Manual Entry eds 7/15/21		832.50	
		07/09/21 Totals:		11,497.50	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-004		DUE TO/FROM GENERAL CAPITAL	Continued		
07/23/21 G	2442	5 Manual Entry	EDS 7/30/2021	10,372.50	
07/23/21 G	2442	6 Manual Entry	EDS 7/30/2021	570.00	
			07/23/21 Totals:	10,942.50	0.00
07/31/21 G	2447	2 Manual Entry	correct eds deposit	861.25	
07/31/21 G	2449	2 Manual Entry	eds correction to posting	0.05	
			07/31/21 Totals:	861.30	0.00
08/06/21 G	2448	4 Manual Entry	eds 8/13/2021	7,214.70	
08/06/21 G	2448	5 Manual Entry	eds 8/13/2021	559.15	
			08/06/21 Totals:	7,773.85	0.00
08/24/21 G	2454	4 Manual Entry	eds 8/30/21	6,240.00	
08/24/21 G	2454	5 Manual Entry	eds 8/30/21	1,900.00	
			08/24/21 Totals:	8,140.00	0.00
09/16/21 G	2461	2 Manual Entry	Budget App BANS		352,500.00
09/23/21 G	2463	1 Manual Entry	Interfund Current Capital	575,404.85	
09/24/21 G	2465	4 Manual Entry	EDS 9.30.21	420.00	
09/24/21 G	2465	5 Manual Entry	EDS 9.30.21	35.00	
			09/24/21 Totals:	455.00	0.00
10/07/21 G	2473	5 Manual Entry	eds 10/15/2021	3,285.00	
10/07/21 G	2473	6 Manual Entry	eds 10/15/2021	267.50	
			10/07/21 Totals:	3,552.50	0.00
10/25/21 G	2485	4 Manual Entry	EDS 10.30.21	12,870.00	
10/25/21 G	2485	5 Manual Entry	EDS 10.30.21	1,040.00	
			10/25/21 Totals:	13,910.00	0.00
11/09/21 G	2493	4 Manual Entry	eds 11/15/2021	5,700.00	
11/09/21 G	2493	5 Manual Entry	eds 11/15/2021	450.00	
			11/09/21 Totals:	6,150.00	0.00
11/10/21 G	2494	4 Manual Entry	INTERFUND CF TO CAP	1,000,000.00	
11/23/21 G	2498	4 Manual Entry	EDS 11/30/21	13,155.00	
11/23/21 G	2498	5 Manual Entry	EDS 11/30/21	1,085.50	
			11/23/21 Totals:	14,240.50	0.00
12/03/21 G	2503	6 Manual Entry	BAN Issued	400,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-004 DUE TO/FROM GENERAL CAPITAL Continued					
12/03/21	G 2503	7 Manual Entry	BAN Issued	2,407.55	
12/03/21	G 2504	2 Manual Entry	BAN PAYABLE DUE 12/2/21	4,580,000.00	
12/03/21 Totals:				4,982,407.55	0.00
12/06/21	G 2505	2 Manual Entry	Interfund Current - Capital		6,020,715.55
12/09/21	G 2506	4 Manual Entry	eds 12.15.21	11,430.00	
12/09/21	G 2506	5 Manual Entry	eds 12.15.21	875.00	
12/09/21 Totals:				12,305.00	0.00
12/28/21	G 2514	4 Manual Entry	eds 12/30/21	4,200.00	
12/28/21	G 2514	5 Manual Entry	eds 12/30/21	340.00	
12/28/21 Totals:				4,540.00	0.00
12/29/21	G 2517	2 Manual Entry	Interfund Current Capital		16,845.00
12/31/21	G 2537	3 Manual Entry	Reimburse Capital Fund		115,000.00
Item Total Debits/Credits				6,670,275.55	6,787,560.55
Item Balance					115,000.00
1-01-160-05-000-005 DUE TO/FROM TRUST OTHER A Opening Balance:					
02/28/21	G 2373	3 Manual Entry	Police Explorers Closed		459.17
03/15/21	G 2379	1 Manual Entry	Police Explorers to Trust	459.17	
Item Total Debits/Credits				459.17	459.17
Item Balance				0.00	
1-01-160-05-000-013 DUE TO TRUST - POLICE OFF DUTY A Opening Balance:					
Item Total Debits/Credits					
Item Balance				0.00	
1-01-160-05-000-016 Due State - DCA fees L Opening Balance:					
01/05/21	w 16041	Cash Receipt CS/CK	Payment Window WINDOW		36.00
01/07/21	w 16049	Cash Receipt CS/CK	Payment Window WINDOW		65.00
01/08/21	w 16052	Cash Receipt CS/CK	Payment Window WINDOW		40.00
01/08/21	w 16055	Cash Receipt CS/CK	Payment Window WINDOW		42.00
01/08/21 Totals:				0.00	82.00
01/12/21	w 16061	Cash Receipt CS/CK	Payment Window WINDOW		102.00
01/20/21	w 16076	Cash Receipt CS/CK	Payment Window WINDOW		63.00
01/22/21	w 16085	Cash Receipt CS/CK	Payment Window WINDOW		93.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-016		Due State - DCA fees	Continued		
01/25/21 W	16093	Cash Receipt CS/CK	Payment Window WINDOW		85.00
01/28/21 W	16110	Cash Receipt CS/CK	Payment Window WINDOW		54.00
01/29/21 W	16117	Cash Receipt CS/CK	Payment Window WINDOW		1,340.00
01/29/21 W	16118	Cash Receipt CS/CK	Payment Window WINDOW		59.00
		01/29/21 Totals:		0.00	1,399.00
02/05/21 W	16141	Cash Receipt CS/CK	Payment Window WINDOW		141.00
02/09/21 W	16161	Cash Receipt CS/CK	Payment Window WINDOW		45.00
02/11/21 W	16171	Cash Receipt CS/CK	Payment Window WINDOW		301.00
02/12/21 W	16180	Cash Receipt CS/CK	Payment Window WINDOW		360.00
02/18/21 W	16199	Cash Receipt CS/CK	Payment Window WINDOW		89.00
02/19/21 W	16208	Cash Receipt CS/CK	Payment Window WINDOW		37.00
02/23/21 W	16231	Cash Receipt CS/CK	Payment Window WINDOW		35.00
02/26/21 R	16900	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		348.00
03/01/21 W	16267	Cash Receipt CS/CK	Payment Window WINDOW		85.00
03/03/21 R	16917	Cash Receipt CS/CK	CONSTRUCTION		54.00
03/05/21 W	16289	Cash Receipt CS/CK	Payment Window WINDOW		81.00
03/05/21 W	16290	Cash Receipt CS/CK	Payment Window WINDOW		109.00
		03/05/21 Totals:		0.00	190.00
03/09/21 W	16306	Cash Receipt CS/CK	Payment Window WINDOW		138.00
03/10/21 W	16312	Cash Receipt CS/CK	Payment Window WINDOW		55.00
03/12/21 W	16322	Cash Receipt CS/CK	Payment Window WINDOW		310.00
03/17/21 W	16343	Cash Receipt CS/CK	Payment Window WINDOW		23.00
03/19/21 W	16375	Cash Receipt CS/CK	Payment Window WINDOW		53.00
03/24/21 W	16406	Cash Receipt CS/CK	Payment Window WINDOW		23.00
03/25/21 W	16410	Cash Receipt CS/CK	Payment Window WINDOW		129.00
03/26/21 W	16421	Cash Receipt CS/CK	Payment Window WINDOW		369.00
03/30/21 W	16433	Cash Receipt CS/CK	Payment Window WINDOW		56.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-016		Due State - DCA fees	Continued		
03/31/21 w	16441	Cash Receipt CS/CK	Payment Window WINDOW		48.00
04/05/21 c	10318	89 Cash Disbursement	Chk: 28886 PO: 21-00819	4,934.00	
04/05/21 w	16457	Cash Receipt CS/CK	Payment Window WINDOW		70.00
			04/05/21 Totals:	4,934.00	70.00
04/07/21 w	16463	Cash Receipt CS/CK	Payment Window WINDOW		125.00
04/07/21 w	16465	Cash Receipt CS/CK	Payment Window WINDOW		65.00
			04/07/21 Totals:	0.00	190.00
04/08/21 w	16471	Cash Receipt CS/CK	Payment Window WINDOW		299.00
04/09/21 w	16477	Cash Receipt CS/CK	Payment Window WINDOW		51.00
04/09/21 w	16478	Cash Receipt CS/CK	Payment Window WINDOW		121.00
			04/09/21 Totals:	0.00	172.00
04/14/21 w	16490	Cash Receipt CS/CK	Payment Window WINDOW		58.00
04/15/21 w	16495	Cash Receipt CS/CK	Payment Window WINDOW		21.00
04/15/21 w	16496	Cash Receipt CS/CK	Payment Window WINDOW		74.00
			04/15/21 Totals:	0.00	95.00
04/16/21 w	16501	Cash Receipt CS/CK	Payment Window WINDOW		79.00
04/16/21 w	16503	Cash Receipt CS/CK	Payment Window WINDOW		26.00
			04/16/21 Totals:	0.00	105.00
04/19/21 w	16511	Cash Receipt CS/CK	Payment Window WINDOW		1.00
04/21/21 w	16519	Cash Receipt CS/CK	Payment Window WINDOW		84.00
04/23/21 w	16553	Cash Receipt CS/CK	Payment Window WINDOW		38.00
04/26/21 w	16571	Cash Receipt CS/CK	Payment Window WINDOW		42.00
04/30/21 w	16600	Cash Receipt CS/CK	Payment Window WINDOW		110.00
05/04/21 w	16611	Cash Receipt CS/CK	Payment Window WINDOW		87.00
05/06/21 w	16623	Cash Receipt CS/CK	Payment Window WINDOW		84.00
05/07/21 w	16627	Cash Receipt CS/CK	Payment Window WINDOW		19.00
05/07/21 w	16628	Cash Receipt CS/CK	Payment Window WINDOW		191.00
			05/07/21 Totals:	0.00	210.00
05/10/21 w	16640	Cash Receipt CS/CK	Payment Window WINDOW		86.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-016		Due State - DCA fees	Continued		
05/11/21	w 16645	Cash Receipt CS/CK	Payment Window WINDOW		17.00
05/12/21	w 16648	Cash Receipt CS/CK	Payment Window WINDOW		115.00
05/13/21	w 16670	Cash Receipt CS/CK	Payment Window WINDOW		451.00
05/14/21	w 16671	Cash Receipt CS/CK	Payment Window WINDOW		57.00
05/17/21	w 16684	Cash Receipt CS/CK	Payment Window WINDOW		36.00
05/19/21	w 16692	Cash Receipt CS/CK	Payment Window WINDOW		1,094.00
05/20/21	w 16703	Cash Receipt CS/CK	Payment Window WINDOW		1,773.00
05/24/21	w 16731	Cash Receipt CS/CK	Payment Window WINDOW		54.00
05/24/21	w 16732	Cash Receipt CS/CK	Payment Window WINDOW		69.00
05/24/21 Totals:				0.00	123.00
05/26/21	w 16738	Cash Receipt CS/CK	Payment Window WINDOW		1,347.00
05/28/21	w 16743	Cash Receipt CS/CK	Payment Window WINDOW		95.00
06/02/21	w 16756	Cash Receipt CS/CK	Payment Window WINDOW		34.00
06/02/21	w 16757	Cash Receipt CS/CK	Payment Window WINDOW		30.00
06/02/21 Totals:				0.00	64.00
06/03/21	w 16762	Cash Receipt CS/CK	Payment Window WINDOW		153.00
06/03/21	w 16763	Cash Receipt CS/CK	Payment Window WINDOW		21.00
06/03/21 Totals:				0.00	174.00
06/04/21	w 16767	Cash Receipt CS/CK	Payment Window WINDOW		266.00
06/07/21	w 16772	Cash Receipt CS/CK	Payment Window WINDOW		207.00
06/08/21	w 16780	Cash Receipt CS/CK	Payment Window WINDOW		14.00
06/11/21	w 16792	Cash Receipt CS/CK	Payment Window WINDOW		123.00
06/11/21	w 16794	Cash Receipt CS/CK	Payment Window WINDOW		4,341.00
06/11/21 Totals:				0.00	4,464.00
06/14/21	w 16805	Cash Receipt CS/CK	Payment Window WINDOW		35.00
06/16/21	w 16810	Cash Receipt CS/CK	Payment Window WINDOW		138.00
06/17/21	w 16811	Cash Receipt CS/CK	Payment Window WINDOW		58.00
06/18/21	w 16813	Cash Receipt CS/CK	Payment Window WINDOW		74.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-016		Due State - DCA fees	Continued		
06/18/21 W	16815	Cash Receipt CS/CK	Payment Window WINDOW		61.00
			06/18/21 Totals:	0.00	135.00
06/21/21 W	16819	Cash Receipt CS/CK	Payment Window WINDOW		37.00
06/22/21 W	16821	Cash Receipt CS/CK	Payment Window WINDOW		107.00
06/24/21 W	16841	Cash Receipt CS/CK	Payment Window WINDOW		19.00
06/24/21 W	16852	Cash Receipt CS/CK	Payment Window WINDOW		69.00
			06/24/21 Totals:	0.00	88.00
06/25/21 W	16867	Cash Receipt CS/CK	Payment Window WINDOW		129.00
06/30/21 W	16876	Cash Receipt CS/CK	Payment Window WINDOW		26.00
06/30/21 W	16877	Cash Receipt CS/CK	Payment Window WINDOW		9.00
			06/30/21 Totals:	0.00	35.00
07/01/21 W	16879	Cash Receipt CS/CK	Payment Window WINDOW		50.00
07/02/21 C	10490	1 Cash Disbursement	Chk: 29413 PO: 21-01664	12,903.00	
07/02/21 W	16888	Cash Receipt CS/CK	Payment Window WINDOW		31.00
			07/02/21 Totals:	12,903.00	31.00
07/07/21 W	16897	Cash Receipt CS/CK	Payment Window WINDOW		49.00
07/08/21 W	16901	Cash Receipt CS/CK	Payment Window WINDOW		174.00
07/09/21 W	16904	Cash Receipt CS/CK	Payment Window WINDOW		17.00
07/09/21 W	16905	Cash Receipt CS/CK	Payment Window WINDOW		167.00
			07/09/21 Totals:	0.00	184.00
07/14/21 W	16933	Cash Receipt CS/CK	Payment Window WINDOW		32.00
07/15/21 R	17377	Cash Receipt CS/CK	construction deposit		594.00
07/16/21 W	16937	Cash Receipt CS/CK	Payment Window WINDOW		778.00
07/19/21 W	16943	Cash Receipt CS/CK	Payment Window WINDOW		113.00
07/19/21 W	16944	Cash Receipt CS/CK	Payment Window WINDOW		38.00
			07/19/21 Totals:	0.00	151.00
07/20/21 W	16947	Cash Receipt CS/CK	Payment Window WINDOW		1,373.00
07/20/21 W	16950	Cash Receipt CS/CK	Payment Window WINDOW		21.00
			07/20/21 Totals:	0.00	1,394.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-016		Due State - DCA fees	Continued		
07/22/21 R	17402	Cash Receipt CS/CK			25.00
07/23/21 R	17416	Cash Receipt CS/CK			18.00
07/27/21 W	16974	Cash Receipt CS/CK	Payment Window WINDOW		7,036.00
07/28/21 W	16982	Cash Receipt CS/CK	Payment Window WINDOW		208.00
07/30/21 W	16989	Cash Receipt CS/CK	Payment Window WINDOW		45.00
08/02/21 W	17002	Cash Receipt CS/CK	Payment Window WINDOW		31.00
08/02/21 W	17003	Cash Receipt CS/CK	Payment Window WINDOW		228.00
		08/02/21 Totals:		0.00	259.00
08/05/21 R	17465	Cash Receipt CS/CK			46.00
08/06/21 W	17044	Cash Receipt CS/CK	Payment Window WINDOW		80.00
08/06/21 W	17045	Cash Receipt CS/CK	Payment Window WINDOW		16.00
		08/06/21 Totals:		0.00	96.00
08/09/21 W	17055	Cash Receipt CS/CK	Payment Window WINDOW		186.00
08/12/21 W	17065	Cash Receipt CS/CK	Payment Window WINDOW		61.00
08/13/21 W	17068	Cash Receipt CS/CK	Payment Window WINDOW		113.00
08/13/21 W	17074	Cash Receipt CS/CK	Payment Window WINDOW		26.00
		08/13/21 Totals:		0.00	139.00
08/17/21 W	17091	Cash Receipt CS/CK	Payment Window WINDOW		142.00
08/19/21 W	17099	Cash Receipt CS/CK	Payment Window WINDOW		65.00
08/20/21 W	17107	Cash Receipt CS/CK	Payment Window WINDOW		111.00
08/23/21 W	17114	Cash Receipt CS/CK	Payment Window WINDOW		83.00
08/26/21 W	17126	Cash Receipt CS/CK	Payment Window WINDOW		306.00
08/27/21 W	17130	Cash Receipt CS/CK	Payment Window WINDOW		304.00
08/27/21 W	17138	Cash Receipt CS/CK	Payment Window WINDOW		105.00
		08/27/21 Totals:		0.00	409.00
08/31/21 W	17153	Cash Receipt CS/CK	Payment Window WINDOW		48.00
09/02/21 W	17160	Cash Receipt CS/CK	Payment Window WINDOW		222.00
09/03/21 W	17167	Cash Receipt CS/CK	Payment Window WINDOW		34.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-016		Due State - DCA fees	Continued		
09/08/21 R	17571	Cash Receipt CS/CK			31.00
09/10/21 w	17191	Cash Receipt CS/CK	Payment Window WINDOW		23.00
09/10/21 w	17192	Cash Receipt CS/CK	Payment Window WINDOW		40.00
09/10/21 w	17193	Cash Receipt CS/CK	Payment Window WINDOW		79.00
		09/10/21 Totals:		0.00	142.00
09/14/21 w	17214	Cash Receipt CS/CK	Payment Window WINDOW		174.00
09/16/21 w	17236	Cash Receipt CS/CK	Payment Window WINDOW		100.00
09/17/21 w	17241	Cash Receipt CS/CK	Payment Window WINDOW		51.00
09/17/21 w	17242	Cash Receipt CS/CK	Payment Window WINDOW		15.00
		09/17/21 Totals:		0.00	66.00
09/21/21 w	17256	Cash Receipt CS/CK	Payment Window WINDOW		29.00
09/24/21 w	17270	Cash Receipt CS/CK	Payment Window WINDOW		34.00
09/24/21 w	17271	Cash Receipt CS/CK	Payment Window WINDOW		58.00
09/24/21 w	17272	Cash Receipt CS/CK	Payment Window WINDOW		30,004.00
		09/24/21 Totals:		0.00	30,096.00
09/28/21 w	17283	Cash Receipt CS/CK	Payment Window WINDOW		43.00
09/28/21 w	17284	Cash Receipt CS/CK	Payment Window WINDOW		116.00
		09/28/21 Totals:		0.00	159.00
09/29/21 w	17290	Cash Receipt CS/CK	Payment Window WINDOW		15.00
09/30/21 w	17293	Cash Receipt CS/CK	Payment Window WINDOW		21.00
10/01/21 c	10663	1 Cash Disbursement	Chk: 29970 PO: 21-02621	43,809.00	
10/01/21 w	17297	Cash Receipt CS/CK	Payment Window WINDOW		59.00
		10/01/21 Totals:		43,809.00	59.00
10/05/21 w	17314	Cash Receipt CS/CK	Payment Window WINDOW		141.00
10/08/21 w	17330	Cash Receipt CS/CK	Payment Window WINDOW		30.00
10/08/21 w	17338	Cash Receipt CS/CK	Payment Window WINDOW		28.00
		10/08/21 Totals:		0.00	58.00
10/12/21 w	17340	Cash Receipt CS/CK	Payment Window WINDOW		21.00
10/14/21 w	17352	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/15/21 w	17358	Cash Receipt CS/CK	Payment Window WINDOW		232.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-016		Due State - DCA fees	Continued		
10/15/21 W	17361	Cash Receipt CS/CK	Payment Window WINDOW		104.00
			10/15/21 Totals:	0.00	336.00
10/21/21 W	17398	Cash Receipt CS/CK	Payment Window WINDOW		16.00
10/22/21 W	17405	Cash Receipt CS/CK	Payment Window WINDOW		47.00
10/22/21 W	17406	Cash Receipt CS/CK	Payment Window WINDOW		73.00
			10/22/21 Totals:	0.00	120.00
10/25/21 W	17413	Cash Receipt CS/CK	Payment Window WINDOW		192.00
10/27/21 W	17425	Cash Receipt CS/CK	Payment Window WINDOW		184.00
10/28/21 W	17435	Cash Receipt CS/CK	Payment Window WINDOW		110.00
10/29/21 W	17444	Cash Receipt CS/CK	Payment Window WINDOW		1.00
11/01/21 W	17457	Cash Receipt CS/CK	Payment Window WINDOW		130.00
11/05/21 W	17479	Cash Receipt CS/CK	Payment Window WINDOW		138.00
11/08/21 W	17490	Cash Receipt CS/CK	Payment Window WINDOW		128.00
11/09/21 W	17497	Cash Receipt CS/CK	Payment Window WINDOW		274.00
11/10/21 W	17501	Cash Receipt CS/CK	Payment Window WINDOW		33.00
11/12/21 W	17514	Cash Receipt CS/CK	Payment Window WINDOW		21.00
11/15/21 W	17522	Cash Receipt CS/CK	Payment Window WINDOW		54.00
11/18/21 W	17532	Cash Receipt CS/CK	Payment Window WINDOW		36.00
11/19/21 W	17552	Cash Receipt CS/CK	Payment Window WINDOW		28.00
11/19/21 W	17553	Cash Receipt CS/CK	Payment Window WINDOW		56.00
11/19/21 W	17554	Cash Receipt CS/CK	Payment Window WINDOW		90.00
			11/19/21 Totals:	0.00	174.00
11/30/21 W	17579	Cash Receipt CS/CK	Payment Window WINDOW		85.00
11/30/21 W	17582	Cash Receipt CS/CK	Payment Window WINDOW		72.00
			11/30/21 Totals:	0.00	157.00
12/03/21 R	17828	Cash Receipt CS/CK	construction deposit		44.00
12/03/21 R	17829	Cash Receipt CS/CK	construction		14.00
			12/03/21 Totals:	0.00	58.00
12/09/21 W	17604	Cash Receipt CS/CK	Payment Window WINDOW		14.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-016		Due State - DCA fees	Continued		
12/10/21 W	17610	Cash Receipt CS/CK	Payment Window WINDOW		61.00
12/13/21 W	17621	Cash Receipt CS/CK	Payment Window WINDOW		29.00
12/16/21 W	17631	Cash Receipt CS/CK	Payment Window WINDOW		57.00
12/17/21 W	17640	Cash Receipt CS/CK	Payment Window WINDOW		93.00
12/21/21 W	17650	Cash Receipt CS/CK	Payment Window WINDOW		397.00
12/23/21 W	17656	Cash Receipt CS/CK	Payment Window WINDOW		62.00
12/28/21 W	17677	Cash Receipt CS/CK	Payment Window WINDOW		790.00
12/29/21 W	17682	Cash Receipt CS/CK	Payment Window WINDOW		2,414.00
12/29/21 W	17683	Cash Receipt CS/CK	Payment Window WINDOW		66.00
		12/29/21 Totals:		0.00	2,480.00
12/31/21 G	2522	2 Manual Entry	Adjust to Due State		181.00
12/31/21 W	17695	Cash Receipt CS/CK	Payment Window WINDOW		37.00
		12/31/21 Totals:		0.00	218.00
		Item Total Debits/Credits		61,646.00	68,129.00
		Item Balance			6,483.00
1-01-160-05-000-017		Due State - Marriage Licenses	L	Opening Balance:	475.00
01/04/21 C	10147	3 Cash Disbursement	chk: 28388 PO: 21-00010	475.00	
04/01/21 C	10312	3 Cash Disbursement	chk: 28847 PO: 21-00800	475.00	
07/01/21 C	10486	3 Cash Disbursement	chk: 29412 PO: 21-01656	550.00	
10/12/21 C	10673	106 Cash Disbursement	chk: 30043 PO: 21-02668	950.00	
12/13/21 G	2509	2 Manual Entry	State share of Licenses		1,975.00
12/31/21 G	2538	2 Manual Entry	Marriage License due State		250.00
		Item Total Debits/Credits		2,450.00	2,225.00
		Item Balance			250.00
1-01-160-05-000-018		Due Sewer Utility	L	Opening Balance:	0.00
01/04/21 W	16036	Cash Receipt CR	Payment Window MISC		420.00
01/04/21 W	16036	Cash Receipt CS/CK	Payment Window MISC		280.00
01/04/21 W	16036	Cash Receipt CR	Payment Window MISC		15.77
01/04/21 W	16036	Cash Receipt CS/CK	Payment Window MISC		6.78
01/04/21 W	16038	Cash Receipt CS/CK	Payment Window MISC		15.77
01/04/21 W	16038	Cash Receipt CS/CK	Payment Window MISC		412.63
01/04/21 W	16043	Cash Receipt CS/CK	Payment Window MISC		140.00
01/04/21 W	16043	Cash Receipt CR	Payment Window MISC		15.77

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-160-05-000-018		Due Sewer Utility		
		Continued		
01/04/21	w 16043	Cash Receipt CS/CK		3.39
01/04/21	w 16043	Cash Receipt CR		277.62
		01/04/21 Totals:	0.00	1,587.73
01/06/21	w 16042	Cash Receipt CS/CK		140.88
01/06/21	w 16042	Cash Receipt CS/CK		0.85
01/06/21	w 16046	Cash Receipt CS/CK		6.90
01/06/21	w 16046	Cash Receipt CS/CK		280.00
		01/06/21 Totals:	0.00	428.63
01/07/21	w 16050	Cash Receipt CS/CK		12.56
01/07/21	w 16050	Cash Receipt CS/CK		280.00
		01/07/21 Totals:	0.00	292.56
01/08/21	w 16053	Cash Receipt CS/CK		549.90
01/08/21	w 16053	Cash Receipt CS/CK		54.52
01/08/21	w 16057	Cash Receipt CS/CK		12.64
01/08/21	w 16057	Cash Receipt CS/CK		280.00
		01/08/21 Totals:	0.00	897.06
01/11/21	w 16056	Cash Receipt CS/CK		33.44
01/11/21	w 16056	Cash Receipt CS/CK		606.56
01/11/21	w 16058	Cash Receipt CS/CK		140.00
01/11/21	w 16058	Cash Receipt CS/CK		3.61
01/11/21	w 16063	Cash Receipt CS/CK		22.94
01/11/21	w 16063	Cash Receipt CS/CK		890.00
		01/11/21 Totals:	0.00	1,696.55
01/14/21	w 16069	Cash Receipt CR		3.70
01/14/21	w 16069	Cash Receipt CR		140.00
		01/14/21 Totals:	0.00	143.70
01/15/21	w 16067	Cash Receipt CS/CK		3.78
01/15/21	w 16067	Cash Receipt CS/CK		138.56
01/15/21	w 16070	Cash Receipt CR		24.74
01/15/21	w 16070	Cash Receipt CR		30.26
		01/15/21 Totals:	0.00	197.34
01/19/21	w 16068	Cash Receipt CS/CK		3.86
01/19/21	w 16068	Cash Receipt CS/CK		140.06
01/19/21	w 16071	Cash Receipt CR		330.00
01/19/21	w 16071	Cash Receipt CR		9.10
		01/19/21 Totals:	0.00	483.02

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
01/20/21 w	16078	Cash Receipt CR	Payment Window MISC		140.00
01/20/21 w	16078	Cash Receipt CR	Payment Window MISC		3.89
			01/20/21 Totals:	0.00	143.89
01/21/21 w	16077	Cash Receipt CS/CK	Payment Window MISC		424.96
01/21/21 w	16077	Cash Receipt CS/CK	Payment Window MISC		13.44
			01/21/21 Totals:	0.00	438.40
01/22/21 w	16087	Cash Receipt CS/CK	Payment Window MISC		140.00
01/25/21 w	16086	Cash Receipt CS/CK	Payment Window MISC		343.62
01/25/21 w	16086	Cash Receipt CS/CK	Payment Window MISC		4.04
01/25/21 w	16088	Cash Receipt CS/CK	Payment Window MISC		35.68
01/25/21 w	16088	Cash Receipt CS/CK	Payment Window MISC		1,010.00
01/25/21 w	16091	Cash Receipt CS/CK	Payment Window MISC		51.82
01/25/21 w	16091	Cash Receipt CS/CK	Payment Window MISC		941.58
01/25/21 w	16094	Cash Receipt CR	Payment Window MISC		4.04
01/25/21 w	16094	Cash Receipt CR	Payment Window MISC		280.00
01/25/21 w	16094	Cash Receipt CS/CK	Payment Window MISC		280.00
			01/25/21 Totals:	0.00	2,950.78
01/26/21 w	16103	Cash Receipt CS/CK	Payment Window MISC		216.49
01/26/21 w	16103	Cash Receipt CS/CK	Payment Window MISC		0.02
			01/26/21 Totals:	0.00	216.51
01/27/21 w	16104	Cash Receipt CS/CK	Payment Window MISC		700.00
01/27/21 w	16104	Cash Receipt CR	Payment Window MISC		1.34
01/27/21 w	16104	Cash Receipt CS/CK	Payment Window MISC		13.82
01/27/21 w	16104	Cash Receipt CR	Payment Window MISC		49.74
			01/27/21 Totals:	0.00	764.90
01/28/21 w	16107	Cash Receipt CS/CK	Payment Window MISC		37.69
01/28/21 w	16107	Cash Receipt CS/CK	Payment Window MISC		0.09
01/28/21 w	16113	Cash Receipt CS/CK	Payment Window MISC		140.00
			01/28/21 Totals:	0.00	177.78
01/29/21 w	16115	Cash Receipt CS/CK	Payment Window MISC		140.00
01/29/21 w	16119	Cash Receipt CS/CK	Payment Window MISC		12.51
01/29/21 w	16119	Cash Receipt CS/CK	Payment Window MISC		560.00
			01/29/21 Totals:	0.00	712.51
02/01/21 w	16120	Cash Receipt CS/CK	Payment Window MISC		980.00
02/01/21 w	16120	Cash Receipt CR	Payment Window MISC		140.00
			02/01/21 Totals:	0.00	1,120.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
02/02/21 w	16125	Cash Receipt CS/CK	Payment Window MISC		140.00
02/02/21 w	16127	Cash Receipt CS/CK	Payment Window MISC		280.00
02/02/21 Totals:				0.00	420.00
02/03/21 w	16131	Cash Receipt CS/CK	Payment Window MISC		140.00
02/04/21 w	16136	Cash Receipt CS/CK	Payment Window MISC		420.00
02/04/21 w	16137	Cash Receipt CS/CK	Payment Window MISC		280.00
02/04/21 w	16139	Cash Receipt CS/CK	Payment Window MISC		571.56
02/04/21 w	16139	Cash Receipt CS/CK	Payment Window MISC		4.69
02/04/21 Totals:				0.00	1,276.25
02/05/21 w	16142	Cash Receipt CS/CK	Payment Window MISC		840.42
02/05/21 w	16142	Cash Receipt CS/CK	Payment Window MISC		28.64
02/05/21 w	16143	Cash Receipt CS/CK	Payment Window MISC		140.00
02/05/21 w	16147	Cash Receipt CS/CK	Payment Window MISC		1,671.40
02/05/21 w	16147	Cash Receipt CR	Payment Window MISC		260.57
02/05/21 w	16147	Cash Receipt CR	Payment Window MISC		9.16
02/05/21 w	16557	Cash Receipt CS/CK	Payment Window MISC		60.00
02/05/21 Totals:				0.00	3,010.19
02/08/21 w	16146	Cash Receipt CS/CK	Payment Window MISC		700.00
02/08/21 w	16148	Cash Receipt CS/CK	Payment Window MISC		980.00
02/08/21 w	16152	Cash Receipt CS/CK	Payment Window MISC		0.01
02/08/21 w	16152	Cash Receipt CS/CK	Payment Window MISC		830.83
02/08/21 w	16153	Cash Receipt CS/CK	Payment Window MISC		30.50
02/08/21 w	16153	Cash Receipt CS/CK	Payment Window MISC		1,089.50
02/08/21 w	16157	Cash Receipt CS/CK	Payment Window MISC		420.37
02/08/21 w	16157	Cash Receipt CS/CK	Payment Window MISC		0.01
02/08/21 w	16157	Cash Receipt CR	Payment Window MISC		140.00
02/08/21 Totals:				0.00	4,191.22
02/09/21 w	16159	Cash Receipt CS/CK	Payment Window MISC		5,140.57
02/09/21 w	16159	Cash Receipt CS/CK	Payment Window MISC		29.43
02/09/21 w	16160	Cash Receipt CS/CK	Payment Window MISC		420.10
02/09/21 w	16160	Cash Receipt CS/CK	Payment Window MISC		4.57
02/09/21 w	16162	Cash Receipt CS/CK	Payment Window MISC		560.00
02/09/21 Totals:				0.00	6,154.67
02/10/21 w	16164	Cash Receipt CS/CK	Payment Window MISC		0.05
02/10/21 w	16164	Cash Receipt CS/CK	Payment Window MISC		1,121.51
02/10/21 w	16165	Cash Receipt CR	Payment Window MISC		19.10
02/10/21 w	16165	Cash Receipt CS/CK	Payment Window MISC		7,629.44
02/10/21 w	16165	Cash Receipt CR	Payment Window MISC		3,078.91
02/10/21 w	16165	Cash Receipt CS/CK	Payment Window MISC		19.09
02/10/21 w	16167	Cash Receipt CS/CK	Payment Window MISC		14.62

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
02/10/21 w	16167	Cash Receipt CS/CK	Payment Window MISC		7,125.38
			02/10/21 Totals:	0.00	19,008.10
02/11/21 w	16168	Cash Receipt CS/CK	Payment Window MISC		4.66
02/11/21 w	16168	Cash Receipt CS/CK	Payment Window MISC		10,518.79
02/11/21 w	16169	Cash Receipt CS/CK	Payment Window MISC		12,854.87
02/11/21 w	16169	Cash Receipt CS/CK	Payment Window MISC		14.69
02/11/21 w	16174	Cash Receipt CR	Payment Window MISC		2,940.00
02/11/21 w	16174	Cash Receipt CS/CK	Payment Window MISC		7,630.17
02/11/21 w	16174	Cash Receipt CS/CK	Payment Window MISC		10.35
02/11/21 w	16179	Cash Receipt CS/CK	Payment Window MISC		9,287.20
			02/11/21 Totals:	0.00	43,260.73
02/12/21 w	16182	Cash Receipt CR	Payment Window MISC		2,240.00
02/12/21 w	16182	Cash Receipt CS/CK	Payment Window MISC		4,270.00
			02/12/21 Totals:	0.00	6,510.00
02/15/21 w	16183	Cash Receipt CS/CK	Payment Window MISC		140.00
02/16/21 w	16181	Cash Receipt CS/CK	Payment Window MISC		13,955.06
02/16/21 w	16184	Cash Receipt CS/CK	Payment Window MISC		10,245.00
02/16/21 w	16184	Cash Receipt CS/CK	Payment Window MISC		30.00
02/16/21 w	16184	Cash Receipt CR	Payment Window MISC		6,140.00
02/16/21 w	16188	Cash Receipt CS/CK	Payment Window MISC		31,512.29
02/16/21 w	16188	Cash Receipt CS/CK	Payment Window MISC		0.20
02/16/21 w	16189	Cash Receipt CS/CK	Payment Window MISC		18,460.00
02/16/21 w	16190	Cash Receipt CS/CK	Payment Window MISC		64,365.24
02/16/21 w	16190	Cash Receipt CS/CK	Payment Window MISC		31.23
02/16/21 w	16191	Cash Receipt CS/CK	Payment Window MISC		15,811.22
02/16/21 w	16191	Cash Receipt CS/CK	Payment Window MISC		9.40
02/16/21 w	16192	Cash Receipt CS/CK	Payment Window MISC		15,380.00
02/16/21 w	16193	Cash Receipt CS/CK	Payment Window MISC		4,340.00
02/16/21 w	16193	Cash Receipt CS/CK	Payment Window MISC		4.70
02/16/21 w	16193	Cash Receipt CR	Payment Window MISC		2,361.74
02/16/21 w	16193	Cash Receipt CR	Payment Window MISC		17.87
			02/16/21 Totals:	0.00	182,663.95
02/17/21 w	16195	Cash Receipt CS/CK	Payment Window MISC		3,380.00
02/17/21 w	16195	Cash Receipt CS/CK	Payment Window MISC		15.06
02/17/21 w	16197	Cash Receipt CR	Payment Window MISC		1,120.00
02/17/21 w	16197	Cash Receipt CS/CK	Payment Window MISC		0.03
02/17/21 w	16197	Cash Receipt CS/CK	Payment Window MISC		1,687.00
02/17/21 w	16197	Cash Receipt CR	Payment Window MISC		4.73
			02/17/21 Totals:	0.00	6,206.82
02/18/21 w	16196	Cash Receipt CS/CK	Payment Window MISC		1,820.00
02/18/21 w	16200	Cash Receipt CS/CK	Payment Window MISC		2,170.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
02/18/21	w 16200	Cash Receipt CR	Payment Window MISC		1,229.59
02/18/21	w 16200	Cash Receipt CR	Payment Window MISC		2.51
02/18/21 Totals:				0.00	5,222.10
02/19/21	w 16202	Cash Receipt CS/CK	Payment Window MISC	0.06	
02/19/21	w 16203	Cash Receipt CS/CK	Payment Window MISC		19,248.10
02/19/21	w 16203	Cash Receipt CS/CK	Payment Window MISC		0.08
02/19/21	w 16204	Cash Receipt CS/CK	Payment Window MISC		15,905.48
02/19/21	w 16204	Cash Receipt CS/CK	Payment Window MISC		0.02
02/19/21	w 16205	Cash Receipt CS/CK	Payment Window MISC		0.10
02/19/21	w 16205	Cash Receipt CS/CK	Payment Window MISC		50,298.03
02/19/21	w 16206	Cash Receipt CS/CK	Payment Window MISC		12,341.00
02/19/21	w 16209	Cash Receipt CR	Payment Window MISC		560.00
02/19/21	w 16209	Cash Receipt CS/CK	Payment Window MISC		1,145.00
02/19/21 Totals:				0.06	99,497.81
02/22/21	w 16210	Cash Receipt CS/CK	Payment Window MISC		3,750.00
02/22/21	w 16210	Cash Receipt CR	Payment Window MISC		840.00
02/22/21	w 16210	Cash Receipt CR	Payment Window MISC		4.88
02/22/21	w 16210	Cash Receipt CS/CK	Payment Window MISC		14.64
02/22/21	w 16213	Cash Receipt CS/CK	Payment Window MISC		20,712.07
02/22/21	w 16213	Cash Receipt CS/CK	Payment Window MISC		29.33
02/22/21	w 16214	Cash Receipt CS/CK	Payment Window MISC		18,851.64
02/22/21	w 16214	Cash Receipt CS/CK	Payment Window MISC		4.88
02/22/21	w 16216	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/22/21	w 16218	Cash Receipt CS/CK	Payment Window MISC		20,041.66
02/22/21	w 16218	Cash Receipt CS/CK	Payment Window MISC		15.18
02/22/21	w 16224	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/22/21	w 16226	Cash Receipt CR	Payment Window MISC		980.16
02/22/21	w 16226	Cash Receipt CS/CK	Payment Window MISC		1,260.00
02/22/21 Totals:				700.00	66,504.44
02/23/21	w 16228	Cash Receipt CS/CK	Payment Window MISC		9,160.27
02/23/21	w 16228	Cash Receipt CS/CK	Payment Window MISC		0.01
02/23/21	w 16232	Cash Receipt CR	Payment Window MISC		280.00
02/23/21	w 16232	Cash Receipt CS/CK	Payment Window MISC		3,780.00
02/23/21 Totals:				0.00	13,220.28
02/24/21	w 16234	Cash Receipt CS/CK	Payment Window MISC		16,407.68
02/24/21	w 16234	Cash Receipt CS/CK	Payment Window MISC		15.60
02/24/21	w 16237	Cash Receipt CS/CK	Payment Window MISC		2,100.00
02/24/21	w 16237	Cash Receipt CR	Payment Window MISC		560.00
02/24/21 Totals:				0.00	19,083.28
02/25/21	w 16235	Cash Receipt CS/CK	Payment Window MISC		36,463.19
02/25/21	w 16235	Cash Receipt CS/CK	Payment Window MISC		5.04
02/25/21	w 16236	Cash Receipt CS/CK	Payment Window MISC		19,306.10

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
02/25/21	w 16236	Cash Receipt CS/CK	Payment Window MISC		41.05
02/25/21	w 16245	Cash Receipt CS/CK	Payment Window MISC		1,419.27
02/25/21	w 16245	Cash Receipt CS/CK	Payment Window MISC		11.06
02/25/21	w 16245	Cash Receipt CR	Payment Window MISC		840.00
02/25/21 Totals:				0.00	58,085.71
02/26/21	w 16244	Cash Receipt CS/CK	Payment Window MISC		0.53
02/26/21	w 16244	Cash Receipt CS/CK	Payment Window MISC		16,204.25
02/26/21	w 16247	Cash Receipt CS/CK	Payment Window MISC		15.25
02/26/21	w 16247	Cash Receipt CS/CK	Payment Window MISC		10,110.40
02/26/21	w 16250	Cash Receipt CS/CK	Payment Window MISC		3,380.00
02/26/21	w 16250	Cash Receipt CR	Payment Window MISC		560.00
02/26/21	w 16250	Cash Receipt CS/CK	Payment Window MISC		20.63
02/26/21 Totals:				0.00	30,291.06
03/01/21	w 16248	Cash Receipt CS/CK	Payment Window MISC		23,017.55
03/01/21	w 16248	Cash Receipt CS/CK	Payment Window MISC		6.29
03/01/21	w 16249	Cash Receipt CS/CK	Payment Window MISC		82,406.64
03/01/21	w 16249	Cash Receipt CS/CK	Payment Window MISC		5.06
03/01/21	w 16251	Cash Receipt CS/CK	Payment Window MISC		4,985.00
03/01/21	w 16251	Cash Receipt CR	Payment Window MISC		1,201.09
03/01/21	w 16251	Cash Receipt CR	Payment Window MISC		2.74
03/01/21	w 16251	Cash Receipt CS/CK	Payment Window MISC		15.92
03/01/21	w 16264	Cash Receipt CS/CK	Payment Window MISC		5.16
03/01/21	w 16264	Cash Receipt CS/CK	Payment Window MISC		22,041.89
03/01/21	w 16266	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/01/21	w 16268	Cash Receipt CS/CK	Payment Window MISC		5,025.00
03/01/21	w 16268	Cash Receipt CR	Payment Window MISC		1,120.00
03/01/21	w 16268	Cash Receipt CS/CK	Payment Window MISC		5.16
03/01/21 Totals:				280.00	139,837.50
03/02/21	w 16270	Cash Receipt CS/CK	Payment Window MISC		3,880.36
03/02/21	w 16270	Cash Receipt CS/CK	Payment Window MISC		0.01
03/02/21	w 16272	Cash Receipt CS/CK	Payment Window MISC		1,995.00
03/02/21	w 16272	Cash Receipt CR	Payment Window MISC		800.00
03/02/21	w 16272	Cash Receipt CR	Payment Window MISC		17.08
03/02/21 Totals:				0.00	6,692.45
03/03/21	w 16271	Cash Receipt CS/CK	Payment Window MISC		5.02
03/03/21	w 16271	Cash Receipt CS/CK	Payment Window MISC		15,264.35
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window MISC		10.50
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window MISC		15,265.23
03/03/21	w 16278	Cash Receipt CR	Payment Window MISC		980.00
03/03/21	w 16278	Cash Receipt CS/CK	Payment Window MISC		5.23
03/03/21	w 16278	Cash Receipt CR	Payment Window MISC		21.29
03/03/21	w 16278	Cash Receipt CS/CK	Payment Window MISC		3,715.00
03/03/21	w 16752	Cash Receipt CS/CK	Payment Window MISC	215.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-160-05-000-018		Due Sewer Utility		
		Continued		
03/03/21	w 16753	Cash Receipt CS/CK Payment Window MISC		215.00
		03/03/21 Totals:	215.00	35,481.62
03/04/21	w 16275	Cash Receipt CS/CK Payment Window MISC		5.39
03/04/21	w 16275	Cash Receipt CS/CK Payment Window MISC		18,206.87
03/04/21	w 16276	Cash Receipt CS/CK Payment Window MISC		63,032.18
03/04/21	w 16276	Cash Receipt CS/CK Payment Window MISC		0.02
03/04/21	w 16279	Cash Receipt CR Payment Window MISC		700.00
03/04/21	w 16279	Cash Receipt CS/CK Payment Window MISC		5,284.89
03/04/21	w 16279	Cash Receipt CS/CK Payment Window MISC		21.38
		03/04/21 Totals:	0.00	87,250.73
03/05/21	w 16277	Cash Receipt CS/CK Payment Window MISC		0.01
03/05/21	w 16277	Cash Receipt CS/CK Payment Window MISC		3,780.48
03/05/21	w 16282	Cash Receipt CS/CK Payment Window MISC		1,680.00
03/05/21	w 16284	Cash Receipt CS/CK Payment Window MISC	140.00	
03/05/21	w 16291	Cash Receipt CS/CK Payment Window MISC		6,862.66
03/05/21	w 16291	Cash Receipt CR Payment Window MISC		770.00
		03/05/21 Totals:	140.00	13,093.15
03/08/21	w 16292	Cash Receipt CR Payment Window MISC		2,100.16
03/08/21	w 16292	Cash Receipt CS/CK Payment Window MISC		3,640.00
03/08/21	w 16295	Cash Receipt CS/CK Payment Window MISC		16.18
03/08/21	w 16295	Cash Receipt CS/CK Payment Window MISC		13,934.93
03/08/21	w 16296	Cash Receipt CS/CK Payment Window MISC		5.42
03/08/21	w 16296	Cash Receipt CS/CK Payment Window MISC		17,801.01
03/08/21	w 16297	Cash Receipt CS/CK Payment Window MISC		38,404.01
03/08/21	w 16297	Cash Receipt CS/CK Payment Window MISC		0.10
03/08/21	w 16298	Cash Receipt CS/CK Payment Window MISC		0.23
03/08/21	w 16298	Cash Receipt CS/CK Payment Window MISC		10,836.08
03/08/21	w 16302	Cash Receipt CS/CK Payment Window MISC		14,862.91
03/08/21	w 16302	Cash Receipt CS/CK Payment Window MISC		5.99
03/08/21	w 16303	Cash Receipt CR Payment Window MISC		560.00
03/08/21	w 16303	Cash Receipt CS/CK Payment Window MISC		9,270.00
03/08/21	w 16303	Cash Receipt CS/CK Payment Window MISC		10.98
03/08/21	w 16303	Cash Receipt CR Payment Window MISC		5.38
03/08/21	w 16558	Cash Receipt CS/CK Payment Window MISC		60.00
		03/08/21 Totals:	0.00	111,513.38
03/09/21	w 16307	Cash Receipt CS/CK Payment Window MISC		75.79
03/09/21	w 16307	Cash Receipt CS/CK Payment Window MISC		15,744.77
03/09/21	w 16309	Cash Receipt CS/CK Payment Window MISC		3,395.00
03/09/21	w 16309	Cash Receipt CR Payment Window MISC		700.00
		03/09/21 Totals:	0.00	19,915.56
03/10/21	w 16308	Cash Receipt CS/CK Payment Window MISC		11.28
03/10/21	w 16308	Cash Receipt CS/CK Payment Window MISC		16,513.79

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
03/10/21 w	16310	Cash Receipt CS/CK	Payment Window MISC		16.49
03/10/21 w	16310	Cash Receipt CS/CK	Payment Window MISC		32,690.93
03/10/21 w	16316	Cash Receipt CS/CK	Payment Window MISC		4,370.71
03/10/21 w	16316	Cash Receipt CS/CK	Payment Window MISC		0.02
03/10/21 w	16316	Cash Receipt CR	Payment Window MISC		1,120.00
03/10/21 Totals:				0.00	54,723.22
03/11/21 w	16317	Cash Receipt CR	Payment Window MISC		10.36
03/11/21 w	16317	Cash Receipt CS/CK	Payment Window MISC		6,330.00
03/11/21 w	16317	Cash Receipt CR	Payment Window MISC		1,385.00
03/11/21 w	16317	Cash Receipt CS/CK	Payment Window MISC		26.01
03/11/21 Totals:				0.00	7,751.37
03/12/21 G	2377	3 Manual Entry	3/15/21 bond principal interest pmt	102,000.00	
03/12/21 w	16313	Cash Receipt CS/CK	Payment Window MISC		130,304.45
03/12/21 w	16313	Cash Receipt CS/CK	Payment Window MISC		16.68
03/12/21 w	16319	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/12/21 w	16320	Cash Receipt CS/CK	Payment Window MISC		22.15
03/12/21 w	16320	Cash Receipt CS/CK	Payment Window MISC		50,641.12
03/12/21 w	16321	Cash Receipt CS/CK	Payment Window MISC		63,568.73
03/12/21 w	16321	Cash Receipt CS/CK	Payment Window MISC		31.25
03/12/21 w	16327	Cash Receipt CR	Payment Window MISC		5.51
03/12/21 w	16327	Cash Receipt CR	Payment Window MISC		1,680.00
03/12/21 w	16327	Cash Receipt CS/CK	Payment Window MISC		4,085.00
03/12/21 Totals:				102,280.00	250,354.89
03/15/21 w	16325	Cash Receipt CR	Payment Window MISC		3,696.25
03/15/21 w	16325	Cash Receipt CS/CK	Payment Window MISC		0.12
03/15/21 w	16325	Cash Receipt CS/CK	Payment Window MISC		7,763.08
03/15/21 w	16325	Cash Receipt CR	Payment Window MISC		11.20
03/15/21 w	16328	Cash Receipt CS/CK	Payment Window MISC		140.00
03/15/21 w	16329	Cash Receipt CS/CK	Payment Window MISC		17,235.00
03/15/21 w	16330	Cash Receipt CS/CK	Payment Window MISC		0.03
03/15/21 w	16330	Cash Receipt CS/CK	Payment Window MISC		24,785.73
03/15/21 w	16331	Cash Receipt CS/CK	Payment Window MISC		0.23
03/15/21 w	16331	Cash Receipt CS/CK	Payment Window MISC		14,031.25
03/15/21 w	16332	Cash Receipt CS/CK	Payment Window MISC		5.64
03/15/21 w	16332	Cash Receipt CS/CK	Payment Window MISC		17,300.72
03/15/21 w	16333	Cash Receipt CS/CK	Payment Window MISC		11,963.44
03/15/21 w	16333	Cash Receipt CS/CK	Payment Window MISC		9.83
03/15/21 w	16334	Cash Receipt CS/CK	Payment Window MISC		58,918.79
03/15/21 w	16335	Cash Receipt CS/CK	Payment Window MISC		9,665.00
03/15/21 w	16335	Cash Receipt CR	Payment Window MISC		4,494.00
03/15/21 w	16335	Cash Receipt CR	Payment Window MISC		26.00
03/15/21 Totals:				0.00	170,046.31
03/16/21 w	16344	Cash Receipt CR	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
03/16/21 w	16344	Cash Receipt CS/CK	Payment Window MISC		3,150.00
			03/16/21 Totals:	0.00	3,570.00
03/17/21 w	16341	Cash Receipt CS/CK	Payment Window MISC		11.81
03/17/21 w	16341	Cash Receipt CS/CK	Payment Window MISC		16,839.47
03/17/21 w	16342	Cash Receipt CS/CK	Payment Window MISC		8,470.21
03/17/21 w	16348	Cash Receipt CS/CK	Payment Window MISC		4,155.00
03/17/21 w	16348	Cash Receipt CR	Payment Window MISC		1,015.00
			03/17/21 Totals:	0.00	30,491.49
03/18/21 w	16346	Cash Receipt CS/CK	Payment Window MISC		1,120.00
03/18/21 w	16351	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/18/21 w	16354	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/18/21 w	16357	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/18/21 w	16359	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/18/21 w	16362	Cash Receipt CS/CK	Payment Window MISC		1,920.00
03/18/21 w	16362	Cash Receipt CR	Payment Window MISC		1,000.00
03/18/21 w	16362	Cash Receipt CS/CK	Payment Window MISC		12.81
03/18/21 w	16443	Cash Receipt CS/CK	Payment Window MISC		140.00
03/18/21 w	16445	Cash Receipt CS/CK	Payment Window MISC	140.00	
			03/18/21 Totals:	700.00	4,192.81
03/19/21 w	16361	Cash Receipt CS/CK	Payment Window MISC		794.43
03/19/21 w	16361	Cash Receipt CS/CK	Payment Window MISC		13,760.88
03/19/21 w	16390	Cash Receipt CS/CK	Payment Window MISC		3,664.25
03/19/21 w	16390	Cash Receipt CS/CK	Payment Window MISC		27.36
03/19/21 w	16390	Cash Receipt CR	Payment Window MISC		280.00
			03/19/21 Totals:	0.00	18,526.92
03/22/21 w	16389	Cash Receipt CS/CK	Payment Window MISC		54.02
03/22/21 w	16389	Cash Receipt CS/CK	Payment Window MISC		19,394.30
03/22/21 w	16391	Cash Receipt CR	Payment Window MISC		140.00
03/22/21 w	16391	Cash Receipt CS/CK	Payment Window MISC		1,845.00
03/22/21 w	16395	Cash Receipt CS/CK	Payment Window MISC		0.01
03/22/21 w	16395	Cash Receipt CS/CK	Payment Window MISC		34,824.80
03/22/21 w	16401	Cash Receipt CS/CK	Payment Window MISC		17.24
03/22/21 w	16401	Cash Receipt CS/CK	Payment Window MISC		1,680.00
03/22/21 w	16401	Cash Receipt CR	Payment Window MISC		1,120.00
			03/22/21 Totals:	0.00	59,075.37
03/23/21 w	16402	Cash Receipt CR	Payment Window MISC		0.12
03/23/21 w	16402	Cash Receipt CS/CK	Payment Window MISC		1,520.00
03/23/21 w	16402	Cash Receipt CR	Payment Window MISC		421.46
			03/23/21 Totals:	0.00	1,941.58
03/24/21 w	16405	Cash Receipt CS/CK	Payment Window MISC		0.05

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
03/24/21 w	16405	Cash Receipt CS/CK	Payment Window MISC		117,709.94
03/24/21 w	16407	Cash Receipt CS/CK	Payment Window MISC		23.24
03/24/21 w	16407	Cash Receipt CR	Payment Window MISC		280.00
03/24/21 w	16407	Cash Receipt CS/CK	Payment Window MISC		1,475.00
03/24/21 Totals:				0.00	119,488.23
03/25/21 w	16409	Cash Receipt CS/CK	Payment Window MISC		165.00
03/25/21 w	16409	Cash Receipt CS/CK	Payment Window MISC		0.40
03/25/21 w	16411	Cash Receipt CS/CK	Payment Window MISC		0.04
03/25/21 w	16411	Cash Receipt CS/CK	Payment Window MISC		2,161.06
03/25/21 w	16417	Cash Receipt CS/CK	Payment Window MISC		1,260.00
03/25/21 w	16417	Cash Receipt CR	Payment Window MISC		140.00
03/25/21 w	16424	Cash Receipt CR	Payment Window MISC		140.00
03/25/21 Totals:				0.00	3,866.50
03/26/21 w	16419	Cash Receipt CS/CK	Payment Window MISC		10.91
03/26/21 w	16419	Cash Receipt CS/CK	Payment Window MISC		2,536.09
03/26/21 w	16425	Cash Receipt CR	Payment Window MISC		140.00
03/26/21 w	16425	Cash Receipt CS/CK	Payment Window MISC		1.36
03/26/21 w	16425	Cash Receipt CR	Payment Window MISC		0.34
03/26/21 w	16425	Cash Receipt CS/CK	Payment Window MISC		840.00
03/26/21 Totals:				0.00	3,528.70
03/29/21 w	16422	Cash Receipt CS/CK	Payment Window MISC		33.44
03/29/21 w	16422	Cash Receipt CS/CK	Payment Window MISC		0.34
03/29/21 w	16422	Cash Receipt CS/CK	Payment Window MISC		5,425.49
03/29/21 w	16426	Cash Receipt CR	Payment Window MISC		140.00
03/29/21 w	16426	Cash Receipt CS/CK	Payment Window MISC		2.64
03/29/21 w	16426	Cash Receipt CR	Payment Window MISC		0.44
03/29/21 w	16426	Cash Receipt CS/CK	Payment Window MISC		980.00
03/29/21 w	16430	Cash Receipt CS/CK	Payment Window MISC		1,555.14
03/29/21 w	16430	Cash Receipt CR	Payment Window MISC		420.00
03/29/21 w	16430	Cash Receipt CR	Payment Window MISC		1.32
03/29/21 w	16430	Cash Receipt CS/CK	Payment Window MISC		3.10
03/29/21 Totals:				0.00	8,561.91
03/30/21 w	16429	Cash Receipt CS/CK	Payment Window MISC		62.60
03/30/21 w	16429	Cash Receipt CS/CK	Payment Window MISC		7,032.41
03/30/21 w	16435	Cash Receipt CS/CK	Payment Window MISC		44,732.48
03/30/21 w	16435	Cash Receipt CS/CK	Payment Window MISC		331.73
03/30/21 w	16436	Cash Receipt CR	Payment Window MISC		140.00
03/30/21 w	16436	Cash Receipt CS/CK	Payment Window MISC		1,400.00
03/30/21 w	16436	Cash Receipt CR	Payment Window MISC		0.47
03/30/21 w	16436	Cash Receipt CS/CK	Payment Window MISC		20.09
03/30/21 Totals:				0.00	53,719.78
03/31/21 w	16439	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
03/31/21	w 16447	Cash Receipt CR	Payment Window MISC		1,225.03
03/31/21	w 16447	Cash Receipt CR	Payment Window MISC		10.86
03/31/21	w 16447	Cash Receipt CS/CK	Payment Window MISC		1,335.00
03/31/21	w 16447	Cash Receipt CS/CK	Payment Window MISC		19.87
03/31/21 Totals:				280.00	2,590.76
04/01/21	w 16442	Cash Receipt CS/CK	Payment Window MISC		5.12
04/01/21	w 16442	Cash Receipt CS/CK	Payment Window MISC		2,116.64
04/01/21	w 16448	Cash Receipt CR	Payment Window MISC		2.29
04/01/21	w 16448	Cash Receipt CR	Payment Window MISC		149.36
04/01/21	w 16448	Cash Receipt CS/CK	Payment Window MISC		2,135.00
04/01/21	w 16448	Cash Receipt CS/CK	Payment Window MISC		7.10
04/01/21 Totals:				0.00	4,415.51
04/05/21	G 2389	1 Manual Entry	Realize Sewer Surplus in Current	700,000.00	
04/05/21	w 16449	Cash Receipt CS/CK	Payment Window MISC		1,330.00
04/05/21	w 16449	Cash Receipt CS/CK	Payment Window MISC		4.04
04/05/21	w 16449	Cash Receipt CR	Payment Window MISC		830.00
04/05/21	w 16449	Cash Receipt CR	Payment Window MISC		1.84
04/05/21	w 16453	Cash Receipt CS/CK	Payment Window MISC		40,233.59
04/05/21	w 16453	Cash Receipt CS/CK	Payment Window MISC		235.29
04/05/21	w 16458	Cash Receipt CR	Payment Window MISC		0.62
04/05/21	w 16458	Cash Receipt CS/CK	Payment Window MISC		1,680.00
04/05/21	w 16458	Cash Receipt CS/CK	Payment Window MISC		4.97
04/05/21	w 16458	Cash Receipt CR	Payment Window MISC		280.00
04/05/21 Totals:				700,000.00	44,600.35
04/06/21	w 16460	Cash Receipt CS/CK	Payment Window MISC		56.15
04/06/21	w 16460	Cash Receipt CS/CK	Payment Window MISC		3,497.04
04/06/21	w 16466	Cash Receipt CR	Payment Window MISC		280.00
04/06/21	w 16466	Cash Receipt CS/CK	Payment Window MISC		560.00
04/06/21	w 16466	Cash Receipt CR	Payment Window MISC		0.65
04/06/21	w 16466	Cash Receipt CS/CK	Payment Window MISC		1.30
04/06/21	w 16559	Cash Receipt CS/CK	Payment Window MISC		60.00
04/06/21 Totals:				0.00	4,455.14
04/07/21	w 16467	Cash Receipt CR	Payment Window MISC		280.00
04/07/21	w 16467	Cash Receipt CS/CK	Payment Window MISC		364.20
04/07/21	w 16467	Cash Receipt CS/CK	Payment Window MISC		2.56
04/07/21	w 16467	Cash Receipt CR	Payment Window MISC		0.68
04/07/21 Totals:				0.00	647.44
04/08/21	w 16470	Cash Receipt CS/CK	Payment Window MISC		10.67
04/08/21	w 16470	Cash Receipt CS/CK	Payment Window MISC		1,401.03
04/08/21	w 16474	Cash Receipt CR	Payment Window MISC		280.00
04/08/21	w 16474	Cash Receipt CS/CK	Payment Window MISC		280.00
04/08/21	w 16474	Cash Receipt CS/CK	Payment Window MISC		1.44

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
04/08/21 w	16474	Cash Receipt CR	Payment Window MISC		0.72
			04/08/21 Totals:	0.00	1,973.86
04/09/21 w	16473	Cash Receipt CS/CK	Payment Window MISC		748.50
04/09/21 w	16473	Cash Receipt CS/CK	Payment Window MISC		2.51
04/09/21 w	16484	Cash Receipt CR	Payment Window MISC		420.00
04/09/21 w	16484	Cash Receipt CR	Payment Window MISC		1.50
04/09/21 w	16484	Cash Receipt CS/CK	Payment Window MISC		2.25
04/09/21 w	16484	Cash Receipt CS/CK	Payment Window MISC		560.00
			04/09/21 Totals:	0.00	1,734.76
04/12/21 w	16483	Cash Receipt CS/CK	Payment Window MISC		14.55
04/12/21 w	16483	Cash Receipt CS/CK	Payment Window MISC		2,892.85
04/12/21 w	16485	Cash Receipt CS/CK	Payment Window MISC		6.72
04/12/21 w	16485	Cash Receipt CS/CK	Payment Window MISC		1,820.00
04/12/21 w	16485	Cash Receipt CR	Payment Window MISC		280.00
04/12/21 w	16485	Cash Receipt CR	Payment Window MISC		0.84
			04/12/21 Totals:	0.00	5,014.96
04/13/21 w	16491	Cash Receipt CS/CK	Payment Window MISC		1,005.00
04/13/21 w	16491	Cash Receipt CS/CK	Payment Window MISC		3.64
			04/13/21 Totals:	0.00	1,008.64
04/14/21 w	16488	Cash Receipt CS/CK	Payment Window MISC		18.59
04/14/21 w	16488	Cash Receipt CS/CK	Payment Window MISC		2,925.11
04/14/21 w	16492	Cash Receipt CR	Payment Window MISC		420.00
04/14/21 w	16492	Cash Receipt CR	Payment Window MISC		0.90
04/14/21 w	16492	Cash Receipt CS/CK	Payment Window MISC		780.00
04/14/21 w	16492	Cash Receipt CS/CK	Payment Window MISC		2.51
			04/14/21 Totals:	0.00	4,147.11
04/15/21 w	16499	Cash Receipt CS/CK	Payment Window MISC		34.08
04/15/21 w	16499	Cash Receipt CS/CK	Payment Window MISC		3,973.05
04/15/21 w	16499	Cash Receipt CR	Payment Window MISC		140.00
04/15/21 w	16499	Cash Receipt CR	Payment Window MISC		0.93
			04/15/21 Totals:	0.00	4,148.06
04/16/21 w	16498	Cash Receipt CS/CK	Payment Window MISC		50,244.22
04/16/21 w	16498	Cash Receipt CS/CK	Payment Window MISC		378.19
04/16/21 w	16505	Cash Receipt CS/CK	Payment Window MISC		1.92
04/16/21 w	16505	Cash Receipt CR	Payment Window MISC		280.00
04/16/21 w	16505	Cash Receipt CS/CK	Payment Window MISC		280.00
04/16/21 w	16505	Cash Receipt CR	Payment Window MISC		1.92
04/16/21 w	16508	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
04/16/21	w 16508	Cash Receipt CS/CK	Payment Window MISC		0.96
			04/16/21 Totals:	0.00	51,327.21
04/19/21	w 16506	Cash Receipt CS/CK	Payment Window MISC		15.83
04/19/21	w 16506	Cash Receipt CR	Payment Window MISC		280.00
04/19/21	w 16506	Cash Receipt CR	Payment Window MISC		1.06
04/19/21	w 16506	Cash Receipt CS/CK	Payment Window MISC		1,139.88
04/19/21	w 16510	Cash Receipt CS/CK	Payment Window MISC		10.44
04/19/21	w 16510	Cash Receipt CS/CK	Payment Window MISC		1,355.24
04/19/21	w 16512	Cash Receipt CS/CK	Payment Window MISC		5.86
04/19/21	w 16512	Cash Receipt CS/CK	Payment Window MISC		1,274.64
04/19/21	w 16514	Cash Receipt CR	Payment Window MISC		2.12
04/19/21	w 16514	Cash Receipt CR	Payment Window MISC		280.00
04/19/21	w 16523	Cash Receipt CS/CK	Payment Window MISC		0.10
			04/19/21 Totals:	0.00	4,365.17
04/20/21	w 16516	Cash Receipt CS/CK	Payment Window MISC		2.18
04/20/21	w 16516	Cash Receipt CS/CK	Payment Window MISC		700.00
			04/20/21 Totals:	0.00	702.18
04/21/21	w 16515	Cash Receipt CS/CK	Payment Window MISC		14.45
04/21/21	w 16515	Cash Receipt CS/CK	Payment Window MISC		2,074.24
04/21/21	w 16521	Cash Receipt CS/CK	Payment Window MISC		9.04
04/21/21	w 16521	Cash Receipt CS/CK	Payment Window MISC		2,120.00
			04/21/21 Totals:	0.00	4,217.73
04/22/21	w 16546	Cash Receipt CR	Payment Window MISC		39.77
04/22/21	w 16546	Cash Receipt CR	Payment Window MISC		3,921.07
04/22/21	w 16546	Cash Receipt CS/CK	Payment Window MISC		35.93
04/22/21	w 16546	Cash Receipt CS/CK	Payment Window MISC		4,910.97
			04/22/21 Totals:	0.00	8,907.74
04/23/21	w 16545	Cash Receipt CS/CK	Payment Window MISC		20.38
04/23/21	w 16545	Cash Receipt CS/CK	Payment Window MISC		2,202.58
04/23/21	w 16548	Cash Receipt CS/CK	Payment Window MISC		8.70
04/23/21	w 16548	Cash Receipt CS/CK	Payment Window MISC		1,262.64
04/23/21	w 16554	Cash Receipt CS/CK	Payment Window MISC		37.12
04/23/21	w 16561	Cash Receipt CS/CK	Payment Window MISC		1,820.00
04/23/21	w 16561	Cash Receipt CR	Payment Window MISC		700.00
04/23/21	w 16561	Cash Receipt CR	Payment Window MISC		4.72
04/23/21	w 16561	Cash Receipt CS/CK	Payment Window MISC		9.44
			04/23/21 Totals:	0.00	6,065.58
04/26/21	w 16562	Cash Receipt CS/CK	Payment Window MISC		12.80
04/26/21	w 16562	Cash Receipt CR	Payment Window MISC		6.40
04/26/21	w 16562	Cash Receipt CR	Payment Window MISC		1,120.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
04/26/21 w	16562	Cash Receipt CS/CK	Payment Window MISC		2,240.34
04/26/21 w	16565	Cash Receipt CS/CK	Payment Window MISC		29.36
04/26/21 w	16565	Cash Receipt CS/CK	Payment Window MISC		3,918.74
04/26/21 w	16566	Cash Receipt CS/CK	Payment Window MISC		26.16
04/26/21 w	16566	Cash Receipt CS/CK	Payment Window MISC		2,667.48
04/26/21 w	16572	Cash Receipt CS/CK	Payment Window MISC		3.87
04/26/21 w	16572	Cash Receipt CS/CK	Payment Window MISC		566.23
04/26/21 w	16575	Cash Receipt CS/CK	Payment Window MISC		12.00
04/26/21 w	16575	Cash Receipt CR	Payment Window MISC		43.84
04/26/21 w	16575	Cash Receipt CS/CK	Payment Window MISC		978.72
04/26/21 w	16575	Cash Receipt CR	Payment Window MISC		1,120.00
04/26/21 Totals:				0.00	12,745.94
04/27/21 w	16574	Cash Receipt CS/CK	Payment Window MISC		0.01
04/27/21 w	16574	Cash Receipt CS/CK	Payment Window MISC		141.74
04/27/21 w	16580	Cash Receipt CR	Payment Window MISC		1.31
04/27/21 w	16580	Cash Receipt CS/CK	Payment Window MISC		560.00
04/27/21 w	16580	Cash Receipt CR	Payment Window MISC		280.00
04/27/21 w	16580	Cash Receipt CS/CK	Payment Window MISC		3.93
04/27/21 Totals:				0.00	986.99
04/28/21 w	16577	Cash Receipt CS/CK	Payment Window MISC		3,427.96
04/28/21 w	16577	Cash Receipt CS/CK	Payment Window MISC		33.68
04/28/21 w	16579	Cash Receipt CS/CK	Payment Window MISC		11.76
04/28/21 w	16579	Cash Receipt CS/CK	Payment Window MISC		669.58
04/28/21 w	16582	Cash Receipt CS/CK	Payment Window MISC		6.70
04/28/21 w	16582	Cash Receipt CR	Payment Window MISC		1,260.00
04/28/21 w	16582	Cash Receipt CR	Payment Window MISC		24.84
04/28/21 w	16582	Cash Receipt CS/CK	Payment Window MISC		1,260.00
04/28/21 Totals:				0.00	6,694.52
04/29/21 w	16584	Cash Receipt CS/CK	Payment Window MISC		11,080.02
04/29/21 w	16584	Cash Receipt CS/CK	Payment Window MISC		1,239.23
04/29/21 w	16589	Cash Receipt CR	Payment Window MISC		4.11
04/29/21 w	16589	Cash Receipt CR	Payment Window MISC		560.00
04/29/21 w	16589	Cash Receipt CS/CK	Payment Window MISC		1,261.28
04/29/21 w	16589	Cash Receipt CS/CK	Payment Window MISC		6.85
04/29/21 Totals:				0.00	14,151.49
04/30/21 w	16587	Cash Receipt CS/CK	Payment Window MISC		28.76
04/30/21 w	16587	Cash Receipt CS/CK	Payment Window MISC		1,051.45
04/30/21 w	16594	Cash Receipt CR	Payment Window MISC		2.80
04/30/21 w	16594	Cash Receipt CS/CK	Payment Window MISC		560.00
04/30/21 w	16594	Cash Receipt CS/CK	Payment Window MISC		2.80
04/30/21 w	16594	Cash Receipt CR	Payment Window MISC		568.00
04/30/21 Totals:				0.00	2,213.81

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
05/03/21 w	16592	Cash Receipt CS/CK	Payment Window MISC		41.45
05/03/21 w	16592	Cash Receipt CS/CK	Payment Window MISC		1,005.15
05/03/21 w	16595	Cash Receipt CR	Payment Window MISC		6.54
05/03/21 w	16595	Cash Receipt CS/CK	Payment Window MISC		4.47
05/03/21 w	16595	Cash Receipt CS/CK	Payment Window MISC		700.00
05/03/21 w	16595	Cash Receipt CR	Payment Window MISC		823.64
05/03/21 w	16598	Cash Receipt CS/CK	Payment Window MISC		445.38
05/03/21 w	16598	Cash Receipt CS/CK	Payment Window MISC		19,505.87
05/03/21 w	16602	Cash Receipt CS/CK	Payment Window MISC		1,686.70
05/03/21 w	16602	Cash Receipt CS/CK	Payment Window MISC		27.65
05/03/21 w	16603	Cash Receipt CS/CK	Payment Window MISC		7.56
05/03/21 w	16603	Cash Receipt CS/CK	Payment Window MISC		0.06
05/03/21 w	16612	Cash Receipt CS/CK	Payment Window MISC		2.98
05/03/21 w	16612	Cash Receipt CR	Payment Window MISC		5.54
05/03/21 w	16612	Cash Receipt CR	Payment Window MISC		467.44
05/03/21 w	16612	Cash Receipt CS/CK	Payment Window MISC		420.00
05/03/21 Totals:				0.00	25,150.43
05/04/21 w	16606	Cash Receipt CS/CK	Payment Window MISC		49.29
05/04/21 w	16606	Cash Receipt CS/CK	Payment Window MISC		5,377.19
05/04/21 w	16607	Cash Receipt CS/CK	Payment Window MISC		0.25
05/04/21 w	16607	Cash Receipt CS/CK	Payment Window MISC		16.40
05/04/21 w	16608	Cash Receipt CS/CK	Payment Window MISC		3,253.01
05/04/21 w	16608	Cash Receipt CS/CK	Payment Window MISC		89.21
05/04/21 w	16613	Cash Receipt CS/CK	Payment Window MISC		6.08
05/04/21 w	16613	Cash Receipt CR	Payment Window MISC		8.64
05/04/21 w	16613	Cash Receipt CR	Payment Window MISC		280.00
05/04/21 w	16613	Cash Receipt CS/CK	Payment Window MISC		980.00
05/04/21 Totals:				0.00	10,060.07
05/05/21 w	16616	Cash Receipt CS/CK	Payment Window MISC		280.12
05/05/21 w	16616	Cash Receipt CS/CK	Payment Window MISC		3.12
05/05/21 w	16617	Cash Receipt CR	Payment Window MISC		140.00
05/05/21 w	16617	Cash Receipt CS/CK	Payment Window MISC		840.00
05/05/21 w	16617	Cash Receipt CR	Payment Window MISC		1.56
05/05/21 w	16617	Cash Receipt CS/CK	Payment Window MISC		13.40
05/05/21 Totals:				0.00	1,278.20
05/06/21 w	16619	Cash Receipt CS/CK	Payment Window MISC		3.18
05/06/21 w	16619	Cash Receipt CS/CK	Payment Window MISC		280.06
05/06/21 w	16620	Cash Receipt CS/CK	Payment Window MISC		421.62
05/06/21 w	16620	Cash Receipt CS/CK	Payment Window MISC		4.88
05/06/21 w	16624	Cash Receipt CR	Payment Window MISC		491.18
05/06/21 w	16624	Cash Receipt CR	Payment Window MISC		4.02
05/06/21 w	16624	Cash Receipt CS/CK	Payment Window MISC		420.00
05/06/21 w	16624	Cash Receipt CS/CK	Payment Window MISC		3.18
05/06/21 Totals:				0.00	1,628.12

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
05/07/21 w	16626	Cash Receipt CS/CK	Payment Window MISC		944.97
05/07/21 w	16626	Cash Receipt CS/CK	Payment Window MISC		26.74
05/07/21 w	16630	Cash Receipt CS/CK	Payment Window MISC		19.81
05/07/21 w	16630	Cash Receipt CS/CK	Payment Window MISC		1,846.84
05/07/21 w	16632	Cash Receipt CS/CK	Payment Window MISC		140.00
05/07/21 w	16632	Cash Receipt CR	Payment Window MISC		280.00
05/07/21 w	16632	Cash Receipt CR	Payment Window MISC		8.84
05/07/21 w	16632	Cash Receipt CS/CK	Payment Window MISC		1.62
05/07/21 Totals:				0.00	3,268.82
05/10/21 w	16633	Cash Receipt CS/CK	Payment Window MISC		420.00
05/10/21 w	16633	Cash Receipt CR	Payment Window MISC		3.42
05/10/21 w	16633	Cash Receipt CS/CK	Payment Window MISC		3.42
05/10/21 w	16633	Cash Receipt CR	Payment Window MISC		420.00
05/10/21 w	16636	Cash Receipt CS/CK	Payment Window MISC		23.56
05/10/21 w	16636	Cash Receipt CS/CK	Payment Window MISC		701.86
05/10/21 w	16637	Cash Receipt CS/CK	Payment Window MISC		8.39
05/10/21 w	16637	Cash Receipt CS/CK	Payment Window MISC		1,003.34
05/10/21 w	16639	Cash Receipt CS/CK	Payment Window MISC		33.81
05/10/21 w	16639	Cash Receipt CS/CK	Payment Window MISC		2,310.49
05/10/21 w	16641	Cash Receipt CS/CK	Payment Window MISC		980.00
05/10/21 w	16641	Cash Receipt CR	Payment Window MISC		280.00
05/10/21 w	16641	Cash Receipt CS/CK	Payment Window MISC		8.55
05/10/21 w	16641	Cash Receipt CR	Payment Window MISC		1.71
05/10/21 Totals:				0.00	6,198.55
05/11/21 w	16644	Cash Receipt CS/CK	Payment Window MISC		30.98
05/11/21 w	16644	Cash Receipt CS/CK	Payment Window MISC		1,290.84
05/11/21 w	16646	Cash Receipt CR	Payment Window MISC		759.74
05/11/21 w	16646	Cash Receipt CS/CK	Payment Window MISC		8.46
05/11/21 w	16646	Cash Receipt CR	Payment Window MISC		7.88
05/11/21 w	16646	Cash Receipt CS/CK	Payment Window MISC		820.00
05/11/21 Totals:				0.00	2,917.90
05/12/21 w	16650	Cash Receipt CR	Payment Window MISC		1.78
05/12/21 w	16650	Cash Receipt CS/CK	Payment Window MISC		8.85
05/12/21 w	16650	Cash Receipt CR	Payment Window MISC		280.18
05/12/21 w	16650	Cash Receipt CS/CK	Payment Window MISC		980.00
05/12/21 Totals:				0.00	1,270.81
05/13/21 w	16658	Cash Receipt CS/CK	Payment Window MISC		119.78
05/13/21 w	16658	Cash Receipt CS/CK	Payment Window MISC		14,351.88
05/13/21 w	16659	Cash Receipt CS/CK	Payment Window MISC		861.72
05/13/21 w	16659	Cash Receipt CS/CK	Payment Window MISC		16.80
05/13/21 w	16674	Cash Receipt CR	Payment Window MISC		1.80
05/13/21 w	16674	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
05/13/21	w 16674	Cash Receipt CR	Payment Window MISC		280.00
			05/13/21 Totals:	0.00	15,911.98
05/14/21	w 16676	Cash Receipt CS/CK	Payment Window MISC		840.00
05/14/21	w 16676	Cash Receipt CR	Payment Window MISC		5.52
05/14/21	w 16676	Cash Receipt CR	Payment Window MISC		560.00
05/14/21	w 16676	Cash Receipt CS/CK	Payment Window MISC		14.80
			05/14/21 Totals:	0.00	1,420.32
05/17/21	w 16677	Cash Receipt CS/CK	Payment Window MISC		1,120.00
05/17/21	w 16677	Cash Receipt CR	Payment Window MISC		11.39
05/17/21	w 16677	Cash Receipt CS/CK	Payment Window MISC		35.91
05/17/21	w 16677	Cash Receipt CR	Payment Window MISC		559.38
05/17/21	w 16680	Cash Receipt CS/CK	Payment Window MISC		13.56
05/17/21	w 16680	Cash Receipt CS/CK	Payment Window MISC		2,894.47
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC		2.17
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC		156.96
05/17/21	w 16685	Cash Receipt CS/CK	Payment Window MISC		560.12
05/17/21	w 16685	Cash Receipt CR	Payment Window MISC		3,209.19
05/17/21	w 16685	Cash Receipt CS/CK	Payment Window MISC		11.39
05/17/21	w 16685	Cash Receipt CR	Payment Window MISC		138.32
			05/17/21 Totals:	0.00	8,712.86
05/18/21	w 16689	Cash Receipt CS/CK	Payment Window MISC		4,120.40
05/18/21	w 16689	Cash Receipt CS/CK	Payment Window MISC		93.73
05/18/21	w 16690	Cash Receipt CR	Payment Window MISC		22.68
05/18/21	w 16690	Cash Receipt CS/CK	Payment Window MISC		3.92
05/18/21	w 16690	Cash Receipt CR	Payment Window MISC		560.00
05/18/21	w 16690	Cash Receipt CS/CK	Payment Window MISC		560.00
			05/18/21 Totals:	0.00	5,360.73
05/19/21	w 16693	Cash Receipt CR	Payment Window MISC		280.00
05/19/21	w 16693	Cash Receipt CS/CK	Payment Window MISC		560.00
05/19/21	w 16693	Cash Receipt CS/CK	Payment Window MISC		1.99
05/19/21	w 16693	Cash Receipt CR	Payment Window MISC		1.99
			05/19/21 Totals:	0.00	843.98
05/20/21	w 16695	Cash Receipt CS/CK	Payment Window MISC		15.97
05/20/21	w 16695	Cash Receipt CS/CK	Payment Window MISC		1,090.02
05/20/21	w 16696	Cash Receipt CS/CK	Payment Window MISC		5,363.56
05/20/21	w 16696	Cash Receipt CS/CK	Payment Window MISC		348.41
			05/20/21 Totals:	0.00	6,817.96
05/21/21	w 16707	Cash Receipt CR	Payment Window MISC		0.77
05/21/21	w 16707	Cash Receipt CS/CK	Payment Window MISC		700.00
05/21/21	w 16707	Cash Receipt CR	Payment Window MISC		49.23

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
05/21/21 w	16707	Cash Receipt CS/CK	Payment Window MISC		8.20
			05/21/21 Totals:	0.00	758.20
05/24/21 w	16704	Cash Receipt CS/CK	Payment Window MISC		123.82
05/24/21 w	16704	Cash Receipt CS/CK	Payment Window MISC		2,346.87
05/24/21 w	16708	Cash Receipt CR	Payment Window MISC		2.16
05/24/21 w	16708	Cash Receipt CS/CK	Payment Window MISC		280.00
05/24/21 w	16708	Cash Receipt CR	Payment Window MISC		140.32
05/24/21 w	16708	Cash Receipt CS/CK	Payment Window MISC		2.15
05/24/21 w	16733	Cash Receipt CS/CK	Payment Window MISC		140.00
			05/24/21 Totals:	0.00	3,035.32
05/25/21 w	16735	Cash Receipt CS/CK	Payment Window MISC		8,907.85
05/25/21 w	16735	Cash Receipt CS/CK	Payment Window MISC		1,139.69
05/25/21 w	16736	Cash Receipt CS/CK	Payment Window MISC		657.84
05/25/21 w	16736	Cash Receipt CS/CK	Payment Window MISC		6.46
			05/25/21 Totals:	0.00	10,711.84
05/26/21 w	16737	Cash Receipt CS/CK	Payment Window MISC		5,832.41
05/26/21 w	16737	Cash Receipt CS/CK	Payment Window MISC		120.37
05/26/21 w	16739	Cash Receipt CR	Payment Window MISC		2.21
05/26/21 w	16739	Cash Receipt CR	Payment Window MISC		140.00
			05/26/21 Totals:	0.00	6,094.99
05/27/21 w	16745	Cash Receipt CS/CK	Payment Window MISC		1,560.00
05/27/21 w	16745	Cash Receipt CS/CK	Payment Window MISC		12.48
			05/27/21 Totals:	0.00	1,572.48
05/28/21 w	16742	Cash Receipt CS/CK	Payment Window MISC		8.43
05/28/21 w	16742	Cash Receipt CS/CK	Payment Window MISC		1,033.19
05/28/21 w	16746	Cash Receipt CR	Payment Window MISC		140.00
			05/28/21 Totals:	0.00	1,181.62
06/01/21 w	16750	Cash Receipt CS/CK	Payment Window MISC		560.72
06/01/21 w	16750	Cash Receipt CS/CK	Payment Window MISC		5.97
06/01/21 w	16754	Cash Receipt CR	Payment Window MISC		307.00
06/01/21 w	16754	Cash Receipt CS/CK	Payment Window MISC		7.43
06/01/21 w	16754	Cash Receipt CS/CK	Payment Window MISC		440.00
06/01/21 w	16754	Cash Receipt CR	Payment Window MISC		3.40
			06/01/21 Totals:	0.00	1,324.52
06/02/21 w	16760	Cash Receipt CR	Payment Window MISC		140.00
06/03/21 w	16759	Cash Receipt CS/CK	Payment Window MISC		22.12
06/03/21 w	16759	Cash Receipt CS/CK	Payment Window MISC		1,960.67

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
06/03/21 w	16764	Cash Receipt CS/CK	Payment Window MISC		10.45
06/03/21 w	16764	Cash Receipt CS/CK	Payment Window MISC		279.90
			06/03/21 Totals:	0.00	2,273.14
06/04/21 w	16769	Cash Receipt CS/CK	Payment Window MISC		1,219.91
06/04/21 w	16769	Cash Receipt CS/CK	Payment Window MISC		29.73
			06/04/21 Totals:	0.00	1,249.64
06/07/21 w	16768	Cash Receipt CS/CK	Payment Window MISC		40.16
06/07/21 w	16768	Cash Receipt CS/CK	Payment Window MISC		2,758.57
06/07/21 w	16770	Cash Receipt CR	Payment Window MISC		2.55
06/07/21 w	16770	Cash Receipt CR	Payment Window MISC		60.45
06/07/21 w	16773	Cash Receipt CS/CK	Payment Window MISC		417.45
06/07/21 w	16773	Cash Receipt CS/CK	Payment Window MISC		18.86
06/07/21 w	16803	Cash Receipt CS/CK	Payment Window MISC		16.22
06/07/21 w	16803	Cash Receipt CS/CK	Payment Window MISC	16.22	
			06/07/21 Totals:	16.22	3,314.26
06/09/21 w	16790	Cash Receipt CS/CK	Payment Window MISC		24.63
06/09/21 w	16790	Cash Receipt CS/CK	Payment Window MISC		420.00
			06/09/21 Totals:	0.00	444.63
06/10/21 w	16789	Cash Receipt CS/CK	Payment Window MISC		1,014.45
06/10/21 w	16789	Cash Receipt CS/CK	Payment Window MISC		14.67
			06/10/21 Totals:	0.00	1,029.12
06/11/21 w	16795	Cash Receipt CS/CK	Payment Window MISC		503.76
06/11/21 w	16795	Cash Receipt CS/CK	Payment Window MISC		20.82
			06/11/21 Totals:	0.00	524.58
06/14/21 w	16800	Cash Receipt CS/CK	Payment Window MISC		1,060.18
06/14/21 w	16800	Cash Receipt CS/CK	Payment Window MISC		5.54
			06/14/21 Totals:	0.00	1,065.72
06/15/21 G	2432	1 Manual Entry	SEWER ALLOCATION APPLIED	595,000.00	
06/16/21 w	16809	Cash Receipt CS/CK	Payment Window MISC		1,380.63
06/16/21 w	16809	Cash Receipt CS/CK	Payment Window MISC		2.14
06/16/21 w	16816	Cash Receipt CS/CK	Payment Window MISC		190.00
06/16/21 w	16816	Cash Receipt CS/CK	Payment Window MISC		1.01
			06/16/21 Totals:	0.00	1,573.78
06/21/21 w	16820	Cash Receipt CS/CK	Payment Window MISC		246.89
06/21/21 w	16820	Cash Receipt CS/CK	Payment Window MISC		8,562.41

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
06/21/21 w	16824	Cash Receipt CR	Payment Window MISC		1,825.36
06/21/21 w	16824	Cash Receipt CS/CK	Payment Window MISC		31.44
06/21/21 w	16824	Cash Receipt CR	Payment Window MISC		39.69
06/21/21 w	16824	Cash Receipt CS/CK	Payment Window MISC		501.00
06/21/21 Totals:				0.00	11,206.79
06/22/21 w	16830	Cash Receipt CS/CK	Payment Window MISC		980.00
06/22/21 w	16830	Cash Receipt CR	Payment Window MISC		11.64
06/22/21 w	16830	Cash Receipt CS/CK	Payment Window MISC		37.50
06/22/21 w	16830	Cash Receipt CR	Payment Window MISC		420.00
06/22/21 Totals:				0.00	1,449.14
06/23/21 w	16829	Cash Receipt CS/CK	Payment Window MISC		1,396.95
06/23/21 w	16829	Cash Receipt CS/CK	Payment Window MISC		38.15
06/23/21 w	16832	Cash Receipt CR	Payment Window MISC		37.65
06/23/21 w	16832	Cash Receipt CR	Payment Window MISC		840.00
06/23/21 Totals:				0.00	2,312.75
06/24/21 w	16865	Cash Receipt CS/CK	Payment Window MISC		11.94
06/24/21 w	16865	Cash Receipt CS/CK	Payment Window MISC		422.05
06/24/21 Totals:				0.00	433.99
06/28/21 w	16868	Cash Receipt CS/CK	Payment Window MISC		274.89
06/28/21 w	16868	Cash Receipt CS/CK	Payment Window MISC		11,147.49
06/28/21 w	16869	Cash Receipt CR	Payment Window MISC		146.84
06/28/21 w	16869	Cash Receipt CR	Payment Window MISC		3.60
06/28/21 w	16871	Cash Receipt CR	Payment Window MISC		701.21
06/28/21 w	16871	Cash Receipt CS/CK	Payment Window MISC		18.43
06/28/21 w	16871	Cash Receipt CS/CK	Payment Window MISC		945.14
06/28/21 w	16871	Cash Receipt CR	Payment Window MISC		24.05
06/28/21 w	16894	Cash Receipt CS/CK	Payment Window MISC	5,348.82	
06/28/21 w	16895	Cash Receipt CS/CK	Payment Window MISC		72.61
06/28/21 w	16895	Cash Receipt CS/CK	Payment Window MISC		5,276.21
06/28/21 Totals:				5,348.82	18,610.47
06/29/21 w	16873	Cash Receipt CS/CK	Payment Window MISC		30.09
06/29/21 w	16873	Cash Receipt CS/CK	Payment Window MISC		705.22
06/29/21 w	16873	Cash Receipt CR	Payment Window MISC		1.21
06/29/21 w	16873	Cash Receipt CR	Payment Window MISC		283.60
06/29/21 Totals:				0.00	1,020.12
06/30/21 w	16875	Cash Receipt CS/CK	Payment Window MISC		1.54
06/30/21 w	16875	Cash Receipt CS/CK	Payment Window MISC		1,228.46
06/30/21 w	16880	Cash Receipt CS/CK	Payment Window MISC		408.86

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
06/30/21 w	16880	Cash Receipt CS/CK	Payment Window MISC		41.14
			06/30/21 Totals:	0.00	1,680.00
07/01/21 w	16881	Cash Receipt CS/CK	Payment Window MISC		140.00
07/02/21 w	16883	Cash Receipt CS/CK	Payment Window MISC		235.60
07/02/21 w	16883	Cash Receipt CS/CK	Payment Window MISC		4.40
07/02/21 w	16884	Cash Receipt CS/CK	Payment Window MISC		26.79
07/02/21 w	16884	Cash Receipt CS/CK	Payment Window MISC		700.00
			07/02/21 Totals:	0.00	966.79
07/06/21 w	16885	Cash Receipt CS/CK	Payment Window MISC		610.00
07/06/21 w	16885	Cash Receipt CR	Payment Window MISC		12.50
07/06/21 w	16885	Cash Receipt CS/CK	Payment Window MISC		6.90
07/06/21 w	16885	Cash Receipt CR	Payment Window MISC		420.00
07/06/21 w	16887	Cash Receipt CS/CK	Payment Window MISC		1,932.44
07/06/21 w	16887	Cash Receipt CS/CK	Payment Window MISC		44.92
07/06/21 w	16892	Cash Receipt CS/CK	Payment Window MISC	68.04	
07/06/21 w	16892	Cash Receipt CS/CK	Payment Window MISC	5,233.68	
			07/06/21 Totals:	5,301.72	3,026.76
07/07/21 w	16896	Cash Receipt CS/CK	Payment Window MISC		890.37
07/07/21 w	16896	Cash Receipt CS/CK	Payment Window MISC		287.15
07/07/21 w	16899	Cash Receipt CS/CK	Payment Window MISC		19.54
07/07/21 w	16899	Cash Receipt CR	Payment Window MISC		69.55
07/07/21 w	16899	Cash Receipt CS/CK	Payment Window MISC		420.00
07/07/21 w	16899	Cash Receipt CR	Payment Window MISC		1,404.89
			07/07/21 Totals:	0.00	3,091.50
07/08/21 w	16902	Cash Receipt CS/CK	Payment Window MISC		140.00
07/08/21 w	16902	Cash Receipt CR	Payment Window MISC		2.69
07/08/21 w	16902	Cash Receipt CR	Payment Window MISC		13.31
			07/08/21 Totals:	0.00	156.00
07/09/21 w	16906	Cash Receipt CS/CK	Payment Window MISC		140.00
07/12/21 w	16907	Cash Receipt CS/CK	Payment Window MISC		490.00
07/12/21 w	16909	Cash Receipt CS/CK	Payment Window MISC		22,248.37
07/12/21 w	16909	Cash Receipt CS/CK	Payment Window MISC		137.10
07/12/21 w	16913	Cash Receipt CR	Payment Window MISC		30.97
07/12/21 w	16913	Cash Receipt CR	Payment Window MISC		545.00
			07/12/21 Totals:	0.00	23,451.44
07/13/21 w	16916	Cash Receipt CR	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
07/13/21 w	16916	Cash Receipt CR	Payment Window MISC		3.67
			07/13/21 Totals:	0.00	283.67
07/14/21 w	16915	Cash Receipt CS/CK	Payment Window MISC		11.08
07/14/21 w	16915	Cash Receipt CS/CK	Payment Window MISC		1,398.02
07/14/21 w	16934	Cash Receipt CS/CK	Payment Window MISC		280.00
07/14/21 w	16934	Cash Receipt CS/CK	Payment Window MISC		3.70
			07/14/21 Totals:	0.00	1,692.80
07/16/21 w	16935	Cash Receipt CS/CK	Payment Window MISC		11.84
07/16/21 w	16935	Cash Receipt CS/CK	Payment Window MISC		285.37
			07/16/21 Totals:	0.00	297.21
07/19/21 w	16938	Cash Receipt CS/CK	Payment Window MISC		13.42
07/19/21 w	16938	Cash Receipt CS/CK	Payment Window MISC		1,190.60
07/19/21 w	16939	Cash Receipt CS/CK	Payment Window MISC		420.00
07/19/21 w	16945	Cash Receipt CS/CK	Payment Window MISC		432.92
07/19/21 w	16945	Cash Receipt CS/CK	Payment Window MISC		3.90
			07/19/21 Totals:	0.00	2,060.84
07/20/21 w	16948	Cash Receipt CS/CK	Payment Window MISC		12.36
07/20/21 w	16948	Cash Receipt CS/CK	Payment Window MISC		1,680.10
07/20/21 w	16953	Cash Receipt CR	Payment Window MISC		22.74
07/20/21 w	16953	Cash Receipt CR	Payment Window MISC		415.85
07/20/21 w	16953	Cash Receipt CS/CK	Payment Window MISC		350.00
			07/20/21 Totals:	0.00	2,481.05
07/21/21 w	16951	Cash Receipt CS/CK	Payment Window MISC		660.00
07/21/21 w	16955	Cash Receipt CS/CK	Payment Window MISC		420.00
07/21/21 w	16955	Cash Receipt CS/CK	Payment Window MISC		3.92
			07/21/21 Totals:	0.00	1,083.92
07/22/21 w	16960	Cash Receipt CS/CK	Payment Window MISC		280.00
07/22/21 w	16962	Cash Receipt CR	Payment Window MISC		3.96
07/22/21 w	16962	Cash Receipt CR	Payment Window MISC		280.18
			07/22/21 Totals:	0.00	564.14
07/23/21 w	16965	Cash Receipt CS/CK	Payment Window MISC		140.00
07/23/21 w	16967	Cash Receipt CS/CK	Payment Window MISC		280.00
			07/23/21 Totals:	0.00	420.00
07/26/21 w	16968	Cash Receipt CS/CK	Payment Window MISC		140.00
07/26/21 w	16968	Cash Receipt CS/CK	Payment Window MISC		4.08
07/26/21 w	16971	Cash Receipt CS/CK	Payment Window MISC		23.11

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
07/26/21 w	16971	Cash Receipt CS/CK	Payment Window MISC		706.89
07/26/21 w	16972	Cash Receipt CS/CK	Payment Window MISC		33.48
07/26/21 w	16972	Cash Receipt CS/CK	Payment Window MISC		540.00
07/26/21 w	16975	Cash Receipt CR	Payment Window MISC		4.42
07/26/21 w	16975	Cash Receipt CR	Payment Window MISC		284.95
07/26/21 w	16975	Cash Receipt CS/CK	Payment Window MISC		35.00
07/26/21 Totals:				0.00	1,771.93
07/27/21 w	16977	Cash Receipt CS/CK	Payment Window MISC		703.78
07/27/21 w	16977	Cash Receipt CS/CK	Payment Window MISC		33.38
07/27/21 w	16978	Cash Receipt CR	Payment Window MISC		4.11
07/27/21 w	16978	Cash Receipt CR	Payment Window MISC		140.00
07/27/21 Totals:				0.00	881.27
07/28/21 w	16981	Cash Receipt CS/CK	Payment Window MISC		972.16
07/28/21 w	16981	Cash Receipt CS/CK	Payment Window MISC		29.22
07/28/21 w	16985	Cash Receipt CS/CK	Payment Window MISC		280.00
07/28/21 w	16985	Cash Receipt CS/CK	Payment Window MISC		4.14
07/28/21 Totals:				0.00	1,285.52
07/29/21 w	16983	Cash Receipt CS/CK	Payment Window MISC		40.00
07/29/21 w	16986	Cash Receipt CS/CK	Payment Window MISC		700.00
07/29/21 w	16986	Cash Receipt CS/CK	Payment Window MISC		22.28
07/29/21 Totals:				0.00	762.28
07/30/21 w	16991	Cash Receipt CS/CK	Payment Window MISC		550.17
07/30/21 w	16991	Cash Receipt CS/CK	Payment Window MISC		22.36
07/30/21 w	16994	Cash Receipt CR	Payment Window MISC		4.20
07/30/21 w	16994	Cash Receipt CS/CK	Payment Window MISC		495.00
07/30/21 w	16994	Cash Receipt CR	Payment Window MISC		280.00
07/30/21 Totals:				0.00	1,351.73
08/02/21 w	16995	Cash Receipt CR	Payment Window MISC		15.09
08/02/21 w	16995	Cash Receipt CS/CK	Payment Window MISC		1,231.80
08/02/21 w	16995	Cash Receipt CR	Payment Window MISC		499.55
08/02/21 w	16995	Cash Receipt CS/CK	Payment Window MISC		59.65
08/02/21 w	16999	Cash Receipt CS/CK	Payment Window MISC		559.64
08/02/21 w	16999	Cash Receipt CS/CK	Payment Window MISC		14.10
08/02/21 w	17000	Cash Receipt CS/CK	Payment Window MISC		2.13
08/02/21 w	17000	Cash Receipt CS/CK	Payment Window MISC		420.14
08/02/21 w	17001	Cash Receipt CS/CK	Payment Window MISC		1,256.82
08/02/21 w	17001	Cash Receipt CS/CK	Payment Window MISC		18.38
08/02/21 w	17016	Cash Receipt CS/CK	Payment Window MISC		340.00
08/02/21 w	17018	Cash Receipt CS/CK	Payment Window MISC		69.92
08/02/21 w	17018	Cash Receipt CS/CK	Payment Window MISC		891.14
08/02/21 Totals:				0.00	5,378.36

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
08/03/21 w	17020	Cash Receipt CS/CK	Payment Window MISC		7.36
08/03/21 w	17020	Cash Receipt CS/CK	Payment Window MISC		663.92
08/03/21 w	17028	Cash Receipt CS/CK	Payment Window MISC		189.43
08/03/21 w	17028	Cash Receipt CR	Payment Window MISC		4.29
08/03/21 w	17028	Cash Receipt CR	Payment Window MISC		280.00
08/03/21 w	17028	Cash Receipt CS/CK	Payment Window MISC		4.86
08/03/21 Totals:				0.00	1,149.86
08/04/21 w	17027	Cash Receipt CS/CK	Payment Window MISC		3,724.76
08/04/21 w	17027	Cash Receipt CS/CK	Payment Window MISC		16.68
08/04/21 w	17033	Cash Receipt CS/CK	Payment Window MISC		1,601.49
08/04/21 Totals:				0.00	5,342.93
08/05/21 w	17032	Cash Receipt CS/CK	Payment Window MISC		280.00
08/05/21 w	17037	Cash Receipt CS/CK	Payment Window MISC		1,400.00
08/05/21 w	17041	Cash Receipt CS/CK	Payment Window MISC		450.00
08/05/21 w	17042	Cash Receipt CS/CK	Payment Window MISC		1,035.00
08/05/21 Totals:				0.00	3,165.00
08/09/21 w	17047	Cash Receipt CS/CK	Payment Window MISC		280.00
08/09/21 w	17048	Cash Receipt CS/CK	Payment Window MISC		559.72
08/09/21 w	17049	Cash Receipt CS/CK	Payment Window MISC		558.59
08/09/21 w	17049	Cash Receipt CS/CK	Payment Window MISC		9.09
08/09/21 w	17050	Cash Receipt CS/CK	Payment Window MISC		1,730.00
08/09/21 w	17050	Cash Receipt CS/CK	Payment Window MISC		54.48
08/09/21 w	17057	Cash Receipt CR	Payment Window MISC		70.00
08/09/21 Totals:				0.00	3,261.88
08/10/21 w	17056	Cash Receipt CS/CK	Payment Window MISC		5,150.96
08/10/21 w	17056	Cash Receipt CS/CK	Payment Window MISC		287.33
08/10/21 w	17061	Cash Receipt CS/CK	Payment Window MISC		560.00
08/10/21 w	17061	Cash Receipt CS/CK	Payment Window MISC		13.22
08/10/21 Totals:				0.00	6,011.51
08/11/21 w	17060	Cash Receipt CS/CK	Payment Window MISC		34.66
08/11/21 w	17060	Cash Receipt CS/CK	Payment Window MISC		2,313.89
08/11/21 w	17063	Cash Receipt CR	Payment Window MISC		420.09
08/11/21 w	17063	Cash Receipt CR	Payment Window MISC		25.91
08/11/21 w	17063	Cash Receipt CS/CK	Payment Window MISC		419.50
08/11/21 Totals:				0.00	3,214.05
08/13/21 w	17069	Cash Receipt CS/CK	Payment Window MISC		41,495.98
08/13/21 w	17069	Cash Receipt CS/CK	Payment Window MISC		25.66
08/13/21 w	17073	Cash Receipt CS/CK	Payment Window MISC	139.56	
08/13/21 w	17077	Cash Receipt CR	Payment Window MISC		19.21

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
08/13/21	w 17077	Cash Receipt CR	Payment Window MISC		45.00
			08/13/21 Totals:	139.56	41,585.85
08/16/21	w 17075	Cash Receipt CS/CK	Payment Window MISC		131.92
08/16/21	w 17075	Cash Receipt CS/CK	Payment Window MISC		8,441.85
08/16/21	w 17078	Cash Receipt CR	Payment Window MISC		140.00
08/16/21	w 17078	Cash Receipt CS/CK	Payment Window MISC		429.14
08/16/21	w 17078	Cash Receipt CS/CK	Payment Window MISC		0.86
08/16/21	w 17080	Cash Receipt CR	Payment Window MISC		282.99
08/16/21	w 17080	Cash Receipt CS/CK	Payment Window MISC		140.00
08/16/21	w 17080	Cash Receipt CR	Payment Window MISC		1.75
			08/16/21 Totals:	0.00	9,568.51
08/17/21	w 17098	Cash Receipt CS/CK	Payment Window MISC		40.99
08/17/21	w 17098	Cash Receipt CR	Payment Window MISC		840.00
08/17/21	w 17098	Cash Receipt CS/CK	Payment Window MISC		1,069.84
08/17/21	w 17098	Cash Receipt CR	Payment Window MISC		30.99
			08/17/21 Totals:	0.00	1,981.82
08/18/21	w 17096	Cash Receipt CS/CK	Payment Window MISC		46.05
08/18/21	w 17096	Cash Receipt CS/CK	Payment Window MISC		2,661.46
08/18/21	w 17100	Cash Receipt CS/CK	Payment Window MISC		280.00
08/18/21	w 17100	Cash Receipt CS/CK	Payment Window MISC		4.76
08/18/21	w 17100	Cash Receipt CR	Payment Window MISC		15.12
08/18/21	w 17100	Cash Receipt CR	Payment Window MISC		420.00
			08/18/21 Totals:	0.00	3,427.39
08/19/21	w 17103	Cash Receipt CR	Payment Window MISC		0.45
08/19/21	w 17103	Cash Receipt CR	Payment Window MISC		97.50
08/19/21	w 17103	Cash Receipt CS/CK	Payment Window MISC		693.58
08/19/21	w 17103	Cash Receipt CS/CK	Payment Window MISC		25.51
			08/19/21 Totals:	0.00	817.04
08/20/21	w 17105	Cash Receipt CS/CK	Payment Window MISC		4,550.44
08/20/21	w 17105	Cash Receipt CS/CK	Payment Window MISC		41.29
08/20/21	w 17110	Cash Receipt CS/CK	Payment Window MISC		315.00
08/20/21	w 17110	Cash Receipt CR	Payment Window MISC		31.26
08/20/21	w 17110	Cash Receipt CR	Payment Window MISC		420.00
			08/20/21 Totals:	0.00	5,357.99
08/23/21	w 17109	Cash Receipt CS/CK	Payment Window MISC		31.56
08/23/21	w 17109	Cash Receipt CS/CK	Payment Window MISC		15,217.43
08/23/21	w 17111	Cash Receipt CS/CK	Payment Window MISC		280.00
08/23/21	w 17117	Cash Receipt CR	Payment Window MISC		1,126.83
08/23/21	w 17117	Cash Receipt CR	Payment Window MISC		52.62

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
08/23/21 w	17117	Cash Receipt CS/CK	Payment Window MISC		560.00
			08/23/21 Totals:	0.00	17,268.44
08/24/21 w	17122	Cash Receipt CS/CK	Payment Window MISC		420.00
08/25/21 w	17121	Cash Receipt CS/CK	Payment Window MISC		3,283.89
08/25/21 w	17121	Cash Receipt CS/CK	Payment Window MISC		40.01
08/25/21 w	17124	Cash Receipt CS/CK	Payment Window MISC		490.00
08/25/21 w	17124	Cash Receipt CR	Payment Window MISC		140.00
08/25/21 w	17124	Cash Receipt CS/CK	Payment Window MISC		4.98
			08/25/21 Totals:	0.00	3,958.88
08/26/21 w	17140	Cash Receipt CR	Payment Window MISC		0.37
08/26/21 w	17140	Cash Receipt CS/CK	Payment Window MISC		253.39
08/26/21 w	17140	Cash Receipt CS/CK	Payment Window MISC		26.61
08/26/21 w	17140	Cash Receipt CR	Payment Window MISC		427.63
			08/26/21 Totals:	0.00	708.00
08/27/21 w	17128	Cash Receipt CS/CK	Payment Window MISC		61,245.78
08/27/21 w	17128	Cash Receipt CS/CK	Payment Window MISC		34.86
08/27/21 w	17141	Cash Receipt CS/CK	Payment Window MISC		5.04
08/27/21 w	17141	Cash Receipt CS/CK	Payment Window MISC		840.00
			08/27/21 Totals:	0.00	62,125.68
08/30/21 w	17139	Cash Receipt CS/CK	Payment Window MISC		13,534.27
08/30/21 w	17139	Cash Receipt CS/CK	Payment Window MISC		50.78
08/30/21 w	17142	Cash Receipt CR	Payment Window MISC		140.00
08/30/21 w	17142	Cash Receipt CS/CK	Payment Window MISC		840.00
08/30/21 w	17151	Cash Receipt CS/CK	Payment Window MISC		1,115.00
08/30/21 w	17151	Cash Receipt CR	Payment Window MISC		700.00
08/30/21 w	17151	Cash Receipt CR	Payment Window MISC		32.19
			08/30/21 Totals:	0.00	16,412.24
08/31/21 w	17155	Cash Receipt CS/CK	Payment Window MISC		24.73
08/31/21 w	17155	Cash Receipt CR	Payment Window MISC		560.00
08/31/21 w	17155	Cash Receipt CS/CK	Payment Window MISC		1,460.02
			08/31/21 Totals:	0.00	2,044.75
09/01/21 w	17154	Cash Receipt CS/CK	Payment Window MISC		5.16
09/01/21 w	17154	Cash Receipt CS/CK	Payment Window MISC		59,440.00
09/01/21 w	17157	Cash Receipt CS/CK	Payment Window MISC		5.16
09/01/21 w	17157	Cash Receipt CR	Payment Window MISC		5.16
09/01/21 w	17157	Cash Receipt CS/CK	Payment Window MISC		1,540.00
09/01/21 w	17157	Cash Receipt CR	Payment Window MISC		560.00
			09/01/21 Totals:	0.00	61,555.48

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
09/02/21 w	17162	Cash Receipt CS/CK	Payment Window MISC		1,155.00
09/02/21 w	17162	Cash Receipt CR	Payment Window MISC		280.00
09/02/21 Totals:				0.00	1,435.00
09/03/21 w	17161	Cash Receipt CS/CK	Payment Window MISC		60,486.97
09/03/21 w	17168	Cash Receipt CR	Payment Window MISC		265.00
09/03/21 w	17168	Cash Receipt CS/CK	Payment Window MISC		5.23
09/03/21 w	17168	Cash Receipt CS/CK	Payment Window MISC		1,040.00
09/03/21 Totals:				0.00	61,797.20
09/07/21 w	17169	Cash Receipt CR	Payment Window MISC		140.00
09/07/21 w	17169	Cash Receipt CS/CK	Payment Window MISC		1,819.83
09/07/21 w	17172	Cash Receipt CS/CK	Payment Window MISC		31,039.72
09/07/21 w	17172	Cash Receipt CS/CK	Payment Window MISC		0.03
09/07/21 w	17173	Cash Receipt CS/CK	Payment Window MISC		0.23
09/07/21 w	17173	Cash Receipt CS/CK	Payment Window MISC		74,537.54
09/07/21 w	17174	Cash Receipt CR	Payment Window MISC		140.00
09/07/21 w	17174	Cash Receipt CS/CK	Payment Window MISC		0.02
09/07/21 w	17174	Cash Receipt CS/CK	Payment Window MISC		2,010.44
09/07/21 Totals:				0.00	109,687.81
09/08/21 w	17175	Cash Receipt CS/CK	Payment Window MISC		165.47
09/08/21 w	17175	Cash Receipt CS/CK	Payment Window MISC		0.81
09/08/21 w	17176	Cash Receipt CS/CK	Payment Window MISC		13,904.14
09/08/21 w	17176	Cash Receipt CS/CK	Payment Window MISC		0.05
09/08/21 w	17177	Cash Receipt CR	Payment Window MISC		560.00
09/08/21 w	17177	Cash Receipt CS/CK	Payment Window MISC		2,520.00
09/08/21 Totals:				0.00	17,150.47
09/09/21 w	17180	Cash Receipt CS/CK	Payment Window MISC		10,130.75
09/09/21 w	17180	Cash Receipt CS/CK	Payment Window MISC		0.03
09/09/21 w	17182	Cash Receipt CS/CK	Payment Window MISC		5.41
09/09/21 w	17195	Cash Receipt CS/CK	Payment Window MISC		1,680.00
09/09/21 w	17195	Cash Receipt CR	Payment Window MISC		280.00
09/09/21 Totals:				0.00	12,096.19
09/10/21 w	17183	Cash Receipt CS/CK	Payment Window MISC		1.17
09/10/21 w	17183	Cash Receipt CS/CK	Payment Window MISC		43.83
09/10/21 w	17185	Cash Receipt CS/CK	Payment Window MISC		280.00
09/10/21 w	17185	Cash Receipt CS/CK	Payment Window MISC		33.12
09/10/21 w	17187	Cash Receipt CS/CK	Payment Window MISC		33.12
09/10/21 w	17187	Cash Receipt CS/CK	Payment Window MISC		280.00
09/10/21 w	17188	Cash Receipt CS/CK	Payment Window MISC		280.00
09/10/21 w	17188	Cash Receipt CS/CK	Payment Window MISC		27.96
09/10/21 w	17189	Cash Receipt CS/CK	Payment Window MISC		14,776.87
09/10/21 w	17190	Cash Receipt CS/CK	Payment Window MISC		578.37
09/10/21 w	17190	Cash Receipt CS/CK	Payment Window MISC		2,680.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
09/10/21	w 17198	Cash Receipt CR	Payment Window MISC		280.00
09/10/21	w 17198	Cash Receipt CS/CK	Payment Window MISC		3,779.75
09/10/21 Totals:				0.00	23,074.19
09/13/21	w 17197	Cash Receipt CS/CK	Payment Window MISC		14,805.00
09/13/21	w 17199	Cash Receipt CS/CK	Payment Window MISC		2,380.00
09/13/21	w 17199	Cash Receipt CR	Payment Window MISC		840.00
09/13/21	w 17201	Cash Receipt CS/CK	Payment Window MISC		1.40
09/13/21	w 17201	Cash Receipt CS/CK	Payment Window MISC		0.09
09/13/21	w 17202	Cash Receipt CS/CK	Payment Window MISC		0.08
09/13/21	w 17202	Cash Receipt CS/CK	Payment Window MISC		18,953.92
09/13/21	w 17203	Cash Receipt CS/CK	Payment Window MISC		0.06
09/13/21	w 17203	Cash Receipt CS/CK	Payment Window MISC		9,195.87
09/13/21	w 17204	Cash Receipt CS/CK	Payment Window MISC		45,064.21
09/13/21	w 17210	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/13/21	w 17212	Cash Receipt CR	Payment Window MISC		839.87
09/13/21	w 17212	Cash Receipt CS/CK	Payment Window MISC		5.54
09/13/21	w 17212	Cash Receipt CS/CK	Payment Window MISC		2,824.66
09/13/21 Totals:				140.00	94,910.70
09/14/21	w 17215	Cash Receipt CS/CK	Payment Window MISC		4,365.00
09/14/21	w 17215	Cash Receipt CR	Payment Window MISC		420.00
09/14/21 Totals:				0.00	4,785.00
09/15/21	w 17217	Cash Receipt CS/CK	Payment Window MISC		15,134.96
09/15/21	w 17217	Cash Receipt CS/CK	Payment Window MISC		0.04
09/15/21	w 17219	Cash Receipt CS/CK	Payment Window MISC		25,415.69
09/15/21	w 17220	Cash Receipt CS/CK	Payment Window MISC		46,951.74
09/15/21	w 17220	Cash Receipt CS/CK	Payment Window MISC		0.05
09/15/21	w 17221	Cash Receipt CS/CK	Payment Window MISC		440.78
09/15/21	w 17221	Cash Receipt CS/CK	Payment Window MISC		1,780.00
09/15/21	w 17222	Cash Receipt CS/CK	Payment Window MISC		3,360.00
09/15/21	w 17222	Cash Receipt CR	Payment Window MISC		1,785.00
09/15/21 Totals:				0.00	94,868.26
09/16/21	w 17225	Cash Receipt CS/CK	Payment Window MISC		272.28
09/16/21	w 17225	Cash Receipt CS/CK	Payment Window MISC		27.72
09/16/21	w 17226	Cash Receipt CS/CK	Payment Window MISC		702.24
09/16/21	w 17226	Cash Receipt CS/CK	Payment Window MISC		71.94
09/16/21	w 17227	Cash Receipt CS/CK	Payment Window MISC		140.00
09/16/21	w 17227	Cash Receipt CR	Payment Window MISC	140.00	
09/16/21	w 17233	Cash Receipt CS/CK	Payment Window MISC		25.79
09/16/21	w 17233	Cash Receipt CS/CK	Payment Window MISC		277.52
09/16/21	w 17234	Cash Receipt CS/CK	Payment Window MISC		16.86
09/16/21	w 17234	Cash Receipt CS/CK	Payment Window MISC		140.00
09/16/21	w 17238	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
09/16/21	w 17238	Cash Receipt CS/CK	Payment Window MISC		2,620.34
			09/16/21 Totals:	140.00	4,434.69
09/17/21	w 17237	Cash Receipt CS/CK	Payment Window MISC		10,065.00
09/17/21	w 17240	Cash Receipt CS/CK	Payment Window MISC		280.00
09/17/21	w 17240	Cash Receipt CS/CK	Payment Window MISC		28.21
09/17/21	w 17243	Cash Receipt CS/CK	Payment Window MISC		24.39
09/17/21	w 17243	Cash Receipt CS/CK	Payment Window MISC		253.09
09/17/21	w 17244	Cash Receipt CS/CK	Payment Window MISC		11.11
09/17/21	w 17244	Cash Receipt CR	Payment Window MISC		280.00
09/17/21	w 17244	Cash Receipt CS/CK	Payment Window MISC		3,379.55
			09/17/21 Totals:	0.00	14,321.35
09/20/21	w 17245	Cash Receipt CR	Payment Window MISC		560.00
09/20/21	w 17245	Cash Receipt CS/CK	Payment Window MISC		3,235.00
09/20/21	w 17245	Cash Receipt CS/CK	Payment Window MISC		5.76
09/20/21	w 17248	Cash Receipt CS/CK	Payment Window MISC		15,947.42
09/20/21	w 17248	Cash Receipt CS/CK	Payment Window MISC		0.05
09/20/21	w 17251	Cash Receipt CS/CK	Payment Window MISC		3,985.09
09/20/21	w 17251	Cash Receipt CS/CK	Payment Window MISC		6.54
09/20/21	w 17251	Cash Receipt CS/CK	Payment Window MISC		5.76
09/20/21	w 17252	Cash Receipt CR	Payment Window MISC		280.00
09/20/21	w 17252	Cash Receipt CS/CK	Payment Window MISC		5.76
09/20/21	w 17252	Cash Receipt CS/CK	Payment Window MISC		840.00
			09/20/21 Totals:	0.00	24,871.38
09/21/21	w 17259	Cash Receipt CR	Payment Window MISC		5.79
09/21/21	w 17259	Cash Receipt CR	Payment Window MISC		1,315.00
09/21/21	w 17259	Cash Receipt CS/CK	Payment Window MISC		440.00
			09/21/21 Totals:	0.00	1,760.79
09/22/21	w 17257	Cash Receipt CS/CK	Payment Window MISC		5.85
09/22/21	w 17257	Cash Receipt CS/CK	Payment Window MISC		5,320.10
09/22/21	w 17258	Cash Receipt CS/CK	Payment Window MISC		14.43
09/22/21	w 17258	Cash Receipt CS/CK	Payment Window MISC		13.57
09/22/21	w 17263	Cash Receipt CS/CK	Payment Window MISC		2,240.00
09/22/21	w 17263	Cash Receipt CS/CK	Payment Window MISC		18.28
			09/22/21 Totals:	0.00	7,612.23
09/23/21	G 2464	1 Manual Entry	Interfund Current Sewer	1,489,186.66	
09/23/21	w 17262	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/23/21	w 17267	Cash Receipt CS/CK	Payment Window MISC		277.90
09/23/21	w 17267	Cash Receipt CS/CK	Payment Window MISC		26.35
09/23/21	w 17268	Cash Receipt CS/CK	Payment Window MISC		420.00
09/23/21	w 17268	Cash Receipt CR	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
09/23/21 w	17268	Cash Receipt CR	Payment Window MISC		5.85
			09/23/21 Totals:	1,489,326.66	1,150.10
09/24/21 w	17269	Cash Receipt CS/CK	Payment Window MISC		5,377.28
09/24/21 w	17269	Cash Receipt CS/CK	Payment Window MISC		0.12
09/24/21 w	17275	Cash Receipt CS/CK	Payment Window MISC		1,330.00
			09/24/21 Totals:	0.00	6,707.40
09/27/21 w	17274	Cash Receipt CS/CK	Payment Window MISC		5,954.99
09/27/21 w	17274	Cash Receipt CS/CK	Payment Window MISC		0.03
09/27/21 w	17276	Cash Receipt CS/CK	Payment Window MISC		1.11
09/27/21 w	17276	Cash Receipt CR	Payment Window MISC		140.00
09/27/21 w	17276	Cash Receipt CS/CK	Payment Window MISC		1,016.00
09/27/21 w	17278	Cash Receipt CS/CK	Payment Window MISC		17.44
09/27/21 w	17278	Cash Receipt CS/CK	Payment Window MISC		369.14
09/27/21 w	17280	Cash Receipt CR	Payment Window MISC		140.00
09/27/21 w	17280	Cash Receipt CS/CK	Payment Window MISC		0.02
09/27/21 w	17280	Cash Receipt CS/CK	Payment Window MISC		140.44
			09/27/21 Totals:	0.00	7,779.17
09/28/21 w	17279	Cash Receipt CS/CK	Payment Window MISC		9.65
09/28/21 w	17279	Cash Receipt CS/CK	Payment Window MISC		1,536.15
09/28/21 w	17285	Cash Receipt CS/CK	Payment Window MISC		1.01
09/28/21 w	17285	Cash Receipt CS/CK	Payment Window MISC		11.83
09/28/21 w	17287	Cash Receipt CS/CK	Payment Window MISC		35.20
09/28/21 w	17287	Cash Receipt CS/CK	Payment Window MISC		560.00
09/28/21 w	17288	Cash Receipt CR	Payment Window MISC		0.40
09/28/21 w	17288	Cash Receipt CR	Payment Window MISC		140.00
			09/28/21 Totals:	0.00	2,294.24
09/29/21 w	17289	Cash Receipt CS/CK	Payment Window MISC		27.52
09/29/21 w	17289	Cash Receipt CS/CK	Payment Window MISC		280.00
09/29/21 w	17291	Cash Receipt CR	Payment Window MISC		1.75
09/29/21 w	17291	Cash Receipt CR	Payment Window MISC		558.93
09/29/21 w	17291	Cash Receipt CS/CK	Payment Window MISC		560.00
09/29/21 w	17291	Cash Receipt CS/CK	Payment Window MISC		1.76
			09/29/21 Totals:	0.00	1,429.96
09/30/21 G	2467	4 Manual Entry	DTC BOND & PRINCIPAL	1,000.00	
09/30/21 w	17292	Cash Receipt CS/CK	Payment Window MISC		559.12
09/30/21 w	17292	Cash Receipt CS/CK	Payment Window MISC		1.88
09/30/21 w	17299	Cash Receipt CS/CK	Payment Window MISC		1.41
09/30/21 w	17299	Cash Receipt CS/CK	Payment Window MISC		420.00
			09/30/21 Totals:	1,000.00	982.41
10/01/21 w	17294	Cash Receipt CS/CK	Payment Window MISC		19.18

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
10/01/21	w 17294	Cash Receipt CS/CK	Payment Window MISC		2,160.90
10/01/21	w 17300	Cash Receipt CS/CK	Payment Window MISC		928.50
10/01/21	w 17300	Cash Receipt CS/CK	Payment Window MISC		3.32
10/01/21 Totals:				0.00	3,111.90
10/04/21	w 17298	Cash Receipt CS/CK	Payment Window MISC		3,086.14
10/04/21	w 17298	Cash Receipt CS/CK	Payment Window MISC		13.15
10/04/21	w 17304	Cash Receipt CS/CK	Payment Window MISC		5.04
10/04/21	w 17304	Cash Receipt CR	Payment Window MISC		15,243.70
10/04/21	w 17304	Cash Receipt CR	Payment Window MISC		133.94
10/04/21	w 17304	Cash Receipt CS/CK	Payment Window MISC		1,195.00
10/04/21 Totals:				0.00	19,676.97
10/05/21	w 17306	Cash Receipt CS/CK	Payment Window MISC		275.93
10/05/21	w 17306	Cash Receipt CS/CK	Payment Window MISC		30.65
10/05/21	w 17308	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/05/21	w 17310	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/05/21	w 17316	Cash Receipt CS/CK	Payment Window MISC		0.62
10/05/21	w 17316	Cash Receipt CR	Payment Window MISC		290.00
10/05/21	w 17316	Cash Receipt CS/CK	Payment Window MISC		140.00
10/05/21	w 17316	Cash Receipt CR	Payment Window MISC		1.29
10/05/21 Totals:				280.00	738.49
10/06/21	w 17319	Cash Receipt CS/CK	Payment Window MISC		2,866.78
10/06/21	w 17319	Cash Receipt CS/CK	Payment Window MISC		12.93
10/06/21	w 17321	Cash Receipt CR	Payment Window MISC		140.00
10/06/21	w 17321	Cash Receipt CS/CK	Payment Window MISC		0.59
10/06/21	w 17321	Cash Receipt CR	Payment Window MISC		0.65
10/06/21 Totals:				0.00	3,020.95
10/07/21	w 17320	Cash Receipt CS/CK	Payment Window MISC		38.22
10/07/21	w 17320	Cash Receipt CS/CK	Payment Window MISC		140.00
10/07/21	w 17323	Cash Receipt CS/CK	Payment Window MISC		31.28
10/07/21	w 17323	Cash Receipt CS/CK	Payment Window MISC		490.25
10/07/21	w 17324	Cash Receipt CS/CK	Payment Window MISC		419.90
10/07/21	w 17324	Cash Receipt CS/CK	Payment Window MISC		8.32
10/07/21 Totals:				0.00	1,127.97
10/08/21	w 17326	Cash Receipt CS/CK	Payment Window MISC		609.31
10/08/21	w 17326	Cash Receipt CS/CK	Payment Window MISC		3.09
10/08/21	w 17328	Cash Receipt CS/CK	Payment Window MISC		31.34
10/08/21	w 17328	Cash Receipt CS/CK	Payment Window MISC		280.00
10/08/21	w 17329	Cash Receipt CS/CK	Payment Window MISC		7.04
10/08/21	w 17341	Cash Receipt CS/CK	Payment Window MISC		420.55
10/08/21	w 17341	Cash Receipt CR	Payment Window MISC		140.00
10/08/21	w 17341	Cash Receipt CR	Payment Window MISC		0.72

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
10/08/21 w	17341	Cash Receipt CS/CK	Payment Window MISC		2.18
			10/08/21 Totals:	0.00	1,494.23
10/12/21 w	17339	Cash Receipt CS/CK	Payment Window MISC		23,640.99
10/12/21 w	17339	Cash Receipt CS/CK	Payment Window MISC		295.37
10/12/21 w	17342	Cash Receipt CR	Payment Window MISC		140.00
10/12/21 w	17342	Cash Receipt CS/CK	Payment Window MISC		704.72
10/12/21 w	17342	Cash Receipt CS/CK	Payment Window MISC		4.25
10/12/21 w	17342	Cash Receipt CR	Payment Window MISC		0.84
			10/12/21 Totals:	0.00	24,786.17
10/13/21 w	17345	Cash Receipt CS/CK	Payment Window MISC		2,280.00
10/13/21 w	17345	Cash Receipt CS/CK	Payment Window MISC		426.92
10/13/21 w	17347	Cash Receipt CS/CK	Payment Window MISC		66.63
10/13/21 w	17347	Cash Receipt CS/CK	Payment Window MISC		286.02
10/13/21 w	17349	Cash Receipt CS/CK	Payment Window MISC		1.74
10/13/21 w	17349	Cash Receipt CR	Payment Window MISC		0.87
10/13/21 w	17349	Cash Receipt CS/CK	Payment Window MISC		280.00
10/13/21 w	17349	Cash Receipt CR	Payment Window MISC		140.00
			10/13/21 Totals:	0.00	3,482.18
10/14/21 w	17348	Cash Receipt CS/CK	Payment Window MISC		55.71
10/14/21 w	17348	Cash Receipt CS/CK	Payment Window MISC		4,985.20
10/14/21 w	17356	Cash Receipt CS/CK	Payment Window MISC		325.42
10/14/21 w	17356	Cash Receipt CS/CK	Payment Window MISC		2.38
			10/14/21 Totals:	0.00	5,368.71
10/15/21 w	17364	Cash Receipt CS/CK	Payment Window MISC		10.74
10/15/21 w	17364	Cash Receipt CS/CK	Payment Window MISC		715.75
			10/15/21 Totals:	0.00	726.49
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC		1,258.48
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC		13.73
10/18/21 w	17365	Cash Receipt CR	Payment Window MISC		140.00
10/18/21 w	17365	Cash Receipt CS/CK	Payment Window MISC		445.00
10/18/21 w	17365	Cash Receipt CR	Payment Window MISC		1.03
10/18/21 w	17365	Cash Receipt CS/CK	Payment Window MISC		8.87
10/18/21 w	17369	Cash Receipt CS/CK	Payment Window MISC		37.72
10/18/21 w	17369	Cash Receipt CS/CK	Payment Window MISC		560.00
10/18/21 w	17376	Cash Receipt CR	Payment Window MISC		140.00
10/18/21 w	17376	Cash Receipt CR	Payment Window MISC		1.03
			10/18/21 Totals:	0.00	2,605.86
10/19/21 w	17378	Cash Receipt CS/CK	Payment Window MISC		140.00
10/19/21 w	17378	Cash Receipt CS/CK	Payment Window MISC		19.98
10/19/21 w	17382	Cash Receipt CS/CK	Payment Window MISC		1.06

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
10/19/21	w 17382	Cash Receipt CS/CK	Payment Window MISC		140.00
			10/19/21 Totals:	0.00	301.04
10/20/21	w 17384	Cash Receipt CS/CK	Payment Window MISC		10.90
10/20/21	w 17384	Cash Receipt CS/CK	Payment Window MISC		1,392.37
10/20/21	w 17385	Cash Receipt CS/CK	Payment Window MISC		280.60
10/20/21	w 17385	Cash Receipt CS/CK	Payment Window MISC		31.30
10/20/21	w 17386	Cash Receipt CS/CK	Payment Window MISC		280.00
10/20/21	w 17386	Cash Receipt CS/CK	Payment Window MISC		37.96
10/20/21	w 17387	Cash Receipt CS/CK	Payment Window MISC		21.66
10/20/21	w 17389	Cash Receipt CS/CK	Payment Window MISC		980.00
10/20/21	w 17389	Cash Receipt CR	Payment Window MISC		280.00
10/20/21	w 17389	Cash Receipt CR	Payment Window MISC		2.18
10/20/21	w 17389	Cash Receipt CS/CK	Payment Window MISC		13.23
			10/20/21 Totals:	0.00	3,330.20
10/21/21	w 17391	Cash Receipt CS/CK	Payment Window MISC		185.23
10/21/21	w 17391	Cash Receipt CS/CK	Payment Window MISC		630.00
10/21/21	w 17393	Cash Receipt CS/CK	Payment Window MISC		0.02
10/21/21	w 17394	Cash Receipt CS/CK	Payment Window MISC		20.16
10/21/21	w 17394	Cash Receipt CS/CK	Payment Window MISC		140.00
10/21/21	w 17396	Cash Receipt CS/CK	Payment Window MISC	139.16	
10/21/21	w 17396	Cash Receipt CS/CK	Payment Window MISC	0.84	
10/21/21	w 17400	Cash Receipt CS/CK	Payment Window MISC		280.00
10/21/21	w 17400	Cash Receipt CS/CK	Payment Window MISC		38.08
10/21/21	w 17402	Cash Receipt CS/CK	Payment Window MISC		2.24
10/21/21	w 17402	Cash Receipt CS/CK	Payment Window MISC		280.00
			10/21/21 Totals:	140.00	1,575.73
10/22/21	w 17401	Cash Receipt CS/CK	Payment Window MISC		698.85
10/22/21	w 17401	Cash Receipt CS/CK	Payment Window MISC		5.75
10/22/21	w 17404	Cash Receipt CS/CK	Payment Window MISC		140.00
10/22/21	w 17404	Cash Receipt CS/CK	Payment Window MISC		20.25
10/22/21	w 17408	Cash Receipt CR	Payment Window MISC		140.00
10/22/21	w 17408	Cash Receipt CS/CK	Payment Window MISC		280.00
10/22/21	w 17408	Cash Receipt CS/CK	Payment Window MISC		7.90
10/22/21	w 17408	Cash Receipt CR	Payment Window MISC		1.15
			10/22/21 Totals:	0.00	1,293.90
10/25/21	w 17407	Cash Receipt CS/CK	Payment Window MISC		2,817.30
10/25/21	w 17407	Cash Receipt CS/CK	Payment Window MISC		30.80
10/25/21	w 17409	Cash Receipt CS/CK	Payment Window MISC		280.00
10/25/21	w 17409	Cash Receipt CR	Payment Window MISC		305.00
10/25/21	w 17409	Cash Receipt CS/CK	Payment Window MISC		2.48
10/25/21	w 17409	Cash Receipt CR	Payment Window MISC		2.71
10/25/21	w 17412	Cash Receipt CS/CK	Payment Window MISC		371.73
10/25/21	w 17412	Cash Receipt CS/CK	Payment Window MISC		19,239.58
10/25/21	w 17416	Cash Receipt CS/CK	Payment Window MISC		1.24

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
10/25/21 w	17416	Cash Receipt CS/CK	Payment Window MISC		140.00
10/25/21 Totals:				0.00	23,190.84
10/26/21 w	17422	Cash Receipt CR	Payment Window MISC		1.28
10/26/21 w	17422	Cash Receipt CR	Payment Window MISC		140.00
10/26/21 Totals:				0.00	141.28
10/27/21 w	17421	Cash Receipt CS/CK	Payment Window MISC		1,259.20
10/27/21 w	17421	Cash Receipt CS/CK	Payment Window MISC		11.97
10/27/21 w	17426	Cash Receipt CR	Payment Window MISC		1.31
10/27/21 w	17426	Cash Receipt CR	Payment Window MISC		140.00
10/27/21 Totals:				0.00	1,412.48
10/28/21 w	17432	Cash Receipt CS/CK	Payment Window MISC		4.11
10/28/21 w	17432	Cash Receipt CS/CK	Payment Window MISC		422.00
10/28/21 w	17434	Cash Receipt CS/CK	Payment Window MISC		2.68
10/28/21 w	17434	Cash Receipt CS/CK	Payment Window MISC		278.66
10/28/21 w	17445	Cash Receipt CR	Payment Window MISC		280.00
10/28/21 w	17445	Cash Receipt CR	Payment Window MISC		8.28
10/28/21 Totals:				0.00	995.73
10/29/21 w	17450	Cash Receipt CS/CK	Payment Window MISC		2.74
10/29/21 w	17450	Cash Receipt CS/CK	Payment Window MISC		280.00
10/29/21 Totals:				0.00	282.74
11/01/21 w	17449	Cash Receipt CS/CK	Payment Window MISC		1.43
11/01/21 w	17449	Cash Receipt CS/CK	Payment Window MISC		140.00
11/01/21 w	17453	Cash Receipt CS/CK	Payment Window MISC		2.86
11/01/21 w	17453	Cash Receipt CS/CK	Payment Window MISC		280.00
11/01/21 w	17454	Cash Receipt CS/CK	Payment Window MISC		527.48
11/01/21 w	17454	Cash Receipt CS/CK	Payment Window MISC		5.41
11/01/21 w	17455	Cash Receipt CS/CK	Payment Window MISC		366.10
11/01/21 w	17455	Cash Receipt CS/CK	Payment Window MISC		18.90
11/01/21 w	17459	Cash Receipt CS/CK	Payment Window MISC		854.62
11/01/21 w	17459	Cash Receipt CS/CK	Payment Window MISC		14.33
11/01/21 Totals:				0.00	2,211.13
11/02/21 w	17463	Cash Receipt CS/CK	Payment Window MISC	140.51	
11/02/21 w	17463	Cash Receipt CS/CK	Payment Window MISC	1.49	
11/02/21 w	17465	Cash Receipt CS/CK	Payment Window MISC		2.92
11/02/21 w	17465	Cash Receipt CS/CK	Payment Window MISC		280.00
11/02/21 w	17465	Cash Receipt CR	Payment Window MISC		1.98
11/02/21 w	17465	Cash Receipt CR	Payment Window MISC		190.00
11/02/21 Totals:				142.00	474.90

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
11/03/21 w	17467	Cash Receipt CS/CK	Payment Window MISC		3.78
11/03/21 w	17467	Cash Receipt CS/CK	Payment Window MISC		355.00
11/03/21 w	17468	Cash Receipt CS/CK	Payment Window MISC		415.53
11/03/21 w	17468	Cash Receipt CS/CK	Payment Window MISC		4.47
11/03/21 w	17470	Cash Receipt CR	Payment Window MISC		280.00
11/03/21 w	17470	Cash Receipt CR	Payment Window MISC		8.58
11/03/21 w	17470	Cash Receipt CS/CK	Payment Window MISC		5.96
11/03/21 w	17470	Cash Receipt CS/CK	Payment Window MISC		560.00
11/03/21 Totals:				0.00	1,633.32
11/04/21 w	17469	Cash Receipt CS/CK	Payment Window MISC		7,977.59
11/04/21 w	17469	Cash Receipt CS/CK	Payment Window MISC		183.57
11/04/21 w	17475	Cash Receipt CS/CK	Payment Window MISC		560.00
11/04/21 w	17475	Cash Receipt CS/CK	Payment Window MISC		43.38
11/04/21 Totals:				0.00	8,764.54
11/05/21 w	17476	Cash Receipt CS/CK	Payment Window MISC		5.34
11/05/21 w	17476	Cash Receipt CS/CK	Payment Window MISC		480.00
11/05/21 w	17483	Cash Receipt CS/CK	Payment Window MISC		1.56
11/05/21 w	17483	Cash Receipt CS/CK	Payment Window MISC		140.00
11/05/21 Totals:				0.00	626.90
11/08/21 w	17481	Cash Receipt CS/CK	Payment Window MISC		7.11
11/08/21 w	17481	Cash Receipt CS/CK	Payment Window MISC		598.36
11/08/21 w	17482	Cash Receipt CS/CK	Payment Window MISC		276.68
11/08/21 w	17482	Cash Receipt CS/CK	Payment Window MISC		3.32
11/08/21 w	17484	Cash Receipt CS/CK	Payment Window MISC		1.65
11/08/21 w	17484	Cash Receipt CS/CK	Payment Window MISC		140.00
11/08/21 w	17484	Cash Receipt CR	Payment Window MISC		1.65
11/08/21 w	17484	Cash Receipt CR	Payment Window MISC		140.00
11/08/21 w	17491	Cash Receipt CS/CK	Payment Window MISC		280.00
11/08/21 w	17491	Cash Receipt CS/CK	Payment Window MISC		3.30
11/08/21 Totals:				0.00	1,452.07
11/09/21 w	17496	Cash Receipt CS/CK	Payment Window MISC		3.36
11/09/21 w	17496	Cash Receipt CS/CK	Payment Window MISC		276.64
11/09/21 w	17498	Cash Receipt CR	Payment Window MISC		280.00
11/09/21 w	17498	Cash Receipt CR	Payment Window MISC		3.36
11/09/21 Totals:				0.00	563.36
11/10/21 w	17500	Cash Receipt CS/CK	Payment Window MISC		6.05
11/10/21 w	17500	Cash Receipt CS/CK	Payment Window MISC		494.56
11/10/21 w	17502	Cash Receipt CS/CK	Payment Window MISC		3.42
11/10/21 w	17502	Cash Receipt CS/CK	Payment Window MISC		281.58
11/10/21 w	17504	Cash Receipt CS/CK	Payment Window MISC		1.71
11/10/21 w	17504	Cash Receipt CR	Payment Window MISC		1.71
11/10/21 w	17504	Cash Receipt CR	Payment Window MISC		140.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-160-05-000-018		Due Sewer Utility		
		Continued		
11/10/21	w 17504	Cash Receipt CS/CK Payment Window MISC		140.00
11/10/21	w 17624	Cash Receipt CS/CK Payment Window MISC		141.71
11/10/21	w 17624	Cash Receipt CR Payment Window MISC		141.71
		11/10/21 Totals:	0.00	1,352.45
11/12/21	w 17503	Cash Receipt CS/CK Payment Window MISC		278.23
11/12/21	w 17503	Cash Receipt CS/CK Payment Window MISC		3.54
11/12/21	w 17517	Cash Receipt CS/CK Payment Window MISC		280.00
11/12/21	w 17517	Cash Receipt CS/CK Payment Window MISC		3.54
		11/12/21 Totals:	0.00	565.31
11/15/21	w 17515	Cash Receipt CS/CK Payment Window MISC		3.75
11/15/21	w 17515	Cash Receipt CS/CK Payment Window MISC		277.59
11/15/21	w 17518	Cash Receipt CR Payment Window MISC		140.00
11/15/21	w 17518	Cash Receipt CR Payment Window MISC		1.87
11/15/21	w 17523	Cash Receipt CS/CK Payment Window MISC		420.15
11/15/21	w 17523	Cash Receipt CS/CK Payment Window MISC		11.22
		11/15/21 Totals:	0.00	854.58
11/17/21	w 17527	Cash Receipt CS/CK Payment Window MISC		420.06
11/17/21	w 17527	Cash Receipt CS/CK Payment Window MISC		4.55
11/17/21	w 17529	Cash Receipt CR Payment Window MISC		140.00
11/17/21	w 17529	Cash Receipt CR Payment Window MISC		1.93
		11/17/21 Totals:	0.00	566.54
11/18/21	w 17531	Cash Receipt CS/CK Payment Window MISC		504.29
11/18/21	w 17531	Cash Receipt CS/CK Payment Window MISC		10,379.34
11/18/21	w 17534	Cash Receipt CS/CK Payment Window MISC	140.00	
11/18/21	w 17534	Cash Receipt CS/CK Payment Window MISC	1.65	
11/18/21	w 17536	Cash Receipt CR Payment Window MISC		140.00
11/18/21	w 17536	Cash Receipt CR Payment Window MISC		1.96
		11/18/21 Totals:	141.65	11,025.59
11/19/21	w 17542	Cash Receipt CS/CK Payment Window MISC		2.08
11/19/21	w 17542	Cash Receipt CS/CK Payment Window MISC		9.58
11/19/21	w 17565	Cash Receipt CR Payment Window MISC		1.99
11/19/21	w 17565	Cash Receipt CR Payment Window MISC		140.00
11/19/21	w 17565	Cash Receipt CS/CK Payment Window MISC		190.00
11/19/21	w 17565	Cash Receipt CS/CK Payment Window MISC		2.70
		11/19/21 Totals:	0.00	346.35
11/22/21	w 17564	Cash Receipt CS/CK Payment Window MISC		280.89
11/22/21	w 17564	Cash Receipt CS/CK Payment Window MISC		9.85
11/22/21	w 17566	Cash Receipt CS/CK Payment Window MISC		4.16
11/22/21	w 17566	Cash Receipt CS/CK Payment Window MISC		280.00
11/22/21	w 17569	Cash Receipt CS/CK Payment Window MISC		4.16

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
11/22/21	w 17569	Cash Receipt CS/CK	Payment Window MISC		280.00
			11/22/21 Totals:	0.00	859.06
11/23/21	w 17571	Cash Receipt CS/CK	Payment Window MISC		212.63
11/23/21	w 17571	Cash Receipt CS/CK	Payment Window MISC		3.19
11/23/21	w 17572	Cash Receipt CS/CK	Payment Window MISC		2.12
11/23/21	w 17572	Cash Receipt CS/CK	Payment Window MISC		140.00
			11/23/21 Totals:	0.00	357.94
11/29/21	w 17574	Cash Receipt CR	Payment Window MISC		140.00
11/29/21	w 17574	Cash Receipt CR	Payment Window MISC		2.30
11/29/21	w 17574	Cash Receipt CS/CK	Payment Window MISC		23,459.35
11/29/21	w 17574	Cash Receipt CS/CK	Payment Window MISC		836.78
11/29/21	w 17578	Cash Receipt CS/CK	Payment Window MISC		8.08
11/29/21	w 17578	Cash Receipt CS/CK	Payment Window MISC		485.40
			11/29/21 Totals:	0.00	24,931.91
11/30/21	w 17584	Cash Receipt CS/CK	Payment Window MISC		138.86
11/30/21	w 17584	Cash Receipt CS/CK	Payment Window MISC		2.31
			11/30/21 Totals:	0.00	141.17
12/01/21	w 17583	Cash Receipt CS/CK	Payment Window MISC		980.65
12/01/21	w 17585	Cash Receipt CS/CK	Payment Window MISC		140.00
12/01/21	w 17585	Cash Receipt CS/CK	Payment Window MISC		2.36
			12/01/21 Totals:	0.00	1,123.01
12/02/21	w 17583	Cash Receipt CS/CK	Payment Window MISC		14.48
12/02/21	w 17583	Cash Receipt CS/CK	Payment Window MISC		775.69
12/02/21	w 17589	Cash Receipt CR	Payment Window MISC		187.60
12/02/21	w 17589	Cash Receipt CS/CK	Payment Window MISC		2.40
12/02/21	w 17589	Cash Receipt CS/CK	Payment Window MISC		140.00
12/02/21	w 17589	Cash Receipt CR	Payment Window MISC		4.80
			12/02/21 Totals:	0.00	1,124.97
12/03/21	w 17592	Cash Receipt CS/CK	Payment Window MISC		280.00
12/03/21	w 17592	Cash Receipt CS/CK	Payment Window MISC		4.86
			12/03/21 Totals:	0.00	284.86
12/06/21	G 2505	5 Manual Entry	Interfund Current - Sewer	181,748.50	
12/06/21	w 17593	Cash Receipt CS/CK	Payment Window MISC		140.00
12/06/21	w 17593	Cash Receipt CS/CK	Payment Window MISC		2.52
12/06/21	w 17596	Cash Receipt CS/CK	Payment Window MISC		562.95
12/06/21	w 17596	Cash Receipt CS/CK	Payment Window MISC		5.34
12/06/21	w 17596	Cash Receipt CS/CK	Payment Window MISC		10.70
12/06/21	w 17599	Cash Receipt CR	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
12/06/21	w 17599	Cash Receipt CS/CK	Payment Window MISC		10.64
12/06/21	w 17599	Cash Receipt CR	Payment Window MISC		5.04
12/06/21	w 17599	Cash Receipt CS/CK	Payment Window MISC		280.00
12/06/21 Totals:				181,748.50	1,297.19
12/07/21	w 17601	Cash Receipt CS/CK	Payment Window MISC		5.04
12/07/21	w 17601	Cash Receipt CS/CK	Payment Window MISC		144.96
12/07/21 Totals:				0.00	150.00
12/08/21	w 17603	Cash Receipt CS/CK	Payment Window MISC		2,099.42
12/08/21	w 17603	Cash Receipt CS/CK	Payment Window MISC		42.40
12/08/21	w 17605	Cash Receipt CS/CK	Payment Window MISC		2,195.00
12/08/21	w 17605	Cash Receipt CR	Payment Window MISC		560.00
12/08/21	w 17605	Cash Receipt CR	Payment Window MISC		10.32
12/08/21	w 17605	Cash Receipt CS/CK	Payment Window MISC		40.46
12/08/21 Totals:				0.00	4,947.60
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC		174.53
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC		7,508.34
12/09/21	w 17608	Cash Receipt CR	Payment Window MISC		63.22
12/09/21	w 17608	Cash Receipt CS/CK	Payment Window MISC		57.80
12/09/21	w 17608	Cash Receipt CS/CK	Payment Window MISC		2,800.00
12/09/21	w 17608	Cash Receipt CR	Payment Window MISC		3,091.75
12/09/21 Totals:				0.00	13,695.64
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC		2.64
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC		118.97
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC		2,709.90
12/10/21	w 17616	Cash Receipt CR	Payment Window MISC		1,260.00
12/10/21	w 17616	Cash Receipt CR	Payment Window MISC		23.76
12/10/21	w 17616	Cash Receipt CS/CK	Payment Window MISC		45.39
12/10/21	w 17616	Cash Receipt CS/CK	Payment Window MISC		2,404.88
12/10/21 Totals:				0.00	6,565.54
12/13/21	w 17615	Cash Receipt CS/CK	Payment Window MISC		339.05
12/13/21	w 17615	Cash Receipt CS/CK	Payment Window MISC		12,771.95
12/13/21	w 17617	Cash Receipt CR	Payment Window MISC		19.30
12/13/21	w 17617	Cash Receipt CS/CK	Payment Window MISC		65.87
12/13/21	w 17617	Cash Receipt CS/CK	Payment Window MISC		3,080.00
12/13/21	w 17617	Cash Receipt CR	Payment Window MISC		700.00
12/13/21	w 17620	Cash Receipt CS/CK	Payment Window MISC		76.02
12/13/21	w 17620	Cash Receipt CS/CK	Payment Window MISC		11.32
12/13/21	w 17620	Cash Receipt CS/CK	Payment Window MISC		4,101.79
12/13/21	w 17627	Cash Receipt CS/CK	Payment Window MISC		1,405.50
12/13/21	w 17627	Cash Receipt CR	Payment Window MISC		845.41
12/13/21	w 17627	Cash Receipt CR	Payment Window MISC		16.54

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
12/13/21	w 17627	Cash Receipt CS/CK	Payment Window MISC		27.52
			12/13/21 Totals:	0.00	23,460.27
12/14/21	w 17628	Cash Receipt CS/CK	Payment Window MISC		21.86
12/14/21	w 17628	Cash Receipt CR	Payment Window MISC		15.11
12/14/21	w 17628	Cash Receipt CR	Payment Window MISC		764.26
12/14/21	w 17628	Cash Receipt CS/CK	Payment Window MISC		1,105.00
			12/14/21 Totals:	0.00	1,906.23
12/15/21	w 17626	Cash Receipt CS/CK	Payment Window MISC		90.32
12/15/21	w 17626	Cash Receipt CS/CK	Payment Window MISC		3,923.89
12/15/21	w 17629	Cash Receipt CS/CK	Payment Window MISC		753.43
12/15/21	w 17629	Cash Receipt CR	Payment Window MISC		11.20
12/15/21	w 17629	Cash Receipt CR	Payment Window MISC		702.80
12/15/21	w 17629	Cash Receipt CS/CK	Payment Window MISC		12.24
			12/15/21 Totals:	0.00	5,493.88
12/16/21	w 17626	Cash Receipt CS/CK	Payment Window MISC		5,788.42
12/16/21	w 17626	Cash Receipt CS/CK	Payment Window MISC		204.49
12/16/21	w 17634	Cash Receipt CS/CK	Payment Window MISC	2.74	
12/16/21	w 17634	Cash Receipt CS/CK	Payment Window MISC	140.31	
12/16/21	w 17636	Cash Receipt CR	Payment Window MISC	140.00	
12/16/21	w 17636	Cash Receipt CR	Payment Window MISC	2.80	
12/16/21	w 17637	Cash Receipt CS/CK	Payment Window MISC		2.80
12/16/21	w 17637	Cash Receipt CS/CK	Payment Window MISC		140.00
12/16/21	w 17638	Cash Receipt CR	Payment Window MISC		560.00
12/16/21	w 17638	Cash Receipt CS/CK	Payment Window MISC		810.00
12/16/21	w 17638	Cash Receipt CR	Payment Window MISC		11.32
12/16/21	w 17638	Cash Receipt CS/CK	Payment Window MISC		16.38
			12/16/21 Totals:	285.85	7,533.41
12/17/21	w 17639	Cash Receipt CS/CK	Payment Window MISC		3,318.91
12/17/21	w 17639	Cash Receipt CS/CK	Payment Window MISC		71.70
12/17/21	w 17641	Cash Receipt CR	Payment Window MISC		560.50
12/17/21	w 17641	Cash Receipt CR	Payment Window MISC		11.46
12/17/21	w 17641	Cash Receipt CS/CK	Payment Window MISC		19.90
12/17/21	w 17641	Cash Receipt CS/CK	Payment Window MISC		700.00
			12/17/21 Totals:	0.00	4,682.47
12/20/21	w 17642	Cash Receipt CS/CK	Payment Window MISC		5.92
12/20/21	w 17642	Cash Receipt CR	Payment Window MISC		14.79
12/20/21	w 17642	Cash Receipt CR	Payment Window MISC		699.97
12/20/21	w 17642	Cash Receipt CS/CK	Payment Window MISC		280.00
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC		130.82
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC		5,575.06
12/20/21	w 17647	Cash Receipt CS/CK	Payment Window MISC		206.05
12/20/21	w 17647	Cash Receipt CR	Payment Window MISC		2.96

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
12/20/21 w	17647	Cash Receipt CR	Payment Window MISC		140.00
12/20/21 w	17647	Cash Receipt CS/CK	Payment Window MISC		5,348.87
12/20/21 Totals:				0.00	12,404.44
12/21/21 w	17652	Cash Receipt CS/CK	Payment Window MISC		490.00
12/21/21 w	17652	Cash Receipt CS/CK	Payment Window MISC		10.46
12/21/21 Totals:				0.00	500.46
12/22/21 w	17651	Cash Receipt CS/CK	Payment Window MISC		290.81
12/22/21 w	17651	Cash Receipt CS/CK	Payment Window MISC		8,700.88
12/22/21 w	17654	Cash Receipt CR	Payment Window MISC		13.04
12/22/21 w	17654	Cash Receipt CS/CK	Payment Window MISC		9.06
12/22/21 w	17654	Cash Receipt CS/CK	Payment Window MISC		420.00
12/22/21 w	17654	Cash Receipt CR	Payment Window MISC		605.00
12/22/21 Totals:				0.00	10,038.79
12/23/21 w	17670	Cash Receipt CS/CK	Payment Window MISC		420.00
12/23/21 w	17670	Cash Receipt CR	Payment Window MISC		3.05
12/23/21 w	17670	Cash Receipt CS/CK	Payment Window MISC		14.75
12/23/21 w	17670	Cash Receipt CR	Payment Window MISC		140.00
12/23/21 Totals:				0.00	577.80
12/27/21 w	17671	Cash Receipt CS/CK	Payment Window MISC		280.84
12/27/21 w	17671	Cash Receipt CS/CK	Payment Window MISC		6.39
12/27/21 w	17671	Cash Receipt CR	Payment Window MISC		279.97
12/27/21 w	17671	Cash Receipt CR	Payment Window MISC		6.34
12/27/21 w	17674	Cash Receipt CS/CK	Payment Window MISC		138.90
12/27/21 w	17674	Cash Receipt CS/CK	Payment Window MISC		4,783.43
12/27/21 w	17675	Cash Receipt CS/CK	Payment Window MISC		2,997.06
12/27/21 w	17675	Cash Receipt CS/CK	Payment Window MISC		112.65
12/27/21 Totals:				0.00	8,605.58
12/28/21 w	17679	Cash Receipt CS/CK	Payment Window MISC		420.00
12/28/21 w	17679	Cash Receipt CS/CK	Payment Window MISC		9.60
12/28/21 Totals:				0.00	429.60
12/29/21 G	2518	1 Manual Entry	Interfund Current Sewer	102,143.95	
12/29/21 w	17681	Cash Receipt CS/CK	Payment Window MISC		1,541.29
12/29/21 w	17681	Cash Receipt CS/CK	Payment Window MISC		50.16
12/29/21 w	17684	Cash Receipt CS/CK	Payment Window MISC		4.97
12/29/21 w	17684	Cash Receipt CS/CK	Payment Window MISC		215.00
12/29/21 w	17684	Cash Receipt CR	Payment Window MISC		3.24
12/29/21 w	17684	Cash Receipt CR	Payment Window MISC		140.00
12/29/21 Totals:				102,143.95	1,954.66

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-018		Due Sewer Utility	Continued		
12/30/21 W	17686	Cash Receipt CS/CK	Payment Window MISC		12.44
12/30/21 W	17686	Cash Receipt CS/CK	Payment Window MISC		552.41
12/30/21 W	17692	Cash Receipt CS/CK	Payment Window MISC		3.27
12/30/21 W	17692	Cash Receipt CR	Payment Window MISC		3.27
12/30/21 W	17692	Cash Receipt CS/CK	Payment Window MISC		140.00
12/30/21 W	17692	Cash Receipt CR	Payment Window MISC		140.00
12/30/21 Totals:				0.00	851.39
12/31/21 G	2521	1 Manual Entry	Interfund Current Sewer	1,814.82	
12/31/21 G	2528	1 Manual Entry	Interfund Current Sewer	845.41	
12/31/21 R	17894	Cash Receipt CS/CK	Wipp reversal	280.00	
12/31/21 R	17894	Cash Receipt CS/CK	Wipp reversal	11.70	
12/31/21 W	17688	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/31/21 W	17688	Cash Receipt CS/CK	Payment Window MISC	2.96	
12/31/21 W	17694	Cash Receipt CS/CK	Payment Window MISC	141.71	
12/31/21 W	17694	Cash Receipt CR	Payment Window MISC	141.71	
12/31/21 W	17699	Cash Receipt CR	Payment Window MISC		12.26
12/31/21 W	17699	Cash Receipt CR	Payment Window MISC		560.00
12/31/21 Totals:				3,378.31	572.26
Item Total Debits/Credits				3,189,268.30	3,189,268.30
Item Balance					0.00
1-01-160-05-000-020		DUE FROM COUNTY - CDBG	A	Opening Balance:	0.00
Item Total Debits/Credits					
Item Balance					0.00
1-01-160-05-000-021		ACCOUNTS PAYABLE	L	Opening Balance:	0.00
Item Total Debits/Credits					
Item Balance					0.00
1-01-160-05-000-022		DUE FROM PAYROLL AGENCY	A	Opening Balance:	0.00
Item Total Debits/Credits					
Item Balance					0.00
1-01-160-05-000-023		Due from Library	A	Opening Balance:	0.00
01/15/21 G	2355	1 Manual Entry	DELTA DENTAL-FEB	474.50	
01/15/21 B	3345	25 Expenditure		20,587.19	
01/15/21 B	3345	27 Expenditure		1,510.35	
01/15/21 Totals:				22,572.04	0.00
01/29/21 B	3351	2 Expenditure		1,517.05	
01/29/21 B	3354	26 Expenditure	PAYROLL 1/29/2021	20,674.69	
01/29/21 Totals:				22,191.74	0.00
02/12/21 B	3357	25 Expenditure		21,094.69	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-160-05-000-023		Due from Library	Continued		
02/12/21 B	3357	27 Expenditure		1,549.18	
			02/12/21 Totals:	22,643.87	0.00
02/16/21 G	2363	1 Manual Entry	DELTA DENTAL--MARCH	474.50	
02/26/21 B	3358	28 Expenditure		19,845.33	
02/26/21 B	3358	29 Expenditure		3,002.77	
			02/26/21 Totals:	22,848.10	0.00
03/15/21 G	2380	1 Manual Entry	DELAT DENTAL-APRIL	474.50	
03/15/21 B	3368	24 Expenditure		21,298.93	
03/15/21 B	3368	27 Expenditure		1,564.80	
			03/15/21 Totals:	23,338.23	0.00
03/22/21 G	2391	2 Manual Entry	Budget Appropriation to Liability		978,361.00
03/23/21 C	10300	1 Cash Disbursement	chk: 28839 PO: 21-00730	200,000.00	
03/30/21 B	3380	27 Expenditure		21,693.52	
03/30/21 B	3380	29 Expenditure		1,594.97	
			03/30/21 Totals:	23,288.49	0.00
04/09/21 G	2409	1 Manual Entry	DELTA DENTAL MAY	474.50	
04/15/21 B	3385	24 Expenditure		21,037.31	
04/15/21 B	3385	26 Expenditure		1,544.79	
			04/15/21 Totals:	22,582.10	0.00
04/30/21 B	3388	27 Expenditure		21,012.71	
04/30/21 B	3388	29 Expenditure		1,550.16	
			04/30/21 Totals:	22,562.87	0.00
05/14/21 G	2423	1 Manual Entry	DELTA DENTAL JUNE	474.50	
05/14/21 B	3391	25 Expenditure		20,646.69	
05/14/21 B	3391	27 Expenditure		1,514.89	
			05/14/21 Totals:	22,636.08	0.00
05/28/21 B	3392	26 Expenditure		19,598.57	
05/28/21 B	3392	28 Expenditure		1,434.72	
			05/28/21 Totals:	21,033.29	0.00
06/11/21 G	2431	1 Manual Entry	DELTA DENTAL JULY	464.99	
06/15/21 B	3397	26 Expenditure		20,356.23	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-160-05-000-023		Due from Library	Continued		
06/15/21 B	3397	29 Expenditure		1,492.68	
			06/15/21 Totals:	21,848.91	0.00
06/30/21 B	3398	28 Expenditure		20,207.01	
06/30/21 B	3398	32 Expenditure		1,473.98	
			06/30/21 Totals:	21,680.99	0.00
07/09/21 G	2438	1 Manual Entry	DELTA DENTAL AUG	464.99	
07/15/21 B	3403	24 Expenditure		19,989.33	
07/15/21 B	3403	26 Expenditure		1,464.60	
			07/15/21 Totals:	21,453.93	0.00
07/30/21 B	3408	29 Expenditure		20,631.26	
08/12/21 G	2450	1 Manual Entry	7/30/2021 fica payroll	1,513.72	
08/13/21 B	3414	24 Expenditure		19,921.29	
08/13/21 B	3414	26 Expenditure		1,459.42	
			08/13/21 Totals:	21,380.71	0.00
08/16/21 G	2452	1 Manual Entry	DELTA DENTAL SEPT	464.99	
08/30/21 B	3417	27 Expenditure		20,378.23	
08/30/21 B	3417	29 Expenditure		1,494.36	
			08/30/21 Totals:	21,872.59	0.00
09/15/21 B	3423	25 Expenditure		21,558.72	
09/15/21 B	3423	27 Expenditure		1,584.66	
			09/15/21 Totals:	23,143.38	0.00
09/30/21 B	3429	27 Expenditure		22,355.94	
09/30/21 B	3429	30 Expenditure		1,645.65	
			09/30/21 Totals:	24,001.59	0.00
10/14/21 G	2475	1 Manual Entry	DELTA DENTAL OCTOBER	464.99	
10/14/21 G	2476	1 Manual Entry	DELTA DENTAL NOV	464.99	
			10/14/21 Totals:	929.98	0.00
10/15/21 B	3444	24 Expenditure		22,136.38	
10/15/21 B	3444	26 Expenditure		1,628.85	
			10/15/21 Totals:	23,765.23	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-023		Due from Library	Continued		
10/28/21 G	2488	1 Manual Entry	HEALTH BENEFITS	101,848.37	
10/29/21 B	3447	26 Expenditure		22,121.19	
10/29/21 B	3447	28 Expenditure		1,627.68	
			10/29/21 Totals:	23,748.87	0.00
11/12/21 G	2495	1 Manual Entry	DELTA DENTAL DEC	464.99	
11/15/21 B	3452	27 Expenditure		22,410.38	
11/15/21 B	3452	29 Expenditure		2,032.30	
			11/15/21 Totals:	24,442.68	0.00
11/30/21 B	3454	27 Expenditure		21,900.06	
12/13/21 G	2511	1 Manual Entry	delta dental	464.99	
12/15/21 B	3460	2 Expenditure	12/15/21 payroll	1,626.92	
12/15/21 B	3461	24 Expenditure	12/15/21 PAYROLL	22,111.15	
12/15/21 B	3464	2 Expenditure	correct payroll 11/30/21 posting	1,610.76	
			12/15/21 Totals:	25,348.83	0.00
12/29/21 C	10811	1 Cash Disbursement	chk: 30402 PO: 21-03332	125,427.86	
12/30/21 B	3465	2 Expenditure	12/30/21 payroll	1,677.61	
12/30/21 B	3468	25 Expenditure	12/30/2021 payroll	22,773.67	
			12/30/21 Totals:	24,451.28	0.00
		Item Total Debits/Credits		978,361.00	978,361.00
		Item Balance		0.00	
1-01-160-05-000-024		Note Payable	L	Opening Balance:	500,000.00
12/03/21 G	2503	8 Manual Entry	BAN Issued		400,000.00
12/03/21 G	2504	1 Manual Entry	BAN PAYABLE DUE 12/2/21	500,000.00	
			12/03/21 Totals:	500,000.00	400,000.00
		Item Total Debits/Credits		500,000.00	400,000.00
		Item Balance			400,000.00
1-01-160-05-000-025		STORM RECOVERY RESERVE	L	Opening Balance:	0.00
		Item Total Debits/Credits			0.00
		Item Balance			
1-01-160-05-000-026		Reserve for Revaluation	L	Opening Balance:	91,183.70
01/28/21 C	10186	88 Cash Disbursement	chk: 28528 PO: 21-00187	654.22	
03/15/21 B	3372	1 Reimbursement	REIMBURSE FOR ENVELOPE EXP PO#21-00663		758.00
04/05/21 C	10318	20 Cash Disbursement	chk: 28851 PO: 21-00663	758.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-160-05-000-026		Reserve for Revaluation	Continued		
12/28/21	G 2513	2 Manual Entry	Budget to Reserve for Revaluation		64,524.83
		Item Total Debits/Credits		1,412.22	65,282.83
		Item Balance			155,054.31
		Account Total Debits/Credits		11,518,314.15	11,605,727.76
		Account Balance			676,787.31
1-01-186-06-000-000		SPECIAL EMERGENCY - REVALUATION	A	Opening Balance:	500,000.00
03/22/21	G 2394	2 Manual Entry	2021 Budget App applied		100,000.00
		Item Total Debits/Credits			100,000.00
		Item Balance		400,000.00	
		Account Total Debits/Credits			100,000.00
		Account Balance		400,000.00	
1-01-190-07-000-000		AMT. RAISED BY TAXATION	R	Opening Balance:	0.00
01/01/21	B 3342	0 Adopt/Amend Journal	Temporary Budget	9,083,249.00	
01/04/21	w 16037	Cash Receipt CS/CK	Payment Window MISC		4,501.50
01/04/21	w 16038	Cash Receipt CS/CK	Payment Window MISC		43,024.80
01/04/21	w 16044	Cash Receipt CR	Payment Window MISC		1,862.69
01/04/21	w 16044	Cash Receipt CS/CK	Payment Window MISC		2,485.77
		01/04/21 Totals:		0.00	51,874.76
01/05/21	w 16045	Cash Receipt CS/CK	Payment Window MISC		42,615.66
01/06/21	w 16042	Cash Receipt CS/CK	Payment Window MISC		57,621.75
01/06/21	w 16047	Cash Receipt CS/CK	Payment Window MISC		3,001.73
		01/06/21 Totals:		0.00	60,623.48
01/07/21	w 16051	Cash Receipt CS/CK	Payment Window MISC		52,601.03
01/08/21	w 16053	Cash Receipt CS/CK	Payment Window MISC		18,671.02
01/08/21	w 16059	Cash Receipt CS/CK	Payment Window MISC		26,587.18
		01/08/21 Totals:		0.00	45,258.20
01/11/21	w 16056	Cash Receipt CS/CK	Payment Window MISC		142,018.18
01/11/21	w 16060	Cash Receipt CS/CK	Payment Window MISC		6,522.50
01/11/21	w 16064	Cash Receipt CS/CK	Payment Window MISC		4,645.83
		01/11/21 Totals:		0.00	153,186.51
01/12/21	w 16065	Cash Receipt CS/CK	Payment Window MISC		45,759.12
01/13/21	w 16062	Cash Receipt CS/CK	Payment Window MISC		78,231.22

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/13/21 w	16066	Cash Receipt CS/CK	Payment Window MISC		1,805.85
			01/13/21 Totals:	0.00	80,037.07
01/14/21 w	16072	Cash Receipt CS/CK	Payment Window MISC		11,124.56
01/15/21 w	16067	Cash Receipt CS/CK	Payment Window MISC		55,926.91
01/15/21 w	16073	Cash Receipt CS/CK	Payment Window MISC		17,124.91
			01/15/21 Totals:	0.00	73,051.82
01/19/21 w	16068	Cash Receipt CS/CK	Payment Window MISC		348,125.70
01/19/21 w	16074	Cash Receipt CS/CK	Payment Window MISC		26,298.60
01/19/21 w	16075	Cash Receipt CS/CK	Payment Window MISC		13,436.72
01/19/21 w	16075	Cash Receipt CR	Payment Window MISC		546.57
			01/19/21 Totals:	0.00	388,407.59
01/20/21 w	16079	Cash Receipt CS/CK	Payment Window MISC		10,390.50
01/21/21 w	16077	Cash Receipt CS/CK	Payment Window MISC		149,759.10
01/21/21 w	16080	Cash Receipt CR	Payment Window MISC		2,708.77
01/21/21 w	16080	Cash Receipt CS/CK	Payment Window MISC		5,803.20
			01/21/21 Totals:	0.00	158,271.07
01/22/21 w	16082	Cash Receipt CS/CK	Payment Window MISC	7,783.05	
01/22/21 w	16089	Cash Receipt CS/CK	Payment Window MISC		7,191.50
			01/22/21 Totals:	7,783.05	7,191.50
01/25/21 w	16086	Cash Receipt CS/CK	Payment Window MISC		279,058.41
01/25/21 w	16090	Cash Receipt CS/CK	Payment Window MISC		30,538.49
01/25/21 w	16090	Cash Receipt CR	Payment Window MISC		5,404.42
01/25/21 w	16091	Cash Receipt CS/CK	Payment Window MISC		413,286.68
01/25/21 w	16095	Cash Receipt CS/CK	Payment Window MISC		24,690.25
01/25/21 w	16102	Cash Receipt CS/CK	Payment Window MISC		193,884.59
			01/25/21 Totals:	0.00	946,862.84
01/26/21 w	16096	Cash Receipt CS/CK	Payment Window MISC		169,529.82
01/26/21 w	16105	Cash Receipt CS/CK	Payment Window MISC		16,152.94
			01/26/21 Totals:	0.00	185,682.76
01/27/21 w	16098	Cash Receipt CS/CK	Payment Window MISC		354,695.46
01/27/21 w	16106	Cash Receipt CS/CK	Payment Window MISC		26,785.61
01/27/21 w	16106	Cash Receipt CR	Payment Window MISC		994.75
			01/27/21 Totals:	0.00	382,475.82
01/28/21 w	16100	Cash Receipt CS/CK	Payment Window MISC	2,827.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/28/21 w	16107	Cash Receipt CS/CK	Payment Window MISC		156,171.58
01/28/21 w	16108	Cash Receipt CS/CK	Payment Window MISC		120,123.16
01/28/21 w	16114	Cash Receipt CR	Payment Window MISC		3,148.20
01/28/21 w	16114	Cash Receipt CS/CK	Payment Window MISC		35,755.79
			01/28/21 Totals:	2,827.92	315,198.73
01/29/21 w	16115	Cash Receipt CS/CK	Payment Window MISC		246,672.69
01/29/21 w	16116	Cash Receipt CS/CK	Payment Window MISC		215,292.10
01/29/21 w	16121	Cash Receipt CR	Payment Window MISC		4,680.77
01/29/21 w	16121	Cash Receipt CS/CK	Payment Window MISC		44,914.59
			01/29/21 Totals:	0.00	511,560.15
02/01/21 w	16122	Cash Receipt CS/CK	Payment Window MISC		188,561.38
02/01/21 w	16122	Cash Receipt CR	Payment Window MISC		3,817.20
02/01/21 w	16126	Cash Receipt CS/CK	Payment Window MISC		323,691.12
			02/01/21 Totals:	0.00	516,069.70
02/02/21 w	16123	Cash Receipt CS/CK	Payment Window MISC		230,357.93
02/02/21 w	16124	Cash Receipt CS/CK	Payment Window MISC		265,382.15
02/02/21 w	16125	Cash Receipt CS/CK	Payment Window MISC		237,638.73
02/02/21 w	16128	Cash Receipt CS/CK	Payment Window MISC		49,621.91
02/02/21 w	16128	Cash Receipt CR	Payment Window MISC		1,604.71
02/02/21 w	16130	Cash Receipt CS/CK	Payment Window MISC		1,004,671.93
02/02/21 w	16260	Cash Receipt CS/CK	Payment Window MISC		590.29
			02/02/21 Totals:	0.00	1,789,867.65
02/03/21 w	16129	Cash Receipt CS/CK	Payment Window MISC		234,850.59
02/03/21 w	16132	Cash Receipt CR	Payment Window MISC		11,971.53
02/03/21 w	16132	Cash Receipt CS/CK	Payment Window MISC		103,684.54
			02/03/21 Totals:	0.00	350,506.66
02/04/21 w	16133	Cash Receipt CS/CK	Payment Window MISC		262,972.13
02/04/21 w	16135	Cash Receipt CS/CK	Payment Window MISC	2,235.25	
02/04/21 w	16136	Cash Receipt CS/CK	Payment Window MISC		318,224.82
02/04/21 w	16137	Cash Receipt CS/CK	Payment Window MISC		212,235.57
02/04/21 w	16138	Cash Receipt CS/CK	Payment Window MISC		648,478.89
02/04/21 w	16140	Cash Receipt CR	Payment Window MISC		2,798.40
02/04/21 w	16140	Cash Receipt CS/CK	Payment Window MISC		63,757.90
			02/04/21 Totals:	2,235.25	1,508,467.71
02/05/21 w	16142	Cash Receipt CS/CK	Payment Window MISC		295,287.51
02/05/21 w	16143	Cash Receipt CS/CK	Payment Window MISC		525,937.82
02/05/21 w	16145	Cash Receipt CS/CK	Payment Window MISC	1,919.15	
02/05/21 w	16149	Cash Receipt CS/CK	Payment Window MISC		74,071.07

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/05/21	w 16557	Cash Receipt CS/CK	Payment Window MISC	60.00	
			02/05/21 Totals:	1,979.15	895,296.40
02/08/21	w 16146	Cash Receipt CS/CK	Payment Window MISC		233,279.35
02/08/21	w 16150	Cash Receipt CR	Payment Window MISC		7,124.99
02/08/21	w 16150	Cash Receipt CS/CK	Payment Window MISC		70,544.33
02/08/21	w 16151	Cash Receipt CS/CK	Payment Window MISC		4,830,810.55
02/08/21	w 16152	Cash Receipt CS/CK	Payment Window MISC		384,497.39
02/08/21	w 16153	Cash Receipt CS/CK	Payment Window MISC		185,235.85
02/08/21	w 16155	Cash Receipt CS/CK	Payment Window MISC	1,679.04	
02/08/21	w 16158	Cash Receipt CR	Payment Window MISC		2,319.62
02/08/21	w 16158	Cash Receipt CS/CK	Payment Window MISC		93,760.16
02/08/21	w 16259	Cash Receipt CS/CK	Payment Window MISC	590.29	
			02/08/21 Totals:	2,269.33	5,807,572.24
02/09/21	w 16159	Cash Receipt CS/CK	Payment Window MISC		255,967.45
02/09/21	w 16160	Cash Receipt CS/CK	Payment Window MISC		351,536.26
02/09/21	w 16163	Cash Receipt CR	Payment Window MISC		3,506.75
02/09/21	w 16163	Cash Receipt CS/CK	Payment Window MISC		38,673.78
			02/09/21 Totals:	0.00	649,684.24
02/10/21	w 16164	Cash Receipt CS/CK	Payment Window MISC		223,085.62
02/10/21	w 16166	Cash Receipt CR	Payment Window MISC		1,884.55
02/10/21	w 16166	Cash Receipt CS/CK	Payment Window MISC		131,179.63
02/10/21	w 16167	Cash Receipt CS/CK	Payment Window MISC		126,175.37
02/10/21	w 17440	Cash Receipt CS/CK	Payment Window MISC	1,759.94	
			02/10/21 Totals:	1,759.94	482,325.17
02/11/21	w 16168	Cash Receipt CS/CK	Payment Window MISC		232,025.11
02/11/21	w 16169	Cash Receipt CS/CK	Payment Window MISC		59,847.79
02/11/21	w 16173	Cash Receipt CS/CK	Payment Window MISC	2,362.06	
02/11/21	w 16175	Cash Receipt CR	Payment Window MISC		2,278.08
02/11/21	w 16175	Cash Receipt CS/CK	Payment Window MISC		21,431.83
02/11/21	w 16179	Cash Receipt CS/CK	Payment Window MISC		2,510.14
02/11/21	w 16340	Cash Receipt CS/CK	Payment Window MISC		15.92
02/11/21	w 17442	Cash Receipt CS/CK	Payment Window MISC		1,759.94
			02/11/21 Totals:	2,362.06	319,868.81
02/12/21	w 16177	Cash Receipt CS/CK	Payment Window MISC	1,783.98	
02/12/21	w 16185	Cash Receipt CS/CK	Payment Window MISC		6,329.20
			02/12/21 Totals:	1,783.98	6,329.20
02/16/21	w 16181	Cash Receipt CS/CK	Payment Window MISC		15,767.56
02/16/21	w 16186	Cash Receipt CS/CK	Payment Window MISC		12,886.47
02/16/21	w 16188	Cash Receipt CS/CK	Payment Window MISC		8,019.92
02/16/21	w 16191	Cash Receipt CS/CK	Payment Window MISC		29,462.69

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/16/21 W	16192	Cash Receipt CS/CK	Payment Window MISC		11,873.60
02/16/21 W	16194	Cash Receipt CS/CK	Payment Window MISC		12,312.48
			02/16/21 Totals:	0.00	90,322.72
02/17/21 W	16195	Cash Receipt CS/CK	Payment Window MISC		5,717.13
02/17/21 W	16198	Cash Receipt CS/CK	Payment Window MISC		3,203.93
			02/17/21 Totals:	0.00	8,921.06
02/18/21 W	16196	Cash Receipt CS/CK	Payment Window MISC		5,817.42
02/18/21 W	16201	Cash Receipt CS/CK	Payment Window MISC		4,178.13
02/18/21 W	16281	Cash Receipt CS/CK	Payment Window MISC		102,873.22
			02/18/21 Totals:	0.00	112,868.77
02/19/21 W	16205	Cash Receipt CS/CK	Payment Window MISC		3,021.13
02/19/21 W	16211	Cash Receipt CS/CK	Payment Window MISC		2,848.69
			02/19/21 Totals:	0.00	5,869.82
02/22/21 W	16212	Cash Receipt CS/CK	Payment Window MISC		395.60
02/22/21 W	16213	Cash Receipt CS/CK	Payment Window MISC		7,583.22
02/22/21 W	16214	Cash Receipt CS/CK	Payment Window MISC		8,993.33
02/22/21 W	16218	Cash Receipt CS/CK	Payment Window MISC		10,211.06
			02/22/21 Totals:	0.00	27,183.21
02/23/21 R	16890	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	6,193,228.00	
02/23/21 R	16890	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		6,193,228.00
02/23/21 R	16891	Cash Receipt CS/CK	ALLOCATE TAXES TO COUNTY	3,595,570.22	
02/23/21 R	16892	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	6,193,228.00	
02/23/21 W	16228	Cash Receipt CS/CK	Payment Window MISC		17,686.25
02/23/21 W	16233	Cash Receipt CS/CK	Payment Window MISC		2,445.79
			02/23/21 Totals:	15,982,026.22	6,213,360.04
02/24/21 W	16234	Cash Receipt CS/CK	Payment Window MISC		3,834.93
02/24/21 W	16238	Cash Receipt CR	Payment Window MISC		2,393.95
02/24/21 W	16238	Cash Receipt CS/CK	Payment Window MISC		10,629.56
			02/24/21 Totals:	0.00	16,858.44
02/25/21 W	16235	Cash Receipt CS/CK	Payment Window MISC		8,209.05
02/25/21 W	16236	Cash Receipt CS/CK	Payment Window MISC		16,174.92
02/25/21 W	16246	Cash Receipt CS/CK	Payment Window MISC		20,852.30
			02/25/21 Totals:	0.00	45,236.27
02/26/21 W	16244	Cash Receipt CS/CK	Payment Window MISC		21,595.23
02/26/21 W	16247	Cash Receipt CS/CK	Payment Window MISC		19,536.96
02/26/21 W	16252	Cash Receipt CR	Payment Window MISC		3,946.82

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/26/21	w 16252	Cash Receipt CS/CK	Payment Window MISC		9,571.41
			02/26/21 Totals:	0.00	54,650.42
03/01/21	w 16248	Cash Receipt CS/CK	Payment Window MISC		27,157.20
03/01/21	w 16249	Cash Receipt CS/CK	Payment Window MISC		14,753.77
03/01/21	w 16253	Cash Receipt CS/CK	Payment Window MISC		7,779.21
03/01/21	w 16264	Cash Receipt CS/CK	Payment Window MISC		25,926.22
03/01/21	w 16269	Cash Receipt CS/CK	Payment Window MISC		18,414.81
			03/01/21 Totals:	0.00	94,031.21
03/02/21	w 16270	Cash Receipt CS/CK	Payment Window MISC		4,742.35
03/02/21	w 16273	Cash Receipt CR	Payment Window MISC		2,098.22
03/02/21	w 16273	Cash Receipt CS/CK	Payment Window MISC		6,856.09
			03/02/21 Totals:	0.00	13,696.66
03/03/21	w 16271	Cash Receipt CS/CK	Payment Window MISC		3,528.77
03/03/21	w 16274	Cash Receipt CS/CK	Payment Window MISC		22,041.68
			03/03/21 Totals:	0.00	25,570.45
03/04/21	w 16275	Cash Receipt CS/CK	Payment Window MISC		7,121.45
03/04/21	w 16276	Cash Receipt CS/CK	Payment Window MISC		1,701.77
03/04/21	w 16280	Cash Receipt CS/CK	Payment Window MISC		10,199.77
			03/04/21 Totals:	0.00	19,022.99
03/05/21	w 16277	Cash Receipt CS/CK	Payment Window MISC		8,645.79
03/05/21	w 16287	Cash Receipt CS/CK	Payment Window MISC	1,923.90	
03/05/21	w 16293	Cash Receipt CS/CK	Payment Window MISC		6,385.47
			03/05/21 Totals:	1,923.90	15,031.26
03/08/21	w 16294	Cash Receipt CS/CK	Payment Window MISC		733.10
03/08/21	w 16295	Cash Receipt CS/CK	Payment Window MISC		18,171.31
03/08/21	w 16296	Cash Receipt CS/CK	Payment Window MISC		1,803.66
03/08/21	w 16297	Cash Receipt CS/CK	Payment Window MISC		1,770.87
03/08/21	w 16298	Cash Receipt CS/CK	Payment Window MISC		21,013.88
03/08/21	w 16300	Cash Receipt CS/CK	Payment Window MISC	4,287.24	
03/08/21	w 16302	Cash Receipt CS/CK	Payment Window MISC		5,853.48
03/08/21	w 16304	Cash Receipt CR	Payment Window MISC		2,286.82
03/08/21	w 16304	Cash Receipt CS/CK	Payment Window MISC		744.22
03/08/21	w 16558	Cash Receipt CS/CK	Payment Window MISC	60.00	
			03/08/21 Totals:	4,347.24	52,377.34
03/09/21	w 16307	Cash Receipt CS/CK	Payment Window MISC		8,143.32
03/10/21	w 16308	Cash Receipt CS/CK	Payment Window MISC		6.15
03/10/21	w 16310	Cash Receipt CS/CK	Payment Window MISC		2,814.58

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/10/21 W	16314	Cash Receipt CS/CK	Payment Window MISC		4,175.74
			03/10/21 Totals:	0.00	6,996.47
03/11/21 W	16315	Cash Receipt CS/CK	Payment Window MISC		3,465.21
03/12/21 W	16313	Cash Receipt CS/CK	Payment Window MISC		6,951.42
03/12/21 W	16321	Cash Receipt CS/CK	Payment Window MISC		4,261.00
03/12/21 W	16326	Cash Receipt CS/CK	Payment Window MISC		3,978.29
			03/12/21 Totals:	0.00	15,190.71
03/15/21 W	16331	Cash Receipt CS/CK	Payment Window MISC		2,239.66
03/15/21 W	16333	Cash Receipt CS/CK	Payment Window MISC		11,582.06
03/15/21 W	16334	Cash Receipt CS/CK	Payment Window MISC		12,772.62
03/15/21 W	16336	Cash Receipt CS/CK	Payment Window MISC		5,966.73
			03/15/21 Totals:	0.00	32,561.07
03/16/21 R	16965	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	2,748,000.00	
03/16/21 W	16345	Cash Receipt CS/CK	Payment Window MISC		1,943.90
			03/16/21 Totals:	2,748,000.00	1,943.90
03/17/21 W	16341	Cash Receipt CS/CK	Payment Window MISC		4,805.07
03/17/21 W	16342	Cash Receipt CS/CK	Payment Window MISC		18,028.16
03/17/21 W	16349	Cash Receipt CS/CK	Payment Window MISC		1,007.00
			03/17/21 Totals:	0.00	23,840.23
03/18/21 W	16346	Cash Receipt CS/CK	Payment Window MISC		3,528.81
03/18/21 W	16363	Cash Receipt CS/CK	Payment Window MISC		9,615.14
			03/18/21 Totals:	0.00	13,143.95
03/19/21 W	16361	Cash Receipt CS/CK	Payment Window MISC		19,237.15
03/19/21 W	16392	Cash Receipt CS/CK	Payment Window MISC		2,268.61
			03/19/21 Totals:	0.00	21,505.76
03/22/21 W	16389	Cash Receipt CS/CK	Payment Window MISC		30,363.06
03/22/21 W	16393	Cash Receipt CS/CK	Payment Window MISC		192.41
03/22/21 W	16395	Cash Receipt CS/CK	Payment Window MISC		15,280.70
03/22/21 W	16403	Cash Receipt CR	Payment Window MISC		1,862.68
03/22/21 W	16403	Cash Receipt CS/CK	Payment Window MISC		5,036.13
03/22/21 G	2395	2 Revenue Journal	RUT realized to revenue		1,000,000.00
			03/22/21 Totals:	0.00	1,052,734.98
03/24/21 W	16405	Cash Receipt CS/CK	Payment Window MISC		18,506.60

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/24/21 G	2399	2 Revenue Journal	Prepaid Taxes Applied		393,113.67
			03/24/21 Totals:	0.00	411,620.27
03/25/21 w	16411	Cash Receipt CS/CK	Payment Window MISC		3,371.20
03/25/21 w	16418	Cash Receipt CS/CK	Payment Window MISC		8,573.34
			03/25/21 Totals:	0.00	11,944.54
03/26/21 w	16419	Cash Receipt CS/CK	Payment Window MISC		12,831.13
03/26/21 w	16427	Cash Receipt CS/CK	Payment Window MISC		7,241.27
			03/26/21 Totals:	0.00	20,072.40
03/29/21 w	16422	Cash Receipt CS/CK	Payment Window MISC		16,095.16
03/29/21 w	16428	Cash Receipt CR	Payment Window MISC		1.50
03/29/21 w	16428	Cash Receipt CS/CK	Payment Window MISC		3,961.28
03/29/21 w	16431	Cash Receipt CS/CK	Payment Window MISC		4,866.60
			03/29/21 Totals:	0.00	24,924.54
03/30/21 w	16429	Cash Receipt CS/CK	Payment Window MISC		31,018.66
03/30/21 w	16437	Cash Receipt CS/CK	Payment Window MISC		2,044.15
			03/30/21 Totals:	0.00	33,062.81
03/31/21 w	16450	Cash Receipt CR	Payment Window MISC		23.04
03/31/21 w	16450	Cash Receipt CS/CK	Payment Window MISC		919.53
			03/31/21 Totals:	0.00	942.57
04/01/21 w	16442	Cash Receipt CS/CK	Payment Window MISC		16,316.00
04/01/21 w	16451	Cash Receipt CS/CK	Payment Window MISC		5,903.77
			04/01/21 Totals:	0.00	22,219.77
04/05/21 w	16452	Cash Receipt CS/CK	Payment Window MISC		9,507.78
04/05/21 w	16453	Cash Receipt CS/CK	Payment Window MISC		58,090.34
04/05/21 w	16455	Cash Receipt CS/CK	Payment Window MISC	1,937.43	
04/05/21 w	16459	Cash Receipt CS/CK	Payment Window MISC		13,218.07
04/05/21 w	16459	Cash Receipt CR	Payment Window MISC		442.39
04/05/21 B	3376	0 Adopt/Amend Journal	Adopt Budget	9,889,113.00	
			04/05/21 Totals:	9,891,050.43	81,258.58
04/06/21 w	16460	Cash Receipt CS/CK	Payment Window MISC		56,361.20
04/06/21 w	16468	Cash Receipt CS/CK	Payment Window MISC		3,436.78
04/06/21 w	16559	Cash Receipt CS/CK	Payment Window MISC	60.00	
			04/06/21 Totals:	60.00	59,797.98
04/07/21 w	16469	Cash Receipt CS/CK	Payment Window MISC		2,506.94

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/08/21 w	16470	Cash Receipt CS/CK	Payment Window MISC		138,753.11
04/08/21 w	16475	Cash Receipt CS/CK	Payment Window MISC		4,635.25
			04/08/21 Totals:	0.00	143,388.36
04/09/21 w	16473	Cash Receipt CS/CK	Payment Window MISC		20,823.07
04/09/21 w	16486	Cash Receipt CS/CK	Payment Window MISC		4,615.17
04/09/21 w	16486	Cash Receipt CR	Payment Window MISC		12,326.09
			04/09/21 Totals:	0.00	37,764.33
04/12/21 w	16483	Cash Receipt CS/CK	Payment Window MISC		123,669.60
04/12/21 w	16487	Cash Receipt CS/CK	Payment Window MISC		25,296.28
04/12/21 w	16487	Cash Receipt CR	Payment Window MISC		2,936.13
			04/12/21 Totals:	0.00	151,902.01
04/13/21 w	16493	Cash Receipt CS/CK	Payment Window MISC		47,741.31
04/14/21 w	16488	Cash Receipt CS/CK	Payment Window MISC		214,867.78
04/14/21 w	16494	Cash Receipt CS/CK	Payment Window MISC		3,914.69
			04/14/21 Totals:	0.00	218,782.47
04/15/21 R	17061	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	2,748,000.00	
04/15/21 w	16497	Cash Receipt CS/CK	Payment Window MISC		922,661.44
04/15/21 w	16500	Cash Receipt CS/CK	Payment Window MISC		9,587.34
			04/15/21 Totals:	2,748,000.00	932,248.78
04/16/21 w	16498	Cash Receipt CS/CK	Payment Window MISC		65,777.70
04/16/21 w	16507	Cash Receipt CS/CK	Payment Window MISC		52,557.21
04/16/21 w	16507	Cash Receipt CR	Payment Window MISC		833.19
			04/16/21 Totals:	0.00	119,168.10
04/19/21 w	16509	Cash Receipt CS/CK	Payment Window MISC		9,172.06
04/19/21 w	16510	Cash Receipt CS/CK	Payment Window MISC		70,210.54
04/19/21 w	16512	Cash Receipt CS/CK	Payment Window MISC		402,194.62
04/19/21 w	16513	Cash Receipt CS/CK	Payment Window MISC		5,037.12
04/19/21 w	16513	Cash Receipt CR	Payment Window MISC		2,433.55
04/19/21 w	17332	Cash Receipt CS/CK	Payment Window MISC	1,954.51	
04/19/21 w	17335	Cash Receipt CS/CK	Payment Window MISC		1,954.51
			04/19/21 Totals:	1,954.51	491,002.40
04/20/21 w	16517	Cash Receipt CS/CK	Payment Window MISC		18,577.46
04/21/21 w	16515	Cash Receipt CS/CK	Payment Window MISC		112,920.54
04/21/21 w	16518	Cash Receipt CS/CK	Payment Window MISC		237,506.91
04/21/21 w	16522	Cash Receipt CR	Payment Window MISC		1,570.13

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/21/21 W	16522	Cash Receipt CS/CK	Payment Window MISC		25,486.03
			04/21/21 Totals:	0.00	377,483.61
04/22/21 W	16547	Cash Receipt CS/CK	Payment Window MISC		45,304.41
04/23/21 W	16545	Cash Receipt CS/CK	Payment Window MISC		83,783.76
04/23/21 W	16548	Cash Receipt CS/CK	Payment Window MISC		65,206.02
04/23/21 W	16554	Cash Receipt CS/CK	Payment Window MISC	37.12	
04/23/21 W	16563	Cash Receipt CS/CK	Payment Window MISC		13,490.78
			04/23/21 Totals:	37.12	162,480.56
04/26/21 W	16564	Cash Receipt CS/CK	Payment Window MISC		29,395.11
04/26/21 W	16564	Cash Receipt CR	Payment Window MISC		2,393.94
04/26/21 W	16565	Cash Receipt CS/CK	Payment Window MISC		235,830.13
04/26/21 W	16566	Cash Receipt CS/CK	Payment Window MISC		342,843.75
04/26/21 W	16572	Cash Receipt CS/CK	Payment Window MISC		136,032.19
04/26/21 W	16576	Cash Receipt CS/CK	Payment Window MISC		61,856.40
			04/26/21 Totals:	0.00	808,351.52
04/27/21 W	16574	Cash Receipt CS/CK	Payment Window MISC		63,763.89
04/27/21 W	16581	Cash Receipt CS/CK	Payment Window MISC		25,408.81
			04/27/21 Totals:	0.00	89,172.70
04/28/21 W	16577	Cash Receipt CS/CK	Payment Window MISC		537,146.44
04/28/21 W	16579	Cash Receipt CS/CK	Payment Window MISC		69,405.90
04/28/21 W	16583	Cash Receipt CS/CK	Payment Window MISC		39,596.28
			04/28/21 Totals:	0.00	646,148.62
04/29/21 W	16584	Cash Receipt CS/CK	Payment Window MISC		321,538.65
04/29/21 W	16585	Cash Receipt CS/CK	Payment Window MISC		142,537.29
04/29/21 W	16590	Cash Receipt CS/CK	Payment Window MISC		34,711.10
			04/29/21 Totals:	0.00	498,787.04
04/30/21 W	16587	Cash Receipt CS/CK	Payment Window MISC		152,645.77
04/30/21 W	16588	Cash Receipt CS/CK	Payment Window MISC		4,879,875.06
04/30/21 W	16591	Cash Receipt CS/CK	Payment Window MISC		76,140.54
04/30/21 W	16596	Cash Receipt CS/CK	Payment Window MISC		50,576.47
04/30/21 W	16596	Cash Receipt CR	Payment Window MISC		10,514.19
04/30/21 G	2417	1 Revenue Journal	HOMESTEAD REBATE BENEFIT		691,023.60
04/30/21 G	2419	2 Revenue Journal	HOMESTEAD REBATE BENEFIT1	615.60	
			04/30/21 Totals:	615.60	5,860,775.63
05/03/21 W	16592	Cash Receipt CS/CK	Payment Window MISC		176,324.81
05/03/21 W	16593	Cash Receipt CS/CK	Payment Window MISC		201,958.92
05/03/21 W	16597	Cash Receipt CS/CK	Payment Window MISC		102,738.80

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/03/21	w 16597	Cash Receipt CR	Payment Window MISC		4,827.22
05/03/21	w 16598	Cash Receipt CS/CK	Payment Window MISC		384,172.51
05/03/21	w 16601	Cash Receipt CS/CK	Payment Window MISC		322,645.30
05/03/21	w 16602	Cash Receipt CS/CK	Payment Window MISC		179,890.11
05/03/21	w 16603	Cash Receipt CS/CK	Payment Window MISC		279,502.96
05/03/21	w 16605	Cash Receipt CS/CK	Payment Window MISC	2,164.39	
05/03/21	w 16614	Cash Receipt CR	Payment Window MISC		3,817.19
05/03/21	w 16614	Cash Receipt CS/CK	Payment Window MISC		100,436.98
05/03/21	w 16702	Cash Receipt CS/CK	Payment Window MISC		2,428.82
05/03/21 Totals:				2,164.39	1,758,743.62
05/04/21	R 17119	Cash Receipt CS/CK	ALLOCATE TAXES TO THE COUNTY	3,595,570.22	
05/04/21	w 16606	Cash Receipt CS/CK	Payment Window MISC		138,382.82
05/04/21	w 16607	Cash Receipt CS/CK	Payment Window MISC		135,153.30
05/04/21	w 16608	Cash Receipt CS/CK	Payment Window MISC		150,958.63
05/04/21	w 16609	Cash Receipt CS/CK	Payment Window MISC		56,153.82
05/04/21	w 16615	Cash Receipt CR	Payment Window MISC		3,003.91
05/04/21	w 16615	Cash Receipt CS/CK	Payment Window MISC		39,339.49
05/04/21	w 16653	Cash Receipt CS/CK	Payment Window MISC	2,842.12	
05/04/21 Totals:				3,598,412.34	522,991.97
05/05/21	R 17123	Cash Receipt CS/CK	CORRECTION TO HOMESTEAD POSTING	615.60	
05/05/21	w 16616	Cash Receipt CS/CK	Payment Window MISC		218,160.06
05/05/21	w 16618	Cash Receipt CS/CK	Payment Window MISC		80,510.16
05/05/21	w 16618	Cash Receipt CR	Payment Window MISC		1,622.20
05/05/21 Totals:				615.60	300,292.42
05/06/21	w 16619	Cash Receipt CS/CK	Payment Window MISC		575,277.11
05/06/21	w 16620	Cash Receipt CS/CK	Payment Window MISC		225,889.61
05/06/21	w 16621	Cash Receipt CS/CK	Payment Window MISC		102,973.35
05/06/21	w 16625	Cash Receipt CS/CK	Payment Window MISC		62,749.75
05/06/21 Totals:				0.00	966,889.82
05/07/21	w 16626	Cash Receipt CS/CK	Payment Window MISC		209,682.70
05/07/21	w 16630	Cash Receipt CS/CK	Payment Window MISC		128,968.88
05/07/21	w 16634	Cash Receipt CR	Payment Window MISC		22,394.03
05/07/21	w 16634	Cash Receipt CS/CK	Payment Window MISC		69,569.76
05/07/21	G 2421	2 Revenue Journal	correction to homestead rebate postage		1,231.20
05/07/21 Totals:				0.00	431,846.57
05/10/21	w 16635	Cash Receipt CS/CK	Payment Window MISC		56,322.00
05/10/21	w 16635	Cash Receipt CR	Payment Window MISC		1,689.98
05/10/21	w 16636	Cash Receipt CS/CK	Payment Window MISC		195,923.47
05/10/21	w 16637	Cash Receipt CS/CK	Payment Window MISC		181,911.05
05/10/21	w 16639	Cash Receipt CS/CK	Payment Window MISC		152,299.80
05/10/21	w 16642	Cash Receipt CS/CK	Payment Window MISC		107,138.18
05/10/21	w 16642	Cash Receipt CR	Payment Window MISC		2,278.07

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/10/21	w 16705	Cash Receipt CS/CK	Payment Window MISC		3,919.95
			05/10/21 Totals:	0.00	701,482.50
05/11/21	w 16643	Cash Receipt CS/CK	Payment Window MISC		39,730.29
05/11/21	w 16644	Cash Receipt CS/CK	Payment Window MISC		79,051.80
05/11/21	w 16647	Cash Receipt CS/CK	Payment Window MISC		24,916.69
			05/11/21 Totals:	0.00	143,698.78
05/12/21	w 16651	Cash Receipt CS/CK	Payment Window MISC		21,576.10
05/13/21	w 16655	Cash Receipt CS/CK	Payment Window MISC	11,434.09	
05/13/21	w 16658	Cash Receipt CS/CK	Payment Window MISC		39,827.93
05/13/21	w 16659	Cash Receipt CS/CK	Payment Window MISC		13,911.70
05/13/21	w 16675	Cash Receipt CR	Payment Window MISC		5,526.84
05/13/21	w 16675	Cash Receipt CS/CK	Payment Window MISC		9,238.26
			05/13/21 Totals:	11,434.09	68,504.73
05/14/21	w 16678	Cash Receipt CS/CK	Payment Window MISC		22,448.99
05/17/21	w 16679	Cash Receipt CR	Payment Window MISC		8.34
05/17/21	w 16679	Cash Receipt CS/CK	Payment Window MISC		10,345.74
05/17/21	w 16680	Cash Receipt CS/CK	Payment Window MISC		27,753.90
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC		16,572.54
05/17/21	w 16683	Cash Receipt CS/CK	Payment Window MISC	2,066.01	
05/17/21	w 16686	Cash Receipt CS/CK	Payment Window MISC		9,644.31
			05/17/21 Totals:	2,066.01	64,324.83
05/18/21	R 17173	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL	2,748,000.00	
05/18/21	w 16688	Cash Receipt CS/CK	Payment Window MISC	5,181.41	
05/18/21	w 16689	Cash Receipt CS/CK	Payment Window MISC		9,620.65
05/18/21	w 16691	Cash Receipt CS/CK	Payment Window MISC		9,162.95
05/18/21	w 16691	Cash Receipt CR	Payment Window MISC		2,315.44
			05/18/21 Totals:	2,753,181.41	21,099.04
05/19/21	w 16694	Cash Receipt CR	Payment Window MISC		39.91
05/19/21	w 16694	Cash Receipt CS/CK	Payment Window MISC		2,612.44
			05/19/21 Totals:	0.00	2,652.35
05/20/21	w 16696	Cash Receipt CS/CK	Payment Window MISC		38,833.19
05/20/21	w 16701	Cash Receipt CS/CK	Payment Window MISC	2,428.82	
05/20/21	w 16705	Cash Receipt CS/CK	Payment Window MISC	3,890.63	
05/20/21	w 16709	Cash Receipt CS/CK	Payment Window MISC		7,060.57
			05/20/21 Totals:	6,319.45	45,893.76
05/21/21	w 16710	Cash Receipt CR	Payment Window MISC		493.62

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/21/21 w	16710	Cash Receipt CS/CK	Payment Window MISC		35,105.43
			05/21/21 Totals:	0.00	35,599.05
05/24/21 w	16704	Cash Receipt CS/CK	Payment Window MISC		52,470.04
05/24/21 w	16711	Cash Receipt CR	Payment Window MISC		2,033.21
05/24/21 w	16711	Cash Receipt CS/CK	Payment Window MISC		14,638.31
05/24/21 w	16734	Cash Receipt CR	Payment Window MISC		3,596.38
05/24/21 w	16734	Cash Receipt CS/CK	Payment Window MISC		15,531.73
			05/24/21 Totals:	0.00	88,269.67
05/25/21 w	16735	Cash Receipt CS/CK	Payment Window MISC		15,181.12
05/26/21 w	16737	Cash Receipt CS/CK	Payment Window MISC		44,844.04
05/26/21 w	16740	Cash Receipt CS/CK	Payment Window MISC		13,547.32
			05/26/21 Totals:	0.00	58,391.36
05/27/21 w	16747	Cash Receipt CS/CK	Payment Window MISC		5,073.43
05/28/21 w	16742	Cash Receipt CS/CK	Payment Window MISC		9,008.50
05/28/21 w	16748	Cash Receipt CS/CK	Payment Window MISC		3,637.10
			05/28/21 Totals:	0.00	12,645.60
06/01/21 w	16749	Cash Receipt CR	Payment Window MISC		986.63
06/01/21 w	16749	Cash Receipt CS/CK	Payment Window MISC		1,640.27
06/01/21 w	16750	Cash Receipt CS/CK	Payment Window MISC		52,642.82
06/01/21 w	16755	Cash Receipt CS/CK	Payment Window MISC		2,430.05
			06/01/21 Totals:	0.00	57,699.77
06/02/21 w	16761	Cash Receipt CS/CK	Payment Window MISC		1,941.25
06/03/21 w	16759	Cash Receipt CS/CK	Payment Window MISC		20,709.90
06/03/21 w	16765	Cash Receipt CS/CK	Payment Window MISC		3,504.56
			06/03/21 Totals:	0.00	24,214.46
06/04/21 w	16771	Cash Receipt CS/CK	Payment Window MISC		351.91
06/07/21 w	16768	Cash Receipt CS/CK	Payment Window MISC		59,056.21
06/07/21 w	16774	Cash Receipt CS/CK	Payment Window MISC		1,941.39
			06/07/21 Totals:	0.00	60,997.60
06/08/21 w	16779	Cash Receipt CS/CK	Payment Window MISC		181.11
06/08/21 w	16782	Cash Receipt CS/CK	Payment Window MISC	1,744.33	
06/08/21 w	16786	Cash Receipt CS/CK	Payment Window MISC	1,624.30	
			06/08/21 Totals:	3,368.63	181.11

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
06/09/21	w 16791	Cash Receipt CS/CK	Payment Window MISC		2,763.42
06/10/21	w 16789	Cash Receipt CS/CK	Payment Window MISC		17,712.51
06/10/21	w 16797	Cash Receipt CS/CK	Payment Window MISC		563.01
			06/10/21 Totals:	0.00	18,275.52
06/11/21	w 16798	Cash Receipt CR	Payment Window MISC		2,286.82
06/14/21	R 17262	Cash Receipt CS/CK	allocate school taxes	2,748,000.00	
06/14/21	w 16799	Cash Receipt CS/CK	Payment Window MISC		2,530.39
06/14/21	w 16800	Cash Receipt CS/CK	Payment Window MISC		11,597.90
06/14/21	w 16806	Cash Receipt CS/CK	Payment Window MISC		2,273.90
			06/14/21 Totals:	2,748,000.00	16,402.19
06/15/21	w 16808	Cash Receipt CS/CK	Payment Window MISC		250.00
06/16/21	w 16809	Cash Receipt CS/CK	Payment Window MISC		3,846.87
06/16/21	w 16817	Cash Receipt CS/CK	Payment Window MISC		4,248.51
			06/16/21 Totals:	0.00	8,095.38
06/17/21	w 16818	Cash Receipt CS/CK	Payment Window MISC		53.17
06/18/21	w 16812	Cash Receipt CS/CK	Payment Window MISC		6,345.98
06/21/21	w 16820	Cash Receipt CS/CK	Payment Window MISC		13,805.28
06/21/21	w 16825	Cash Receipt CS/CK	Payment Window MISC		10,151.17
			06/21/21 Totals:	0.00	23,956.45
06/22/21	w 16827	Cash Receipt CS/CK	Payment Window MISC	1,923.90	
06/23/21	w 16829	Cash Receipt CS/CK	Payment Window MISC		11,028.97
06/23/21	w 16833	Cash Receipt CR	Payment Window MISC		398.84
			06/23/21 Totals:	0.00	11,427.81
06/24/21	w 16835	Cash Receipt CS/CK	Payment Window MISC	817.59	
06/24/21	w 16866	Cash Receipt CS/CK	Payment Window MISC		6.50
			06/24/21 Totals:	817.59	6.50
06/25/21	w 16870	Cash Receipt CS/CK	Payment Window MISC		9,181.59
06/28/21	w 16868	Cash Receipt CS/CK	Payment Window MISC		21,644.19
06/29/21	w 16874	Cash Receipt CR	Payment Window MISC		7.48
06/30/21	w 16875	Cash Receipt CS/CK	Payment Window MISC		5,428.69
06/30/21	w 16882	Cash Receipt CS/CK	Payment Window MISC		2,781.49

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
06/30/21 w	16912	Cash Receipt CS/CK	Payment Window MISC		2,600.00
			06/30/21 Totals:	0.00	10,810.18
07/02/21 w	16883	Cash Receipt CS/CK	Payment Window MISC		28,244.16
07/06/21 w	16886	Cash Receipt CS/CK	Payment Window MISC		1,611.46
07/06/21 w	16887	Cash Receipt CS/CK	Payment Window MISC		18,294.77
07/06/21 w	16898	Cash Receipt CS/CK	Payment Window MISC		4,195.96
			07/06/21 Totals:	0.00	24,102.19
07/07/21 w	16896	Cash Receipt CS/CK	Payment Window MISC		16,653.47
07/07/21 w	16900	Cash Receipt CS/CK	Payment Window MISC		8,526.37
			07/07/21 Totals:	0.00	25,179.84
07/12/21 w	16909	Cash Receipt CS/CK	Payment Window MISC		65,543.28
07/12/21 w	16911	Cash Receipt CS/CK	Payment Window MISC	1,943.90	
07/12/21 w	16914	Cash Receipt CS/CK	Payment Window MISC		924.94
			07/12/21 Totals:	1,943.90	66,468.22
07/13/21 w	16917	Cash Receipt CS/CK	Payment Window MISC		4,134.41
07/14/21 w	16915	Cash Receipt CS/CK	Payment Window MISC		10,195.92
07/15/21 w	16936	Cash Receipt CR	Payment Window MISC		3,950.55
07/15/21 w	16936	Cash Receipt CS/CK	Payment Window MISC		20,763.68
			07/15/21 Totals:	0.00	24,714.23
07/16/21 w	16935	Cash Receipt CS/CK	Payment Window MISC		5,624.29
07/16/21 w	16940	Cash Receipt CS/CK	Payment Window MISC		14,673.05
07/16/21 w	16940	Cash Receipt CR	Payment Window MISC		2,847.34
			07/16/21 Totals:	0.00	23,144.68
07/17/21 w	16941	Cash Receipt CS/CK	Payment Window MISC		1,000.00
07/19/21 w	16938	Cash Receipt CS/CK	Payment Window MISC		161,199.99
07/19/21 w	16942	Cash Receipt CS/CK	Payment Window MISC		32,924.27
07/19/21 w	16946	Cash Receipt CS/CK	Payment Window MISC		41,749.00
07/19/21 w	16946	Cash Receipt CR	Payment Window MISC		1,847.66
07/19/21 w	17354	Cash Receipt CS/CK	Payment Window MISC		889.00
			07/19/21 Totals:	0.00	238,609.92
07/20/21 w	16948	Cash Receipt CS/CK	Payment Window MISC		131,407.83
07/20/21 w	16957	Cash Receipt CR	Payment Window MISC		2,055.46

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/20/21 w	16957	Cash Receipt CS/CK	Payment Window MISC		49,187.28
			07/20/21 Totals:	0.00	182,650.57
07/21/21 w	16951	Cash Receipt CS/CK	Payment Window MISC		202,536.01
07/21/21 w	16959	Cash Receipt CS/CK	Payment Window MISC		26,769.76
07/21/21 w	16959	Cash Receipt CR	Payment Window MISC		1,027.73
07/21/21 w	17420	Cash Receipt CS/CK	Payment Window MISC	50.00	
			07/21/21 Totals:	50.00	230,333.50
07/22/21 w	16960	Cash Receipt CS/CK	Payment Window MISC		191,280.44
07/22/21 w	16964	Cash Receipt CS/CK	Payment Window MISC		66,493.94
07/22/21 w	16964	Cash Receipt CR	Payment Window MISC		7,266.46
07/22/21 w	16966	Cash Receipt CS/CK	Payment Window MISC		917,648.47
			07/22/21 Totals:	0.00	1,182,689.31
07/23/21 w	16965	Cash Receipt CS/CK	Payment Window MISC		116,140.85
07/23/21 w	16969	Cash Receipt CS/CK	Payment Window MISC		25,146.38
			07/23/21 Totals:	0.00	141,287.23
07/26/21 w	16970	Cash Receipt CS/CK	Payment Window MISC		38,819.12
07/26/21 w	16971	Cash Receipt CS/CK	Payment Window MISC		212,458.55
07/26/21 w	16972	Cash Receipt CS/CK	Payment Window MISC		462,500.96
07/26/21 w	16976	Cash Receipt CS/CK	Payment Window MISC		87,676.54
			07/26/21 Totals:	0.00	801,455.17
07/27/21 w	16977	Cash Receipt CS/CK	Payment Window MISC		162,508.69
07/27/21 w	16979	Cash Receipt CS/CK	Payment Window MISC		42,972.73
07/27/21 w	16979	Cash Receipt CR	Payment Window MISC		5,538.19
07/27/21 w	16992	Cash Receipt CS/CK	Payment Window MISC		130,475.25
			07/27/21 Totals:	0.00	341,494.86
07/28/21 w	16980	Cash Receipt CS/CK	Payment Window MISC		172,397.65
07/28/21 w	16981	Cash Receipt CS/CK	Payment Window MISC		353,691.09
07/28/21 w	16987	Cash Receipt CS/CK	Payment Window MISC		56,941.55
07/28/21 w	16987	Cash Receipt CR	Payment Window MISC		2,473.33
07/28/21 w	17036	Cash Receipt CS/CK	Payment Window MISC	1,775.38	
			07/28/21 Totals:	1,775.38	585,503.62
07/29/21 w	16983	Cash Receipt CS/CK	Payment Window MISC		289,966.59
07/29/21 w	16984	Cash Receipt CS/CK	Payment Window MISC		243,244.87
07/29/21 w	16988	Cash Receipt CS/CK	Payment Window MISC		55,515.67
07/29/21 w	16988	Cash Receipt CR	Payment Window MISC		4,714.62
			07/29/21 Totals:	0.00	593,441.75

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/30/21 R	17442	Cash Receipt CS/CK	ALLOCATE TAXES TO THE COUNTY	3,636,085.07	
07/30/21 W	16991	Cash Receipt CS/CK	Payment Window MISC		314,949.92
07/30/21 W	16993	Cash Receipt CS/CK	Payment Window MISC		36,408.62
07/30/21 W	16996	Cash Receipt CR	Payment Window MISC		6,367.41
07/30/21 W	16996	Cash Receipt CS/CK	Payment Window MISC		76,562.08
07/30/21 Totals:				3,636,085.07	434,288.03
08/02/21 W	16997	Cash Receipt CS/CK	Payment Window MISC		103,729.34
08/02/21 W	16997	Cash Receipt CR	Payment Window MISC		2,373.40
08/02/21 W	16998	Cash Receipt CS/CK	Payment Window MISC		376,285.00
08/02/21 W	16999	Cash Receipt CS/CK	Payment Window MISC		253,208.14
08/02/21 W	17000	Cash Receipt CS/CK	Payment Window MISC		236,897.65
08/02/21 W	17001	Cash Receipt CS/CK	Payment Window MISC		233,554.35
08/02/21 W	17005	Cash Receipt CS/CK	Payment Window MISC		55,665.62
08/02/21 W	17015	Cash Receipt CS/CK	Payment Window MISC		407,938.70
08/02/21 W	17016	Cash Receipt CS/CK	Payment Window MISC		649,296.20
08/02/21 W	17019	Cash Receipt CS/CK	Payment Window MISC		95,023.62
08/02/21 W	17029	Cash Receipt CS/CK	Payment Window MISC		2,563.68
08/02/21 Totals:				0.00	2,416,535.70
08/03/21 W	17020	Cash Receipt CS/CK	Payment Window MISC		288,580.88
08/03/21 W	17022	Cash Receipt CS/CK	Payment Window MISC	3,381.35	
08/03/21 W	17030	Cash Receipt CR	Payment Window MISC		2,257.92
08/03/21 W	17030	Cash Receipt CS/CK	Payment Window MISC		118,517.36
08/03/21 Totals:				3,381.35	409,356.16
08/04/21 W	17027	Cash Receipt CS/CK	Payment Window MISC		260,077.73
08/04/21 W	17031	Cash Receipt CS/CK	Payment Window MISC		398,062.70
08/04/21 W	17034	Cash Receipt CS/CK	Payment Window MISC		66,075.51
08/04/21 W	17034	Cash Receipt CR	Payment Window MISC		3,715.64
08/04/21 Totals:				0.00	727,931.58
08/05/21 W	17032	Cash Receipt CS/CK	Payment Window MISC		269,718.82
08/05/21 W	17037	Cash Receipt CS/CK	Payment Window MISC		759,639.40
08/05/21 W	17038	Cash Receipt CS/CK	Payment Window MISC		5,343,442.84
08/05/21 W	17041	Cash Receipt CS/CK	Payment Window MISC		140,478.13
08/05/21 W	17043	Cash Receipt CS/CK	Payment Window MISC		62,327.35
08/05/21 W	17043	Cash Receipt CR	Payment Window MISC		2,039.65
08/05/21 W	17231	Cash Receipt CS/CK	Payment Window MISC	2,249.71	
08/05/21 W	17232	Cash Receipt CS/CK	Payment Window MISC		2,249.71
08/05/21 W	17254	Cash Receipt CS/CK	Payment Window MISC		0.01
08/05/21 Totals:				2,249.71	6,579,895.91
08/06/21 W	17051	Cash Receipt CS/CK	Payment Window MISC		75,878.88
08/06/21 W	17051	Cash Receipt CR	Payment Window MISC		1,985.44
08/06/21 Totals:				0.00	77,864.32

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/09/21 w	17047	Cash Receipt CS/CK	Payment Window MISC		258,637.84
08/09/21 w	17048	Cash Receipt CS/CK	Payment Window MISC		218,838.57
08/09/21 w	17049	Cash Receipt CS/CK	Payment Window MISC		484,775.14
08/09/21 w	17052	Cash Receipt CS/CK	Payment Window MISC		42,187.42
08/09/21 w	17054	Cash Receipt CS/CK	Payment Window MISC	3,765.34	
08/09/21 w	17058	Cash Receipt CR	Payment Window MISC		7,711.58
08/09/21 w	17058	Cash Receipt CS/CK	Payment Window MISC		64,135.63
08/09/21 w	17334	Cash Receipt CS/CK	Payment Window MISC	1,964.38	
08/09/21 w	17336	Cash Receipt CS/CK	Payment Window MISC		2,019.32
08/09/21 Totals:				5,729.72	1,078,305.50
08/10/21 w	17056	Cash Receipt CS/CK	Payment Window MISC		236,451.29
08/10/21 w	17062	Cash Receipt CS/CK	Payment Window MISC		79,926.22
08/10/21 w	17062	Cash Receipt CR	Payment Window MISC		3,376.01
08/10/21 Totals:				0.00	319,753.52
08/11/21 w	17060	Cash Receipt CS/CK	Payment Window MISC		127,580.28
08/11/21 w	17064	Cash Receipt CS/CK	Payment Window MISC		21,268.80
08/11/21 w	17064	Cash Receipt CR	Payment Window MISC		5,204.16
08/11/21 Totals:				0.00	154,053.24
08/12/21 w	17067	Cash Receipt CR	Payment Window MISC		1,261.20
08/12/21 w	17067	Cash Receipt CS/CK	Payment Window MISC		10,175.68
08/12/21 Totals:				0.00	11,436.88
08/13/21 w	17069	Cash Receipt CS/CK	Payment Window MISC		41,757.58
08/13/21 w	17076	Cash Receipt CR	Payment Window MISC		5,344.95
08/13/21 w	17076	Cash Receipt CS/CK	Payment Window MISC		7,553.26
08/13/21 Totals:				0.00	54,655.79
08/16/21 w	17075	Cash Receipt CS/CK	Payment Window MISC		77,448.10
08/16/21 w	17079	Cash Receipt CS/CK	Payment Window MISC		3,033.23
08/16/21 w	17079	Cash Receipt CR	Payment Window MISC		4,264.52
08/16/21 w	17081	Cash Receipt CS/CK	Payment Window MISC		12,837.71
08/16/21 Totals:				0.00	97,583.56
08/17/21 R	17507	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	6,383,136.00	
08/17/21 w	17097	Cash Receipt CR	Payment Window MISC		1,000.00
08/17/21 w	17097	Cash Receipt CS/CK	Payment Window MISC		6,326.66
08/17/21 w	17116	Cash Receipt CS/CK	Payment Window MISC		41,212.52
08/17/21 Totals:				6,383,136.00	48,539.18
08/18/21 w	17096	Cash Receipt CS/CK	Payment Window MISC		13,829.74

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/18/21 w	17101	Cash Receipt CS/CK	Payment Window MISC		9,163.75
			08/18/21 Totals:	0.00	22,993.49
08/19/21 w	17104	Cash Receipt CS/CK	Payment Window MISC		4,037.84
08/20/21 w	17105	Cash Receipt CS/CK	Payment Window MISC		28,488.70
08/20/21 w	17112	Cash Receipt CS/CK	Payment Window MISC		12,081.10
08/20/21 w	17112	Cash Receipt CR	Payment Window MISC		0.48
			08/20/21 Totals:	0.00	40,570.28
08/23/21 w	17109	Cash Receipt CS/CK	Payment Window MISC		22,006.47
08/23/21 w	17113	Cash Receipt CS/CK	Payment Window MISC		11,703.30
08/23/21 w	17115	Cash Receipt CS/CK	Payment Window MISC		12,538.33
			08/23/21 Totals:	0.00	46,248.10
08/24/21 w	17123	Cash Receipt CS/CK	Payment Window MISC		3,444.59
08/25/21 w	17121	Cash Receipt CS/CK	Payment Window MISC		155,803.54
08/25/21 w	17125	Cash Receipt CS/CK	Payment Window MISC		9.74
08/25/21 w	17135	Cash Receipt CS/CK	Payment Window MISC	1,868.69	
08/25/21 w	17137	Cash Receipt CS/CK	Payment Window MISC		1,863.05
			08/25/21 Totals:	1,868.69	157,676.33
08/26/21 w	17143	Cash Receipt CS/CK	Payment Window MISC		7,355.33
08/27/21 w	17128	Cash Receipt CS/CK	Payment Window MISC		18,974.50
08/27/21 w	17132	Cash Receipt CS/CK	Payment Window MISC	1,849.21	
08/27/21 w	17144	Cash Receipt CS/CK	Payment Window MISC		3,023.29
08/27/21 w	17147	Cash Receipt CS/CK	Payment Window MISC		651.69
			08/27/21 Totals:	1,849.21	22,649.48
08/30/21 w	17139	Cash Receipt CS/CK	Payment Window MISC		19,136.26
08/30/21 w	17145	Cash Receipt CS/CK	Payment Window MISC		295.04
08/30/21 w	17145	Cash Receipt CR	Payment Window MISC		3,346.10
08/30/21 w	17152	Cash Receipt CS/CK	Payment Window MISC		4,660.02
			08/30/21 Totals:	0.00	27,437.42
08/31/21 w	17156	Cash Receipt CS/CK	Payment Window MISC		9,947.13
09/01/21 w	17154	Cash Receipt CS/CK	Payment Window MISC		17,755.67
09/01/21 w	17158	Cash Receipt CR	Payment Window MISC		1,988.33
09/01/21 w	17158	Cash Receipt CS/CK	Payment Window MISC		8,128.16
			09/01/21 Totals:	0.00	27,872.16
09/02/21 w	17163	Cash Receipt CR	Payment Window MISC		2,111.93

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
09/02/21	w 17163	Cash Receipt CS/CK	Payment Window MISC		2,704.08
			09/02/21 Totals:	0.00	4,816.01
09/03/21	w 17161	Cash Receipt CS/CK	Payment Window MISC		10,657.59
09/03/21	w 17170	Cash Receipt CS/CK	Payment Window MISC		5,441.89
			09/03/21 Totals:	0.00	16,099.48
09/07/21	w 17171	Cash Receipt CS/CK	Payment Window MISC		2,005.77
09/07/21	w 17172	Cash Receipt CS/CK	Payment Window MISC		5,313.01
09/07/21	w 17173	Cash Receipt CS/CK	Payment Window MISC		13,323.37
			09/07/21 Totals:	0.00	20,642.15
09/08/21	w 17176	Cash Receipt CS/CK	Payment Window MISC		9,215.43
09/09/21	w 17180	Cash Receipt CS/CK	Payment Window MISC		1,500.00
09/09/21	w 17181	Cash Receipt CS/CK	Payment Window MISC		1,430.79
09/09/21	w 17182	Cash Receipt CS/CK	Payment Window MISC		2,179.23
09/09/21	w 17196	Cash Receipt CS/CK	Payment Window MISC		3,239.26
			09/09/21 Totals:	0.00	8,349.28
09/10/21	w 17188	Cash Receipt CS/CK	Payment Window MISC		57.62
09/10/21	w 17189	Cash Receipt CS/CK	Payment Window MISC		7,061.79
09/10/21	w 17200	Cash Receipt CS/CK	Payment Window MISC		500.00
			09/10/21 Totals:	0.00	7,619.41
09/13/21	w 17197	Cash Receipt CS/CK	Payment Window MISC		1,924.94
09/13/21	w 17202	Cash Receipt CS/CK	Payment Window MISC		1,070.47
09/13/21	w 17203	Cash Receipt CS/CK	Payment Window MISC		16,549.52
09/13/21	w 17213	Cash Receipt CS/CK	Payment Window MISC		2,647.97
			09/13/21 Totals:	0.00	22,192.90
09/14/21	w 17216	Cash Receipt CS/CK	Payment Window MISC		586.00
09/15/21	R 17597	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
09/15/21	w 17217	Cash Receipt CS/CK	Payment Window MISC		3,059.36
09/15/21	w 17220	Cash Receipt CS/CK	Payment Window MISC		7,068.72
09/15/21	w 17224	Cash Receipt CS/CK	Payment Window MISC		5,970.42
			09/15/21 Totals:	2,802,860.00	16,098.50
09/16/21	w 17239	Cash Receipt CS/CK	Payment Window MISC		12,470.12
09/17/21	w 17237	Cash Receipt CS/CK	Payment Window MISC		13,334.40
09/17/21	w 17246	Cash Receipt CS/CK	Payment Window MISC		7,021.45
			09/17/21 Totals:	0.00	20,355.85

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
09/20/21 w	17247	Cash Receipt CS/CK	Payment Window MISC		2,154.61
09/20/21 w	17248	Cash Receipt CS/CK	Payment Window MISC		5,886.92
09/20/21 w	17251	Cash Receipt CS/CK	Payment Window MISC		8,531.86
09/20/21 w	17253	Cash Receipt CS/CK	Payment Window MISC		7,613.40
			09/20/21 Totals:	0.00	24,186.79
09/21/21 w	17260	Cash Receipt CS/CK	Payment Window MISC		4,241.93
09/22/21 w	17257	Cash Receipt CS/CK	Payment Window MISC		24,017.31
09/22/21 w	17264	Cash Receipt CS/CK	Payment Window MISC		500.00
09/22/21 w	17264	Cash Receipt CR	Payment Window MISC		2,362.65
			09/22/21 Totals:	0.00	26,879.96
09/24/21 w	17269	Cash Receipt CS/CK	Payment Window MISC		10,697.42
09/24/21 w	17277	Cash Receipt CS/CK	Payment Window MISC		496.42
09/24/21 w	17277	Cash Receipt CR	Payment Window MISC		972.89
			09/24/21 Totals:	0.00	12,166.73
09/27/21 w	17274	Cash Receipt CS/CK	Payment Window MISC		45,361.51
09/27/21 w	17281	Cash Receipt CS/CK	Payment Window MISC		6,319.97
			09/27/21 Totals:	0.00	51,681.48
09/28/21 w	17279	Cash Receipt CS/CK	Payment Window MISC		13,462.06
09/30/21 w	17292	Cash Receipt CS/CK	Payment Window MISC		19,023.27
09/30/21 w	17301	Cash Receipt CS/CK	Payment Window MISC		13,643.23
			09/30/21 Totals:	0.00	32,666.50
10/01/21 w	17294	Cash Receipt CS/CK	Payment Window MISC		28,601.50
10/01/21 w	17302	Cash Receipt CS/CK	Payment Window MISC		7,518.85
			10/01/21 Totals:	0.00	36,120.35
10/04/21 w	17298	Cash Receipt CS/CK	Payment Window MISC		45,972.69
10/04/21 w	17303	Cash Receipt CS/CK	Payment Window MISC		947.65
10/04/21 w	17305	Cash Receipt CS/CK	Payment Window MISC		11,519.59
			10/04/21 Totals:	0.00	58,439.93
10/05/21 w	17318	Cash Receipt CS/CK	Payment Window MISC		609.86
10/06/21 w	17319	Cash Receipt CS/CK	Payment Window MISC		42,942.07
10/06/21 w	17322	Cash Receipt CS/CK	Payment Window MISC		8,474.81
			10/06/21 Totals:	0.00	51,416.88
10/07/21 w	17325	Cash Receipt CS/CK	Payment Window MISC		53,581.86

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/08/21 w	17326	Cash Receipt CS/CK	Payment Window MISC		28,934.56
10/08/21 w	17329	Cash Receipt CS/CK	Payment Window MISC		978.30
10/08/21 w	17343	Cash Receipt CS/CK	Payment Window MISC		4,121.58
10/08/21 Totals:				0.00	34,034.44
10/12/21 w	17339	Cash Receipt CS/CK	Payment Window MISC		159,663.29
10/12/21 w	17344	Cash Receipt CS/CK	Payment Window MISC		66,792.57
10/12/21 w	17344	Cash Receipt CR	Payment Window MISC		6,638.89
10/12/21 Totals:				0.00	233,094.75
10/13/21 w	17345	Cash Receipt CS/CK	Payment Window MISC		34.06
10/13/21 w	17350	Cash Receipt CS/CK	Payment Window MISC		9,324.85
10/13/21 w	17350	Cash Receipt CR	Payment Window MISC		245.33
10/13/21 Totals:				0.00	9,604.24
10/14/21 w	17348	Cash Receipt CS/CK	Payment Window MISC		168,462.98
10/14/21 w	17357	Cash Receipt CS/CK	Payment Window MISC		33,319.71
10/14/21 w	17357	Cash Receipt CR	Payment Window MISC		1,049.48
10/14/21 Totals:				0.00	202,832.17
10/15/21 w	17366	Cash Receipt CR	Payment Window MISC		1,000.00
10/15/21 w	17366	Cash Receipt CS/CK	Payment Window MISC		13,692.52
10/15/21 Totals:				0.00	14,692.52
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC		260,598.98
10/18/21 w	17367	Cash Receipt CS/CK	Payment Window MISC		12,570.67
10/18/21 w	17377	Cash Receipt CS/CK	Payment Window MISC		40,831.96
10/18/21 Totals:				0.00	314,001.61
10/19/21 R	17696	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
10/19/21 w	17383	Cash Receipt CR	Payment Window MISC		1,000.00
10/19/21 w	17383	Cash Receipt CS/CK	Payment Window MISC		8,626.15
10/19/21 w	17388	Cash Receipt CS/CK	Payment Window MISC		164,106.93
10/19/21 Totals:				2,802,860.00	173,733.08
10/20/21 w	17384	Cash Receipt CS/CK	Payment Window MISC		116,312.51
10/20/21 w	17390	Cash Receipt CS/CK	Payment Window MISC		11,498.46
10/20/21 Totals:				0.00	127,810.97
10/21/21 w	17403	Cash Receipt CR	Payment Window MISC		1,200.00
10/21/21 w	17403	Cash Receipt CS/CK	Payment Window MISC		23,786.88
10/21/21 Totals:				0.00	24,986.88

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/22/21 w	17401	Cash Receipt CS/CK	Payment Window MISC		99,963.26
10/22/21 w	17410	Cash Receipt CS/CK	Payment Window MISC		11,472.53
10/22/21 w	17410	Cash Receipt CR	Payment Window MISC		4,528.79
10/22/21 w	17526	Cash Receipt CS/CK	Payment Window MISC	97.79	
		10/22/21 Totals:		97.79	115,964.58
10/25/21 w	17407	Cash Receipt CS/CK	Payment Window MISC		440,834.12
10/25/21 w	17411	Cash Receipt CS/CK	Payment Window MISC		46,085.98
10/25/21 w	17412	Cash Receipt CS/CK	Payment Window MISC		500,449.83
10/25/21 w	17417	Cash Receipt CR	Payment Window MISC		3,514.61
10/25/21 w	17417	Cash Receipt CS/CK	Payment Window MISC		14,140.37
		10/25/21 Totals:		0.00	1,005,024.91
10/26/21 w	17423	Cash Receipt CR	Payment Window MISC		2,685.65
10/26/21 w	17423	Cash Receipt CS/CK	Payment Window MISC		25,918.30
		10/26/21 Totals:		0.00	28,603.95
10/27/21 w	17421	Cash Receipt CS/CK	Payment Window MISC		192,859.76
10/27/21 w	17427	Cash Receipt CS/CK	Payment Window MISC		50,407.08
10/27/21 w	17427	Cash Receipt CR	Payment Window MISC		3,950.55
		10/27/21 Totals:		0.00	247,217.39
10/28/21 w	17429	Cash Receipt CS/CK	Payment Window MISC		41,214.22
10/28/21 w	17431	Cash Receipt CS/CK	Payment Window MISC		54,573.56
10/28/21 w	17432	Cash Receipt CS/CK	Payment Window MISC		289,907.25
10/28/21 w	17433	Cash Receipt CS/CK	Payment Window MISC		166,978.92
10/28/21 w	17434	Cash Receipt CS/CK	Payment Window MISC		265,670.57
10/28/21 w	17443	Cash Receipt CS/CK	Payment Window MISC		514.98
10/28/21 w	17446	Cash Receipt CR	Payment Window MISC		2,793.30
10/28/21 w	17446	Cash Receipt CS/CK	Payment Window MISC		41,336.37
		10/28/21 Totals:		0.00	862,989.17
10/29/21 w	17447	Cash Receipt CS/CK	Payment Window MISC		22,219.34
10/29/21 w	17451	Cash Receipt CR	Payment Window MISC		2,935.65
10/29/21 w	17451	Cash Receipt CS/CK	Payment Window MISC		49,225.83
		10/29/21 Totals:		0.00	74,380.82
11/01/21 w	17448	Cash Receipt CS/CK	Payment Window MISC		394,300.12
11/01/21 w	17449	Cash Receipt CS/CK	Payment Window MISC		264,231.85
11/01/21 w	17452	Cash Receipt CS/CK	Payment Window MISC		24,087.89
11/01/21 w	17453	Cash Receipt CS/CK	Payment Window MISC		705,645.21
11/01/21 w	17454	Cash Receipt CS/CK	Payment Window MISC		331,634.00
11/01/21 w	17455	Cash Receipt CS/CK	Payment Window MISC		274,656.62
11/01/21 w	17458	Cash Receipt CS/CK	Payment Window MISC		233,198.08
11/01/21 w	17460	Cash Receipt CS/CK	Payment Window MISC		122,141.12

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/01/21	w 17516	Cash Receipt CS/CK	Payment Window MISC		54,995.00
			11/01/21 Totals:	0.00	2,404,889.89
11/02/21	w 17461	Cash Receipt CS/CK	Payment Window MISC		228,747.80
11/02/21	w 17466	Cash Receipt CS/CK	Payment Window MISC		84,221.64
			11/02/21 Totals:	0.00	312,969.44
11/03/21	w 17467	Cash Receipt CS/CK	Payment Window MISC		280,056.01
11/03/21	w 17468	Cash Receipt CS/CK	Payment Window MISC		310,284.35
11/03/21	w 17471	Cash Receipt CS/CK	Payment Window MISC		82,890.19
11/03/21	w 17471	Cash Receipt CR	Payment Window MISC		3,943.77
			11/03/21 Totals:	0.00	677,174.32
11/04/21	w 17469	Cash Receipt CS/CK	Payment Window MISC		203,114.09
11/04/21	w 17474	Cash Receipt CS/CK	Payment Window MISC		891,756.28
11/04/21	w 17478	Cash Receipt CS/CK	Payment Window MISC		65,402.54
			11/04/21 Totals:	0.00	1,160,272.91
11/05/21	w 17476	Cash Receipt CS/CK	Payment Window MISC		710,729.18
11/05/21	w 17480	Cash Receipt CS/CK	Payment Window MISC		94,711.51
11/05/21	w 17485	Cash Receipt CS/CK	Payment Window MISC		65,585.71
11/05/21	w 17485	Cash Receipt CR	Payment Window MISC		9,920.42
			11/05/21 Totals:	0.00	880,946.82
11/08/21	w 17481	Cash Receipt CS/CK	Payment Window MISC		236,774.92
11/08/21	w 17482	Cash Receipt CS/CK	Payment Window MISC		239,034.78
11/08/21	w 17486	Cash Receipt CS/CK	Payment Window MISC		57,745.43
11/08/21	w 17488	Cash Receipt CS/CK	Payment Window MISC	3,463.40	
11/08/21	w 17494	Cash Receipt CR	Payment Window MISC		2,421.38
11/08/21	w 17494	Cash Receipt CS/CK	Payment Window MISC		100,413.32
11/08/21	w 17495	Cash Receipt CS/CK	Payment Window MISC		5,185,825.71
			11/08/21 Totals:	3,463.40	5,822,215.54
11/09/21	R 17759	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES	3,636,085.07	
11/09/21	w 17493	Cash Receipt CS/CK	Payment Window MISC		271,179.71
11/09/21	w 17496	Cash Receipt CS/CK	Payment Window MISC		116,359.82
11/09/21	w 17499	Cash Receipt CR	Payment Window MISC		23,617.33
11/09/21	w 17499	Cash Receipt CS/CK	Payment Window MISC		31,411.58
			11/09/21 Totals:	3,636,085.07	442,568.44
11/10/21	w 17500	Cash Receipt CS/CK	Payment Window MISC		346,276.04
11/10/21	w 17502	Cash Receipt CS/CK	Payment Window MISC		45,535.67
11/10/21	w 17505	Cash Receipt CS/CK	Payment Window MISC		68,654.54
11/10/21	w 17508	Cash Receipt CS/CK	Payment Window MISC		144,960.96
11/10/21	w 17625	Cash Receipt CS/CK	Payment Window MISC		1,309.84

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/10/21	w 17691	Cash Receipt CS/CK	Payment Window MISC	1,309.84	
			11/10/21 Totals:	1,309.84	606,737.05
11/12/21	R 17773	Cash Receipt CS/CK	ALLOCATE ADDED/OMITTED	79,246.52	
11/12/21	w 17503	Cash Receipt CS/CK	Payment Window MISC		68,876.49
11/12/21	w 17506	Cash Receipt CR	Payment Window MISC		728.06
11/12/21	w 17506	Cash Receipt CS/CK	Payment Window MISC		14,645.10
11/12/21	w 17510	Cash Receipt CS/CK	Payment Window MISC	4,003.25	
11/12/21	w 17513	Cash Receipt CS/CK	Payment Window MISC	3,528.16	
11/12/21	w 17519	Cash Receipt CS/CK	Payment Window MISC		19,382.30
			11/12/21 Totals:	86,777.93	103,631.95
11/15/21	R 17777	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
11/15/21	w 17515	Cash Receipt CS/CK	Payment Window MISC		83,659.38
11/15/21	w 17520	Cash Receipt CS/CK	Payment Window MISC		4,128.05
11/15/21	w 17524	Cash Receipt CS/CK	Payment Window MISC		7,893.06
11/15/21	w 17524	Cash Receipt CR	Payment Window MISC		1,173.23
			11/15/21 Totals:	2,802,860.00	96,853.72
11/16/21	w 17525	Cash Receipt CS/CK	Payment Window MISC		2,956.70
11/16/21	w 17528	Cash Receipt CS/CK	Payment Window MISC		2,778.53
			11/16/21 Totals:	0.00	5,735.23
11/17/21	w 17527	Cash Receipt CS/CK	Payment Window MISC		24,837.54
11/17/21	w 17530	Cash Receipt CS/CK	Payment Window MISC		4,004.76
			11/17/21 Totals:	0.00	28,842.30
11/18/21	w 17531	Cash Receipt CS/CK	Payment Window MISC		109.39
11/18/21	w 17537	Cash Receipt CS/CK	Payment Window MISC		1,854.43
			11/18/21 Totals:	0.00	1,963.82
11/19/21	w 17535	Cash Receipt CS/CK	Payment Window MISC		31,961.28
11/19/21	w 17540	Cash Receipt CS/CK	Payment Window MISC	3,252.60	
11/19/21	w 17545	Cash Receipt CS/CK	Payment Window MISC	8,075.03	
11/19/21	w 17567	Cash Receipt CS/CK	Payment Window MISC		26,428.81
11/19/21	w 17567	Cash Receipt CR	Payment Window MISC		103.75
			11/19/21 Totals:	11,327.63	58,493.84
11/22/21	w 17564	Cash Receipt CS/CK	Payment Window MISC		78,959.64
11/22/21	w 17568	Cash Receipt CS/CK	Payment Window MISC		11,043.78
11/22/21	w 17568	Cash Receipt CR	Payment Window MISC		6,274.80
11/22/21	w 17570	Cash Receipt CR	Payment Window MISC		92.63
11/22/21	w 17570	Cash Receipt CS/CK	Payment Window MISC		5,957.86
			11/22/21 Totals:	0.00	102,328.71

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/23/21	w 17571	Cash Receipt CS/CK	Payment Window MISC		45,210.55
11/23/21	w 17573	Cash Receipt CS/CK	Payment Window MISC		17,241.38
11/23/21	w 17573	Cash Receipt CR	Payment Window MISC		35.56
		11/23/21 Totals:		0.00	62,487.49
11/24/21	w 17575	Cash Receipt CS/CK	Payment Window MISC		5,229.00
11/29/21	w 17576	Cash Receipt CR	Payment Window MISC		1.65
11/29/21	w 17576	Cash Receipt CS/CK	Payment Window MISC		15,609.24
11/29/21	w 17578	Cash Receipt CS/CK	Payment Window MISC		213,105.49
11/29/21	w 17581	Cash Receipt CS/CK	Payment Window MISC		6,560.34
11/29/21	w 17581	Cash Receipt CR	Payment Window MISC		3,272.60
		11/29/21 Totals:		0.00	238,549.32
11/30/21	w 17578	Cash Receipt CS/CK	Payment Window MISC		20,296.26
11/30/21	w 17586	Cash Receipt CS/CK	Payment Window MISC		16,873.31
		11/30/21 Totals:		0.00	37,169.57
12/01/21	w 17583	Cash Receipt CS/CK	Payment Window MISC		12,778.56
12/01/21	w 17587	Cash Receipt CS/CK	Payment Window MISC		5,902.85
		12/01/21 Totals:		0.00	18,681.41
12/02/21	w 17583	Cash Receipt CS/CK	Payment Window MISC		22,996.97
12/03/21	w 17591	Cash Receipt CS/CK	Payment Window MISC		7,674.44
12/03/21	w 17594	Cash Receipt CR	Payment Window MISC		100.01
12/03/21	w 17594	Cash Receipt CS/CK	Payment Window MISC		16,593.51
		12/03/21 Totals:		0.00	24,367.96
12/06/21	w 17595	Cash Receipt CS/CK	Payment Window MISC		2,516.99
12/06/21	w 17596	Cash Receipt CS/CK	Payment Window MISC		61,145.23
12/06/21	w 17600	Cash Receipt CS/CK	Payment Window MISC		9,773.60
		12/06/21 Totals:		0.00	73,435.82
12/07/21	w 17602	Cash Receipt CS/CK	Payment Window MISC		7,468.92
12/08/21	w 17603	Cash Receipt CS/CK	Payment Window MISC		18,337.46
12/08/21	w 17606	Cash Receipt CS/CK	Payment Window MISC		6,112.79
		12/08/21 Totals:		0.00	24,450.25
12/09/21	R 17848	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC		12,521.21
12/09/21	w 17609	Cash Receipt CS/CK	Payment Window MISC		4,160.46
		12/09/21 Totals:		2,802,860.00	16,681.67

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
12/10/21	w 17612	Cash Receipt CS/CK	Payment Window MISC	8,076.57	
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC		4,822.75
12/10/21	w 17618	Cash Receipt CS/CK	Payment Window MISC		1,174.57
			12/10/21 Totals:	8,076.57	5,997.32
12/13/21	w 17615	Cash Receipt CS/CK	Payment Window MISC		20,364.79
12/13/21	w 17619	Cash Receipt CS/CK	Payment Window MISC		11,064.84
12/13/21	w 17620	Cash Receipt CS/CK	Payment Window MISC		15,030.06
12/13/21	w 17623	Cash Receipt CS/CK	Payment Window MISC	22.22	
			12/13/21 Totals:	22.22	46,459.69
12/15/21	w 17626	Cash Receipt CS/CK	Payment Window MISC		1,063.34
12/15/21	w 17630	Cash Receipt CS/CK	Payment Window MISC		4,517.50
			12/15/21 Totals:	0.00	5,580.84
12/16/21	w 17626	Cash Receipt CS/CK	Payment Window MISC		6,988.44
12/17/21	w 17639	Cash Receipt CS/CK	Payment Window MISC		8,840.46
12/17/21	w 17643	Cash Receipt CR	Payment Window MISC		32.63
12/17/21	w 17643	Cash Receipt CS/CK	Payment Window MISC		6,862.77
			12/17/21 Totals:	0.00	15,735.86
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC		2,449.10
12/20/21	w 17648	Cash Receipt CS/CK	Payment Window MISC		2,014.80
			12/20/21 Totals:	0.00	4,463.90
12/21/21	w 17653	Cash Receipt CS/CK	Payment Window MISC		2,055.46
12/22/21	w 17651	Cash Receipt CS/CK	Payment Window MISC		8,096.58
12/22/21	w 17655	Cash Receipt CS/CK	Payment Window MISC		2,681.60
			12/22/21 Totals:	0.00	10,778.18
12/23/21	w 17672	Cash Receipt CS/CK	Payment Window MISC		2,200.66
12/27/21	w 17674	Cash Receipt CS/CK	Payment Window MISC		9,195.69
12/27/21	w 17676	Cash Receipt CS/CK	Payment Window MISC		1,453.27
			12/27/21 Totals:	0.00	10,648.96
12/29/21	w 17681	Cash Receipt CS/CK	Payment Window MISC		7,682.69
12/29/21	G 2515	2 Revenue Journal	SC & Vets		118,189.73
12/29/21	G 2516	1 Revenue Journal	TOP's	149,874.34	
			12/29/21 Totals:	149,874.34	125,872.42
12/31/21	G 2540	1 Manual Entry	To Close	675,944.27	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
12/31/21 R	17893	Cash Receipt CS/CK	Wipp reversal	2,200.66	
12/31/21 W	17701	Cash Receipt CS/CK	Payment Window MISC		842.32
12/31/21 G	2524	1 Revenue Journal	TOP Adj	77.00	
12/31/21 Totals:				678,221.93	842.32
Item Total Debits/Credits				75,437,333.86	75,437,333.86
Item Balance					0.00
Account Total Debits/Credits				75,437,333.86	75,437,333.86
Account Balance				0.00	
1-01-192-08-000-000		Anticipated Revenues	R	Opening Balance:	0.00
01/04/21 R	16759	Cash Receipt CS/CK	APPLICATION FEE: 62 JAMES AVENUE		125.00
01/04/21 R	16760	Cash Receipt CS/CK	RETAIL FOOD LICENSES		2,200.00
01/04/21 R	16761	Cash Receipt CS/CK	RETAIL FOOD LICENSES		825.00
01/04/21 R	16762	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
01/04/21 R	16763	Cash Receipt CS/CK	POLICE: DISCOVERIES		60.80
01/04/21 W	16037	Cash Receipt CS/CK	Payment Window MISC		61.43
01/04/21 W	16038	Cash Receipt CS/CK	Payment Window MISC		426.52
01/04/21 Totals:				0.00	3,726.75
01/05/21 R	16764	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU		89.00
01/05/21 W	16041	Cash Receipt CS/CK	Payment Window WINDOW		1,130.00
01/05/21 Totals:				0.00	1,219.00
01/06/21 R	16766	Cash Receipt CS/CK	BAORD OF HEALTH: RETAIL FOOD LICENSES		1,650.00
01/06/21 R	16767	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
01/06/21 R	16768	Cash Receipt CS/CK	ELEVATOR FEE: SHOPRITE		233.00
01/06/21 W	16042	Cash Receipt CS/CK	Payment Window WINDOW		1,500.00
01/06/21 W	16042	Cash Receipt CS/CK	Payment Window MISC		106.37
01/06/21 Totals:				0.00	3,532.37
01/07/21 R	16769	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/07/21 W	16049	Cash Receipt CS/CK	Payment Window WINDOW		1,105.00
01/07/21 Totals:				0.00	1,655.00
01/08/21 R	16770	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		60.00
01/08/21 R	16771	Cash Receipt CS/CK	POLICE: DISCOVERIES		445.40
01/08/21 R	16772	Cash Receipt CS/CK	COURT TITLE 39 SPLIT		14,296.73
01/08/21 R	16774	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
01/08/21 R	16775	Cash Receipt CS/CK	PHOENIX TOWER RENT JAN. 2021		6,325.00
01/08/21 R	16776	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
01/08/21 R	16833	Cash Receipt CS/CK	1/8/21 EDRS PMT		15.00
01/08/21 W	16052	Cash Receipt CS/CK	Payment Window WINDOW		1,025.00
01/08/21 W	16053	Cash Receipt CS/CK	Payment Window MISC		1,103.96

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-192-08-000-000		Anticipated Revenues		
		Continued		
01/08/21	W 16055	Cash Receipt CS/CK Payment Window WINDOW		1,099.00
		01/08/21 Totals:	0.00	24,701.09
01/11/21	R 16780	Cash Receipt CS/CK ELEVATOR FEE; ST. AGNES CHURCH		248.00
01/11/21	R 16781	Cash Receipt CS/CK ELEVATOR FEE: ACCESS SELF STORAGE		932.00
01/11/21	W 16056	Cash Receipt CS/CK Payment Window MISC		225.41
01/11/21	W 16060	Cash Receipt CS/CK Payment Window MISC		0.42
		01/11/21 Totals:	0.00	1,405.83
01/12/21	R 16784	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00
01/12/21	R 16785	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		1,650.00
01/12/21	W 16061	Cash Receipt CS/CK Payment Window WINDOW		2,052.00
		01/12/21 Totals:	0.00	3,745.00
01/13/21	R 16790	Cash Receipt CS/CK january hotel tax		4,334.52
01/13/21	W 16066	Cash Receipt CS/CK Payment Window MISC		14.06
		01/13/21 Totals:	0.00	4,348.58
01/14/21	R 16791	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		30.00
01/14/21	R 16792	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/14/21	R 16793	Cash Receipt CS/CK certified copies: marriage		15.00
		01/14/21 Totals:	0.00	595.00
01/15/21	R 16794	Cash Receipt CS/CK RADIUS LIST		10.00
01/15/21	R 16795	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		550.00
01/15/21	R 16796	Cash Receipt CS/CK ELEVATOR FEE: FOOCH REALTY ASSOCIATES		186.00
01/15/21	R 16797	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		75.00
01/15/21	R 16798	Cash Receipt CS/CK ZONING BOARD		654.00
01/15/21	R 16799	Cash Receipt CS/CK ZONING BOARD		654.00
01/15/21	R 16805	Cash Receipt CS/CK POSTING ERROR	204.00	
01/15/21	W 16067	Cash Receipt CS/CK Payment Window WINDOW		1,100.00
01/15/21	W 16067	Cash Receipt CS/CK Payment Window MISC		139.42
		01/15/21 Totals:	204.00	3,368.42
01/19/21	R 16801	Cash Receipt CS/CK POLICE: DISCOVERIES		40.30
01/19/21	R 16802	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/19/21	R 16804	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		45.00
01/19/21	W 16068	Cash Receipt CS/CK Payment Window MISC		586.94
01/19/21	W 16074	Cash Receipt CS/CK Payment Window MISC		291.72
		01/19/21 Totals:	0.00	1,513.96
01/20/21	R 16806	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		2,200.00
01/20/21	W 16076	Cash Receipt CS/CK Payment Window WINDOW		1,360.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
01/20/21	W 16079	Cash Receipt CR	Payment Window MISC		78.38
			01/20/21 Totals:	0.00	3,638.38
01/21/21	R 16809	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
01/21/21	W 16077	Cash Receipt CS/CK	Payment Window MISC		158.30
01/21/21	W 16077	Cash Receipt CS/CK	Payment Window WINDOW		80.00
			01/21/21 Totals:	0.00	513.30
01/22/21	W 16085	Cash Receipt CS/CK	Payment Window WINDOW		1,266.00
01/25/21	R 16810	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
01/25/21	W 16090	Cash Receipt CR	Payment Window MISC		37.75
01/25/21	W 16091	Cash Receipt CS/CK	Payment Window WINDOW		3,000.00
01/25/21	W 16091	Cash Receipt CS/CK	Payment Window MISC		412.13
01/25/21	W 16093	Cash Receipt CS/CK	Payment Window WINDOW		2,013.00
01/25/21	W 16095	Cash Receipt CS/CK	Payment Window MISC		788.30
			01/25/21 Totals:	0.00	6,266.18
01/26/21	R 16814	Cash Receipt CS/CK	VERIZON VIDEO PAYMENT		18,010.52
01/26/21	R 16815	Cash Receipt CS/CK	APPLICATION FEE: 66 DAWN DRIVE		500.00
01/26/21	R 16816	Cash Receipt CS/CK	APPLICATION FEE: 167 RIVERSIDE DRIVE		500.00
01/26/21	R 16817	Cash Receipt CS/CK	APPLICATION FEE: 163 RIVERSIDE DRIVE		500.00
			01/26/21 Totals:	0.00	19,510.52
01/27/21	R 16818	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSES		550.00
01/27/21	R 16819	Cash Receipt CS/CK	BOARD OF HEALTH: HOTEL/MOTEL LICENSE		14,400.00
01/27/21	R 16820	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		30.00
01/27/21	W 16106	Cash Receipt CS/CK	Payment Window MISC		45.64
			01/27/21 Totals:	0.00	15,025.64
01/28/21	R 16822	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
01/28/21	R 16823	Cash Receipt CS/CK	POLICE: DISCOVERIES		55.25
01/28/21	W 16100	Cash Receipt CS/CK	Payment Window MISC	87.19	
01/28/21	W 16108	Cash Receipt CS/CK	Payment Window MISC		92.74
01/28/21	W 16109	Cash Receipt CS/CK	Payment Window WINDOW		250.00
01/28/21	W 16110	Cash Receipt CS/CK	Payment Window WINDOW		1,418.00
			01/28/21 Totals:	87.19	2,915.99
01/29/21	R 16824	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
01/29/21	R 16825	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		15.00
01/29/21	R 16826	Cash Receipt CS/CK	ELEVATOR FEE: OSCEOLA CHURCH		186.00
01/29/21	W 16115	Cash Receipt CS/CK	Payment Window MISC		0.43
01/29/21	W 16117	Cash Receipt CS/CK	Payment Window WINDOW		15,886.00
01/29/21	W 16118	Cash Receipt CS/CK	Payment Window WINDOW		1,250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
01/29/21 W	16121	Cash Receipt CS/CK	Payment Window MISC		1.60
			01/29/21 Totals:	0.00	17,367.03
01/31/21 R	16829	Cash Receipt CS/CK	JANUARY INTEREST		2,529.93
01/31/21 R	16838	Cash Receipt CS/CK	january interest		71.67
01/31/21 G	2361	2 Revenue Journal	January interest		2,373.86
			01/31/21 Totals:	0.00	4,975.46
02/01/21 W	16122	Cash Receipt CS/CK	Payment Window MISC		144.79
02/02/21 W	16123	Cash Receipt CS/CK	Payment Window MISC		0.01
02/02/21 W	16124	Cash Receipt CS/CK	Payment Window MISC		0.01
02/02/21 W	16125	Cash Receipt CS/CK	Payment Window MISC		12.10
02/02/21 W	16255	Cash Receipt CS/CK	Payment Window MISC	12.06	
			02/02/21 Totals:	12.06	12.12
02/03/21 R	16830	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		55.00
02/03/21 R	16831	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,925.00
			02/03/21 Totals:	0.00	1,980.00
02/04/21 R	16835	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSES		1,100.00
02/04/21 R	16840	Cash Receipt CS/CK	APPLICATION FEE: 808 RARITAN ROAD		125.00
02/04/21 R	16841	Cash Receipt CS/CK	APPLICATION FEE; 101 JUPITOR STREET		500.00
02/04/21 R	16842	Cash Receipt CS/CK	APPLICATION FEE: ELM STREET		500.00
02/04/21 R	16843	Cash Receipt CS/CK	APPLICATION FEE: 10 MEISSNER WAY		500.00
02/04/21 R	16844	Cash Receipt CS/CK	APPLICATION FEE: 49 VICTORIA DRIVE		125.00
02/04/21 W	16133	Cash Receipt CS/CK	Payment Window MISC		1.50
02/04/21 W	16136	Cash Receipt CS/CK	Payment Window MISC		7.57
02/04/21 W	16137	Cash Receipt CS/CK	Payment Window MISC		0.01
02/04/21 W	16140	Cash Receipt CS/CK	Payment Window MISC		91.35
			02/04/21 Totals:	0.00	2,950.43
02/05/21 R	16845	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
02/05/21 W	16141	Cash Receipt CS/CK	Payment Window WINDOW		1,315.00
02/05/21 W	16142	Cash Receipt CS/CK	Payment Window MISC		1.76
02/05/21 W	16143	Cash Receipt CS/CK	Payment Window MISC		0.02
			02/05/21 Totals:	0.00	1,866.78
02/08/21 R	16846	Cash Receipt CS/CK	PHOENIX TOWER: FEB. 2021 RENT		6,325.00
02/08/21 R	16847	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,375.00
02/08/21 R	16848	Cash Receipt CS/CK	COMCAST FRANCHISE FEE ck#521158696		55,052.85
02/08/21 W	16146	Cash Receipt CS/CK	Payment Window MISC		0.86
02/08/21 W	16150	Cash Receipt CS/CK	Payment Window MISC		0.02
02/08/21 W	16151	Cash Receipt CS/CK	Payment Window MISC		592.80
02/08/21 W	16152	Cash Receipt CS/CK	Payment Window MISC		0.39
02/08/21 W	16153	Cash Receipt CS/CK	Payment Window MISC		63.59

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
02/08/21 W	16153	Cash Receipt CS/CK	Payment Window WINDOW		1,500.00
02/08/21 W	16259	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/08/21 W	16261	Cash Receipt CS/CK	Payment Window MISC		12.85
02/08/21 Totals:				0.02	64,923.36
02/09/21 R	16851	Cash Receipt CS/CK	APPLICATION FEES (14) NJ AMERICAN WATER		7,000.00
02/09/21 R	16852	Cash Receipt CS/CK	POLICE: DISCOVERIES		290.00
02/09/21 R	16853	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		60.00
02/09/21 W	16159	Cash Receipt CS/CK	Payment Window MISC		14.96
02/09/21 W	16161	Cash Receipt CS/CK	Payment Window WINDOW		1,595.00
02/09/21 Totals:				0.00	8,959.96
02/10/21 R	16857	Cash Receipt CS/CK	TITLE 39 SPLIT COURT		8,052.94
02/10/21 R	16859	Cash Receipt CS/CK	food license fees		550.00
02/10/21 W	16164	Cash Receipt CS/CK	Payment Window MISC		425.14
02/10/21 W	16167	Cash Receipt CS/CK	Payment Window MISC		453.55
02/10/21 W	17440	Cash Receipt CS/CK	Payment Window MISC	8.80	
02/10/21 Totals:				8.80	9,481.63
02/11/21 R	16860	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		475.00
02/11/21 R	16861	Cash Receipt CS/CK	PLANNING BOARD: CLARK BROADWAY		800.00
02/11/21 W	16168	Cash Receipt CS/CK	Payment Window MISC		1,096.77
02/11/21 W	16169	Cash Receipt CS/CK	Payment Window MISC		325.01
02/11/21 W	16170	Cash Receipt CS/CK	Payment Window WINDOW		350.00
02/11/21 W	16171	Cash Receipt CS/CK	Payment Window WINDOW		6,408.00
02/11/21 W	16175	Cash Receipt CS/CK	Payment Window MISC		61.74
02/11/21 W	16175	Cash Receipt CR	Payment Window MISC		7.22
02/11/21 W	16179	Cash Receipt CS/CK	Payment Window MISC		8.42
02/11/21 W	16340	Cash Receipt CS/CK	Payment Window MISC	15.92	
02/11/21 W	17442	Cash Receipt CS/CK	Payment Window MISC		8.80
02/11/21 Totals:				15.92	9,540.96
02/12/21 W	16180	Cash Receipt CS/CK	Payment Window WINDOW		7,165.00
02/12/21 W	16185	Cash Receipt CS/CK	Payment Window MISC		25.65
02/12/21 Totals:				0.00	7,190.65
02/16/21 R	16865	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
02/16/21 R	16867	Cash Receipt CS/CK	PLANNING BOARD: CLARK COMMONS		500.00
02/16/21 R	16868	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		30.00
02/16/21 R	16869	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
02/16/21 R	16870	Cash Receipt CS/CK	POLICE: DISCOVERIES		110.95
02/16/21 R	16871	Cash Receipt CS/CK	POLICE: FIREARMS		306.00
02/16/21 W	16181	Cash Receipt CS/CK	Payment Window MISC		90.56
02/16/21 W	16186	Cash Receipt CS/CK	Payment Window MISC		201.19
02/16/21 W	16188	Cash Receipt CS/CK	Payment Window MISC		41.57
02/16/21 W	16191	Cash Receipt CS/CK	Payment Window MISC		171.86
02/16/21 W	16192	Cash Receipt CS/CK	Payment Window MISC		63.19

Account No Date	Reference	Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
02/16/21	W 16194	Cash Receipt CS/CK	Payment Window MISC		48.27
			02/16/21 Totals:	0.00	1,608.59
02/17/21	R 16872	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		15.00
02/17/21	R 16872	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSES		275.00
02/17/21	R 16874	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		1,100.00
02/17/21	R 16875	Cash Receipt CS/CK	APPLICATION FEE: 109 GEORGIA STREET		500.00
02/17/21	R 16876	Cash Receipt CS/CK	APPLICATION FEE: THOMAS DRIVE		500.00
02/17/21	R 16877	Cash Receipt CS/CK	APPLICATION FEE: 72 HUTCHINSON ST.		500.00
02/17/21	W 16195	Cash Receipt CS/CK	Payment Window WINDOW		20.00
02/17/21	W 16195	Cash Receipt CS/CK	Payment Window MISC		13.58
02/17/21	W 16198	Cash Receipt CS/CK	Payment Window MISC		14.77
			02/17/21 Totals:	0.00	2,938.35
02/18/21	R 16878	Cash Receipt CS/CK	6 APPLICATIONS ROAD OPENINGS		3,000.00
02/18/21	R 16879	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
02/18/21	W 16196	Cash Receipt CS/CK	Payment Window MISC		36.80
02/18/21	W 16199	Cash Receipt CS/CK	Payment Window WINDOW		2,909.00
02/18/21	W 16201	Cash Receipt CS/CK	Payment Window MISC		28.26
02/18/21	W 16281	Cash Receipt CS/CK	Payment Window MISC		867.78
			02/18/21 Totals:	0.00	6,871.84
02/19/21	R 16881	Cash Receipt CS/CK	RADIUS LIST		10.00
02/19/21	W 16205	Cash Receipt CS/CK	Payment Window MISC		66.68
02/19/21	W 16206	Cash Receipt CS/CK	Payment Window MISC		36.94
02/19/21	W 16207	Cash Receipt CS/CK	Payment Window WINDOW		25.00
02/19/21	W 16208	Cash Receipt CS/CK	Payment Window WINDOW		1,342.00
02/19/21	W 16211	Cash Receipt CS/CK	Payment Window MISC		18.14
			02/19/21 Totals:	0.00	1,498.76
02/22/21	R 16882	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSES		925.00
02/22/21	R 16885	Cash Receipt CS/CK	FIRE PREVENTION		16,905.00
02/22/21	W 16212	Cash Receipt CS/CK	Payment Window MISC		4.40
02/22/21	W 16213	Cash Receipt CS/CK	Payment Window MISC		35.02
02/22/21	W 16214	Cash Receipt CS/CK	Payment Window MISC		39.53
02/22/21	W 16218	Cash Receipt CS/CK	Payment Window MISC		91.45
			02/22/21 Totals:	0.00	18,000.40
02/23/21	R 16886	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,675.00
02/23/21	R 16887	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
02/23/21	R 16888	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
02/23/21	W 16228	Cash Receipt CS/CK	Payment Window MISC		899.65
02/23/21	W 16231	Cash Receipt CS/CK	Payment Window WINDOW		731.00
02/23/21	W 16233	Cash Receipt CS/CK	Payment Window MISC		13.88
			02/23/21 Totals:	0.00	3,420.53

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
02/24/21 R	16894	Cash Receipt CS/CK	APPLICATION FEE: 142 LEXINGTON BLVD.		500.00
02/24/21 W	16234	Cash Receipt CS/CK	Payment Window MISC		25.52
02/24/21 W	16234	Cash Receipt CS/CK	Payment Window WINDOW		100.00
02/24/21 W	16238	Cash Receipt CS/CK	Payment Window MISC		37.03
02/24/21 W	16238	Cash Receipt CR	Payment Window MISC		17.95
02/24/21 Totals:				0.00	680.50
02/25/21 R	16895	Cash Receipt CS/CK	HOTEL TAX FEBRUARY		4,348.59
02/25/21 R	16896	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
02/25/21 W	16235	Cash Receipt CS/CK	Payment Window MISC		100.41
02/25/21 W	16236	Cash Receipt CS/CK	Payment Window MISC		168.52
02/25/21 W	16246	Cash Receipt CS/CK	Payment Window MISC		153.38
02/25/21 Totals:				0.00	5,045.90
02/26/21 R	16897	Cash Receipt CS/CK	APPLICATION FEES (9)		4,500.00
02/26/21 R	16899	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		175.00
02/26/21 R	16900	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		4,907.00
02/26/21 R	16910	Cash Receipt CS/CK	FEBRUARY INTEREST		3,779.02
02/26/21 R	16923	Cash Receipt CS/CK	february interest		66.37
02/26/21 W	16244	Cash Receipt CS/CK	Payment Window MISC		173.13
02/26/21 W	16247	Cash Receipt CS/CK	Payment Window MISC		368.78
02/26/21 W	16252	Cash Receipt CS/CK	Payment Window MISC		104.84
02/26/21 W	16252	Cash Receipt CR	Payment Window MISC		31.05
02/26/21 Totals:				0.00	14,105.19
02/28/21 G	2373	2 Revenue Journal	Investors Feb Interest		80.29
03/01/21 W	16248	Cash Receipt CS/CK	Payment Window MISC		353.94
03/01/21 W	16249	Cash Receipt CS/CK	Payment Window MISC		136.47
03/01/21 W	16253	Cash Receipt CS/CK	Payment Window MISC		75.43
03/01/21 W	16264	Cash Receipt CS/CK	Payment Window MISC		176.89
03/01/21 W	16267	Cash Receipt CS/CK	Payment Window WINDOW		1,607.00
03/01/21 W	16269	Cash Receipt CS/CK	Payment Window MISC		379.32
03/01/21 Totals:				0.00	2,729.05
03/02/21 R	16905	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
03/02/21 W	16270	Cash Receipt CS/CK	Payment Window MISC		58.32
03/02/21 W	16273	Cash Receipt CS/CK	Payment Window MISC		86.48
03/02/21 W	16273	Cash Receipt CR	Payment Window MISC		19.54
03/02/21 Totals:				0.00	179.34
03/03/21 R	16914	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		1,100.00
03/03/21 R	16915	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
03/03/21 R	16917	Cash Receipt CS/CK	CONSTRUCTION		1,414.00
03/03/21 R	16918	Cash Receipt CS/CK	CONSTRUCTION		100.00
03/03/21 R	16919	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
03/03/21 W	16271	Cash Receipt CS/CK	Payment Window MISC		43.02

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
03/03/21	W 16274	Cash Receipt CS/CK	Payment Window MISC		264.51
03/03/21	W 16274	Cash Receipt CS/CK	Payment Window WINDOW		60.00
03/03/21 Totals:				0.00	3,301.53
03/04/21	R 16920	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		90.00
03/04/21	W 16275	Cash Receipt CS/CK	Payment Window MISC		44.04
03/04/21	W 16280	Cash Receipt CS/CK	Payment Window MISC		128.28
03/04/21 Totals:				0.00	262.32
03/05/21	R 16924	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
03/05/21	R 16925	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		86.00
03/05/21	W 16277	Cash Receipt CS/CK	Payment Window MISC		261.96
03/05/21	W 16287	Cash Receipt CS/CK	Payment Window MISC	13.63	
03/05/21	W 16289	Cash Receipt CS/CK	Payment Window WINDOW		2,412.00
03/05/21	W 16290	Cash Receipt CS/CK	Payment Window WINDOW		1,807.00
03/05/21	W 16293	Cash Receipt CS/CK	Payment Window MISC		69.19
03/05/21 Totals:				13.63	4,681.15
03/08/21	R 16927	Cash Receipt CS/CK	POLICE: DISCOVERIES		310.10
03/08/21	R 16928	Cash Receipt CS/CK	APPLICATION FEE: 241 WESTFIELD AVENUE		500.00
03/08/21	R 16930	Cash Receipt CS/CK	APPLICATION FEE: 118 JUPITOR STREET		500.00
03/08/21	R 16933	Cash Receipt CS/CK	FIRE PREVENTION		15,085.00
03/08/21	R 16935	Cash Receipt CS/CK	PHOENIX TOWER MARCH 2021 RENT		6,325.00
03/08/21	R 16940	Cash Receipt CS/CK	RADIUS LIST		10.00
03/08/21	W 16294	Cash Receipt CS/CK	Payment Window MISC		1,388.25
03/08/21	W 16295	Cash Receipt CS/CK	Payment Window MISC		322.84
03/08/21	W 16297	Cash Receipt CS/CK	Payment Window MISC		14.55
03/08/21	W 16298	Cash Receipt CS/CK	Payment Window MISC		1,132.51
03/08/21	W 16300	Cash Receipt CS/CK	Payment Window MISC	37.99	
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window WINDOW		500.00
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window MISC		887.44
03/08/21	W 16302	Cash Receipt CS/CK	Payment Window WINDOW		20.00
03/08/21	W 16304	Cash Receipt CR	Payment Window MISC		28.33
03/08/21	W 16304	Cash Receipt CS/CK	Payment Window MISC		665.35
03/08/21 Totals:				37.99	27,689.37
03/09/21	R 16938	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		8,410.08
03/09/21	R 16941	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/09/21	R 16942	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		60.00
03/09/21	W 16306	Cash Receipt CS/CK	Payment Window WINDOW		1,254.00
03/09/21	W 16307	Cash Receipt CS/CK	Payment Window MISC		75.03
03/09/21 Totals:				0.00	9,827.11
03/10/21	W 16308	Cash Receipt CS/CK	Payment Window MISC		0.04
03/10/21	W 16310	Cash Receipt CS/CK	Payment Window MISC		36.67
03/10/21	W 16312	Cash Receipt CS/CK	Payment Window WINDOW		855.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
03/10/21 W	16314	Cash Receipt CS/CK	Payment Window MISC		3.76
			03/10/21 Totals:	0.00	895.47
03/11/21 R	16947	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		56.00
03/11/21 R	16949	Cash Receipt CS/CK	APPLICATION FEE: 15/17 HILLSIDE AVE.		500.00
03/11/21 R	16950	Cash Receipt CS/CK	APPLICATION FEE: 324 PARKWAY DRIVE		500.00
03/11/21 W	16315	Cash Receipt CS/CK	Payment Window MISC		60.02
			03/11/21 Totals:	0.00	1,116.02
03/12/21 R	16952	Cash Receipt CS/CK	POLICE: FIREARMS		330.00
03/12/21 R	16953	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		55.00
03/12/21 R	16954	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		80.20
03/12/21 R	16955	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
03/12/21 W	16313	Cash Receipt CS/CK	Payment Window MISC		55.93
03/12/21 W	16322	Cash Receipt CS/CK	Payment Window WINDOW		6,145.00
03/12/21 W	16326	Cash Receipt CS/CK	Payment Window MISC		21.08
			03/12/21 Totals:	0.00	6,962.21
03/15/21 W	16331	Cash Receipt CS/CK	Payment Window MISC		0.14
03/15/21 W	16333	Cash Receipt CS/CK	Payment Window MISC		134.06
03/15/21 W	16334	Cash Receipt CS/CK	Payment Window MISC		437.21
03/15/21 W	16336	Cash Receipt CS/CK	Payment Window MISC		203.70
			03/15/21 Totals:	0.00	775.11
03/16/21 W	16345	Cash Receipt CS/CK	Payment Window MISC		24.99
03/17/21 R	16968	Cash Receipt CS/CK	march hotel tax		3,839.55
03/17/21 W	16341	Cash Receipt CS/CK	Payment Window MISC		16.73
03/17/21 W	16342	Cash Receipt CS/CK	Payment Window MISC		153.09
03/17/21 W	16343	Cash Receipt CS/CK	Payment Window WINDOW		915.00
03/17/21 W	16349	Cash Receipt CS/CK	Payment Window MISC		848.69
			03/17/21 Totals:	0.00	5,773.06
03/18/21 R	16972	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/18/21 W	16363	Cash Receipt CS/CK	Payment Window MISC		1,076.46
03/18/21 W	16363	Cash Receipt CR	Payment Window MISC		756.95
			03/18/21 Totals:	0.00	1,861.41
03/19/21 R	16974	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/19/21 R	16975	Cash Receipt CS/CK	APPLICATION FEE: 12 AVON ROAD		500.00
03/19/21 R	16976	Cash Receipt CS/CK	APPLICATION FEE: 14 TERHUNE ROAD		500.00
03/19/21 R	16977	Cash Receipt CS/CK	APPLICATION FEE: 81 EMERALD PLACE		500.00
03/19/21 R	16978	Cash Receipt CS/CK	APPLICATION FEE: 31 LUPINE WAY		125.00
03/19/21 R	17014	Cash Receipt CS/CK	APPLICATION FEE: 47 SHETLAND DRIVE		125.00
03/19/21 W	16361	Cash Receipt CS/CK	Payment Window MISC		727.03
03/19/21 W	16375	Cash Receipt CS/CK	Payment Window WINDOW		939.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
03/19/21	W 16376	Cash Receipt CS/CK	Payment Window WINDOW		275.00
03/19/21	W 16392	Cash Receipt CS/CK	Payment Window MISC		12.10
03/19/21 Totals:				0.00	3,731.13
03/22/21	R 16980	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		60.00
03/22/21	W 16389	Cash Receipt CS/CK	Payment Window MISC		1,136.56
03/22/21	W 16393	Cash Receipt CS/CK	Payment Window MISC		10.11
03/22/21	W 16395	Cash Receipt CS/CK	Payment Window WINDOW		60.00
03/22/21	W 16395	Cash Receipt CS/CK	Payment Window MISC		87.26
03/22/21	W 16403	Cash Receipt CS/CK	Payment Window MISC		43.78
03/22/21 Totals:				0.00	1,397.71
03/23/21	R 16986	Cash Receipt CS/CK	FIRE PREVENTION		600.00
03/23/21	R 16987	Cash Receipt CS/CK	FIRE PREVENTION		9,225.00
03/23/21	R 16988	Cash Receipt CS/CK	POLICE: FIREARMS		219.00
03/23/21	R 16989	Cash Receipt CS/CK	POLICE: DISCOVERIES& ALARM FINES		155.20
03/23/21	R 16990	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
03/23/21	W 16404	Cash Receipt CR	Payment Window MISC		166.04
03/23/21 Totals:				0.00	10,380.24
03/24/21	R 16994	Cash Receipt CS/CK	APPLICATION FEE: 12 MCCULLUM DRIVE		125.00
03/24/21	R 16995	Cash Receipt CS/CK	APPLICATION FEE: 89 WILLOW WAY		500.00
03/24/21	R 16996	Cash Receipt CS/CK	APPLICATION FEE: 165 VALLEY ROAD		500.00
03/24/21	W 16406	Cash Receipt CS/CK	Payment Window WINDOW		1,075.00
03/24/21	W 16408	Cash Receipt CS/CK	Payment Window MISC		146.57
03/24/21 Totals:				0.00	2,346.57
03/25/21	R 16998	Cash Receipt CS/CK	POLICE: ALARM FINES		435.00
03/25/21	R 17000	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/25/21	W 16410	Cash Receipt CS/CK	Payment Window WINDOW		1,683.00
03/25/21	W 16418	Cash Receipt CS/CK	Payment Window MISC		98.51
03/25/21 Totals:				0.00	2,244.51
03/26/21	W 16419	Cash Receipt CS/CK	Payment Window MISC		41.14
03/26/21	W 16421	Cash Receipt CS/CK	Payment Window WINDOW		5,837.00
03/26/21	W 16427	Cash Receipt CS/CK	Payment Window MISC		65.93
03/26/21 Totals:				0.00	5,944.07
03/29/21	R 17004	Cash Receipt CS/CK	APPLICATION FEE: 640 MADISON HILL ROAD		125.00
03/29/21	W 16422	Cash Receipt CS/CK	Payment Window MISC		85.64
03/29/21	W 16428	Cash Receipt CS/CK	Payment Window MISC		42.59
03/29/21	W 16428	Cash Receipt CR	Payment Window MISC		0.02
03/29/21	W 16431	Cash Receipt CS/CK	Payment Window MISC		116.96
03/29/21 Totals:				0.00	370.21

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
03/30/21 R	17009	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
03/30/21 R	17010	Cash Receipt CS/CK	PHOENIX TOWER: APRIL RENT		6,325.00
03/30/21 W	16429	Cash Receipt CS/CK	Payment Window MISC		162.89
03/30/21 W	16432	Cash Receipt CS/CK	Payment Window WINDOW		300.00
03/30/21 W	16433	Cash Receipt CS/CK	Payment Window WINDOW		1,899.00
03/30/21 W	16437	Cash Receipt CS/CK	Payment Window MISC		97.53
			03/30/21 Totals:	0.00	8,840.42
03/31/21 R	17013	Cash Receipt CS/CK	march interest		2,508.19
03/31/21 R	17026	Cash Receipt CS/CK	march interest		90.66
03/31/21 R	17029	Cash Receipt CS/CK	correct duplicate interest posting feb	66.37	
03/31/21 W	16441	Cash Receipt CS/CK	Payment Window WINDOW		645.00
03/31/21 W	16450	Cash Receipt CR	Payment Window MISC		0.13
03/31/21 W	16450	Cash Receipt CS/CK	Payment Window MISC		52.39
			03/31/21 Totals:	66.37	3,296.37
04/01/21 R	17015	Cash Receipt CS/CK	POLICE: ALARM FINES		900.00
04/01/21 R	17016	Cash Receipt CS/CK	APPLICATION FEE: 336 VALLEY ROAD		500.00
04/01/21 R	17020	Cash Receipt CS/CK	APPLICATION FEE: 40 SKYLARK PLACE		125.00
04/01/21 R	17021	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
04/01/21 R	17022	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
04/01/21 W	16451	Cash Receipt CS/CK	Payment Window MISC		207.01
04/01/21 G	2388	2 Revenue Journal	Realize Budgeted Fund Balance		2,250,000.00
			04/01/21 Totals:	0.00	2,252,022.01
04/05/21 W	16453	Cash Receipt CS/CK	Payment Window MISC		42.43
04/05/21 W	16457	Cash Receipt CS/CK	Payment Window WINDOW		1,864.00
04/05/21 W	16459	Cash Receipt CS/CK	Payment Window MISC		55.53
04/05/21 B	3376	0 Adopt/Amend Journal	Adopt Budget	6,271,550.59	
04/05/21 G	2389	2 Revenue Journal	Realize Sewer Surplus in Current		700,000.00
04/05/21 G	2390	3 Revenue Journal	Realize to Grant Fund		2,832.55
04/05/21 G	2390	4 Revenue Journal	Realize to Grant Fund		16,029.04
			04/05/21 Totals:	6,271,550.59	720,823.55
04/06/21 R	17033	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		10,672.81
04/06/21 W	16460	Cash Receipt CS/CK	Payment Window MISC		14.45
			04/06/21 Totals:	0.00	10,687.26
04/07/21 W	16463	Cash Receipt CS/CK	Payment Window WINDOW		2,982.00
04/07/21 W	16464	Cash Receipt CS/CK	Payment Window WINDOW		250.00
04/07/21 W	16465	Cash Receipt CS/CK	Payment Window WINDOW		3,031.00
			04/07/21 Totals:	0.00	6,263.00
04/08/21 W	16470	Cash Receipt CS/CK	Payment Window MISC		398.87
04/08/21 W	16471	Cash Receipt CS/CK	Payment Window WINDOW		3,751.00

Account No Date	Reference	Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
04/08/21	W 16475	Cash Receipt CS/CK	Payment Window MISC		2.49
			04/08/21 Totals:	0.00	4,152.36
04/09/21	R 17040	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE STATISTICS		60.00
04/09/21	R 17041	Cash Receipt CS/CK	POLICE: DISCOVERIES, ALARM FINES		2,600.45
04/09/21	R 17042	Cash Receipt CS/CK	APPLICATION FEE: 94 TUDOR DRIVE		125.00
04/09/21	R 17043	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/09/21	W 16477	Cash Receipt CS/CK	Payment Window WINDOW		1,161.00
04/09/21	W 16478	Cash Receipt CS/CK	Payment Window WINDOW		3,455.00
04/09/21	W 16479	Cash Receipt CS/CK	Payment Window WINDOW		50.00
04/09/21	W 16486	Cash Receipt CR	Payment Window MISC		152.88
			04/09/21 Totals:	0.00	7,632.33
04/12/21	R 17050	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		30.00
04/12/21	R 17051	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
04/12/21	W 16483	Cash Receipt CS/CK	Payment Window MISC		675.18
			04/12/21 Totals:	0.00	980.18
04/13/21	R 17052	Cash Receipt CS/CK	APPLICATION FEE; 384 BOYTON		120.00
04/13/21	R 17055	Cash Receipt CS/CK	APPLICATION FEE: 95 DORSET DRIVE		125.00
			04/13/21 Totals:	0.00	245.00
04/14/21	R 17058	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/14/21	W 16488	Cash Receipt CS/CK	Payment Window MISC		211.91
04/14/21	W 16489	Cash Receipt CS/CK	Payment Window WINDOW		125.00
04/14/21	W 16490	Cash Receipt CS/CK	Payment Window WINDOW		1,350.00
			04/14/21 Totals:	0.00	1,714.91
04/15/21	R 17062	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		90.00
04/15/21	W 16495	Cash Receipt CS/CK	Payment Window WINDOW		795.00
04/15/21	W 16496	Cash Receipt CS/CK	Payment Window WINDOW		1,259.00
			04/15/21 Totals:	0.00	2,144.00
04/16/21	R 17066	Cash Receipt CS/CK	april hotel tax		4,811.77
04/16/21	W 16498	Cash Receipt CS/CK	Payment Window MISC		11.57
04/16/21	W 16501	Cash Receipt CS/CK	Payment Window WINDOW		1,837.00
04/16/21	W 16502	Cash Receipt CS/CK	Payment Window WINDOW		100.00
04/16/21	W 16503	Cash Receipt CS/CK	Payment Window WINDOW		659.00
04/16/21	W 16507	Cash Receipt CR	Payment Window MISC		141.07
			04/16/21 Totals:	0.00	7,560.41
04/19/21	W 16509	Cash Receipt CS/CK	Payment Window MISC		41.10
04/19/21	W 16510	Cash Receipt CS/CK	Payment Window MISC		0.12
04/19/21	W 16511	Cash Receipt CS/CK	Payment Window WINDOW		574.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
04/19/21 W	16512	Cash Receipt CS/CK	Payment Window MISC		38.94
			04/19/21 Totals:	0.00	654.16
04/20/21 R	17071	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		56.00
04/21/21 R	17074	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/21/21 R	17074	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES		15.00
04/21/21 W	16519	Cash Receipt CS/CK	Payment Window WINDOW		1,965.00
04/21/21 W	16520	Cash Receipt CS/CK	Payment Window WINDOW		200.00
04/21/21 W	16522	Cash Receipt CS/CK	Payment Window MISC		25.27
			04/21/21 Totals:	0.00	2,233.27
04/22/21 R	17075	Cash Receipt CS/CK	BOE; GARBAGE AGREEMENT		16,706.25
04/22/21 R	17077	Cash Receipt CS/CK	APPLICATION FEE: 117 DORSET DRIVE		125.00
04/22/21 R	17078	Cash Receipt CS/CK	APPLICATION FEE: 37 RUTGERS ROAD		125.00
04/22/21 R	17080	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/22/21 W	16547	Cash Receipt CS/CK	Payment Window MISC		791.57
			04/22/21 Totals:	0.00	17,775.82
04/23/21 W	16545	Cash Receipt CS/CK	Payment Window MISC		0.04
04/23/21 W	16548	Cash Receipt CS/CK	Payment Window WINDOW		750.00
04/23/21 W	16553	Cash Receipt CS/CK	Payment Window WINDOW		830.00
			04/23/21 Totals:	0.00	1,580.04
04/26/21 W	16565	Cash Receipt CS/CK	Payment Window MISC		43.14
04/26/21 W	16566	Cash Receipt CS/CK	Payment Window MISC		884.13
04/26/21 W	16571	Cash Receipt CS/CK	Payment Window WINDOW		1,621.00
04/26/21 W	16572	Cash Receipt CS/CK	Payment Window MISC		0.33
04/26/21 W	16573	Cash Receipt CS/CK	Payment Window WINDOW		150.00
			04/26/21 Totals:	0.00	2,698.60
04/27/21 R	17087	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
04/27/21 R	17088	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
04/27/21 R	17092	Cash Receipt CS/CK	RADIUS LIST		10.00
04/27/21 R	17093	Cash Receipt CS/CK	APPLICATION FEE: 43 ALICE LANE		500.00
04/27/21 R	17094	Cash Receipt CS/CK	ELEVATOR FEE: CLARK NURSING HOME		466.00
04/27/21 R	17095	Cash Receipt CS/CK	APPLICATION FEE: 203 MILLER AVE.		125.00
04/27/21 R	17096	Cash Receipt CS/CK	FIRE PREVENTION		4,792.50
04/27/21 R	17099	Cash Receipt CS/CK	2 QTR LEA REBATE		7,297.89
04/27/21 W	16581	Cash Receipt CR	Payment Window MISC		1,894.74
			04/27/21 Totals:	0.00	15,391.13
04/28/21 R	17101	Cash Receipt CS/CK	ELEVATOR FEE: L.A. FITNESS		186.00
04/28/21 W	16577	Cash Receipt CS/CK	Payment Window MISC		243.67

Account No Date	Reference	Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
04/28/21	W 16578	Cash Receipt CS/CK	Payment Window WINDOW		875.00
			04/28/21 Totals:	0.00	1,304.67
04/29/21	R 17102	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
04/29/21	W 16584	Cash Receipt CS/CK	Payment Window MISC		2.63
04/29/21	W 16586	Cash Receipt CS/CK	Payment Window WINDOW		275.00
04/29/21	W 16590	Cash Receipt CS/CK	Payment Window MISC		15.25
			04/29/21 Totals:	0.00	322.88
04/30/21	R 17103	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
04/30/21	R 17104	Cash Receipt CS/CK	POLICE: ALARM FEES		330.00
04/30/21	R 17109	Cash Receipt CS/CK	APRIL INTEREST		2,034.12
04/30/21	R 17114	Cash Receipt CS/CK	APRIL INTEREST		75.69
04/30/21	W 16588	Cash Receipt CS/CK	Payment Window MISC		423.48
04/30/21	W 16591	Cash Receipt CS/CK	Payment Window MISC		0.01
04/30/21	W 16596	Cash Receipt CR	Payment Window MISC		16.87
04/30/21	W 16600	Cash Receipt CS/CK	Payment Window WINDOW		2,907.00
			04/30/21 Totals:	0.00	5,802.17
05/03/21	R 17107	Cash Receipt CS/CK	APPLICATION FEE: 224 TERMINAL AVE.		500.00
05/03/21	R 17110	Cash Receipt CS/CK	APPLICATION FEES(20 COLDEVIN& ST.GERMAIN		250.00
05/03/21	R 17112	Cash Receipt CS/CK	APPLICATION FEE: 1527 RARITAN ROAD		125.00
05/03/21	R 17115	Cash Receipt CS/CK	PHOENIX TOWER MAY 2021 RENT		3,000.00
05/03/21	W 16592	Cash Receipt CS/CK	Payment Window WINDOW		610.00
05/03/21	W 16592	Cash Receipt CS/CK	Payment Window MISC		14.99
05/03/21	W 16593	Cash Receipt CS/CK	Payment Window MISC		0.01
05/03/21	W 16597	Cash Receipt CS/CK	Payment Window MISC		12.08
05/03/21	W 16598	Cash Receipt CS/CK	Payment Window MISC		3.24
05/03/21	W 16601	Cash Receipt CS/CK	Payment Window MISC		0.11
05/03/21	W 16603	Cash Receipt CS/CK	Payment Window MISC		66.65
			05/03/21 Totals:	0.00	4,582.08
05/04/21	R 17116	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
05/04/21	W 16608	Cash Receipt CS/CK	Payment Window MISC		280.06
05/04/21	W 16610	Cash Receipt CS/CK	Payment Window WINDOW		300.00
05/04/21	W 16611	Cash Receipt CS/CK	Payment Window WINDOW		2,968.00
			05/04/21 Totals:	0.00	3,563.06
05/05/21	R 17120	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		10,116.97
05/05/21	R 17121	Cash Receipt CS/CK	COURT: CHECKS NOT CASHED BAIL ACCOUNT		605.00
05/05/21	W 16616	Cash Receipt CS/CK	Payment Window MISC		16.10
05/05/21	W 16616	Cash Receipt CS/CK	Payment Window WINDOW		6,875.00
			05/05/21 Totals:	0.00	17,613.07
05/06/21	R 17126	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		56.00
05/06/21	R 17127	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		415.70

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
05/06/21 R	17128	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/06/21 W	16619	Cash Receipt CS/CK	Payment Window MISC		88.21
05/06/21 W	16621	Cash Receipt CS/CK	Payment Window MISC		1.99
05/06/21 W	16622	Cash Receipt CS/CK	Payment Window WINDOW		1,041.00
05/06/21 W	16625	Cash Receipt CS/CK	Payment Window MISC		0.48
05/06/21 Totals:				0.00	1,631.38
05/07/21 R	17132	Cash Receipt CS/CK	marriage lic fee		28.00
05/07/21 W	16626	Cash Receipt CS/CK	Payment Window MISC		0.07
05/07/21 W	16627	Cash Receipt CS/CK	Payment Window WINDOW		1,066.00
05/07/21 W	16628	Cash Receipt CS/CK	Payment Window WINDOW		2,323.00
05/07/21 W	16630	Cash Receipt CS/CK	Payment Window MISC		0.16
05/07/21 W	16630	Cash Receipt CS/CK	Payment Window WINDOW		6,728.00
05/07/21 Totals:				0.00	10,145.23
05/10/21 R	17134	Cash Receipt CS/CK	PLANNING BOARD: TARANTELLAS		500.00
05/10/21 R	17138	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING		1,384.00
05/10/21 R	17139	Cash Receipt CS/CK	APPLICATION FEE: 82 NASSAU STREET		125.00
05/10/21 R	17140	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
05/10/21 R	17141	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
05/10/21 W	16635	Cash Receipt CS/CK	Payment Window MISC		73.91
05/10/21 W	16636	Cash Receipt CS/CK	Payment Window MISC		274.55
05/10/21 W	16637	Cash Receipt CS/CK	Payment Window MISC		370.62
05/10/21 W	16639	Cash Receipt CS/CK	Payment Window MISC		17.00
05/10/21 W	16640	Cash Receipt CS/CK	Payment Window WINDOW		1,305.00
05/10/21 Totals:				0.00	4,108.08
05/11/21 R	17143	Cash Receipt CS/CK	RADIUS LIST BLOCK # 77 LOTS 11 & 12		10.00
05/11/21 R	17149	Cash Receipt CS/CK	APPLICATION FEE: 115 EMERALD PLACE		125.00
05/11/21 R	17150	Cash Receipt CS/CK	APPLICATION FEE 119 EMERALD PLACE		125.00
05/11/21 W	16643	Cash Receipt CS/CK	Payment Window MISC		127.51
05/11/21 W	16644	Cash Receipt CS/CK	Payment Window MISC		321.95
05/11/21 W	16645	Cash Receipt CS/CK	Payment Window WINDOW		1,420.00
05/11/21 W	16647	Cash Receipt CS/CK	Payment Window MISC		91.62
05/11/21 Totals:				0.00	2,221.08
05/12/21 W	16648	Cash Receipt CS/CK	Payment Window WINDOW		1,380.00
05/12/21 W	16649	Cash Receipt CS/CK	Payment Window WINDOW		50.00
05/12/21 W	16651	Cash Receipt CS/CK	Payment Window MISC		175.05
05/12/21 Totals:				0.00	1,605.05
05/13/21 R	17153	Cash Receipt CS/CK	POLICE: FIREARMS		49.00
05/13/21 R	17154	Cash Receipt CS/CK	POLICE: FIREARMS		66.00
05/13/21 R	17155	Cash Receipt CS/CK	POLICE: DISCOVERIES		5.00
05/13/21 R	17156	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		175.00
05/13/21 R	17157	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
05/13/21 W	16658	Cash Receipt CS/CK	Payment Window MISC		310.34

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
05/13/21	w 16658	Cash Receipt CS/CK	Payment Window WINDOW		5,188.00
05/13/21	w 16659	Cash Receipt CS/CK	Payment Window MISC		300.23
05/13/21	w 16670	Cash Receipt CS/CK	Payment Window WINDOW		5,937.00
05/13/21	w 16675	Cash Receipt CS/CK	Payment Window MISC		40.43
05/13/21	w 16675	Cash Receipt CR	Payment Window MISC		23.50
05/13/21 Totals:				0.00	12,124.50
05/14/21	R 17160	Cash Receipt CS/CK	APPLICATION FEE: 28 WENDELL PLACE		500.00
05/14/21	w 16671	Cash Receipt CS/CK	Payment Window WINDOW		2,000.00
05/14/21	w 16672	Cash Receipt CS/CK	Payment Window WINDOW		150.00
05/14/21	w 16678	Cash Receipt CR	Payment Window MISC		129.67
05/14/21	w 16678	Cash Receipt CS/CK	Payment Window MISC		220.63
05/14/21 Totals:				0.00	3,000.30
05/17/21	R 17166	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		140.30
05/17/21	w 16679	Cash Receipt CS/CK	Payment Window MISC		77.27
05/17/21	w 16679	Cash Receipt CR	Payment Window MISC		0.01
05/17/21	w 16680	Cash Receipt CS/CK	Payment Window MISC		139.47
05/17/21	w 16681	Cash Receipt CS/CK	Payment Window MISC		310.36
05/17/21	w 16684	Cash Receipt CS/CK	Payment Window WINDOW		1,049.00
05/17/21	w 16686	Cash Receipt CS/CK	Payment Window MISC		111.63
05/17/21 Totals:				0.00	1,828.04
05/18/21	R 17168	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/18/21	R 17169	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/18/21	R 17172	Cash Receipt CS/CK	hotel tax may		4,599.84
05/18/21	w 16689	Cash Receipt CS/CK	Payment Window WINDOW		1,728.00
05/18/21	w 16689	Cash Receipt CS/CK	Payment Window MISC		60.83
05/18/21	w 16691	Cash Receipt CR	Payment Window MISC		82.45
05/18/21	w 16691	Cash Receipt CS/CK	Payment Window MISC		48.63
05/18/21 Totals:				0.00	6,575.75
05/19/21	R 17174	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		30.00
05/19/21	w 16692	Cash Receipt CS/CK	Payment Window WINDOW		15,950.00
05/19/21	w 16694	Cash Receipt CS/CK	Payment Window MISC		13.28
05/19/21	w 16694	Cash Receipt CR	Payment Window MISC		0.07
05/19/21 Totals:				0.00	15,993.35
05/20/21	R 17175	Cash Receipt CS/CK	POLICE: DISCOVERIES		65.40
05/20/21	R 17179	Cash Receipt CS/CK	APPLICATION FEE: 57 EMERSON ROAD		125.00
05/20/21	R 17181	Cash Receipt CS/CK	APPLICATION FEE: 78 BARTELL PLACE		125.00
05/20/21	R 17184	Cash Receipt CS/CK	APPLICATION FEE: 97 TUDOR DRIVE		125.00
05/20/21	R 17185	Cash Receipt CS/CK	APPLICATION FEE: 38 COLONIAL DRIVE		500.00
05/20/21	w 16696	Cash Receipt CS/CK	Payment Window WINDOW		5,000.00
05/20/21	w 16696	Cash Receipt CS/CK	Payment Window MISC		397.76
05/20/21	w 16703	Cash Receipt CS/CK	Payment Window WINDOW		16,738.00
05/20/21	w 16705	Cash Receipt CS/CK	Payment Window MISC	29.32	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
05/20/21 W	16709	Cash Receipt CS/CK	Payment Window MISC		51.24
			05/20/21 Totals:	29.32	23,127.40
05/21/21 W	16710	Cash Receipt CS/CK	Payment Window MISC		347.20
05/21/21 W	16710	Cash Receipt CR	Payment Window MISC		6.38
			05/21/21 Totals:	0.00	353.58
05/24/21 W	16704	Cash Receipt CS/CK	Payment Window MISC		409.83
05/24/21 W	16711	Cash Receipt CS/CK	Payment Window MISC		846.89
05/24/21 W	16711	Cash Receipt CR	Payment Window MISC		13.80
05/24/21 W	16731	Cash Receipt CS/CK	Payment Window WINDOW		675.00
05/24/21 W	16732	Cash Receipt CS/CK	Payment Window WINDOW		800.00
05/24/21 W	16734	Cash Receipt CR	Payment Window MISC		31.78
05/24/21 W	16734	Cash Receipt CS/CK	Payment Window MISC		405.97
			05/24/21 Totals:	0.00	3,183.27
05/25/21 R	17188	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		28.00
05/25/21 R	17189	Cash Receipt CS/CK	POLICE: DISCOVERIES		30.20
05/25/21 W	16735	Cash Receipt CS/CK	Payment Window MISC		399.87
			05/25/21 Totals:	0.00	458.07
05/26/21 R	17191	Cash Receipt CS/CK	RADIUS LIST		10.00
05/26/21 R	17192	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		30.00
05/26/21 R	17193	Cash Receipt CS/CK	POLICE: DISCOVERIES, ALARM FINES		810.00
05/26/21 W	16737	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
05/26/21 W	16737	Cash Receipt CS/CK	Payment Window MISC		1,323.32
05/26/21 W	16738	Cash Receipt CS/CK	Payment Window WINDOW		23,353.00
05/26/21 W	16740	Cash Receipt CS/CK	Payment Window MISC		135.50
			05/26/21 Totals:	0.00	28,161.82
05/27/21 R	17197	Cash Receipt CS/CK	APPLICATION FEE: 20 STATE STREET		125.00
05/27/21 R	17198	Cash Receipt CS/CK	APPLICATION FEE: 133 DORSET DRIVE		125.00
05/27/21 W	16747	Cash Receipt CS/CK	Payment Window MISC		171.69
			05/27/21 Totals:	0.00	421.69
05/28/21 R	17202	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
05/28/21 R	17203	Cash Receipt CS/CK	APPLICATION FEE: 79 SYCAMORE ROAD		125.00
05/28/21 R	17204	Cash Receipt CS/CK	APPLICATION FEE: 60 WESTFIELD AVENUE		500.00
05/28/21 W	16742	Cash Receipt CS/CK	Payment Window MISC		87.44
05/28/21 W	16743	Cash Receipt CS/CK	Payment Window WINDOW		1,033.00
05/28/21 W	16744	Cash Receipt CS/CK	Payment Window WINDOW		250.00
05/28/21 W	16748	Cash Receipt CS/CK	Payment Window MISC		108.08
			05/28/21 Totals:	0.00	2,131.52
05/31/21 R	17207	Cash Receipt CS/CK	may interest		3,802.99

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
05/31/21 R	17216	Cash Receipt CS/CK	may interest		14.88
05/31/21 R	17217	Cash Receipt CS/CK	may interest		4.68
05/31/21 Totals:				0.00	3,822.55
06/01/21 R	17208	Cash Receipt CS/CK	PHOENIX TOWER		3,000.00
06/01/21 W	16749	Cash Receipt CS/CK	Payment Window MISC		79.73
06/01/21 W	16749	Cash Receipt CR	Payment Window MISC		13.37
06/01/21 W	16750	Cash Receipt CS/CK	Payment Window MISC		713.50
06/01/21 W	16750	Cash Receipt CS/CK	Payment Window WINDOW		2,876.00
06/01/21 W	16755	Cash Receipt CS/CK	Payment Window MISC		30.66
06/01/21 Totals:				0.00	6,713.26
06/02/21 W	16756	Cash Receipt CS/CK	Payment Window WINDOW		1,540.00
06/02/21 W	16757	Cash Receipt CS/CK	Payment Window WINDOW		851.00
06/02/21 W	16758	Cash Receipt CS/CK	Payment Window WINDOW		125.00
06/02/21 W	16761	Cash Receipt CS/CK	Payment Window MISC		17.90
06/02/21 Totals:				0.00	2,533.90
06/03/21 R	17218	Cash Receipt CS/CK	BOARD OF HEALTH; RETAIL FOOD LICENSE		175.00
06/03/21 R	17222	Cash Receipt CS/CK	APPLICATION FEE: 955 RARITAN ROAD		125.00
06/03/21 R	17223	Cash Receipt CS/CK	APPLICATION FEE: 83 SANDALWOOD		125.00
06/03/21 W	16759	Cash Receipt CS/CK	Payment Window MISC		260.84
06/03/21 W	16759	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
06/03/21 W	16762	Cash Receipt CS/CK	Payment Window WINDOW		3,302.00
06/03/21 W	16763	Cash Receipt CS/CK	Payment Window WINDOW		760.00
06/03/21 W	16765	Cash Receipt CS/CK	Payment Window MISC		42.74
06/03/21 Totals:				0.00	7,290.58
06/04/21 R	17225	Cash Receipt CS/CK	POLICE: DISCOVERIES		334.00
06/04/21 R	17227	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
06/04/21 R	17229	Cash Receipt CS/CK	certified copies		30.00
06/04/21 W	16766	Cash Receipt CS/CK	Payment Window WINDOW		100.00
06/04/21 W	16767	Cash Receipt CS/CK	Payment Window WINDOW		5,782.00
06/04/21 W	16771	Cash Receipt CS/CK	Payment Window MISC		2.11
06/04/21 Totals:				0.00	6,263.11
06/07/21 R	17232	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE STATISTICS		30.00
06/07/21 R	17256	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LCIENSES		30.00
06/07/21 R	17257	Cash Receipt CS/CK	POSTING ERROR	20.00	
06/07/21 W	16768	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
06/07/21 W	16768	Cash Receipt CS/CK	Payment Window MISC		905.08
06/07/21 W	16772	Cash Receipt CS/CK	Payment Window WINDOW		3,702.00
06/07/21 W	16774	Cash Receipt CS/CK	Payment Window MISC		21.35
06/07/21 Totals:				20.00	7,188.43
06/08/21 R	17235	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		60.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
06/08/21 R	17236	Cash Receipt CS/CK	RADIUS LIST		10.00
06/08/21 R	17237	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		28.00
06/08/21 W	16779	Cash Receipt CS/CK	Payment Window MISC		3.89
06/08/21 W	16780	Cash Receipt CS/CK	Payment Window WINDOW		968.00
06/08/21 W	16782	Cash Receipt CS/CK	Payment Window MISC	14.57	
06/08/21 W	16786	Cash Receipt CS/CK	Payment Window MISC	9.84	
06/08/21 Totals:				24.41	1,069.89
06/09/21 R	17239	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		9,863.03
06/09/21 R	17242	Cash Receipt CS/CK	PLANNING BOARD: EURO-LINE LLC		650.00
06/09/21 R	17248	Cash Receipt CS/CK	RETAIL FOOD LICENSE		275.00
06/09/21 W	16791	Cash Receipt CS/CK	Payment Window MISC		38.14
06/09/21 Totals:				0.00	10,826.17
06/10/21 R	17251	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: 21 COLDEVIN ROAD		150.00
06/10/21 R	17252	Cash Receipt CS/CK	BOARD OF ADJUSTMENT:98 GRAND STREET		150.00
06/10/21 W	16789	Cash Receipt CS/CK	Payment Window MISC		241.14
06/10/21 W	16797	Cash Receipt CS/CK	Payment Window MISC		148.91
06/10/21 Totals:				0.00	690.05
06/11/21 R	17258	Cash Receipt CS/CK	FIRE PREVENTION		3,350.00
06/11/21 R	17260	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		62.00
06/11/21 R	17266	Cash Receipt CS/CK	FIRE: POSTING ERROR		150.00
06/11/21 W	16792	Cash Receipt CS/CK	Payment Window WINDOW		2,491.00
06/11/21 W	16794	Cash Receipt CS/CK	Payment Window WINDOW		38,817.00
06/11/21 W	16798	Cash Receipt CR	Payment Window MISC		32.18
06/11/21 Totals:				0.00	44,902.18
06/14/21 R	17264	Cash Receipt CS/CK	APPLICATION FEE: 10 & 14 JANIE LANE		500.00
06/14/21 R	17265	Cash Receipt CS/CK	APPLICATION FEE: 49 MEADOW ROAD		500.00
06/14/21 W	16799	Cash Receipt CR	Payment Window MISC		136.24
06/14/21 W	16799	Cash Receipt CS/CK	Payment Window MISC		38.16
06/14/21 W	16800	Cash Receipt CS/CK	Payment Window MISC		58.23
06/14/21 W	16805	Cash Receipt CS/CK	Payment Window WINDOW		1,185.00
06/14/21 W	16806	Cash Receipt CS/CK	Payment Window MISC		25.19
06/14/21 Totals:				0.00	2,442.82
06/15/21 R	17269	Cash Receipt CS/CK	APPLICATION FEE: POSTING ERROR	125.00	
06/15/21 R	17271	Cash Receipt CS/CK	ELEVATOR FEE: GRAN CENTURIAN		233.00
06/15/21 R	17272	Cash Receipt CS/CK	ELEVATOR FEE: GRAN CENTURIAN		233.00
06/15/21 Totals:				125.00	466.00
06/16/21 R	17274	Cash Receipt CS/CK	POLICE: DISCOVERIES		39.00
06/16/21 W	16809	Cash Receipt CS/CK	Payment Window MISC		82.53
06/16/21 W	16810	Cash Receipt CS/CK	Payment Window WINDOW		1,731.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-192-08-000-000		Anticipated Revenues		
06/16/21 W	16817	Cash Receipt CS/CK Payment Window MISC		55.97
		06/16/21 Totals:	0.00	1,908.50
06/17/21 R	17275	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00
06/17/21 R	17276	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
06/17/21 R	17277	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		28.00
06/17/21 R	17277	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
06/17/21 R	17279	Cash Receipt CS/CK ELEVATOR FEE: 60 WALNUT AVENUE		233.00
06/17/21 R	17280	Cash Receipt CS/CK APPLICATION FEE: 375 OAK RIDGE ROAD		125.00
06/17/21 R	17281	Cash Receipt CS/CK APPLICATION FEE: 20 STONEHENGE TERRACE		125.00
06/17/21 R	17282	Cash Receipt CS/CK APPLICATION FEE: 4 PARK STREET		125.00
06/17/21 W	16811	Cash Receipt CS/CK Payment Window WINDOW		1,549.00
06/17/21 W	16818	Cash Receipt CS/CK Payment Window MISC		0.27
		06/17/21 Totals:	0.00	2,778.27
06/18/21 R	17283	Cash Receipt CS/CK ELEVATOR FEE: HYATT HILLS GOLF COURSE		332.00
06/18/21 W	16812	Cash Receipt CS/CK Payment Window MISC		669.90
06/18/21 W	16813	Cash Receipt CS/CK Payment Window WINDOW		930.00
06/18/21 W	16814	Cash Receipt CS/CK Payment Window WINDOW		425.00
06/18/21 W	16815	Cash Receipt CS/CK Payment Window WINDOW		2,262.00
		06/18/21 Totals:	0.00	4,618.90
06/21/21 R	17292	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
06/21/21 R	17293	Cash Receipt CS/CK june hotel tax		5,858.04
06/21/21 W	16819	Cash Receipt CS/CK Payment Window WINDOW		1,498.00
06/21/21 W	16820	Cash Receipt CS/CK Payment Window MISC		137.34
06/21/21 W	16825	Cash Receipt CS/CK Payment Window MISC		331.12
		06/21/21 Totals:	0.00	8,099.50
06/22/21 R	17294	Cash Receipt CS/CK POLICE: DISCOVERIES		12.00
06/22/21 R	17296	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
06/22/21 R	17298	Cash Receipt CS/CK POSTING ERROR	260.00	
06/22/21 W	16821	Cash Receipt CS/CK Payment Window WINDOW		1,808.00
06/22/21 W	16827	Cash Receipt CS/CK Payment Window MISC	23.44	
06/22/21 W	16831	Cash Receipt CR Payment Window MISC		45.17
		06/22/21 Totals:	283.44	2,140.17
06/23/21 R	17306	Cash Receipt CS/CK POLICE: DISCOVERIES		42.00
06/23/21 R	17307	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSE		15.00
06/23/21 W	16829	Cash Receipt CS/CK Payment Window MISC		261.94
06/23/21 W	16833	Cash Receipt CR Payment Window MISC		1.16
		06/23/21 Totals:	0.00	320.10
06/24/21 W	16835	Cash Receipt CS/CK Payment Window MISC	8.99	
06/24/21 W	16840	Cash Receipt CS/CK Payment Window WINDOW		325.00
06/24/21 W	16841	Cash Receipt CS/CK Payment Window WINDOW		920.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-192-08-000-000		Anticipated Revenues		
		Continued		
06/24/21 W	16852	Cash Receipt CS/CK Payment Window WINDOW		1,180.00
06/24/21 W	16866	Cash Receipt CS/CK Payment Window MISC		0.08
		06/24/21 Totals:	8.99	2,425.08
06/25/21 W	16867	Cash Receipt CS/CK Payment Window WINDOW		1,815.00
06/25/21 W	16870	Cash Receipt CS/CK Payment Window MISC		757.13
		06/25/21 Totals:	0.00	2,572.13
06/28/21 R	17312	Cash Receipt CS/CK PLANNING BOARD: TARANTELLAS		180.00
06/28/21 W	16868	Cash Receipt CS/CK Payment Window MISC		553.55
06/28/21 W	16872	Cash Receipt CR Payment Window MISC		831.30
		06/28/21 Totals:	0.00	1,564.85
06/29/21 R	17315	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		56.00
06/29/21 R	17316	Cash Receipt CS/CK VITAL STATISTICS: BIRTH CERTIFICATES		30.00
06/29/21 W	16874	Cash Receipt CR Payment Window MISC		0.02
06/29/21 W	16874	Cash Receipt CS/CK Payment Window MISC		57.90
		06/29/21 Totals:	0.00	143.92
06/30/21 R	17317	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		56.00
06/30/21 R	17317	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
06/30/21 R	17357	Cash Receipt CS/CK june current interest		2,896.90
06/30/21 W	16875	Cash Receipt CS/CK Payment Window MISC		414.53
06/30/21 W	16875	Cash Receipt CS/CK Payment Window WINDOW		188.00
06/30/21 W	16876	Cash Receipt CS/CK Payment Window WINDOW		810.00
06/30/21 W	16877	Cash Receipt CS/CK Payment Window WINDOW		664.00
06/30/21 W	16882	Cash Receipt CS/CK Payment Window MISC		39.47
		06/30/21 Totals:	0.00	5,343.90
07/01/21 R	17318	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
07/01/21 R	17318	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		375.00
07/01/21 W	16878	Cash Receipt CS/CK Payment Window WINDOW		250.00
07/01/21 W	16879	Cash Receipt CS/CK Payment Window WINDOW		884.00
		07/01/21 Totals:	0.00	1,537.00
07/02/21 R	17319	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
07/02/21 W	16883	Cash Receipt CS/CK Payment Window MISC		838.56
07/02/21 W	16883	Cash Receipt CS/CK Payment Window WINDOW		40.00
07/02/21 W	16888	Cash Receipt CS/CK Payment Window WINDOW		965.00
		07/02/21 Totals:	0.00	1,871.56
07/06/21 W	16886	Cash Receipt CS/CK Payment Window MISC		25.29
07/06/21 W	16887	Cash Receipt CS/CK Payment Window MISC		66.73

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
07/06/21	W 16898	Cash Receipt CS/CK	Payment Window MISC		104.04
			07/06/21 Totals:	0.00	196.06
07/07/21	R 17335	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
07/07/21	R 17337	Cash Receipt CS/CK	APPLICATION FEE:63 LIBERTY STREET		125.00
07/07/21	R 17342	Cash Receipt CS/CK	POLICE: DISCOVERIES		503.00
07/07/21	W 16896	Cash Receipt CS/CK	Payment Window WINDOW		20.00
07/07/21	W 16896	Cash Receipt CS/CK	Payment Window MISC		102.21
07/07/21	W 16897	Cash Receipt CS/CK	Payment Window WINDOW		1,518.00
07/07/21	W 16900	Cash Receipt CS/CK	Payment Window MISC		253.87
			07/07/21 Totals:	0.00	2,552.08
07/08/21	W 16901	Cash Receipt CS/CK	Payment Window WINDOW		2,600.00
07/09/21	W 16903	Cash Receipt CS/CK	Payment Window WINDOW		225.00
07/09/21	W 16904	Cash Receipt CS/CK	Payment Window WINDOW		621.00
07/09/21	W 16905	Cash Receipt CS/CK	Payment Window WINDOW		2,844.00
07/09/21	W 16908	Cash Receipt CS/CK	Payment Window MISC		374.49
			07/09/21 Totals:	0.00	4,064.49
07/12/21	R 17354	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
07/12/21	R 17355	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		60.00
07/12/21	R 17356	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		73.00
07/12/21	R 17359	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
07/12/21	R 17360	Cash Receipt CS/CK	VITAL STASTICS; MARIAGE LICENSES		45.00
07/12/21	R 17361	Cash Receipt CS/CK	APPLICATION FEE: 314 WESTFIELD AVENUE		125.00
07/12/21	R 17363	Cash Receipt CS/CK	RADIUS LIST		10.00
07/12/21	R 17364	Cash Receipt CS/CK	FIRE PREVENTION		2,260.00
07/12/21	R 17366	Cash Receipt CS/CK	TITLE 39 SPLIT COURT		8,737.54
07/12/21	W 16909	Cash Receipt CS/CK	Payment Window MISC		130.44
07/12/21	W 16911	Cash Receipt CS/CK	Payment Window MISC	32.77	
07/12/21	W 16914	Cash Receipt CS/CK	Payment Window MISC		37.50
			07/12/21 Totals:	32.77	11,564.48
07/13/21	R 17368	Cash Receipt CS/CK	POLICE: DISCOVERIES		18.00
07/13/21	W 16917	Cash Receipt CS/CK	Payment Window MISC		103.78
			07/13/21 Totals:	0.00	121.78
07/14/21	R 17371	Cash Receipt CS/CK	vital statistic deposit		73.00
07/14/21	W 16915	Cash Receipt CS/CK	Payment Window MISC		41.22
07/14/21	W 16933	Cash Receipt CS/CK	Payment Window WINDOW		1,183.00
			07/14/21 Totals:	0.00	1,297.22
07/15/21	R 17377	Cash Receipt CS/CK	construction deposit		9,361.00
07/15/21	R 17378	Cash Receipt CS/CK	construction deposit		50.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
07/15/21 R	17379	Cash Receipt CS/CK	ETR PAYMENT SUPP-CY		44,506.00
			07/15/21 Totals:	0.00	53,917.00
07/16/21 R	17381	Cash Receipt CS/CK	HOTEL TAX JULY		7,213.80
07/16/21 W	16935	Cash Receipt CS/CK	Payment Window MISC		1,284.54
07/16/21 W	16937	Cash Receipt CS/CK	Payment Window WINDOW		12,619.00
07/16/21 W	16940	Cash Receipt CR	Payment Window MISC		78.35
07/16/21 W	16940	Cash Receipt CS/CK	Payment Window MISC		79.38
			07/16/21 Totals:	0.00	21,275.07
07/19/21 R	17385	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		116.00
07/19/21 R	17386	Cash Receipt CS/CK	APPLICATION FEE: 421 WILLOW WAY		500.00
07/19/21 R	17387	Cash Receipt CS/CK	APPLICATION FEE: 121 GEROGIA STREET		500.00
07/19/21 R	17388	Cash Receipt CS/CK	APPLICATION FEE: 127 HAYES STREET		500.00
07/19/21 R	17410	Cash Receipt CS/CK	3RD QTR LEA REBATES		14,934.42
07/19/21 W	16938	Cash Receipt CS/CK	Payment Window MISC		206.04
07/19/21 W	16943	Cash Receipt CS/CK	Payment Window WINDOW		1,667.00
07/19/21 W	16944	Cash Receipt CS/CK	Payment Window WINDOW		460.00
07/19/21 W	16946	Cash Receipt CS/CK	Payment Window MISC		199.66
			07/19/21 Totals:	0.00	19,083.12
07/20/21 R	17389	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LCIENSES		43.00
07/20/21 W	16947	Cash Receipt CS/CK	Payment Window WINDOW		48,375.00
07/20/21 W	16948	Cash Receipt CS/CK	Payment Window MISC		0.01
07/20/21 W	16949	Cash Receipt CS/CK	Payment Window WINDOW		25.00
07/20/21 W	16950	Cash Receipt CS/CK	Payment Window WINDOW		850.00
			07/20/21 Totals:	0.00	49,293.01
07/21/21 R	17393	Cash Receipt CS/CK	APPLICATION FEE: 47 SUBURBAN ROAD		125.00
07/21/21 R	17394	Cash Receipt CS/CK	ELEVATOR FEE; CLARK CENTRAL CORP		186.00
07/21/21 R	17395	Cash Receipt CS/CK	ELEVATOR FEE: 1093 ASSOCIATES		150.00
07/21/21 R	17396	Cash Receipt CS/CK	ELEVATOR FEE: TOMARC BUILDING		186.00
07/21/21 R	17397	Cash Receipt CS/CK	ELEVATOR FEE: HOLIDAY INN		595.00
07/21/21 W	16959	Cash Receipt CS/CK	Payment Window MISC		36.49
			07/21/21 Totals:	0.00	1,278.49
07/22/21 R	17402	Cash Receipt CS/CK			900.00
07/22/21 W	16960	Cash Receipt CS/CK	Payment Window MISC		9.77
07/22/21 W	16964	Cash Receipt CR	Payment Window MISC		12.16
			07/22/21 Totals:	0.00	921.93
07/23/21 R	17413	Cash Receipt CS/CK	APPLICATION FEE: 185 LEXINGTON BLVD.		500.00
07/23/21 R	17414	Cash Receipt CS/CK	APPLICATION FEE: 96 GEROGIA STREET		125.00
07/23/21 R	17415	Cash Receipt CS/CK	BOARD OF ADJ; RARITAN ROAD HOLDINGS		1,500.00
07/23/21 R	17416	Cash Receipt CS/CK			585.00
07/23/21 W	16965	Cash Receipt CS/CK	Payment Window WINDOW		20.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
07/23/21	W 16965	Cash Receipt CS/CK	Payment Window MISC		2.90
07/23/21	W 16969	Cash Receipt CR	Payment Window MISC		1,146.18
07/23/21	W 16969	Cash Receipt CS/CK	Payment Window MISC		10.02
07/23/21 Totals:				0.00	3,889.10
07/26/21	R 17418	Cash Receipt CS/CK	correct 6/7/21 posting error		20.00
07/26/21	W 16971	Cash Receipt CS/CK	Payment Window WINDOW		40.00
07/26/21	W 16972	Cash Receipt CS/CK	Payment Window MISC		0.13
07/26/21	W 16976	Cash Receipt CS/CK	Payment Window MISC		11.01
07/26/21 Totals:				0.00	71.14
07/27/21	R 17420	Cash Receipt CS/CK	PHOENIX TOWER REMT		3,000.00
07/27/21	R 17421	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
07/27/21	R 17422	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSE		28.00
07/27/21	R 17423	Cash Receipt CS/CK	POLICE: DISCOVERIES		50.00
07/27/21	R 17424	Cash Receipt CS/CK	BOARD OF HEALTH:RETAIL FOOD LICENSE		275.00
07/27/21	R 17431	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS		1,984.00
07/27/21	R 17437	Cash Receipt CS/CK	POSTING ERROR	7,036.00	
07/27/21	W 16973	Cash Receipt CS/CK	Payment Window WINDOW		400.00
07/27/21	W 16974	Cash Receipt CS/CK	Payment Window WINDOW		91,079.00
07/27/21 Totals:				7,036.00	96,844.00
07/28/21	R 17433	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
07/28/21	R 17434	Cash Receipt CS/CK	APPLICATION FEE: 50 SHEROLD ROAD		500.00
07/28/21	R 17435	Cash Receipt CS/CK	APPLICATION FEE: 6 RUNNYMEDE ROAD		500.00
07/28/21	W 16982	Cash Receipt CS/CK	Payment Window WINDOW		3,733.00
07/28/21	W 16987	Cash Receipt CS/CK	Payment Window MISC		203.50
07/28/21	W 16987	Cash Receipt CR	Payment Window MISC		21.94
07/28/21 Totals:				0.00	5,003.44
07/29/21	R 17438	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
07/29/21	W 16983	Cash Receipt CS/CK	Payment Window MISC		0.01
07/29/21	W 16984	Cash Receipt CS/CK	Payment Window MISC		256.35
07/29/21 Totals:				0.00	284.36
07/30/21	R 17441	Cash Receipt CS/CK	RADIUS LIST		10.00
07/30/21	R 17452	Cash Receipt CS/CK	DEATH CERTIFICATES		15.00
07/30/21	W 16989	Cash Receipt CS/CK	Payment Window WINDOW		1,131.00
07/30/21	W 16990	Cash Receipt CS/CK	Payment Window WINDOW		75.00
07/30/21	W 16996	Cash Receipt CS/CK	Payment Window MISC		63.25
07/30/21 Totals:				0.00	1,294.25
07/31/21	R 17451	Cash Receipt CS/CK	july interest		2,721.77
08/02/21	R 17447	Cash Receipt CS/CK	POLICE: DISCOVERIES		46.00
08/02/21	R 17448	Cash Receipt CS/CK	ELEVATOR FEE: CLARK NURSING HOME		372.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
08/02/21 R	17450	Cash Receipt CS/CK	PHOENIX TOWER		3,000.00
08/02/21 W	16997	Cash Receipt CS/CK	Payment Window MISC		49.49
08/02/21 W	16998	Cash Receipt CS/CK	Payment Window MISC		3.39
08/02/21 W	17000	Cash Receipt CS/CK	Payment Window MISC		0.43
08/02/21 W	17001	Cash Receipt CS/CK	Payment Window MISC		151.97
08/02/21 W	17002	Cash Receipt CS/CK	Payment Window WINDOW		736.00
08/02/21 W	17003	Cash Receipt CS/CK	Payment Window WINDOW		2,885.00
08/02/21 W	17005	Cash Receipt CS/CK	Payment Window MISC		0.01
08/02/21 W	17015	Cash Receipt CS/CK	Payment Window MISC		3.78
08/02/21 W	17016	Cash Receipt CS/CK	Payment Window MISC		66.26
08/02/21 W	17019	Cash Receipt CS/CK	Payment Window MISC		9.60
08/02/21 Totals:				0.00	7,323.93
08/03/21 R	17459	Cash Receipt CS/CK	4TH QTR LEA REBATES		17,578.01
08/03/21 R	17459	Cash Receipt CS/CK	ERT #1 PAYMENT		784,809.45
08/03/21 W	17020	Cash Receipt CS/CK	Payment Window MISC		59.45
08/03/21 Totals:				0.00	802,446.91
08/04/21 R	17464	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		116.00
08/04/21 W	17027	Cash Receipt CS/CK	Payment Window MISC		0.32
08/04/21 W	17031	Cash Receipt CS/CK	Payment Window MISC		0.01
08/04/21 Totals:				0.00	116.33
08/05/21 R	17465	Cash Receipt CS/CK			1,070.00
08/05/21 R	17466	Cash Receipt CS/CK	CK#009150 360 CENTRAL		744.00
08/05/21 R	17467	Cash Receipt CS/CK	CK#8907 570 VALLEY		398.00
08/05/21 R	17468	Cash Receipt CS/CK	CK#5914532 SHOPRITE		186.00
08/05/21 W	17032	Cash Receipt CS/CK	Payment Window MISC		0.18
08/05/21 W	17037	Cash Receipt CS/CK	Payment Window MISC		38.25
08/05/21 W	17038	Cash Receipt CS/CK	Payment Window MISC		252.84
08/05/21 W	17041	Cash Receipt CS/CK	Payment Window MISC		2,331.45
08/05/21 W	17043	Cash Receipt CS/CK	Payment Window MISC		32.97
08/05/21 Totals:				0.00	5,053.69
08/06/21 R	17472	Cash Receipt CS/CK			101.00
08/06/21 W	17044	Cash Receipt CS/CK	Payment Window WINDOW		1,208.00
08/06/21 W	17045	Cash Receipt CS/CK	Payment Window WINDOW		1,020.00
08/06/21 W	17046	Cash Receipt CS/CK	Payment Window WINDOW		100.00
08/06/21 W	17051	Cash Receipt CS/CK	Payment Window MISC		156.48
08/06/21 Totals:				0.00	2,585.48
08/09/21 R	17474	Cash Receipt CS/CK	POLICE; DISCOVERIES		416.00
08/09/21 W	17047	Cash Receipt CS/CK	Payment Window MISC		0.18
08/09/21 W	17048	Cash Receipt CS/CK	Payment Window MISC		77.43
08/09/21 W	17049	Cash Receipt CS/CK	Payment Window MISC		67.96
08/09/21 W	17055	Cash Receipt CS/CK	Payment Window WINDOW		4,259.00
08/09/21 W	17058	Cash Receipt CS/CK	Payment Window MISC		532.56

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
08/09/21	W 17334	Cash Receipt CS/CK	Payment Window MISC	54.94	
			08/09/21 Totals:	54.94	5,353.13
08/10/21	R 17477	Cash Receipt CS/CK	RADIUS LIST		10.00
08/10/21	R 17478	Cash Receipt CS/CK	APPLICATION FEE: 114 BORADWAY		500.00
08/10/21	R 17479	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL		791.00
08/10/21	R 17480	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
08/10/21	R 17482	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		10,912.73
08/10/21	W 17056	Cash Receipt CS/CK	Payment Window MISC		2,975.48
			08/10/21 Totals:	0.00	15,219.21
08/11/21	R 17491	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		75.00
08/11/21	W 17060	Cash Receipt CS/CK	Payment Window MISC		3,083.91
08/11/21	W 17064	Cash Receipt CS/CK	Payment Window MISC		72.99
08/11/21	W 17064	Cash Receipt CR	Payment Window MISC		21.85
			08/11/21 Totals:	0.00	3,253.75
08/12/21	R 17492	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
08/12/21	W 17065	Cash Receipt CS/CK	Payment Window WINDOW		2,146.00
08/12/21	W 17066	Cash Receipt CS/CK	Payment Window WINDOW		25.00
08/12/21	W 17067	Cash Receipt CS/CK	Payment Window MISC		37.66
08/12/21	W 17067	Cash Receipt CR	Payment Window MISC		3.08
			08/12/21 Totals:	0.00	2,256.74
08/13/21	R 17494	Cash Receipt CS/CK	POLICE: DISCOVERIES		58.00
08/13/21	W 17068	Cash Receipt CS/CK	Payment Window WINDOW		1,645.00
08/13/21	W 17069	Cash Receipt CS/CK	Payment Window MISC		122.00
08/13/21	W 17071	Cash Receipt CS/CK	Payment Window WINDOW		50.00
08/13/21	W 17074	Cash Receipt CS/CK	Payment Window WINDOW		800.00
08/13/21	W 17076	Cash Receipt CS/CK	Payment Window MISC		39.45
08/13/21	W 17076	Cash Receipt CR	Payment Window MISC		112.10
			08/13/21 Totals:	0.00	2,826.55
08/16/21	R 17502	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		450.00
08/16/21	W 17075	Cash Receipt CS/CK	Payment Window MISC		273.21
08/16/21	W 17079	Cash Receipt CR	Payment Window MISC		25.73
08/16/21	W 17079	Cash Receipt CS/CK	Payment Window MISC		20.67
08/16/21	W 17081	Cash Receipt CS/CK	Payment Window MISC		86.57
			08/16/21 Totals:	0.00	856.18
08/17/21	R 17508	Cash Receipt CS/CK	august hotel tax		9,968.55
08/17/21	W 17091	Cash Receipt CS/CK	Payment Window WINDOW		2,235.00
08/17/21	W 17093	Cash Receipt CS/CK	Payment Window MISC	2,592.69	
08/17/21	W 17097	Cash Receipt CS/CK	Payment Window MISC		99.55
08/17/21	W 17097	Cash Receipt CR	Payment Window MISC		17.24

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-192-08-000-000		Anticipated Revenues		
08/17/21	W 17116	Cash Receipt CS/CK Payment Window MISC		325.70
		08/17/21 Totals:	2,592.69	12,646.04
08/18/21	R 17510	Cash Receipt CS/CK APPLICATION FEE: 88 GRAND STREET		125.00
08/18/21	R 17511	Cash Receipt CS/CK ELEVATOR FEE: 60 WALNUT AVENUE		86.00
08/18/21	R 17512	Cash Receipt CS/CK ELEVATOR FEE: KERRY INGREDIENTS		372.00
08/18/21	R 17513	Cash Receipt CS/CK APPLICATION FEE: 15 ROLLING HIL WAY		500.00
08/18/21	R 17514	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		159.00
08/18/21	W 17096	Cash Receipt CS/CK Payment Window MISC		210.33
08/18/21	W 17101	Cash Receipt CS/CK Payment Window MISC		63.73
		08/18/21 Totals:	0.00	1,516.06
08/19/21	R 17518	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		56.00
08/19/21	W 17099	Cash Receipt CS/CK Payment Window WINDOW		833.00
08/19/21	W 17104	Cash Receipt CS/CK Payment Window MISC		35.74
		08/19/21 Totals:	0.00	924.74
08/20/21	R 17519	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		28.00
08/20/21	W 17105	Cash Receipt CS/CK Payment Window MISC		3,066.26
08/20/21	W 17107	Cash Receipt CS/CK Payment Window WINDOW		2,336.00
08/20/21	W 17108	Cash Receipt CS/CK Payment Window WINDOW		150.00
08/20/21	W 17112	Cash Receipt CS/CK Payment Window MISC		117.56
		08/20/21 Totals:	0.00	5,697.82
08/23/21	W 17109	Cash Receipt CS/CK Payment Window MISC		130.78
08/23/21	W 17109	Cash Receipt CS/CK Payment Window WINDOW		20.00
08/23/21	W 17113	Cash Receipt CS/CK Payment Window MISC		47.94
08/23/21	W 17114	Cash Receipt CS/CK Payment Window WINDOW		1,756.00
08/23/21	W 17115	Cash Receipt CS/CK Payment Window MISC		111.84
		08/23/21 Totals:	0.00	2,066.56
08/24/21	R 17524	Cash Receipt CS/CK ELEVATOR: THE GRAN CENTURIAN		99.00
08/24/21	R 17525	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		103.00
08/24/21	W 17123	Cash Receipt CS/CK Payment Window MISC		30.03
		08/24/21 Totals:	0.00	232.03
08/25/21	R 17531	Cash Receipt CS/CK APPLICATION FEE: 310 VALLEY ROAD		125.00
08/25/21	R 17532	Cash Receipt CS/CK APPLICATION FEE: 217 EAST LANE		125.00
08/25/21	R 17533	Cash Receipt CS/CK ELEVATOR FEE: GARDEN STATE PLAZA		372.00
08/25/21	W 17121	Cash Receipt CS/CK Payment Window MISC		2,115.47
08/25/21	W 17125	Cash Receipt CS/CK Payment Window MISC		6.19
08/25/21	W 17135	Cash Receipt CS/CK Payment Window MISC	0.02	
08/25/21	W 17137	Cash Receipt CS/CK Payment Window MISC		12.31
		08/25/21 Totals:	0.02	2,755.97

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-192-08-000-000			Anticipated Revenues	Continued		
08/26/21	R	17537	Cash Receipt CS/CK	POLICE:DISCOVERIES		51.00
08/26/21	R	17538	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		71.00
08/26/21	W	17126	Cash Receipt CS/CK	Payment Window WINDOW		4,186.00
08/26/21	W	17127	Cash Receipt CS/CK	Payment Window WINDOW		50.00
08/26/21	W	17143	Cash Receipt CS/CK	Payment Window MISC		60.97
				08/26/21 Totals:	0.00	4,418.97
08/27/21	W	17128	Cash Receipt CS/CK	Payment Window MISC		242.54
08/27/21	W	17129	Cash Receipt CS/CK	Payment Window WINDOW		30.00
08/27/21	W	17130	Cash Receipt CS/CK	Payment Window WINDOW		5,356.00
08/27/21	W	17132	Cash Receipt CS/CK	Payment Window MISC	9.74	
08/27/21	W	17138	Cash Receipt CS/CK	Payment Window WINDOW		1,730.00
08/27/21	W	17144	Cash Receipt CS/CK	Payment Window MISC		71.84
08/27/21	W	17147	Cash Receipt CS/CK	Payment Window MISC		1.64
				08/27/21 Totals:	9.74	7,432.02
08/30/21	R	17539	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		175.00
08/30/21	R	17540	Cash Receipt CS/CK	VITAL STAT FEES		28.00
08/30/21	W	17139	Cash Receipt CS/CK	Payment Window MISC		2,881.07
08/30/21	W	17145	Cash Receipt CR	Payment Window MISC		48.96
08/30/21	W	17145	Cash Receipt CS/CK	Payment Window MISC		4.96
08/30/21	W	17152	Cash Receipt CS/CK	Payment Window MISC		1,688.09
				08/30/21 Totals:	0.00	4,826.08
08/31/21	R	17546	Cash Receipt CS/CK	EDRS POSTINGS		60.00
08/31/21	R	17549	Cash Receipt CS/CK	august interest		4,226.32
08/31/21	W	17149	Cash Receipt CS/CK	Payment Window MISC	18.20	
08/31/21	W	17153	Cash Receipt CS/CK	Payment Window WINDOW		1,038.00
08/31/21	W	17156	Cash Receipt CS/CK	Payment Window MISC		61.95
				08/31/21 Totals:	18.20	5,386.27
09/01/21	R	17547	Cash Receipt CS/CK	food lic fee		250.00
09/01/21	R	17548	Cash Receipt CS/CK	vitals deposit		131.00
09/01/21	R	17587	Cash Receipt CS/CK	ert payment #2		523,206.30
09/01/21	W	17154	Cash Receipt CS/CK	Payment Window MISC		240.43
09/01/21	W	17158	Cash Receipt CR	Payment Window MISC		13.92
09/01/21	W	17158	Cash Receipt CS/CK	Payment Window MISC		170.64
				09/01/21 Totals:	0.00	524,012.29
09/02/21	W	17160	Cash Receipt CS/CK	Payment Window WINDOW		1,619.00
09/02/21	W	17163	Cash Receipt CR	Payment Window MISC		21.02
				09/02/21 Totals:	0.00	1,640.02
09/03/21	R	17555	Cash Receipt CS/CK	vitals deposit		43.00
09/03/21	R	17556	Cash Receipt CS/CK	food lic		250.00
09/03/21	R	17557	Cash Receipt CS/CK	vitals fees		56.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
09/03/21 R	17590	Cash Receipt CS/CK	BOARD OF HEALTH-POSTING ERROR		100.00
09/03/21 W	17161	Cash Receipt CS/CK	Payment Window MISC		118.80
09/03/21 W	17167	Cash Receipt CS/CK	Payment Window WINDOW		823.00
09/03/21 W	17170	Cash Receipt CS/CK	Payment Window MISC		32.19
09/03/21 Totals:				0.00	1,422.99
09/07/21 R	17560	Cash Receipt CS/CK	POLICE; DISCOVERIES		18.00
09/07/21 R	17561	Cash Receipt CS/CK	RADIUS LIST		10.00
09/07/21 R	17562	Cash Receipt CS/CK	APPLICATION FEE: 326 OAK RIDGE ROAD		250.00
09/07/21 R	17563	Cash Receipt CS/CK	APPLICATION FEE: 55 ACORN DRIVE		500.00
09/07/21 R	17564	Cash Receipt CS/CK	PHOENIX TOWER SEPT. RENT		3,000.00
09/07/21 W	17171	Cash Receipt CS/CK	Payment Window MISC		21.10
09/07/21 W	17172	Cash Receipt CS/CK	Payment Window MISC		45.26
09/07/21 W	17173	Cash Receipt CS/CK	Payment Window MISC		59.68
09/07/21 Totals:				0.00	3,904.04
09/08/21 R	17565	Cash Receipt CS/CK	TITLE 39 SPLIT - COURT		7,563.82
09/08/21 R	17568	Cash Receipt CS/CK	BOE GARBAGE AGREEMENT		16,706.25
09/08/21 R	17571	Cash Receipt CS/CK			1,782.00
09/08/21 W	17176	Cash Receipt CS/CK	Payment Window MISC		111.13
09/08/21 Totals:				0.00	26,163.20
09/09/21 R	17576	Cash Receipt CS/CK	MARRIAGE LIC FEES		56.00
09/09/21 R	17579	Cash Receipt CS/CK	ELEVATOR INSPECTION: HOLIDAY INN		466.00
09/09/21 R	17580	Cash Receipt CS/CK	ELEVATOR FEE: CLARK CENTRAL CORP.		233.00
09/09/21 R	17581	Cash Receipt CS/CK	APPLICATION FEE: 103 RICHARD STREET		500.00
09/09/21 W	17181	Cash Receipt CS/CK	Payment Window MISC		56.91
09/09/21 W	17182	Cash Receipt CS/CK	Payment Window MISC		1,532.34
09/09/21 W	17196	Cash Receipt CS/CK	Payment Window MISC		196.97
09/09/21 Totals:				0.00	3,041.22
09/10/21 R	17586	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
09/10/21 W	17184	Cash Receipt CS/CK	Payment Window MISC		106.29
09/10/21 W	17187	Cash Receipt CS/CK	Payment Window MISC		1,857.70
09/10/21 W	17188	Cash Receipt CS/CK	Payment Window MISC		2,924.24
09/10/21 W	17189	Cash Receipt CS/CK	Payment Window MISC		0.20
09/10/21 W	17191	Cash Receipt CS/CK	Payment Window WINDOW		525.00
09/10/21 W	17192	Cash Receipt CS/CK	Payment Window WINDOW		865.00
09/10/21 W	17193	Cash Receipt CS/CK	Payment Window WINDOW		1,000.00
09/10/21 W	17194	Cash Receipt CS/CK	Payment Window WINDOW		225.00
09/10/21 Totals:				0.00	7,531.43
09/13/21 W	17197	Cash Receipt CS/CK	Payment Window MISC		23.47
09/13/21 W	17202	Cash Receipt CS/CK	Payment Window MISC		29.53
09/13/21 W	17203	Cash Receipt CS/CK	Payment Window MISC		154.42

Account No Date	Reference	Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
09/13/21 W	17213	Cash Receipt CS/CK	Payment Window MISC		19.20
			09/13/21 Totals:	0.00	226.62
09/14/21 R	17595	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		118.00
09/14/21 R	17596	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		30.00
09/14/21 W	17214	Cash Receipt CS/CK	Payment Window WINDOW		4,543.00
09/14/21 W	17216	Cash Receipt CS/CK	Payment Window MISC		14.00
			09/14/21 Totals:	0.00	4,705.00
09/15/21 W	17220	Cash Receipt CS/CK	Payment Window MISC		86.89
09/15/21 W	17224	Cash Receipt CS/CK	Payment Window MISC		95.73
			09/15/21 Totals:	0.00	182.62
09/16/21 R	17600	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
09/16/21 W	17236	Cash Receipt CS/CK	Payment Window WINDOW		1,560.00
09/16/21 W	17239	Cash Receipt CS/CK	Payment Window MISC		458.58
			09/16/21 Totals:	0.00	2,293.58
09/17/21 R	17601	Cash Receipt CS/CK	ELEVATOR FEES - 5		2,739.00
09/17/21 R	17602	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		73.00
09/17/21 W	17237	Cash Receipt CS/CK	Payment Window MISC		71.11
09/17/21 W	17241	Cash Receipt CS/CK	Payment Window WINDOW		711.00
09/17/21 W	17242	Cash Receipt CS/CK	Payment Window WINDOW		475.00
09/17/21 W	17243	Cash Receipt CS/CK	Payment Window MISC		41.10
09/17/21 W	17246	Cash Receipt CS/CK	Payment Window MISC		362.41
			09/17/21 Totals:	0.00	4,472.62
09/20/21 R	17605	Cash Receipt CS/CK	RADIUS LISTBL.198 LOT 14		10.00
09/20/21 R	17607	Cash Receipt CS/CK	september tax		12,328.08
09/20/21 R	17609	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		56.00
09/20/21 W	17247	Cash Receipt CS/CK	Payment Window MISC		383.47
09/20/21 W	17248	Cash Receipt CS/CK	Payment Window MISC		7.90
09/20/21 W	17251	Cash Receipt CS/CK	Payment Window MISC		23.31
09/20/21 W	17253	Cash Receipt CS/CK	Payment Window MISC		386.60
			09/20/21 Totals:	0.00	13,195.36
09/21/21 W	17256	Cash Receipt CS/CK	Payment Window WINDOW		4,341.00
09/22/21 C	10646	1 Cash Disbursement	Chk: 29900 PO: 21-02513	75.00	
09/22/21 R	17611	Cash Receipt CS/CK	POLICE; DISCOVERIES		429.00
09/22/21 R	17612	Cash Receipt CS/CK	RADIUS LIST		10.00
09/22/21 R	17613	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
09/22/21 W	17257	Cash Receipt CS/CK	Payment Window MISC		37.19
09/22/21 W	17264	Cash Receipt CR	Payment Window MISC		39.00
			09/22/21 Totals:	75.00	560.19

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
09/24/21 R	17615	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		88.00
09/24/21 R	17616	Cash Receipt CS/CK	APPLICATION FEE; 25 SUNSET DRIVE		500.00
09/24/21 R	17617	Cash Receipt CS/CK	APPLICATION FEE: 209 LEXINGTON BLVD.		500.00
09/24/21 W	17270	Cash Receipt CS/CK	Payment Window WINDOW		883.00
09/24/21 W	17271	Cash Receipt CS/CK	Payment Window WINDOW		1,037.00
09/24/21 W	17272	Cash Receipt CS/CK	Payment Window WINDOW		537,602.00
09/24/21 W	17273	Cash Receipt CS/CK	Payment Window WINDOW		100.00
09/24/21 W	17277	Cash Receipt CR	Payment Window MISC		27.11
09/24/21 W	17277	Cash Receipt CS/CK	Payment Window MISC		3.58
09/24/21 Totals:				0.00	540,740.69
09/27/21 C	10654	64 Cash Disbursement	Chk: 29957 PO: 21-02482	229.00	
09/27/21 R	17621	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		75.00
09/27/21 R	17622	Cash Receipt CS/CK	PHOENIX TOWER OCT. 2021 RENT		3,000.00
09/27/21 W	17274	Cash Receipt CS/CK	Payment Window MISC		50.92
09/27/21 Totals:				229.00	3,125.92
09/28/21 R	17625	Cash Receipt CS/CK	VITAL STATISTICS		75.00
09/28/21 W	17279	Cash Receipt CS/CK	Payment Window MISC		0.03
09/28/21 W	17279	Cash Receipt CS/CK	Payment Window WINDOW		1,100.00
09/28/21 W	17283	Cash Receipt CS/CK	Payment Window WINDOW		1,020.00
09/28/21 W	17284	Cash Receipt CS/CK	Payment Window WINDOW		823.00
09/28/21 Totals:				0.00	3,018.03
09/29/21 W	17289	Cash Receipt CS/CK	Payment Window MISC		2,624.46
09/29/21 W	17290	Cash Receipt CS/CK	Payment Window WINDOW		720.00
09/29/21 Totals:				0.00	3,344.46
09/30/21 R	17629	Cash Receipt CS/CK	POLICE: DISCOVERIES		373.00
09/30/21 R	17631	Cash Receipt CS/CK	APPLICATION FEE: 67 RUNNYMEDE		125.00
09/30/21 R	17632	Cash Receipt CS/CK	APPLICATION FEE: 21 AUTUMN AVENUE		500.00
09/30/21 R	17633	Cash Receipt CS/CK	APPLICATION FEE: 32 TUDOR DRIVE		500.00
09/30/21 R	17634	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
09/30/21 R	17637	Cash Receipt CS/CK	SEPTEMBER INTEREST		2,608.88
09/30/21 R	17647	Cash Receipt CS/CK	correct 9/28/21 vitals deposit	15.00	
09/30/21 W	17293	Cash Receipt CS/CK	Payment Window WINDOW		355.00
09/30/21 W	17301	Cash Receipt CS/CK	Payment Window MISC		760.12
09/30/21 Totals:				15.00	5,267.00
10/01/21 R	17636	Cash Receipt CS/CK	ERT PAYMENT #3		261,603.15
10/01/21 W	17294	Cash Receipt CS/CK	Payment Window MISC		95.14
10/01/21 W	17295	Cash Receipt CS/CK	Payment Window MISC		367.92
10/01/21 W	17296	Cash Receipt CS/CK	Payment Window WINDOW		150.00
10/01/21 W	17297	Cash Receipt CS/CK	Payment Window WINDOW		1,145.00
10/01/21 W	17302	Cash Receipt CS/CK	Payment Window MISC		51.34
10/01/21 Totals:				0.00	263,412.55

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
10/04/21	W 17298	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/04/21	W 17298	Cash Receipt CS/CK	Payment Window MISC		274.35
10/04/21	W 17303	Cash Receipt CS/CK	Payment Window MISC		52.35
10/04/21 Totals:				0.00	346.70
10/05/21	R 17649	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		5,543.60
10/05/21	R 17650	Cash Receipt CS/CK	VITAL STATISTICS		30.00
10/05/21	R 17653	Cash Receipt CS/CK	BOARD OF HEALTH: TOMMY'S MIDWAY		175.00
10/05/21	W 17314	Cash Receipt CS/CK	Payment Window WINDOW		2,242.00
10/05/21 Totals:				0.00	7,990.60
10/06/21	R 17655	Cash Receipt CS/CK	POLICE: FIREARMS		99.00
10/06/21	W 17319	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/06/21 Totals:				0.00	119.00
10/07/21	R 17656	Cash Receipt CS/CK	APPLICATION FEE; 138 PROSPECT ST.		500.00
10/07/21	R 17657	Cash Receipt CS/CK	APPLICATION FEE: 16 HILLSIDE AVENUE		500.00
10/07/21	R 17658	Cash Receipt CS/CK	APPLICATION FEE: 25 CANTERBURY		500.00
10/07/21	R 17659	Cash Receipt CS/CK	APPLICATION FEE: 91 THOMAS AVENUE		500.00
10/07/21	R 17663	Cash Receipt CS/CK	APPLICATION FEE: 53 STANTON STREET		125.00
10/07/21	R 17664	Cash Receipt CS/CK	APPLICATION FEE: 1 HILLSIDE AVENUE		125.00
10/07/21	R 17670	Cash Receipt CS/CK	APPLICATION FEE: 53 STANTON STREET		500.00
10/07/21 Totals:				0.00	2,750.00
10/08/21	W 17326	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/08/21	W 17329	Cash Receipt CS/CK	Payment Window MISC		925.75
10/08/21	W 17330	Cash Receipt CS/CK	Payment Window WINDOW		915.00
10/08/21	W 17338	Cash Receipt CS/CK	Payment Window WINDOW		765.00
10/08/21 Totals:				0.00	2,625.75
10/12/21	R 17672	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		45.00
10/12/21	W 17339	Cash Receipt CS/CK	Payment Window MISC		120.76
10/12/21	W 17339	Cash Receipt CS/CK	Payment Window WINDOW		80.00
10/12/21	W 17340	Cash Receipt CS/CK	Payment Window WINDOW		855.00
10/12/21	W 17344	Cash Receipt CR	Payment Window MISC		56.04
10/12/21	W 17344	Cash Receipt CS/CK	Payment Window MISC		250.93
10/12/21 Totals:				0.00	1,407.73
10/13/21	R 17673	Cash Receipt CS/CK	APPLICATION FEES (7)		3,500.00
10/13/21	W 17345	Cash Receipt CS/CK	Payment Window MISC		1,554.58
10/13/21	W 17346	Cash Receipt CS/CK	Payment Window MISC		1,085.09
10/13/21 Totals:				0.00	6,139.67
10/14/21	R 17675	Cash Receipt CS/CK	APPLICATION FEE; 184 GIBSON		125.00
10/14/21	R 17675	Cash Receipt CS/CK	APPLICATION FEE; SANDALWOOD DRIVE		500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
10/14/21 R	17675	Cash Receipt CS/CK	APPLICATION FEE;LEXINGTON BLVD		500.00
10/14/21 R	17676	Cash Receipt CS/CK	APPLICATION FEE: 495 MADISON HILL ROAD		125.00
10/14/21 R	17677	Cash Receipt CS/CK	APPLICATION FEE: 17 FLORENCE DRIVE		125.00
10/14/21 R	17678	Cash Receipt CS/CK	APPLICATION FEE: 48 LIBERTY STREET		125.00
10/14/21 R	17679	Cash Receipt CS/CK	APPLICATION FEE: 56 RUTGERS ROAD		125.00
10/14/21 R	17680	Cash Receipt CS/CK	APPLICATION FEE; 33 PARKWAY DRIVE		125.00
10/14/21 R	17681	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		30.00
10/14/21 W	17348	Cash Receipt CS/CK	Payment Window MISC		220.53
10/14/21 W	17351	Cash Receipt CS/CK	Payment Window WINDOW		245.00
10/14/21 W	17352	Cash Receipt CS/CK	Payment Window WINDOW		750.00
10/14/21 W	17357	Cash Receipt CR	Payment Window MISC		50.52
10/14/21 Totals:				0.00	3,046.05
10/15/21 W	17358	Cash Receipt CS/CK	Payment Window WINDOW		3,921.00
10/15/21 W	17361	Cash Receipt CS/CK	Payment Window WINDOW		2,630.00
10/15/21 Totals:				0.00	6,551.00
10/18/21 R	17687	Cash Receipt CS/CK	TRANSFER TO COLUMBIA CURRENT		5.68
10/18/21 R	17688	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
10/18/21 W	17362	Cash Receipt CS/CK	Payment Window MISC		20.29
10/18/21 W	17362	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/18/21 W	17377	Cash Receipt CS/CK	Payment Window MISC		52.75
10/18/21 Totals:				0.00	113.72
10/19/21 R	17692	Cash Receipt CS/CK	TRANSFER FROM INVESTORS		5.68
10/19/21 R	17694	Cash Receipt CS/CK	OCTOBER HOTEL TAX		10,935.78
10/19/21 R	17695	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		15.00
10/19/21 R	17703	Cash Receipt CS/CK	POSTING ERROR	5.68	
10/19/21 G	2477	2 Revenue Journal	FEBRUARY INTEREST		1,884.66
10/19/21 G	2478	2 Revenue Journal	MARCH INTEREST		1,927.04
10/19/21 G	2479	2 Revenue Journal	APRIL INTEREST		1,076.79
10/19/21 G	2480	2 Revenue Journal	MAY INTEREST		399.81
10/19/21 G	2481	2 Revenue Journal	JUNE INTEREST		387.11
10/19/21 G	2482	2 Revenue Journal	AUGUST INTEREST		400.41
10/19/21 G	2483	2 Revenue Journal	JULY INTEREST		400.21
10/19/21 G	2484	2 Revenue Journal	SEPTEMBER INTEREST		290.77
10/19/21 Totals:				5.68	17,723.26
10/20/21 R	17700	Cash Receipt CS/CK	APPLICATION FEE: 1527 RARITAN ROAD		125.00
10/20/21 W	17384	Cash Receipt CS/CK	Payment Window MISC		77.80
10/20/21 W	17387	Cash Receipt CS/CK	Payment Window MISC		818.67
10/20/21 Totals:				0.00	1,021.47
10/21/21 R	17702	Cash Receipt CS/CK	POLICE: DISCOVERIES		82.00
10/21/21 W	17398	Cash Receipt CS/CK	Payment Window WINDOW		950.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
10/21/21	W 17403	Cash Receipt CS/CK	Payment Window MISC		319.04
			10/21/21 Totals:	0.00	1,351.04
10/22/21	R 17705	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
10/22/21	R 17706	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		15.00
10/22/21	W 17401	Cash Receipt CS/CK	Payment Window MISC		39.08
10/22/21	W 17401	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/22/21	W 17405	Cash Receipt CS/CK	Payment Window WINDOW		575.00
10/22/21	W 17406	Cash Receipt CS/CK	Payment Window WINDOW		978.00
			10/22/21 Totals:	0.00	1,642.08
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE: 93 RUTGERS ROAD		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE:22 ARBOR LANE		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE:73 DORSET DRIVE		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE: 999 LAKE AVENUE		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE: 19 SURREY ROAD		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE: 1009 LAKE AVENUE		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE: 1027 LAKE AVENUE		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE: 9 ANTHONY CIRCLE		1,000.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE:33 AMELIA DRIVE		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE; 33 CANTERBURY		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE; 115 AMELIA		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE; 28 KENNEDY DRIVE		500.00
10/25/21	R 17713	Cash Receipt CS/CK	APPLICATION FEE; 11 FAIRVIEW		500.00
10/25/21	W 17407	Cash Receipt CS/CK	Payment Window MISC		3,080.20
10/25/21	W 17412	Cash Receipt CS/CK	Payment Window MISC		70.68
10/25/21	W 17413	Cash Receipt CS/CK	Payment Window WINDOW		3,883.00
10/25/21	W 17415	Cash Receipt CS/CK	Payment Window MISC		3,303.60
			10/25/21 Totals:	0.00	17,337.48
10/27/21	R 17719	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
10/27/21	R 17720	Cash Receipt CS/CK	Reclass 04/09/21 entry	2,600.45	
10/27/21	R 17720	Cash Receipt CS/CK	Reclass 04/09/21 entry		2,600.45
10/27/21	R 17722	Cash Receipt CS/CK	APPLICATION FEE: 160 STONEHENGE TERRACE		125.00
10/27/21	R 17723	Cash Receipt CS/CK	CURB: 34 ROSS STREET		125.00
10/27/21	R 17724	Cash Receipt CS/CK	RECLASS 6/3/21 POSTING	2,500.00	
10/27/21	R 17724	Cash Receipt CS/CK	RECLASS 6/3/ POSTING		2,500.00
10/27/21	W 17421	Cash Receipt CS/CK	Payment Window MISC		0.23
10/27/21	W 17424	Cash Receipt CS/CK	Payment Window WINDOW		275.00
10/27/21	W 17425	Cash Receipt CS/CK	Payment Window WINDOW		3,233.00
			10/27/21 Totals:	5,100.45	8,903.68
10/28/21	R 17725	Cash Receipt CS/CK	1 qtr lea rebates		25,960.41
10/28/21	W 17431	Cash Receipt CS/CK	Payment Window MISC		0.01
10/28/21	W 17434	Cash Receipt CS/CK	Payment Window MISC		4.39
10/28/21	W 17435	Cash Receipt CS/CK	Payment Window WINDOW		1,893.00
			10/28/21 Totals:	0.00	27,857.81

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
10/29/21 R	17729	Cash Receipt CS/CK	PHOENIX TOWER NOV. 2021 RENT		3,033.00
10/29/21 W	17444	Cash Receipt CS/CK	Payment Window WINDOW		175.00
10/29/21 W	17451	Cash Receipt CS/CK	Payment Window MISC		0.66
			10/29/21 Totals:	0.00	3,208.66
10/31/21 R	17737	Cash Receipt CS/CK	october interest		2,147.57
11/01/21 R	17731	Cash Receipt CS/CK	PLANNING BOARD 10 WESTFIELD LIABILITY		300.00
11/01/21 W	17455	Cash Receipt CS/CK	Payment Window MISC		1.37
11/01/21 W	17457	Cash Receipt CS/CK	Payment Window WINDOW		1,882.00
11/01/21 W	17458	Cash Receipt CS/CK	Payment Window MISC		0.15
11/01/21 W	17458	Cash Receipt CS/CK	Payment Window WINDOW		100.00
11/01/21 W	17460	Cash Receipt CS/CK	Payment Window MISC		201.42
11/01/21 W	17516	Cash Receipt CS/CK	Payment Window MISC		36.24
			11/01/21 Totals:	0.00	2,521.18
11/02/21 R	17741	Cash Receipt CS/CK	ERT #4 PMT		87,201.05
11/02/21 W	17461	Cash Receipt CS/CK	Payment Window MISC		76.80
11/02/21 W	17466	Cash Receipt CS/CK	Payment Window MISC		111.72
			11/02/21 Totals:	0.00	87,389.57
11/03/21 R	17742	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		45.00
11/03/21 W	17468	Cash Receipt CS/CK	Payment Window MISC		0.01
			11/03/21 Totals:	0.00	45.01
11/04/21 R	17745	Cash Receipt CS/CK	DISCOVERIES		52.00
11/04/21 W	17469	Cash Receipt CS/CK	Payment Window MISC		37.56
			11/04/21 Totals:	0.00	89.56
11/05/21 W	17476	Cash Receipt CS/CK	Payment Window MISC		0.02
11/05/21 W	17479	Cash Receipt CS/CK	Payment Window WINDOW		3,101.00
11/05/21 G	2491	7 Revenue Journal	To Grant Fund		3,908.42
11/05/21 G	2491	8 Revenue Journal	To Grant Fund		30,086.96
11/05/21 G	2491	9 Revenue Journal	To Grant Fund		13,245.31
11/05/21 G	2491	10 Revenue Journal	To Grant Fund		9,071.74
11/05/21 G	2491	11 Revenue Journal	To Grant Fund		65,000.00
			11/05/21 Totals:	0.00	124,413.45
11/08/21 R	17746	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		43.00
11/08/21 R	17750	Cash Receipt CS/CK	APPLICATION FEES 29 MILDRED 31 HILLCREST		1,000.00
11/08/21 W	17482	Cash Receipt CS/CK	Payment Window MISC		0.77
11/08/21 W	17490	Cash Receipt CS/CK	Payment Window WINDOW		1,341.00
11/08/21 W	17495	Cash Receipt CS/CK	Payment Window MISC		287.74
			11/08/21 Totals:	0.00	2,672.51

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
11/09/21	W 17493	Cash Receipt CS/CK	Payment Window MISC		3.58
11/09/21	W 17497	Cash Receipt CS/CK	Payment Window WINDOW		5,262.00
11/09/21 Totals:				0.00	5,265.58
11/10/21	R 17762	Cash Receipt CS/CK	COURT: TITLE 39 OCTOBER 2021		6,778.00
11/10/21	R 17763	Cash Receipt CS/CK	POLICE: DISCOVERIES		363.00
11/10/21	R 17764	Cash Receipt CS/CK	POLICE; DETECTIVE BUREAU		73.00
11/10/21	R 17765	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LCIENSES		45.00
11/10/21	R 17766	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		71.00
11/10/21	R 17767	Cash Receipt CS/CK	10 APPLICATION FEES		5,000.00
11/10/21	R 17768	Cash Receipt CS/CK	ELEVATOR FEE: CLARK NURSING HOME		466.00
11/10/21	R 17769	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PARKWAY PLAZA		186.00
11/10/21	R 17770	Cash Receipt CS/CK	APPLICATION: 16 BRENTWOOD		625.00
11/10/21	R 17771	Cash Receipt CS/CK	APPLICATION FEE: 340 NEW YORK AVENUE		125.00
11/10/21	R 17772	Cash Receipt CS/CK	edrs pmt 11/10/21		36.00
11/10/21	W 17501	Cash Receipt CS/CK	Payment Window WINDOW		1,013.00
11/10/21	W 17505	Cash Receipt CS/CK	Payment Window MISC		23.46
11/10/21 Totals:				0.00	14,804.46
11/12/21	R 17776	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		73.00
11/12/21	W 17503	Cash Receipt CS/CK	Payment Window MISC		316.90
11/12/21	W 17506	Cash Receipt CS/CK	Payment Window MISC		59.57
11/12/21	W 17506	Cash Receipt CR	Payment Window MISC		1.78
11/12/21	W 17514	Cash Receipt CS/CK	Payment Window WINDOW		1,251.00
11/12/21	W 17519	Cash Receipt CS/CK	Payment Window MISC		82.68
11/12/21 Totals:				0.00	1,784.93
11/15/21	W 17515	Cash Receipt CS/CK	Payment Window WINDOW		80.00
11/15/21	W 17515	Cash Receipt CS/CK	Payment Window MISC		532.97
11/15/21	W 17520	Cash Receipt CS/CK	Payment Window MISC		31.90
11/15/21	W 17521	Cash Receipt CS/CK	Payment Window WINDOW		300.00
11/15/21	W 17522	Cash Receipt CS/CK	Payment Window WINDOW		1,353.00
11/15/21	W 17524	Cash Receipt CS/CK	Payment Window MISC		35.88
11/15/21	W 17524	Cash Receipt CR	Payment Window MISC		76.77
11/15/21 Totals:				0.00	2,410.52
11/16/21	R 17782	Cash Receipt CS/CK	ELEVATOR FEE:RARITAN PROFESSIONAL CTR.		419.00
11/16/21	R 17785	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		99.00
11/16/21	R 17786	Cash Receipt CS/CK	POLICE: DISCOVERIES		39.00
11/16/21	W 17528	Cash Receipt CS/CK	Payment Window MISC		17.41
11/16/21 Totals:				0.00	574.41
11/17/21	R 17788	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
11/17/21	R 17789	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
11/17/21	W 17527	Cash Receipt CS/CK	Payment Window MISC		169.70

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
11/17/21	W 17530	Cash Receipt CS/CK	Payment Window MISC		18.70
			11/17/21 Totals:	0.00	246.40
11/18/21	R 17791	Cash Receipt CS/CK	ELEVATOR FEE; GARDEN STATE PLAZA		466.00
11/18/21	W 17531	Cash Receipt CS/CK	Payment Window MISC		1.75
11/18/21	W 17532	Cash Receipt CS/CK	Payment Window WINDOW		1,284.00
11/18/21	W 17537	Cash Receipt CS/CK	Payment Window MISC		9.34
			11/18/21 Totals:	0.00	1,761.09
11/19/21	R 17796	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
11/19/21	R 17798	Cash Receipt CS/CK	APPLICATION FEE: 6 HARTMAN COURT		500.00
11/19/21	R 17799	Cash Receipt CS/CK	APPLICATION FEES (6)		3,000.00
11/19/21	R 17800	Cash Receipt CS/CK	hotel tax november		12,861.96
11/19/21	R 17804	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		30.00
11/19/21	R 17834	Cash Receipt CS/CK	POSTING ERROR	15.00	
11/19/21	W 17535	Cash Receipt CS/CK	Payment Window MISC		280.71
11/19/21	W 17552	Cash Receipt CS/CK	Payment Window WINDOW		411.00
11/19/21	W 17553	Cash Receipt CS/CK	Payment Window WINDOW		1,310.00
11/19/21	W 17554	Cash Receipt CS/CK	Payment Window WINDOW		2,105.00
11/19/21	W 17567	Cash Receipt CR	Payment Window MISC		0.42
11/19/21	W 17567	Cash Receipt CS/CK	Payment Window MISC		306.87
			11/19/21 Totals:	15.00	20,820.96
11/22/21	W 17564	Cash Receipt CS/CK	Payment Window MISC		952.48
11/22/21	W 17568	Cash Receipt CS/CK	Payment Window MISC		78.56
11/22/21	W 17568	Cash Receipt CR	Payment Window MISC		48.39
11/22/21	W 17570	Cash Receipt CS/CK	Payment Window MISC		35.65
11/22/21	W 17570	Cash Receipt CR	Payment Window MISC		0.43
			11/22/21 Totals:	0.00	1,115.51
11/23/21	R 17809	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
11/23/21	W 17571	Cash Receipt CS/CK	Payment Window MISC		425.91
11/23/21	W 17571	Cash Receipt CS/CK	Payment Window WINDOW		20.00
11/23/21	W 17573	Cash Receipt CS/CK	Payment Window MISC		164.20
11/23/21	W 17573	Cash Receipt CR	Payment Window MISC		0.17
			11/23/21 Totals:	0.00	638.28
11/24/21	W 17575	Cash Receipt CS/CK	Payment Window MISC		40.97
11/29/21	W 17576	Cash Receipt CS/CK	Payment Window MISC		156.55
11/29/21	W 17578	Cash Receipt CS/CK	Payment Window MISC		3,347.74
11/29/21	W 17581	Cash Receipt CR	Payment Window MISC		34.15
11/29/21	W 17581	Cash Receipt CS/CK	Payment Window MISC		284.60
			11/29/21 Totals:	0.00	3,823.04
11/30/21	R 17832	Cash Receipt CS/CK	november interest		2,266.45

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-192-08-000-000			Anticipated Revenues	Continued		
11/30/21	R	17833	Cash Receipt CS/CK	edrs 11/29		132.00
11/30/21	W	17578	Cash Receipt CS/CK	Payment Window MISC		413.44
11/30/21	W	17579	Cash Receipt CS/CK	Payment Window WINDOW		1,648.00
11/30/21	W	17582	Cash Receipt CS/CK	Payment Window WINDOW		1,246.00
11/30/21	W	17586	Cash Receipt CS/CK	Payment Window MISC		395.54
				11/30/21 Totals:	0.00	6,101.43
12/01/21	R	17813	Cash Receipt CS/CK	POLICE: DISCOVERIES		557.00
12/01/21	R	17814	Cash Receipt CS/CK	APPLICATION FEE: 69 THOMAS DRIVE		500.00
12/01/21	R	17815	Cash Receipt CS/CK	construction deposit		100.00
12/01/21	R	17817	Cash Receipt CS/CK	APPLICATION FEE (5)		2,500.00
12/01/21	W	17583	Cash Receipt CS/CK	Payment Window MISC		137.83
12/01/21	W	17587	Cash Receipt CS/CK	Payment Window MISC		63.55
				12/01/21 Totals:	0.00	3,858.38
12/02/21	W	17583	Cash Receipt CS/CK	Payment Window MISC		570.34
12/03/21	R	17825	Cash Receipt CS/CK	PHOENIX TOWER DECEMBER RENT		3,090.00
12/03/21	R	17828	Cash Receipt CS/CK	construction deposit		1,010.00
12/03/21	R	17829	Cash Receipt CS/CK	construction		550.00
12/03/21	W	17591	Cash Receipt CS/CK	Payment Window MISC		172.09
12/03/21	W	17594	Cash Receipt CR	Payment Window MISC		0.71
12/03/21	W	17594	Cash Receipt CS/CK	Payment Window MISC		214.18
				12/03/21 Totals:	0.00	5,036.98
12/06/21	W	17595	Cash Receipt CS/CK	Payment Window MISC		30.83
12/06/21	W	17596	Cash Receipt CS/CK	Payment Window MISC		1,309.94
12/06/21	W	17600	Cash Receipt CS/CK	Payment Window MISC		130.02
				12/06/21 Totals:	0.00	1,470.79
12/07/21	W	17602	Cash Receipt CS/CK	Payment Window MISC		184.36
12/08/21	R	17842	Cash Receipt CS/CK	FINES & PENALTIES		300.00
12/08/21	R	17845	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		8,852.62
12/08/21	W	17603	Cash Receipt CS/CK	Payment Window MISC		312.82
12/08/21	W	17606	Cash Receipt CS/CK	Payment Window MISC		91.80
				12/08/21 Totals:	0.00	9,557.24
12/09/21	R	17846	Cash Receipt CS/CK	ert payment#5		87,201.05
12/09/21	W	17604	Cash Receipt CS/CK	Payment Window WINDOW		725.00
12/09/21	W	17607	Cash Receipt CS/CK	Payment Window MISC		202.75
12/09/21	W	17609	Cash Receipt CS/CK	Payment Window MISC		78.33
12/09/21	G	2507	2 Revenue Journal	NOVEMBER INTEREST		258.66
12/09/21	G	2508	2 Revenue Journal	OCTOBER INTEREST		300.57
				12/09/21 Totals:	0.00	88,766.36

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
12/10/21 W	17610	Cash Receipt CS/CK	Payment Window WINDOW		1,030.00
12/10/21 W	17612	Cash Receipt CS/CK	Payment Window MISC	101.67	
12/10/21 W	17614	Cash Receipt CS/CK	Payment Window MISC		179.14
12/10/21 W	17618	Cash Receipt CS/CK	Payment Window MISC		24.86
			12/10/21 Totals:	101.67	1,234.00
12/13/21 G	2510	1 Manual Entry	Record Ch 159's	121,312.43	
12/13/21 R	17851	Cash Receipt CS/CK	APPLICATION FEES (2)		1,000.00
12/13/21 R	17853	Cash Receipt CS/CK	CERT COPIES		15.00
12/13/21 R	17853	Cash Receipt CS/CK	CERT COPIES		60.00
12/13/21 R	17854	Cash Receipt CS/CK	EDRS PAYMENT		48.00
12/13/21 R	17854	Cash Receipt CS/CK	EDRS PAYMENT		36.00
12/13/21 W	17615	Cash Receipt CS/CK	Payment Window MISC		322.26
12/13/21 W	17619	Cash Receipt CS/CK	Payment Window MISC		376.45
12/13/21 W	17620	Cash Receipt CS/CK	Payment Window MISC		1,163.78
12/13/21 W	17621	Cash Receipt CS/CK	Payment Window WINDOW		980.00
12/13/21 W	17623	Cash Receipt CS/CK	Payment Window MISC	0.17	
12/13/21 G	2509	1 Revenue Journal	State share of Licenses	1,975.00	
			12/13/21 Totals:	123,287.60	4,001.49
12/15/21 W	17626	Cash Receipt CS/CK	Payment Window MISC		36.66
12/15/21 W	17630	Cash Receipt CS/CK	Payment Window MISC		99.39
			12/15/21 Totals:	0.00	136.05
12/16/21 R	17859	Cash Receipt CS/CK	APPLICATION FEE: 57 KATHRYN STREET		125.00
12/16/21 R	17860	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
12/16/21 R	17861	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
12/16/21 W	17626	Cash Receipt CS/CK	Payment Window MISC		371.93
12/16/21 W	17631	Cash Receipt CS/CK	Payment Window WINDOW		3,210.00
12/16/21 W	17632	Cash Receipt CS/CK	Payment Window WINDOW		275.00
			12/16/21 Totals:	0.00	4,026.93
12/17/21 R	17864	Cash Receipt CS/CK	POLICE: DISCOVERIES		95.00
12/17/21 R	17865	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
12/17/21 W	17639	Cash Receipt CS/CK	Payment Window MISC		143.41
12/17/21 W	17640	Cash Receipt CS/CK	Payment Window WINDOW		1,761.00
12/17/21 W	17643	Cash Receipt CS/CK	Payment Window MISC		89.10
12/17/21 W	17643	Cash Receipt CR	Payment Window MISC		0.33
			12/17/21 Totals:	0.00	2,116.84
12/20/21 R	17867	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		30.00
12/20/21 W	17644	Cash Receipt CS/CK	Payment Window MISC		41.37
12/20/21 W	17648	Cash Receipt CS/CK	Payment Window MISC		28.94
			12/20/21 Totals:	0.00	100.31
12/21/21 W	17649	Cash Receipt CS/CK	Payment Window WINDOW		75.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
12/21/21 W	17650	Cash Receipt CS/CK	Payment Window WINDOW		6,879.00
12/21/21 W	17653	Cash Receipt CS/CK	Payment Window MISC		30.56
			12/21/21 Totals:	0.00	6,984.56
12/22/21 W	17651	Cash Receipt CS/CK	Payment Window MISC		69.00
12/22/21 W	17655	Cash Receipt CS/CK	Payment Window MISC		45.52
			12/22/21 Totals:	0.00	114.52
12/23/21 R	17874	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		60.00
12/23/21 W	17656	Cash Receipt CS/CK	Payment Window WINDOW		1,061.00
12/23/21 W	17672	Cash Receipt CS/CK	Payment Window MISC		39.60
			12/23/21 Totals:	0.00	1,160.60
12/27/21 R	17875	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE STATISTICS		15.00
12/27/21 W	17674	Cash Receipt CS/CK	Payment Window MISC		601.65
12/27/21 W	17676	Cash Receipt CS/CK	Payment Window MISC		14.54
			12/27/21 Totals:	0.00	631.19
12/28/21 W	17677	Cash Receipt CS/CK	Payment Window WINDOW		10,252.00
12/28/21 W	17678	Cash Receipt CS/CK	Payment Window WINDOW		25.00
			12/28/21 Totals:	0.00	10,277.00
12/29/21 R	17878	Cash Receipt CS/CK	hotel tax december		11,479.68
12/29/21 R	17879	Cash Receipt CS/CK	PHOENIX TOWER - JAN. 2022 RENT		3,090.00
12/29/21 R	17880	Cash Receipt CS/CK	ELEVATOR FEE: L.A. FITNESS		186.00
12/29/21 R	17881	Cash Receipt CS/CK	APPLICATION FEE: 133 TERMINAL AVENUE		500.00
12/29/21 R	17882	Cash Receipt CS/CK	APPLICATION FEE: 25 ACKEN DRIVE		125.00
12/29/21 W	17681	Cash Receipt CS/CK	Payment Window MISC		469.03
12/29/21 W	17682	Cash Receipt CS/CK	Payment Window WINDOW		3,111.00
12/29/21 W	17683	Cash Receipt CS/CK	Payment Window WINDOW		1,115.00
			12/29/21 Totals:	0.00	20,075.71
12/30/21 R	17884	Cash Receipt CS/CK	edrs payment		15.00
12/31/21 G	2540	2 Manual Entry	To Close	452,020.52	
12/31/21 R	17890	Cash Receipt CS/CK	DECEMBER INTEREST		1,699.34
12/31/21 R	17893	Cash Receipt CS/CK	Wipp reversal	39.60	
12/31/21 W	17695	Cash Receipt CS/CK	Payment Window WINDOW		648.00
12/31/21 W	17701	Cash Receipt CS/CK	Payment Window MISC		157.68
12/31/21 G	2522	1 Revenue Journal	Adjust to Due State	181.00	
12/31/21 G	2538	1 Revenue Journal	Marriage License due State	250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-08-000-000		Anticipated Revenues	Continued		
12/31/21	G 2539	2 Revenue Journal DECEMBER INTEREST			233.94
		12/31/21 Totals:		452,491.12	2,738.96
		Item Total Debits/Credits		6,863,552.61	6,863,552.61
		Item Balance			0.00
1-01-192-15-499-000		Receipts From Delinquent Taxes	R	Opening Balance:	0.00
01/04/21	w 16037	Cash Receipt CS/CK	Payment Window MISC		990.26
01/04/21	w 16038	Cash Receipt CS/CK	Payment Window MISC		13,725.46
		01/04/21 Totals:		0.00	14,715.72
01/06/21	w 16042	Cash Receipt CS/CK	Payment Window MISC		3,272.87
01/08/21	w 16053	Cash Receipt CS/CK	Payment Window MISC		1,798.12
01/11/21	w 16056	Cash Receipt CS/CK	Payment Window MISC		8,772.00
01/11/21	w 16060	Cash Receipt CS/CK	Payment Window MISC		14.27
		01/11/21 Totals:		0.00	8,786.27
01/13/21	w 16066	Cash Receipt CS/CK	Payment Window MISC		627.05
01/15/21	w 16067	Cash Receipt CS/CK	Payment Window MISC		2,071.00
01/19/21	w 16068	Cash Receipt CS/CK	Payment Window MISC		18,416.24
01/19/21	w 16074	Cash Receipt CS/CK	Payment Window MISC		8,021.55
		01/19/21 Totals:		0.00	26,437.79
01/20/21	w 16079	Cash Receipt CR	Payment Window MISC		2,817.72
01/21/21	w 16077	Cash Receipt CS/CK	Payment Window MISC		3,988.78
01/25/21	w 16090	Cash Receipt CR	Payment Window MISC		1,576.69
01/25/21	w 16091	Cash Receipt CS/CK	Payment Window MISC		3,148.71
01/25/21	w 16095	Cash Receipt CS/CK	Payment Window MISC		1,911.70
		01/25/21 Totals:		0.00	6,637.10
01/27/21	w 16098	Cash Receipt CS/CK	Payment Window MISC		0.10
01/27/21	w 16106	Cash Receipt CS/CK	Payment Window MISC		1,894.67
		01/27/21 Totals:		0.00	1,894.77
01/28/21	w 16100	Cash Receipt CS/CK	Payment Window MISC	2,857.47	
01/28/21	w 16108	Cash Receipt CS/CK	Payment Window MISC		3,093.83
		01/28/21 Totals:		2,857.47	3,093.83
01/29/21	w 16115	Cash Receipt CS/CK	Payment Window MISC		22.13

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
01/29/21	w 16121	Cash Receipt CS/CK	Payment Window MISC		200.00
			01/29/21 Totals:	0.00	222.13
02/01/21	w 16122	Cash Receipt CS/CK	Payment Window MISC		3,489.92
02/01/21	w 16126	Cash Receipt CS/CK	Payment Window MISC		0.03
			02/01/21 Totals:	0.00	3,489.95
02/02/21	w 16123	Cash Receipt CS/CK	Payment Window MISC		0.54
02/02/21	w 16124	Cash Receipt CS/CK	Payment Window MISC		0.38
02/02/21	w 16125	Cash Receipt CS/CK	Payment Window MISC		580.29
02/02/21	w 16255	Cash Receipt CS/CK	Payment Window MISC	578.23	
			02/02/21 Totals:	578.23	581.21
02/03/21	w 16129	Cash Receipt CS/CK	Payment Window MISC		0.14
02/04/21	w 16133	Cash Receipt CS/CK	Payment Window MISC		53.42
02/04/21	w 16136	Cash Receipt CS/CK	Payment Window MISC		217.91
02/04/21	w 16137	Cash Receipt CS/CK	Payment Window MISC		1.10
02/04/21	w 16140	Cash Receipt CS/CK	Payment Window MISC		2,797.85
			02/04/21 Totals:	0.00	3,070.28
02/05/21	w 16142	Cash Receipt CS/CK	Payment Window MISC		42.44
02/05/21	w 16143	Cash Receipt CS/CK	Payment Window MISC		0.97
			02/05/21 Totals:	0.00	43.41
02/08/21	w 16146	Cash Receipt CS/CK	Payment Window MISC		25.19
02/08/21	w 16150	Cash Receipt CR	Payment Window MISC		0.02
02/08/21	w 16150	Cash Receipt CS/CK	Payment Window MISC		17.99
02/08/21	w 16151	Cash Receipt CS/CK	Payment Window MISC		20,636.20
02/08/21	w 16152	Cash Receipt CS/CK	Payment Window MISC		20.06
02/08/21	w 16153	Cash Receipt CS/CK	Payment Window MISC		491.70
02/08/21	w 16259	Cash Receipt CS/CK	Payment Window MISC	17.99	
02/08/21	w 16261	Cash Receipt CS/CK	Payment Window MISC		595.45
			02/08/21 Totals:	17.99	21,786.61
02/09/21	w 16159	Cash Receipt CS/CK	Payment Window MISC		687.10
02/10/21	w 16164	Cash Receipt CS/CK	Payment Window MISC		7,976.15
02/10/21	w 16167	Cash Receipt CS/CK	Payment Window MISC		6,545.39
			02/10/21 Totals:	0.00	14,521.54
02/11/21	w 16168	Cash Receipt CS/CK	Payment Window MISC		1,429.10
02/11/21	w 16169	Cash Receipt CS/CK	Payment Window MISC		2,087.34
			02/11/21 Totals:	0.00	3,516.44

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
02/16/21 w	16186	Cash Receipt CS/CK	Payment Window MISC		1,178.20
02/16/21 w	16191	Cash Receipt CS/CK	Payment Window MISC		220.92
			02/16/21 Totals:	0.00	1,399.12
02/19/21 w	16205	Cash Receipt CS/CK	Payment Window MISC		740.26
02/19/21 w	16206	Cash Receipt CS/CK	Payment Window MISC		363.06
			02/19/21 Totals:	0.00	1,103.32
02/22/21 w	16218	Cash Receipt CS/CK	Payment Window MISC		19.49
02/23/21 w	16228	Cash Receipt CS/CK	Payment Window MISC		7,448.12
02/25/21 w	16235	Cash Receipt CS/CK	Payment Window MISC		4.31
02/25/21 w	16236	Cash Receipt CS/CK	Payment Window MISC		100.84
			02/25/21 Totals:	0.00	105.15
02/26/21 w	16247	Cash Receipt CS/CK	Payment Window MISC		4,084.35
02/26/21 w	16252	Cash Receipt CS/CK	Payment Window MISC		671.17
			02/26/21 Totals:	0.00	4,755.52
03/01/21 w	16248	Cash Receipt CS/CK	Payment Window MISC		1,898.31
03/01/21 w	16269	Cash Receipt CS/CK	Payment Window MISC		2,165.71
			03/01/21 Totals:	0.00	4,064.02
03/02/21 w	16273	Cash Receipt CS/CK	Payment Window MISC		199.50
03/03/21 w	16274	Cash Receipt CS/CK	Payment Window MISC		2,349.95
03/05/21 w	16277	Cash Receipt CS/CK	Payment Window MISC		2,913.13
03/08/21 w	16294	Cash Receipt CS/CK	Payment Window MISC		925.27
03/08/21 w	16295	Cash Receipt CS/CK	Payment Window MISC		122.71
03/08/21 w	16298	Cash Receipt CS/CK	Payment Window MISC		8,321.59
03/08/21 w	16302	Cash Receipt CS/CK	Payment Window MISC		190.32
03/08/21 w	16304	Cash Receipt CS/CK	Payment Window MISC		7,337.94
			03/08/21 Totals:	0.00	16,897.83
03/09/21 w	16307	Cash Receipt CS/CK	Payment Window MISC		107.28
03/10/21 w	16314	Cash Receipt CS/CK	Payment Window MISC		34.10
03/15/21 w	16334	Cash Receipt CS/CK	Payment Window MISC		4,742.43
03/15/21 w	16336	Cash Receipt CS/CK	Payment Window MISC		3,119.09
			03/15/21 Totals:	0.00	7,861.52

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
03/17/21 W	16342	Cash Receipt CS/CK	Payment Window MISC		356.66
03/17/21 W	16349	Cash Receipt CS/CK	Payment Window MISC		4,151.31
			03/17/21 Totals:	0.00	4,507.97
03/18/21 W	16363	Cash Receipt CR	Payment Window MISC		93.05
03/18/21 W	16363	Cash Receipt CS/CK	Payment Window MISC		6,972.24
			03/18/21 Totals:	0.00	7,065.29
03/19/21 W	16361	Cash Receipt CS/CK	Payment Window MISC		8,721.75
03/22/21 W	16389	Cash Receipt CS/CK	Payment Window MISC		7,667.10
03/22/21 W	16395	Cash Receipt CS/CK	Payment Window MISC		488.51
			03/22/21 Totals:	0.00	8,155.61
03/23/21 W	16404	Cash Receipt CR	Payment Window MISC		2,094.96
03/24/21 W	16408	Cash Receipt CS/CK	Payment Window MISC		853.43
03/30/21 W	16437	Cash Receipt CS/CK	Payment Window MISC		113.95
03/31/21 W	16450	Cash Receipt CS/CK	Payment Window MISC		947.61
04/01/21 W	16451	Cash Receipt CS/CK	Payment Window MISC		1,965.34
04/05/21 B	3376	0 Adopt/Amend Journal	Adopt Budget	450,000.00	
04/08/21 W	16470	Cash Receipt CS/CK	Payment Window MISC		4,165.28
04/12/21 W	16483	Cash Receipt CS/CK	Payment Window MISC		427.86
04/14/21 W	16488	Cash Receipt CS/CK	Payment Window MISC		1,801.33
04/16/21 W	16507	Cash Receipt CR	Payment Window MISC		1,758.93
04/19/21 W	16509	Cash Receipt CS/CK	Payment Window MISC		43.90
04/19/21 W	16513	Cash Receipt CR	Payment Window MISC		35.49
			04/19/21 Totals:	0.00	79.39
04/22/21 W	16547	Cash Receipt CS/CK	Payment Window MISC		6,742.86
04/26/21 W	16565	Cash Receipt CS/CK	Payment Window MISC		713.57
04/26/21 W	16566	Cash Receipt CS/CK	Payment Window MISC		5,929.67
			04/26/21 Totals:	0.00	6,643.24
04/27/21 W	16581	Cash Receipt CR	Payment Window MISC		2,769.68
04/28/21 W	16577	Cash Receipt CS/CK	Payment Window MISC		2,126.54

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
04/29/21 w	16590	Cash Receipt CS/CK	Payment Window MISC		4,584.75
04/30/21 w	16588	Cash Receipt CS/CK	Payment Window MISC		504.51
04/30/21 w	16591	Cash Receipt CS/CK	Payment Window MISC		250.00
			04/30/21 Totals:	0.00	754.51
05/03/21 w	16597	Cash Receipt CS/CK	Payment Window MISC		0.77
05/04/21 w	16608	Cash Receipt CS/CK	Payment Window MISC		6,459.24
05/05/21 w	16616	Cash Receipt CS/CK	Payment Window MISC		1,451.61
05/06/21 w	16619	Cash Receipt CS/CK	Payment Window MISC		111.91
05/10/21 w	16635	Cash Receipt CS/CK	Payment Window MISC		250.00
05/10/21 w	16636	Cash Receipt CS/CK	Payment Window MISC		1,916.51
05/10/21 w	16637	Cash Receipt CS/CK	Payment Window MISC		2,129.38
			05/10/21 Totals:	0.00	4,295.89
05/11/21 w	16644	Cash Receipt CS/CK	Payment Window MISC		1,027.57
05/12/21 w	16651	Cash Receipt CS/CK	Payment Window MISC		1,216.56
05/13/21 w	16658	Cash Receipt CS/CK	Payment Window MISC		44.36
05/14/21 w	16678	Cash Receipt CR	Payment Window MISC		1,270.33
05/14/21 w	16678	Cash Receipt CS/CK	Payment Window MISC		3,492.19
			05/14/21 Totals:	0.00	4,762.52
05/17/21 w	16681	Cash Receipt CS/CK	Payment Window MISC		16.32
05/24/21 w	16711	Cash Receipt CS/CK	Payment Window MISC		767.48
05/24/21 w	16734	Cash Receipt CS/CK	Payment Window MISC		4,742.36
			05/24/21 Totals:	0.00	5,509.84
05/25/21 w	16735	Cash Receipt CS/CK	Payment Window MISC		1,668.62
05/26/21 w	16737	Cash Receipt CS/CK	Payment Window MISC		6,613.21
05/26/21 w	16740	Cash Receipt CS/CK	Payment Window MISC		558.29
			05/26/21 Totals:	0.00	7,171.50
05/28/21 w	16748	Cash Receipt CS/CK	Payment Window MISC		629.26
06/01/21 w	16749	Cash Receipt CR	Payment Window MISC		250.00
06/01/21 w	16750	Cash Receipt CS/CK	Payment Window MISC		277.51
			06/01/21 Totals:	0.00	527.51

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
06/08/21	w 16779	Cash Receipt CS/CK	Payment Window MISC		500.00
06/10/21	w 16797	Cash Receipt CS/CK	Payment Window MISC		2,888.08
06/14/21	w 16799	Cash Receipt CR	Payment Window MISC		1,363.76
06/18/21	w 16812	Cash Receipt CS/CK	Payment Window MISC		5,279.01
06/21/21	w 16825	Cash Receipt CS/CK	Payment Window MISC		24.87
06/22/21	w 16831	Cash Receipt CR	Payment Window MISC		14.83
06/23/21	w 16829	Cash Receipt CS/CK	Payment Window MISC		10.60
06/25/21	w 16870	Cash Receipt CS/CK	Payment Window MISC		7,110.24
06/28/21	w 16872	Cash Receipt CR	Payment Window MISC		1,168.70
06/29/21	w 16874	Cash Receipt CS/CK	Payment Window MISC		942.10
06/30/21	w 16875	Cash Receipt CS/CK	Payment Window MISC		1,413.38
07/06/21	w 16887	Cash Receipt CS/CK	Payment Window MISC		250.00
07/09/21	w 16908	Cash Receipt CS/CK	Payment Window MISC		125.51
07/12/21	w 16914	Cash Receipt CS/CK	Payment Window MISC		37.56
07/16/21	w 16935	Cash Receipt CS/CK	Payment Window MISC		6,770.58
07/16/21	w 16940	Cash Receipt CR	Payment Window MISC		1,042.41
			07/16/21 Totals:	0.00	7,812.99
07/19/21	w 16946	Cash Receipt CS/CK	Payment Window MISC		4,003.85
07/21/21	w 16959	Cash Receipt CS/CK	Payment Window MISC		4,985.00
07/22/21	w 16960	Cash Receipt CS/CK	Payment Window MISC		250.00
07/23/21	w 16965	Cash Receipt CS/CK	Payment Window MISC		250.00
07/23/21	w 16969	Cash Receipt CS/CK	Payment Window MISC		2,690.71
07/23/21	w 16969	Cash Receipt CR	Payment Window MISC		853.82
			07/23/21 Totals:	0.00	3,794.53
07/26/21	w 16976	Cash Receipt CS/CK	Payment Window MISC		7.32
07/28/21	w 16987	Cash Receipt CR	Payment Window MISC		3,978.06
07/29/21	w 16984	Cash Receipt CS/CK	Payment Window MISC		256.88
07/30/21	w 16996	Cash Receipt CS/CK	Payment Window MISC		2,235.64

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
08/02/21 w	16998	Cash Receipt CS/CK	Payment Window MISC		250.00
08/02/21 w	17015	Cash Receipt CS/CK	Payment Window MISC		250.00
08/02/21 w	17016	Cash Receipt CS/CK	Payment Window MISC		250.00
08/02/21 w	17019	Cash Receipt CS/CK	Payment Window MISC		1,137.90
			08/02/21 Totals:	0.00	1,887.90
08/05/21 w	17038	Cash Receipt CS/CK	Payment Window MISC		469.31
08/05/21 w	17041	Cash Receipt CS/CK	Payment Window MISC		12,537.28
			08/05/21 Totals:	0.00	13,006.59
08/09/21 w	17058	Cash Receipt CS/CK	Payment Window MISC		2,982.08
08/10/21 w	17056	Cash Receipt CS/CK	Payment Window MISC		13,776.31
08/11/21 w	17060	Cash Receipt CS/CK	Payment Window MISC		12,967.87
08/13/21 w	17076	Cash Receipt CR	Payment Window MISC		1,109.97
08/17/21 w	17093	Cash Receipt CS/CK	Payment Window MISC	12,967.87	
08/17/21 w	17097	Cash Receipt CS/CK	Payment Window MISC		1,434.82
			08/17/21 Totals:	12,967.87	1,434.82
08/18/21 w	17096	Cash Receipt CS/CK	Payment Window MISC		45.71
08/20/21 w	17105	Cash Receipt CS/CK	Payment Window MISC		13,227.94
08/20/21 w	17112	Cash Receipt CS/CK	Payment Window MISC		2,018.26
			08/20/21 Totals:	0.00	15,246.20
08/23/21 w	17115	Cash Receipt CS/CK	Payment Window MISC		7.72
08/25/21 w	17121	Cash Receipt CS/CK	Payment Window MISC		1,611.35
08/25/21 w	17125	Cash Receipt CS/CK	Payment Window MISC		9.07
			08/25/21 Totals:	0.00	1,620.42
08/27/21 w	17144	Cash Receipt CS/CK	Payment Window MISC		2,621.85
08/30/21 w	17139	Cash Receipt CS/CK	Payment Window MISC		76.79
08/30/21 w	17152	Cash Receipt CS/CK	Payment Window MISC		8,229.05
			08/30/21 Totals:	0.00	8,305.84
08/31/21 w	17149	Cash Receipt CS/CK	Payment Window MISC	1,481.80	
09/09/21 w	17181	Cash Receipt CS/CK	Payment Window MISC		1,481.80
09/09/21 w	17182	Cash Receipt CS/CK	Payment Window MISC		6,183.02
			09/09/21 Totals:	0.00	7,664.82

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
09/10/21 W	17184	Cash Receipt CS/CK	Payment Window MISC		0.40
09/10/21 W	17187	Cash Receipt CS/CK	Payment Window MISC		7,772.22
09/10/21 W	17188	Cash Receipt CS/CK	Payment Window MISC		12,967.87
			09/10/21 Totals:	0.00	20,740.49
09/29/21 W	17289	Cash Receipt CS/CK	Payment Window MISC		11,802.44
10/01/21 W	17295	Cash Receipt CS/CK	Payment Window MISC		2,212.66
10/08/21 W	17329	Cash Receipt CS/CK	Payment Window MISC		25,938.91
10/13/21 W	17345	Cash Receipt CS/CK	Payment Window MISC		6,509.14
10/13/21 W	17346	Cash Receipt CS/CK	Payment Window MISC		4,543.47
			10/13/21 Totals:	0.00	11,052.61
10/20/21 W	17387	Cash Receipt CS/CK	Payment Window MISC		2,259.04
10/25/21 W	17415	Cash Receipt CS/CK	Payment Window MISC		13,179.17
11/30/21 W	17578	Cash Receipt CS/CK	Payment Window MISC		250.00
12/31/21 G	2540	3 Manual Entry	To Close	25,154.61	
		Item Total Debits/Credits		493,057.97	493,057.97
		Item Balance			0.00
		Account Total Debits/Credits		7,356,610.58	7,356,610.58
		Account Balance		0.00	
1-01-194-16-000-000		MRNA	R	Opening Balance:	0.00
01/04/21 R	16758	Cash Receipt CS/CK	SCRAP METAL		863.42
01/11/21 G	2353	2 Revenue Journal	1/15/20 EDS		1,473.75
01/11/21 G	2353	3 Revenue Journal	1/15/20 EDS		2,300.00
			01/11/21 Totals:	0.00	3,773.75
01/12/21 R	16783	Cash Receipt CS/CK	UCESC RENT DECEMBER 2020		1,844.60
01/13/21 R	16788	Cash Receipt CS/CK	CLOTHING BINS 2021 PERMIT		50.00
01/19/21 R	16800	Cash Receipt CS/CK	recycle bin fee ck#2664		60.00
01/21/21 R	16807	Cash Receipt CS/CK	CLOTHING BINS-AMERICAN RECYCLING TECH,		850.00
01/22/21 G	2357	2 Revenue Journal	EDS 1/30/2021		198.00
01/22/21 G	2357	3 Revenue Journal	EDS 1/30/2021		400.00
			01/22/21 Totals:	0.00	598.00
01/26/21 R	16813	Cash Receipt CS/CK	MRNA; REFUND UCMCAA SPRING CONF.		50.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-194-16-000-000		MRNA	Continued		
01/31/21 R	16834	Cash Receipt CS/CK	CORRECTION COUNT13	0.01	
02/04/21 R	16839	Cash Receipt CS/CK	MOTOR VEHICLES 1/20-6/20 INSP. FINES		1,152.50
02/05/21 G	2362	2 Revenue Journal	EDS 2-12-21		821.25
02/05/21 G	2362	3 Revenue Journal	EDS 2-12-21		1,100.00
			02/05/21 Totals:	0.00	1,921.25
02/09/21 R	16850	Cash Receipt CS/CK	UCESC RENT 2021		1,844.60
02/09/21 R	16856	Cash Receipt CS/CK	STAPLES OVERPAYMENT REFUND		380.00
			02/09/21 Totals:	0.00	2,224.60
02/19/21 G	2364	2 Revenue Journal	EDS 2/26/2021		2,938.40
02/19/21 G	2364	3 Revenue Journal	EDS 2/26/2021		3,400.00
			02/19/21 Totals:	0.00	6,338.40
02/25/21 R	16898	Cash Receipt CS/CK	2020 ENVIRONMENTAL GRANTS		21,286.80
02/28/21 R	16926	Cash Receipt CS/CK	correction to tax deposit count23	0.43	
02/28/21 R	16939	Cash Receipt CS/CK	CORRECT TAX POSTING		0.43
02/28/21 R	16939	Cash Receipt CS/CK	CORRECT TAX POSTING		0.43
02/28/21 R	16939	Cash Receipt CS/CK	MRNA		800.00
			02/28/21 Totals:	0.43	800.86
03/03/21 R	16916	Cash Receipt CS/CK	SCRAP METAL		502.14
03/08/21 G	2376	2 Revenue Journal	EDS 31521		840.38
03/08/21 G	2376	3 Revenue Journal	EDS 31521		1,100.00
			03/08/21 Totals:	0.00	1,940.38
03/09/21 R	16934	Cash Receipt CS/CK	REFUND:INT. ASSOC OF CHIEFS		425.00
03/09/21 R	16936	Cash Receipt CS/CK	UCESC: RENT FEB. 2021		1,844.60
03/09/21 R	16943	Cash Receipt CS/CK	CORRECT POSTING	800.00	
			03/09/21 Totals:	800.00	2,269.60
03/10/21 R	16946	Cash Receipt CS/CK	RGA DIVIDEND		0.53
03/11/21 R	16948	Cash Receipt CS/CK	SCRAP METAL		1,330.00
03/15/21 R	16959	Cash Receipt CS/CK	METLIFE DIVIDEND		4.14
03/15/21 R	16960	Cash Receipt CS/CK	SCRAP METAL		94.02
03/15/21 R	16961	Cash Receipt CS/CK	SCRAP METAL		60.23
			03/15/21 Totals:	0.00	158.39
03/23/21 G	2398	2 Revenue Journal	EDS 3/30/2021		3,494.50

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-194-16-000-000		MRNA	Continued		
03/23/21	G 2398	3 Revenue Journal	EDS 3/30/2021		3,900.00
			03/23/21 Totals:	0.00	7,394.50
03/24/21	R 16993	Cash Receipt CS/CK	SCRAP METAL		429.55
03/29/21	R 17007	Cash Receipt CS/CK	FEDEX: OVERPAYMENT REFUND		47.60
04/08/21	G 2407	2 Revenue Journal	EDS 4/15/2021		4,886.50
04/08/21	G 2407	3 Revenue Journal	EDS 4/15/2021		4,900.00
			04/08/21 Totals:	0.00	9,786.50
04/12/21	R 17049	Cash Receipt CS/CK	CDBG #020-207		9,795.65
04/13/21	R 17056	Cash Receipt CS/CK	CLOTHING BINS		850.00
04/14/21	R 17059	Cash Receipt CS/CK	UCESC RENT MARCH 2021		1,844.60
04/15/21	R 17064	Cash Receipt CS/CK	SCRAP METAL		911.25
04/16/21	R 17065	Cash Receipt CS/CK	COMCAST REFUND OVERPAYMENT		62.35
04/19/21	R 17069	Cash Receipt CS/CK	MRNA; MOTOROLA REIMB.		120.00
04/20/21	R 17072	Cash Receipt CS/CK	SCRAP METAL		530.36
04/21/21	R 17073	Cash Receipt CS/CK	MRNA; COCA-COLA DIVIDEND		34.13
04/23/21	G 2415	2 Revenue Journal	EDS 4/30/2021		3,668.00
04/23/21	G 2415	3 Revenue Journal	EDS 4/30/2021		3,500.00
			04/23/21 Totals:	0.00	7,168.00
04/27/21	R 17089	Cash Receipt CS/CK	D'ANDREA REIMB. PAYROLL		5,212.33
04/27/21	R 17091	Cash Receipt CS/CK	SCRAP METAL		408.21
			04/27/21 Totals:	0.00	5,620.54
05/03/21	R 17108	Cash Receipt CS/CK	SCRAP METAL		411.43
05/05/21	R 17123	Cash Receipt CS/CK	CORRECTION TO HOMESTEAD POSTING		615.60
05/10/21	R 17136	Cash Receipt CS/CK	RETURNED CHECK FEE: BELTRAN		20.00
05/10/21	G 2422	2 Revenue Journal	EDS 5/14/21		5,154.00
05/10/21	G 2422	3 Revenue Journal	EDS 5/14/21		5,000.00
			05/10/21 Totals:	0.00	10,174.00
05/11/21	R 17142	Cash Receipt CS/CK	UCESC RENT APRIL 2021		1,844.60
05/21/21	G 2425	2 Revenue Journal	EDS 5/28/21		3,146.25

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-194-16-000-000		MRNA	Continued		
05/21/21	G 2425	3 Revenue Journal	EDS 5/28/21		3,300.00
			05/21/21 Totals:	0.00	6,446.25
05/26/21	R 17190	Cash Receipt CS/CK	MRNA: REFUND GRAINGER		609.88
06/02/21	R 17213	Cash Receipt CS/CK	SCRAP METAL		790.63
06/07/21	R 17231	Cash Receipt CS/CK	NSF CHARGE REDEPOSIT REC.		20.00
06/07/21	R 17234	Cash Receipt CS/CK	RGA DIVIDEND		0.53
			06/07/21 Totals:	0.00	20.53
06/08/21	R 17238	Cash Receipt CS/CK	UCESC RENT MAY 2021		1,844.60
06/08/21	G 2427	2 Revenue Journal	EDS 6/15/21		5,207.63
06/08/21	G 2427	3 Revenue Journal	EDS 6/15/21		5,000.00
			06/08/21 Totals:	0.00	12,052.23
06/11/21	R 17259	Cash Receipt CS/CK	SCRAP METAL		504.82
06/14/21	R 17267	Cash Receipt CS/CK	METLIFE DIVIDEND		4.32
06/18/21	R 17284	Cash Receipt CS/CK	SCRAP METAL		644.29
06/24/21	G 2435	2 Revenue Journal	eds 6/30/21		3,309.00
06/24/21	G 2435	3 Revenue Journal	eds 6/30/21		3,400.00
			06/24/21 Totals:	0.00	6,709.00
07/07/21	R 17338	Cash Receipt CS/CK	SCRAP METAL		516.50
07/07/21	R 17340	Cash Receipt CS/CK	REIMB. PFRS D'ANDREA		951.90
07/07/21	R 17341	Cash Receipt CS/CK	POSTING ERROR		0.11
			07/07/21 Totals:	0.00	1,468.51
07/09/21	G 2437	2 Revenue Journal	eds 7/15/21		3,873.00
07/09/21	G 2437	3 Revenue Journal	eds 7/15/21		3,300.00
			07/09/21 Totals:	0.00	7,173.00
07/12/21	R 17362	Cash Receipt CS/CK	UCESC RENT JUNE 2021		1,844.60
07/20/21	R 17390	Cash Receipt CS/CK	CLOTHING BINS		850.00
07/22/21	R 17398	Cash Receipt CS/CK	REFUND GRAINGER		32.54
07/22/21	R 17401	Cash Receipt CS/CK	SCRAP METAL		728.75
			07/22/21 Totals:	0.00	761.29
07/23/21	G 2442	2 Revenue Journal	EDS 7/30/2021		8,181.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-194-16-000-000 MRNA Continued					
07/23/21	G 2442	3 Revenue Journal	EDS 7/30/2021		6,700.00
07/23/21 Totals:				0.00	14,881.00
08/06/21	G 2448	2 Revenue Journal	eds 8/13/2021		7,204.50
08/06/21	G 2448	3 Revenue Journal	eds 8/13/2021		6,200.00
08/06/21 Totals:				0.00	13,404.50
08/11/21	R 17490	Cash Receipt CS/CK	SCRAP METAL		287.36
08/24/21	G 2454	2 Revenue Journal	eds 8/30/21		5,853.00
08/24/21	G 2454	3 Revenue Journal	eds 8/30/21		5,100.00
08/24/21 Totals:				0.00	10,953.00
09/08/21	R 17569	Cash Receipt CS/CK	RGA DIVIDEND		0.55
09/08/21	W 17175	Cash Receipt CS/CK	Payment Window MISC		15.00
09/08/21	G 2457	2 Revenue Journal	eds 9/15/2021		4,790.39
09/08/21	G 2457	3 Revenue Journal	eds 9/15/2021		4,900.00
09/08/21 Totals:				0.00	9,705.94
09/09/21	W 17181	Cash Receipt CS/CK	Payment Window MISC		30.50
09/09/21	W 17182	Cash Receipt CS/CK	Payment Window MISC		100.00
09/09/21 Totals:				0.00	130.50
09/10/21	W 17183	Cash Receipt CS/CK	Payment Window MISC		15.00
09/10/21	W 17184	Cash Receipt CS/CK	Payment Window MISC		15.00
09/10/21	W 17185	Cash Receipt CS/CK	Payment Window MISC		15.00
09/10/21	W 17187	Cash Receipt CS/CK	Payment Window MISC		100.00
09/10/21	W 17188	Cash Receipt CS/CK	Payment Window MISC		100.00
09/10/21	W 17190	Cash Receipt CS/CK	Payment Window MISC		63.33
09/10/21 Totals:				0.00	308.33
09/13/21	R 17589	Cash Receipt CS/CK	SCRAP METAL		474.00
09/13/21	R 17591	Cash Receipt CS/CK	MET LIFE DIVIDEND		4.32
09/13/21	R 17598	Cash Receipt CS/CK	SCRAP METAL POSTING ERROR		0.06
09/13/21	W 17201	Cash Receipt CS/CK	Payment Window MISC		15.00
09/13/21 Totals:				0.00	493.38
09/15/21	W 17221	Cash Receipt CS/CK	Payment Window MISC		43.12
09/16/21	W 17225	Cash Receipt CS/CK	Payment Window MISC		15.00
09/16/21	W 17226	Cash Receipt CS/CK	Payment Window MISC		15.00
09/16/21	W 17233	Cash Receipt CS/CK	Payment Window MISC		15.00
09/16/21	W 17234	Cash Receipt CS/CK	Payment Window MISC		15.00
09/16/21 Totals:				0.00	60.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-194-16-000-000		MRNA	Continued		
09/17/21 W	17240	Cash Receipt CS/CK	Payment Window MISC		15.00
09/17/21 W	17243	Cash Receipt CS/CK	Payment Window MISC		15.00
09/17/21 G	2462	3 Revenue Journal	Cancel Municipal Alliance Grant Balance		929.50
			09/17/21 Totals:	0.00	959.50
09/20/21 R	17608	Cash Receipt CS/CK	SCRAP METAL		1,142.14
09/22/21 W	17258	Cash Receipt CS/CK	Payment Window MISC		15.00
09/23/21 W	17267	Cash Receipt CS/CK	Payment Window MISC		15.00
09/24/21 G	2465	2 Revenue Journal	EDS 9.30.21		3,660.00
09/24/21 G	2465	3 Revenue Journal	EDS 9.30.21		3,700.00
			09/24/21 Totals:	0.00	7,360.00
09/27/21 R	17620	Cash Receipt CS/CK	SCRAP METAL		679.02
09/27/21 W	17278	Cash Receipt CS/CK	Payment Window MISC		65.00
			09/27/21 Totals:	0.00	744.02
09/28/21 R	17626	Cash Receipt CS/CK	SHERWIN-WILLIAMS REFUND		26.03
09/28/21 W	17285	Cash Receipt CS/CK	Payment Window MISC		50.00
09/28/21 W	17287	Cash Receipt CS/CK	Payment Window MISC		65.00
			09/28/21 Totals:	0.00	141.03
09/29/21 W	17289	Cash Receipt CS/CK	Payment Window MISC		150.00
10/01/21 W	17295	Cash Receipt CS/CK	Payment Window MISC		96.80
10/05/21 W	17306	Cash Receipt CS/CK	Payment Window MISC		59.39
10/07/21 R	17665	Cash Receipt CS/CK	SCRAP METAL		456.16
10/07/21 W	17320	Cash Receipt CS/CK	Payment Window MISC		65.00
10/07/21 W	17323	Cash Receipt CS/CK	Payment Window MISC		65.00
10/07/21 G	2473	2 Revenue Journal	eds 10/15/2021		4,460.50
10/07/21 G	2473	3 Revenue Journal	eds 10/15/2021		3,600.00
			10/07/21 Totals:	0.00	8,646.66
10/08/21 W	17328	Cash Receipt CS/CK	Payment Window MISC		65.00
10/08/21 W	17329	Cash Receipt CS/CK	Payment Window MISC		150.00
			10/08/21 Totals:	0.00	215.00
10/13/21 R	17674	Cash Receipt CS/CK	UCESC RENT SEPT. 2021		2,295.00
10/13/21 W	17345	Cash Receipt CS/CK	Payment Window MISC		150.00
10/13/21 W	17346	Cash Receipt CS/CK	Payment Window MISC		150.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-194-16-000-000		MRNA	Continued		
10/13/21 W	17347	Cash Receipt CS/CK	Payment Window MISC		65.00
			10/13/21 Totals:	0.00	2,660.00
10/18/21 R	17689	Cash Receipt CS/CK	NSF CHECK CHARGE BUTLER		20.00
10/18/21 W	17369	Cash Receipt CS/CK	Payment Window MISC		65.00
			10/18/21 Totals:	0.00	85.00
10/19/21 W	17378	Cash Receipt CS/CK	Payment Window MISC		65.00
10/20/21 W	17385	Cash Receipt CS/CK	Payment Window MISC		65.00
10/20/21 W	17386	Cash Receipt CS/CK	Payment Window MISC		65.00
10/20/21 W	17387	Cash Receipt CS/CK	Payment Window MISC		100.23
			10/20/21 Totals:	0.00	230.23
10/21/21 W	17391	Cash Receipt CS/CK	Payment Window MISC		65.03
10/21/21 W	17394	Cash Receipt CS/CK	Payment Window MISC		65.00
10/21/21 W	17400	Cash Receipt CS/CK	Payment Window MISC		65.00
			10/21/21 Totals:	0.00	195.03
10/22/21 W	17404	Cash Receipt CS/CK	Payment Window MISC		65.00
10/25/21 R	17708	Cash Receipt CS/CK	POLICE CLOTHING BINS		850.00
10/25/21 R	17709	Cash Receipt CS/CK	SCRAP METAL		475.31
10/25/21 G	2485	2 Revenue Journal	EDS 10.30.21		4,614.00
10/25/21 G	2485	3 Revenue Journal	EDS 10.30.21		4,100.00
			10/25/21 Totals:	0.00	10,039.31
10/30/21 R	17841	Cash Receipt CS/CK	correction	0.05	
11/03/21 G	2490	2 Revenue Journal	SENIOR & VETS 2% ADMIN FEE		2,384.08
11/04/21 R	17743	Cash Receipt CS/CK	CLOTHING BINS 2022 PERMITS		450.00
11/09/21 R	17752	Cash Receipt CS/CK	UCESC RENT OCTOBER 2021		2,295.00
11/09/21 R	17755	Cash Receipt CS/CK	MRNA NSF CHECK CHARGE HEALY		20.00
11/09/21 G	2493	2 Revenue Journal	eds 11/15/2021		4,810.50
11/09/21 G	2493	3 Revenue Journal	eds 11/15/2021		4,300.00
			11/09/21 Totals:	0.00	11,425.50
11/23/21 R	17807	Cash Receipt CS/CK	DIVISION OF MOTOR VEHICLES REFUND		200.50
11/23/21 G	2498	2 Revenue Journal	EDS 11/30/21		4,123.50
11/23/21 G	2498	3 Revenue Journal	EDS 11/30/21		3,800.00
			11/23/21 Totals:	0.00	8,124.00
12/03/21 R	17823	Cash Receipt CS/CK	REIMB. AMERICAN WATER		1,053.49

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-194-16-000-000		MRNA	Continued		
12/03/21	G 2503	9 Revenue Journal	BAN Issued Premium		2,407.55
			12/03/21 Totals:	0.00	3,461.04
12/07/21	R 17835	Cash Receipt CS/CK	UCESC RENT NOV. 2021		2,295.00
12/08/21	R 17843	Cash Receipt CS/CK	RGA DIVIDEND		0.55
12/09/21	G 2506	2 Revenue Journal	eds 12.15.21		1,670.75
12/09/21	G 2506	3 Revenue Journal	eds 12.15.21		1,700.00
			12/09/21 Totals:	0.00	3,370.75
12/14/21	R 17856	Cash Receipt CS/CK	MET LIFE DIVIDEND		4.32
12/28/21	G 2514	2 Revenue Journal	eds 12/30/21		1,209.50
12/28/21	G 2514	3 Revenue Journal	eds 12/30/21		1,400.00
			12/28/21 Totals:	0.00	2,609.50
12/31/21	G 2540	4 Manual Entry	To Close	262,010.72	
		Item Total Debits/Credits		262,811.21	262,811.21
		Item Balance			0.00
		Account Total Debits/Credits		262,811.21	262,811.21
		Account Balance		0.00	
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	L	Opening Balance:	0.00
01/01/21	B 3342	0 Adopt/Amend Journal	Temporary Budget		9,083,249.00
01/04/21	C 10147	1 Cash Disbursement	chk: 28387 PO: 21-00008	76,459.00	
01/04/21	C 10148	1 Cash Disbursement	chk: 28392 PO: 21-00019	329.53	
01/04/21	C 10148	2 Cash Disbursement	chk: 28393 PO: 21-00020	954.24	
01/04/21	C 10148	3 Cash Disbursement	chk: 28391 PO: 21-00021	102.00	
01/04/21	C 10148	4 Cash Disbursement	chk: 28390 PO: 21-00022	462.00	
01/04/21	C 10148	5 Cash Disbursement	chk: 28389 PO: 21-00023	111.00	
			01/04/21 Totals:	78,417.77	0.00
01/05/21	C 10151	1 Cash Disbursement	chk: 120425 PO: 21-00031	172,245.94	
01/05/21	C 10152	1 Cash Disbursement	chk: 120426 PO: 21-00032	93,243.58	
			01/05/21 Totals:	265,489.52	0.00
01/06/21	C 10153	1 Cash Disbursement	chk: 28395 PO: 21-00047	1,455.30	
01/11/21	B 3346	2 Expenditure	RECLASS TO GRANT (1-15-21)		2,939.58
01/11/21	G 2353	4 Expenditure	1/15/20 EDS		9,825.00
01/11/21	B 3347	1 Reimbursement	NOVEMBER FUEL USAGE BOE CK#052936		438.06
			01/11/21 Totals:	0.00	13,202.64
01/12/21	C 10164	75 Cash Disbursement	chk: 28438 PO: 21-00002	2,375.88	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
01/12/21	C	10164	76 Cash Disbursement	Chk: 28439 PO: 21-00003	500.00	
01/12/21	C	10164	77 Cash Disbursement	Chk: 28406 PO: 21-00004	4,125.00	
01/12/21	C	10164	78 Cash Disbursement	Chk: 28446 PO: 21-00006	1,548.00	
01/12/21	C	10164	79 Cash Disbursement	Chk: 28443 PO: 21-00007	1,110.00	
01/12/21	C	10164	80 Cash Disbursement	Chk: 28440 PO: 21-00011	475.00	
01/12/21	C	10164	81 Cash Disbursement	Chk: 28425 PO: 21-00012	100.00	
01/12/21	C	10164	82 Cash Disbursement	Chk: 28409 PO: 21-00013	139.90	
01/12/21	C	10164	83 Cash Disbursement	Chk: 28420 PO: 21-00014	149.98	
01/12/21	C	10164	84 Cash Disbursement	Chk: 28449 PO: 21-00024	370.56	
01/12/21	C	10164	85 Cash Disbursement	Chk: 28449 PO: 21-00024	370.56	
01/12/21	C	10164	86 Cash Disbursement	Chk: 28449 PO: 21-00024	370.56	
01/12/21	C	10164	87 Cash Disbursement	Chk: 28449 PO: 21-00024	1,852.80	
01/12/21	C	10164	89 Cash Disbursement	Chk: 28407 PO: 21-00028	1,776.00	
01/12/21	C	10164	91 Cash Disbursement	Chk: 28414 PO: 21-00036	407.00	
01/12/21	C	10164	92 Cash Disbursement	Chk: 28416 PO: 21-00037	223.63	
01/12/21	C	10164	94 Cash Disbursement	Chk: 28429 PO: 21-00044	1,750.00	
01/12/21	C	10164	95 Cash Disbursement	Chk: 28429 PO: 21-00044	801.28	
01/12/21	C	10164	96 Cash Disbursement	Chk: 28423 PO: 21-00052	1,250.00	
01/12/21	C	10164	97 Cash Disbursement	Chk: 28404 PO: 21-00054	1,633.00	
01/12/21	C	10164	98 Cash Disbursement	Chk: 28404 PO: 21-00054	473.34	
01/12/21	C	10164	100 Cash Disbursement	Chk: 28413 PO: 21-00066	206.47	
01/12/21	C	10164	102 Cash Disbursement	Chk: 28413 PO: 21-00066	7.89	
01/12/21	C	10164	103 Cash Disbursement	Chk: 28413 PO: 21-00066	189.61	
01/12/21	C	10164	104 Cash Disbursement	Chk: 28413 PO: 21-00066	119.61	
01/12/21	C	10164	108 Cash Disbursement	Chk: 28410 PO: 21-00069	115.09	
01/12/21	C	10164	110 Cash Disbursement	Chk: 28411 PO: 21-00072	275.59	
01/12/21	C	10164	111 Cash Disbursement	Chk: 28430 PO: 21-00073	484.00	
01/12/21	C	10164	112 Cash Disbursement	Chk: 28410 PO: 21-00075	593.74	
01/12/21	C	10164	113 Cash Disbursement	Chk: 28417 PO: 21-00078	219.80	
01/12/21	C	10164	114 Cash Disbursement	Chk: 28415 PO: 21-00079	138.00	
01/12/21	C	10164	115 Cash Disbursement	Chk: 28427 PO: 21-00080	750.00	
01/12/21	C	10164	116 Cash Disbursement	Chk: 28431 PO: 21-00081	359.00	
01/12/21	C	10164	118 Cash Disbursement	Chk: 28459 PO: 21-00090	5,000.00	
01/12/21	C	10164	120 Cash Disbursement	Chk: 28436 PO: 21-00095	429.29	
01/12/21	C	10164	121 Cash Disbursement	Chk: 28408 PO: 21-00098	161.12	
01/12/21	C	10164	122 Cash Disbursement	Chk: 28405 PO: 21-00100	1,846.16	
01/12/21	C	10164	128 Cash Disbursement	Chk: 28460 PO: 21-00102	97.00	
01/12/21	C	10164	129 Cash Disbursement	Chk: 28461 PO: 21-00105	3,000.00	
01/12/21	C	10165	4 Cash Disbursement	Chk: 28470 PO: 21-00115	1,129.00	
01/12/21 Totals:					36,923.86	0.00
01/13/21	C	10167	1 Cash Disbursement	Chk: 28471 PO: 21-00130	100.00	
01/15/21	B	3345	4 Expenditure		10,752.08	
01/15/21	B	3345	5 Expenditure		9,618.09	
01/15/21	B	3345	6 Expenditure		14,800.38	
01/15/21	B	3345	7 Expenditure		3,197.21	
01/15/21	B	3345	8 Expenditure		2,606.83	
01/15/21	B	3345	9 Expenditure		259.00	
01/15/21	B	3345	10 Expenditure		259.00	
01/15/21	B	3345	11 Expenditure		15,911.34	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
01/15/21 B	3345	12 Expenditure		165,084.42	
01/15/21 B	3345	13 Expenditure		5,946.04	
01/15/21 B	3345	14 Expenditure		1,456.50	
01/15/21 B	3345	15 Expenditure		9,825.00	
01/15/21 B	3345	16 Expenditure		29,620.30	
01/15/21 B	3345	17 Expenditure		658.00	
01/15/21 B	3345	18 Expenditure		4,013.37	
01/15/21 B	3345	19 Expenditure		50,686.21	
01/15/21 B	3345	20 Expenditure		4,659.63	
01/15/21 B	3345	21 Expenditure		7,518.41	
01/15/21 B	3345	22 Expenditure		2,505.52	
01/15/21 B	3345	23 Expenditure		7,384.25	
01/15/21 B	3345	24 Expenditure		7,094.14	
01/15/21 B	3345	26 Expenditure		29,721.78	
01/15/21 C	10169	1 Cash Disbursement	chk: 120428 PO: 21-00144	15,916.66	
01/15/21 C	10172	1 Cash Disbursement	chk: 28474 PO: 21-00148	123.10	
01/15/21 C	10172	2 Cash Disbursement	chk: 28475 PO: 21-00149	154.96	
01/15/21 C	10172	3 Cash Disbursement	chk: 28472 PO: 21-00150	2,676.65	
01/15/21 C	10172	5 Cash Disbursement	chk: 28473 PO: 21-00151	3,896.10	
01/15/21 Totals:				406,344.97	0.00
01/21/21 B	3348	1 Expenditure	CORRECT PLANNING STIPEND-D. MAZZUCCO		12.00
01/21/21 B	3348	2 Expenditure	CORRECT PLANNING STIPEND-D. MAZZUCCO	12.00	
01/21/21 B	3349	1 Expenditure	CORRECT FRANK CERASA STIPEND	70.37	
01/21/21 B	3349	2 Expenditure	CORRECT FRANK CERASA STIPEND		70.37
01/21/21 B	3350	1 Expenditure	CORRECT JANET GENTRY STIPEND	12.00	
01/21/21 B	3350	2 Expenditure	CORRECT JANET GENTRY STIPEND		12.00
01/21/21 C	10180	1 Cash Disbursement	chk: 28476 PO: 21-00176	92.53	
01/21/21 C	10180	2 Cash Disbursement	chk: 28477 PO: 21-00177	14.60	
01/21/21 Totals:				201.50	94.37
01/22/21 G	2357	4 Expenditure	EDS 1/30/2021		1,320.00
01/25/21 B	3352	2 Expenditure	RECLASS DEROSA TO GRANT (1-30-21)		2,939.58
01/25/21 B	3353	1 Expenditure	RECLASS MINCH, JESSE (1-30-21)		1,708.33
01/25/21 B	3353	2 Expenditure	RECLASS MINCH, JESSE (1-30-21)	1,708.33	
01/25/21 Totals:				1,708.33	4,647.91
01/28/21 C	10186	22 Cash Disbursement	chk: 28496 PO: 21-00033	343.00	
01/28/21 C	10186	23 Cash Disbursement	chk: 28496 PO: 21-00033	3,872.00	
01/28/21 C	10186	24 Cash Disbursement	chk: 28481 PO: 21-00038	4,788.00	
01/28/21 C	10186	25 Cash Disbursement	chk: 28510 PO: 21-00040	27,400.00	
01/28/21 C	10186	26 Cash Disbursement	chk: 28511 PO: 21-00041	2,238.00	
01/28/21 C	10186	27 Cash Disbursement	chk: 28522 PO: 21-00042	743.00	
01/28/21 C	10186	28 Cash Disbursement	chk: 28521 PO: 21-00043	4,862.72	
01/28/21 C	10186	30 Cash Disbursement	chk: 28498 PO: 21-00074	250.00	
01/28/21 C	10186	31 Cash Disbursement	chk: 28479 PO: 21-00082	431.53	
01/28/21 C	10186	32 Cash Disbursement	chk: 28502 PO: 21-00083	1,315.00	
01/28/21 C	10186	34 Cash Disbursement	chk: 28480 PO: 21-00086	85.06	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
01/28/21	C	10186	37 Cash Disbursement	Chk: 28534 PO: 21-00092	37.18	
01/28/21	C	10186	38 Cash Disbursement	Chk: 28527 PO: 21-00093	10.88	
01/28/21	C	10186	39 Cash Disbursement	Chk: 28503 PO: 21-00094	82.80	
01/28/21	C	10186	41 Cash Disbursement	Chk: 28505 PO: 21-00097	500.00	
01/28/21	C	10186	42 Cash Disbursement	Chk: 28535 PO: 21-00099	1,234.03	
01/28/21	C	10186	43 Cash Disbursement	Chk: 28498 PO: 21-00103	160.00	
01/28/21	C	10186	44 Cash Disbursement	Chk: 28518 PO: 21-00104	150.00	
01/28/21	C	10186	46 Cash Disbursement	Chk: 28482 PO: 21-00117	3,189.42	
01/28/21	C	10186	49 Cash Disbursement	Chk: 28486 PO: 21-00122	99.67	
01/28/21	C	10186	50 Cash Disbursement	Chk: 28530 PO: 21-00124	371.99	
01/28/21	C	10186	51 Cash Disbursement	Chk: 28497 PO: 21-00125	350.00	
01/28/21	C	10186	53 Cash Disbursement	Chk: 28501 PO: 21-00131	3,675.00	
01/28/21	C	10186	54 Cash Disbursement	Chk: 28484 PO: 21-00132	875.00	
01/28/21	C	10186	55 Cash Disbursement	Chk: 28484 PO: 21-00132	865.41	
01/28/21	C	10186	56 Cash Disbursement	Chk: 28541 PO: 21-00133	379.00	
01/28/21	C	10186	57 Cash Disbursement	Chk: 28526 PO: 21-00135	1,008.13	
01/28/21	C	10186	58 Cash Disbursement	Chk: 28526 PO: 21-00135	2,784.37	
01/28/21	C	10186	59 Cash Disbursement	Chk: 28512 PO: 21-00136	115.00	
01/28/21	C	10186	60 Cash Disbursement	Chk: 28544 PO: 21-00138	33.30	
01/28/21	C	10186	61 Cash Disbursement	Chk: 28544 PO: 21-00138	42.30	
01/28/21	C	10186	62 Cash Disbursement	Chk: 28544 PO: 21-00138	110.70	
01/28/21	C	10186	63 Cash Disbursement	Chk: 28544 PO: 21-00138	51.30	
01/28/21	C	10186	64 Cash Disbursement	Chk: 28544 PO: 21-00138	27.45	
01/28/21	C	10186	65 Cash Disbursement	Chk: 28515 PO: 21-00140	170.00	
01/28/21	C	10186	66 Cash Disbursement	Chk: 28492 PO: 21-00141	285.00	
01/28/21	C	10186	68 Cash Disbursement	Chk: 28504 PO: 21-00146	1,850.00	
01/28/21	C	10186	69 Cash Disbursement	Chk: 28514 PO: 21-00147	73.00	
01/28/21	C	10186	70 Cash Disbursement	Chk: 28491 PO: 21-00152	270.00	
01/28/21	C	10186	71 Cash Disbursement	Chk: 28533 PO: 21-00153	493.00	
01/28/21	C	10186	72 Cash Disbursement	Chk: 28540 PO: 21-00154	339.54	
01/28/21	C	10186	73 Cash Disbursement	Chk: 28540 PO: 21-00154	362.60	
01/28/21	C	10186	74 Cash Disbursement	Chk: 28543 PO: 21-00155	275.00	
01/28/21	C	10186	75 Cash Disbursement	Chk: 28489 PO: 21-00157	176.80	
01/28/21	C	10186	76 Cash Disbursement	Chk: 28490 PO: 21-00158	176.80	
01/28/21	C	10186	77 Cash Disbursement	Chk: 28547 PO: 21-00164	3,150.00	
01/28/21	C	10186	78 Cash Disbursement	Chk: 28508 PO: 21-00165	745.17	
01/28/21	C	10186	79 Cash Disbursement	Chk: 28499 PO: 21-00168	164.00	
01/28/21	C	10186	80 Cash Disbursement	Chk: 28523 PO: 21-00171	3,325.00	
01/28/21	C	10186	81 Cash Disbursement	Chk: 28547 PO: 21-00173	144.17	
01/28/21	C	10186	82 Cash Disbursement	Chk: 28482 PO: 21-00179	505.25	
01/28/21	C	10186	83 Cash Disbursement	Chk: 28482 PO: 21-00179	3,884.55	
01/28/21	C	10186	84 Cash Disbursement	Chk: 28482 PO: 21-00179	165.00	
01/28/21	C	10186	85 Cash Disbursement	Chk: 28493 PO: 21-00180	213.55	
01/28/21	C	10186	87 Cash Disbursement	Chk: 28541 PO: 21-00185	379.00	
01/28/21	C	10186	89 Cash Disbursement	Chk: 28539 PO: 21-00188	266.00	
01/28/21	C	10186	90 Cash Disbursement	Chk: 28508 PO: 21-00193	8.42	
01/28/21	C	10186	91 Cash Disbursement	Chk: 28496 PO: 21-00199	2,027.00	
01/28/21	C	10186	92 Cash Disbursement	Chk: 28483 PO: 21-00200	4,125.00	
01/28/21	C	10186	93 Cash Disbursement	Chk: 28546 PO: 21-00202	10.29	
01/28/21	C	10186	94 Cash Disbursement	Chk: 28486 PO: 21-00204	221.14	
01/28/21	C	10186	95 Cash Disbursement	Chk: 28516 PO: 21-00216	714.36	
01/28/21	C	10186	96 Cash Disbursement	Chk: 28533 PO: 21-00217	98.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
01/28/21	C	10186	97 Cash Disbursement	Chk: 28516 PO: 21-00218	2,438.29	
01/28/21	C	10186	100 Cash Disbursement	Chk: 28513 PO: 21-00221	429.29	
01/28/21	C	10186	101 Cash Disbursement	Chk: 28537 PO: 21-00222	35.99	
01/28/21	C	10186	102 Cash Disbursement	Chk: 28486 PO: 21-00223	101.57	
01/28/21	C	10186	103 Cash Disbursement	Chk: 28485 PO: 21-00224	188.39	
01/28/21	C	10186	104 Cash Disbursement	Chk: 28544 PO: 21-00226	512.10	
01/28/21	C	10186	105 Cash Disbursement	Chk: 28544 PO: 21-00226	42.30	
01/28/21	C	10186	106 Cash Disbursement	Chk: 28544 PO: 21-00226	151.20	
01/28/21	C	10186	107 Cash Disbursement	Chk: 28544 PO: 21-00226	29.70	
01/28/21	C	10186	108 Cash Disbursement	Chk: 28544 PO: 21-00226	9.90	
01/28/21	C	10186	109 Cash Disbursement	Chk: 28544 PO: 21-00226	9.45	
01/28/21	C	10186	110 Cash Disbursement	Chk: 28544 PO: 21-00226	9.00	
01/28/21	C	10186	111 Cash Disbursement	Chk: 28544 PO: 21-00226	102.60	
01/28/21	C	10186	113 Cash Disbursement	Chk: 28495 PO: 21-00230	6,074.05	
01/28/21 Totals:					97,232.71	0.00
01/29/21	B	3351	1 Expenditure		28,955.58	
01/29/21	B	3354	1 Expenditure	PAYROLL 1/29/2021	12,174.04	
01/29/21	B	3354	2 Expenditure	PAYROLL 1/29/2021	1,751.08	
01/29/21	B	3354	3 Expenditure	PAYROLL 1/29/2021	4,526.00	
01/29/21	B	3354	4 Expenditure	PAYROLL 1/29/2021	9,618.09	
01/29/21	B	3354	5 Expenditure	PAYROLL 1/29/2021	14,800.38	
01/29/21	B	3354	6 Expenditure	PAYROLL 1/29/2021	3,197.21	
01/29/21	B	3354	7 Expenditure	PAYROLL 1/29/2021	2,465.63	
01/29/21	B	3354	8 Expenditure	PAYROLL 1/29/2021	272.29	
01/29/21	B	3354	9 Expenditure	PAYROLL 1/29/2021	271.00	
01/29/21	B	3354	10 Expenditure	PAYROLL 1/29/2021	14,709.34	
01/29/21	B	3354	11 Expenditure	PAYROLL 1/29/2021	165,167.75	
01/29/21	B	3354	12 Expenditure	PAYROLL 1/29/2021	3,052.84	
01/29/21	B	3354	13 Expenditure	PAYROLL 1/29/2021	859.10	
01/29/21	B	3354	14 Expenditure	PAYROLL 1/29/2021	1,320.00	
01/29/21	B	3354	15 Expenditure	PAYROLL 1/29/2021	29,620.30	
01/29/21	B	3354	16 Expenditure	PAYROLL 1/29/2021	287.33	
01/29/21	B	3354	17 Expenditure	PAYROLL 1/29/2021	150.00	
01/29/21	B	3354	18 Expenditure	PAYROLL 1/29/2021	26,756.98	
01/29/21	B	3354	19 Expenditure	PAYROLL 1/29/2021	5,567.39	
01/29/21	B	3354	20 Expenditure	PAYROLL 1/29/2021	57,705.16	
01/29/21	B	3354	21 Expenditure	PAYROLL 1/29/2021	4,659.63	
01/29/21	B	3354	22 Expenditure	PAYROLL 1/29/2021	7,518.41	
01/29/21	B	3354	23 Expenditure	PAYROLL 1/29/2021	2,548.32	
01/29/21	B	3354	24 Expenditure	PAYROLL 1/29/2021	10,604.00	
01/29/21	B	3354	25 Expenditure	PAYROLL 1/29/2021	12,601.45	
01/29/21 Totals:					421,159.30	0.00
01/31/21	B	3355	1 Expenditure	heartland pmt sys fees	178.67	
02/04/21	C	10190	2 Cash Disbursement	Chk: 28550 PO: 21-00258	5,500.00	
02/04/21	C	10190	3 Cash Disbursement	Chk: 28550 PO: 21-00258	1,885.00	
02/04/21	C	10190	4 Cash Disbursement	Chk: 28550 PO: 21-00258	4,930.00	
02/04/21	C	10190	5 Cash Disbursement	Chk: 28550 PO: 21-00258	5,410.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/04/21 C	10190	6 Cash Disbursement	chk: 28550 PO: 21-00258	10,920.00	
02/04/21 C	10190	7 Cash Disbursement	chk: 28550 PO: 21-00258	7,872.50	
			02/04/21 Totals:	36,517.50	0.00
02/05/21 G	2362	4 Expenditure	EDS 2-12-21		5,475.00
02/05/21 C	10164	129 Cash Disbursement	01/12/21 Void Ck: 28461		3,000.00
			02/05/21 Totals:	0.00	8,475.00
02/08/21 B	3359	2 Expenditure	reclass RAYMOND OT FOR COVID		345.01
02/08/21 C	10199	3 Cash Disbursement	chk: 28552 PO: 21-00291	76,459.00	
02/08/21 C	10200	1 Cash Disbursement	chk: 120429 PO: 21-00292	177,405.48	
02/08/21 C	10201	1 Cash Disbursement	chk: 120430 PO: 21-00293	99,795.52	
02/08/21 C	10205	1 Cash Disbursement	chk: 120431 PO: 21-00308	1,781.49	
02/08/21 C	10205	2 Cash Disbursement	chk: 120432 PO: 21-00309	2,235.14	
02/08/21 C	10206	1 Cash Disbursement	chk: 28555 PO: 21-00105	3,000.00	
			02/08/21 Totals:	360,676.63	345.01
02/09/21 C	10207	2 Cash Disbursement	chk: 28556 PO: 21-00286	79.41	
02/11/21 C	10211	2 Cash Disbursement	chk: 28557 PO: 21-00331	594.00	
02/11/21 C	10211	3 Cash Disbursement	chk: 28558 PO: 21-00333	594.00	
02/11/21 C	10211	4 Cash Disbursement	chk: 28559 PO: 21-00334	594.00	
02/11/21 C	10211	5 Cash Disbursement	chk: 28560 PO: 21-00335	594.00	
02/11/21 C	10211	6 Cash Disbursement	chk: 28561 PO: 21-00336	594.00	
02/11/21 C	10211	7 Cash Disbursement	chk: 28562 PO: 21-00338	594.00	
02/11/21 C	10211	8 Cash Disbursement	chk: 28563 PO: 21-00341	594.00	
02/11/21 C	10211	9 Cash Disbursement	chk: 28564 PO: 21-00342	594.00	
02/11/21 C	10211	10 Cash Disbursement	chk: 28565 PO: 21-00343	594.00	
02/11/21 C	10211	11 Cash Disbursement	chk: 28566 PO: 21-00344	594.00	
02/11/21 C	10211	12 Cash Disbursement	chk: 28567 PO: 21-00345	594.00	
02/11/21 C	10211	13 Cash Disbursement	chk: 28568 PO: 21-00346	594.00	
02/11/21 C	10211	14 Cash Disbursement	chk: 28569 PO: 21-00347	594.00	
02/11/21 C	10211	15 Cash Disbursement	chk: 28570 PO: 21-00348	594.00	
02/11/21 C	10211	16 Cash Disbursement	chk: 28571 PO: 21-00349	594.00	
02/11/21 C	10211	17 Cash Disbursement	chk: 28573 PO: 21-00351	594.00	
02/11/21 C	10211	18 Cash Disbursement	chk: 28574 PO: 21-00352	594.00	
02/11/21 C	10211	19 Cash Disbursement	chk: 28575 PO: 21-00353	594.00	
02/11/21 C	10211	20 Cash Disbursement	chk: 28576 PO: 21-00354	594.00	
02/11/21 C	10211	21 Cash Disbursement	chk: 28577 PO: 21-00355	594.00	
02/11/21 C	10211	22 Cash Disbursement	chk: 28579 PO: 21-00356	594.00	
02/11/21 C	10211	23 Cash Disbursement	chk: 28580 PO: 21-00357	594.00	
02/11/21 C	10211	24 Cash Disbursement	chk: 28581 PO: 21-00358	594.00	
02/11/21 C	10211	25 Cash Disbursement	chk: 28583 PO: 21-00359	594.00	
02/11/21 C	10211	26 Cash Disbursement	chk: 28585 PO: 21-00360	594.00	
02/11/21 C	10211	27 Cash Disbursement	chk: 28586 PO: 21-00361	1,188.00	
02/11/21 C	10211	28 Cash Disbursement	chk: 28587 PO: 21-00362	594.00	
02/11/21 C	10211	29 Cash Disbursement	chk: 28588 PO: 21-00363	594.00	
02/11/21 C	10211	30 Cash Disbursement	chk: 28589 PO: 21-00364	1,188.00	
02/11/21 C	10211	31 Cash Disbursement	chk: 28590 PO: 21-00365	594.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/11/21 C	10211	32 Cash Disbursement	Chk: 28590 PO: 21-00366	1,318.12	
02/11/21 C	10211	33 Cash Disbursement	Chk: 28591 PO: 21-00367	594.00	
02/11/21 C	10211	34 Cash Disbursement	Chk: 28592 PO: 21-00368	594.00	
02/11/21 C	10211	35 Cash Disbursement	Chk: 28593 PO: 21-00369	594.00	
02/11/21 C	10211	36 Cash Disbursement	Chk: 28594 PO: 21-00372	594.00	
02/11/21 C	10211	37 Cash Disbursement	Chk: 28596 PO: 21-00373	594.00	
02/11/21 C	10211	38 Cash Disbursement	Chk: 28597 PO: 21-00374	594.00	
02/11/21 C	10211	39 Cash Disbursement	Chk: 28599 PO: 21-00375	594.00	
02/11/21 C	10211	40 Cash Disbursement	Chk: 28600 PO: 21-00376	594.00	
02/11/21 C	10211	41 Cash Disbursement	Chk: 28601 PO: 21-00377	594.00	
02/11/21 C	10211	42 Cash Disbursement	Chk: 28602 PO: 21-00378	594.00	
02/11/21 C	10211	43 Cash Disbursement	Chk: 28603 PO: 21-00379	594.00	
02/11/21 C	10211	44 Cash Disbursement	Chk: 28604 PO: 21-00380	594.00	
02/11/21 C	10211	45 Cash Disbursement	Chk: 28605 PO: 21-00382	594.00	
02/11/21 C	10211	46 Cash Disbursement	Chk: 28606 PO: 21-00384	594.00	
02/11/21 C	10211	47 Cash Disbursement	Chk: 28607 PO: 21-00385	594.00	
02/11/21 C	10211	48 Cash Disbursement	Chk: 28608 PO: 21-00386	594.00	
02/11/21 C	10211	49 Cash Disbursement	Chk: 28609 PO: 21-00387	594.00	
02/11/21 C	10211	50 Cash Disbursement	Chk: 28610 PO: 21-00388	594.00	
02/11/21 C	10211	51 Cash Disbursement	Chk: 28598 PO: 21-00389	594.00	
02/11/21 C	10211	52 Cash Disbursement	Chk: 28595 PO: 21-00390	594.00	
02/11/21 C	10211	53 Cash Disbursement	Chk: 28584 PO: 21-00391	594.00	
02/11/21 C	10211	54 Cash Disbursement	Chk: 28572 PO: 21-00392	594.00	
02/11/21 C	10211	55 Cash Disbursement	Chk: 28578 PO: 21-00393	594.00	
02/11/21 C	10211	56 Cash Disbursement	Chk: 28582 PO: 21-00394	594.00	
02/11/21 C	10212	2 Cash Disbursement	Chk: 28611 PO: 21-00339	594.00	
02/11/21 C	10213	2 Cash Disbursement	Chk: 28612 PO: 21-00411	594.00	
02/11/21 C	10215	2 Cash Disbursement	Chk: 28615 PO: 21-00416	70.04	
02/11/21 C	10215	3 Cash Disbursement	Chk: 28613 PO: 21-00417	96.00	
02/11/21 C	10215	4 Cash Disbursement	Chk: 28614 PO: 21-00418	134.24	
02/11/21 Totals:				36,070.40	0.00
02/12/21 B	3357	2 Expenditure		10,738.79	
02/12/21 B	3357	3 Expenditure		9,618.09	
02/12/21 B	3357	4 Expenditure		14,800.38	
02/12/21 B	3357	5 Expenditure		3,197.21	
02/12/21 B	3357	6 Expenditure		2,465.63	
02/12/21 B	3357	7 Expenditure		272.29	
02/12/21 B	3357	8 Expenditure		271.00	
02/12/21 B	3357	9 Expenditure		15,876.47	
02/12/21 B	3357	10 Expenditure		193,551.09	
02/12/21 B	3357	11 Expenditure		10,249.78	
02/12/21 B	3357	12 Expenditure		9,763.45	
02/12/21 B	3357	13 Expenditure		5,475.00	
02/12/21 B	3357	14 Expenditure		29,740.30	
02/12/21 B	3357	15 Expenditure		79.00	
02/12/21 B	3357	16 Expenditure		728.37	
02/12/21 B	3357	17 Expenditure		4,280.66	
02/12/21 B	3357	18 Expenditure		51,099.44	
02/12/21 B	3357	19 Expenditure		24,862.53	
02/12/21 B	3357	20 Expenditure		4,659.63	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/12/21	B	3357	21 Expenditure		8,605.25	
02/12/21	B	3357	22 Expenditure		2,605.52	
02/12/21	B	3357	23 Expenditure		7,134.25	
02/12/21	B	3357	24 Expenditure		7,140.41	
02/12/21	B	3357	26 Expenditure		28,920.36	
02/12/21	C	10216	6 Cash Disbursement	chk: 28620 PO: 21-00035	185.98	
02/12/21	C	10216	7 Cash Disbursement	chk: 28616 PO: 21-00045	504.00	
02/12/21	C	10216	8 Cash Disbursement	chk: 28616 PO: 21-00045	2,757.00	
02/12/21	C	10216	10 Cash Disbursement	chk: 28648 PO: 21-00142	50.00	
02/12/21	C	10216	11 Cash Disbursement	chk: 28642 PO: 21-00163	225.00	
02/12/21	C	10216	12 Cash Disbursement	chk: 28643 PO: 21-00167	885.00	
02/12/21	C	10216	14 Cash Disbursement	chk: 28651 PO: 21-00170	275.00	
02/12/21	C	10216	15 Cash Disbursement	chk: 28635 PO: 21-00172	389.50	
02/12/21	C	10216	16 Cash Disbursement	chk: 28627 PO: 21-00181	2,612.50	
02/12/21	C	10216	17 Cash Disbursement	chk: 28672 PO: 21-00182	263.10	
02/12/21	C	10216	18 Cash Disbursement	chk: 28645 PO: 21-00183	728.80	
02/12/21	C	10216	19 Cash Disbursement	chk: 28664 PO: 21-00189	59.11	
02/12/21	C	10216	20 Cash Disbursement	chk: 28623 PO: 21-00190	39.90	
02/12/21	C	10216	21 Cash Disbursement	chk: 28637 PO: 21-00191	31.90	
02/12/21	C	10216	22 Cash Disbursement	chk: 28637 PO: 21-00191	13.22	
02/12/21	C	10216	23 Cash Disbursement	chk: 28664 PO: 21-00194	6.46	
02/12/21	C	10216	24 Cash Disbursement	chk: 28655 PO: 21-00195	1,293.40	
02/12/21	C	10216	25 Cash Disbursement	chk: 28659 PO: 21-00196	62.95	
02/12/21	C	10216	26 Cash Disbursement	chk: 28663 PO: 21-00201	144.82	
02/12/21	C	10216	27 Cash Disbursement	chk: 28671 PO: 21-00213	428.00	
02/12/21	C	10216	28 Cash Disbursement	chk: 28677 PO: 21-00225	695.00	
02/12/21	C	10216	29 Cash Disbursement	chk: 28666 PO: 21-00228	387.52	
02/12/21	C	10216	30 Cash Disbursement	chk: 28666 PO: 21-00228	1,354.42	
02/12/21	C	10216	31 Cash Disbursement	chk: 28619 PO: 21-00234	176.00	
02/12/21	C	10216	32 Cash Disbursement	chk: 28629 PO: 21-00235	732.55	
02/12/21	C	10216	36 Cash Disbursement	chk: 28641 PO: 21-00237	45.42	
02/12/21	C	10216	37 Cash Disbursement	chk: 28668 PO: 21-00239	784.00	
02/12/21	C	10216	38 Cash Disbursement	chk: 28642 PO: 21-00240	833.00	
02/12/21	C	10216	39 Cash Disbursement	chk: 28663 PO: 21-00244	881.50	
02/12/21	C	10216	42 Cash Disbursement	chk: 28618 PO: 21-00246	1,942.71	
02/12/21	C	10216	43 Cash Disbursement	chk: 28674 PO: 21-00248	21.60	
02/12/21	C	10216	44 Cash Disbursement	chk: 28650 PO: 21-00249	500.00	
02/12/21	C	10216	45 Cash Disbursement	chk: 28658 PO: 21-00250	814.16	
02/12/21	C	10216	46 Cash Disbursement	chk: 28658 PO: 21-00250	175.00	
02/12/21	C	10216	47 Cash Disbursement	chk: 28652 PO: 21-00251	3,572.74	
02/12/21	C	10216	48 Cash Disbursement	chk: 28637 PO: 21-00252	36.28	
02/12/21	C	10216	49 Cash Disbursement	chk: 28665 PO: 21-00253	1,680.00	
02/12/21	C	10216	50 Cash Disbursement	chk: 28649 PO: 21-00255	5,336.85	
02/12/21	C	10216	51 Cash Disbursement	chk: 28676 PO: 21-00256	48.00	
02/12/21	C	10216	52 Cash Disbursement	chk: 28638 PO: 21-00257	1,750.00	
02/12/21	C	10216	53 Cash Disbursement	chk: 28638 PO: 21-00257	799.99	
02/12/21	C	10216	54 Cash Disbursement	chk: 28621 PO: 21-00260	300.00	
02/12/21	C	10216	55 Cash Disbursement	chk: 28670 PO: 21-00261	66.00	
02/12/21	C	10216	56 Cash Disbursement	chk: 28640 PO: 21-00262	142.42	
02/12/21	C	10216	64 Cash Disbursement	chk: 28637 PO: 21-00263	307.44	
02/12/21	C	10216	66 Cash Disbursement	chk: 28665 PO: 21-00276	2,567.20	
02/12/21	C	10216	67 Cash Disbursement	chk: 28625 PO: 21-00278	279.70	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/12/21 C	10216	68 Cash Disbursement	Chk: 28646 PO: 21-00279	1,384.11	
02/12/21 C	10216	69 Cash Disbursement	Chk: 28639 PO: 21-00280	484.00	
02/12/21 C	10216	70 Cash Disbursement	Chk: 28633 PO: 21-00283	219.80	
02/12/21 C	10216	71 Cash Disbursement	Chk: 28631 PO: 21-00284	229.44	
02/12/21 C	10216	72 Cash Disbursement	Chk: 28630 PO: 21-00285	407.00	
02/12/21 C	10216	73 Cash Disbursement	Chk: 28628 PO: 21-00287	189.61	
02/12/21 C	10216	74 Cash Disbursement	Chk: 28628 PO: 21-00288	218.09	
02/12/21 C	10216	75 Cash Disbursement	Chk: 28628 PO: 21-00289	119.61	
02/12/21 C	10216	76 Cash Disbursement	Chk: 28624 PO: 21-00298	80.56	
02/12/21 C	10216	77 Cash Disbursement	Chk: 28617 PO: 21-00300	36.28	
02/12/21 C	10216	78 Cash Disbursement	Chk: 28617 PO: 21-00300	277.00	
02/12/21 C	10216	79 Cash Disbursement	Chk: 28647 PO: 21-00302	432.51	
02/12/21 C	10216	80 Cash Disbursement	Chk: 28625 PO: 21-00303	69.95	
02/12/21 C	10216	81 Cash Disbursement	Chk: 28632 PO: 21-00304	138.00	
02/12/21 C	10216	82 Cash Disbursement	Chk: 28667 PO: 21-00311	5,000.00	
02/12/21 C	10216	83 Cash Disbursement	Chk: 28636 PO: 21-00312	1,250.00	
02/12/21 C	10216	84 Cash Disbursement	Chk: 28622 PO: 21-00313	1,846.16	
02/12/21 C	10216	85 Cash Disbursement	Chk: 28674 PO: 21-00314	6.75	
02/12/21 C	10216	86 Cash Disbursement	Chk: 28674 PO: 21-00314	42.30	
02/12/21 C	10216	87 Cash Disbursement	Chk: 28634 PO: 21-00329	46.20	
02/12/21 C	10216	88 Cash Disbursement	Chk: 28661 PO: 21-00332	231.50	
02/12/21 C	10216	89 Cash Disbursement	Chk: 28661 PO: 21-00332	1,004.34	
02/12/21 C	10216	90 Cash Disbursement	Chk: 28661 PO: 21-00332	41.94	
02/12/21 C	10216	91 Cash Disbursement	Chk: 28661 PO: 21-00332	104.52	
02/12/21 C	10216	92 Cash Disbursement	Chk: 28661 PO: 21-00332	122.41	
02/12/21 C	10216	93 Cash Disbursement	Chk: 28661 PO: 21-00332	34.83	
02/12/21 C	10216	94 Cash Disbursement	Chk: 28661 PO: 21-00332	126.49	
02/12/21 C	10216	95 Cash Disbursement	Chk: 28661 PO: 21-00332	24.08	
02/12/21 C	10216	96 Cash Disbursement	Chk: 28661 PO: 21-00332	55.72	
02/12/21 C	10216	97 Cash Disbursement	Chk: 28661 PO: 21-00332	26.97	
02/12/21 C	10216	98 Cash Disbursement	Chk: 28661 PO: 21-00332	20.49	
02/12/21 C	10216	99 Cash Disbursement	Chk: 28654 PO: 21-00337	568.75	
02/12/21 C	10216	100 Cash Disbursement	Chk: 28661 PO: 21-00340	251.82	
02/12/21 C	10216	101 Cash Disbursement	Chk: 28626 PO: 21-00350	35,000.00	
02/12/21 C	10216	102 Cash Disbursement	Chk: 28656 PO: 21-00370	20,021.90	
02/12/21 C	10216	103 Cash Disbursement	Chk: 28675 PO: 21-00371	73.51	
02/12/21 C	10216	104 Cash Disbursement	Chk: 28669 PO: 21-00383	38.94	
02/12/21 C	10216	105 Cash Disbursement	Chk: 28661 PO: 21-00395	532.21	
02/12/21 C	10216	106 Cash Disbursement	Chk: 28673 PO: 21-00397	16.75	
02/12/21 C	10216	107 Cash Disbursement	Chk: 28635 PO: 21-00409	729.60	
02/12/21 C	10216	108 Cash Disbursement	Chk: 28658 PO: 21-00415	1,008.13	
02/12/21 C	10216	109 Cash Disbursement	Chk: 28658 PO: 21-00415	2,784.37	
02/12/21 C	10217	1 Cash Disbursement	Chk: 28678 PO: 21-00330	1,250.00	
02/12/21 C	10217	2 Cash Disbursement	Chk: 28678 PO: 21-00330	875.00	
02/12/21 R	16862	Cash Receipt CS/CK	BARTKUS: REIMB. PW PAYROLL 1/15-1/22/21		1,732.00
02/12/21 R	16863	Cash Receipt CS/CK	CLARK BOE FUEL DECEMBER 2020		687.97
02/12/21 Totals:				560,741.68	2,419.97
02/16/21 C	10221	1 Cash Disbursement	chk: 120433 PO: 21-00427	16,066.63	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS Continued		
02/16/21 R	16866	Cash Receipt CS/CK CEMBROLA REIMB. P/R OVERPAYMENT		509.10
		02/16/21 Totals:	16,066.63	509.10
02/17/21 C	10225	1 Cash Disbursement Chk: 28679 PO: 21-00447	394.73	
02/17/21 C	10225	2 Cash Disbursement Chk: 28680 PO: 21-00448	954.24	
02/17/21 C	10227	1 Cash Disbursement Chk: 28681 PO: 21-00453	445.92	
02/17/21 C	10227	2 Cash Disbursement Chk: 28682 PO: 21-00454	6.70	
		02/17/21 Totals:	1,801.59	0.00
02/19/21 G	2364	4 Expenditure EDS 2/26/2021		19,776.00
02/19/21 C	10231	1 Cash Disbursement Chk: 28687 PO: 21-00461	350.00	
02/19/21 C	10231	2 Cash Disbursement Chk: 28683 PO: 21-00462	400.00	
02/19/21 C	10231	3 Cash Disbursement Chk: 28684 PO: 21-00463	300.00	
02/19/21 C	10231	4 Cash Disbursement Chk: 28685 PO: 21-00464	1,501.00	
02/19/21 C	10231	5 Cash Disbursement Chk: 28686 PO: 21-00465	1,320.00	
		02/19/21 Totals:	3,871.00	19,776.00
02/22/21 C	10232	1 Cash Disbursement Chk: 28688 PO: 21-00470	727.65	
02/22/21 C	10232	2 Cash Disbursement Chk: 28689 PO: 21-00471	1,320.97	
02/22/21 C	10232	3 Cash Disbursement Chk: 28690 PO: 21-00472	8,276.36	
		02/22/21 Totals:	10,324.98	0.00
02/24/21 C	10238	1 Cash Disbursement Chk: 28691 PO: 21-00503	30.73	
02/25/21 C	10239	1 Cash Disbursement Chk: 120435 PO: 21-00518	69.75	
02/26/21 B	3358	2 Expenditure	12,174.04	
02/26/21 B	3358	3 Expenditure	1,751.08	
02/26/21 B	3358	4 Expenditure	4,526.00	
02/26/21 B	3358	5 Expenditure	9,618.09	
02/26/21 B	3358	6 Expenditure	14,800.38	
02/26/21 B	3358	7 Expenditure	3,197.21	
02/26/21 B	3358	8 Expenditure	2,391.67	
02/26/21 B	3358	9 Expenditure	272.29	
02/26/21 B	3358	10 Expenditure	271.00	
02/26/21 B	3358	11 Expenditure	14,565.05	
02/26/21 B	3358	12 Expenditure	168,551.09	
02/26/21 B	3358	13 Expenditure	8,407.01	
02/26/21 B	3358	14 Expenditure	7,741.35	
02/26/21 B	3358	15 Expenditure	19,776.00	
02/26/21 B	3358	16 Expenditure	29,620.30	
02/26/21 B	3358	17 Expenditure	287.33	
02/26/21 B	3358	18 Expenditure	150.00	
02/26/21 B	3358	19 Expenditure	3,039.66	
02/26/21 B	3358	20 Expenditure	4,912.71	
02/26/21 B	3358	21 Expenditure	46,119.08	
02/26/21 B	3358	22 Expenditure	6,634.66	
02/26/21 B	3358	23 Expenditure	4,659.63	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/26/21 B	3358	24 Expenditure		7,518.41	
02/26/21 B	3358	25 Expenditure		2,155.52	
02/26/21 B	3358	26 Expenditure		9,814.00	
02/26/21 B	3358	27 Expenditure		12,601.45	
02/26/21 B	3358	30 Expenditure		27,597.19	
02/26/21 B	3363	1 Expenditure heartland february		108.76	
02/26/21 C	10242	1 Cash Disbursement	chk: 28693 PO: 21-00540	50.00	
02/26/21 Totals:				423,310.96	0.00
03/01/21 C	10211	43 Cash Disbursement	02/11/21 Void Ck: 28603		594.00
03/01/21 C	10245	4 Cash Disbursement	chk: 28696 PO: 21-00076	382.31	
03/01/21 C	10245	13 Cash Disbursement	chk: 28718 PO: 21-00134	3,600.00	
03/01/21 C	10245	14 Cash Disbursement	chk: 28701 PO: 21-00162	34.23	
03/01/21 C	10245	15 Cash Disbursement	chk: 28729 PO: 21-00186	99.00	
03/01/21 C	10245	16 Cash Disbursement	chk: 28729 PO: 21-00186	339.68	
03/01/21 C	10245	17 Cash Disbursement	chk: 28695 PO: 21-00192	1,141.00	
03/01/21 C	10245	18 Cash Disbursement	chk: 28695 PO: 21-00192	790.03	
03/01/21 C	10245	19 Cash Disbursement	chk: 28712 PO: 21-00233	7,196.00	
03/01/21 C	10245	20 Cash Disbursement	chk: 28703 PO: 21-00247	1,200.95	
03/01/21 C	10245	21 Cash Disbursement	chk: 28728 PO: 21-00254	101.38	
03/01/21 C	10245	22 Cash Disbursement	chk: 28702 PO: 21-00270	294.00	
03/01/21 C	10245	23 Cash Disbursement	chk: 28726 PO: 21-00273	56.80	
03/01/21 C	10245	24 Cash Disbursement	chk: 28699 PO: 21-00277	39.90	
03/01/21 C	10245	25 Cash Disbursement	chk: 28722 PO: 21-00296	568.07	
03/01/21 C	10245	26 Cash Disbursement	chk: 28707 PO: 21-00297	425.00	
03/01/21 C	10245	27 Cash Disbursement	chk: 28735 PO: 21-00299	24.27	
03/01/21 C	10245	28 Cash Disbursement	chk: 28743 PO: 21-00301	25.36	
03/01/21 C	10245	29 Cash Disbursement	chk: 28735 PO: 21-00305	15.28	
03/01/21 C	10245	30 Cash Disbursement	chk: 28714 PO: 21-00306	367.50	
03/01/21 C	10245	31 Cash Disbursement	chk: 28740 PO: 21-00310	350.00	
03/01/21 C	10245	32 Cash Disbursement	chk: 28697 PO: 21-00315	1,473.78	
03/01/21 C	10245	33 Cash Disbursement	chk: 28732 PO: 21-00320	35.00	
03/01/21 C	10245	34 Cash Disbursement	03/01/21 Void Ck: 28744		594.00
03/01/21 C	10245	34 Cash Disbursement	chk: 28744 PO: 21-00379	594.00	
03/01/21 C	10245	35 Cash Disbursement	chk: 28735 PO: 21-00396	22.48	
03/01/21 C	10245	37 Cash Disbursement	chk: 28716 PO: 21-00401	15.10	
03/01/21 C	10245	38 Cash Disbursement	chk: 28716 PO: 21-00401	34.40	
03/01/21 C	10245	39 Cash Disbursement	chk: 28716 PO: 21-00401	199.80	
03/01/21 C	10245	40 Cash Disbursement	chk: 28716 PO: 21-00401	15.06	
03/01/21 C	10245	41 Cash Disbursement	chk: 28716 PO: 21-00401	21.16	
03/01/21 C	10245	42 Cash Disbursement	chk: 28716 PO: 21-00401	63.98	
03/01/21 C	10245	43 Cash Disbursement	chk: 28735 PO: 21-00404	35.56	
03/01/21 C	10245	44 Cash Disbursement	chk: 28694 PO: 21-00405	276.48	
03/01/21 C	10245	45 Cash Disbursement	chk: 28694 PO: 21-00405	178.77	
03/01/21 C	10245	46 Cash Disbursement	chk: 28694 PO: 21-00405	40.61	
03/01/21 C	10245	47 Cash Disbursement	chk: 28694 PO: 21-00405	652.00	
03/01/21 C	10245	48 Cash Disbursement	chk: 28694 PO: 21-00405	19.12	
03/01/21 C	10245	49 Cash Disbursement	chk: 28694 PO: 21-00405	196.00	
03/01/21 C	10245	50 Cash Disbursement	chk: 28715 PO: 21-00407	2,207.88	
03/01/21 C	10245	51 Cash Disbursement	chk: 28739 PO: 21-00408	568.11	
03/01/21 C	10245	52 Cash Disbursement	chk: 28733 PO: 21-00410	128.75	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/01/21	C	10245	53 Cash Disbursement	chk: 28730 PO: 21-00412	109.00	
03/01/21	C	10245	54 Cash Disbursement	chk: 28730 PO: 21-00412	17.59	
03/01/21	C	10245	55 Cash Disbursement	chk: 28730 PO: 21-00412	49.98	
03/01/21	C	10245	56 Cash Disbursement	chk: 28717 PO: 21-00413	1,500.05	
03/01/21	C	10245	57 Cash Disbursement	chk: 28737 PO: 21-00419	7,140.50	
03/01/21	C	10245	58 Cash Disbursement	chk: 28697 PO: 21-00426	2,021.88	
03/01/21	C	10245	59 Cash Disbursement	chk: 28716 PO: 21-00428	31.26	
03/01/21	C	10245	60 Cash Disbursement	chk: 28733 PO: 21-00430	837.76	
03/01/21	C	10245	61 Cash Disbursement	chk: 28736 PO: 21-00431	1,240.00	
03/01/21	C	10245	62 Cash Disbursement	chk: 28727 PO: 21-00434	28,230.07	
03/01/21	C	10245	63 Cash Disbursement	chk: 28705 PO: 21-00436	99.67	
03/01/21	C	10245	64 Cash Disbursement	chk: 28719 PO: 21-00437	122.33	
03/01/21	C	10245	65 Cash Disbursement	chk: 28732 PO: 21-00438	15.00	
03/01/21	C	10245	66 Cash Disbursement	chk: 28746 PO: 21-00439	16,869.00	
03/01/21	C	10245	68 Cash Disbursement	chk: 28731 PO: 21-00444	36.25	
03/01/21	C	10245	69 Cash Disbursement	chk: 28725 PO: 21-00445	3,129.23	
03/01/21	C	10245	70 Cash Disbursement	chk: 28719 PO: 21-00446	9.99	
03/01/21	C	10245	71 Cash Disbursement	chk: 28720 PO: 21-00449	3,120.28	
03/01/21	C	10245	72 Cash Disbursement	chk: 28741 PO: 21-00455	35.10	
03/01/21	C	10245	73 Cash Disbursement	chk: 28738 PO: 21-00456	340.91	
03/01/21	C	10245	74 Cash Disbursement	chk: 28738 PO: 21-00456	363.50	
03/01/21	C	10245	75 Cash Disbursement	chk: 28742 PO: 21-00459	2,423.73	
03/01/21	C	10245	76 Cash Disbursement	chk: 28698 PO: 21-00466	114.40	
03/01/21	C	10245	77 Cash Disbursement	chk: 28725 PO: 21-00467	812.21	
03/01/21	C	10245	78 Cash Disbursement	chk: 28725 PO: 21-00467	6,210.75	
03/01/21	C	10245	79 Cash Disbursement	chk: 28709 PO: 21-00474	22,130.70	
03/01/21	C	10245	80 Cash Disbursement	chk: 28742 PO: 21-00475	492.15	
03/01/21	C	10245	82 Cash Disbursement	chk: 28706 PO: 21-00478	634.50	
03/01/21	C	10245	83 Cash Disbursement	chk: 28708 PO: 21-00484	213.55	
03/01/21	C	10245	84 Cash Disbursement	chk: 28697 PO: 21-00497	3,496.53	
03/01/21	C	10245	85 Cash Disbursement	chk: 28697 PO: 21-00502	1,201.47	
03/01/21	C	10245	86 Cash Disbursement	chk: 28710 PO: 21-00514	6,139.94	
03/01/21	C	10245	87 Cash Disbursement	chk: 28738 PO: 21-00515	0.16	
03/01/21	C	10245	88 Cash Disbursement	chk: 28704 PO: 21-00516	376.78	
03/01/21	C	10245	89 Cash Disbursement	chk: 28713 PO: 21-00521	24.95	
03/01/21	C	10245	90 Cash Disbursement	chk: 28727 PO: 21-00524	4,300.60	
03/01/21	C	10245	91 Cash Disbursement	chk: 28721 PO: 21-00525	114.00	
03/01/21	C	10245	92 Cash Disbursement	chk: 28727 PO: 21-00531	20.80	
03/01/21	C	10245	93 Cash Disbursement	chk: 28727 PO: 21-00531	16.60	
03/01/21	C	10245	94 Cash Disbursement	chk: 28700 PO: 21-00535	4,125.00	
03/01/21	C	10245	95 Cash Disbursement	chk: 28738 PO: 21-00539	498.11	
03/01/21	C	10245	96 Cash Disbursement	chk: 28738 PO: 21-00539	93.68	
03/01/21	C	10245	97 Cash Disbursement	chk: 28738 PO: 21-00539	150.30	
03/01/21	C	10245	98 Cash Disbursement	chk: 28738 PO: 21-00539	111.40	
03/01/21	C	10245	99 Cash Disbursement	chk: 28738 PO: 21-00539	111.26	
03/01/21	C	10245	100 Cash Disbursement	chk: 28738 PO: 21-00539	254.91	
03/01/21	C	10245	101 Cash Disbursement	chk: 28738 PO: 21-00539	76.02	
03/01/21	C	10245	102 Cash Disbursement	chk: 28738 PO: 21-00539	176.09	
03/01/21 Totals:					143,468.74	1,188.00
03/02/21	C	10247	1 Cash Disbursement	chk: 28747 PO: 21-00557	21.52	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/02/21 C	10247	2 Cash Disbursement	chk: 28748 PO: 21-00558	69.00	
03/02/21 C	10250	1 Cash Disbursement	chk: 120436 PO: 21-00561	102.68	
			03/02/21 Totals:	193.20	0.00
03/03/21 C	10251	1 Cash Disbursement	chk: 28749 PO: 21-00563	309.33	
03/03/21 C	10253	1 Cash Disbursement	chk: 28750 PO: 21-00565	7,912.47	
03/03/21 C	10253	2 Cash Disbursement	chk: 28750 PO: 21-00565	29,328.75	
03/03/21 C	10253	3 Cash Disbursement	chk: 28750 PO: 21-00565	2,007.50	
03/03/21 C	10253	4 Cash Disbursement	chk: 28750 PO: 21-00565	1,522.50	
03/03/21 C	10253	5 Cash Disbursement	chk: 28750 PO: 21-00565	5,500.00	
03/03/21 C	10253	6 Cash Disbursement	chk: 28750 PO: 21-00565	90.00	
			03/03/21 Totals:	46,670.55	0.00
03/04/21 C	10257	1 Cash Disbursement	chk: 120437 PO: 21-00574	174,719.84	
03/04/21 C	10257	2 Cash Disbursement	chk: 120438 PO: 21-00575	95,590.68	
03/04/21 C	10258	1 Cash Disbursement	chk: 120439 PO: 21-00577	65.28	
03/04/21 C	10258	2 Cash Disbursement	chk: 120439 PO: 21-00577	68.96	
			03/04/21 Totals:	270,444.76	0.00
03/08/21 B	3365	1 Expenditure	march heartland	108.70	
03/08/21 G	2376	4 Expenditure	EDS 31521		5,882.50
03/08/21 C	10245	24 Cash Disbursement	03/01/21 Void Ck: 28699		39.90
03/08/21 C	10263	1 Cash Disbursement	chk: 120440 PO: 21-00609	89.00	
03/08/21 R	16929	Cash Receipt CS/CK	BARTKUS REIMB. P/R FEB. 11 & FEB. 18		1,732.00
			03/08/21 Totals:	197.70	7,654.40
03/09/21 B	3367	1 Expenditure	Adjust to allow PR		10,000.00
03/09/21 B	3367	2 Expenditure	Adjust to allow PR		500.00
03/09/21 B	3367	3 Expenditure	Adjust to allow PR		500.00
03/09/21 C	10264	1 Cash Disbursement	chk: 120441 PO: 21-00617	55.28	
03/09/21 C	10265	1 Cash Disbursement	chk: 120442 PO: 21-00618	69.00	
03/09/21 R	16937	Cash Receipt CS/CK	BARTKUS: REIMB. PAYROLL		866.00
			03/09/21 Totals:	124.28	11,866.00
03/11/21 B	3369	1 Expenditure	reclass clothing allowance		3,871.00
03/11/21 B	3369	2 Expenditure	reclass clothing allowance	3,871.00	
03/11/21 C	10269	1 Cash Disbursement	chk: 28751 PO: 21-00638	297.00	
03/11/21 C	10272	1 Cash Disbursement	chk: 28752 PO: 21-00647	1,501.00	
			03/11/21 Totals:	5,669.00	3,871.00
03/12/21 G	2377	1 Expenditure	3/15/21 bond principal pmt	1,700,000.00	
03/12/21 G	2377	2 Expenditure	3/15/21 bond interest pmt	138,125.00	
			03/12/21 Totals:	1,838,125.00	0.00
03/15/21 B	3368	2 Expenditure		10,738.79	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/15/21 B	3368	3 Expenditure		9,618.09	
03/15/21 B	3368	4 Expenditure		22,300.38	
03/15/21 B	3368	5 Expenditure		3,197.21	
03/15/21 B	3368	6 Expenditure		2,539.59	
03/15/21 B	3368	7 Expenditure		272.29	
03/15/21 B	3368	8 Expenditure		271.00	
03/15/21 B	3368	9 Expenditure		14,565.05	
03/15/21 B	3368	10 Expenditure		168,551.09	
03/15/21 B	3368	11 Expenditure		6,768.51	
03/15/21 B	3368	12 Expenditure		12,528.59	
03/15/21 B	3368	13 Expenditure		5,882.50	
03/15/21 B	3368	14 Expenditure		29,700.30	
03/15/21 B	3368	15 Expenditure		728.37	
03/15/21 B	3368	16 Expenditure		3,943.00	
03/15/21 B	3368	17 Expenditure		46,119.08	
03/15/21 B	3368	18 Expenditure		3,711.82	
03/15/21 B	3368	19 Expenditure		4,659.63	
03/15/21 B	3368	20 Expenditure		7,518.41	
03/15/21 B	3368	21 Expenditure		2,505.52	
03/15/21 B	3368	22 Expenditure		10,214.25	
03/15/21 B	3368	23 Expenditure		7,047.87	
03/15/21 B	3368	26 Expenditure		27,549.65	
03/15/21 C	10275	1 Cash Disbursement	chk: 28753 PO: 21-00669	594.00	
03/15/21 C	10277	1 Cash Disbursement	chk: 120443 PO: 21-00676	15,382.77	
03/15/21 Totals:				416,907.76	0.00
03/16/21 B	3374	2 Expenditure		726.75	
03/16/21 B	3374	3 Expenditure		55.60	
03/16/21 C	10280	1 Cash Disbursement	chk: 28754 PO: 21-00692	362.13	
03/16/21 C	10280	2 Cash Disbursement	chk: 28755 PO: 21-00693	954.24	
03/16/21 R	16962	Cash Receipt CS/CK	CLARK BOE;JAN. & FEB. FUEL		1,601.53
03/16/21 Totals:				2,098.72	1,601.53
03/17/21 C	10283	1 Cash Disbursement	chk: 120445 PO: 21-00695	29.05	
03/17/21 C	10285	6 Cash Disbursement	chk: 28782 PO: 21-00231	800.00	
03/17/21 C	10285	7 Cash Disbursement	chk: 28806 PO: 21-00243	88.65	
03/17/21 C	10285	8 Cash Disbursement	chk: 28783 PO: 21-00402	51.14	
03/17/21 C	10285	9 Cash Disbursement	chk: 28814 PO: 21-00406	496.92	
03/17/21 C	10285	10 Cash Disbursement	chk: 28783 PO: 21-00414	75.25	
03/17/21 C	10285	11 Cash Disbursement	chk: 28792 PO: 21-00435	500.00	
03/17/21 C	10285	12 Cash Disbursement	chk: 28797 PO: 21-00443	234.00	
03/17/21 C	10285	13 Cash Disbursement	chk: 28805 PO: 21-00457	250.32	
03/17/21 C	10285	14 Cash Disbursement	chk: 28814 PO: 21-00458	1,696.01	
03/17/21 C	10285	15 Cash Disbursement	chk: 28814 PO: 21-00458	1,265.31	
03/17/21 C	10285	16 Cash Disbursement	chk: 28814 PO: 21-00458	914.54	
03/17/21 C	10285	17 Cash Disbursement	chk: 28821 PO: 21-00460	7.19	
03/17/21 C	10285	18 Cash Disbursement	chk: 28785 PO: 21-00468	6.49	
03/17/21 C	10285	19 Cash Disbursement	chk: 28785 PO: 21-00468	103.92	
03/17/21 C	10285	20 Cash Disbursement	chk: 28810 PO: 21-00469	757.90	
03/17/21 C	10285	21 Cash Disbursement	chk: 28791 PO: 21-00483	198.50	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/17/21	C	10285	22 Cash Disbursement	Chk: 28815 PO: 21-00486	639.07	
03/17/21	C	10285	23 Cash Disbursement	Chk: 28793 PO: 21-00499	940.93	
03/17/21	C	10285	24 Cash Disbursement	Chk: 28828 PO: 21-00500	118.42	
03/17/21	C	10285	25 Cash Disbursement	Chk: 28795 PO: 21-00501	423.00	
03/17/21	C	10285	26 Cash Disbursement	Chk: 28813 PO: 21-00504	1.52	
03/17/21	C	10285	27 Cash Disbursement	Chk: 28813 PO: 21-00504	4.95	
03/17/21	C	10285	28 Cash Disbursement	Chk: 28813 PO: 21-00504	40.50	
03/17/21	C	10285	29 Cash Disbursement	Chk: 28813 PO: 21-00504	251.90	
03/17/21	C	10285	30 Cash Disbursement	Chk: 28813 PO: 21-00504	15.90	
03/17/21	C	10285	31 Cash Disbursement	Chk: 28785 PO: 21-00505	13.74	
03/17/21	C	10285	32 Cash Disbursement	Chk: 28785 PO: 21-00505	103.92	
03/17/21	C	10285	33 Cash Disbursement	Chk: 28821 PO: 21-00507	48.57	
03/17/21	C	10285	34 Cash Disbursement	Chk: 28756 PO: 21-00508	1,247.12	
03/17/21	C	10285	35 Cash Disbursement	Chk: 28756 PO: 21-00508	894.24	
03/17/21	C	10285	36 Cash Disbursement	Chk: 28756 PO: 21-00508	894.24	
03/17/21	C	10285	37 Cash Disbursement	Chk: 28829 PO: 21-00509	31.50	
03/17/21	C	10285	38 Cash Disbursement	Chk: 28829 PO: 21-00509	42.75	
03/17/21	C	10285	39 Cash Disbursement	Chk: 28829 PO: 21-00509	39.60	
03/17/21	C	10285	40 Cash Disbursement	Chk: 28829 PO: 21-00509	89.10	
03/17/21	C	10285	41 Cash Disbursement	Chk: 28757 PO: 21-00510	777.98	
03/17/21	C	10285	42 Cash Disbursement	Chk: 28799 PO: 21-00511	38.35	
03/17/21	C	10285	43 Cash Disbursement	Chk: 28794 PO: 21-00512	2.06	
03/17/21	C	10285	44 Cash Disbursement	Chk: 28794 PO: 21-00512	29.87	
03/17/21	C	10285	45 Cash Disbursement	Chk: 28777 PO: 21-00513	2,110.00	
03/17/21	C	10285	46 Cash Disbursement	Chk: 28779 PO: 21-00520	12,300.00	
03/17/21	C	10285	47 Cash Disbursement	Chk: 28821 PO: 21-00522	21.57	
03/17/21	C	10285	48 Cash Disbursement	Chk: 28760 PO: 21-00530	57.00	
03/17/21	C	10285	49 Cash Disbursement	Chk: 28789 PO: 21-00532	7,429.00	
03/17/21	C	10285	50 Cash Disbursement	Chk: 28761 PO: 21-00538	56.00	
03/17/21	C	10285	51 Cash Disbursement	Chk: 28807 PO: 21-00542	984.43	
03/17/21	C	10285	52 Cash Disbursement	Chk: 28807 PO: 21-00542	336.96	
03/17/21	C	10285	53 Cash Disbursement	Chk: 28801 PO: 21-00543	3,142.98	
03/17/21	C	10285	54 Cash Disbursement	Chk: 28781 PO: 21-00544	979.99	
03/17/21	C	10285	55 Cash Disbursement	Chk: 28803 PO: 21-00545	1,965.46	
03/17/21	C	10285	56 Cash Disbursement	Chk: 28820 PO: 21-00546	4,665.90	
03/17/21	C	10285	57 Cash Disbursement	Chk: 28820 PO: 21-00546	4,665.90	
03/17/21	C	10285	58 Cash Disbursement	Chk: 28802 PO: 21-00547	500.00	
03/17/21	C	10285	59 Cash Disbursement	Chk: 28763 PO: 21-00548	3.57	
03/17/21	C	10285	60 Cash Disbursement	Chk: 28770 PO: 21-00549	310.00	
03/17/21	C	10285	61 Cash Disbursement	Chk: 28787 PO: 21-00550	980.00	
03/17/21	C	10285	62 Cash Disbursement	Chk: 28830 PO: 21-00552	2,500.00	
03/17/21	C	10285	63 Cash Disbursement	Chk: 28795 PO: 21-00553	1,068.75	
03/17/21	C	10285	64 Cash Disbursement	Chk: 28812 PO: 21-00554	200.00	
03/17/21	C	10285	65 Cash Disbursement	Chk: 28806 PO: 21-00556	83.29	
03/17/21	C	10285	66 Cash Disbursement	Chk: 28825 PO: 21-00562	100.00	
03/17/21	C	10285	67 Cash Disbursement	Chk: 28798 PO: 21-00570	2,361.33	
03/17/21	C	10285	68 Cash Disbursement	Chk: 28796 PO: 21-00571	64.90	
03/17/21	C	10285	69 Cash Disbursement	Chk: 28759 PO: 21-00573	2,282.88	
03/17/21	C	10285	70 Cash Disbursement	Chk: 28788 PO: 21-00580	1,750.00	
03/17/21	C	10285	71 Cash Disbursement	Chk: 28788 PO: 21-00580	822.13	
03/17/21	C	10285	72 Cash Disbursement	Chk: 28809 PO: 21-00581	20,021.90	
03/17/21	C	10285	73 Cash Disbursement	Chk: 28764 PO: 21-00582	650.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/17/21	C	10285	74 Cash Disbursement	Chk: 28758 PO: 21-00583	240.72	
03/17/21	C	10285	75 Cash Disbursement	Chk: 28821 PO: 21-00587	142.48	
03/17/21	C	10285	76 Cash Disbursement	Chk: 28823 PO: 21-00589	103.00	
03/17/21	C	10285	77 Cash Disbursement	Chk: 28811 PO: 21-00591	75.85	
03/17/21	C	10285	78 Cash Disbursement	Chk: 28795 PO: 21-00592	765.45	
03/17/21	C	10285	79 Cash Disbursement	Chk: 28821 PO: 21-00593	105.67	
03/17/21	C	10285	80 Cash Disbursement	Chk: 28821 PO: 21-00595	2.33	
03/17/21	C	10285	81 Cash Disbursement	Chk: 28784 PO: 21-00598	57.90	
03/17/21	C	10285	82 Cash Disbursement	Chk: 28768 PO: 21-00599	199.61	
03/17/21	C	10285	83 Cash Disbursement	Chk: 28768 PO: 21-00599	129.61	
03/17/21	C	10285	84 Cash Disbursement	Chk: 28768 PO: 21-00599	233.75	
03/17/21	C	10285	85 Cash Disbursement	Chk: 28768 PO: 21-00599	119.61	
03/17/21	C	10285	86 Cash Disbursement	Chk: 28803 PO: 21-00601	5,057.93	
03/17/21	C	10285	87 Cash Disbursement	Chk: 28790 PO: 21-00602	484.00	
03/17/21	C	10285	88 Cash Disbursement	Chk: 28808 PO: 21-00605	358.75	
03/17/21	C	10285	89 Cash Disbursement	Chk: 28776 PO: 21-00607	1,080.31	
03/17/21	C	10285	91 Cash Disbursement	Chk: 28762 PO: 21-00612	1,500.00	
03/17/21	C	10285	92 Cash Disbursement	Chk: 28821 PO: 21-00614	60.47	
03/17/21	C	10285	93 Cash Disbursement	Chk: 28780 PO: 21-00621	1,236.90	
03/17/21	C	10285	94 Cash Disbursement	Chk: 28773 PO: 21-00624	229.44	
03/17/21	C	10285	95 Cash Disbursement	Chk: 28774 PO: 21-00625	138.00	
03/17/21	C	10285	96 Cash Disbursement	Chk: 28772 PO: 21-00626	407.00	
03/17/21	C	10285	97 Cash Disbursement	Chk: 28775 PO: 21-00627	241.78	
03/17/21	C	10285	98 Cash Disbursement	Chk: 28829 PO: 21-00628	24.30	
03/17/21	C	10285	99 Cash Disbursement	Chk: 28829 PO: 21-00628	9.45	
03/17/21	C	10285	100 Cash Disbursement	Chk: 28829 PO: 21-00628	9.45	
03/17/21	C	10285	101 Cash Disbursement	Chk: 28829 PO: 21-00628	41.40	
03/17/21	C	10285	102 Cash Disbursement	Chk: 28829 PO: 21-00628	787.50	
03/17/21	C	10285	103 Cash Disbursement	Chk: 28824 PO: 21-00637	2,015.00	
03/17/21	C	10285	104 Cash Disbursement	Chk: 28803 PO: 21-00640	789.94	
03/17/21	C	10285	105 Cash Disbursement	Chk: 28786 PO: 21-00641	179.88	
03/17/21	C	10285	106 Cash Disbursement	Chk: 28819 PO: 21-00642	184.00	
03/17/21	C	10285	107 Cash Disbursement	Chk: 28818 PO: 21-00646	647.94	
03/17/21	C	10285	108 Cash Disbursement	Chk: 28818 PO: 21-00646	60.83	
03/17/21	C	10285	109 Cash Disbursement	Chk: 28818 PO: 21-00646	60.75	
03/17/21	C	10285	110 Cash Disbursement	Chk: 28822 PO: 21-00648	968.00	
03/17/21	C	10285	111 Cash Disbursement	Chk: 28795 PO: 21-00654	441.00	
03/17/21	C	10285	112 Cash Disbursement	Chk: 28827 PO: 21-00658	339.84	
03/17/21	C	10285	113 Cash Disbursement	Chk: 28827 PO: 21-00658	363.50	
03/17/21	C	10285	114 Cash Disbursement	Chk: 28778 PO: 21-00659	210.03	
03/17/21	C	10285	116 Cash Disbursement	Chk: 28818 PO: 21-00661	513.77	
03/17/21	C	10285	117 Cash Disbursement	Chk: 28759 PO: 21-00662	1,716.51	
03/17/21	C	10285	118 Cash Disbursement	Chk: 28769 PO: 21-00665	148.50	
03/17/21	C	10285	119 Cash Disbursement	Chk: 28804 PO: 21-00670	190.00	
03/17/21	C	10285	120 Cash Disbursement	Chk: 28807 PO: 21-00679	26,103.35	
03/17/21	C	10285	121 Cash Disbursement	Chk: 28771 PO: 21-00680	360.00	
03/17/21	C	10285	122 Cash Disbursement	Chk: 28765 PO: 21-00686	88.40	
03/17/21	C	10285	123 Cash Disbursement	Chk: 28766 PO: 21-00687	88.40	
03/17/21	C	10285	124 Cash Disbursement	Chk: 28826 PO: 21-00694	85.00	
03/17/21 Totals:					135,975.66	0.00

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
03/18/21 C	10245	66 Cash Disbursement	03/01/21 Void Ck: 28746		16,869.00
03/18/21 C	10286	1 Cash Disbursement	Chk: 28832 PO: 21-00608	2,784.37	
03/18/21 C	10286	2 Cash Disbursement	Chk: 28832 PO: 21-00608	1,008.13	
03/18/21 C	10288	1 Cash Disbursement	Chk: 28833 PO: 21-00439	16,869.00	
03/18/21 Totals:				20,661.50	16,869.00
03/19/21 C	10245	63 Cash Disbursement	03/01/21 Void Ck: 28705		99.67
03/19/21 C	10289	1 Cash Disbursement	Chk: 28834 PO: 21-00436	99.67	
03/19/21 Totals:				99.67	99.67
03/22/21 B	3377	1 Expenditure	PERS to Agency	569,864.00	
03/22/21 B	3378	1 Expenditure	PERS to Agency	1,219,118.00	
03/22/21 G	2391	1 Expenditure	Budget Appropriation to Liability	978,361.00	
03/22/21 G	2392	1 Expenditure	CIF to Capital Fund	275,000.00	
03/22/21 G	2393	1 Expenditure	Deferred Charge to Capital Fund	7,500.00	
03/22/21 G	2394	1 Expenditure	2021 Budget App applied	100,000.00	
03/22/21 G	2395	1 Expenditure	RUT realized to revenue	1,000,000.00	
03/22/21 C	10295	1 Cash Disbursement	Chk: 28836 PO: 21-00713	50.00	
03/22/21 C	10295	2 Cash Disbursement	Chk: 28835 PO: 21-00714	23.00	
03/22/21 Totals:				4,149,916.00	0.00
03/23/21 G	2398	4 Expenditure	EDS 3/30/2021		23,740.00
03/23/21 C	10225	1 Cash Disbursement	02/17/21 Void Ck: 28679		394.73
03/23/21 C	10298	1 Cash Disbursement	Chk: 28837 PO: 21-00447	394.73	
03/23/21 Totals:				394.73	24,134.73
03/24/21 C	10301	1 Cash Disbursement	Chk: 120446 PO: 21-00741	29.97	
03/25/21 B	3381	1 Expenditure	cusip181558	134,375.00	
03/25/21 C	10303	1 Cash Disbursement	Chk: 28840 PO: 21-00732	727.65	
03/25/21 C	10303	2 Cash Disbursement	Chk: 28841 PO: 21-00733	1,320.97	
03/25/21 Totals:				136,423.62	0.00
03/26/21 C	10307	1 Cash Disbursement	Chk: 120449 PO: 21-00772	59.39	
03/26/21 C	10307	2 Cash Disbursement	Chk: 120449 PO: 21-00772	10.66	
03/26/21 Totals:				70.05	0.00
03/29/21 C	10308	3 Cash Disbursement	Chk: 28843 PO: 21-00770	72.84	
03/29/21 R	17006	Cash Receipt CS/CK	BARTKUS; REIMB. P/R 3-3 THRU 3-18-2021		1,855.71
03/29/21 Totals:				72.84	1,855.71
03/30/21 B	3380	2 Expenditure		12,174.04	
03/30/21 B	3380	3 Expenditure		4,876.08	
03/30/21 B	3380	4 Expenditure		4,526.00	
03/30/21 B	3380	5 Expenditure		9,618.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/30/21 B	3380	6 Expenditure		14,800.38	
03/30/21 B	3380	7 Expenditure		3,197.21	
03/30/21 B	3380	8 Expenditure		2,613.55	
03/30/21 B	3380	9 Expenditure		272.29	
03/30/21 B	3380	10 Expenditure		271.00	
03/30/21 B	3380	11 Expenditure		15,845.05	
03/30/21 B	3380	12 Expenditure		168,551.09	
03/30/21 B	3380	13 Expenditure		3,899.01	
03/30/21 B	3380	14 Expenditure		11,757.29	
03/30/21 B	3380	15 Expenditure		23,740.00	
03/30/21 B	3380	16 Expenditure		29,620.30	
03/30/21 B	3380	17 Expenditure		287.33	
03/30/21 B	3380	18 Expenditure		150.00	
03/30/21 B	3380	19 Expenditure		4,289.55	
03/30/21 B	3380	20 Expenditure		4,912.71	
03/30/21 B	3380	21 Expenditure		46,119.08	
03/30/21 B	3380	22 Expenditure		4,659.63	
03/30/21 B	3380	23 Expenditure		7,518.41	
03/30/21 B	3380	24 Expenditure		1,369.92	
03/30/21 B	3380	25 Expenditure		10,573.00	
03/30/21 B	3380	26 Expenditure		12,693.99	
03/30/21 B	3380	28 Expenditure		29,342.56	
03/30/21 Totals:				427,677.56	0.00
03/31/21 B	3382	1 Expenditure	adjust to allow PR	10,000.00	
03/31/21 B	3382	2 Expenditure	adjust to allow PR	500.00	
03/31/21 B	3382	3 Expenditure	adjust to allow PR	500.00	
03/31/21 C	10311	1 Cash Disbursement	Chk: 28845 PO: 21-00746	5,000.00	
03/31/21 Totals:				16,000.00	0.00
04/01/21 B	3383	1 Expenditure	cover insurance checks	200,000.00	
04/01/21 B	3387	1 Expenditure	APRIL HEARTLAND	108.45	
04/01/21 C	10312	2 Cash Disbursement	Chk: 28846 PO: 21-00799	157.00	
04/01/21 Totals:				200,265.45	0.00
04/05/21 G	2390	1 Expenditure	Realize to Grant Fund	2,832.55	
04/05/21 G	2390	2 Expenditure	Realize to Grant Fund	16,029.04	
04/05/21 C	10315	1 Cash Disbursement	Chk: 120450 PO: 21-00820	95,952.81	
04/05/21 C	10316	1 Cash Disbursement	Chk: 120451 PO: 21-00821	183,503.92	
04/05/21 C	10318	3 Cash Disbursement	Chk: 28898 PO: 21-00281	238.71	
04/05/21 C	10318	4 Cash Disbursement	Chk: 28876 PO: 21-00536	280.07	
04/05/21 C	10318	5 Cash Disbursement	Chk: 28899 PO: 21-00568	71.96	
04/05/21 C	10318	6 Cash Disbursement	Chk: 28900 PO: 21-00585	68.90	
04/05/21 C	10318	7 Cash Disbursement	Chk: 28881 PO: 21-00588	339.52	
04/05/21 C	10318	8 Cash Disbursement	Chk: 28878 PO: 21-00590	33.40	
04/05/21 C	10318	9 Cash Disbursement	Chk: 28884 PO: 21-00604	100.00	
04/05/21 C	10318	10 Cash Disbursement	Chk: 28872 PO: 21-00610	126.00	
04/05/21 C	10318	11 Cash Disbursement	Chk: 28901 PO: 21-00623	36.97	
04/05/21 C	10318	12 Cash Disbursement	Chk: 28848 PO: 21-00639	375.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/05/21	C	10318	13 Cash Disbursement	Chk: 28892 PO: 21-00649	180.00	
04/05/21	C	10318	14 Cash Disbursement	Chk: 28899 PO: 21-00650	202.42	
04/05/21	C	10318	15 Cash Disbursement	Chk: 28855 PO: 21-00651	654.40	
04/05/21	C	10318	16 Cash Disbursement	Chk: 28889 PO: 21-00652	69.72	
04/05/21	C	10318	17 Cash Disbursement	Chk: 28868 PO: 21-00653	146.69	
04/05/21	C	10318	18 Cash Disbursement	Chk: 28868 PO: 21-00653	14.06	
04/05/21	C	10318	19 Cash Disbursement	Chk: 28882 PO: 21-00655	218.50	
04/05/21	C	10318	21 Cash Disbursement	Chk: 28875 PO: 21-00664	1,275.00	
04/05/21	C	10318	22 Cash Disbursement	Chk: 28879 PO: 21-00672	105.30	
04/05/21	C	10318	23 Cash Disbursement	Chk: 28874 PO: 21-00674	356.00	
04/05/21	C	10318	24 Cash Disbursement	Chk: 28904 PO: 21-00675	385.58	
04/05/21	C	10318	25 Cash Disbursement	Chk: 28905 PO: 21-00681	75.50	
04/05/21	C	10318	26 Cash Disbursement	Chk: 28871 PO: 21-00684	362.50	
04/05/21	C	10318	27 Cash Disbursement	Chk: 28871 PO: 21-00684	362.50	
04/05/21	C	10318	28 Cash Disbursement	Chk: 28911 PO: 21-00685	847.67	
04/05/21	C	10318	30 Cash Disbursement	Chk: 28887 PO: 21-00696	10.85	
04/05/21	C	10318	31 Cash Disbursement	Chk: 28850 PO: 21-00697	4,534.44	
04/05/21	C	10318	32 Cash Disbursement	Chk: 28854 PO: 21-00698	4,125.00	
04/05/21	C	10318	33 Cash Disbursement	Chk: 28909 PO: 21-00699	219.83	
04/05/21	C	10318	34 Cash Disbursement	Chk: 28897 PO: 21-00707	1,690.45	
04/05/21	C	10318	35 Cash Disbursement	Chk: 28893 PO: 21-00710	3,429.00	
04/05/21	C	10318	36 Cash Disbursement	Chk: 28860 PO: 21-00711	29.84	
04/05/21	C	10318	37 Cash Disbursement	Chk: 28857 PO: 21-00715	376.78	
04/05/21	C	10318	38 Cash Disbursement	Chk: 28863 PO: 21-00721	234.91	
04/05/21	C	10318	39 Cash Disbursement	Chk: 28904 PO: 21-00722	131.40	
04/05/21	C	10318	40 Cash Disbursement	Chk: 28870 PO: 21-00724	1,156.00	
04/05/21	C	10318	41 Cash Disbursement	Chk: 28876 PO: 21-00729	308.10	
04/05/21	C	10318	42 Cash Disbursement	Chk: 28903 PO: 21-00731	124.02	
04/05/21	C	10318	43 Cash Disbursement	Chk: 28903 PO: 21-00731	212.32	
04/05/21	C	10318	44 Cash Disbursement	Chk: 28903 PO: 21-00734	496.90	
04/05/21	C	10318	45 Cash Disbursement	Chk: 28903 PO: 21-00734	93.68	
04/05/21	C	10318	46 Cash Disbursement	Chk: 28903 PO: 21-00734	141.78	
04/05/21	C	10318	47 Cash Disbursement	Chk: 28903 PO: 21-00734	176.09	
04/05/21	C	10318	48 Cash Disbursement	Chk: 28903 PO: 21-00734	114.40	
04/05/21	C	10318	49 Cash Disbursement	Chk: 28903 PO: 21-00734	111.26	
04/05/21	C	10318	50 Cash Disbursement	Chk: 28903 PO: 21-00734	371.63	
04/05/21	C	10318	51 Cash Disbursement	Chk: 28903 PO: 21-00734	76.02	
04/05/21	C	10318	52 Cash Disbursement	Chk: 28891 PO: 21-00736	110.00	
04/05/21	C	10318	53 Cash Disbursement	Chk: 28907 PO: 21-00737	4,007.20	
04/05/21	C	10318	54 Cash Disbursement	Chk: 28902 PO: 21-00738	152.00	
04/05/21	C	10318	55 Cash Disbursement	Chk: 28888 PO: 21-00739	100.00	
04/05/21	C	10318	56 Cash Disbursement	Chk: 28888 PO: 21-00739	74.99	
04/05/21	C	10318	57 Cash Disbursement	Chk: 28853 PO: 21-00740	28.00	
04/05/21	C	10318	58 Cash Disbursement	Chk: 28853 PO: 21-00740	28.00	
04/05/21	C	10318	59 Cash Disbursement	Chk: 28852 PO: 21-00744	1,846.16	
04/05/21	C	10318	60 Cash Disbursement	Chk: 28869 PO: 21-00745	1,250.00	
04/05/21	C	10318	61 Cash Disbursement	Chk: 28885 PO: 21-00763	3,636.36	
04/05/21	C	10318	62 Cash Disbursement	Chk: 28896 PO: 21-00766	55.95	
04/05/21	C	10318	63 Cash Disbursement	Chk: 28877 PO: 21-00767	12.36	
04/05/21	C	10318	64 Cash Disbursement	Chk: 28890 PO: 21-00773	12.60	
04/05/21	C	10318	65 Cash Disbursement	Chk: 28890 PO: 21-00773	24.08	
04/05/21	C	10318	66 Cash Disbursement	Chk: 28890 PO: 21-00773	4,238.75	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/05/21 C	10318	67 Cash Disbursement	Chk: 28911 PO: 21-00774	225.00	
04/05/21 C	10318	68 Cash Disbursement	Chk: 28867 PO: 21-00775	640.14	
04/05/21 C	10318	69 Cash Disbursement	Chk: 28866 PO: 21-00776	5,257.75	
04/05/21 C	10318	70 Cash Disbursement	Chk: 28894 PO: 21-00778	1,595.99	
04/05/21 C	10318	71 Cash Disbursement	Chk: 28885 PO: 21-00780	793.63	
04/05/21 C	10318	72 Cash Disbursement	Chk: 28885 PO: 21-00780	1,200.54	
04/05/21 C	10318	73 Cash Disbursement	Chk: 28856 PO: 21-00781	56.15	
04/05/21 C	10318	74 Cash Disbursement	Chk: 28908 PO: 21-00782	2.98	
04/05/21 C	10318	75 Cash Disbursement	Chk: 28855 PO: 21-00783	510.61	
04/05/21 C	10318	76 Cash Disbursement	Chk: 28859 PO: 21-00801	2,927.21	
04/05/21 C	10318	77 Cash Disbursement	Chk: 28890 PO: 21-00802	1,201.90	
04/05/21 C	10318	78 Cash Disbursement	Chk: 28890 PO: 21-00802	249.53	
04/05/21 C	10318	79 Cash Disbursement	Chk: 28849 PO: 21-00808	35.00	
04/05/21 C	10318	80 Cash Disbursement	Chk: 28849 PO: 21-00808	210.00	
04/05/21 C	10318	81 Cash Disbursement	Chk: 28865 PO: 21-00811	22,130.70	
04/05/21 C	10318	82 Cash Disbursement	Chk: 28883 PO: 21-00814	3,222.39	
04/05/21 C	10318	83 Cash Disbursement	Chk: 28876 PO: 21-00815	1,750.00	
04/05/21 C	10318	84 Cash Disbursement	Chk: 28876 PO: 21-00815	819.99	
04/05/21 C	10318	85 Cash Disbursement	Chk: 28862 PO: 21-00816	229.44	
04/05/21 C	10318	86 Cash Disbursement	Chk: 28861 PO: 21-00817	407.00	
04/05/21 C	10318	87 Cash Disbursement	Chk: 28906 PO: 21-00818	9.45	
04/05/21 C	10318	88 Cash Disbursement	Chk: 28906 PO: 21-00818	87.30	
04/05/21 C	10318	90 Cash Disbursement	Chk: 28895 PO: 21-00822	1,008.13	
04/05/21 C	10318	91 Cash Disbursement	Chk: 28895 PO: 21-00822	2,784.37	
04/05/21 C	10318	92 Cash Disbursement	Chk: 28858 PO: 21-00823	69.95	
04/05/21 C	10318	93 Cash Disbursement	Chk: 28865 PO: 21-00824	69.95	
04/05/21 C	10318	94 Cash Disbursement	Chk: 28864 PO: 21-00825	219.80	
04/05/21 C	10319	1 Cash Disbursement	Chk: 28913 PO: 21-00656	200.00	
04/05/21 C	10319	2 Cash Disbursement	Chk: 28912 PO: 21-00751	1,576.44	
04/05/21 B	3376	0 Adopt/Amend Journal	Adopt Budget	434,800.00	
04/05/21 B	3376	0 Adopt/Amend Journal	Adopt Budget		17,045,463.59
04/05/21 Totals:				823,277.18	17,045,463.59
04/06/21 C	10320	1 Cash Disbursement	Chk: 28914 PO: 21-00834	2,900.00	
04/06/21 C	10320	2 Cash Disbursement	Chk: 28914 PO: 21-00834	27,260.00	
04/06/21 C	10320	3 Cash Disbursement	Chk: 28914 PO: 21-00834	405.00	
04/06/21 C	10320	4 Cash Disbursement	Chk: 28914 PO: 21-00834	6,887.50	
04/06/21 C	10320	5 Cash Disbursement	Chk: 28914 PO: 21-00834	5,500.00	
04/06/21 Totals:				42,952.50	0.00
04/08/21 G	2407	6 Expenditure	EDS 4/15/2021		35,350.00
04/09/21 C	10327	1 Cash Disbursement	Chk: 120452 PO: 21-00886	15,745.52	
04/12/21 C	10328	1 Cash Disbursement	Chk: 28917 PO: 21-00892	35.94	
04/12/21 C	10328	2 Cash Disbursement	Chk: 28916 PO: 21-00893	378.55	
04/12/21 Totals:				414.49	0.00
04/14/21 B	3386	2 Expenditure		6,441.67	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/14/21 B	3386	3 Expenditure		454.32	
04/14/21 C	10334	1 Cash Disbursement	Chk: 28919 PO: 21-00927	60.00	
04/14/21 C	10334	2 Cash Disbursement	Chk: 28918 PO: 21-00928	14.87	
04/14/21 C	10335	1 Cash Disbursement	Chk: 120453 PO: 21-00929	498.75	
04/14/21 Totals:				7,469.61	0.00
04/15/21 B	3385	2 Expenditure		10,738.79	
04/15/21 B	3385	3 Expenditure		3,125.00	
04/15/21 B	3385	4 Expenditure		9,618.09	
04/15/21 B	3385	5 Expenditure		9,608.17	
04/15/21 B	3385	6 Expenditure		3,197.21	
04/15/21 B	3385	7 Expenditure		2,521.10	
04/15/21 B	3385	8 Expenditure		272.29	
04/15/21 B	3385	9 Expenditure		271.00	
04/15/21 B	3385	10 Expenditure		14,565.05	
04/15/21 B	3385	11 Expenditure		162,109.42	
04/15/21 B	3385	12 Expenditure		8,542.62	
04/15/21 B	3385	13 Expenditure		6,452.20	
04/15/21 B	3385	14 Expenditure		40,380.64	
04/15/21 B	3385	15 Expenditure		29,620.30	
04/15/21 B	3385	16 Expenditure		1,024.37	
04/15/21 B	3385	17 Expenditure		3,943.00	
04/15/21 B	3385	18 Expenditure		45,428.40	
04/15/21 B	3385	19 Expenditure		4,659.63	
04/15/21 B	3385	20 Expenditure		7,518.41	
04/15/21 B	3385	21 Expenditure		2,991.12	
04/15/21 B	3385	22 Expenditure		7,779.25	
04/15/21 B	3385	23 Expenditure		7,360.50	
04/15/21 B	3385	25 Expenditure		28,086.17	
04/15/21 C	10339	1 Cash Disbursement	Chk: 28920 PO: 21-00937	362.13	
04/15/21 C	10339	2 Cash Disbursement	Chk: 28921 PO: 21-00938	954.24	
04/15/21 Totals:				411,129.10	0.00
04/19/21 C	10343	1 Cash Disbursement	Chk: 28922 PO: 21-00960	198.64	
04/19/21 C	10347	1 Cash Disbursement	Chk: 28923 PO: 21-00887	3,000.00	
04/19/21 R	17068	Cash Receipt CS/CK	BENCIVENGA REIMB. P/R		441.43
04/19/21 Totals:				3,198.64	441.43
04/21/21 C	10348	12 Cash Disbursement	Chk: 28997 PO: 21-00005	327.92	
04/21/21 C	10348	13 Cash Disbursement	Chk: 28952 PO: 21-00053	1,195.00	
04/21/21 C	10348	14 Cash Disbursement	Chk: 28987 PO: 21-00120	125.00	
04/21/21 C	10348	15 Cash Disbursement	Chk: 28964 PO: 21-00198	190.00	
04/21/21 C	10348	16 Cash Disbursement	Chk: 28953 PO: 21-00268	353.66	
04/21/21 C	10348	17 Cash Disbursement	Chk: 28970 PO: 21-00321	6.80	
04/21/21 C	10348	18 Cash Disbursement	Chk: 28980 PO: 21-00450	300.00	
04/21/21 C	10348	19 Cash Disbursement	Chk: 28934 PO: 21-00473	55.40	
04/21/21 C	10348	21 Cash Disbursement	Chk: 28988 PO: 21-00523	595.00	
04/21/21 C	10348	22 Cash Disbursement	Chk: 28950 PO: 21-00537	724.00	
04/21/21 C	10348	23 Cash Disbursement	Chk: 28970 PO: 21-00603	35.70	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/21/21 C	10348	24	Cash Disbursement	Chk: 28944 PO: 21-00616	29.84	
04/21/21 C	10348	25	Cash Disbursement	Chk: 28934 PO: 21-00622	10.20	
04/21/21 C	10348	26	Cash Disbursement	Chk: 28977 PO: 21-00673	50.00	
04/21/21 C	10348	27	Cash Disbursement	Chk: 28958 PO: 21-00682	138.00	
04/21/21 C	10348	28	Cash Disbursement	Chk: 28974 PO: 21-00716	1,680.00	
04/21/21 C	10348	29	Cash Disbursement	Chk: 29008 PO: 21-00723	10,163.00	
04/21/21 C	10348	30	Cash Disbursement	Chk: 28976 PO: 21-00725	115.20	
04/21/21 C	10348	31	Cash Disbursement	Chk: 28995 PO: 21-00735	5.39	
04/21/21 C	10348	32	Cash Disbursement	Chk: 28937 PO: 21-00743	81.00	
04/21/21 C	10348	33	Cash Disbursement	Chk: 28995 PO: 21-00765	58.78	
04/21/21 C	10348	34	Cash Disbursement	Chk: 28959 PO: 21-00768	6.99	
04/21/21 C	10348	35	Cash Disbursement	Chk: 28959 PO: 21-00768	71.91	
04/21/21 C	10348	36	Cash Disbursement	Chk: 28932 PO: 21-00771	373.49	
04/21/21 C	10348	37	Cash Disbursement	Chk: 28995 PO: 21-00777	17.98	
04/21/21 C	10348	38	Cash Disbursement	Chk: 28979 PO: 21-00784	231.00	
04/21/21 C	10348	39	Cash Disbursement	Chk: 28979 PO: 21-00784	87.90	
04/21/21 C	10348	40	Cash Disbursement	Chk: 28979 PO: 21-00784	390.00	
04/21/21 C	10348	41	Cash Disbursement	Chk: 28979 PO: 21-00784	130.00	
04/21/21 C	10348	42	Cash Disbursement	Chk: 28979 PO: 21-00784	1,728.00	
04/21/21 C	10348	43	Cash Disbursement	Chk: 28979 PO: 21-00784	68.58	
04/21/21 C	10348	44	Cash Disbursement	Chk: 28974 PO: 21-00786	442.30	
04/21/21 C	10348	45	Cash Disbursement	Chk: 28989 PO: 21-00787	528.41	
04/21/21 C	10348	46	Cash Disbursement	Chk: 28989 PO: 21-00787	844.56	
04/21/21 C	10348	47	Cash Disbursement	Chk: 29007 PO: 21-00790	701.78	
04/21/21 C	10348	48	Cash Disbursement	Chk: 29007 PO: 21-00790	68.74	
04/21/21 C	10348	49	Cash Disbursement	Chk: 28989 PO: 21-00791	335.53	
04/21/21 C	10348	50	Cash Disbursement	Chk: 28975 PO: 21-00792	234.00	
04/21/21 C	10348	51	Cash Disbursement	Chk: 28995 PO: 21-00793	290.79	
04/21/21 C	10348	52	Cash Disbursement	Chk: 28996 PO: 21-00794	1,213.16	
04/21/21 C	10348	53	Cash Disbursement	Chk: 28981 PO: 21-00795	29.25	
04/21/21 C	10348	54	Cash Disbursement	Chk: 28981 PO: 21-00795	14.98	
04/21/21 C	10348	55	Cash Disbursement	Chk: 28957 PO: 21-00797	168.00	
04/21/21 C	10348	56	Cash Disbursement	Chk: 28957 PO: 21-00798	58.20	
04/21/21 C	10348	57	Cash Disbursement	Chk: 28992 PO: 21-00803	108.75	
04/21/21 C	10348	58	Cash Disbursement	Chk: 28942 PO: 21-00807	240.00	
04/21/21 C	10348	59	Cash Disbursement	Chk: 28966 PO: 21-00826	40.06	
04/21/21 C	10348	60	Cash Disbursement	Chk: 28995 PO: 21-00827	377.81	
04/21/21 C	10348	61	Cash Disbursement	Chk: 28937 PO: 21-00829	76.69	
04/21/21 C	10348	62	Cash Disbursement	Chk: 28947 PO: 21-00830	51.84	
04/21/21 C	10348	63	Cash Disbursement	Chk: 28985 PO: 21-00831	645.00	
04/21/21 C	10348	64	Cash Disbursement	Chk: 28957 PO: 21-00833	174.10	
04/21/21 C	10348	65	Cash Disbursement	Chk: 28995 PO: 21-00841	40.77	
04/21/21 C	10348	66	Cash Disbursement	Chk: 28999 PO: 21-00842	1,200.00	
04/21/21 C	10348	67	Cash Disbursement	Chk: 28995 PO: 21-00843	75.05	
04/21/21 C	10348	68	Cash Disbursement	Chk: 28972 PO: 21-00844	7,636.51	
04/21/21 C	10348	69	Cash Disbursement	Chk: 28951 PO: 21-00845	3,907.40	
04/21/21 C	10348	70	Cash Disbursement	Chk: 28953 PO: 21-00847	1,165.32	
04/21/21 C	10348	71	Cash Disbursement	Chk: 28953 PO: 21-00847	187.50	
04/21/21 C	10348	72	Cash Disbursement	Chk: 28998 PO: 21-00850	46.55	
04/21/21 C	10348	73	Cash Disbursement	Chk: 28994 PO: 21-00851	132.00	
04/21/21 C	10348	74	Cash Disbursement	Chk: 28966 PO: 21-00852	33.38	
04/21/21 C	10348	75	Cash Disbursement	Chk: 28966 PO: 21-00852	33.80	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/21/21	C	10348	76 Cash Disbursement	Chk: 28966 PO: 21-00852	8.05	
04/21/21	C	10348	77 Cash Disbursement	Chk: 28966 PO: 21-00852	15.99	
04/21/21	C	10348	78 Cash Disbursement	Chk: 28971 PO: 21-00853	275.00	
04/21/21	C	10348	79 Cash Disbursement	Chk: 28971 PO: 21-00853	165.00	
04/21/21	C	10348	80 Cash Disbursement	Chk: 29004 PO: 21-00855	129.40	
04/21/21	C	10348	81 Cash Disbursement	Chk: 28924 PO: 21-00857	95.00	
04/21/21	C	10348	82 Cash Disbursement	Chk: 28969 PO: 21-00858	105.89	
04/21/21	C	10348	83 Cash Disbursement	Chk: 28968 PO: 21-00859	135.00	
04/21/21	C	10348	84 Cash Disbursement	Chk: 28986 PO: 21-00861	675.00	
04/21/21	C	10348	85 Cash Disbursement	Chk: 28954 PO: 21-00865	720.10	
04/21/21	C	10348	86 Cash Disbursement	Chk: 28946 PO: 21-00866	138.00	
04/21/21	C	10348	87 Cash Disbursement	Chk: 28984 PO: 21-00867	7,093.20	
04/21/21	C	10348	88 Cash Disbursement	Chk: 28984 PO: 21-00867	20,021.90	
04/21/21	C	10348	89 Cash Disbursement	Chk: 28973 PO: 21-00868	6.44	
04/21/21	C	10348	90 Cash Disbursement	Chk: 28937 PO: 21-00869	29.46	
04/21/21	C	10348	91 Cash Disbursement	Chk: 28929 PO: 21-00870	278.00	
04/21/21	C	10348	92 Cash Disbursement	Chk: 28929 PO: 21-00870	151.00	
04/21/21	C	10348	93 Cash Disbursement	Chk: 28927 PO: 21-00871	277.00	
04/21/21	C	10348	94 Cash Disbursement	Chk: 29005 PO: 21-00873	1,957.69	
04/21/21	C	10348	95 Cash Disbursement	Chk: 28981 PO: 21-00874	775.00	
04/21/21	C	10348	97 Cash Disbursement	Chk: 28944 PO: 21-00876	29.84	
04/21/21	C	10348	98 Cash Disbursement	Chk: 28931 PO: 21-00883	915.00	
04/21/21	C	10348	99 Cash Disbursement	Chk: 29001 PO: 21-00884	39.94	
04/21/21	C	10348	100 Cash Disbursement	Chk: 28965 PO: 21-00885	37.83	
04/21/21	C	10348	101 Cash Disbursement	Chk: 29000 PO: 21-00888	4,570.00	
04/21/21	C	10348	102 Cash Disbursement	Chk: 28971 PO: 21-00891	1,600.00	
04/21/21	C	10348	103 Cash Disbursement	Chk: 28939 PO: 21-00894	225.00	
04/21/21	C	10348	104 Cash Disbursement	Chk: 28963 PO: 21-00895	487.00	
04/21/21	C	10348	105 Cash Disbursement	Chk: 28963 PO: 21-00895	285.00	
04/21/21	C	10348	106 Cash Disbursement	Chk: 29003 PO: 21-00898	339.26	
04/21/21	C	10348	107 Cash Disbursement	Chk: 29003 PO: 21-00898	364.27	
04/21/21	C	10348	108 Cash Disbursement	Chk: 28991 PO: 21-00904	89.97	
04/21/21	C	10348	109 Cash Disbursement	Chk: 28991 PO: 21-00904	503.37	
04/21/21	C	10348	110 Cash Disbursement	Chk: 28991 PO: 21-00904	89.54	
04/21/21	C	10348	112 Cash Disbursement	Chk: 28926 PO: 21-00908	87.90	
04/21/21	C	10348	113 Cash Disbursement	Chk: 28962 PO: 21-00909	293.62	
04/21/21	C	10348	114 Cash Disbursement	Chk: 28991 PO: 21-00910	792.06	
04/21/21	C	10348	115 Cash Disbursement	Chk: 28957 PO: 21-00911	57.70	
04/21/21	C	10348	116 Cash Disbursement	Chk: 28967 PO: 21-00912	448.69	
04/21/21	C	10348	117 Cash Disbursement	Chk: 28995 PO: 21-00914	14.39	
04/21/21	C	10348	118 Cash Disbursement	Chk: 28960 PO: 21-00920	179.88	
04/21/21	C	10348	120 Cash Disbursement	Chk: 29006 PO: 21-00923	32.40	
04/21/21	C	10348	121 Cash Disbursement	Chk: 29006 PO: 21-00923	36.90	
04/21/21	C	10348	122 Cash Disbursement	Chk: 28993 PO: 21-00924	50.00	
04/21/21	C	10348	123 Cash Disbursement	Chk: 28931 PO: 21-00931	1,846.16	
04/21/21	C	10348	124 Cash Disbursement	Chk: 28956 PO: 21-00932	1,250.00	
04/21/21	C	10348	125 Cash Disbursement	Chk: 29000 PO: 21-00933	5,000.00	
04/21/21	C	10348	126 Cash Disbursement	Chk: 29002 PO: 21-00935	304.00	
04/21/21	C	10348	127 Cash Disbursement	Chk: 28930 PO: 21-00940	156.00	
04/21/21	C	10348	128 Cash Disbursement	Chk: 28935 PO: 21-00943	1,776.00	
04/21/21	C	10348	129 Cash Disbursement	Chk: 28948 PO: 21-00944	1,578.92	
04/21/21	C	10348	130 Cash Disbursement	Chk: 28990 PO: 21-00945	262.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/21/21 C	10348	131	Cash Disbursement	Chk: 28944 PO: 21-00946	89.52	
04/21/21 C	10348	132	Cash Disbursement	Chk: 28978 PO: 21-00951	1,069.17	
04/21/21 C	10348	133	Cash Disbursement	Chk: 28978 PO: 21-00951	4,251.00	
04/21/21 C	10348	134	Cash Disbursement	Chk: 28941 PO: 21-00952	88.40	
04/21/21 C	10348	135	Cash Disbursement	Chk: 28940 PO: 21-00953	88.40	
04/21/21 C	10348	136	Cash Disbursement	Chk: 28943 PO: 21-00954	1,541.54	
04/21/21 C	10348	137	Cash Disbursement	Chk: 28974 PO: 21-00955	99.80	
04/21/21 C	10348	138	Cash Disbursement	Chk: 28982 PO: 21-00956	25,349.97	
04/21/21 C	10348	140	Cash Disbursement	Chk: 28985 PO: 21-00973	645.00	
04/21/21 C	10348	141	Cash Disbursement	Chk: 28955 PO: 21-00975	35.97	
04/21/21 C	10348	142	Cash Disbursement	Chk: 28936 PO: 21-00976	79.19	
04/21/21 C	10348	143	Cash Disbursement	Chk: 28945 PO: 21-00978	427.10	
04/21/21 C	10348	144	Cash Disbursement	Chk: 28945 PO: 21-00978	21.36	
04/21/21 C	10348	145	Cash Disbursement	Chk: 28933 PO: 21-00979	4,125.00	
04/21/21 C	10349	1	Cash Disbursement	Chk: 29009 PO: 21-00862	40,000.00	
04/21/21 Totals:					175,154.15	0.00
04/22/21 R	17079		Cash Receipt CS/CK	BOE: FUEL MARCH 2021		1,019.01
04/23/21 G	2415	6	Expenditure	EDS 4/30/2021		27,360.00
04/26/21 C	10356	1	Cash Disbursement	Chk: 120455 PO: 21-01016	25.94	
04/26/21 R	17085		Cash Receipt CS/CK	BARTKUS REIMB. P/R		4,206.29
04/26/21 Totals:					25.94	4,206.29
04/27/21 R	17090		Cash Receipt CS/CK	CDBG: SENIOR CITIZENS		4,454.35
04/29/21 C	10364	1	Cash Disbursement	Chk: 29015 PO: 21-01045	69.00	
04/29/21 C	10364	2	Cash Disbursement	Chk: 29016 PO: 21-01046	183.06	
04/29/21 C	10364	3	Cash Disbursement	Chk: 29014 PO: 21-01047	96.00	
04/29/21 Totals:					348.06	0.00
04/30/21 B	3388	2	Expenditure		12,174.04	
04/30/21 B	3388	3	Expenditure		4,876.08	
04/30/21 B	3388	4	Expenditure		4,526.00	
04/30/21 B	3388	5	Expenditure		9,618.09	
04/30/21 B	3388	6	Expenditure		9,608.17	
04/30/21 B	3388	7	Expenditure		3,197.21	
04/30/21 B	3388	8	Expenditure		2,613.55	
04/30/21 B	3388	9	Expenditure		272.29	
04/30/21 B	3388	10	Expenditure		271.00	
04/30/21 B	3388	11	Expenditure		14,565.05	
04/30/21 B	3388	12	Expenditure		168,551.09	
04/30/21 B	3388	13	Expenditure		7,010.02	
04/30/21 B	3388	14	Expenditure		11,245.70	
04/30/21 B	3388	15	Expenditure		27,360.00	
04/30/21 B	3388	16	Expenditure		29,740.30	
04/30/21 B	3388	17	Expenditure		287.33	
04/30/21 B	3388	18	Expenditure		150.00	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/30/21 B	3388	19 Expenditure		3,585.66	
04/30/21 B	3388	20 Expenditure		4,912.71	
04/30/21 B	3388	21 Expenditure		45,428.40	
04/30/21 B	3388	22 Expenditure		4,659.63	
04/30/21 B	3388	23 Expenditure		7,518.41	
04/30/21 B	3388	24 Expenditure		2,548.32	
04/30/21 B	3388	25 Expenditure		9,884.00	
04/30/21 B	3388	26 Expenditure		13,020.00	
04/30/21 B	3388	28 Expenditure		29,527.22	
04/30/21 Totals:				427,150.27	0.00
05/04/21 C	10368	1 Cash Disbursement	chk: 29017 PO: 21-01073	1,455.30	
05/04/21 C	10374	1 Cash Disbursement	chk: 120456 PO: 21-01081	175,448.16	
05/04/21 C	10375	1 Cash Disbursement	chk: 120457 PO: 21-01082	96,677.07	
05/04/21 Totals:				273,580.53	0.00
05/05/21 B	3390	1 Expenditure	MAY HEARTLAND FEES	133.45	
05/05/21 C	10376	1 Cash Disbursement	chk: 120458 PO: 21-01083	91.63	
05/05/21 Totals:				225.08	0.00
05/06/21 C	10379	1 Cash Disbursement	chk: 29023 PO: 21-01101	62.00	
05/06/21 C	10379	2 Cash Disbursement	chk: 29022 PO: 21-01102	96.00	
05/06/21 C	10379	3 Cash Disbursement	chk: 29020 PO: 21-01103	360.13	
05/06/21 C	10379	4 Cash Disbursement	chk: 29021 PO: 21-01104	15.00	
05/06/21 R	17130	Cash Receipt CS/CK	BENCIVENGA REIMBURSE P/R (3) CHECKS		1,324.29
05/06/21 R	17131	Cash Receipt CS/CK	BARTKUS REIMB. P/R		1,732.00
05/06/21 Totals:				533.13	3,056.29
05/10/21 G	2422	4 Expenditure	EDS 5/14/21		34,360.00
05/11/21 C	10387	4 Cash Disbursement	chk: 29078 PO: 21-00123	1,530.00	
05/11/21 C	10387	5 Cash Disbursement	chk: 29098 PO: 21-00159	190.00	
05/11/21 C	10387	6 Cash Disbursement	chk: 29098 PO: 21-00238	190.00	
05/11/21 C	10387	7 Cash Disbursement	chk: 29071 PO: 21-00267	1,409.96	
05/11/21 C	10387	8 Cash Disbursement	chk: 29065 PO: 21-00290	34.08	
05/11/21 C	10387	9 Cash Disbursement	chk: 29032 PO: 21-00403	421.80	
05/11/21 C	10387	10 Cash Disbursement	chk: 29032 PO: 21-00403	59.91	
05/11/21 C	10387	11 Cash Disbursement	chk: 29032 PO: 21-00403	217.96	
05/11/21 C	10387	12 Cash Disbursement	chk: 29062 PO: 21-00481	1,659.52	
05/11/21 C	10387	13 Cash Disbursement	chk: 29060 PO: 21-00551	308.10	
05/11/21 C	10387	14 Cash Disbursement	chk: 29071 PO: 21-00578	7,780.58	
05/11/21 C	10387	15 Cash Disbursement	chk: 29037 PO: 21-00712	352.73	
05/11/21 C	10387	16 Cash Disbursement	chk: 29024 PO: 21-00728	225.00	
05/11/21 C	10387	17 Cash Disbursement	chk: 29063 PO: 21-00747	11.22	
05/11/21 C	10387	18 Cash Disbursement	chk: 29060 PO: 21-00748	1,655.09	
05/11/21 C	10387	19 Cash Disbursement	chk: 29037 PO: 21-00779	809.94	
05/11/21 C	10387	20 Cash Disbursement	chk: 29054 PO: 21-00796	138.00	
05/11/21 C	10387	21 Cash Disbursement	chk: 29074 PO: 21-00810	500.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/11/21	C	10387	22 Cash Disbursement	Chk: 29079 PO: 21-00813	281.35	
05/11/21	C	10387	24 Cash Disbursement	Chk: 29088 PO: 21-00840	236.00	
05/11/21	C	10387	25 Cash Disbursement	Chk: 29067 PO: 21-00860	3,696.78	
05/11/21	C	10387	26 Cash Disbursement	Chk: 29084 PO: 21-00872	99.00	
05/11/21	C	10387	27 Cash Disbursement	Chk: 29084 PO: 21-00872	394.50	
05/11/21	C	10387	28 Cash Disbursement	Chk: 29084 PO: 21-00872	92.64	
05/11/21	C	10387	29 Cash Disbursement	Chk: 29065 PO: 21-00877	34.08	
05/11/21	C	10387	30 Cash Disbursement	Chk: 29054 PO: 21-00880	102.69	
05/11/21	C	10387	31 Cash Disbursement	Chk: 29065 PO: 21-00881	27.20	
05/11/21	C	10387	32 Cash Disbursement	Chk: 29090 PO: 21-00882	32.00	
05/11/21	C	10387	33 Cash Disbursement	Chk: 29057 PO: 21-00890	388.68	
05/11/21	C	10387	34 Cash Disbursement	Chk: 29037 PO: 21-00921	173.99	
05/11/21	C	10387	35 Cash Disbursement	Chk: 29037 PO: 21-00921	65.99	
05/11/21	C	10387	36 Cash Disbursement	Chk: 29037 PO: 21-00921	177.99	
05/11/21	C	10387	37 Cash Disbursement	Chk: 29037 PO: 21-00921	85.99	
05/11/21	C	10387	38 Cash Disbursement	Chk: 29037 PO: 21-00921	131.96	
05/11/21	C	10387	39 Cash Disbursement	Chk: 29037 PO: 21-00921	16.73	
05/11/21	C	10387	40 Cash Disbursement	Chk: 29085 PO: 21-00936	1,386.00	
05/11/21	C	10387	41 Cash Disbursement	Chk: 29060 PO: 21-00939	308.10	
05/11/21	C	10387	42 Cash Disbursement	Chk: 29049 PO: 21-00941	3,750.00	
05/11/21	C	10387	43 Cash Disbursement	Chk: 29052 PO: 21-00949	3,083.00	
05/11/21	C	10387	44 Cash Disbursement	Chk: 29029 PO: 21-00950	304.25	
05/11/21	C	10387	45 Cash Disbursement	Chk: 29036 PO: 21-00965	27.22	
05/11/21	C	10387	46 Cash Disbursement	Chk: 29025 PO: 21-00966	189.55	
05/11/21	C	10387	47 Cash Disbursement	Chk: 29055 PO: 21-00967	1,180.05	
05/11/21	C	10387	48 Cash Disbursement	Chk: 29058 PO: 21-00968	72.45	
05/11/21	C	10387	49 Cash Disbursement	Chk: 29058 PO: 21-00968	67.95	
05/11/21	C	10387	50 Cash Disbursement	Chk: 29058 PO: 21-00968	65.38	
05/11/21	C	10387	51 Cash Disbursement	Chk: 29093 PO: 21-00969	18.52	
05/11/21	C	10387	52 Cash Disbursement	Chk: 29072 PO: 21-00974	59.40	
05/11/21	C	10387	53 Cash Disbursement	Chk: 29072 PO: 21-00974	36.00	
05/11/21	C	10387	54 Cash Disbursement	Chk: 29061 PO: 21-00977	50.00	
05/11/21	C	10387	58 Cash Disbursement	Chk: 29062 PO: 21-00981	639.87	
05/11/21	C	10387	59 Cash Disbursement	Chk: 29099 PO: 21-00986	585.00	
05/11/21	C	10387	60 Cash Disbursement	Chk: 29075 PO: 21-00987	115.00	
05/11/21	C	10387	61 Cash Disbursement	Chk: 29075 PO: 21-00987	115.00	
05/11/21	C	10387	62 Cash Disbursement	Chk: 29103 PO: 21-00994	1,372.80	
05/11/21	C	10387	63 Cash Disbursement	Chk: 29034 PO: 21-00995	188.39	
05/11/21	C	10387	64 Cash Disbursement	Chk: 29086 PO: 21-00996	1,179.43	
05/11/21	C	10387	65 Cash Disbursement	Chk: 29066 PO: 21-01001	347.20	
05/11/21	C	10387	66 Cash Disbursement	Chk: 29070 PO: 21-01002	110.79	
05/11/21	C	10387	67 Cash Disbursement	Chk: 29027 PO: 21-01004	49.75	
05/11/21	C	10387	68 Cash Disbursement	Chk: 29040 PO: 21-01005	119.61	
05/11/21	C	10387	69 Cash Disbursement	Chk: 29040 PO: 21-01005	223.75	
05/11/21	C	10387	70 Cash Disbursement	Chk: 29040 PO: 21-01005	119.61	
05/11/21	C	10387	71 Cash Disbursement	Chk: 29040 PO: 21-01005	189.61	
05/11/21	C	10387	73 Cash Disbursement	Chk: 29051 PO: 21-01009	1,326.33	
05/11/21	C	10387	74 Cash Disbursement	Chk: 29041 PO: 21-01010	863.00	
05/11/21	C	10387	75 Cash Disbursement	Chk: 29050 PO: 21-01011	204.00	
05/11/21	C	10387	76 Cash Disbursement	Chk: 29077 PO: 21-01014	3,000.00	
05/11/21	C	10387	77 Cash Disbursement	Chk: 29047 PO: 21-01017	168.84	
05/11/21	C	10387	78 Cash Disbursement	Chk: 29033 PO: 21-01018	49.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/11/21	C	10387	79 Cash Disbursement	Chk: 29080 PO: 21-01019	4,041.69	
05/11/21	C	10387	80 Cash Disbursement	Chk: 29083 PO: 21-01021	264.60	
05/11/21	C	10387	81 Cash Disbursement	Chk: 29100 PO: 21-01022	519.11	
05/11/21	C	10387	82 Cash Disbursement	Chk: 29100 PO: 21-01022	93.85	
05/11/21	C	10387	83 Cash Disbursement	Chk: 29100 PO: 21-01022	140.69	
05/11/21	C	10387	84 Cash Disbursement	Chk: 29100 PO: 21-01022	176.55	
05/11/21	C	10387	85 Cash Disbursement	Chk: 29100 PO: 21-01022	111.74	
05/11/21	C	10387	86 Cash Disbursement	Chk: 29100 PO: 21-01022	111.30	
05/11/21	C	10387	87 Cash Disbursement	Chk: 29100 PO: 21-01022	310.11	
05/11/21	C	10387	88 Cash Disbursement	Chk: 29100 PO: 21-01022	76.02	
05/11/21	C	10387	89 Cash Disbursement	Chk: 29100 PO: 21-01022		3.00
05/11/21	C	10387	90 Cash Disbursement	Chk: 29048 PO: 21-01033	10,856.09	
05/11/21	C	10387	91 Cash Disbursement	Chk: 29031 PO: 21-01034	139.90	
05/11/21	C	10387	92 Cash Disbursement	Chk: 29099 PO: 21-01036	400.00	
05/11/21	C	10387	93 Cash Disbursement	Chk: 29080 PO: 21-01040	14.73	
05/11/21	C	10387	94 Cash Disbursement	Chk: 29080 PO: 21-01040	19.32	
05/11/21	C	10387	95 Cash Disbursement	Chk: 29102 PO: 21-01042	9.90	
05/11/21	C	10387	96 Cash Disbursement	Chk: 29102 PO: 21-01042	13.50	
05/11/21	C	10387	97 Cash Disbursement	Chk: 29102 PO: 21-01042	31.05	
05/11/21	C	10387	98 Cash Disbursement	Chk: 29028 PO: 21-01043	2,710.92	
05/11/21	C	10387	99 Cash Disbursement	Chk: 29076 PO: 21-01050	1,720.69	
05/11/21	C	10387	100 Cash Disbursement	Chk: 29080 PO: 21-01051	201.39	
05/11/21	C	10387	101 Cash Disbursement	Chk: 29080 PO: 21-01051	1,223.18	
05/11/21	C	10387	102 Cash Disbursement	Chk: 29089 PO: 21-01052	2,070.00	
05/11/21	C	10387	103 Cash Disbursement	Chk: 29089 PO: 21-01052	1,864.75	
05/11/21	C	10387	104 Cash Disbursement	Chk: 29047 PO: 21-01055	22,130.70	
05/11/21	C	10387	105 Cash Disbursement	Chk: 29074 PO: 21-01057	500.00	
05/11/21	C	10387	106 Cash Disbursement	Chk: 29094 PO: 21-01060	46.55	
05/11/21	C	10387	107 Cash Disbursement	Chk: 29077 PO: 21-01065	1,750.00	
05/11/21	C	10387	108 Cash Disbursement	Chk: 29073 PO: 21-01070	2,756.14	
05/11/21	C	10387	109 Cash Disbursement	Chk: 29079 PO: 21-01074	265.61	
05/11/21	C	10387	110 Cash Disbursement	Chk: 29097 PO: 21-01075	145.00	
05/11/21	C	10387	111 Cash Disbursement	Chk: 29087 PO: 21-01079	116.25	
05/11/21	C	10387	112 Cash Disbursement	Chk: 29068 PO: 21-01080	1,195.26	
05/11/21	C	10387	113 Cash Disbursement	Chk: 29102 PO: 21-01085	49.05	
05/11/21	C	10387	114 Cash Disbursement	Chk: 29060 PO: 21-01087	1,750.00	
05/11/21	C	10387	115 Cash Disbursement	Chk: 29060 PO: 21-01087	819.99	
05/11/21	C	10387	116 Cash Disbursement	Chk: 29060 PO: 21-01088	500.00	
05/11/21	C	10387	117 Cash Disbursement	Chk: 29044 PO: 21-01089	407.00	
05/11/21	C	10387	118 Cash Disbursement	Chk: 29045 PO: 21-01090	229.44	
05/11/21	C	10387	119 Cash Disbursement	Chk: 29035 PO: 21-01091	69.95	
05/11/21	C	10387	120 Cash Disbursement	Chk: 29046 PO: 21-01092	226.68	
05/11/21	C	10387	121 Cash Disbursement	Chk: 29065 PO: 21-01096	5.10	
05/11/21	C	10387	122 Cash Disbursement	Chk: 29064 PO: 21-01100	3,000.00	
05/11/21	C	10387	123 Cash Disbursement	Chk: 29064 PO: 21-01100	2,900.00	
05/11/21	C	10387	124 Cash Disbursement	Chk: 29038 PO: 21-01107	400.00	
05/11/21	C	10387	125 Cash Disbursement	Chk: 29042 PO: 21-01137	594.00	
05/11/21	C	10387	127 Cash Disbursement	Chk: 29029 PO: 21-01147	548.00	
05/11/21	C	10387	128 Cash Disbursement	Chk: 29056 PO: 21-01148	471.25	
05/11/21	C	10387	129 Cash Disbursement	Chk: 29056 PO: 21-01148	4,277.50	
05/11/21	C	10387	130 Cash Disbursement	Chk: 29056 PO: 21-01148	540.00	
05/11/21	C	10387	131 Cash Disbursement	Chk: 29056 PO: 21-01148	180.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/11/21	C	10387	132 Cash Disbursement	Chk: 29056 PO: 21-01148	1,885.00	
05/11/21	C	10387	133 Cash Disbursement	Chk: 29056 PO: 21-01148	10,539.97	
05/11/21	C	10387	134 Cash Disbursement	Chk: 29056 PO: 21-01148	5,500.00	
05/11/21	C	10387	135 Cash Disbursement	Chk: 29095 PO: 21-01149	3,591.00	
05/11/21	C	10387	136 Cash Disbursement	Chk: 29081 PO: 21-01150	8,854.80	
05/11/21	C	10387	137 Cash Disbursement	Chk: 29081 PO: 21-01150	20,021.90	
05/11/21	C	10387	138 Cash Disbursement	Chk: 29043 PO: 21-01151	808.08	
05/11/21	C	10387	139 Cash Disbursement	Chk: 29091 PO: 21-01164	275.71	
05/11/21	C	10387	140 Cash Disbursement	Chk: 29091 PO: 21-01164	53.21	
05/11/21	C	10387	141 Cash Disbursement	Chk: 29091 PO: 21-01164	122.41	
05/11/21	C	10387	142 Cash Disbursement	Chk: 29091 PO: 21-01164	948.48	
05/11/21	C	10387	143 Cash Disbursement	Chk: 29091 PO: 21-01164	1,622.97	
05/11/21	C	10387	144 Cash Disbursement	Chk: 29091 PO: 21-01164	199.98	
05/11/21	C	10387	145 Cash Disbursement	Chk: 29091 PO: 21-01164	299.89	
05/11/21	C	10387	146 Cash Disbursement	Chk: 29091 PO: 21-01164	108.55	
05/11/21	C	10387	147 Cash Disbursement	Chk: 29069 PO: 21-01168	432.51	
05/11/21	C	10387	148 Cash Disbursement	Chk: 29101 PO: 21-01169	957.49	
05/11/21	C	10387	149 Cash Disbursement	Chk: 29086 PO: 21-01170	1,008.13	
05/11/21	C	10387	150 Cash Disbursement	Chk: 29086 PO: 21-01170	2,784.37	
05/11/21	C	10387	151 Cash Disbursement	Chk: 29030 PO: 21-01172	1,846.16	
05/11/21	C	10387	152 Cash Disbursement	Chk: 29092 PO: 21-01173	1,496.38	
05/11/21	C	10387	153 Cash Disbursement	Chk: 29053 PO: 21-01174	1,250.00	
05/11/21	C	10387	154 Cash Disbursement	Chk: 29095 PO: 21-01175	5,000.00	
05/11/21	C	10387	155 Cash Disbursement	Chk: 29045 PO: 21-01177	632.00	
05/11/21	C	10387	156 Cash Disbursement	Chk: 29096 PO: 21-01178	38.95	
05/11/21	C	10387	157 Cash Disbursement	Chk: 29047 PO: 21-01185	1,463.79	
05/11/21 Totals:					189,832.59	3.00
05/12/21	C	10388	2 Cash Disbursement	Chk: 120461 PO: 21-01194	45.98	
05/13/21	C	10389	1 Cash Disbursement	Chk: 29104 PO: 21-00139	4,200.00	
05/13/21	C	10389	2 Cash Disbursement	Chk: 29106 PO: 21-00997	19,000.00	
05/13/21	C	10389	3 Cash Disbursement	Chk: 29105 PO: 21-01020	372.42	
05/13/21	C	10390	1 Cash Disbursement	Chk: 29107 PO: 21-01020	124.08	
05/13/21	C	10392	1 Cash Disbursement	Chk: 29108 PO: 21-01208	362.13	
05/13/21	C	10392	2 Cash Disbursement	Chk: 29109 PO: 21-01210	954.24	
05/13/21 Totals:					25,012.87	0.00
05/14/21	B	3391	2 Expenditure		10,738.79	
05/14/21	B	3391	3 Expenditure		3,125.00	
05/14/21	B	3391	4 Expenditure		9,618.09	
05/14/21	B	3391	5 Expenditure		9,608.17	
05/14/21	B	3391	6 Expenditure		3,197.21	
05/14/21	B	3391	7 Expenditure		2,539.59	
05/14/21	B	3391	8 Expenditure		272.29	
05/14/21	B	3391	9 Expenditure		271.00	
05/14/21	B	3391	10 Expenditure		16,325.05	
05/14/21	B	3391	11 Expenditure		168,551.09	
05/14/21	B	3391	12 Expenditure		4,746.84	
05/14/21	B	3391	13 Expenditure		9,251.10	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/14/21 B	3391	14	Expenditure		34,360.00	
05/14/21 B	3391	15	Expenditure		29,620.30	
05/14/21 B	3391	16	Expenditure		728.37	
05/14/21 B	3391	17	Expenditure		3,943.00	
05/14/21 B	3391	18	Expenditure		45,428.40	
05/14/21 B	3391	19	Expenditure		253.64	
05/14/21 B	3391	20	Expenditure		4,659.63	
05/14/21 B	3391	21	Expenditure		7,518.41	
05/14/21 B	3391	22	Expenditure		2,605.52	
05/14/21 B	3391	23	Expenditure		7,764.25	
05/14/21 B	3391	24	Expenditure		7,466.42	
05/14/21 B	3391	26	Expenditure		28,154.92	
05/14/21 C	10388	2	Cash Disbursement	05/12/21 Void Ck: 120461		45.98
05/14/21 C	10394	1	Cash Disbursement	Chk: 120463 PO: 21-01212	15,745.52	
05/14/21 C	10395	1	Cash Disbursement	Chk: 120464 PO: 21-01215	149.00	
05/14/21 C	10396	1	Cash Disbursement	Chk: 29112 PO: 21-01216	414.48	
05/14/21 C	10396	2	Cash Disbursement	Chk: 29111 PO: 21-01217	345.06	
05/14/21 C	10396	3	Cash Disbursement	Chk: 29113 PO: 21-01218	50.00	
05/14/21 C	10396	4	Cash Disbursement	Chk: 29110 PO: 21-01219	19.68	
05/14/21 C	10397	1	Cash Disbursement	Chk: 120465 PO: 21-01194	45.90	
05/14/21 C	10400	1	Cash Disbursement	Chk: 29146 PO: 21-01108	594.50	
05/14/21 C	10400	2	Cash Disbursement	Chk: 29135 PO: 21-01109	594.00	
05/14/21 C	10400	3	Cash Disbursement	Chk: 29138 PO: 21-01110	594.00	
05/14/21 C	10400	4	Cash Disbursement	Chk: 29139 PO: 21-01111	594.00	
05/14/21 C	10400	5	Cash Disbursement	Chk: 29141 PO: 21-01112	594.00	
05/14/21 C	10400	6	Cash Disbursement	Chk: 29140 PO: 21-01113	594.00	
05/14/21 C	10400	7	Cash Disbursement	Chk: 29142 PO: 21-01114	594.00	
05/14/21 C	10400	8	Cash Disbursement	Chk: 29144 PO: 21-01115	594.00	
05/14/21 C	10400	9	Cash Disbursement	Chk: 29143 PO: 21-01116	1,188.00	
05/14/21 C	10400	10	Cash Disbursement	Chk: 29145 PO: 21-01117	1,188.00	
05/14/21 C	10400	11	Cash Disbursement	Chk: 29148 PO: 21-01118	594.00	
05/14/21 C	10400	12	Cash Disbursement	Chk: 29115 PO: 21-01119	594.00	
05/14/21 C	10400	13	Cash Disbursement	Chk: 29116 PO: 21-01120	594.00	
05/14/21 C	10400	14	Cash Disbursement	Chk: 29114 PO: 21-01121	594.00	
05/14/21 C	10400	15	Cash Disbursement	Chk: 29117 PO: 21-01122	594.00	
05/14/21 C	10400	16	Cash Disbursement	Chk: 29122 PO: 21-01123	594.00	
05/14/21 C	10400	17	Cash Disbursement	Chk: 29118 PO: 21-01124	594.00	
05/14/21 C	10400	18	Cash Disbursement	Chk: 29119 PO: 21-01125	594.00	
05/14/21 C	10400	19	Cash Disbursement	Chk: 29120 PO: 21-01126	594.00	
05/14/21 C	10400	20	Cash Disbursement	Chk: 29121 PO: 21-01127	594.00	
05/14/21 C	10400	21	Cash Disbursement	Chk: 29123 PO: 21-01130	594.00	
05/14/21 C	10400	22	Cash Disbursement	Chk: 29127 PO: 21-01131	594.00	
05/14/21 C	10400	23	Cash Disbursement	Chk: 29128 PO: 21-01132	594.00	
05/14/21 C	10400	24	Cash Disbursement	Chk: 29124 PO: 21-01133	594.00	
05/14/21 C	10400	25	Cash Disbursement	Chk: 29129 PO: 21-01134	594.00	
05/14/21 C	10400	26	Cash Disbursement	Chk: 29125 PO: 21-01135	594.00	
05/14/21 C	10400	27	Cash Disbursement	Chk: 29126 PO: 21-01136	594.00	
05/14/21 C	10400	28	Cash Disbursement	Chk: 29134 PO: 21-01138	594.00	
05/14/21 C	10400	29	Cash Disbursement	Chk: 29130 PO: 21-01139	594.00	
05/14/21 C	10400	30	Cash Disbursement	Chk: 29131 PO: 21-01140	594.00	
05/14/21 C	10400	31	Cash Disbursement	Chk: 29133 PO: 21-01141	594.00	
05/14/21 C	10400	32	Cash Disbursement	Chk: 29132 PO: 21-01142	594.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
05/14/21 C	10400	33 Cash Disbursement	Chk: 29136 PO: 21-01143	594.00	
05/14/21 C	10400	34 Cash Disbursement	Chk: 29137 PO: 21-01144	594.00	
05/14/21 C	10400	35 Cash Disbursement	Chk: 29149 PO: 21-01145	594.00	
05/14/21 C	10400	36 Cash Disbursement	Chk: 29153 PO: 21-01232	594.00	
05/14/21 C	10400	37 Cash Disbursement	Chk: 29151 PO: 21-01233	594.00	
05/14/21 C	10400	38 Cash Disbursement	Chk: 29152 PO: 21-01234	594.00	
05/14/21 C	10400	39 Cash Disbursement	Chk: 29150 PO: 21-01235	594.00	
05/14/21 C	10400	40 Cash Disbursement	Chk: 29155 PO: 21-01236	594.00	
05/14/21 C	10400	41 Cash Disbursement	Chk: 29154 PO: 21-01237	594.00	
05/14/21 C	10400	42 Cash Disbursement	Chk: 29156 PO: 21-01238	594.00	
05/14/21 C	10400	43 Cash Disbursement	Chk: 29157 PO: 21-01239	594.00	
05/14/21 C	10400	44 Cash Disbursement	Chk: 29158 PO: 21-01240	594.00	
05/14/21 C	10400	45 Cash Disbursement	Chk: 29159 PO: 21-01241	594.00	
05/14/21 C	10400	46 Cash Disbursement	Chk: 29161 PO: 21-01242	594.00	
05/14/21 C	10400	47 Cash Disbursement	Chk: 29160 PO: 21-01243	594.00	
05/14/21 C	10400	48 Cash Disbursement	Chk: 29162 PO: 21-01244	594.00	
05/14/21 C	10400	49 Cash Disbursement	Chk: 29163 PO: 21-01245	594.00	
05/14/21 C	10400	50 Cash Disbursement	Chk: 29165 PO: 21-01246	594.00	
05/14/21 C	10400	51 Cash Disbursement	Chk: 29164 PO: 21-01247	594.00	
05/14/21 C	10400	52 Cash Disbursement	Chk: 29166 PO: 21-01248	594.00	
05/14/21 C	10400	53 Cash Disbursement	Chk: 29147 PO: 21-01249	594.00	
05/14/21 C	10400	54 Cash Disbursement	Chk: 29147 PO: 21-01251	1,318.12	
05/14/21 C	10401	1 Cash Disbursement	Chk: 120466 PO: 21-01255	174.41	
05/14/21 C	10404	1 Cash Disbursement	Chk: 29167 PO: 21-01129	594.00	
05/14/21 Totals:				462,273.75	45.98
05/18/21 R	17171	Cash Receipt CS/CK	BENEIVENGA: REIMB. SALARY 4/28/2021		441.43
05/20/21 C	10410	1 Cash Disbursement	Chk: 29168 PO: 21-01283	2,641.97	
05/20/21 C	10410	2 Cash Disbursement	Chk: 29169 PO: 21-01284	7,262.66	
05/20/21 Totals:				9,904.63	0.00
05/21/21 G	2425	6 Expenditure	EDS 5/28/21		28,475.00
05/26/21 C	10416	1 Cash Disbursement	Chk: 120468 PO: 21-01347	38.90	
05/27/21 C	10418	1 Cash Disbursement	Chk: 29216 PO: 21-00307	660.00	
05/27/21 C	10418	2 Cash Disbursement	Chk: 29216 PO: 21-00307	500.00	
05/27/21 C	10418	3 Cash Disbursement	Chk: 29235 PO: 21-00769	592.38	
05/27/21 C	10418	4 Cash Disbursement	Chk: 29235 PO: 21-00769	15.12	
05/27/21 C	10418	5 Cash Disbursement	Chk: 29235 PO: 21-00769	457.38	
05/27/21 C	10418	6 Cash Disbursement	Chk: 29235 PO: 21-00769	365.58	
05/27/21 C	10418	7 Cash Disbursement	Chk: 29235 PO: 21-00769	435.24	
05/27/21 C	10418	8 Cash Disbursement	Chk: 29235 PO: 21-00769	3,312.00	
05/27/21 C	10418	9 Cash Disbursement	Chk: 29235 PO: 21-00769	1,140.34	
05/27/21 C	10418	10 Cash Disbursement	Chk: 29235 PO: 21-00769	271.86	
05/27/21 C	10418	11 Cash Disbursement	Chk: 29235 PO: 21-00769	82.80	
05/27/21 C	10418	12 Cash Disbursement	Chk: 29214 PO: 21-00785	62.14	
05/27/21 C	10418	13 Cash Disbursement	Chk: 29225 PO: 21-00846	1,784.25	
05/27/21 C	10418	14 Cash Disbursement	Chk: 29225 PO: 21-00846	2,164.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/27/21	C	10418	15 Cash Disbursement	Chk: 29209 PO: 21-00849	2,360.00	
05/27/21	C	10418	16 Cash Disbursement	Chk: 29222 PO: 21-00957	1,950.00	
05/27/21	C	10418	17 Cash Disbursement	Chk: 29222 PO: 21-00957	3,350.00	
05/27/21	C	10418	18 Cash Disbursement	Chk: 29191 PO: 21-01000	179.00	
05/27/21	C	10418	19 Cash Disbursement	Chk: 29233 PO: 21-01003	137.24	
05/27/21	C	10418	20 Cash Disbursement	Chk: 29178 PO: 21-01008	1,524.57	
05/27/21	C	10418	21 Cash Disbursement	Chk: 29196 PO: 21-01013	532.65	
05/27/21	C	10418	22 Cash Disbursement	Chk: 29201 PO: 21-01038	450.00	
05/27/21	C	10418	23 Cash Disbursement	Chk: 29238 PO: 21-01039	17.50	
05/27/21	C	10418	24 Cash Disbursement	Chk: 29238 PO: 21-01039	145.00	
05/27/21	C	10418	25 Cash Disbursement	Chk: 29224 PO: 21-01044	2,281.67	
05/27/21	C	10418	26 Cash Disbursement	Chk: 29175 PO: 21-01049	523.44	
05/27/21	C	10418	27 Cash Disbursement	Chk: 29200 PO: 21-01053	58.00	
05/27/21	C	10418	28 Cash Disbursement	Chk: 29228 PO: 21-01056	210.11	
05/27/21	C	10418	29 Cash Disbursement	Chk: 29176 PO: 21-01058	786.50	
05/27/21	C	10418	30 Cash Disbursement	Chk: 29185 PO: 21-01059	2,435.90	
05/27/21	C	10418	31 Cash Disbursement	Chk: 29185 PO: 21-01059	383.00	
05/27/21	C	10418	32 Cash Disbursement	Chk: 29198 PO: 21-01062	123.42	
05/27/21	C	10418	33 Cash Disbursement	Chk: 29213 PO: 21-01063	258.29	
05/27/21	C	10418	34 Cash Disbursement	Chk: 29233 PO: 21-01067	265.92	
05/27/21	C	10418	35 Cash Disbursement	Chk: 29220 PO: 21-01071	218.30	
05/27/21	C	10418	36 Cash Disbursement	Chk: 29217 PO: 21-01072	1,056.00	
05/27/21	C	10418	37 Cash Disbursement	Chk: 29217 PO: 21-01072	632.76	
05/27/21	C	10418	38 Cash Disbursement	Chk: 29217 PO: 21-01072	70.00	
05/27/21	C	10418	39 Cash Disbursement	Chk: 29233 PO: 21-01093	446.13	
05/27/21	C	10418	40 Cash Disbursement	Chk: 29233 PO: 21-01093	64.14	
05/27/21	C	10418	41 Cash Disbursement	Chk: 29233 PO: 21-01093	37.22	
05/27/21	C	10418	42 Cash Disbursement	Chk: 29216 PO: 21-01094	1,235.00	
05/27/21	C	10418	43 Cash Disbursement	Chk: 29204 PO: 21-01097	113.42	
05/27/21	C	10418	44 Cash Disbursement	Chk: 29218 PO: 21-01099	2,400.00	
05/27/21	C	10418	45 Cash Disbursement	Chk: 29223 PO: 21-01106	17.99	
05/27/21	C	10418	46 Cash Disbursement	Chk: 29223 PO: 21-01106	285.00	
05/27/21	C	10418	47 Cash Disbursement	Chk: 29210 PO: 21-01160	40.00	
05/27/21	C	10418	48 Cash Disbursement	Chk: 29200 PO: 21-01161	35.00	
05/27/21	C	10418	49 Cash Disbursement	Chk: 29197 PO: 21-01162	656.08	
05/27/21	C	10418	50 Cash Disbursement	Chk: 29240 PO: 21-01167	32.40	
05/27/21	C	10418	51 Cash Disbursement	Chk: 29240 PO: 21-01167	12.60	
05/27/21	C	10418	52 Cash Disbursement	Chk: 29184 PO: 21-01179	359.56	
05/27/21	C	10418	54 Cash Disbursement	Chk: 29208 PO: 21-01181	5,391.35	
05/27/21	C	10418	55 Cash Disbursement	Chk: 29202 PO: 21-01196	675.00	
05/27/21	C	10418	56 Cash Disbursement	Chk: 29180 PO: 21-01197	277.00	
05/27/21	C	10418	57 Cash Disbursement	Chk: 29216 PO: 21-01198	365.00	
05/27/21	C	10418	58 Cash Disbursement	Chk: 29231 PO: 21-01201	102.00	
05/27/21	C	10418	59 Cash Disbursement	Chk: 29212 PO: 21-01205	43.00	
05/27/21	C	10418	60 Cash Disbursement	Chk: 29192 PO: 21-01206	322.88	
05/27/21	C	10418	61 Cash Disbursement	Chk: 29199 PO: 21-01207	30.58	
05/27/21	C	10418	62 Cash Disbursement	Chk: 29199 PO: 21-01207	36.65	
05/27/21	C	10418	63 Cash Disbursement	Chk: 29199 PO: 21-01207	30.20	
05/27/21	C	10418	64 Cash Disbursement	Chk: 29199 PO: 21-01207	78.58	
05/27/21	C	10418	65 Cash Disbursement	Chk: 29233 PO: 21-01209	13.81	
05/27/21	C	10418	66 Cash Disbursement	Chk: 29219 PO: 21-01213	693.11	
05/27/21	C	10418	67 Cash Disbursement	Chk: 29226 PO: 21-01214	375.51	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/27/21	C	10418	68 Cash Disbursement	Chk: 29195 PO: 21-01220	320.00	
05/27/21	C	10418	69 Cash Disbursement	Chk: 29229 PO: 21-01228	5,000.00	
05/27/21	C	10418	70 Cash Disbursement	Chk: 29190 PO: 21-01250	135.00	
05/27/21	C	10418	71 Cash Disbursement	Chk: 29236 PO: 21-01257	260.00	
05/27/21	C	10418	72 Cash Disbursement	Chk: 29188 PO: 21-01260	88.40	
05/27/21	C	10418	73 Cash Disbursement	Chk: 29234 PO: 21-01262	2,149.88	
05/27/21	C	10418	74 Cash Disbursement	Chk: 29231 PO: 21-01263	49.50	
05/27/21	C	10418	75 Cash Disbursement	Chk: 29223 PO: 21-01265	275.00	
05/27/21	C	10418	76 Cash Disbursement	Chk: 29223 PO: 21-01265	665.00	
05/27/21	C	10418	77 Cash Disbursement	Chk: 29179 PO: 21-01266	1,250.51	
05/27/21	C	10418	78 Cash Disbursement	Chk: 29221 PO: 21-01267	24,984.44	
05/27/21	C	10418	79 Cash Disbursement	Chk: 29181 PO: 21-01270	3,754.05	
05/27/21	C	10418	80 Cash Disbursement	Chk: 29181 PO: 21-01271	2,117.58	
05/27/21	C	10418	81 Cash Disbursement	Chk: 29227 PO: 21-01279	195.00	
05/27/21	C	10418	82 Cash Disbursement	Chk: 29239 PO: 21-01280	128.50	
05/27/21	C	10418	83 Cash Disbursement	Chk: 29178 PO: 21-01281	2,152.05	
05/27/21	C	10418	84 Cash Disbursement	Chk: 29189 PO: 21-01285	119.61	
05/27/21	C	10418	85 Cash Disbursement	Chk: 29189 PO: 21-01285	189.61	
05/27/21	C	10418	86 Cash Disbursement	Chk: 29189 PO: 21-01285	276.97	
05/27/21	C	10418	87 Cash Disbursement	Chk: 29230 PO: 21-01287	362.56	
05/27/21	C	10418	88 Cash Disbursement	Chk: 29183 PO: 21-01288	4,125.00	
05/27/21	C	10418	89 Cash Disbursement	Chk: 29207 PO: 21-01290	1,412.33	
05/27/21	C	10418	90 Cash Disbursement	Chk: 29237 PO: 21-01291	366.47	
05/27/21	C	10418	91 Cash Disbursement	Chk: 29237 PO: 21-01291	339.56	
05/27/21	C	10418	92 Cash Disbursement	Chk: 29215 PO: 21-01295	5,120.86	
05/27/21	C	10418	93 Cash Disbursement	Chk: 29185 PO: 21-01296	174.88	
05/27/21	C	10418	94 Cash Disbursement	Chk: 29232 PO: 21-01297	238.71	
05/27/21	C	10418	95 Cash Disbursement	Chk: 29241 PO: 21-01298	558.27	
05/27/21	C	10418	96 Cash Disbursement	Chk: 29215 PO: 21-01305	5,561.22	
05/27/21	C	10418	97 Cash Disbursement	Chk: 29186 PO: 21-01322	52.57	
05/27/21	C	10418	98 Cash Disbursement	Chk: 29211 PO: 21-01323	600.00	
05/27/21	C	10418	99 Cash Disbursement	Chk: 29206 PO: 21-01324	1,150.00	
05/27/21	C	10418	100 Cash Disbursement	Chk: 29182 PO: 21-01325	1,700.00	
05/27/21	C	10418	101 Cash Disbursement	Chk: 29205 PO: 21-01326	3,500.00	
05/27/21	C	10418	102 Cash Disbursement	Chk: 29237 PO: 21-01327	392.88	
05/27/21	C	10418	103 Cash Disbursement	Chk: 29237 PO: 21-01327	84.70	
05/27/21	C	10418	104 Cash Disbursement	Chk: 29237 PO: 21-01327	138.54	
05/27/21	C	10418	105 Cash Disbursement	Chk: 29237 PO: 21-01327	176.55	
05/27/21	C	10418	106 Cash Disbursement	Chk: 29237 PO: 21-01327	111.74	
05/27/21	C	10418	107 Cash Disbursement	Chk: 29237 PO: 21-01327	111.30	
05/27/21	C	10418	108 Cash Disbursement	Chk: 29237 PO: 21-01327	307.53	
05/27/21	C	10418	109 Cash Disbursement	Chk: 29237 PO: 21-01327	76.02	
05/27/21	C	10418	110 Cash Disbursement	Chk: 29237 PO: 21-01328	124.16	
05/27/21	C	10418	111 Cash Disbursement	Chk: 29203 PO: 21-01329	50.00	
05/27/21	C	10418	113 Cash Disbursement	Chk: 29187 PO: 21-01331	2,512.90	
05/27/21	C	10418	114 Cash Disbursement	Chk: 29187 PO: 21-01331	2,512.90	
05/27/21	C	10418	115 Cash Disbursement	Chk: 29221 PO: 21-01342	14.64	
05/27/21	C	10418	116 Cash Disbursement	Chk: 29221 PO: 21-01342	18.70	
05/27/21	C	10418	117 Cash Disbursement	Chk: 29237 PO: 21-01344	212.50	
05/27/21	C	10418	118 Cash Disbursement	Chk: 29193 PO: 21-01348	2,138.16	
05/27/21	C	10418	119 Cash Disbursement	Chk: 29177 PO: 21-01352	87.50	
05/27/21	C	10418	120 Cash Disbursement	Chk: 29177 PO: 21-01352	490.00	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
05/27/21 C	10418 121	Cash Disbursement	Chk: 29194 PO: 21-01353	536.34	
05/27/21 C	10419 1	Cash Disbursement	Chk: 29243 PO: 21-01163	82.32	
05/27/21 C	10419 3	Cash Disbursement	Chk: 29245 PO: 21-01204	5,099.07	
05/27/21 C	10419 4	Cash Disbursement	Chk: 29244 PO: 21-01306	892.29	
05/27/21 C	10419 5	Cash Disbursement	Chk: 29242 PO: 21-01317	37.96	
05/27/21 Totals:				131,543.80	0.00
05/28/21 B	3392 2	Expenditure		12,174.04	
05/28/21 B	3392 3	Expenditure		4,876.08	
05/28/21 B	3392 4	Expenditure		4,526.00	
05/28/21 B	3392 5	Expenditure		9,618.09	
05/28/21 B	3392 6	Expenditure		9,608.17	
05/28/21 B	3392 7	Expenditure		3,197.21	
05/28/21 B	3392 8	Expenditure		2,539.59	
05/28/21 B	3392 9	Expenditure		272.29	
05/28/21 B	3392 10	Expenditure		271.00	
05/28/21 B	3392 11	Expenditure		14,565.05	
05/28/21 B	3392 12	Expenditure		168,551.09	
05/28/21 B	3392 13	Expenditure		2,703.86	
05/28/21 B	3392 14	Expenditure		8,794.90	
05/28/21 B	3392 15	Expenditure		28,475.00	
05/28/21 B	3392 16	Expenditure		29,700.30	
05/28/21 B	3392 17	Expenditure		287.33	
05/28/21 B	3392 18	Expenditure		3,585.66	
05/28/21 B	3392 19	Expenditure		4,912.71	
05/28/21 B	3392 20	Expenditure		46,119.08	
05/28/21 B	3392 21	Expenditure		4,659.63	
05/28/21 B	3392 22	Expenditure		7,518.41	
05/28/21 B	3392 23	Expenditure		2,155.52	
05/28/21 B	3392 24	Expenditure		10,234.00	
05/28/21 B	3392 25	Expenditure		12,967.04	
05/28/21 B	3392 27	Expenditure		28,861.47	
05/28/21 C	10245 21	Cash Disbursement	03/01/21 Void Ck: 28728		101.38
05/28/21 C	10421 1	Cash Disbursement	Chk: 29246 PO: 21-00254	101.38	
05/28/21 C	10423 1	Cash Disbursement	Chk: 29248 PO: 21-01357	91.06	
05/28/21 C	10423 2	Cash Disbursement	Chk: 29247 PO: 21-01358	23.00	
05/28/21 Totals:				421,388.96	101.38
06/01/21 C	10430 1	Cash Disbursement	Chk: 29251 PO: 21-00615	63.00	
06/01/21 R	17209	Cash Receipt CS/CK	REIMB. P/R BENCIVENGA 4/29/2021		1,198.18
06/01/21 R	17210	Cash Receipt CS/CK	REIMB. P/R BARTKUS		1,732.00
06/01/21 Totals:				63.00	2,930.18
06/02/21 B	3394 1	Expenditure	june heartland	133.45	
06/02/21 C	10433 1	Cash Disbursement	Chk: 29252 PO: 21-01382	76,456.00	
06/02/21 C	10433 2	Cash Disbursement	Chk: 29253 PO: 21-01383	320.48	
06/02/21 R	17214	Cash Receipt CS/CK	REIMB P/R DEANGELO P/R ERROR		525.22
06/02/21 Totals:				76,909.93	525.22

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
06/03/21	C 10436	1 Cash Disbursement	chk: 120470 PO: 21-01395	175,448.16	
06/03/21	C 10436	2 Cash Disbursement	chk: 120469 PO: 21-01394	96,314.94	
06/03/21	C 10437	1 Cash Disbursement	chk: 29254 PO: 21-01396	200.00	
06/03/21	C 10439	1 Cash Disbursement	chk: 29255 PO: 21-01399	54.71	
06/03/21	C 10440	1 Cash Disbursement	chk: 120471 PO: 21-01416	179.99	
06/03/21 Totals:				272,197.80	0.00
06/07/21	B 3395	1 Expenditure	correct hydrant bills	66,392.10	
06/07/21	B 3395	2 Expenditure	correct hydrant bills		66,392.10
06/07/21	C 10443	1 Cash Disbursement	chk: 29256 PO: 21-01437	225.00	
06/07/21	C 10443	2 Cash Disbursement	chk: 29256 PO: 21-01437	1,667.50	
06/07/21	C 10443	3 Cash Disbursement	chk: 29256 PO: 21-01437	180.00	
06/07/21	C 10443	4 Cash Disbursement	chk: 29256 PO: 21-01437	5,500.00	
06/07/21 Totals:				73,964.60	66,392.10
06/08/21	B 3396	1 Expenditure	animal control transfer	10,000.00	
06/08/21	G 2427	4 Expenditure	EDS 6/15/21		35,197.50
06/08/21	C 10418	71 Cash Disbursement	05/27/21 Void Ck: 29236		260.00
06/08/21 Totals:				10,000.00	35,457.50
06/09/21	R 17243	Cash Receipt CS/CK	BARTKUS; REIMB. PAYROLL		1,732.00
06/11/21	C 10456	1 Cash Disbursement	chk: 120474 PO: 21-01498	15,494.46	
06/11/21	C 10457	1 Cash Disbursement	chk: 120475 PO: 21-01499	55.32	
06/11/21 Totals:				15,549.78	0.00
06/14/21	C 10463	3 Cash Disbursement	chk: 29259 PO: 21-00742	196.64	
06/14/21	C 10463	4 Cash Disbursement	chk: 29279 PO: 21-01076	5,593.00	
06/14/21	C 10463	5 Cash Disbursement	chk: 29285 PO: 21-01166	39.55	
06/14/21	C 10463	6 Cash Disbursement	chk: 29285 PO: 21-01166	101.95	
06/14/21	C 10463	7 Cash Disbursement	chk: 29285 PO: 21-01166	70.84	
06/14/21	C 10463	8 Cash Disbursement	chk: 29269 PO: 21-01200	2,000.00	
06/14/21	C 10463	9 Cash Disbursement	chk: 29294 PO: 21-01264	900.00	
06/14/21	C 10463	10 Cash Disbursement	chk: 29276 PO: 21-01282	208.75	
06/14/21	C 10463	11 Cash Disbursement	chk: 29324 PO: 21-01289	1,926.30	
06/14/21	C 10463	12 Cash Disbursement	chk: 29318 PO: 21-01292	34.50	
06/14/21	C 10463	13 Cash Disbursement	chk: 29298 PO: 21-01293	361.00	
06/14/21	C 10463	14 Cash Disbursement	chk: 29298 PO: 21-01294	486.00	
06/14/21	C 10463	15 Cash Disbursement	chk: 29260 PO: 21-01299	1,318.11	
06/14/21	C 10463	16 Cash Disbursement	chk: 29304 PO: 21-01300	300.00	
06/14/21	C 10463	17 Cash Disbursement	chk: 29284 PO: 21-01301	451.42	
06/14/21	C 10463	18 Cash Disbursement	chk: 29293 PO: 21-01303	1,532.25	
06/14/21	C 10463	19 Cash Disbursement	chk: 29299 PO: 21-01304	25.00	
06/14/21	C 10463	20 Cash Disbursement	chk: 29321 PO: 21-01307	180.00	
06/14/21	C 10463	21 Cash Disbursement	chk: 29262 PO: 21-01330	4,142.07	
06/14/21	C 10463	22 Cash Disbursement	chk: 29302 PO: 21-01333	315.00	
06/14/21	C 10463	23 Cash Disbursement	chk: 29297 PO: 21-01338	2,245.00	
06/14/21	C 10463	24 Cash Disbursement	chk: 29318 PO: 21-01346	43.13	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/14/21	C	10463	25 Cash Disbursement	Chk: 29314 PO: 21-01349	15.00	
06/14/21	C	10463	26 Cash Disbursement	Chk: 29266 PO: 21-01351	77.20	
06/14/21	C	10463	27 Cash Disbursement	Chk: 29307 PO: 21-01354	4,000.93	
06/14/21	C	10463	29 Cash Disbursement	Chk: 29311 PO: 21-01361	39.12	
06/14/21	C	10463	30 Cash Disbursement	Chk: 29272 PO: 21-01362	1,360.45	
06/14/21	C	10463	31 Cash Disbursement	Chk: 29278 PO: 21-01363	545.60	
06/14/21	C	10463	32 Cash Disbursement	Chk: 29277 PO: 21-01364	77.85	
06/14/21	C	10463	33 Cash Disbursement	Chk: 29277 PO: 21-01364	22,130.70	
06/14/21	C	10463	34 Cash Disbursement	Chk: 29303 PO: 21-01365	5,593.12	
06/14/21	C	10463	35 Cash Disbursement	Chk: 29303 PO: 21-01365	3,542.37	
06/14/21	C	10463	36 Cash Disbursement	Chk: 29257 PO: 21-01373	94.72	
06/14/21	C	10463	37 Cash Disbursement	Chk: 29284 PO: 21-01374	243.97	
06/14/21	C	10463	38 Cash Disbursement	Chk: 29267 PO: 21-01376	659.98	
06/14/21	C	10463	39 Cash Disbursement	Chk: 29306 PO: 21-01378	228.08	
06/14/21	C	10463	40 Cash Disbursement	Chk: 29300 PO: 21-01380	2,750.72	
06/14/21	C	10463	41 Cash Disbursement	Chk: 29281 PO: 21-01381	280.00	
06/14/21	C	10463	42 Cash Disbursement	Chk: 29291 PO: 21-01385	1,750.00	
06/14/21	C	10463	43 Cash Disbursement	Chk: 29291 PO: 21-01385	819.99	
06/14/21	C	10463	44 Cash Disbursement	Chk: 29263 PO: 21-01387	509.73	
06/14/21	C	10463	45 Cash Disbursement	Chk: 29282 PO: 21-01388	2,925.00	
06/14/21	C	10463	46 Cash Disbursement	Chk: 29301 PO: 21-01391	500.00	
06/14/21	C	10463	47 Cash Disbursement	Chk: 29264 PO: 21-01392	1,500.00	
06/14/21	C	10463	49 Cash Disbursement	Chk: 29264 PO: 21-01404	1,846.16	
06/14/21	C	10463	50 Cash Disbursement	Chk: 29283 PO: 21-01405	1,250.00	
06/14/21	C	10463	51 Cash Disbursement	Chk: 29319 PO: 21-01406	5,000.00	
06/14/21	C	10463	52 Cash Disbursement	Chk: 29320 PO: 21-01407	364.00	
06/14/21	C	10463	53 Cash Disbursement	Chk: 29320 PO: 21-01408	6,256.25	
06/14/21	C	10463	54 Cash Disbursement	Chk: 29284 PO: 21-01410	566.82	
06/14/21	C	10463	55 Cash Disbursement	Chk: 29304 PO: 21-01412	179.99	
06/14/21	C	10463	56 Cash Disbursement	Chk: 29295 PO: 21-01413	1,892.23	
06/14/21	C	10463	58 Cash Disbursement	Chk: 29305 PO: 21-01415	31.75	
06/14/21	C	10463	59 Cash Disbursement	Chk: 29287 PO: 21-01421	90.00	
06/14/21	C	10463	60 Cash Disbursement	Chk: 29317 PO: 21-01422	10.00	
06/14/21	C	10463	61 Cash Disbursement	Chk: 29323 PO: 21-01443	10.80	
06/14/21	C	10463	62 Cash Disbursement	Chk: 29296 PO: 21-01444	432.51	
06/14/21	C	10463	63 Cash Disbursement	Chk: 29315 PO: 21-01445	239.00	
06/14/21	C	10463	64 Cash Disbursement	Chk: 29303 PO: 21-01446	1,194.19	
06/14/21	C	10463	65 Cash Disbursement	Chk: 29284 PO: 21-01449	164.02	
06/14/21	C	10463	66 Cash Disbursement	Chk: 29312 PO: 21-01453	171.38	
06/14/21	C	10463	67 Cash Disbursement	Chk: 29312 PO: 21-01453	578.28	
06/14/21	C	10463	68 Cash Disbursement	Chk: 29312 PO: 21-01453	401.90	
06/14/21	C	10463	69 Cash Disbursement	Chk: 29275 PO: 21-01456	680.04	
06/14/21	C	10463	70 Cash Disbursement	Chk: 29273 PO: 21-01457	1,221.00	
06/14/21	C	10463	71 Cash Disbursement	Chk: 29274 PO: 21-01458	688.32	
06/14/21	C	10463	72 Cash Disbursement	Chk: 29316 PO: 21-01459	987.27	
06/14/21	C	10463	73 Cash Disbursement	Chk: 29265 PO: 21-01460	6.00	
06/14/21	C	10463	74 Cash Disbursement	Chk: 29267 PO: 21-01461	39.95	
06/14/21	C	10463	75 Cash Disbursement	Chk: 29288 PO: 21-01462	8.29	
06/14/21	C	10463	76 Cash Disbursement	Chk: 29308 PO: 21-01464	20,021.90	
06/14/21	C	10463	77 Cash Disbursement	Chk: 29308 PO: 21-01464	5,468.40	
06/14/21	C	10463	78 Cash Disbursement	Chk: 29309 PO: 21-01470	191.70	
06/14/21	C	10463	79 Cash Disbursement	Chk: 29309 PO: 21-01470	66.60	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/14/21 C	10463	80	Cash Disbursement	Chk: 29286 PO: 21-01471	15,447.47	
06/14/21 C	10463	81	Cash Disbursement	Chk: 29318 PO: 21-01472	1.91	
06/14/21 C	10463	82	Cash Disbursement	Chk: 29280 PO: 21-01481	29.95	
06/14/21 C	10463	83	Cash Disbursement	Chk: 29261 PO: 21-01490	277.00	
06/14/21 C	10463	84	Cash Disbursement	Chk: 29319 PO: 21-01501	4,440.54	
06/14/21 C	10463	85	Cash Disbursement	Chk: 29292 PO: 21-01502	238.42	
06/14/21 C	10463	86	Cash Disbursement	Chk: 29289 PO: 21-01503	400.00	
06/14/21 C	10463	87	Cash Disbursement	Chk: 29310 PO: 21-01509	1,008.13	
06/14/21 C	10463	88	Cash Disbursement	Chk: 29310 PO: 21-01509	2,784.37	
06/14/21 C	10463	89	Cash Disbursement	Chk: 29278 PO: 21-01510	1,139.60	
06/14/21 C	10463	90	Cash Disbursement	Chk: 29307 PO: 21-01511	22,399.51	
06/14/21 C	10463	91	Cash Disbursement	Chk: 29277 PO: 21-01512	1,466.89	
06/14/21 C	10463	92	Cash Disbursement	Chk: 29271 PO: 21-01517	405.00	
06/14/21 C	10463	93	Cash Disbursement	Chk: 29322 PO: 21-01518	364.27	
06/14/21 C	10463	94	Cash Disbursement	Chk: 29322 PO: 21-01518	340.94	
06/14/21 Totals:					172,917.79	0.00
06/15/21 B	3397	2	Expenditure		3,156.25	
06/15/21 B	3397	3	Expenditure		3,125.00	
06/15/21 B	3397	4	Expenditure		9,618.09	
06/15/21 B	3397	5	Expenditure		897.12	
06/15/21 B	3397	6	Expenditure		9,608.17	
06/15/21 B	3397	7	Expenditure		3,197.21	
06/15/21 B	3397	8	Expenditure		2,502.61	
06/15/21 B	3397	9	Expenditure		272.29	
06/15/21 B	3397	10	Expenditure		271.00	
06/15/21 B	3397	11	Expenditure		14,565.05	
06/15/21 B	3397	12	Expenditure		171,101.88	
06/15/21 B	3397	13	Expenditure		10,341.32	
06/15/21 B	3397	14	Expenditure		12,892.10	
06/15/21 B	3397	15	Expenditure		35,837.50	
06/15/21 B	3397	16	Expenditure		29,620.30	
06/15/21 B	3397	17	Expenditure		1,061.69	
06/15/21 B	3397	18	Expenditure		3,943.00	
06/15/21 B	3397	19	Expenditure		45,927.76	
06/15/21 B	3397	20	Expenditure		698.03	
06/15/21 B	3397	21	Expenditure		4,659.63	
06/15/21 B	3397	22	Expenditure		7,518.41	
06/15/21 B	3397	23	Expenditure		2,455.52	
06/15/21 B	3397	24	Expenditure		8,213.25	
06/15/21 B	3397	25	Expenditure		7,413.46	
06/15/21 B	3397	28	Expenditure		28,700.10	
06/15/21 G	2432	2	Expenditure	SEWER ALLOCATION APPLIED		25,000.00
06/15/21 G	2432	3	Expenditure	SEWER ALLOCATION APPLIED		90,000.00
06/15/21 G	2432	4	Expenditure	SEWER ALLOCATION APPLIED		100,000.00
06/15/21 G	2432	5	Expenditure	SEWER ALLOCATION APPLIED		225,000.00
06/15/21 G	2432	6	Expenditure	SEWER ALLOCATION APPLIED		25,000.00
06/15/21 G	2432	7	Expenditure	SEWER ALLOCATION APPLIED		5,000.00
06/15/21 G	2432	8	Expenditure	SEWER ALLOCATION APPLIED		30,000.00
06/15/21 G	2432	9	Expenditure	SEWER ALLOCATION APPLIED		45,000.00
06/15/21 G	2432	10	Expenditure	SEWER ALLOCATION APPLIED		25,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
06/15/21 G	2432	11 Expenditure	SEWER ALLOCATION APPLIED		25,000.00
06/15/21 C	10464	1 Cash Disbursement	chk: 29327 PO: 21-01377	122.61	
06/15/21 C	10464	2 Cash Disbursement	chk: 29327 PO: 21-01377	1,477.97	
06/15/21 C	10464	3 Cash Disbursement	chk: 29328 PO: 21-01419	269.92	
06/15/21 C	10464	4 Cash Disbursement	chk: 29325 PO: 21-01425	69.95	
06/15/21 C	10464	5 Cash Disbursement	chk: 29329 PO: 21-01479	877.95	
06/15/21 C	10464	6 Cash Disbursement	chk: 29326 PO: 21-01497	253.72	
06/15/21 C	10464	7 Cash Disbursement	chk: 29326 PO: 21-01497	239.22	
06/15/21 C	10464	8 Cash Disbursement	chk: 29326 PO: 21-01497	189.61	
06/15/21 C	10464	9 Cash Disbursement	chk: 29326 PO: 21-01497	129.61	
06/15/21 Totals:				421,227.30	595,000.00
06/17/21 C	10465	1 Cash Disbursement	chk: 29330 PO: 21-01521	362.13	
06/17/21 C	10465	2 Cash Disbursement	chk: 29331 PO: 21-01522	954.24	
06/17/21 Totals:				1,316.37	0.00
06/21/21 C	10469	1 Cash Disbursement	chk: 29332 PO: 21-01554	1,317.17	
06/21/21 C	10469	2 Cash Disbursement	chk: 29333 PO: 21-01555	3,800.28	
06/21/21 C	10469	3 Cash Disbursement	chk: 29332 PO: 21-01556	727.65	
06/21/21 Totals:				5,845.10	0.00
06/22/21 C	10473	1 Cash Disbursement	chk: 29334 PO: 21-01566	46.67	
06/22/21 C	10473	2 Cash Disbursement	chk: 29335 PO: 21-01567	126.00	
06/22/21 Totals:				172.67	0.00
06/24/21 G	2435	6 Expenditure	eds 6/30/21		26,770.00
06/24/21 R	17310	Cash Receipt CS/CK	BOE: FUEL APRIL & MAY 2021		2,093.77
06/24/21 Totals:				0.00	28,863.77
06/28/21 B	3399	2 Expenditure		189.65	
06/28/21 B	3399	4 Expenditure		997.36	
06/28/21 C	10482	1 Cash Disbursement	chk: 29344 PO: 21-01095	432.86	
06/28/21 C	10482	2 Cash Disbursement	chk: 29349 PO: 21-01580	920.00	
06/28/21 Totals:				2,539.87	0.00
06/29/21 B	3400	2 Expenditure		669.70	
06/29/21 B	3400	3 Expenditure		51.23	
06/29/21 C	10485	1 Cash Disbursement	chk: 29356 PO: 21-00482	770.27	
06/29/21 C	10485	2 Cash Disbursement	chk: 29381 PO: 21-00584	568.40	
06/29/21 C	10485	3 Cash Disbursement	chk: 29355 PO: 21-00963	260.58	
06/29/21 C	10485	4 Cash Disbursement	chk: 29382 PO: 21-01012	10.85	
06/29/21 C	10485	5 Cash Disbursement	chk: 29390 PO: 21-01221	15,900.00	
06/29/21 C	10485	6 Cash Disbursement	chk: 29360 PO: 21-01259	25.93	
06/29/21 C	10485	7 Cash Disbursement	chk: 29406 PO: 21-01269	282.00	
06/29/21 C	10485	8 Cash Disbursement	chk: 29397 PO: 21-01350	264.00	
06/29/21 C	10485	9 Cash Disbursement	chk: 29373 PO: 21-01372	62.02	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/29/21	C	10485	10 Cash Disbursement	Chk: 29393 PO: 21-01375	127.45	
06/29/21	C	10485	11 Cash Disbursement	Chk: 29379 PO: 21-01379	948.25	
06/29/21	C	10485	12 Cash Disbursement	Chk: 29391 PO: 21-01389	44.00	
06/29/21	C	10485	13 Cash Disbursement	Chk: 29398 PO: 21-01390	21.57	
06/29/21	C	10485	14 Cash Disbursement	Chk: 29385 PO: 21-01393	109.00	
06/29/21	C	10485	15 Cash Disbursement	Chk: 29385 PO: 21-01393	2,019.43	
06/29/21	C	10485	17 Cash Disbursement	Chk: 29409 PO: 21-01400	18.70	
06/29/21	C	10485	18 Cash Disbursement	Chk: 29409 PO: 21-01400	14.59	
06/29/21	C	10485	19 Cash Disbursement	Chk: 29375 PO: 21-01401	6.78	
06/29/21	C	10485	20 Cash Disbursement	Chk: 29379 PO: 21-01403	1,062.35	
06/29/21	C	10485	21 Cash Disbursement	Chk: 29373 PO: 21-01411	170.88	
06/29/21	C	10485	22 Cash Disbursement	Chk: 29357 PO: 21-01420	463.90	
06/29/21	C	10485	23 Cash Disbursement	Chk: 29370 PO: 21-01424	204.00	
06/29/21	C	10485	24 Cash Disbursement	Chk: 29370 PO: 21-01424	3,470.00	
06/29/21	C	10485	25 Cash Disbursement	Chk: 29387 PO: 21-01440	14,986.10	
06/29/21	C	10485	26 Cash Disbursement	Chk: 29364 PO: 21-01448	389.00	
06/29/21	C	10485	27 Cash Disbursement	Chk: 29376 PO: 21-01450	500.00	
06/29/21	C	10485	28 Cash Disbursement	Chk: 29397 PO: 21-01476	550.80	
06/29/21	C	10485	29 Cash Disbursement	Chk: 29377 PO: 21-01477	1,442.25	
06/29/21	C	10485	30 Cash Disbursement	Chk: 29392 PO: 21-01491	477.92	
06/29/21	C	10485	31 Cash Disbursement	Chk: 29395 PO: 21-01492	15.00	
06/29/21	C	10485	32 Cash Disbursement	Chk: 29378 PO: 21-01493	126.15	
06/29/21	C	10485	33 Cash Disbursement	Chk: 29378 PO: 21-01493	22.99	
06/29/21	C	10485	34 Cash Disbursement	Chk: 29378 PO: 21-01493	48.98	
06/29/21	C	10485	35 Cash Disbursement	Chk: 29386 PO: 21-01495	992.41	
06/29/21	C	10485	36 Cash Disbursement	Chk: 29386 PO: 21-01495	271.67	
06/29/21	C	10485	37 Cash Disbursement	Chk: 29399 PO: 21-01496	358.28	
06/29/21	C	10485	38 Cash Disbursement	Chk: 29395 PO: 21-01515	15.00	
06/29/21	C	10485	39 Cash Disbursement	Chk: 29404 PO: 21-01516	33.00	
06/29/21	C	10485	40 Cash Disbursement	Chk: 29404 PO: 21-01516	8.38	
06/29/21	C	10485	41 Cash Disbursement	Chk: 29389 PO: 21-01520	1,545.45	
06/29/21	C	10485	42 Cash Disbursement	Chk: 29358 PO: 21-01536	5,480.13	
06/29/21	C	10485	43 Cash Disbursement	Chk: 29405 PO: 21-01540	1,130.16	
06/29/21	C	10485	44 Cash Disbursement	Chk: 29380 PO: 21-01541	3,551.00	
06/29/21	C	10485	45 Cash Disbursement	Chk: 29366 PO: 21-01542	176.80	
06/29/21	C	10485	46 Cash Disbursement	Chk: 29365 PO: 21-01543	88.40	
06/29/21	C	10485	47 Cash Disbursement	Chk: 29361 PO: 21-01547	556.40	
06/29/21	C	10485	48 Cash Disbursement	Chk: 29407 PO: 21-01549	23.85	
06/29/21	C	10485	49 Cash Disbursement	Chk: 29407 PO: 21-01549	175.50	
06/29/21	C	10485	50 Cash Disbursement	Chk: 29396 PO: 21-01551	1,810.16	
06/29/21	C	10485	51 Cash Disbursement	Chk: 29400 PO: 21-01553	145.00	
06/29/21	C	10485	52 Cash Disbursement	Chk: 29359 PO: 21-01557	678.00	
06/29/21	C	10485	53 Cash Disbursement	Chk: 29369 PO: 21-01558	317.94	
06/29/21	C	10485	54 Cash Disbursement	Chk: 29397 PO: 21-01560	79.20	
06/29/21	C	10485	55 Cash Disbursement	Chk: 29402 PO: 21-01564	960.00	
06/29/21	C	10485	56 Cash Disbursement	Chk: 29368 PO: 21-01565	640.65	
06/29/21	C	10485	57 Cash Disbursement	Chk: 29358 PO: 21-01571	1,037.04	
06/29/21	C	10485	58 Cash Disbursement	Chk: 29362 PO: 21-01572	153.01	
06/29/21	C	10485	59 Cash Disbursement	Chk: 29362 PO: 21-01578	99.28	
06/29/21	C	10485	60 Cash Disbursement	Chk: 29403 PO: 21-01579	424.72	
06/29/21	C	10485	61 Cash Disbursement	Chk: 29403 PO: 21-01579	88.86	
06/29/21	C	10485	62 Cash Disbursement	Chk: 29403 PO: 21-01579	137.39	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
06/29/21	C	10485	63 Cash Disbursement	Chk: 29403 PO: 21-01579	307.11	
06/29/21	C	10485	64 Cash Disbursement	Chk: 29403 PO: 21-01579	111.74	
06/29/21	C	10485	65 Cash Disbursement	Chk: 29403 PO: 21-01579	111.30	
06/29/21	C	10485	66 Cash Disbursement	Chk: 29403 PO: 21-01579	253.48	
06/29/21	C	10485	67 Cash Disbursement	Chk: 29403 PO: 21-01579	76.02	
06/29/21	C	10485	68 Cash Disbursement	Chk: 29374 PO: 21-01584	5,365.00	
06/29/21	C	10485	69 Cash Disbursement	Chk: 29394 PO: 21-01585	682.50	
06/29/21	C	10485	70 Cash Disbursement	Chk: 29383 PO: 21-01587	64.75	
06/29/21	C	10485	71 Cash Disbursement	Chk: 29380 PO: 21-01589	1,225.79	
06/29/21	C	10485	72 Cash Disbursement	Chk: 29367 PO: 21-01590	1,643.46	
06/29/21	C	10485	73 Cash Disbursement	Chk: 29371 PO: 21-01592	2,985.00	
06/29/21	C	10485	74 Cash Disbursement	Chk: 29408 PO: 21-01594	111.27	
06/29/21	C	10485	75 Cash Disbursement	Chk: 29403 PO: 21-01595	212.40	
06/29/21	C	10485	76 Cash Disbursement	Chk: 29363 PO: 21-01596	3,508.90	
06/29/21	C	10485	77 Cash Disbursement	Chk: 29388 PO: 21-01597	1,129.00	
06/29/21	C	10485	78 Cash Disbursement	Chk: 29355 PO: 21-01610	211.28	
06/29/21	C	10485	79 Cash Disbursement	Chk: 29401 PO: 21-01622	3,000.00	
06/29/21	C	10485	80 Cash Disbursement	Chk: 29384 PO: 21-01623	245.00	
06/29/21 Totals:					88,326.75	0.00
06/30/21	B	3398	2 Expenditure		11,674.83	
06/30/21	B	3398	3 Expenditure		4,876.08	
06/30/21	B	3398	4 Expenditure		4,526.00	
06/30/21	B	3398	5 Expenditure		9,618.09	
06/30/21	B	3398	6 Expenditure		543.84	
06/30/21	B	3398	7 Expenditure		9,608.17	
06/30/21	B	3398	8 Expenditure		3,197.21	
06/30/21	B	3398	9 Expenditure		2,521.10	
06/30/21	B	3398	10 Expenditure		272.29	
06/30/21	B	3398	11 Expenditure		271.00	
06/30/21	B	3398	12 Expenditure		15,845.05	
06/30/21	B	3398	13 Expenditure		171,101.88	
06/30/21	B	3398	14 Expenditure		7,517.59	
06/30/21	B	3398	15 Expenditure		9,745.90	
06/30/21	B	3398	16 Expenditure		26,770.00	
06/30/21	B	3398	17 Expenditure		29,620.30	
06/30/21	B	3398	18 Expenditure		287.33	
06/30/21	B	3398	19 Expenditure		150.00	
06/30/21	B	3398	20 Expenditure		4,075.65	
06/30/21	B	3398	21 Expenditure		4,912.71	
06/30/21	B	3398	22 Expenditure		50,448.15	
06/30/21	B	3398	23 Expenditure		4,659.63	
06/30/21	B	3398	24 Expenditure		7,518.41	
06/30/21	B	3398	25 Expenditure		2,355.52	
06/30/21	B	3398	26 Expenditure		10,504.00	
06/30/21	B	3398	27 Expenditure		12,914.08	
06/30/21	B	3398	31 Expenditure		29,605.10	
06/30/21 Totals:					435,139.91	0.00
07/01/21	C	10486	1 Cash Disbursement	Chk: 29411 PO: 21-01638	800.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/01/21 C	10486	2 Cash Disbursement	Chk: 29410 PO: 21-01651	152.00	
			07/01/21 Totals:	952.00	0.00
07/02/21 R	17320	Cash Receipt CS/CK	BARTKUS REIMB. P/R		3,464.00
07/07/21 C	10492	1 Cash Disbursement	Chk: 120477 PO: 21-01710	94,866.42	
07/07/21 C	10493	1 Cash Disbursement	Chk: 120478 PO: 21-01711	177,405.48	
07/07/21 R	17339	Cash Receipt CS/CK	ELECTION OVERTIME REIMB.		543.84
			07/07/21 Totals:	272,271.90	543.84
07/09/21 G	2437	6 Expenditure	eds 7/15/21		38,655.00
07/09/21 C	10501	1 Cash Disbursement	Chk: 120479 PO: 21-01768	15,441.14	
07/09/21 C	10504	1 Cash Disbursement	Chk: 29414 PO: 21-01770	63.07	
			07/09/21 Totals:	15,504.21	38,655.00
07/12/21 C	10506	1 Cash Disbursement	Chk: 29415 PO: 21-01773	187.71	
07/12/21 C	10506	2 Cash Disbursement	Chk: 29417 PO: 21-01774	50.20	
07/12/21 C	10506	3 Cash Disbursement	Chk: 29416 PO: 21-01775	23.00	
			07/12/21 Totals:	260.91	0.00
07/13/21 B	3402	3 Expenditure		1,724.57	
07/15/21 B	3403	2 Expenditure		10,239.58	
07/15/21 B	3403	3 Expenditure		3,125.00	
07/15/21 B	3403	4 Expenditure		9,618.09	
07/15/21 B	3403	5 Expenditure		9,608.17	
07/15/21 B	3403	6 Expenditure		3,197.21	
07/15/21 B	3403	7 Expenditure		2,299.22	
07/15/21 B	3403	8 Expenditure		272.29	
07/15/21 B	3403	9 Expenditure		271.00	
07/15/21 B	3403	10 Expenditure		14,565.05	
07/15/21 B	3403	11 Expenditure		172,548.30	
07/15/21 B	3403	12 Expenditure		11,672.00	
07/15/21 B	3403	13 Expenditure		1,997.20	
07/15/21 B	3403	14 Expenditure		38,655.00	
07/15/21 B	3403	15 Expenditure		29,620.30	
07/15/21 B	3403	16 Expenditure		728.37	
07/15/21 B	3403	17 Expenditure		3,943.00	
07/15/21 B	3403	18 Expenditure		47,823.25	
07/15/21 B	3403	19 Expenditure		4,659.63	
07/15/21 B	3403	20 Expenditure		7,518.41	
07/15/21 B	3403	21 Expenditure		2,155.52	
07/15/21 B	3403	22 Expenditure		6,734.25	
07/15/21 B	3403	23 Expenditure		7,360.50	
07/15/21 B	3403	25 Expenditure		28,555.77	
07/15/21 B	3404	1 Expenditure	july heartland	133.45	
07/15/21 C	10514	3 Cash Disbursement	Chk: 29457 PO: 21-00381	376.94	
07/15/21 C	10514	4 Cash Disbursement	Chk: 29485 PO: 21-00526	3,716.84	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/15/21	C	10514	5 Cash Disbursement Chk: 29439 PO: 21-00657		75.00	
07/15/21	C	10514	6 Cash Disbursement Chk: 29452 PO: 21-00848		790.00	
07/15/21	C	10514	8 Cash Disbursement Chk: 29446 PO: 21-00889		3,746.19	
07/15/21	C	10514	9 Cash Disbursement Chk: 29454 PO: 21-01048		376.56	
07/15/21	C	10514	10 Cash Disbursement Chk: 29458 PO: 21-01159		61.65	
07/15/21	C	10514	11 Cash Disbursement Chk: 29453 PO: 21-01199		1,495.31	
07/15/21	C	10514	12 Cash Disbursement Chk: 29485 PO: 21-01231		1,400.00	
07/15/21	C	10514	13 Cash Disbursement Chk: 29432 PO: 21-01423		1,550.00	
07/15/21	C	10514	14 Cash Disbursement Chk: 29432 PO: 21-01423		1,550.00	
07/15/21	C	10514	15 Cash Disbursement Chk: 29483 PO: 21-01438		31.48	
07/15/21	C	10514	16 Cash Disbursement Chk: 29483 PO: 21-01455		121.27	
07/15/21	C	10514	17 Cash Disbursement Chk: 29483 PO: 21-01455		14.37	
07/15/21	C	10514	18 Cash Disbursement Chk: 29483 PO: 21-01455		17.77	
07/15/21	C	10514	19 Cash Disbursement Chk: 29480 PO: 21-01478		90.00	
07/15/21	C	10514	20 Cash Disbursement Chk: 29464 PO: 21-01480		39.95	
07/15/21	C	10514	21 Cash Disbursement Chk: 29464 PO: 21-01480		79.90	
07/15/21	C	10514	22 Cash Disbursement Chk: 29464 PO: 21-01480		0.00	
07/15/21	C	10514	23 Cash Disbursement Chk: 29464 PO: 21-01480		20.85	
07/15/21	C	10514	24 Cash Disbursement Chk: 29464 PO: 21-01480		68.85	
07/15/21	C	10514	25 Cash Disbursement Chk: 29464 PO: 21-01480		137.70	
07/15/21	C	10514	26 Cash Disbursement Chk: 29464 PO: 21-01480		10.50	
07/15/21	C	10514	27 Cash Disbursement Chk: 29464 PO: 21-01480		4.50	
07/15/21	C	10514	28 Cash Disbursement Chk: 29483 PO: 21-01489		17.63	
07/15/21	C	10514	29 Cash Disbursement Chk: 29427 PO: 21-01494		144.00	
07/15/21	C	10514	30 Cash Disbursement Chk: 29427 PO: 21-01494		15.12	
07/15/21	C	10514	31 Cash Disbursement Chk: 29444 PO: 21-01508		22.66	
07/15/21	C	10514	32 Cash Disbursement Chk: 29465 PO: 21-01513		100.00	
07/15/21	C	10514	33 Cash Disbursement Chk: 29465 PO: 21-01514		45.00	
07/15/21	C	10514	34 Cash Disbursement Chk: 29469 PO: 21-01524		68.75	
07/15/21	C	10514	35 Cash Disbursement Chk: 29483 PO: 21-01525		11.98	
07/15/21	C	10514	36 Cash Disbursement Chk: 29450 PO: 21-01527		105.00	
07/15/21	C	10514	37 Cash Disbursement Chk: 29452 PO: 21-01529		1,974.00	
07/15/21	C	10514	38 Cash Disbursement Chk: 29456 PO: 21-01530		16,800.00	
07/15/21	C	10514	39 Cash Disbursement Chk: 29467 PO: 21-01531		668.50	
07/15/21	C	10514	40 Cash Disbursement Chk: 29478 PO: 21-01532		657.35	
07/15/21	C	10514	41 Cash Disbursement Chk: 29438 PO: 21-01533		1,363.96	
07/15/21	C	10514	42 Cash Disbursement Chk: 29476 PO: 21-01535		155.68	
07/15/21	C	10514	43 Cash Disbursement Chk: 29418 PO: 21-01537		21.15	
07/15/21	C	10514	44 Cash Disbursement Chk: 29478 PO: 21-01538		315.00	
07/15/21	C	10514	45 Cash Disbursement Chk: 29426 PO: 21-01539		32.95	
07/15/21	C	10514	46 Cash Disbursement Chk: 29461 PO: 21-01544		1,439.00	
07/15/21	C	10514	47 Cash Disbursement Chk: 29483 PO: 21-01546		39.99	
07/15/21	C	10514	48 Cash Disbursement Chk: 29489 PO: 21-01561		70.70	
07/15/21	C	10514	49 Cash Disbursement Chk: 29489 PO: 21-01561		8.29	
07/15/21	C	10514	50 Cash Disbursement Chk: 29465 PO: 21-01562		50.00	
07/15/21	C	10514	51 Cash Disbursement Chk: 29455 PO: 21-01563		558.00	
07/15/21	C	10514	52 Cash Disbursement Chk: 29459 PO: 21-01570		475.00	
07/15/21	C	10514	53 Cash Disbursement Chk: 29459 PO: 21-01570		165.00	
07/15/21	C	10514	54 Cash Disbursement Chk: 29459 PO: 21-01570		750.00	
07/15/21	C	10514	55 Cash Disbursement Chk: 29472 PO: 21-01573		43.95	
07/15/21	C	10514	56 Cash Disbursement 07/15/21 Void Ck: 29440			75.00
07/15/21	C	10514	56 Cash Disbursement Chk: 29440 PO: 21-01574		75.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/15/21	C	10514	57 Cash Disbursement	Chk: 29420 PO: 21-01575	29.85	
07/15/21	C	10514	58 Cash Disbursement	Chk: 29479 PO: 21-01577	296.13	
07/15/21	C	10514	59 Cash Disbursement	Chk: 29463 PO: 21-01591	742.91	
07/15/21	C	10514	60 Cash Disbursement	Chk: 29463 PO: 21-01593	38.20	
07/15/21	C	10514	61 Cash Disbursement	Chk: 29468 PO: 21-01608	871.00	
07/15/21	C	10514	62 Cash Disbursement	Chk: 29443 PO: 21-01614	346.11	
07/15/21	C	10514	63 Cash Disbursement	Chk: 29444 PO: 21-01626	74.44	
07/15/21	C	10514	64 Cash Disbursement	Chk: 29428 PO: 21-01667	4,125.00	
07/15/21	C	10514	65 Cash Disbursement	Chk: 29422 PO: 21-01669	1,945.32	
07/15/21	C	10514	66 Cash Disbursement	Chk: 29474 PO: 21-01670	263.83	
07/15/21	C	10514	67 Cash Disbursement	Chk: 29490 PO: 21-01673	903.00	
07/15/21	C	10514	68 Cash Disbursement	Chk: 29460 PO: 21-01675	2,429.96	
07/15/21	C	10514	69 Cash Disbursement	Chk: 29451 PO: 21-01676	865.32	
07/15/21	C	10514	70 Cash Disbursement	Chk: 29451 PO: 21-01676	1,750.00	
07/15/21	C	10514	71 Cash Disbursement	Chk: 29451 PO: 21-01676	279.42	
07/15/21	C	10514	72 Cash Disbursement	Chk: 29437 PO: 21-01677	1,375.79	
07/15/21	C	10514	73 Cash Disbursement	Chk: 29488 PO: 21-01679	835.85	
07/15/21	C	10514	74 Cash Disbursement	Chk: 29488 PO: 21-01681	198.00	
07/15/21	C	10514	75 Cash Disbursement	Chk: 29488 PO: 21-01682	3,753.75	
07/15/21	C	10514	76 Cash Disbursement	Chk: 29449 PO: 21-01683	3,664.02	
07/15/21	C	10514	77 Cash Disbursement	Chk: 29435 PO: 21-01684	133.96	
07/15/21	C	10514	78 Cash Disbursement	Chk: 29484 PO: 21-01685	286.68	
07/15/21	C	10514	79 Cash Disbursement	Chk: 29484 PO: 21-01685	322.67	
07/15/21	C	10514	80 Cash Disbursement	Chk: 29441 PO: 21-01686	793.21	
07/15/21	C	10514	81 Cash Disbursement	Chk: 29478 PO: 21-01687	9.89	
07/15/21	C	10514	82 Cash Disbursement	Chk: 29426 PO: 21-01690	24.99	
07/15/21	C	10514	83 Cash Disbursement	Chk: 29436 PO: 21-01691	22,130.70	
07/15/21	C	10514	84 Cash Disbursement	Chk: 29447 PO: 21-01692	52.49	
07/15/21	C	10514	85 Cash Disbursement	Chk: 29447 PO: 21-01692	234.83	
07/15/21	C	10514	86 Cash Disbursement	Chk: 29482 PO: 21-01694	714.59	
07/15/21	C	10514	87 Cash Disbursement	Chk: 29470 PO: 21-01695	5,444.13	
07/15/21	C	10514	88 Cash Disbursement	Chk: 29426 PO: 21-01696	176.00	
07/15/21	C	10514	89 Cash Disbursement	Chk: 29426 PO: 21-01696	22.95	
07/15/21	C	10514	90 Cash Disbursement	Chk: 29431 PO: 21-01698	69.95	
07/15/21	C	10514	91 Cash Disbursement	Chk: 29445 PO: 21-01699	5,500.00	
07/15/21	C	10514	92 Cash Disbursement	Chk: 29477 PO: 21-01701	20,021.90	
07/15/21	C	10514	93 Cash Disbursement	Chk: 29429 PO: 21-01702	209.85	
07/15/21	C	10514	94 Cash Disbursement	Chk: 29433 PO: 21-01703	218.60	
07/15/21	C	10514	95 Cash Disbursement	Chk: 29433 PO: 21-01703	119.61	
07/15/21	C	10514	96 Cash Disbursement	Chk: 29433 PO: 21-01703	189.61	
07/15/21	C	10514	97 Cash Disbursement	Chk: 29423 PO: 21-01708	35.87	
07/15/21	C	10514	98 Cash Disbursement	Chk: 29462 PO: 21-01709	432.51	
07/15/21	C	10514	99 Cash Disbursement	Chk: 29475 PO: 21-01719	5,775.92	
07/15/21	C	10514	100 Cash Disbursement	Chk: 29475 PO: 21-01719	2,352.28	
07/15/21	C	10514	101 Cash Disbursement	Chk: 29475 PO: 21-01719	178.05	
07/15/21	C	10514	102 Cash Disbursement	Chk: 29475 PO: 21-01719	22.07	
07/15/21	C	10514	103 Cash Disbursement	Chk: 29475 PO: 21-01719	15.73	
07/15/21	C	10514	104 Cash Disbursement	Chk: 29453 PO: 21-01724	148.00	
07/15/21	C	10514	105 Cash Disbursement	Chk: 29492 PO: 21-01726	11.70	
07/15/21	C	10514	106 Cash Disbursement	Chk: 29492 PO: 21-01726	9.90	
07/15/21	C	10514	107 Cash Disbursement	Chk: 29492 PO: 21-01726	36.90	
07/15/21	C	10514	108 Cash Disbursement	Chk: 29466 PO: 21-01729	100.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/15/21 C	10514	109 Cash Disbursement	Chk: 29491 PO: 21-01730	124.14	
07/15/21 C	10514	110 Cash Disbursement	Chk: 29430 PO: 21-01731	52.57	
07/15/21 C	10514	111 Cash Disbursement	Chk: 29471 PO: 21-01732	190.00	
07/15/21 C	10514	112 Cash Disbursement	Chk: 29434 PO: 21-01733	149.20	
07/15/21 C	10514	113 Cash Disbursement	Chk: 29424 PO: 21-01735	32.00	
07/15/21 C	10514	114 Cash Disbursement	Chk: 29494 PO: 21-01739	1,727.00	
07/15/21 C	10514	115 Cash Disbursement	Chk: 29421 PO: 21-01752	277.00	
07/15/21 C	10514	116 Cash Disbursement	Chk: 29471 PO: 21-01753	422.00	
07/15/21 C	10514	117 Cash Disbursement	Chk: 29477 PO: 21-01761	5,944.80	
07/15/21 C	10514	118 Cash Disbursement	Chk: 29433 PO: 21-01795	119.60	
07/15/21 C	10514	119 Cash Disbursement	Chk: 29491 PO: 21-01796	339.54	
07/15/21 C	10514	120 Cash Disbursement	Chk: 29491 PO: 21-01796	363.72	
07/15/21 C	10514	121 Cash Disbursement	Chk: 29487 PO: 21-01799	38.95	
07/15/21 C	10514	122 Cash Disbursement	Chk: 29473 PO: 21-01800	25.00	
07/15/21 C	10514	123 Cash Disbursement	Chk: 29481 PO: 21-01802	1,116.14	
07/15/21 C	10514	124 Cash Disbursement	Chk: 29481 PO: 21-01802	165.89	
07/15/21 C	10514	125 Cash Disbursement	Chk: 29481 PO: 21-01802	219.57	
07/15/21 C	10514	126 Cash Disbursement	Chk: 29425 PO: 21-01806	1,846.16	
07/15/21 C	10514	127 Cash Disbursement	Chk: 29442 PO: 21-01807	1,250.00	
07/15/21 C	10514	128 Cash Disbursement	Chk: 29486 PO: 21-01808	6,754.33	
07/15/21 C	10514	129 Cash Disbursement	Chk: 29486 PO: 21-01809	5,000.00	
07/15/21 C	10514	130 Cash Disbursement	Chk: 29445 PO: 21-01818	6,502.47	
07/15/21 C	10514	131 Cash Disbursement	Chk: 29436 PO: 21-01819	2,109.92	
07/15/21 C	10514	132 Cash Disbursement	Chk: 29493 PO: 21-01820	1,500.00	
07/15/21 Totals:				586,123.29	75.00
07/16/21 C	10515	1 Cash Disbursement	Chk: 120480 PO: 21-01831	212.58	
07/16/21 C	10516	1 Cash Disbursement	Chk: 120481 PO: 21-01832	2,269.64	
07/16/21 Totals:				2,482.22	0.00
07/19/21 R	17382	Cash Receipt CS/CK	CLARK DEVELOPERS FIRE PAYROLL		3,400.00
07/20/21 C	10524	1 Cash Disbursement	Chk: 29497 PO: 21-01869	362.13	
07/20/21 C	10524	2 Cash Disbursement	Chk: 29498 PO: 21-01870	954.24	
07/20/21 C	10524	3 Cash Disbursement	Chk: 29500 PO: 21-01871	219.84	
07/20/21 C	10524	4 Cash Disbursement	Chk: 29496 PO: 21-01872	102.00	
07/20/21 C	10524	5 Cash Disbursement	Chk: 29495 PO: 21-01873	229.25	
07/20/21 C	10524	6 Cash Disbursement	Chk: 29499 PO: 21-01874	960.00	
07/20/21 R	17391	Cash Receipt CS/CK	BARTKUS REIMB. P/R 7/2-7/8/2021		866.00
07/20/21 Totals:				2,827.46	866.00
07/21/21 C	10527	1 Cash Disbursement	Chk: 29501 PO: 21-01884	1,330.12	
07/21/21 C	10527	2 Cash Disbursement	Chk: 29502 PO: 21-01885	727.65	
07/21/21 C	10527	3 Cash Disbursement	Chk: 29503 PO: 21-01886	3,045.08	
07/21/21 C	10530	1 Cash Disbursement	Chk: 120482 PO: 21-01902	79.99	
07/21/21 C	10530	2 Cash Disbursement	Chk: 120482 PO: 21-01903	38.25	
07/21/21 Totals:				5,221.09	0.00

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/22/21 B	3405	2 Expenditure			83.33
07/22/21 B	3405	3 Expenditure			1,981.17
07/22/21 B	3405	4 Expenditure		29,625.00	
07/22/21 B	3405	5 Expenditure		2,113.81	
07/22/21 C	10531	1 Cash Disbursement	chk: 29504 PO: 21-01908	35,000.00	
07/22/21 Totals:				66,738.81	2,064.50
07/23/21 G	2442	4 Expenditure	EDS 7/30/2021		64,912.50
07/23/21 C	10463	9 Cash Disbursement	06/14/21 Void Ck: 29294		900.00
07/23/21 C	10535	1 Cash Disbursement	chk: 29505 PO: 21-01913	900.00	
07/23/21 C	10535	2 Cash Disbursement	chk: 29506 PO: 21-01916	225.50	
07/23/21 Totals:				1,125.50	65,812.50
07/27/21 B	3406	3 Expenditure		821.57	
07/27/21 C	10542	1 Cash Disbursement	chk: 120483 PO: 21-01963	29.99	
07/27/21 R	17430	Cash Receipt CS/CK	DANNYS SOFT SOFT - REIMB. P/R		150.00
07/27/21 Totals:				851.56	150.00
07/28/21 C	10544	1 Cash Disbursement	chk: 29548 PO: 21-01171	377.46	
07/28/21 C	10544	2 Cash Disbursement	chk: 29548 PO: 21-01171	129.65	
07/28/21 C	10544	3 Cash Disbursement	chk: 29548 PO: 21-01171	153.98	
07/28/21 C	10544	4 Cash Disbursement	chk: 29548 PO: 21-01171	192.90	
07/28/21 C	10544	5 Cash Disbursement	chk: 29548 PO: 21-01171	32.68	
07/28/21 C	10544	6 Cash Disbursement	chk: 29548 PO: 21-01171	32.93	
07/28/21 C	10544	7 Cash Disbursement	chk: 29548 PO: 21-01171	197.23	
07/28/21 C	10544	8 Cash Disbursement	chk: 29548 PO: 21-01171	514.33	
07/28/21 C	10544	9 Cash Disbursement	chk: 29548 PO: 21-01171	47.97	
07/28/21 C	10544	10 Cash Disbursement	chk: 29548 PO: 21-01171	248.05	
07/28/21 C	10544	11 Cash Disbursement	chk: 29548 PO: 21-01171	20.16	
07/28/21 C	10544	12 Cash Disbursement	chk: 29548 PO: 21-01171	23.63	
07/28/21 C	10544	13 Cash Disbursement	chk: 29548 PO: 21-01171	40.32	
07/28/21 C	10544	14 Cash Disbursement	chk: 29548 PO: 21-01171	90.36	
07/28/21 C	10544	15 Cash Disbursement	chk: 29548 PO: 21-01171	11.12	
07/28/21 C	10544	16 Cash Disbursement	chk: 29548 PO: 21-01171	13.22	
07/28/21 C	10544	17 Cash Disbursement	chk: 29548 PO: 21-01171	312.59	
07/28/21 C	10544	18 Cash Disbursement	chk: 29548 PO: 21-01171	38.64	
07/28/21 C	10544	19 Cash Disbursement	chk: 29548 PO: 21-01171	241.68	
07/28/21 C	10544	20 Cash Disbursement	chk: 29560 PO: 21-01202	171.55	
07/28/21 C	10544	21 Cash Disbursement	chk: 29534 PO: 21-01264	900.00	
07/28/21 C	10544	21 Cash Disbursement	07/28/21 Void Ck: 29534		900.00
07/28/21 C	10544	22 Cash Disbursement	chk: 29553 PO: 21-01302	120.00	
07/28/21 C	10544	23 Cash Disbursement	chk: 29526 PO: 21-01409	164.02	
07/28/21 C	10544	24 Cash Disbursement	chk: 29554 PO: 21-01418	98.75	
07/28/21 C	10544	25 Cash Disbursement	chk: 29554 PO: 21-01418	98.75	
07/28/21 C	10544	26 Cash Disbursement	chk: 29554 PO: 21-01418	98.75	
07/28/21 C	10544	27 Cash Disbursement	chk: 29554 PO: 21-01418	81.25	
07/28/21 C	10544	28 Cash Disbursement	chk: 29554 PO: 21-01418	161.25	
07/28/21 C	10544	29 Cash Disbursement	chk: 29554 PO: 21-01418	81.25	
07/28/21 C	10544	30 Cash Disbursement	chk: 29554 PO: 21-01418	81.25	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/28/21	C	10544	31 Cash Disbursement	Chk: 29554 PO: 21-01418	81.25	
07/28/21	C	10544	32 Cash Disbursement	Chk: 29554 PO: 21-01418	203.87	
07/28/21	C	10544	33 Cash Disbursement	Chk: 29554 PO: 21-01418	81.25	
07/28/21	C	10544	34 Cash Disbursement	Chk: 29554 PO: 21-01418	81.25	
07/28/21	C	10544	35 Cash Disbursement	Chk: 29518 PO: 21-01545	1,330.00	
07/28/21	C	10544	36 Cash Disbursement	Chk: 29560 PO: 21-01559	245.00	
07/28/21	C	10544	37 Cash Disbursement	Chk: 29526 PO: 21-01586	385.74	
07/28/21	C	10544	38 Cash Disbursement	Chk: 29514 PO: 21-01624	192.08	
07/28/21	C	10544	39 Cash Disbursement	Chk: 29512 PO: 21-01671	1,206.69	
07/28/21	C	10544	40 Cash Disbursement	Chk: 29539 PO: 21-01672	2,750.26	
07/28/21	C	10544	41 Cash Disbursement	Chk: 29551 PO: 21-01678	8.09	
07/28/21	C	10544	42 Cash Disbursement	Chk: 29547 PO: 21-01693	368.07	
07/28/21	C	10544	43 Cash Disbursement	Chk: 29514 PO: 21-01697	161.31	
07/28/21	C	10544	44 Cash Disbursement	Chk: 29546 PO: 21-01700	1,281.48	
07/28/21	C	10544	45 Cash Disbursement	Chk: 29546 PO: 21-01700	1,008.13	
07/28/21	C	10544	46 Cash Disbursement	Chk: 29546 PO: 21-01700	2,784.37	
07/28/21	C	10544	47 Cash Disbursement	Chk: 29530 PO: 21-01704	294.00	
07/28/21	C	10544	48 Cash Disbursement	Chk: 29510 PO: 21-01705	1,064.83	
07/28/21	C	10544	49 Cash Disbursement	Chk: 29551 PO: 21-01707	142.78	
07/28/21	C	10544	50 Cash Disbursement	Chk: 29528 PO: 21-01721	95.00	
07/28/21	C	10544	51 Cash Disbursement	Chk: 29557 PO: 21-01723	65.00	
07/28/21	C	10544	52 Cash Disbursement	Chk: 29547 PO: 21-01725	101.46	
07/28/21	C	10544	53 Cash Disbursement	Chk: 29551 PO: 21-01736	23.36	
07/28/21	C	10544	54 Cash Disbursement	Chk: 29551 PO: 21-01737	1,023.31	
07/28/21	C	10544	55 Cash Disbursement	Chk: 29551 PO: 21-01738	177.14	
07/28/21	C	10544	56 Cash Disbursement	Chk: 29559 PO: 21-01740	2,960.00	
07/28/21	C	10544	57 Cash Disbursement	Chk: 29533 PO: 21-01754	161.92	
07/28/21	C	10544	58 Cash Disbursement	Chk: 29533 PO: 21-01754	19.98	
07/28/21	C	10544	59 Cash Disbursement	Chk: 29509 PO: 21-01759	84.10	
07/28/21	C	10544	60 Cash Disbursement	Chk: 29532 PO: 21-01762	265.00	
07/28/21	C	10544	61 Cash Disbursement	Chk: 29550 PO: 21-01763	20.00	
07/28/21	C	10544	62 Cash Disbursement	Chk: 29551 PO: 21-01764	14.53	
07/28/21	C	10544	63 Cash Disbursement	Chk: 29537 PO: 21-01765	134.00	
07/28/21	C	10544	64 Cash Disbursement	Chk: 29508 PO: 21-01766	29.80	
07/28/21	C	10544	65 Cash Disbursement	Chk: 29551 PO: 21-01767	17.09	
07/28/21	C	10544	66 Cash Disbursement	Chk: 29527 PO: 21-01771	259.12	
07/28/21	C	10544	67 Cash Disbursement	Chk: 29531 PO: 21-01789	500.00	
07/28/21	C	10544	68 Cash Disbursement	Chk: 29540 PO: 21-01790	2,252.72	
07/28/21	C	10544	69 Cash Disbursement	Chk: 29535 PO: 21-01791	60.00	
07/28/21	C	10544	70 Cash Disbursement	Chk: 29549 PO: 21-01792	172.40	
07/28/21	C	10544	71 Cash Disbursement	Chk: 29525 PO: 21-01793	142.50	
07/28/21	C	10544	72 Cash Disbursement	Chk: 29556 PO: 21-01794	447.79	
07/28/21	C	10544	73 Cash Disbursement	Chk: 29522 PO: 21-01797	368.13	
07/28/21	C	10544	74 Cash Disbursement	Chk: 29511 PO: 21-01798	9.95	
07/28/21	C	10544	75 Cash Disbursement	Chk: 29533 PO: 21-01801	49.50	
07/28/21	C	10544	76 Cash Disbursement	Chk: 29536 PO: 21-01803	714.12	
07/28/21	C	10544	77 Cash Disbursement	Chk: 29542 PO: 21-01810	87.90	
07/28/21	C	10544	78 Cash Disbursement	Chk: 29547 PO: 21-01812	350.10	
07/28/21	C	10544	79 Cash Disbursement	Chk: 29547 PO: 21-01812	306.44	
07/28/21	C	10544	80 Cash Disbursement	Chk: 29529 PO: 21-01822	7,429.00	
07/28/21	C	10544	81 Cash Disbursement	Chk: 29552 PO: 21-01823	860.04	
07/28/21	C	10544	82 Cash Disbursement	Chk: 29517 PO: 21-01825	1,143.42	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/28/21	C	10544	83 Cash Disbursement	Chk: 29512 PO: 21-01828	1,342.41	
07/28/21	C	10544	84 Cash Disbursement	Chk: 29541 PO: 21-01829	244.42	
07/28/21	C	10544	85 Cash Disbursement	Chk: 29543 PO: 21-01830	23,490.49	
07/28/21	C	10544	86 Cash Disbursement	Chk: 29558 PO: 21-01834	367.17	
07/28/21	C	10544	87 Cash Disbursement	Chk: 29545 PO: 21-01838	3,475.00	
07/28/21	C	10544	88 Cash Disbursement	Chk: 29545 PO: 21-01838	425.00	
07/28/21	C	10544	89 Cash Disbursement	Chk: 29521 PO: 21-01849	256.50	
07/28/21	C	10544	90 Cash Disbursement	Chk: 29520 PO: 21-01851	98.40	
07/28/21	C	10544	91 Cash Disbursement	Chk: 29519 PO: 21-01852	88.40	
07/28/21	C	10544	92 Cash Disbursement	Chk: 29507 PO: 21-01858	105.00	
07/28/21	C	10544	93 Cash Disbursement	Chk: 29548 PO: 21-01860	270.95	
07/28/21	C	10544	94 Cash Disbursement	Chk: 29526 PO: 21-01861	283.28	
07/28/21	C	10544	95 Cash Disbursement	Chk: 29544 PO: 21-01862	45.00	
07/28/21	C	10544	96 Cash Disbursement	Chk: 29524 PO: 21-01863	1,113.00	
07/28/21	C	10544	97 Cash Disbursement	Chk: 29513 PO: 21-01929	4,125.00	
07/28/21	C	10544	98 Cash Disbursement	Chk: 29538 PO: 21-01931	432.51	
07/28/21	C	10544	99 Cash Disbursement	Chk: 29555 PO: 21-01932	494.87	
07/28/21	C	10544	100 Cash Disbursement	Chk: 29555 PO: 21-01932	88.73	
07/28/21	C	10544	101 Cash Disbursement	Chk: 29555 PO: 21-01932	139.15	
07/28/21	C	10544	102 Cash Disbursement	Chk: 29555 PO: 21-01932	180.20	
07/28/21	C	10544	103 Cash Disbursement	Chk: 29555 PO: 21-01932	111.48	
07/28/21	C	10544	104 Cash Disbursement	Chk: 29555 PO: 21-01932	111.26	
07/28/21	C	10544	105 Cash Disbursement	Chk: 29555 PO: 21-01932	449.63	
07/28/21	C	10544	106 Cash Disbursement	Chk: 29555 PO: 21-01932	76.02	
07/28/21	C	10544	107 Cash Disbursement	Chk: 29555 PO: 21-01937	212.22	
07/28/21	C	10544	108 Cash Disbursement	Chk: 29555 PO: 21-01937	248.24	
07/28/21	C	10544	109 Cash Disbursement	Chk: 29515 PO: 21-01940	105.14	
07/28/21	C	10544	110 Cash Disbursement	Chk: 29523 PO: 21-01941	2,972.61	
07/28/21	C	10544	111 Cash Disbursement	Chk: 29516 PO: 21-01945	188.39	
07/28/21	C	10544	112 Cash Disbursement	Chk: 29543 PO: 21-01951	22.73	
07/28/21	C	10544	113 Cash Disbursement	Chk: 29543 PO: 21-01951	16.75	
07/28/21	C	10544	114 Cash Disbursement	Chk: 29543 PO: 21-01951	7,230.15	
07/28/21	C	10545	1 Cash Disbursement	Chk: 29562 PO: 21-01576	17.75	
07/28/21	C	10545	2 Cash Disbursement	Chk: 29561 PO: 21-01853	54.96	
07/28/21 Totals:					87,673.80	900.00
07/30/21	B	3408	2 Expenditure		11,674.83	
07/30/21	B	3408	3 Expenditure		4,876.08	
07/30/21	B	3408	4 Expenditure		4,526.00	
07/30/21	B	3408	5 Expenditure		9,618.09	
07/30/21	B	3408	6 Expenditure		9,608.17	
07/30/21	B	3408	7 Expenditure		3,197.21	
07/30/21	B	3408	8 Expenditure		2,613.55	
07/30/21	B	3408	9 Expenditure		272.29	
07/30/21	B	3408	10 Expenditure		271.00	
07/30/21	B	3408	11 Expenditure		15,685.05	
07/30/21	B	3408	12 Expenditure		173,548.29	
07/30/21	B	3408	13 Expenditure		9,466.22	
07/30/21	B	3408	14 Expenditure		1,445.40	
07/30/21	B	3408	15 Expenditure		64,912.50	
07/30/21	B	3408	16 Expenditure		36,655.26	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/30/21 B	3408	17 Expenditure		287.33	
07/30/21 B	3408	18 Expenditure		150.00	
07/30/21 B	3408	19 Expenditure		3,669.00	
07/30/21 B	3408	20 Expenditure		8,472.71	
07/30/21 B	3408	21 Expenditure		45,842.08	
07/30/21 B	3408	22 Expenditure		318.88	
07/30/21 B	3408	23 Expenditure		4,659.63	
07/30/21 B	3408	24 Expenditure		7,518.41	
07/30/21 B	3408	25 Expenditure		2,548.32	
07/30/21 B	3408	26 Expenditure		8,804.00	
07/30/21 B	3408	27 Expenditure		1,175.00	
07/30/21 B	3408	28 Expenditure		12,914.08	
07/30/21 B	3408	30 Expenditure		32,826.18	
07/30/21 B	3408	31 Expenditure		1,513.72	
07/30/21 C	10551	1 Cash Disbursement	chk: 120484 PO: 21-01982	96,677.07	
07/30/21 C	10551	2 Cash Disbursement	chk: 120485 PO: 21-01983	181,477.49	
07/30/21 Totals:				757,223.84	0.00
08/03/21 B	3411	1 Expenditure	august heartland	133.95	
08/03/21 C	10557	1 Cash Disbursement	chk: 29566 PO: 21-02022	212.00	
08/03/21 C	10557	1 Cash Disbursement	08/03/21 Void Ck: 29566		212.00
08/03/21 C	10557	2 Cash Disbursement	08/03/21 Void Ck: 29566		212.00
08/03/21 C	10557	2 Cash Disbursement	chk: 29566 PO: 21-02023	212.00	
08/03/21 C	10557	3 Cash Disbursement	chk: 29568 PO: 21-02024	198.00	
08/03/21 C	10557	4 Cash Disbursement	chk: 29567 PO: 21-02025	50.00	
08/03/21 C	10557	5 Cash Disbursement	chk: 29565 PO: 21-02026	161.46	
08/03/21 C	10558	1 Cash Disbursement	chk: 29570 PO: 21-02022	212.00	
08/03/21 C	10559	1 Cash Disbursement	chk: 120486 PO: 21-02027	21.98	
08/03/21 Totals:				1,201.39	424.00
08/04/21 B	3409	2 Expenditure		31,792.75	
08/04/21 B	3409	3 Expenditure		2,432.25	
08/04/21 Totals:				34,225.00	0.00
08/06/21 G	2448	6 Expenditure	eds 8/13/2021		55,284.70
08/06/21 C	10563	1 Cash Disbursement	chk: 120487 PO: 21-02053	30.98	
08/06/21 Totals:				30.98	55,284.70
08/09/21 C	10564	1 Cash Disbursement	chk: 120488 PO: 21-02057	0.26	
08/09/21 C	10566	1 Cash Disbursement	chk: 29576 PO: 21-02068	5,500.00	
08/09/21 C	10566	2 Cash Disbursement	chk: 29576 PO: 21-02070	4,473.72	
08/09/21 R	17473	Cash Receipt CS/CK	REIMB. RYAN MIGHT OVERPAYMENT SALARY		1,455.81
08/09/21 Totals:				9,973.98	1,455.81
08/10/21 B	3413	3 Expenditure		2,642.80	
08/12/21 G	2450	2 Expenditure	7/30/2021 fica payroll		1,513.72

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/12/21	C	10578	1 Cash Disbursement	Chk: 29578 PO: 21-02120	50.00	
08/12/21	C	10578	2 Cash Disbursement	Chk: 29577 PO: 21-02121	92.00	
08/12/21	C	10578	3 Cash Disbursement	Chk: 29579 PO: 21-02122	83.82	
08/12/21	C	10579	3 Cash Disbursement	Chk: 29625 PO: 21-01451	39.94	
08/12/21	C	10579	4 Cash Disbursement	Chk: 29617 PO: 21-01688	377.61	
08/12/21	C	10579	5 Cash Disbursement	Chk: 29617 PO: 21-01688	184.11	
08/12/21	C	10579	6 Cash Disbursement	Chk: 29612 PO: 21-01689	214.49	
08/12/21	C	10579	7 Cash Disbursement	Chk: 29619 PO: 21-01713	287.00	
08/12/21	C	10579	8 Cash Disbursement	Chk: 29596 PO: 21-01821	65.66	
08/12/21	C	10579	9 Cash Disbursement	Chk: 29623 PO: 21-01835	13.49	
08/12/21	C	10579	10 Cash Disbursement	Chk: 29582 PO: 21-01836	1,719.18	
08/12/21	C	10579	11 Cash Disbursement	Chk: 29598 PO: 21-01859	148.00	
08/12/21	C	10579	12 Cash Disbursement	Chk: 29596 PO: 21-01883	49.29	
08/12/21	C	10579	13 Cash Disbursement	Chk: 29596 PO: 21-01883	26.88	
08/12/21	C	10579	14 Cash Disbursement	Chk: 29623 PO: 21-01887	21.21	
08/12/21	C	10579	15 Cash Disbursement	Chk: 29587 PO: 21-01888	28.00	
08/12/21	C	10579	16 Cash Disbursement	Chk: 29612 PO: 21-01890	100.26	
08/12/21	C	10579	17 Cash Disbursement	Chk: 29602 PO: 21-01892	225.64	
08/12/21	C	10579	18 Cash Disbursement	Chk: 29614 PO: 21-01893	300.00	
08/12/21	C	10579	19 Cash Disbursement	Chk: 29616 PO: 21-01897	229.90	
08/12/21	C	10579	20 Cash Disbursement	Chk: 29604 PO: 21-01901	227.05	
08/12/21	C	10579	21 Cash Disbursement	Chk: 29628 PO: 21-01905	252.00	
08/12/21	C	10579	22 Cash Disbursement	Chk: 29608 PO: 21-01910	915.00	
08/12/21	C	10579	23 Cash Disbursement	Chk: 29606 PO: 21-01911	43.99	
08/12/21	C	10579	24 Cash Disbursement	Chk: 29584 PO: 21-01918	566.37	
08/12/21	C	10579	25 Cash Disbursement	Chk: 29581 PO: 21-01919	175.80	
08/12/21	C	10579	26 Cash Disbursement	Chk: 29595 PO: 21-01920	664.76	
08/12/21	C	10579	27 Cash Disbursement	Chk: 29600 PO: 21-01921	513.00	
08/12/21	C	10579	28 Cash Disbursement	Chk: 29609 PO: 21-01922	100.00	
08/12/21	C	10579	29 Cash Disbursement	Chk: 29605 PO: 21-01923	644.00	
08/12/21	C	10579	30 Cash Disbursement	Chk: 29617 PO: 21-01924	2,756.33	
08/12/21	C	10579	31 Cash Disbursement	Chk: 29615 PO: 21-01943	5.75	
08/12/21	C	10579	32 Cash Disbursement	Chk: 29615 PO: 21-01943	5.95	
08/12/21	C	10579	33 Cash Disbursement	Chk: 29595 PO: 21-01944	616.89	
08/12/21	C	10579	34 Cash Disbursement	Chk: 29593 PO: 21-01958	2,176.66	
08/12/21	C	10579	35 Cash Disbursement	Chk: 29585 PO: 21-01969	548.00	
08/12/21	C	10579	36 Cash Disbursement	Chk: 29587 PO: 21-01971	28.00	
08/12/21	C	10579	37 Cash Disbursement	Chk: 29617 PO: 21-01973	561.30	
08/12/21	C	10579	38 Cash Disbursement	Chk: 29627 PO: 21-01976	66.15	
08/12/21	C	10579	39 Cash Disbursement	Chk: 29627 PO: 21-01976	34.20	
08/12/21	C	10579	40 Cash Disbursement	Chk: 29627 PO: 21-01976	43.20	
08/12/21	C	10579	41 Cash Disbursement	Chk: 29627 PO: 21-01976	181.80	
08/12/21	C	10579	42 Cash Disbursement	Chk: 29627 PO: 21-01976	9.90	
08/12/21	C	10579	43 Cash Disbursement	Chk: 29627 PO: 21-01976	44.55	
08/12/21	C	10579	44 Cash Disbursement	Chk: 29627 PO: 21-01976	48.60	
08/12/21	C	10579	45 Cash Disbursement	Chk: 29627 PO: 21-01976	48.60	
08/12/21	C	10579	46 Cash Disbursement	Chk: 29611 PO: 21-01978	194.34	
08/12/21	C	10579	47 Cash Disbursement	Chk: 29611 PO: 21-01978	2,353.53	
08/12/21	C	10579	48 Cash Disbursement	Chk: 29601 PO: 21-02003	475.00	
08/12/21	C	10579	49 Cash Disbursement	Chk: 29610 PO: 21-02005	2,199.55	
08/12/21	C	10579	50 Cash Disbursement	Chk: 29610 PO: 21-02005	1,075.71	
08/12/21	C	10579	51 Cash Disbursement	Chk: 29610 PO: 21-02005	1,465.04	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/12/21	C	10579	52 Cash Disbursement	Chk: 29610 PO: 21-02005	7,287.84	
08/12/21	C	10579	53 Cash Disbursement	Chk: 29618 PO: 21-02007	7.00	
08/12/21	C	10579	54 Cash Disbursement	Chk: 29583 PO: 21-02008	207.00	
08/12/21	C	10579	55 Cash Disbursement	Chk: 29584 PO: 21-02009	1,489.44	
08/12/21	C	10579	56 Cash Disbursement	Chk: 29607 PO: 21-02010	2,741.65	
08/12/21	C	10579	57 Cash Disbursement	Chk: 29623 PO: 21-02011	27.14	
08/12/21	C	10579	58 Cash Disbursement	Chk: 29621 PO: 21-02014	24.50	
08/12/21	C	10579	59 Cash Disbursement	Chk: 29599 PO: 21-02020	921.92	
08/12/21	C	10579	60 Cash Disbursement	Chk: 29599 PO: 21-02020	1,750.00	
08/12/21	C	10579	61 Cash Disbursement	Chk: 29626 PO: 21-02021	5,005.00	
08/12/21	C	10579	62 Cash Disbursement	Chk: 29626 PO: 21-02021	100.20	
08/12/21	C	10579	63 Cash Disbursement	Chk: 29588 PO: 21-02029	69.95	
08/12/21	C	10579	64 Cash Disbursement	Chk: 29591 PO: 21-02041	22.94	
08/12/21	C	10579	65 Cash Disbursement	Chk: 29584 PO: 21-02043	942.21	
08/12/21	C	10579	66 Cash Disbursement	Chk: 29620 PO: 21-02048	302.73	
08/12/21	C	10579	67 Cash Disbursement	Chk: 29624 PO: 21-02051	1,845.00	
08/12/21	C	10579	68 Cash Disbursement	Chk: 29613 PO: 21-02052	20,021.90	
08/12/21	C	10579	69 Cash Disbursement	Chk: 29586 PO: 21-02060	1,846.16	
08/12/21	C	10579	70 Cash Disbursement	Chk: 29594 PO: 21-02061	1,250.00	
08/12/21	C	10579	71 Cash Disbursement	Chk: 29624 PO: 21-02062	5,000.00	
08/12/21	C	10579	72 Cash Disbursement	Chk: 29603 PO: 21-02063	432.51	
08/12/21	C	10579	73 Cash Disbursement	Chk: 29603 PO: 21-02065	432.51	
08/12/21	C	10579	74 Cash Disbursement	Chk: 29625 PO: 21-02066	39.94	
08/12/21	C	10579	75 Cash Disbursement	Chk: 29622 PO: 21-02067	238.71	
08/12/21	C	10579	76 Cash Disbursement	Chk: 29613 PO: 21-02074	4,566.00	
08/12/21	C	10579	77 Cash Disbursement	Chk: 29583 PO: 21-02090	595.00	
08/12/21	C	10579	78 Cash Disbursement	Chk: 29589 PO: 21-02093	301.56	
08/12/21	C	10579	79 Cash Disbursement	Chk: 29611 PO: 21-02111	239.74	
08/12/21	C	10579	80 Cash Disbursement	Chk: 29590 PO: 21-02116	726.18	
08/12/21	C	10579	81 Cash Disbursement	Chk: 29592 PO: 21-02119	1,651.66	
08/12/21	C	10580	1 Cash Disbursement	Chk: 29632 PO: 21-01942	190.00	
08/12/21	C	10580	2 Cash Disbursement	Chk: 29631 PO: 21-02036	621.09	
08/12/21	C	10580	3 Cash Disbursement	Chk: 29629 PO: 21-02042	1,221.00	
08/12/21	C	10580	4 Cash Disbursement	Chk: 29630 PO: 21-02059	1,263.83	
08/12/21 Totals:					86,679.81	1,513.72
08/13/21	B	3414	2 Expenditure		10,239.58	
08/13/21	B	3414	3 Expenditure		3,125.00	
08/13/21	B	3414	4 Expenditure		9,618.09	
08/13/21	B	3414	5 Expenditure		9,608.17	
08/13/21	B	3414	6 Expenditure		3,197.21	
08/13/21	B	3414	7 Expenditure		2,465.63	
08/13/21	B	3414	8 Expenditure		272.29	
08/13/21	B	3414	9 Expenditure		271.00	
08/13/21	B	3414	10 Expenditure		14,565.05	
08/13/21	B	3414	11 Expenditure		174,214.97	
08/13/21	B	3414	12 Expenditure		6,796.07	
08/13/21	B	3414	13 Expenditure		2,093.00	
08/13/21	B	3414	14 Expenditure		55,284.70	
08/13/21	B	3414	15 Expenditure		27,337.47	
08/13/21	B	3414	16 Expenditure		645.04	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/13/21 B	3414	17 Expenditure		4,143.00	
08/13/21 B	3414	18 Expenditure		45,278.82	
08/13/21 B	3414	19 Expenditure		4,659.63	
08/13/21 B	3414	20 Expenditure		7,518.41	
08/13/21 B	3414	21 Expenditure		2,155.52	
08/13/21 B	3414	22 Expenditure		6,734.25	
08/13/21 B	3414	23 Expenditure		7,360.50	
08/13/21 B	3414	25 Expenditure		29,256.58	
			08/13/21 Totals:	426,839.98	0.00
08/16/21 C	10584	1 Cash Disbursement	chk: 120489 PO: 21-02135	15,701.56	
08/17/21 B	3415	2 Expenditure		35,842.25	
08/17/21 B	3415	3 Expenditure		2,742.00	
			08/17/21 Totals:	38,584.25	0.00
08/18/21 C	10485	43 Cash Disbursement	06/29/21 Void Ck: 29405		1,130.16
08/18/21 C	10587	1 Cash Disbursement	chk: 29633 PO: 21-02161	362.13	
08/18/21 C	10587	2 Cash Disbursement	chk: 29634 PO: 21-02162	954.24	
			08/18/21 Totals:	1,316.37	1,130.16
08/24/21 G	2454	6 Expenditure	eds 8/30/21		45,260.00
08/25/21 B	3416	3 Expenditure		1,336.66	
08/26/21 B	3418	1 Expenditure	correct po#21-00723	10,163.00	
08/26/21 B	3418	2 Expenditure	correct po#21-00723		10,163.00
08/26/21 C	10598	1 Cash Disbursement	chk: 120491 PO: 21-02217	223.44	
			08/26/21 Totals:	10,386.44	10,163.00
08/30/21 B	3417	2 Expenditure		11,674.83	
08/30/21 B	3417	3 Expenditure		4,876.08	
08/30/21 B	3417	4 Expenditure		4,526.00	
08/30/21 B	3417	5 Expenditure		9,618.09	
08/30/21 B	3417	6 Expenditure		9,608.17	
08/30/21 B	3417	7 Expenditure		3,197.21	
08/30/21 B	3417	8 Expenditure		2,558.08	
08/30/21 B	3417	9 Expenditure		272.29	
08/30/21 B	3417	10 Expenditure		271.00	
08/30/21 B	3417	11 Expenditure		15,845.05	
08/30/21 B	3417	12 Expenditure		203,603.77	
08/30/21 B	3417	13 Expenditure		10,134.01	
08/30/21 B	3417	14 Expenditure		941.60	
08/30/21 B	3417	15 Expenditure		45,260.00	
08/30/21 B	3417	16 Expenditure		27,257.47	
08/30/21 B	3417	17 Expenditure		287.33	
08/30/21 B	3417	18 Expenditure		150.00	
08/30/21 B	3417	19 Expenditure		3,669.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/30/21 B	3417	20	Expenditure		4,912.71	
08/30/21 B	3417	21	Expenditure		50,143.79	
08/30/21 B	3417	22	Expenditure		4,659.63	
08/30/21 B	3417	23	Expenditure		7,518.41	
08/30/21 B	3417	24	Expenditure		2,155.52	
08/30/21 B	3417	25	Expenditure		10,699.00	
08/30/21 B	3417	26	Expenditure		13,072.96	
08/30/21 B	3417	28	Expenditure		33,002.16	
08/30/21 C	10604	1	Cash Disbursement	chk: 29667 PO: 21-01447	44.20	
08/30/21 C	10604	2	Cash Disbursement	chk: 29689 PO: 21-01540	1,130.16	
08/30/21 C	10604	3	Cash Disbursement	chk: 29675 PO: 21-01706	160.00	
08/30/21 C	10604	4	Cash Disbursement	chk: 29667 PO: 21-01722	5.10	
08/30/21 C	10604	5	Cash Disbursement	chk: 29662 PO: 21-01837	823.00	
08/30/21 C	10604	6	Cash Disbursement	chk: 29661 PO: 21-01855	291.54	
08/30/21 C	10604	7	Cash Disbursement	chk: 29661 PO: 21-01855	182.32	
08/30/21 C	10604	8	Cash Disbursement	chk: 29661 PO: 21-01855	656.13	
08/30/21 C	10604	9	Cash Disbursement	chk: 29645 PO: 21-01896	46.38	
08/30/21 C	10604	10	Cash Disbursement	chk: 29652 PO: 21-01912	405.00	
08/30/21 C	10604	11	Cash Disbursement	chk: 29652 PO: 21-01912	78.00	
08/30/21 C	10604	12	Cash Disbursement	chk: 29652 PO: 21-01912	70.50	
08/30/21 C	10604	13	Cash Disbursement	chk: 29691 PO: 21-01925	64.89	
08/30/21 C	10604	14	Cash Disbursement	chk: 29680 PO: 21-01928	45.00	
08/30/21 C	10604	15	Cash Disbursement	chk: 29645 PO: 21-01946	26.70	
08/30/21 C	10604	16	Cash Disbursement	chk: 29666 PO: 21-01972	450.00	
08/30/21 C	10604	17	Cash Disbursement	chk: 29668 PO: 21-01999	100.00	
08/30/21 C	10604	18	Cash Disbursement	chk: 29669 PO: 21-02013	500.00	
08/30/21 C	10604	19	Cash Disbursement	chk: 29641 PO: 21-02031	367.00	
08/30/21 C	10604	20	Cash Disbursement	chk: 29683 PO: 21-02032	30.00	
08/30/21 C	10604	21	Cash Disbursement	chk: 29660 PO: 21-02034	328.04	
08/30/21 C	10604	22	Cash Disbursement	chk: 29667 PO: 21-02035	11.90	
08/30/21 C	10604	23	Cash Disbursement	chk: 29659 PO: 21-02039	3,750.00	
08/30/21 C	10604	24	Cash Disbursement	chk: 29659 PO: 21-02039	855.00	
08/30/21 C	10604	25	Cash Disbursement	chk: 29685 PO: 21-02040	205.89	
08/30/21 C	10604	26	Cash Disbursement	chk: 29650 PO: 21-02047	208.00	
08/30/21 C	10604	27	Cash Disbursement	chk: 29685 PO: 21-02049	137.47	
08/30/21 C	10604	28	Cash Disbursement	chk: 29646 PO: 21-02050	1,715.90	
08/30/21 C	10604	29	Cash Disbursement	chk: 29685 PO: 21-02054	43.86	
08/30/21 C	10604	30	Cash Disbursement	chk: 29688 PO: 21-02055	565.60	
08/30/21 C	10604	31	Cash Disbursement	chk: 29645 PO: 21-02077	50.88	
08/30/21 C	10604	32	Cash Disbursement	chk: 29689 PO: 21-02078	430.48	
08/30/21 C	10604	33	Cash Disbursement	chk: 29685 PO: 21-02091	12.59	
08/30/21 C	10604	34	Cash Disbursement	chk: 29640 PO: 21-02092	1,094.65	
08/30/21 C	10604	35	Cash Disbursement	chk: 29673 PO: 21-02094	199.00	
08/30/21 C	10604	36	Cash Disbursement	chk: 29671 PO: 21-02095	175.00	
08/30/21 C	10604	37	Cash Disbursement	chk: 29686 PO: 21-02096	104.00	
08/30/21 C	10604	38	Cash Disbursement	chk: 29685 PO: 21-02097	59.36	
08/30/21 C	10604	39	Cash Disbursement	chk: 29663 PO: 21-02098	81.30	
08/30/21 C	10604	40	Cash Disbursement	chk: 29663 PO: 21-02098	174.91	
08/30/21 C	10604	41	Cash Disbursement	chk: 29678 PO: 21-02099	105.00	
08/30/21 C	10604	42	Cash Disbursement	chk: 29676 PO: 21-02101	39.91	
08/30/21 C	10604	43	Cash Disbursement	chk: 29645 PO: 21-02102	81.58	
08/30/21 C	10604	44	Cash Disbursement	chk: 29658 PO: 21-02114	385.06	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/30/21	C	10604	45 Cash Disbursement	Chk: 29658 PO: 21-02114	1,263.83	
08/30/21	C	10604	46 Cash Disbursement	Chk: 29682 PO: 21-02115	72.50	
08/30/21	C	10604	47 Cash Disbursement	Chk: 29690 PO: 21-02117	10.80	
08/30/21	C	10604	48 Cash Disbursement	Chk: 29690 PO: 21-02117	9.45	
08/30/21	C	10604	49 Cash Disbursement	Chk: 29690 PO: 21-02117	9.45	
08/30/21	C	10604	50 Cash Disbursement	Chk: 29681 PO: 21-02125	796.08	
08/30/21	C	10604	51 Cash Disbursement	Chk: 29655 PO: 21-02128	1,118.26	
08/30/21	C	10604	52 Cash Disbursement	Chk: 29644 PO: 21-02129	6.00	
08/30/21	C	10604	53 Cash Disbursement	Chk: 29677 PO: 21-02130	2,784.37	
08/30/21	C	10604	54 Cash Disbursement	Chk: 29677 PO: 21-02130	1,008.13	
08/30/21	C	10604	58 Cash Disbursement	Chk: 29692 PO: 21-02137	930.24	
08/30/21	C	10604	59 Cash Disbursement	Chk: 29665 PO: 21-02138	74.00	
08/30/21	C	10604	60 Cash Disbursement	Chk: 29657 PO: 21-02139	3,907.40	
08/30/21	C	10604	61 Cash Disbursement	Chk: 29656 PO: 21-02140	83.76	
08/30/21	C	10604	62 Cash Disbursement	Chk: 29643 PO: 21-02141	108.00	
08/30/21	C	10604	63 Cash Disbursement	Chk: 29643 PO: 21-02141	322.70	
08/30/21	C	10604	64 Cash Disbursement	Chk: 29643 PO: 21-02141	203.28	
08/30/21	C	10604	65 Cash Disbursement	Chk: 29644 PO: 21-02142	56.00	
08/30/21	C	10604	66 Cash Disbursement	Chk: 29648 PO: 21-02143	88.40	
08/30/21	C	10604	67 Cash Disbursement	Chk: 29649 PO: 21-02144	88.40	
08/30/21	C	10604	68 Cash Disbursement	Chk: 29659 PO: 21-02145	1,044.91	
08/30/21	C	10604	69 Cash Disbursement	Chk: 29659 PO: 21-02145	234.58	
08/30/21	C	10604	70 Cash Disbursement	Chk: 29659 PO: 21-02145	270.56	
08/30/21	C	10604	71 Cash Disbursement	Chk: 29659 PO: 21-02145	704.79	
08/30/21	C	10604	72 Cash Disbursement	Chk: 29659 PO: 21-02145	704.79	
08/30/21	C	10604	73 Cash Disbursement	Chk: 29672 PO: 21-02154	97.65	
08/30/21	C	10604	74 Cash Disbursement	Chk: 29647 PO: 21-02155	230.58	
08/30/21	C	10604	75 Cash Disbursement	Chk: 29679 PO: 21-02158	662.04	
08/30/21	C	10604	76 Cash Disbursement	Chk: 29651 PO: 21-02159	243.72	
08/30/21	C	10604	77 Cash Disbursement	Chk: 29651 PO: 21-02159	189.61	
08/30/21	C	10604	78 Cash Disbursement	Chk: 29651 PO: 21-02159	119.61	
08/30/21	C	10604	79 Cash Disbursement	Chk: 29690 PO: 21-02164	42.30	
08/30/21	C	10604	80 Cash Disbursement	Chk: 29684 PO: 21-02165	375.00	
08/30/21	C	10604	81 Cash Disbursement	Chk: 29687 PO: 21-02166	363.72	
08/30/21	C	10604	82 Cash Disbursement	Chk: 29687 PO: 21-02166	363.72	
08/30/21	C	10604	83 Cash Disbursement	Chk: 29660 PO: 21-02167	57.70	
08/30/21	C	10604	84 Cash Disbursement	Chk: 29670 PO: 21-02172	11,112.36	
08/30/21	C	10604	85 Cash Disbursement	Chk: 29670 PO: 21-02172	1,690.46	
08/30/21	C	10604	86 Cash Disbursement	Chk: 29664 PO: 21-02182	123.67	
08/30/21	C	10604	88 Cash Disbursement	Chk: 29660 PO: 21-02189	398.03	
08/30/21	C	10604	89 Cash Disbursement	Chk: 29674 PO: 21-02192	23,567.56	
08/30/21	C	10604	90 Cash Disbursement	Chk: 29654 PO: 21-02197	21.36	
08/30/21	C	10604	91 Cash Disbursement	Chk: 29655 PO: 21-02201	22,130.70	
08/30/21	C	10604	92 Cash Disbursement	Chk: 29687 PO: 21-02209	424.43	
08/30/21	C	10604	93 Cash Disbursement	Chk: 29687 PO: 21-02209	88.73	
08/30/21	C	10604	94 Cash Disbursement	Chk: 29687 PO: 21-02209	141.89	
08/30/21	C	10604	95 Cash Disbursement	Chk: 29687 PO: 21-02209	180.20	
08/30/21	C	10604	96 Cash Disbursement	Chk: 29687 PO: 21-02209	111.48	
08/30/21	C	10604	97 Cash Disbursement	Chk: 29687 PO: 21-02209	111.26	
08/30/21	C	10604	98 Cash Disbursement	Chk: 29687 PO: 21-02209	300.70	
08/30/21	C	10604	99 Cash Disbursement	Chk: 29687 PO: 21-02209	76.02	
08/30/21	C	10604	100 Cash Disbursement	Chk: 29687 PO: 21-02214	212.30	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/30/21 C	10604 101	Cash Disbursement	chk: 29674 PO: 21-02229	6,887.27	
08/30/21 C	10604 102	Cash Disbursement	chk: 29674 PO: 21-02229	25.10	
08/30/21 C	10604 103	Cash Disbursement	chk: 29674 PO: 21-02229	15.16	
08/30/21 C	10604 104	Cash Disbursement	chk: 29656 PO: 21-02235	263.49	
08/30/21 C	10604 105	Cash Disbursement	chk: 29653 PO: 21-02236	583.77	
08/30/21 C	10605 1	Cash Disbursement	chk: 29760 PO: 21-02198	188.39	
08/30/21 C	10605 2	Cash Disbursement	chk: 29762 PO: 21-02216	179.56	
08/30/21 C	10605 3	Cash Disbursement	chk: 29762 PO: 21-02216	20.73	
08/30/21 C	10605 4	Cash Disbursement	chk: 29762 PO: 21-02216	283.23	
08/30/21 C	10605 5	Cash Disbursement	chk: 29762 PO: 21-02216	97.21	
08/30/21 C	10605 6	Cash Disbursement	chk: 29762 PO: 21-02230	433.20	
08/30/21 C	10605 7	Cash Disbursement	chk: 29761 PO: 21-02238	357.50	
08/30/21 C	10606 1	Cash Disbursement	chk: 120492 PO: 21-02245	89.94	
08/30/21 Totals:				584,967.49	0.00
09/01/21 B	3419	1 Reimbursement	LEAD GRANT REIMBURSEMENT CK#040355		1,530.00
09/03/21 C	10607	1 Cash Disbursement	chk: 120493 PO: 21-02268	95,952.81	
09/03/21 C	10608	1 Cash Disbursement	chk: 120494 PO: 21-02269	181,539.88	
09/03/21 Totals:				277,492.69	0.00
09/08/21 G	2457	4 Expenditure	eds 9/15/2021		31,940.40
09/08/21 C	10613	1 Cash Disbursement	chk: 29763 PO: 21-02279	744.20	
09/08/21 C	10614	1 Cash Disbursement	chk: 29764 PO: 21-02287	90.68	
09/08/21 C	10614	2 Cash Disbursement	chk: 29765 PO: 21-02288	258.80	
09/08/21 C	10615	1 Cash Disbursement	chk: 29815 PO: 21-02289	3,000.00	
09/08/21 C	10615	2 Cash Disbursement	chk: 29766 PO: 21-02290	594.00	
09/08/21 C	10615	3 Cash Disbursement	chk: 29767 PO: 21-02291	594.00	
09/08/21 C	10615	4 Cash Disbursement	chk: 29768 PO: 21-02292	594.00	
09/08/21 C	10615	5 Cash Disbursement	chk: 29771 PO: 21-02293	594.00	
09/08/21 C	10615	6 Cash Disbursement	chk: 29772 PO: 21-02294	594.00	
09/08/21 C	10615	7 Cash Disbursement	chk: 29770 PO: 21-02295	594.00	
09/08/21 C	10615	8 Cash Disbursement	chk: 29774 PO: 21-02297	594.00	
09/08/21 C	10615	9 Cash Disbursement	chk: 29773 PO: 21-02298	594.00	
09/08/21 C	10615	10 Cash Disbursement	chk: 29775 PO: 21-02299	594.00	
09/08/21 C	10615	11 Cash Disbursement	chk: 29769 PO: 21-02300	594.00	
09/08/21 C	10615	12 Cash Disbursement	chk: 29779 PO: 21-02306	594.00	
09/08/21 C	10615	13 Cash Disbursement	chk: 29776 PO: 21-02307	594.00	
09/08/21 C	10615	14 Cash Disbursement	chk: 29781 PO: 21-02308	594.00	
09/08/21 C	10615	15 Cash Disbursement	chk: 29782 PO: 21-02309	594.00	
09/08/21 C	10615	16 Cash Disbursement	chk: 29777 PO: 21-02310	594.00	
09/08/21 C	10615	17 Cash Disbursement	chk: 29783 PO: 21-02311	594.00	
09/08/21 C	10615	18 Cash Disbursement	chk: 29778 PO: 21-02312	594.00	
09/08/21 C	10615	19 Cash Disbursement	chk: 29780 PO: 21-02313	594.00	
09/08/21 C	10615	20 Cash Disbursement	chk: 29786 PO: 21-02314	594.00	
09/08/21 C	10615	21 Cash Disbursement	chk: 29784 PO: 21-02315	594.00	
09/08/21 C	10615	22 Cash Disbursement	chk: 29788 PO: 21-02316	594.00	
09/08/21 C	10615	23 Cash Disbursement	chk: 29785 PO: 21-02317	594.00	
09/08/21 C	10615	24 Cash Disbursement	chk: 29787 PO: 21-02319	594.00	
09/08/21 C	10615	25 Cash Disbursement	chk: 29791 PO: 21-02322	594.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/08/21 C	10615	26 Cash Disbursement	chk: 29792 PO: 21-02323	594.00	
09/08/21 C	10615	27 Cash Disbursement	chk: 29790 PO: 21-02324	594.00	
09/08/21 C	10615	28 Cash Disbursement	chk: 29793 PO: 21-02326	594.00	
09/08/21 C	10615	29 Cash Disbursement	chk: 29789 PO: 21-02328	594.00	
09/08/21 C	10615	30 Cash Disbursement	chk: 29794 PO: 21-02329	594.00	
09/08/21 C	10615	31 Cash Disbursement	chk: 29795 PO: 21-02330	594.00	
09/08/21 C	10615	32 Cash Disbursement	chk: 29796 PO: 21-02332	594.00	
09/08/21 C	10615	33 Cash Disbursement	chk: 29798 PO: 21-02333	594.00	
09/08/21 C	10615	34 Cash Disbursement	chk: 29797 PO: 21-02335	1,188.00	
09/08/21 C	10615	35 Cash Disbursement	chk: 29799 PO: 21-02336	594.00	
09/08/21 C	10615	36 Cash Disbursement	chk: 29804 PO: 21-02338	594.00	
09/08/21 C	10615	37 Cash Disbursement	chk: 29800 PO: 21-02339	594.00	
09/08/21 C	10615	38 Cash Disbursement	chk: 29803 PO: 21-02340	594.00	
09/08/21 C	10615	39 Cash Disbursement	chk: 29808 PO: 21-02341	594.00	
09/08/21 C	10615	40 Cash Disbursement	chk: 29806 PO: 21-02343	594.00	
09/08/21 C	10615	41 Cash Disbursement	chk: 29805 PO: 21-02344	594.00	
09/08/21 C	10615	42 Cash Disbursement	chk: 29810 PO: 21-02345	594.00	
09/08/21 C	10615	43 Cash Disbursement	chk: 29809 PO: 21-02347	594.00	
09/08/21 C	10615	44 Cash Disbursement	chk: 29811 PO: 21-02348	594.00	
09/08/21 C	10615	45 Cash Disbursement	chk: 29807 PO: 21-02349	594.00	
09/08/21 C	10615	46 Cash Disbursement	chk: 29813 PO: 21-02350	594.00	
09/08/21 C	10615	47 Cash Disbursement	chk: 29812 PO: 21-02352	594.00	
09/08/21 C	10615	48 Cash Disbursement	chk: 29814 PO: 21-02353	594.00	
09/08/21 C	10615	49 Cash Disbursement	chk: 29816 PO: 21-02354	594.00	
09/08/21 C	10615	50 Cash Disbursement	chk: 29818 PO: 21-02355	594.00	
09/08/21 C	10615	51 Cash Disbursement	chk: 29817 PO: 21-02356	594.00	
09/08/21 C	10615	52 Cash Disbursement	chk: 29819 PO: 21-02357	594.00	
09/08/21 C	10615	53 Cash Disbursement	chk: 29821 PO: 21-02358	594.00	
09/08/21 C	10615	54 Cash Disbursement	chk: 29820 PO: 21-02359	594.00	
09/08/21 C	10615	55 Cash Disbursement	chk: 29822 PO: 21-02360	594.00	
09/08/21 C	10615	56 Cash Disbursement	chk: 29801 PO: 21-02362	594.00	
09/08/21 C	10615	57 Cash Disbursement	chk: 29802 PO: 21-02363	1,318.12	
09/08/21 Totals:				38,675.80	31,940.40
09/09/21 C	10616	1 Cash Disbursement	chk: 29823 PO: 21-02366	630.00	
09/09/21 C	10616	2 Cash Disbursement	chk: 29823 PO: 21-02367	5,500.00	
09/09/21 C	10616	3 Cash Disbursement	chk: 29823 PO: 21-02368	9,571.22	
09/09/21 Totals:				15,701.22	0.00
09/10/21 B	3424	1 Expenditure	sept heartland	135.22	
09/10/21 C	10620	1 Cash Disbursement	chk: 120495 PO: 21-02391	143.68	
09/10/21 C	10621	1 Cash Disbursement	chk: 29829 PO: 21-02392	15.87	
09/10/21 C	10621	2 Cash Disbursement	chk: 29825 PO: 21-02393	1,318.15	
09/10/21 C	10621	3 Cash Disbursement	chk: 29828 PO: 21-02394	3,682.89	
09/10/21 C	10621	4 Cash Disbursement	chk: 29826 PO: 21-02395	1,455.30	
09/10/21 C	10621	5 Cash Disbursement	chk: 29827 PO: 21-02396	62.00	
09/10/21 R	17583	Cash Receipt CS/CK	REIMB. HEALTH MAZZUCCO		175.18
09/10/21 Totals:				6,813.11	175.18

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/14/21	B	3425	1 Expenditure CUSIP#181558		122,125.00	
09/14/21	C	10626	2 Cash Disbursement Chk: 29849 PO: 21-00906		240.00	
09/14/21	C	10626	3 Cash Disbursement Chk: 29839 PO: 21-01261		88.40	
09/14/21	C	10626	4 Cash Disbursement Chk: 29875 PO: 21-01548		224.20	
09/14/21	C	10626	5 Cash Disbursement Chk: 29862 PO: 21-01668		500.00	
09/14/21	C	10626	6 Cash Disbursement Chk: 29883 PO: 21-01833		248.00	
09/14/21	C	10626	7 Cash Disbursement Chk: 29864 PO: 21-01857		1,881.90	
09/14/21	C	10626	8 Cash Disbursement Chk: 29864 PO: 21-01857		428.00	
09/14/21	C	10626	9 Cash Disbursement Chk: 29887 PO: 21-02006		470.00	
09/14/21	C	10626	10 Cash Disbursement Chk: 29873 PO: 21-02037		270.00	
09/14/21	C	10626	11 Cash Disbursement Chk: 29878 PO: 21-02100		217.40	
09/14/21	C	10626	12 Cash Disbursement Chk: 29890 PO: 21-02118		3,479.78	
09/14/21	C	10626	13 Cash Disbursement Chk: 29858 PO: 21-02126		270.00	
09/14/21	C	10626	14 Cash Disbursement Chk: 29877 PO: 21-02127		11.50	
09/14/21	C	10626	15 Cash Disbursement Chk: 29877 PO: 21-02156		8.75	
09/14/21	C	10626	16 Cash Disbursement Chk: 29879 PO: 21-02157		181.08	
09/14/21	C	10626	17 Cash Disbursement Chk: 29851 PO: 21-02163		2,750.00	
09/14/21	C	10626	18 Cash Disbursement Chk: 29850 PO: 21-02168		504.58	
09/14/21	C	10626	19 Cash Disbursement Chk: 29850 PO: 21-02168		10.75	
09/14/21	C	10626	20 Cash Disbursement Chk: 29835 PO: 21-02173		14.95	
09/14/21	C	10626	21 Cash Disbursement Chk: 29861 PO: 21-02183		368.40	
09/14/21	C	10626	22 Cash Disbursement Chk: 29853 PO: 21-02184		915.42	
09/14/21	C	10626	23 Cash Disbursement Chk: 29886 PO: 21-02190		724.95	
09/14/21	C	10626	24 Cash Disbursement Chk: 29876 PO: 21-02191		10.00	
09/14/21	C	10626	25 Cash Disbursement Chk: 29852 PO: 21-02194		475.00	
09/14/21	C	10626	26 Cash Disbursement Chk: 29846 PO: 21-02196		640.00	
09/14/21	C	10626	27 Cash Disbursement Chk: 29857 PO: 21-02199		1,695.99	
09/14/21	C	10626	28 Cash Disbursement Chk: 29841 PO: 21-02205		1,190.00	
09/14/21	C	10626	29 Cash Disbursement Chk: 29866 PO: 21-02218		100.00	
09/14/21	C	10626	30 Cash Disbursement Chk: 29866 PO: 21-02218		100.00	
09/14/21	C	10626	31 Cash Disbursement Chk: 29856 PO: 21-02237		215.00	
09/14/21	C	10626	33 Cash Disbursement Chk: 29876 PO: 21-02242		15.00	
09/14/21	C	10626	34 Cash Disbursement Chk: 29868 PO: 21-02243		3,373.42	
09/14/21	C	10626	35 Cash Disbursement Chk: 29867 PO: 21-02244		238.50	
09/14/21	C	10626	36 Cash Disbursement Chk: 29867 PO: 21-02244		795.00	
09/14/21	C	10626	37 Cash Disbursement Chk: 29876 PO: 21-02249		10.00	
09/14/21	C	10626	38 Cash Disbursement Chk: 29845 PO: 21-02250		586.58	
09/14/21	C	10626	39 Cash Disbursement Chk: 29836 PO: 21-02251		4,125.00	
09/14/21	C	10626	40 Cash Disbursement Chk: 29830 PO: 21-02252		1,925.00	
09/14/21	C	10626	41 Cash Disbursement Chk: 29862 PO: 21-02257		500.00	
09/14/21	C	10626	42 Cash Disbursement Chk: 29870 PO: 21-02258		2,953.36	
09/14/21	C	10626	43 Cash Disbursement Chk: 29860 PO: 21-02259		2,728.94	
09/14/21	C	10626	44 Cash Disbursement Chk: 29855 PO: 21-02262		905.74	
09/14/21	C	10626	45 Cash Disbursement Chk: 29884 PO: 21-02264		100.00	
09/14/21	C	10626	46 Cash Disbursement Chk: 29851 PO: 21-02270		1,750.00	
09/14/21	C	10626	47 Cash Disbursement Chk: 29851 PO: 21-02270		919.99	
09/14/21	C	10626	49 Cash Disbursement Chk: 29843 PO: 21-02273		229.44	
09/14/21	C	10626	50 Cash Disbursement Chk: 29871 PO: 21-02296		420.00	
09/14/21	C	10626	51 Cash Disbursement Chk: 29874 PO: 21-02303		569.68	
09/14/21	C	10626	52 Cash Disbursement Chk: 29854 PO: 21-02305		56.10	
09/14/21	C	10626	53 Cash Disbursement Chk: 29832 PO: 21-02318		277.00	
09/14/21	C	10626	54 Cash Disbursement Chk: 29837 PO: 21-02321		124.01	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/14/21	C	10626	55 Cash Disbursement	Chk: 29844 PO: 21-02325	78.00	
09/14/21	C	10626	56 Cash Disbursement	Chk: 29872 PO: 21-02346	1,008.13	
09/14/21	C	10626	57 Cash Disbursement	Chk: 29872 PO: 21-02346	2,784.37	
09/14/21	C	10626	58 Cash Disbursement	Chk: 29872 PO: 21-02346	175.00	
09/14/21	C	10626	59 Cash Disbursement	Chk: 29872 PO: 21-02346	832.99	
09/14/21	C	10626	60 Cash Disbursement	Chk: 29838 PO: 21-02351	69.95	
09/14/21	C	10626	61 Cash Disbursement	Chk: 29874 PO: 21-02361	100.33	
09/14/21	C	10626	62 Cash Disbursement	Chk: 29874 PO: 21-02361	64.79	
09/14/21	C	10626	63 Cash Disbursement	Chk: 29874 PO: 21-02361	158.41	
09/14/21	C	10626	64 Cash Disbursement	Chk: 29874 PO: 21-02361	29.33	
09/14/21	C	10626	65 Cash Disbursement	Chk: 29874 PO: 21-02361	7.29	
09/14/21	C	10626	66 Cash Disbursement	Chk: 29874 PO: 21-02361	609.99	
09/14/21	C	10626	67 Cash Disbursement	Chk: 29874 PO: 21-02361	34.42	
09/14/21	C	10626	68 Cash Disbursement	Chk: 29874 PO: 21-02361	218.69	
09/14/21	C	10626	69 Cash Disbursement	Chk: 29874 PO: 21-02361	57.44	
09/14/21	C	10626	70 Cash Disbursement	Chk: 29874 PO: 21-02361	95.58	
09/14/21	C	10626	71 Cash Disbursement	Chk: 29880 PO: 21-02364	1,800.00	
09/14/21	C	10626	72 Cash Disbursement	Chk: 29888 PO: 21-02365	89.29	
09/14/21	C	10626	74 Cash Disbursement	Chk: 29881 PO: 21-02376	5,005.00	
09/14/21	C	10626	75 Cash Disbursement	Chk: 29834 PO: 21-02381	1,846.16	
09/14/21	C	10626	76 Cash Disbursement	Chk: 29848 PO: 21-02382	1,250.00	
09/14/21	C	10626	77 Cash Disbursement	Chk: 29880 PO: 21-02383	5,000.00	
09/14/21	C	10626	78 Cash Disbursement	Chk: 29869 PO: 21-02385	3,001.20	
09/14/21	C	10626	79 Cash Disbursement	Chk: 29889 PO: 21-02386	9.66	
09/14/21	C	10626	80 Cash Disbursement	Chk: 29847 PO: 21-02388	85.14	
09/14/21	C	10626	81 Cash Disbursement	Chk: 29842 PO: 21-02399	723.00	
09/14/21	C	10626	82 Cash Disbursement	Chk: 29863 PO: 21-02416	4,252.56	
09/14/21	C	10626	83 Cash Disbursement	Chk: 29840 PO: 21-02418	119.61	
09/14/21	C	10626	84 Cash Disbursement	Chk: 29840 PO: 21-02419	178.22	
09/14/21	C	10626	85 Cash Disbursement	Chk: 29840 PO: 21-02419	119.61	
09/14/21	C	10626	86 Cash Disbursement	Chk: 29840 PO: 21-02419	189.61	
09/14/21	C	10626	87 Cash Disbursement	Chk: 29859 PO: 21-02423	708.00	
09/14/21	C	10626	88 Cash Disbursement	Chk: 29859 PO: 21-02423	184.00	
09/14/21	C	10626	89 Cash Disbursement	Chk: 29885 PO: 21-02424	315.25	
09/14/21	C	10626	90 Cash Disbursement	Chk: 29885 PO: 21-02424	362.96	
09/14/21	C	10626	92 Cash Disbursement	Chk: 29865 PO: 21-02433	60.00	
09/14/21	C	10626	93 Cash Disbursement	Chk: 29882 PO: 21-02434	80.00	
09/14/21	C	10626	94 Cash Disbursement	Chk: 29865 PO: 21-02440	120.00	
09/14/21	C	10626	95 Cash Disbursement	Chk: 29865 PO: 21-02440	60.00	
09/14/21	C	10627	1 Cash Disbursement	Chk: 120496 PO: 21-02450	199.99	
09/14/21	C	10628	2 Cash Disbursement	Chk: 29893 PO: 21-02285	5,047.46	
09/14/21	C	10628	3 Cash Disbursement	Chk: 29893 PO: 21-02285	1,741.47	
09/14/21	C	10628	4 Cash Disbursement	Chk: 29891 PO: 21-02304	194.99	
09/14/21	C	10628	5 Cash Disbursement	Chk: 29894 PO: 21-02387	288.65	
09/14/21	R	17593	Cash Receipt CS/CK	BARTKUS; REIMB. HEALTH BENEFITS		323.00
09/14/21 Totals:					202,318.35	323.00
09/15/21	B	3423	2 Expenditure		10,239.58	
09/15/21	B	3423	3 Expenditure		5,291.67	
09/15/21	B	3423	4 Expenditure		9,618.09	
09/15/21	B	3423	5 Expenditure		9,608.17	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/15/21 B	3423	6 Expenditure		3,197.21	
09/15/21 B	3423	7 Expenditure		2,521.10	
09/15/21 B	3423	8 Expenditure		272.29	
09/15/21 B	3423	9 Expenditure		271.00	
09/15/21 B	3423	10 Expenditure		14,565.05	
09/15/21 B	3423	11 Expenditure		167,773.30	
09/15/21 B	3423	12 Expenditure		12,115.24	
09/15/21 B	3423	13 Expenditure		800.00	
09/15/21 B	3423	14 Expenditure		31,940.40	
09/15/21 B	3423	15 Expenditure		27,257.47	
09/15/21 B	3423	16 Expenditure		645.04	
09/15/21 B	3423	17 Expenditure		3,943.00	
09/15/21 B	3423	18 Expenditure		36,984.79	
09/15/21 B	3423	19 Expenditure		118.28	
09/15/21 B	3423	20 Expenditure		4,659.63	
09/15/21 B	3423	21 Expenditure		7,518.41	
09/15/21 B	3423	22 Expenditure		2,155.52	
09/15/21 B	3423	23 Expenditure		7,234.25	
09/15/21 B	3423	24 Expenditure		7,360.50	
09/15/21 B	3423	26 Expenditure		26,767.34	
09/15/21 C	10629	1 Cash Disbursement	chk: 120497 PO: 21-02451	13.98	
09/15/21 C	10635	1 Cash Disbursement	chk: 29895 PO: 21-02456	362.13	
09/15/21 C	10635	3 Cash Disbursement	chk: 29896 PO: 21-02458	954.24	
09/15/21 Totals:				394,187.68	0.00
09/16/21 G	2461	1 Expenditure	Budget App BANS	352,500.00	
09/16/21 C	10615	44 Cash Disbursement	09/08/21 Void Ck: 29811		594.00
09/16/21 C	10637	1 Cash Disbursement	chk: 29898 PO: 21-02348	594.00	
09/16/21 Totals:				353,094.00	594.00
09/17/21 B	3426	2 Expenditure	Reclass grant balance		1.95
09/21/21 B	3427	3 Expenditure		1,246.29	
09/21/21 C	10642	1 Cash Disbursement	chk: 29899 PO: 21-02484	20,000.00	
09/21/21 Totals:				21,246.29	0.00
09/22/21 C	10646	2 Cash Disbursement	chk: 29901 PO: 21-02514	56.08	
09/23/21 C	10648	1 Cash Disbursement	chk: 120499 PO: 21-02531	49.98	
09/24/21 G	2465	6 Expenditure	EDS 9.30.21		25,425.00
09/27/21 C	10654	1 Cash Disbursement	chk: 29906 PO: 21-00809	896.00	
09/27/21 C	10654	2 Cash Disbursement	chk: 29921 PO: 21-00972	336.02	
09/27/21 C	10654	3 Cash Disbursement	chk: 29951 PO: 21-01680	2,112.60	
09/27/21 C	10654	4 Cash Disbursement	chk: 29959 PO: 21-01848	75.60	
09/27/21 C	10654	5 Cash Disbursement	chk: 29937 PO: 21-01854	533.95	
09/27/21 C	10654	6 Cash Disbursement	chk: 29923 PO: 21-01889	18.12	
09/27/21 C	10654	7 Cash Disbursement	chk: 29933 PO: 21-01926	2,428.41	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/27/21	C	10654	8 Cash Disbursement	Chk: 29932 PO: 21-01927	762.00	
09/27/21	C	10654	9 Cash Disbursement	Chk: 29937 PO: 21-01936	873.25	
09/27/21	C	10654	10 Cash Disbursement	Chk: 29941 PO: 21-02028	259.53	
09/27/21	C	10654	11 Cash Disbursement	Chk: 29929 PO: 21-02033	1,562.00	
09/27/21	C	10654	12 Cash Disbursement	Chk: 29938 PO: 21-02046	1,630.95	
09/27/21	C	10654	13 Cash Disbursement	Chk: 29922 PO: 21-02058	129.56	
09/27/21	C	10654	14 Cash Disbursement	Chk: 29960 PO: 21-02149	27.00	
09/27/21	C	10654	15 Cash Disbursement	Chk: 29944 PO: 21-02170	437.40	
09/27/21	C	10654	16 Cash Disbursement	Chk: 29949 PO: 21-02215	2,015.50	
09/27/21	C	10654	17 Cash Disbursement	Chk: 29926 PO: 21-02231	4,369.88	
09/27/21	C	10654	18 Cash Disbursement	Chk: 29922 PO: 21-02239	113.65	
09/27/21	C	10654	19 Cash Disbursement	Chk: 29931 PO: 21-02241	9,339.00	
09/27/21	C	10654	20 Cash Disbursement	Chk: 29927 PO: 21-02248	531.00	
09/27/21	C	10654	21 Cash Disbursement	Chk: 29950 PO: 21-02253	30.59	
09/27/21	C	10654	22 Cash Disbursement	Chk: 29960 PO: 21-02255	480.00	
09/27/21	C	10654	23 Cash Disbursement	Chk: 29953 PO: 21-02256	95.00	
09/27/21	C	10654	24 Cash Disbursement	Chk: 29905 PO: 21-02261	1,214.81	
09/27/21	C	10654	25 Cash Disbursement	Chk: 29955 PO: 21-02266	863.75	
09/27/21	C	10654	26 Cash Disbursement	Chk: 29928 PO: 21-02286	275.00	
09/27/21	C	10654	27 Cash Disbursement	Chk: 29927 PO: 21-02302	531.00	
09/27/21	C	10654	28 Cash Disbursement	Chk: 29909 PO: 21-02331	31.00	
09/27/21	C	10654	29 Cash Disbursement	Chk: 29950 PO: 21-02334	182.18	
09/27/21	C	10654	30 Cash Disbursement	Chk: 29925 PO: 21-02337	2,275.00	
09/27/21	C	10654	31 Cash Disbursement	Chk: 29950 PO: 21-02369	8.09	
09/27/21	C	10654	32 Cash Disbursement	Chk: 29913 PO: 21-02374	375.00	
09/27/21	C	10654	33 Cash Disbursement	Chk: 29921 PO: 21-02380	173.10	
09/27/21	C	10654	34 Cash Disbursement	Chk: 29916 PO: 21-02390	580.00	
09/27/21	C	10654	35 Cash Disbursement	Chk: 29947 PO: 21-02411	5,000.00	
09/27/21	C	10654	36 Cash Disbursement	Chk: 29923 PO: 21-02413	69.99	
09/27/21	C	10654	37 Cash Disbursement	Chk: 29923 PO: 21-02413	279.00	
09/27/21	C	10654	38 Cash Disbursement	Chk: 29950 PO: 21-02414	126.20	
09/27/21	C	10654	39 Cash Disbursement	Chk: 29909 PO: 21-02415	36.95	
09/27/21	C	10654	40 Cash Disbursement	Chk: 29909 PO: 21-02415	56.00	
09/27/21	C	10654	41 Cash Disbursement	Chk: 29950 PO: 21-02420	19.41	
09/27/21	C	10654	42 Cash Disbursement	Chk: 29938 PO: 21-02422	88.00	
09/27/21	C	10654	43 Cash Disbursement	Chk: 29954 PO: 21-02427	39.94	
09/27/21	C	10654	44 Cash Disbursement	Chk: 29930 PO: 21-02429	106.19	
09/27/21	C	10654	45 Cash Disbursement	Chk: 29943 PO: 21-02430	25.83	
09/27/21	C	10654	46 Cash Disbursement	Chk: 29943 PO: 21-02430	432.61	
09/27/21	C	10654	47 Cash Disbursement	Chk: 29945 PO: 21-02432	285.00	
09/27/21	C	10654	48 Cash Disbursement	Chk: 29950 PO: 21-02437	41.54	
09/27/21	C	10654	49 Cash Disbursement	Chk: 29961 PO: 21-02441	2,400.00	
09/27/21	C	10654	50 Cash Disbursement	Chk: 29936 PO: 21-02442	201.87	
09/27/21	C	10654	51 Cash Disbursement	Chk: 29934 PO: 21-02444	40.00	
09/27/21	C	10654	52 Cash Disbursement	Chk: 29935 PO: 21-02445	3,272.25	
09/27/21	C	10654	53 Cash Disbursement	Chk: 29924 PO: 21-02446	640.00	
09/27/21	C	10654	54 Cash Disbursement	Chk: 29924 PO: 21-02446	320.00	
09/27/21	C	10654	55 Cash Disbursement	Chk: 29924 PO: 21-02446	320.00	
09/27/21	C	10654	56 Cash Disbursement	Chk: 29920 PO: 21-02447	2,970.00	
09/27/21	C	10654	57 Cash Disbursement	Chk: 29909 PO: 21-02448	14.00	
09/27/21	C	10654	58 Cash Disbursement	Chk: 29958 PO: 21-02460	250.00	
09/27/21	C	10654	59 Cash Disbursement	Chk: 29940 PO: 21-02461	9.95	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/27/21 C	10654	60 Cash Disbursement	Chk: 29942 PO: 21-02463	24,894.89	
09/27/21 C	10654	61 Cash Disbursement	Chk: 29918 PO: 21-02468	2,871.68	
09/27/21 C	10654	62 Cash Disbursement	Chk: 29908 PO: 21-02470	664.68	
09/27/21 C	10654	63 Cash Disbursement	Chk: 29950 PO: 21-02480	277.19	
09/27/21 C	10654	65 Cash Disbursement	Chk: 29910 PO: 21-02486	200.00	
09/27/21 C	10654	66 Cash Disbursement	Chk: 29959 PO: 21-02488	400.00	
09/27/21 C	10654	67 Cash Disbursement	Chk: 29907 PO: 21-02489	160.00	
09/27/21 C	10654	68 Cash Disbursement	Chk: 29914 PO: 21-02490	265.20	
09/27/21 C	10654	69 Cash Disbursement	Chk: 29915 PO: 21-02491	265.20	
09/27/21 C	10654	70 Cash Disbursement	Chk: 29917 PO: 21-02494	427.10	
09/27/21 C	10654	71 Cash Disbursement	Chk: 29946 PO: 21-02495	1,800.90	
09/27/21 C	10654	72 Cash Disbursement	Chk: 29946 PO: 21-02495	1,125.00	
09/27/21 C	10654	73 Cash Disbursement	Chk: 29948 PO: 21-02498	2,638.96	
09/27/21 C	10654	74 Cash Disbursement	Chk: 29948 PO: 21-02499	9,331.80	
09/27/21 C	10654	75 Cash Disbursement	Chk: 29952 PO: 21-02500	560.00	
09/27/21 C	10654	76 Cash Disbursement	Chk: 29912 PO: 21-02502	386.78	
09/27/21 C	10654	77 Cash Disbursement	Chk: 29939 PO: 21-02506	550.00	
09/27/21 C	10654	78 Cash Disbursement	Chk: 29950 PO: 21-02509	5.38	
09/27/21 C	10654	79 Cash Disbursement	Chk: 29961 PO: 21-02523	2,275.00	
09/27/21 C	10654	80 Cash Disbursement	Chk: 29958 PO: 21-02529	246.00	
09/27/21 C	10654	81 Cash Disbursement	Chk: 29956 PO: 21-02543	472.95	
09/27/21 C	10654	82 Cash Disbursement	Chk: 29956 PO: 21-02543	88.93	
09/27/21 C	10654	83 Cash Disbursement	Chk: 29956 PO: 21-02543	139.80	
09/27/21 C	10654	84 Cash Disbursement	Chk: 29956 PO: 21-02543	180.05	
09/27/21 C	10654	85 Cash Disbursement	Chk: 29956 PO: 21-02543	111.38	
09/27/21 C	10654	86 Cash Disbursement	Chk: 29956 PO: 21-02543	111.16	
09/27/21 C	10654	87 Cash Disbursement	Chk: 29956 PO: 21-02543	297.01	
09/27/21 C	10654	88 Cash Disbursement	Chk: 29956 PO: 21-02543	76.02	
09/27/21 C	10654	89 Cash Disbursement	Chk: 29956 PO: 21-02545	123.98	
09/27/21 C	10654	90 Cash Disbursement	Chk: 29919 PO: 21-02570	53.35	
09/27/21 C	10654	91 Cash Disbursement	Chk: 29942 PO: 21-02571	22.28	
09/27/21 C	10654	92 Cash Disbursement	Chk: 29942 PO: 21-02571	14.97	
09/27/21 C	10654	93 Cash Disbursement	Chk: 29942 PO: 21-02571	5,864.56	
09/27/21 C	10654	94 Cash Disbursement	Chk: 29942 PO: 21-02571	93.55	
09/27/21 C	10654	95 Cash Disbursement	Chk: 29911 PO: 21-02574	52.57	
09/27/21 C	10654	96 Cash Disbursement	Chk: 29956 PO: 21-02575	212.26	
09/27/21 B	3430	2 Reimbursement	health benefits		404,438.29
09/27/21 Totals:				109,871.25	404,438.29
09/28/21 C	10655	1 Cash Disbursement	Chk: 29964 PO: 21-02477	191.00	
09/28/21 C	10655	2 Cash Disbursement	Chk: 29962 PO: 21-02483	216.00	
09/28/21 C	10655	3 Cash Disbursement	Chk: 29963 PO: 21-02487	50.00	
09/28/21 C	10655	4 Cash Disbursement	Chk: 29965 PO: 21-02544	105.00	
09/28/21 C	10656	1 Cash Disbursement	Chk: 120500 PO: 21-02586	91.50	
09/28/21 Totals:				653.50	0.00
09/30/21 B	3429	2 Expenditure		11,674.83	
09/30/21 B	3429	3 Expenditure		7,042.75	
09/30/21 B	3429	4 Expenditure		4,526.00	
09/30/21 B	3429	5 Expenditure		9,618.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/30/21 B	3429	6 Expenditure		9,608.17	
09/30/21 B	3429	7 Expenditure		3,197.21	
09/30/21 B	3429	8 Expenditure		2,539.59	
09/30/21 B	3429	9 Expenditure		272.29	
09/30/21 B	3429	10 Expenditure		271.00	
09/30/21 B	3429	11 Expenditure		14,725.05	
09/30/21 B	3429	12 Expenditure		167,923.30	
09/30/21 B	3429	13 Expenditure		11,849.53	
09/30/21 B	3429	14 Expenditure		12,723.89	
09/30/21 B	3429	15 Expenditure		22,765.00	
09/30/21 B	3429	16 Expenditure		27,257.47	
09/30/21 B	3429	17 Expenditure		287.33	
09/30/21 B	3429	18 Expenditure		3,669.00	
09/30/21 B	3429	19 Expenditure		4,912.71	
09/30/21 B	3429	20 Expenditure		36,984.79	
09/30/21 B	3429	21 Expenditure		4,531.17	
09/30/21 B	3429	22 Expenditure		4,659.63	
09/30/21 B	3429	23 Expenditure		7,518.41	
09/30/21 B	3429	24 Expenditure		2,155.52	
09/30/21 B	3429	25 Expenditure		9,269.00	
09/30/21 B	3429	26 Expenditure		12,967.04	
09/30/21 B	3429	29 Expenditure		28,796.77	
09/30/21 G	2467	1 Expenditure	DTC BOND & PRINCIPAL	450,000.00	
09/30/21 G	2467	2 Expenditure	DTC BOND & PRINCIPAL	133,375.00	
09/30/21 C	10659	1 Cash Disbursement	Chk: 29967 PO: 21-02600	1,318.15	
09/30/21 C	10659	2 Cash Disbursement	Chk: 29968 PO: 21-02601	3,792.09	
09/30/21 C	10659	3 Cash Disbursement	Chk: 29966 PO: 21-02602	96.00	
09/30/21 C	10659	4 Cash Disbursement	Chk: 29969 PO: 21-02603	139.67	
09/30/21 Totals:				1,010,466.45	0.00
10/01/21 B	3431	1 Expenditure	heartland october	142.04	
10/01/21 B	3432	1 Expenditure	Animal Budget Approp. to Trust	11,000.00	
10/01/21 B	3433	1 Expenditure	LOSAP Budget Approp. to Trust	60,000.00	
10/01/21 B	3434	1 Expenditure	Compensated Absenses to Trust	100,000.00	
10/01/21 B	3435	1 Expenditure	Unemployment to Trust	20,000.00	
10/01/21 B	3436	1 Expenditure	DCRP to Agency	10,000.00	
10/01/21 C	10654	65 Cash Disbursement	09/27/21 Void Ck: 29910		200.00
10/01/21 C	10660	1 Cash Disbursement	Chk: 120501 PO: 21-02615	179,779.73	
10/01/21 C	10661	1 Cash Disbursement	Chk: 120502 PO: 21-02616	100,415.24	
10/01/21 C	10665	1 Cash Disbursement	Chk: 29971 PO: 21-02622	200.00	
10/01/21 B	3439	1 Reimbursement	pool fica to current		11,400.00
10/01/21 Totals:				481,537.01	11,600.00
10/04/21 B	3441	1 Expenditure	correct basic life insurance postings	7,276.50	
10/04/21 B	3441	2 Expenditure	correct basic life insurance postings		6,548.85
10/04/21 B	3441	3 Expenditure	correct basic life insurance postings		727.65
10/04/21 B	3442	1 Expenditure	correct short term dis. postings	37,845.29	
10/04/21 B	3442	2 Expenditure	correct short term dis. postings		37,845.29
10/04/21 Totals:				45,121.79	45,121.79

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/07/21	G	2473	4 Expenditure	eds 10/15/2021		33,615.00
10/07/21	C	10654	2 Cash Disbursement	09/27/21 Void Ck: 29921		336.02
10/07/21	C	10654	33 Cash Disbursement	09/27/21 Void Ck: 29921		173.10
10/07/21	C	10668	1 Cash Disbursement	chk: 29972 PO: 21-02664	5,500.00	
10/07/21	C	10668	2 Cash Disbursement	chk: 29972 PO: 21-02664	6,021.22	
10/07/21	C	10668	3 Cash Disbursement	chk: 29972 PO: 21-02664	540.00	
10/07/21	R	17666	Cash Receipt CS/CK	CLARK BOE FUEL JUNE-AUGUST FUEL		3,049.78
10/07/21 Totals:					12,061.22	37,173.90
10/12/21	C	10673	2 Cash Disbursement	chk: 29979 PO: 21-00806	66,979.32	
10/12/21	C	10673	3 Cash Disbursement	chk: 29974 PO: 21-01625	7.50	
10/12/21	C	10673	4 Cash Disbursement	chk: 30045 PO: 21-01674	190.00	
10/12/21	C	10673	5 Cash Disbursement	chk: 30025 PO: 21-02012	1,449.25	
10/12/21	C	10673	6 Cash Disbursement	chk: 30021 PO: 21-02056	2,795.32	
10/12/21	C	10673	7 Cash Disbursement	chk: 30016 PO: 21-02064	265.51	
10/12/21	C	10673	8 Cash Disbursement	chk: 30030 PO: 21-02075	485.00	
10/12/21	C	10673	9 Cash Disbursement	chk: 30030 PO: 21-02075	195.00	
10/12/21	C	10673	10 Cash Disbursement	chk: 30030 PO: 21-02188	720.00	
10/12/21	C	10673	11 Cash Disbursement	chk: 30007 PO: 21-02195	425.00	
10/12/21	C	10673	12 Cash Disbursement	chk: 30002 PO: 21-02247	98.86	
10/12/21	C	10673	13 Cash Disbursement	chk: 30007 PO: 21-02265	475.00	
10/12/21	C	10673	14 Cash Disbursement	chk: 30036 PO: 21-02274	40.44	
10/12/21	C	10673	15 Cash Disbursement	chk: 30008 PO: 21-02283	6,300.00	
10/12/21	C	10673	16 Cash Disbursement	chk: 30008 PO: 21-02283	500.00	
10/12/21	C	10673	17 Cash Disbursement	chk: 29991 PO: 21-02320	525.00	
10/12/21	C	10673	18 Cash Disbursement	chk: 30002 PO: 21-02327	47.39	
10/12/21	C	10673	19 Cash Disbursement	chk: 30022 PO: 21-02342	1,633.79	
10/12/21	C	10673	20 Cash Disbursement	chk: 30002 PO: 21-02378	224.89	
10/12/21	C	10673	21 Cash Disbursement	chk: 30001 PO: 21-02380	173.10	
10/12/21	C	10673	22 Cash Disbursement	chk: 29998 PO: 21-02389	3,750.00	
10/12/21	C	10673	23 Cash Disbursement	chk: 30007 PO: 21-02412	1,573.00	
10/12/21	C	10673	24 Cash Disbursement	chk: 29978 PO: 21-02417	112.50	
10/12/21	C	10673	25 Cash Disbursement	chk: 30033 PO: 21-02421	696.90	
10/12/21	C	10673	26 Cash Disbursement	chk: 30033 PO: 21-02421	189.47	
10/12/21	C	10673	27 Cash Disbursement	chk: 29987 PO: 21-02425	387.28	
10/12/21	C	10673	28 Cash Disbursement	chk: 30007 PO: 21-02428	380.00	
10/12/21	C	10673	29 Cash Disbursement	chk: 30033 PO: 21-02431	172.99	
10/12/21	C	10673	30 Cash Disbursement	chk: 30034 PO: 21-02435	8,988.00	
10/12/21	C	10673	31 Cash Disbursement	chk: 30003 PO: 21-02443	2,406.00	
10/12/21	C	10673	32 Cash Disbursement	chk: 29980 PO: 21-02471	1,846.16	
10/12/21	C	10673	33 Cash Disbursement	chk: 29999 PO: 21-02472	1,250.00	
10/12/21	C	10673	34 Cash Disbursement	chk: 30041 PO: 21-02473	5,000.00	
10/12/21	C	10673	35 Cash Disbursement	chk: 30008 PO: 21-02475	8,293.56	
10/12/21	C	10673	36 Cash Disbursement	chk: 29983 PO: 21-02478	4,125.00	
10/12/21	C	10673	37 Cash Disbursement	chk: 29983 PO: 21-02485	788.00	
10/12/21	C	10673	38 Cash Disbursement	chk: 29981 PO: 21-02493	40.00	
10/12/21	C	10673	39 Cash Disbursement	chk: 29981 PO: 21-02493	140.00	
10/12/21	C	10673	40 Cash Disbursement	chk: 30001 PO: 21-02503	168.01	
10/12/21	C	10673	41 Cash Disbursement	chk: 30010 PO: 21-02504	531.00	
10/12/21	C	10673	42 Cash Disbursement	chk: 30018 PO: 21-02505	25.00	
10/12/21	C	10673	43 Cash Disbursement	chk: 30001 PO: 21-02507	243.97	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/12/21	C	10673	44 Cash Disbursement	Chk: 30031 PO: 21-02511	6,025.00	
10/12/21	C	10673	45 Cash Disbursement	Chk: 30017 PO: 21-02519	818.56	
10/12/21	C	10673	46 Cash Disbursement	Chk: 30029 PO: 21-02520	20,021.90	
10/12/21	C	10673	47 Cash Disbursement	Chk: 29977 PO: 21-02521	132.00	
10/12/21	C	10673	48 Cash Disbursement	Chk: 30049 PO: 21-02522	29.90	
10/12/21	C	10673	49 Cash Disbursement	Chk: 30012 PO: 21-02530	2,260.00	
10/12/21	C	10673	50 Cash Disbursement	Chk: 30012 PO: 21-02530	1,079.94	
10/12/21	C	10673	51 Cash Disbursement	Chk: 30012 PO: 21-02530	99.80	
10/12/21	C	10673	52 Cash Disbursement	Chk: 30012 PO: 21-02530	65.00	
10/12/21	C	10673	53 Cash Disbursement	Chk: 29975 PO: 21-02535	1,720.00	
10/12/21	C	10673	54 Cash Disbursement	Chk: 30015 PO: 21-02536	640.00	
10/12/21	C	10673	55 Cash Disbursement	Chk: 30023 PO: 21-02537	306.00	
10/12/21	C	10673	56 Cash Disbursement	Chk: 30023 PO: 21-02537	1,176.00	
10/12/21	C	10673	57 Cash Disbursement	Chk: 29973 PO: 21-02538	1,000.00	
10/12/21	C	10673	58 Cash Disbursement	Chk: 30020 PO: 21-02541	900.00	
10/12/21	C	10673	59 Cash Disbursement	Chk: 30039 PO: 21-02542	6,230.00	
10/12/21	C	10673	60 Cash Disbursement	Chk: 29984 PO: 21-02561	81.76	
10/12/21	C	10673	61 Cash Disbursement	Chk: 30004 PO: 21-02565	145.50	
10/12/21	C	10673	62 Cash Disbursement	Chk: 29989 PO: 21-02572	4,280.00	
10/12/21	C	10673	63 Cash Disbursement	Chk: 29985 PO: 21-02573	790.03	
10/12/21	C	10673	64 Cash Disbursement	Chk: 30037 PO: 21-02576	15.00	
10/12/21	C	10673	65 Cash Disbursement	Chk: 29976 PO: 21-02577	135.80	
10/12/21	C	10673	66 Cash Disbursement	Chk: 29988 PO: 21-02579	175.00	
10/12/21	C	10673	67 Cash Disbursement	Chk: 29997 PO: 21-02580	2,639.11	
10/12/21	C	10673	68 Cash Disbursement	Chk: 30040 PO: 21-02583	121.45	
10/12/21	C	10673	69 Cash Disbursement	Chk: 30000 PO: 21-02584	27,305.00	
10/12/21	C	10673	70 Cash Disbursement	Chk: 29995 PO: 21-02585	44,931.09	
10/12/21	C	10673	71 Cash Disbursement	Chk: 30011 PO: 21-02591	10,000.00	
10/12/21	C	10673	72 Cash Disbursement	Chk: 30027 PO: 21-02592	1,304.94	
10/12/21	C	10673	73 Cash Disbursement	Chk: 30027 PO: 21-02593	4,448.87	
10/12/21	C	10673	74 Cash Disbursement	Chk: 30035 PO: 21-02594	975.00	
10/12/21	C	10673	75 Cash Disbursement	Chk: 30009 PO: 21-02595	65.87	
10/12/21	C	10673	76 Cash Disbursement	Chk: 30028 PO: 21-02596	141.58	
10/12/21	C	10673	77 Cash Disbursement	Chk: 30038 PO: 21-02597	147.00	
10/12/21	C	10673	78 Cash Disbursement	Chk: 30014 PO: 21-02605	2,240.00	
10/12/21	C	10673	79 Cash Disbursement	Chk: 30046 PO: 21-02611	81.25	
10/12/21	C	10673	80 Cash Disbursement	Chk: 30046 PO: 21-02611	129.23	
10/12/21	C	10673	81 Cash Disbursement	Chk: 30019 PO: 21-02624	2,770.47	
10/12/21	C	10673	82 Cash Disbursement	Chk: 30047 PO: 21-02625	240.00	
10/12/21	C	10673	83 Cash Disbursement	Chk: 30042 PO: 21-02626	6,256.25	
10/12/21	C	10673	84 Cash Disbursement	Chk: 30042 PO: 21-02626	53.20	
10/12/21	C	10673	85 Cash Disbursement	Chk: 30022 PO: 21-02627	20.00	
10/12/21	C	10673	86 Cash Disbursement	Chk: 29986 PO: 21-02633	69.95	
10/12/21	C	10673	87 Cash Disbursement	Chk: 29990 PO: 21-02636	239.23	
10/12/21	C	10673	88 Cash Disbursement	Chk: 29990 PO: 21-02636	177.24	
10/12/21	C	10673	89 Cash Disbursement	Chk: 29990 PO: 21-02636	259.22	
10/12/21	C	10673	90 Cash Disbursement	Chk: 30026 PO: 21-02637	100.00	
10/12/21	C	10673	91 Cash Disbursement	Chk: 30044 PO: 21-02638	35.00	
10/12/21	C	10673	92 Cash Disbursement	Chk: 29992 PO: 21-02642	688.32	
10/12/21	C	10673	93 Cash Disbursement	Chk: 30047 PO: 21-02643	18.45	
10/12/21	C	10673	94 Cash Disbursement	Chk: 30013 PO: 21-02645	727.65	
10/12/21	C	10673	95 Cash Disbursement	Chk: 30024 PO: 21-02647	2,527.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
10/12/21 C	10673	96 Cash Disbursement	chk: 30024 PO: 21-02647	6,606.25	
10/12/21 C	10673	97 Cash Disbursement	chk: 30032 PO: 21-02649	61.76	
10/12/21 C	10673	98 Cash Disbursement	chk: 30022 PO: 21-02652	4,059.40	
10/12/21 C	10673	99 Cash Disbursement	chk: 30048 PO: 21-02656	7,052.43	
10/12/21 C	10673	100 Cash Disbursement	chk: 30048 PO: 21-02656	32,358.46	
10/12/21 C	10673	101 Cash Disbursement	chk: 29978 PO: 21-02658	1,120.00	
10/12/21 C	10673	102 Cash Disbursement	chk: 29993 PO: 21-02659	414.00	
10/12/21 C	10673	103 Cash Disbursement	chk: 29994 PO: 21-02660	615.11	
10/12/21 C	10673	104 Cash Disbursement	chk: 30006 PO: 21-02663	919.99	
10/12/21 C	10673	105 Cash Disbursement	chk: 30006 PO: 21-02663	1,750.00	
10/12/21 C	10673	107 Cash Disbursement	chk: 29996 PO: 21-02671	64.00	
10/12/21 C	10673	108 Cash Disbursement	chk: 30040 PO: 21-02673	24.40	
10/12/21 C	10673	109 Cash Disbursement	chk: 29982 PO: 21-02675	39.99	
10/12/21 C	10673	110 Cash Disbursement	chk: 30029 PO: 21-02676	9,569.10	
10/12/21 C	10673	111 Cash Disbursement	chk: 30029 PO: 21-02676	4,493.70	
10/12/21 C	10674	1 Cash Disbursement	chk: 30050 PO: 21-02654	2,563.16	
10/12/21 Totals:				353,188.62	0.00
10/13/21 B	3445	1 Expenditure	reclass OEM salary for M. Nenortas	6,034.64	
10/13/21 C	10675	1 Cash Disbursement	chk: 120503 PO: 21-02702	54.75	
10/13/21 B	3445	2 Reimbursement	reclass OEM salary for M. Nenortas		6,034.64
10/13/21 Totals:				6,089.39	6,034.64
10/14/21 C	10676	1 Cash Disbursement	chk: 30053 PO: 21-02377	1,750.00	
10/14/21 C	10676	2 Cash Disbursement	chk: 30051 PO: 21-02709	362.13	
10/14/21 C	10676	3 Cash Disbursement	chk: 30052 PO: 21-02715	954.24	
10/14/21 C	10679	1 Cash Disbursement	chk: 120504 PO: 21-02720	16,110.77	
10/14/21 C	10680	1 Cash Disbursement	chk: 120505 PO: 21-02721	15,739.02	
10/14/21 Totals:				34,916.16	0.00
10/15/21 B	3444	2 Expenditure		10,239.58	
10/15/21 B	3444	3 Expenditure		5,576.67	
10/15/21 B	3444	4 Expenditure		9,618.09	
10/15/21 B	3444	5 Expenditure		9,608.17	
10/15/21 B	3444	6 Expenditure		3,197.21	
10/15/21 B	3444	7 Expenditure		2,317.71	
10/15/21 B	3444	8 Expenditure		272.29	
10/15/21 B	3444	9 Expenditure		271.00	
10/15/21 B	3444	10 Expenditure		15,845.05	
10/15/21 B	3444	11 Expenditure		167,773.30	
10/15/21 B	3444	12 Expenditure		8,228.69	
10/15/21 B	3444	13 Expenditure		9,356.60	
10/15/21 B	3444	14 Expenditure		33,615.00	
10/15/21 B	3444	15 Expenditure		29,178.53	
10/15/21 B	3444	16 Expenditure		645.04	
10/15/21 B	3444	17 Expenditure		3,943.00	
10/15/21 B	3444	18 Expenditure		38,901.29	
10/15/21 B	3444	19 Expenditure		4,659.63	
10/15/21 B	3444	20 Expenditure		7,518.41	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
10/15/21 B	3444	21 Expenditure		2,898.32	
10/15/21 B	3444	22 Expenditure		9,453.46	
10/15/21 B	3444	23 Expenditure		7,360.50	
10/15/21 B	3444	25 Expenditure		27,611.82	
10/15/21 Totals:				408,089.36	0.00
10/19/21 B	3446	1 Expenditure	correct PO 21-02647--fuel not recycling	2,527.10	
10/19/21 B	3446	2 Expenditure	correct PO 21-02647--fuel not recycling	6,606.25	
10/19/21 B	3446	3 Expenditure	correct PO 21-02647--fuel not recycling		9,133.35
10/19/21 C	10687	1 Cash Disbursement	Chk: 30059 PO: 21-02744	66.00	
10/19/21 C	10687	2 Cash Disbursement	Chk: 30055 PO: 21-02745	47.03	
10/19/21 C	10687	3 Cash Disbursement	Chk: 30056 PO: 21-02746	118.09	
10/19/21 C	10687	4 Cash Disbursement	Chk: 30058 PO: 21-02747	51.16	
10/19/21 C	10687	5 Cash Disbursement	Chk: 30057 PO: 21-02748	60.32	
10/19/21 R	17691	Cash Receipt CS/CK	REIMB. SALARY SCATURO 8/19 TO 9/7/21		1,369.42
10/19/21 Totals:				9,475.95	10,502.77
10/20/21 C	10692	3 Cash Disbursement	Chk: 30060 PO: 21-02760	1,318.15	
10/20/21 C	10692	4 Cash Disbursement	Chk: 30062 PO: 21-02763	3,737.49	
10/20/21 R	17698	Cash Receipt CS/CK	REIMB. P/R SCATURO 7/15-8/18/2021		1,917.19
10/20/21 Totals:				5,055.64	1,917.19
10/25/21 G	2485	6 Expenditure	EDS 10.30.21		44,550.00
10/25/21 R	17715	Cash Receipt CS/CK	BARTKUS REIMB. HEALTH BENEFITS		323.00
10/25/21 R	17716	Cash Receipt CS/CK	BARTKUS REIMB. PAYROLL		4,000.00
10/25/21 Totals:				0.00	48,873.00
10/26/21 C	10696	1 Cash Disbursement	Chk: 120507 PO: 21-02794	18.19	
10/26/21 C	10697	2 Cash Disbursement	Chk: 30118 PO: 21-01930	197.23	
10/26/21 C	10697	3 Cash Disbursement	Chk: 30118 PO: 21-01930	669.42	
10/26/21 C	10697	4 Cash Disbursement	Chk: 30118 PO: 21-01930	197.23	
10/26/21 C	10697	5 Cash Disbursement	Chk: 30118 PO: 21-01930	138.60	
10/26/21 C	10697	6 Cash Disbursement	Chk: 30068 PO: 21-01934	600.00	
10/26/21 C	10697	7 Cash Disbursement	Chk: 30085 PO: 21-02045	1,651.09	
10/26/21 C	10697	8 Cash Disbursement	Chk: 30068 PO: 21-02147	94.00	
10/26/21 C	10697	9 Cash Disbursement	Chk: 30117 PO: 21-02150	1,887.33	
10/26/21 C	10697	10 Cash Disbursement	Chk: 30090 PO: 21-02185	2,921.04	
10/26/21 C	10697	11 Cash Disbursement	Chk: 30068 PO: 21-02206	1,280.00	
10/26/21 C	10697	12 Cash Disbursement	Chk: 30087 PO: 21-02208	2,925.00	
10/26/21 C	10697	13 Cash Disbursement	Chk: 30076 PO: 21-02219	87.98	
10/26/21 C	10697	14 Cash Disbursement	Chk: 30076 PO: 21-02219	12.37	
10/26/21 C	10697	15 Cash Disbursement	Chk: 30076 PO: 21-02254	237.00	
10/26/21 C	10697	16 Cash Disbursement	Chk: 30076 PO: 21-02254	14.32	
10/26/21 C	10697	17 Cash Disbursement	Chk: 30088 PO: 21-02260	426.00	
10/26/21 C	10697	18 Cash Disbursement	Chk: 30109 PO: 21-02267	194.47	
10/26/21 C	10697	19 Cash Disbursement	Chk: 30076 PO: 21-02272	2,324.75	
10/26/21 C	10697	20 Cash Disbursement	Chk: 30076 PO: 21-02272	27.69	
10/26/21 C	10697	21 Cash Disbursement	Chk: 30094 PO: 21-02284	477.50	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/26/21	C	10697	22 Cash Disbursement	Chk: 30125 PO: 21-02301	921.00	
10/26/21	C	10697	23 Cash Disbursement	Chk: 30089 PO: 21-02436	39.93	
10/26/21	C	10697	24 Cash Disbursement	Chk: 30102 PO: 21-02438	660.00	
10/26/21	C	10697	25 Cash Disbursement	Chk: 30064 PO: 21-02439	3,895.00	
10/26/21	C	10697	26 Cash Disbursement	Chk: 30064 PO: 21-02439	1,999.99	
10/26/21	C	10697	27 Cash Disbursement	Chk: 30064 PO: 21-02439	300.00	
10/26/21	C	10697	28 Cash Disbursement	Chk: 30070 PO: 21-02478	4,125.00	
10/26/21	C	10697	29 Cash Disbursement	Chk: 30067 PO: 21-02479	277.00	
10/26/21	C	10697	30 Cash Disbursement	Chk: 30080 PO: 21-02501	4,047.40	
10/26/21	C	10697	31 Cash Disbursement	Chk: 30089 PO: 21-02508	307.32	
10/26/21	C	10697	32 Cash Disbursement	Chk: 30084 PO: 21-02527	537.40	
10/26/21	C	10697	33 Cash Disbursement	Chk: 30089 PO: 21-02549	72.82	
10/26/21	C	10697	34 Cash Disbursement	Chk: 30114 PO: 21-02560	100.75	
10/26/21	C	10697	35 Cash Disbursement	Chk: 30114 PO: 21-02562	681.20	
10/26/21	C	10697	36 Cash Disbursement	Chk: 30120 PO: 21-02563	17.51	
10/26/21	C	10697	37 Cash Disbursement	Chk: 30114 PO: 21-02569	696.90	
10/26/21	C	10697	38 Cash Disbursement	Chk: 30114 PO: 21-02569	189.47	
10/26/21	C	10697	39 Cash Disbursement	Chk: 30105 PO: 21-02581	212.18	
10/26/21	C	10697	40 Cash Disbursement	Chk: 30119 PO: 21-02582	100.00	
10/26/21	C	10697	41 Cash Disbursement	Chk: 30104 PO: 21-02588	5,270.00	
10/26/21	C	10697	42 Cash Disbursement	Chk: 30100 PO: 21-02589	400.00	
10/26/21	C	10697	43 Cash Disbursement	Chk: 30063 PO: 21-02590	446.97	
10/26/21	C	10697	44 Cash Disbursement	Chk: 30092 PO: 21-02598	238.00	
10/26/21	C	10697	45 Cash Disbursement	Chk: 30114 PO: 21-02606	376.07	
10/26/21	C	10697	46 Cash Disbursement	Chk: 30120 PO: 21-02607	35.25	
10/26/21	C	10697	47 Cash Disbursement	Chk: 30106 PO: 21-02608	168.00	
10/26/21	C	10697	48 Cash Disbursement	Chk: 30074 PO: 21-02609	234.36	
10/26/21	C	10697	49 Cash Disbursement	Chk: 30089 PO: 21-02620	31.50	
10/26/21	C	10697	50 Cash Disbursement	Chk: 30091 PO: 21-02629	1,320.00	
10/26/21	C	10697	51 Cash Disbursement	Chk: 30109 PO: 21-02630	175.88	
10/26/21	C	10697	52 Cash Disbursement	Chk: 30069 PO: 21-02634	61.00	
10/26/21	C	10697	53 Cash Disbursement	Chk: 30108 PO: 21-02635	83.00	
10/26/21	C	10697	54 Cash Disbursement	Chk: 30108 PO: 21-02635	87.90	
10/26/21	C	10697	55 Cash Disbursement	Chk: 30108 PO: 21-02635	56.00	
10/26/21	C	10697	56 Cash Disbursement	Chk: 30115 PO: 21-02640	475.25	
10/26/21	C	10697	57 Cash Disbursement	Chk: 30091 PO: 21-02651	466.00	
10/26/21	C	10697	58 Cash Disbursement	Chk: 30111 PO: 21-02653	1,318.90	
10/26/21	C	10697	59 Cash Disbursement	Chk: 30111 PO: 21-02653	466.40	
10/26/21	C	10697	60 Cash Disbursement	Chk: 30111 PO: 21-02653	502.70	
10/26/21	C	10697	61 Cash Disbursement	Chk: 30111 PO: 21-02653	699.05	
10/26/21	C	10697	62 Cash Disbursement	Chk: 30111 PO: 21-02653	595.65	
10/26/21	C	10697	63 Cash Disbursement	Chk: 30120 PO: 21-02655	8.99	
10/26/21	C	10697	64 Cash Disbursement	Chk: 30127 PO: 21-02661	13.98	
10/26/21	C	10697	65 Cash Disbursement	Chk: 30127 PO: 21-02661	9.36	
10/26/21	C	10697	66 Cash Disbursement	Chk: 30085 PO: 21-02662	5,512.33	
10/26/21	C	10697	67 Cash Disbursement	Chk: 30088 PO: 21-02678	353.04	
10/26/21	C	10697	68 Cash Disbursement	Chk: 30103 PO: 21-02679	150.00	
10/26/21	C	10697	69 Cash Disbursement	Chk: 30117 PO: 21-02680	1,499.13	
10/26/21	C	10697	70 Cash Disbursement	Chk: 30066 PO: 21-02681	9.95	
10/26/21	C	10697	71 Cash Disbursement	Chk: 30099 PO: 21-02690	666.24	
10/26/21	C	10697	72 Cash Disbursement	Chk: 30097 PO: 21-02691	69.77	
10/26/21	C	10697	73 Cash Disbursement	Chk: 30095 PO: 21-02692	752.40	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/26/21	C	10697	74 Cash Disbursement	Chk: 30073 PO: 21-02693	222.65	
10/26/21	C	10697	75 Cash Disbursement	Chk: 30118 PO: 21-02694	406.65	
10/26/21	C	10697	76 Cash Disbursement	Chk: 30083 PO: 21-02696	20,023.20	
10/26/21	C	10697	77 Cash Disbursement	Chk: 30083 PO: 21-02696	1,489.38	
10/26/21	C	10697	78 Cash Disbursement	Chk: 30073 PO: 21-02697	124.01	
10/26/21	C	10697	79 Cash Disbursement	Chk: 30121 PO: 21-02698	4,520.00	
10/26/21	C	10697	80 Cash Disbursement	Chk: 30113 PO: 21-02699	2,784.37	
10/26/21	C	10697	81 Cash Disbursement	Chk: 30113 PO: 21-02699	1,008.13	
10/26/21	C	10697	82 Cash Disbursement	Chk: 30126 PO: 21-02700	103.50	
10/26/21	C	10697	83 Cash Disbursement	Chk: 30088 PO: 21-02703	124.61	
10/26/21	C	10697	84 Cash Disbursement	Chk: 30110 PO: 21-02705	22,814.36	
10/26/21	C	10697	85 Cash Disbursement	Chk: 30093 PO: 21-02706	12,529.29	
10/26/21	C	10697	86 Cash Disbursement	Chk: 30113 PO: 21-02716	1,029.04	
10/26/21	C	10697	87 Cash Disbursement	Chk: 30069 PO: 21-02717	56.00	
10/26/21	C	10697	88 Cash Disbursement	Chk: 30112 PO: 21-02722	36.05	
10/26/21	C	10697	89 Cash Disbursement	Chk: 30086 PO: 21-02724	36.73	
10/26/21	C	10697	90 Cash Disbursement	Chk: 30123 PO: 21-02725	270.00	
10/26/21	C	10697	91 Cash Disbursement	Chk: 30116 PO: 21-02727	600.00	
10/26/21	C	10697	92 Cash Disbursement	Chk: 30085 PO: 21-02729	4,071.02	
10/26/21	C	10697	93 Cash Disbursement	Chk: 30088 PO: 21-02730	199.00	
10/26/21	C	10697	94 Cash Disbursement	Chk: 30096 PO: 21-02733	470.00	
10/26/21	C	10697	95 Cash Disbursement	Chk: 30126 PO: 21-02737	240.00	
10/26/21	C	10697	96 Cash Disbursement	Chk: 30078 PO: 21-02739	283.50	
10/26/21	C	10697	97 Cash Disbursement	Chk: 30078 PO: 21-02739	931.50	
10/26/21	C	10697	98 Cash Disbursement	Chk: 30098 PO: 21-02749	5,959.36	
10/26/21	C	10697	101 Cash Disbursement	Chk: 30078 PO: 21-02751	67.50	
10/26/21	C	10697	102 Cash Disbursement	Chk: 30077 PO: 21-02752	449.70	
10/26/21	C	10697	103 Cash Disbursement	Chk: 30081 PO: 21-02761	1,965.55	
10/26/21	C	10697	104 Cash Disbursement	Chk: 30084 PO: 21-02762	204.00	
10/26/21	C	10697	106 Cash Disbursement	Chk: 30101 PO: 21-02769	1,193.71	
10/26/21	C	10697	107 Cash Disbursement	Chk: 30122 PO: 21-02773	240.00	
10/26/21	C	10697	108 Cash Disbursement	Chk: 30083 PO: 21-02774	406.50	
10/26/21	C	10697	109 Cash Disbursement	Chk: 30081 PO: 21-02778	455.48	
10/26/21	C	10697	110 Cash Disbursement	Chk: 30124 PO: 21-02785	390.18	
10/26/21	C	10697	111 Cash Disbursement	Chk: 30124 PO: 21-02785	308.17	
10/26/21	C	10697	112 Cash Disbursement	Chk: 30110 PO: 21-02786	19.23	
10/26/21	C	10697	113 Cash Disbursement	Chk: 30110 PO: 21-02786	13.50	
10/26/21	C	10697	114 Cash Disbursement	Chk: 30072 PO: 21-02787	386.78	
10/26/21	C	10697	115 Cash Disbursement	Chk: 30107 PO: 21-02788	2,163.02	
10/26/21	C	10697	116 Cash Disbursement	Chk: 30124 PO: 21-02792	124.06	
10/26/21	C	10697	117 Cash Disbursement	Chk: 30124 PO: 21-02792	212.28	
10/26/21	C	10697	118 Cash Disbursement	Chk: 30082 PO: 21-02796	4,952.47	
10/26/21	C	10697	119 Cash Disbursement	Chk: 30071 PO: 21-02797	52.57	
10/26/21	C	10697	120 Cash Disbursement	Chk: 30124 PO: 21-02798	452.44	
10/26/21	C	10697	121 Cash Disbursement	Chk: 30124 PO: 21-02798	88.25	
10/26/21	C	10697	122 Cash Disbursement	Chk: 30124 PO: 21-02798	138.52	
10/26/21	C	10697	123 Cash Disbursement	Chk: 30124 PO: 21-02798	178.88	
10/26/21	C	10697	124 Cash Disbursement	Chk: 30124 PO: 21-02798	110.52	
10/26/21	C	10697	125 Cash Disbursement	Chk: 30124 PO: 21-02798	131.06	
10/26/21	C	10697	126 Cash Disbursement	Chk: 30124 PO: 21-02798	305.30	
10/26/21	C	10697	127 Cash Disbursement	Chk: 30124 PO: 21-02798	76.02	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
10/26/21 C	10698	1 Cash Disbursement	Chk: 30128 PO: 21-02795	2,000.00	
10/26/21 Totals:				155,533.19	0.00
10/27/21 C	10703	1 Cash Disbursement	Chk: 30129 PO: 21-02820	338.23	
10/27/21 C	10704	1 Cash Disbursement	Chk: 30131 PO: 21-02548	1,322.67	
10/27/21 C	10704	2 Cash Disbursement	Chk: 30130 PO: 21-02701	752.57	
10/27/21 C	10704	3 Cash Disbursement	Chk: 30132 PO: 21-02738	10.29	
10/27/21 C	10705	1 Cash Disbursement	Chk: 30133 PO: 21-02738	1,074.90	
10/27/21 C	10705	2 Cash Disbursement	Chk: 30133 PO: 21-02738	78.08	
10/27/21 C	10705	3 Cash Disbursement	Chk: 30133 PO: 21-02738	53.99	
10/27/21 C	10705	4 Cash Disbursement	Chk: 30133 PO: 21-02738	128.43	
10/27/21 C	10705	5 Cash Disbursement	Chk: 30133 PO: 21-02738	97.38	
10/27/21 C	10705	6 Cash Disbursement	Chk: 30133 PO: 21-02738	25.59	
10/27/21 C	10705	7 Cash Disbursement	Chk: 30133 PO: 21-02738	147.47	
10/27/21 C	10705	8 Cash Disbursement	Chk: 30133 PO: 21-02738	76.61	
10/27/21 C	10705	9 Cash Disbursement	Chk: 30133 PO: 21-02738	867.11	
10/27/21 C	10705	10 Cash Disbursement	Chk: 30133 PO: 21-02738	49.99	
10/27/21 C	10705	11 Cash Disbursement	Chk: 30133 PO: 21-02738	468.98	
10/27/21 C	10705	12 Cash Disbursement	Chk: 30133 PO: 21-02738	71.49	
10/27/21 C	10705	13 Cash Disbursement	Chk: 30133 PO: 21-02738	331.16	
10/27/21 C	10705	14 Cash Disbursement	Chk: 30133 PO: 21-02738	105.96	
10/27/21 C	10705	15 Cash Disbursement	Chk: 30133 PO: 21-02738	306.74	
10/27/21 Totals:				6,307.64	0.00
10/28/21 G	2488	2 Expenditure	HEALTH BENEFITS		101,848.37
10/28/21 C	10706	1 Cash Disbursement	Chk: 30134 PO: 21-02824	8.58	
10/28/21 C	10709	1 Cash Disbursement	Chk: 30135 PO: 21-02826	2,750.00	
10/28/21 R	17726	Cash Receipt CS/CK	UNICO REIMB. SPECIALS & CROSSING GUARDS		4,192.32
10/28/21 Totals:				2,758.58	106,040.69
10/29/21 B	3447	2 Expenditure		11,944.81	
10/29/21 B	3447	3 Expenditure		7,042.75	
10/29/21 B	3447	4 Expenditure		4,526.00	
10/29/21 B	3447	5 Expenditure		9,618.09	
10/29/21 B	3447	6 Expenditure		9,608.17	
10/29/21 B	3447	7 Expenditure		3,197.21	
10/29/21 B	3447	8 Expenditure		2,373.18	
10/29/21 B	3447	9 Expenditure		272.29	
10/29/21 B	3447	10 Expenditure		271.00	
10/29/21 B	3447	11 Expenditure		18,245.05	
10/29/21 B	3447	12 Expenditure		167,923.30	
10/29/21 B	3447	13 Expenditure		25,098.45	
10/29/21 B	3447	14 Expenditure		13,440.90	
10/29/21 B	3447	15 Expenditure		45,120.00	
10/29/21 B	3447	16 Expenditure		27,257.47	
10/29/21 B	3447	17 Expenditure		2,391.73	
10/29/21 B	3447	18 Expenditure		3,669.00	
10/29/21 B	3447	19 Expenditure		4,158.38	
10/29/21 B	3447	20 Expenditure		38,901.29	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
10/29/21 B	3447	21 Expenditure		4,659.63	
10/29/21 B	3447	22 Expenditure		7,518.41	
10/29/21 B	3447	23 Expenditure		2,505.52	
10/29/21 B	3447	24 Expenditure		10,034.00	
10/29/21 B	3447	25 Expenditure		13,020.00	
10/29/21 B	3447	27 Expenditure		31,354.35	
10/29/21 B	3450	1 Expenditure	correct PR nenortas budget posting	733.28	
10/29/21 C	10713	1 Cash Disbursement	chk: 30136 PO: 21-02841	800.00	
10/29/21 Totals:				465,684.26	0.00
11/01/21 C	10706	1 Cash Disbursement	10/28/21 Void Ck: 30134		8.58
11/01/21 C	10716	1 Cash Disbursement	chk: 120508 PO: 21-02824	8.58	
11/01/21 R	17736	Cash Receipt CS/CK	PSEG REIMBURSEMENT		197.96
11/01/21 Totals:				8.58	206.54
11/02/21 B	3451	1 Expenditure	NOVEMBER HEARTLAND	117.08	
11/02/21 C	10718	1 Cash Disbursement	chk: 120509 PO: 21-02868	178,521.27	
11/02/21 C	10718	2 Cash Disbursement	chk: 120510 PO: 21-02869	98,895.36	
11/02/21 Totals:				277,533.71	0.00
11/03/21 C	10720	1 Cash Disbursement	chk: 30137 PO: 21-02808	50,000.00	
11/03/21 C	10721	1 Cash Disbursement	11/03/21 Void Ck: 30138		100.00
11/03/21 C	10721	1 Cash Disbursement	chk: 30138 PO: 21-02871	100.00	
11/03/21 Totals:				50,100.00	100.00
11/05/21 G	2491	1 Expenditure	To Grant Fund	3,908.42	
11/05/21 G	2491	2 Expenditure	To Grant Fund	9,071.74	
11/05/21 G	2491	3 Expenditure	To Grant Fund	10,596.25	
11/05/21 G	2491	4 Expenditure	To Grant Fund	2,649.06	
11/05/21 G	2491	5 Expenditure	To Grant Fund	30,086.96	
11/05/21 G	2491	6 Expenditure	To Grant Fund	65,000.00	
11/05/21 G	2492	1 Expenditure	To Correct	65,000.00	
11/05/21 G	2492	2 Expenditure	To Correct		65,000.00
11/05/21 Totals:				186,312.43	65,000.00
11/08/21 C	10722	2 Cash Disbursement	chk: 30139 PO: 21-02886	5,500.00	
11/08/21 C	10722	3 Cash Disbursement	chk: 30139 PO: 21-02886	1,852.47	
11/08/21 R	17749	Cash Receipt CS/CK	BOE FUEL SEPT. 2021		897.59
11/08/21 Totals:				7,352.47	897.59
11/09/21 G	2493	6 Expenditure	eds 11/15/2021		38,490.00
11/09/21 C	10245	89 Cash Disbursement	03/01/21 Void Ck: 28713		24.95
11/09/21 Totals:				0.00	38,514.95
11/12/21 C	10728	1 Cash Disbursement	chk: 120511 PO: 21-02952	15,825.81	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000						
			CURRENT YEAR APPROPRIATIONS	Continued		
11/12/21	C	10731	3 Cash Disbursement	Chk: 30143 PO: 21-02941	54.00	
11/12/21	C	10731	4 Cash Disbursement	Chk: 30142 PO: 21-02942	133.00	
11/12/21	R	17775	Cash Receipt CS/CK	SENIOR CITIZENS HOLIDAY PARTY		470.00
11/12/21 Totals:					16,012.81	470.00
11/15/21	B	3452	2 Expenditure		10,239.58	
11/15/21	B	3452	3 Expenditure		6,181.67	
11/15/21	B	3452	4 Expenditure		9,618.09	
11/15/21	B	3452	5 Expenditure		996.80	
11/15/21	B	3452	6 Expenditure		9,608.17	
11/15/21	B	3452	7 Expenditure		3,197.21	
11/15/21	B	3452	8 Expenditure		2,354.69	
11/15/21	B	3452	9 Expenditure		272.29	
11/15/21	B	3452	10 Expenditure		271.00	
11/15/21	B	3452	11 Expenditure		14,565.05	
11/15/21	B	3452	12 Expenditure		24,276.00	
11/15/21	B	3452	13 Expenditure		167,773.30	
11/15/21	B	3452	14 Expenditure		27,599.51	
11/15/21	B	3452	15 Expenditure		8,975.67	
11/15/21	B	3452	16 Expenditure		38,490.00	
11/15/21	B	3452	17 Expenditure		27,297.47	
11/15/21	B	3452	18 Expenditure		645.04	
11/15/21	B	3452	19 Expenditure		3,943.00	
11/15/21	B	3452	20 Expenditure		38,159.96	
11/15/21	B	3452	21 Expenditure		731.36	
11/15/21	B	3452	22 Expenditure		4,659.63	
11/15/21	B	3452	23 Expenditure		7,518.41	
11/15/21	B	3452	24 Expenditure		2,505.52	
11/15/21	B	3452	25 Expenditure		9,779.25	
11/15/21	B	3452	26 Expenditure		7,466.42	
11/15/21	B	3452	28 Expenditure		29,451.42	
11/15/21	C	10733	2 Cash Disbursement	Chk: 30200 PO: 21-00266	150.00	
11/15/21	C	10733	3 Cash Disbursement	Chk: 30159 PO: 21-00521	29.95	
11/15/21	C	10733	4 Cash Disbursement	Chk: 30178 PO: 21-01654	422.00	
11/15/21	C	10733	5 Cash Disbursement	Chk: 30150 PO: 21-01804	425.00	
11/15/21	C	10733	6 Cash Disbursement	Chk: 30179 PO: 21-01824	1,704.00	
11/15/21	C	10733	7 Cash Disbursement	Chk: 30179 PO: 21-01824	328.86	
11/15/21	C	10733	8 Cash Disbursement	Chk: 30179 PO: 21-01824	632.76	
11/15/21	C	10733	9 Cash Disbursement	Chk: 30179 PO: 21-01824	1,992.00	
11/15/21	C	10733	10 Cash Disbursement	Chk: 30179 PO: 21-01824	269.70	
11/15/21	C	10733	11 Cash Disbursement	Chk: 30205 PO: 21-02030	2,158.80	
11/15/21	C	10733	12 Cash Disbursement	Chk: 30184 PO: 21-02193	2,200.00	
11/15/21	C	10733	13 Cash Disbursement	Chk: 30168 PO: 21-02207	3,240.00	
11/15/21	C	10733	14 Cash Disbursement	Chk: 30189 PO: 21-02213	45.00	
11/15/21	C	10733	15 Cash Disbursement	Chk: 30148 PO: 21-02471	1,846.16	
11/15/21	C	10733	16 Cash Disbursement	Chk: 30161 PO: 21-02472	1,250.00	
11/15/21	C	10733	17 Cash Disbursement	Chk: 30197 PO: 21-02473	5,000.00	
11/15/21	C	10733	18 Cash Disbursement	Chk: 30146 PO: 21-02479	277.00	
11/15/21	C	10733	19 Cash Disbursement	Chk: 30193 PO: 21-02540	321.27	
11/15/21	C	10733	20 Cash Disbursement	Chk: 30169 PO: 21-02547	3,100.00	
11/15/21	C	10733	21 Cash Disbursement	Chk: 30169 PO: 21-02547	350.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/15/21	C	10733	22 Cash Disbursement	Chk: 30163 PO: 21-02568	129.26	
11/15/21	C	10733	23 Cash Disbursement	Chk: 30163 PO: 21-02568	127.55	
11/15/21	C	10733	24 Cash Disbursement	Chk: 30189 PO: 21-02639	45.00	
11/15/21	C	10733	25 Cash Disbursement	Chk: 30204 PO: 21-02641	413.00	
11/15/21	C	10733	26 Cash Disbursement	Chk: 30145 PO: 21-02646	20.00	
11/15/21	C	10733	27 Cash Disbursement	Chk: 30171 PO: 21-02657	341.59	
11/15/21	C	10733	28 Cash Disbursement	Chk: 30167 PO: 21-02682	233.35	
11/15/21	C	10733	29 Cash Disbursement	Chk: 30192 PO: 21-02695	1,380.00	
11/15/21	C	10733	30 Cash Disbursement	Chk: 30190 PO: 21-02704	494.83	
11/15/21	C	10733	31 Cash Disbursement	Chk: 30147 PO: 21-02732	1,449.42	
11/15/21	C	10733	32 Cash Disbursement	Chk: 30147 PO: 21-02732	3,848.01	
11/15/21	C	10733	33 Cash Disbursement	Chk: 30147 PO: 21-02732	534.18	
11/15/21	C	10733	34 Cash Disbursement	Chk: 30147 PO: 21-02732	2,241.99	
11/15/21	C	10733	35 Cash Disbursement	Chk: 30147 PO: 21-02732	3,341.67	
11/15/21	C	10733	36 Cash Disbursement	Chk: 30167 PO: 21-02735	99.55	
11/15/21	C	10733	37 Cash Disbursement	Chk: 30187 PO: 21-02736	697.58	
11/15/21	C	10733	38 Cash Disbursement	Chk: 30187 PO: 21-02758	1,806.12	
11/15/21	C	10733	39 Cash Disbursement	Chk: 30196 PO: 21-02759	190.25	
11/15/21	C	10733	40 Cash Disbursement	Chk: 30149 PO: 21-02772	56.00	
11/15/21	C	10733	41 Cash Disbursement	Chk: 30187 PO: 21-02776	3,025.25	
11/15/21	C	10733	42 Cash Disbursement	Chk: 30162 PO: 21-02779	531.89	
11/15/21	C	10733	43 Cash Disbursement	Chk: 30158 PO: 21-02781	3,378.00	
11/15/21	C	10733	44 Cash Disbursement	Chk: 30199 PO: 21-02782	2,502.50	
11/15/21	C	10733	45 Cash Disbursement	Chk: 30165 PO: 21-02783	1,573.00	
11/15/21	C	10733	46 Cash Disbursement	Chk: 30173 PO: 21-02784	1,375.22	
11/15/21	C	10733	47 Cash Disbursement	Chk: 30149 PO: 21-02789	112.00	
11/15/21	C	10733	48 Cash Disbursement	Chk: 30194 PO: 21-02802	54.62	
11/15/21	C	10733	49 Cash Disbursement	Chk: 30188 PO: 21-02804	555.00	
11/15/21	C	10733	50 Cash Disbursement	Chk: 30201 PO: 21-02807	240.00	
11/15/21	C	10733	51 Cash Disbursement	Chk: 30181 PO: 21-02837	3,930.15	
11/15/21	C	10733	52 Cash Disbursement	Chk: 30165 PO: 21-02839	1,162.00	
11/15/21	C	10733	53 Cash Disbursement	Chk: 30176 PO: 21-02846	500.00	
11/15/21	C	10733	54 Cash Disbursement	Chk: 30160 PO: 21-02847	24.17	
11/15/21	C	10733	55 Cash Disbursement	Chk: 30174 PO: 21-02849	2,729.30	
11/15/21	C	10733	56 Cash Disbursement	Chk: 30156 PO: 21-02851	23,351.90	
11/15/21	C	10733	57 Cash Disbursement	Chk: 30177 PO: 21-02852	2,955.05	
11/15/21	C	10733	58 Cash Disbursement	Chk: 30180 PO: 21-02853	256.32	
11/15/21	C	10733	59 Cash Disbursement	Chk: 30147 PO: 21-02855	255.00	
11/15/21	C	10733	60 Cash Disbursement	Chk: 30175 PO: 21-02857	294.81	
11/15/21	C	10733	61 Cash Disbursement	Chk: 30147 PO: 21-02858	514.17	
11/15/21	C	10733	62 Cash Disbursement	Chk: 30158 PO: 21-02860	204.00	
11/15/21	C	10733	63 Cash Disbursement	Chk: 30177 PO: 21-02861	2,395.82	
11/15/21	C	10733	65 Cash Disbursement	Chk: 30157 PO: 21-02863	56.66	
11/15/21	C	10733	66 Cash Disbursement	Chk: 30203 PO: 21-02865	60.00	
11/15/21	C	10733	67 Cash Disbursement	Chk: 30167 PO: 21-02866	15.00	
11/15/21	C	10733	68 Cash Disbursement	Chk: 30166 PO: 21-02867	1,415.28	
11/15/21	C	10733	69 Cash Disbursement	Chk: 30177 PO: 21-02870	2,003.55	
11/15/21	C	10733	70 Cash Disbursement	Chk: 30167 PO: 21-02873	116.35	
11/15/21	C	10733	71 Cash Disbursement	Chk: 30171 PO: 21-02874	3,261.42	
11/15/21	C	10733	72 Cash Disbursement	Chk: 30156 PO: 21-02877	263.30	
11/15/21	C	10733	73 Cash Disbursement	Chk: 30164 PO: 21-02879	919.99	
11/15/21	C	10733	74 Cash Disbursement	Chk: 30164 PO: 21-02879	1,750.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
11/15/21 C	10733	75 Cash Disbursement	Chk: 30154 PO: 21-02883	285.90	
11/15/21 C	10733	76 Cash Disbursement	Chk: 30177 PO: 21-02884	9,032.96	
11/15/21 C	10733	77 Cash Disbursement	Chk: 30172 PO: 21-02887	432.51	
11/15/21 C	10733	78 Cash Disbursement	Chk: 30158 PO: 21-02891	204.00	
11/15/21 C	10733	79 Cash Disbursement	Chk: 30158 PO: 21-02891	204.00	
11/15/21 C	10733	80 Cash Disbursement	Chk: 30158 PO: 21-02891	674.00	
11/15/21 C	10733	81 Cash Disbursement	Chk: 30152 PO: 21-02892	69.95	
11/15/21 C	10733	82 Cash Disbursement	Chk: 30195 PO: 21-02893	193.20	
11/15/21 C	10733	83 Cash Disbursement	Chk: 30183 PO: 21-02895	7,585.20	
11/15/21 C	10733	84 Cash Disbursement	Chk: 30198 PO: 21-02900	41.87	
11/15/21 C	10733	85 Cash Disbursement	Chk: 30181 PO: 21-02904	3,508.24	
11/15/21 C	10733	86 Cash Disbursement	Chk: 30155 PO: 21-02907	814.00	
11/15/21 C	10733	87 Cash Disbursement	Chk: 30170 PO: 21-02910	9.99	
11/15/21 C	10733	88 Cash Disbursement	Chk: 30191 PO: 21-02911	360.08	
11/15/21 C	10733	89 Cash Disbursement	Chk: 30191 PO: 21-02911	47.46	
11/15/21 C	10733	90 Cash Disbursement	Chk: 30191 PO: 21-02911	759.35	
11/15/21 C	10733	91 Cash Disbursement	Chk: 30191 PO: 21-02911	284.56	
11/15/21 C	10733	92 Cash Disbursement	Chk: 30191 PO: 21-02911	20.48	
11/15/21 C	10733	93 Cash Disbursement	Chk: 30191 PO: 21-02911	19.99	
11/15/21 C	10733	94 Cash Disbursement	Chk: 30191 PO: 21-02911	137.36	
11/15/21 C	10733	95 Cash Disbursement	Chk: 30191 PO: 21-02911	217.00	
11/15/21 C	10733	96 Cash Disbursement	Chk: 30191 PO: 21-02911	43.68	
11/15/21 C	10733	97 Cash Disbursement	Chk: 30186 PO: 21-02914	37.57	
11/15/21 C	10733	98 Cash Disbursement	Chk: 30152 PO: 21-02917	209.14	
11/15/21 C	10733	99 Cash Disbursement	Chk: 30151 PO: 21-02933	241.89	
11/15/21 C	10733	101 Cash Disbursement	Chk: 30202 PO: 21-02943	0.48	
11/15/21 C	10733	102 Cash Disbursement	Chk: 30181 PO: 21-02960	22,618.56	
11/15/21 C	10733	103 Cash Disbursement	Chk: 30185 PO: 21-02962	2,784.37	
11/15/21 C	10733	104 Cash Disbursement	Chk: 30185 PO: 21-02962	1,008.13	
11/15/21 Totals:				613,396.00	0.00
11/16/21 C	10740	1 Cash Disbursement	Chk: 30208 PO: 21-02972	444.16	
11/16/21 R	17781	Cash Receipt CS/CK	S/C HOLIDAY PARTY		510.00
11/16/21 Totals:				444.16	510.00
11/17/21 C	10744	1 Cash Disbursement	Chk: 30210 PO: 21-02985	362.13	
11/17/21 C	10744	2 Cash Disbursement	Chk: 30211 PO: 21-02986	954.24	
11/17/21 C	10744	3 Cash Disbursement	Chk: 30209 PO: 21-02987	727.65	
11/17/21 C	10745	1 Cash Disbursement	Chk: 30213 PO: 21-02275	3,350.00	
11/17/21 C	10745	2 Cash Disbursement	Chk: 30215 PO: 21-02469	4,777.50	
11/17/21 C	10745	3 Cash Disbursement	Chk: 30216 PO: 21-02481	5,230.00	
11/17/21 C	10745	4 Cash Disbursement	Chk: 30217 PO: 21-02496	2,350.00	
11/17/21 C	10745	5 Cash Disbursement	Chk: 30214 PO: 21-02515	6,500.00	
11/17/21 C	10745	6 Cash Disbursement	Chk: 30212 PO: 21-02532	3,650.00	
11/17/21 C	10745	7 Cash Disbursement	Chk: 30218 PO: 21-02912	400.00	
11/17/21 C	10746	1 Cash Disbursement	Chk: 120513 PO: 21-02990	26.12	
11/17/21 C	10748	1 Cash Disbursement	Chk: 30219 PO: 21-02246	1,085.93	
11/17/21 Totals:				29,413.57	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS		
		Continued		
11/18/21 C	10749	1 Cash Disbursement Chk: 30220 PO: 21-02989	274.00	
11/18/21 R	17790	Cash Receipt CS/CK AMERICAN WATER REFUND		414.17
11/18/21 R	17792	Cash Receipt CS/CK SENIOR CITIZEN HOLIDAY PARTY		290.00
		11/18/21 Totals:	274.00	704.17
11/19/21 R	17797	Cash Receipt CS/CK SENIOR CITIZEN HOLIDAY PARTY		150.00
11/22/21 R	17802	Cash Receipt CS/CK S/C HOLIDAY PARTY		20.00
11/23/21 G	2498	6 Expenditure EDS 11/30/21		40,485.00
11/23/21 C	10733	2 Cash Disbursement 11/15/21 Void Ck: 30200		150.00
11/23/21 R	17808	Cash Receipt CS/CK S/C HOLIDAY PARTY		40.00
		11/23/21 Totals:	0.00	40,675.00
11/30/21 B	3454	2 Expenditure	12,279.82	
11/30/21 B	3454	3 Expenditure	7,042.75	
11/30/21 B	3454	4 Expenditure	4,526.00	
11/30/21 B	3454	5 Expenditure	9,618.09	
11/30/21 B	3454	6 Expenditure	9,608.17	
11/30/21 B	3454	7 Expenditure	3,197.21	
11/30/21 B	3454	8 Expenditure	2,373.18	
11/30/21 B	3454	9 Expenditure	272.29	
11/30/21 B	3454	10 Expenditure	271.00	
11/30/21 B	3454	11 Expenditure	19,045.05	
11/30/21 B	3454	12 Expenditure	167,923.30	
11/30/21 B	3454	13 Expenditure	12,295.67	
11/30/21 B	3454	14 Expenditure	8,452.65	
11/30/21 B	3454	15 Expenditure	38,905.00	
11/30/21 B	3454	16 Expenditure	28,065.26	
11/30/21 B	3454	17 Expenditure	1,250.00	
11/30/21 B	3454	18 Expenditure	3,669.00	
11/30/21 B	3454	19 Expenditure	4,158.38	
11/30/21 B	3454	20 Expenditure	38,901.29	
11/30/21 B	3454	21 Expenditure	307.54	
11/30/21 B	3454	22 Expenditure	4,659.63	
11/30/21 B	3454	23 Expenditure	7,518.41	
11/30/21 B	3454	24 Expenditure	2,155.52	
11/30/21 B	3454	25 Expenditure	12,054.00	
11/30/21 B	3454	26 Expenditure	13,020.00	
11/30/21 B	3454	28 Expenditure	28,108.13	
11/30/21 B	3454	29 Expenditure	1,610.76	
11/30/21 R	17811	Cash Receipt CS/CK REIMB. HEALTH BARTKUS		323.00
		11/30/21 Totals:	441,288.10	323.00
12/02/21 B	3457	1 Expenditure 12/2/2021 PAYROLL	24.63	
12/02/21 B	3462	1 Expenditure 12/2/2021 PAYROLL	321.90	
12/02/21 C	10763	1 Cash Disbursement 12/02/21 Void Ck: 30300		150.00
12/02/21 C	10763	1 Cash Disbursement Chk: 30300 PO: 21-00266	150.00	
12/02/21 C	10763	2 Cash Disbursement Chk: 30304 PO: 21-01826	850.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/02/21	C	10763	3 Cash Disbursement	Chk: 30288 PO: 21-01909	72.50	
12/02/21	C	10763	4 Cash Disbursement	Chk: 30275 PO: 21-02038	179.24	
12/02/21	C	10763	5 Cash Disbursement	Chk: 30284 PO: 21-02044	22.00	
12/02/21	C	10763	6 Cash Disbursement	Chk: 30263 PO: 21-02133	105.00	
12/02/21	C	10763	7 Cash Disbursement	Chk: 30283 PO: 21-02379	75.00	
12/02/21	C	10763	8 Cash Disbursement	Chk: 30237 PO: 21-02471	1,846.16	
12/02/21	C	10763	9 Cash Disbursement	Chk: 30252 PO: 21-02472	1,250.00	
12/02/21	C	10763	10 Cash Disbursement	Chk: 30298 PO: 21-02473	5,000.00	
12/02/21	C	10763	11 Cash Disbursement	Chk: 30239 PO: 21-02478	4,125.00	
12/02/21	C	10763	12 Cash Disbursement	Chk: 30269 PO: 21-02516	9,009.36	
12/02/21	C	10763	13 Cash Disbursement	Chk: 30282 PO: 21-02517	625.00	
12/02/21	C	10763	14 Cash Disbursement	Chk: 30280 PO: 21-02518	987.00	
12/02/21	C	10763	15 Cash Disbursement	Chk: 30277 PO: 21-02520	20,021.90	
12/02/21	C	10763	16 Cash Disbursement	Chk: 30258 PO: 21-02524	3,153.02	
12/02/21	C	10763	17 Cash Disbursement	Chk: 30296 PO: 21-02525	407.62	
12/02/21	C	10763	18 Cash Disbursement	Chk: 30296 PO: 21-02525	557.47	
12/02/21	C	10763	19 Cash Disbursement	Chk: 30281 PO: 21-02539	5,375.00	
12/02/21	C	10763	20 Cash Disbursement	Chk: 30294 PO: 21-02632	193.20	
12/02/21	C	10763	21 Cash Disbursement	Chk: 30231 PO: 21-02648	290.94	
12/02/21	C	10763	22 Cash Disbursement	Chk: 30285 PO: 21-02672	41.15	
12/02/21	C	10763	23 Cash Disbursement	Chk: 30256 PO: 21-02728	870.00	
12/02/21	C	10763	24 Cash Disbursement	Chk: 30303 PO: 21-02754	106.26	
12/02/21	C	10763	26 Cash Disbursement	Chk: 30236 PO: 21-02768	119.00	
12/02/21	C	10763	27 Cash Disbursement	Chk: 30289 PO: 21-02780	20.00	
12/02/21	C	10763	28 Cash Disbursement	Chk: 30258 PO: 21-02799	431.55	
12/02/21	C	10763	29 Cash Disbursement	Chk: 30260 PO: 21-02803	319.70	
12/02/21	C	10763	30 Cash Disbursement	Chk: 30301 PO: 21-02838	400.00	
12/02/21	C	10763	31 Cash Disbursement	Chk: 30268 PO: 21-02840	451.25	
12/02/21	C	10763	32 Cash Disbursement	Chk: 30293 PO: 21-02850	8.09	
12/02/21	C	10763	33 Cash Disbursement	Chk: 30307 PO: 21-02854	59.00	
12/02/21	C	10763	34 Cash Disbursement	Chk: 30307 PO: 21-02854	183.76	
12/02/21	C	10763	35 Cash Disbursement	Chk: 30285 PO: 21-02856	131.28	
12/02/21	C	10763	36 Cash Disbursement	Chk: 30259 PO: 21-02875	90.00	
12/02/21	C	10763	37 Cash Disbursement	Chk: 30293 PO: 21-02878	99.27	
12/02/21	C	10763	38 Cash Disbursement	Chk: 30293 PO: 21-02878	7.00	
12/02/21	C	10763	39 Cash Disbursement	Chk: 30293 PO: 21-02880	26.39	
12/02/21	C	10763	40 Cash Disbursement	Chk: 30244 PO: 21-02881	250.00	
12/02/21	C	10763	41 Cash Disbursement	Chk: 30262 PO: 21-02882	84.37	
12/02/21	C	10763	42 Cash Disbursement	Chk: 30293 PO: 21-02885	13.49	
12/02/21	C	10763	43 Cash Disbursement	Chk: 30235 PO: 21-02897	2,962.35	
12/02/21	C	10763	44 Cash Disbursement	Chk: 30290 PO: 21-02908	238.71	
12/02/21	C	10763	45 Cash Disbursement	Chk: 30238 PO: 21-02909	84.00	
12/02/21	C	10763	46 Cash Disbursement	Chk: 30287 PO: 21-02913	698.75	
12/02/21	C	10763	47 Cash Disbursement	Chk: 30253 PO: 21-02915	368.99	
12/02/21	C	10763	48 Cash Disbursement	Chk: 30261 PO: 21-02918	2,979.00	
12/02/21	C	10763	49 Cash Disbursement	Chk: 30295 PO: 21-02919	724.79	
12/02/21	C	10763	50 Cash Disbursement	Chk: 30233 PO: 21-02920	5,353.75	
12/02/21	C	10763	51 Cash Disbursement	Chk: 30233 PO: 21-02920	3,746.79	
12/02/21	C	10763	52 Cash Disbursement	Chk: 30233 PO: 21-02920	2,369.87	
12/02/21	C	10763	53 Cash Disbursement	Chk: 30257 PO: 21-02921	428.84	
12/02/21	C	10763	54 Cash Disbursement	Chk: 30279 PO: 21-02922	3,080.00	
12/02/21	C	10763	55 Cash Disbursement	Chk: 30230 PO: 21-02923	977.16	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/02/21	C	10763	56 Cash Disbursement	Chk: 30293 PO: 21-02924	12.39	
12/02/21	C	10763	57 Cash Disbursement	Chk: 30293 PO: 21-02925	15.29	
12/02/21	C	10763	58 Cash Disbursement	Chk: 30299 PO: 21-02927	215.00	
12/02/21	C	10763	59 Cash Disbursement	Chk: 30255 PO: 21-02928	115.40	
12/02/21	C	10763	60 Cash Disbursement	Chk: 30261 PO: 21-02929	414.00	
12/02/21	C	10763	61 Cash Disbursement	Chk: 30286 PO: 21-02930	209.25	
12/02/21	C	10763	62 Cash Disbursement	Chk: 30251 PO: 21-02948	2,140.77	
12/02/21	C	10763	63 Cash Disbursement	Chk: 30251 PO: 21-02948	3,761.00	
12/02/21	C	10763	64 Cash Disbursement	Chk: 30251 PO: 21-02948	3,761.00	
12/02/21	C	10763	65 Cash Disbursement	Chk: 30292 PO: 21-02958	6,374.25	
12/02/21	C	10763	66 Cash Disbursement	Chk: 30235 PO: 21-02963	618.57	
12/02/21	C	10763	67 Cash Disbursement	Chk: 30245 PO: 21-02968	852.22	
12/02/21	C	10763	68 Cash Disbursement	Chk: 30243 PO: 21-02969	175.50	
12/02/21	C	10763	69 Cash Disbursement	Chk: 30289 PO: 21-02980	15.00	
12/02/21	C	10763	70 Cash Disbursement	Chk: 30250 PO: 21-02981	32.27	
12/02/21	C	10763	71 Cash Disbursement	Chk: 30274 PO: 21-02982	300.00	
12/02/21	C	10763	72 Cash Disbursement	Chk: 30266 PO: 21-02983	8,525.00	
12/02/21	C	10763	73 Cash Disbursement	Chk: 30249 PO: 21-02988	318.80	
12/02/21	C	10763	74 Cash Disbursement	Chk: 30261 PO: 21-02996	586.62	
12/02/21	C	10763	75 Cash Disbursement	Chk: 30247 PO: 21-02997	3,015.23	
12/02/21	C	10763	76 Cash Disbursement	Chk: 30265 PO: 21-03002	1,318.15	
12/02/21	C	10763	77 Cash Disbursement	Chk: 30278 PO: 21-03003	3,737.49	
12/02/21	C	10763	78 Cash Disbursement	Chk: 30240 PO: 21-03016	589.00	
12/02/21	C	10763	79 Cash Disbursement	Chk: 30235 PO: 21-03018	1,477.26	
12/02/21	C	10763	80 Cash Disbursement	Chk: 30298 PO: 21-03019	4,530.00	
12/02/21	C	10763	81 Cash Disbursement	Chk: 30298 PO: 21-03019	18,062.50	
12/02/21	C	10763	82 Cash Disbursement	Chk: 30276 PO: 21-03022	6.06	
12/02/21	C	10763	83 Cash Disbursement	Chk: 30276 PO: 21-03022	3,679.87	
12/02/21	C	10763	84 Cash Disbursement	Chk: 30276 PO: 21-03022	26.99	
12/02/21	C	10763	85 Cash Disbursement	Chk: 30233 PO: 21-03025	1,039.59	
12/02/21	C	10763	86 Cash Disbursement	Chk: 30233 PO: 21-03025	187.50	
12/02/21	C	10763	87 Cash Disbursement	Chk: 30264 PO: 21-03027	42.00	
12/02/21	C	10763	88 Cash Disbursement	Chk: 30232 PO: 21-03029	349.74	
12/02/21	C	10763	89 Cash Disbursement	Chk: 30272 PO: 21-03030	51.00	
12/02/21	C	10763	90 Cash Disbursement	Chk: 30306 PO: 21-03031	113.00	
12/02/21	C	10763	91 Cash Disbursement	Chk: 30303 PO: 21-03032	746.94	
12/02/21	C	10763	92 Cash Disbursement	Chk: 30246 PO: 21-03034	213.55	
12/02/21	C	10763	93 Cash Disbursement	Chk: 30273 PO: 21-03045	2,546.06	
12/02/21	C	10763	94 Cash Disbursement	Chk: 30291 PO: 21-03054	2,350.00	
12/02/21	C	10763	95 Cash Disbursement	Chk: 30297 PO: 21-03055	1,200.00	
12/02/21	C	10763	97 Cash Disbursement	Chk: 30271 PO: 21-03068	2,788.39	
12/02/21	C	10763	98 Cash Disbursement	Chk: 30248 PO: 21-03078	3,225.57	
12/02/21	C	10763	99 Cash Disbursement	Chk: 30273 PO: 21-03080	1,631.28	
12/02/21	C	10763	100 Cash Disbursement	Chk: 30273 PO: 21-03080	817.65	
12/02/21	C	10763	101 Cash Disbursement	Chk: 30267 PO: 21-03081	432.51	
12/02/21	C	10763	102 Cash Disbursement	Chk: 30276 PO: 21-03083	1,335.17	
12/02/21	C	10763	103 Cash Disbursement	Chk: 30247 PO: 21-03085	23,351.90	
12/02/21	C	10763	104 Cash Disbursement	Chk: 30302 PO: 21-03086	124.06	
12/02/21	C	10763	105 Cash Disbursement	Chk: 30302 PO: 21-03086	257.36	
12/02/21	C	10763	106 Cash Disbursement	Chk: 30305 PO: 21-03087	61.45	
12/02/21	C	10763	107 Cash Disbursement	Chk: 30302 PO: 21-03090	335.32	
12/02/21	C	10763	108 Cash Disbursement	Chk: 30302 PO: 21-03090	313.81	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/02/21 C	10763	109	Cash Disbursement	Chk: 30242 PO: 21-03091	129.61	
12/02/21 C	10763	110	Cash Disbursement	Chk: 30242 PO: 21-03091	303.09	
12/02/21 C	10763	111	Cash Disbursement	Chk: 30242 PO: 21-03091	379.22	
12/02/21 C	10763	112	Cash Disbursement	Chk: 30302 PO: 21-03094	532.28	
12/02/21 C	10763	113	Cash Disbursement	Chk: 30302 PO: 21-03094	88.25	
12/02/21 C	10763	114	Cash Disbursement	Chk: 30302 PO: 21-03094	139.54	
12/02/21 C	10763	115	Cash Disbursement	Chk: 30302 PO: 21-03094	178.88	
12/02/21 C	10763	116	Cash Disbursement	Chk: 30302 PO: 21-03094	110.52	
12/02/21 C	10763	117	Cash Disbursement	Chk: 30302 PO: 21-03094	131.06	
12/02/21 C	10763	118	Cash Disbursement	Chk: 30302 PO: 21-03094	331.70	
12/02/21 C	10763	119	Cash Disbursement	Chk: 30302 PO: 21-03094	76.02	
12/02/21 C	10763	120	Cash Disbursement	Chk: 30242 PO: 21-03096	189.61	
12/02/21 C	10763	121	Cash Disbursement	Chk: 30249 PO: 21-03099	561.00	
12/02/21 C	10763	122	Cash Disbursement	Chk: 30234 PO: 21-03100	9.95	
12/02/21 C	10763	123	Cash Disbursement	Chk: 30254 PO: 21-03105	10,400.00	
12/02/21 C	10764	1	Cash Disbursement	Chk: 30309 PO: 21-03075	3,500.00	
12/02/21 C	10764	2	Cash Disbursement	Chk: 30310 PO: 21-03107	10.35	
12/02/21 C	10764	3	Cash Disbursement	Chk: 30310 PO: 21-03107	10.80	
12/02/21 C	10764	4	Cash Disbursement	Chk: 30310 PO: 21-03107	9.45	
12/02/21 C	10764	5	Cash Disbursement	Chk: 30310 PO: 21-03107	9.45	
12/02/21 C	10764	6	Cash Disbursement	Chk: 30310 PO: 21-03107	369.90	
12/02/21 C	10764	7	Cash Disbursement	Chk: 30310 PO: 21-03107	86.40	
12/02/21 C	10764	8	Cash Disbursement	Chk: 30308 PO: 21-03114	52.57	
12/02/21 C	10765	1	Cash Disbursement	Chk: 30311 PO: 21-03115	60.00	
12/02/21 C	10765	2	Cash Disbursement	Chk: 30312 PO: 21-03116	60.00	
12/02/21 R	17824		Cash Receipt CS/CK	SENIOR HOLIDAY PARTY		60.00
12/02/21 Totals:					208,494.88	210.00
12/03/21 G	2504	3	Expenditure	BAN PAYABLE DUE 12/2/21	50,658.88	
12/03/21 C	10766	1	Cash Disbursement	Chk: 120514 PO: 21-03126	101,536.69	
12/03/21 C	10767	1	Cash Disbursement	Chk: 120515 PO: 21-03127	179,362.35	
12/03/21 C	10770	1	Cash Disbursement	Chk: 30313 PO: 21-03119	2,704.76	
12/03/21 C	10773	1	Cash Disbursement	Chk: 30314 PO: 21-03139	466.95	
12/03/21 C	10775	1	Cash Disbursement	Chk: 30315 PO: 21-02825	24,000.00	
12/03/21 Totals:					358,729.63	0.00
12/06/21 C	10779	1	Cash Disbursement	Chk: 30316 PO: 21-03151	75.94	
12/06/21 R	17830		Cash Receipt CS/CK	S/C HOLIDAY PARTY		50.00
12/06/21 Totals:					75.94	50.00
12/07/21 C	10781	1	Cash Disbursement	Chk: 30317 PO: 21-03170	855.00	
12/07/21 C	10781	2	Cash Disbursement	Chk: 30317 PO: 21-03172	2,280.00	
12/07/21 R	17836		Cash Receipt CS/CK	REIMBURSE EXCAVATING EXPENSES		17,452.00
12/07/21 R	17837		Cash Receipt CS/CK	POSTING ERROR	17,452.00	
12/07/21 R	17838		Cash Receipt CS/CK	REIMB. EXCAVATING EXPENSES		17,452.00
12/07/21 R	17840		Cash Receipt CS/CK	REIMB. HARD ROCK HOTEL MATOS		320.00
12/07/21 Totals:					20,587.00	35,224.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
12/08/21	C 10785	1 Cash Disbursement	Chk: 30321 PO: 21-03167	17,452.00	
12/08/21	C 10785	2 Cash Disbursement	Chk: 30318 PO: 21-03179	119.00	
12/08/21	C 10785	3 Cash Disbursement	Chk: 30320 PO: 21-03180	15.99	
12/08/21	C 10785	4 Cash Disbursement	Chk: 30319 PO: 21-03181	15.00	
12/08/21 Totals:				17,601.99	0.00
12/09/21	B 3459	1 Expenditure	dec heartland	123.02	
12/09/21	G 2506	6 Expenditure	eds 12.15.21		22,947.50
12/09/21	C 10786	1 Cash Disbursement	Chk: 120516 PO: 21-03190	16,721.33	
12/09/21	C 10787	1 Cash Disbursement	Chk: 30322 PO: 21-03194	200.00	
12/09/21 Totals:				17,044.35	22,947.50
12/13/21	G 2510	2 Manual Entry	Record Ch 159's		121,312.43
12/13/21	C 10790	1 Cash Disbursement	Chk: 120518 PO: 21-03227	112.91	
12/13/21	R 17850	Cash Receipt CS/CK	CLARK BOE FUEL REIMBURSEMENT		1,074.28
12/13/21 Totals:				112.91	122,386.71
12/14/21	C 10793	4 Cash Disbursement	Chk: 30324 PO: 21-03212	5,329.32	
12/14/21	C 10793	5 Cash Disbursement	Chk: 30323 PO: 21-03238	23.00	
12/14/21 Totals:				5,352.32	0.00
12/15/21	B 3460	1 Expenditure	12/15/21 payroll	26,041.18	
12/15/21	B 3461	1 Expenditure	12/15/21 PAYROLL	10,239.58	
12/15/21	B 3461	2 Expenditure	12/15/21 PAYROLL	5,291.67	
12/15/21	B 3461	3 Expenditure	12/15/21 PAYROLL	9,618.09	
12/15/21	B 3461	4 Expenditure	12/15/21 PAYROLL	9,608.17	
12/15/21	B 3461	5 Expenditure	12/15/21 PAYROLL	3,197.21	
12/15/21	B 3461	6 Expenditure	12/15/21 PAYROLL	2,447.14	
12/15/21	B 3461	7 Expenditure	12/15/21 PAYROLL	272.29	
12/15/21	B 3461	8 Expenditure	12/15/21 PAYROLL	271.00	
12/15/21	B 3461	9 Expenditure	12/15/21 PAYROLL	17,125.05	
12/15/21	B 3461	10 Expenditure	12/15/21 PAYROLL	180,627.25	
12/15/21	B 3461	11 Expenditure	12/15/21 PAYROLL	15,947.15	
12/15/21	B 3461	12 Expenditure	12/15/21 PAYROLL	9,442.45	
12/15/21	B 3461	13 Expenditure	12/15/21 PAYROLL	22,947.50	
12/15/21	B 3461	14 Expenditure	12/15/21 PAYROLL	28,913.05	
12/15/21	B 3461	15 Expenditure	12/15/21 PAYROLL	645.04	
12/15/21	B 3461	16 Expenditure	12/15/21 PAYROLL	4,193.00	
12/15/21	B 3461	17 Expenditure	12/15/21 PAYROLL	38,965.97	
12/15/21	B 3461	18 Expenditure	12/15/21 PAYROLL	592.66	
12/15/21	B 3461	19 Expenditure	12/15/21 PAYROLL	4,659.63	
12/15/21	B 3461	20 Expenditure	12/15/21 PAYROLL	7,518.41	
12/15/21	B 3461	21 Expenditure	12/15/21 PAYROLL	2,505.52	
12/15/21	B 3461	22 Expenditure	12/15/21 PAYROLL	8,794.25	
12/15/21	B 3461	23 Expenditure	12/15/21 PAYROLL	7,360.50	
12/15/21	B 3463	1 Expenditure	correct 12/15/21 payroll posting		0.30
12/15/21	B 3464	1 Expenditure	correct payroll 11/30/21 posting		1,610.76

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS		
		Continued		
12/15/21	C 10796	1 Cash Disbursement Chk: 120519 PO: 21-03256	43.98	
		12/15/21 Totals:	417,267.74	1,611.06
12/16/21	C 10798	4 Cash Disbursement Chk: 30325 PO: 21-03260	362.13	
12/16/21	C 10798	5 Cash Disbursement Chk: 30326 PO: 21-03261	954.24	
		12/16/21 Totals:	1,316.37	0.00
12/17/21	C 10799	3 Cash Disbursement Chk: 30357 PO: 21-00597	34.08	
12/17/21	C 10799	4 Cash Disbursement Chk: 30377 PO: 21-02263	363.00	
12/17/21	C 10799	5 Cash Disbursement Chk: 30330 PO: 21-02479	205.00	
12/17/21	C 10799	6 Cash Disbursement Chk: 30364 PO: 21-02623	500.00	
12/17/21	C 10799	7 Cash Disbursement Chk: 30380 PO: 21-02677	40.85	
12/17/21	C 10799	8 Cash Disbursement Chk: 30383 PO: 21-02743	1,079.00	
12/17/21	C 10799	9 Cash Disbursement Chk: 30359 PO: 21-02790	138.00	
12/17/21	C 10799	10 Cash Disbursement Chk: 30359 PO: 21-02790	38.00	
12/17/21	C 10799	11 Cash Disbursement Chk: 30359 PO: 21-02790	16.00	
12/17/21	C 10799	12 Cash Disbursement Chk: 30381 PO: 21-02809	2,502.50	
12/17/21	C 10799	13 Cash Disbursement Chk: 30363 PO: 21-02842	262.00	
12/17/21	C 10799	14 Cash Disbursement Chk: 30363 PO: 21-02842	52.00	
12/17/21	C 10799	15 Cash Disbursement Chk: 30342 PO: 21-02848	79.95	
12/17/21	C 10799	16 Cash Disbursement Chk: 30387 PO: 21-02864	436.50	
12/17/21	C 10799	17 Cash Disbursement Chk: 30329 PO: 21-02872	846.16	
12/17/21	C 10799	18 Cash Disbursement Chk: 30367 PO: 21-02926	17.50	
12/17/21	C 10799	19 Cash Disbursement Chk: 30367 PO: 21-02926	525.00	
12/17/21	C 10799	20 Cash Disbursement Chk: 30367 PO: 21-02926	402.50	
12/17/21	C 10799	21 Cash Disbursement Chk: 30345 PO: 21-02965	31.38	
12/17/21	C 10799	22 Cash Disbursement Chk: 30384 PO: 21-02991	95.00	
12/17/21	C 10799	23 Cash Disbursement Chk: 30384 PO: 21-02991	125.00	
12/17/21	C 10799	24 Cash Disbursement Chk: 30384 PO: 21-02991	125.00	
12/17/21	C 10799	25 Cash Disbursement Chk: 30384 PO: 21-02991	155.00	
12/17/21	C 10799	26 Cash Disbursement Chk: 30384 PO: 21-02991	125.00	
12/17/21	C 10799	27 Cash Disbursement Chk: 30384 PO: 21-02991	125.00	
12/17/21	C 10799	28 Cash Disbursement Chk: 30384 PO: 21-02991	245.00	
12/17/21	C 10799	29 Cash Disbursement Chk: 30384 PO: 21-02991	155.00	
12/17/21	C 10799	30 Cash Disbursement Chk: 30384 PO: 21-02991	95.00	
12/17/21	C 10799	31 Cash Disbursement Chk: 30384 PO: 21-02991	95.00	
12/17/21	C 10799	32 Cash Disbursement Chk: 30331 PO: 21-03001	255.00	
12/17/21	C 10799	33 Cash Disbursement Chk: 30352 PO: 21-03028	1,500.00	
12/17/21	C 10799	34 Cash Disbursement Chk: 30362 PO: 21-03033	384.16	
12/17/21	C 10799	35 Cash Disbursement Chk: 30376 PO: 21-03046	7.94	
12/17/21	C 10799	36 Cash Disbursement Chk: 30348 PO: 21-03047	18.28	
12/17/21	C 10799	37 Cash Disbursement Chk: 30369 PO: 21-03048	387.94	
12/17/21	C 10799	38 Cash Disbursement Chk: 30333 PO: 21-03050	5.32	
12/17/21	C 10799	39 Cash Disbursement Chk: 30376 PO: 21-03051	15.96	
12/17/21	C 10799	40 Cash Disbursement Chk: 30362 PO: 21-03052	3,927.00	
12/17/21	C 10799	41 Cash Disbursement Chk: 30379 PO: 21-03053	2,388.00	
12/17/21	C 10799	42 Cash Disbursement Chk: 30376 PO: 21-03067	19.42	
12/17/21	C 10799	43 Cash Disbursement Chk: 30386 PO: 21-03070	332.16	
12/17/21	C 10799	44 Cash Disbursement Chk: 30344 PO: 21-03072	713.82	
12/17/21	C 10799	45 Cash Disbursement Chk: 30372 PO: 21-03074	472.85	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/17/21	C	10799	46 Cash Disbursement	Chk: 30331 PO: 21-03077	3,568.74	
12/17/21	C	10799	47 Cash Disbursement	Chk: 30364 PO: 21-03079	500.00	
12/17/21	C	10799	48 Cash Disbursement	Chk: 30332 PO: 21-03082	132.00	
12/17/21	C	10799	49 Cash Disbursement	Chk: 30332 PO: 21-03082	1,034.00	
12/17/21	C	10799	50 Cash Disbursement	Chk: 30376 PO: 21-03092	294.17	
12/17/21	C	10799	51 Cash Disbursement	Chk: 30359 PO: 21-03095	944.25	
12/17/21	C	10799	52 Cash Disbursement	Chk: 30331 PO: 21-03097	574.20	
12/17/21	C	10799	53 Cash Disbursement	Chk: 30370 PO: 21-03098	950.50	
12/17/21	C	10799	54 Cash Disbursement	Chk: 30362 PO: 21-03102	89.00	
12/17/21	C	10799	55 Cash Disbursement	Chk: 30363 PO: 21-03104	100.00	
12/17/21	C	10799	56 Cash Disbursement	Chk: 30363 PO: 21-03104	539.00	
12/17/21	C	10799	57 Cash Disbursement	Chk: 30361 PO: 21-03106	176.55	
12/17/21	C	10799	58 Cash Disbursement	Chk: 30343 PO: 21-03111	760.64	
12/17/21	C	10799	59 Cash Disbursement	Chk: 30346 PO: 21-03134	5,500.00	
12/17/21	C	10799	60 Cash Disbursement	Chk: 30382 PO: 21-03136	262.33	
12/17/21	C	10799	61 Cash Disbursement	Chk: 30358 PO: 21-03142	625.00	
12/17/21	C	10799	62 Cash Disbursement	Chk: 30334 PO: 21-03143	69.95	
12/17/21	C	10799	63 Cash Disbursement	Chk: 30369 PO: 21-03144	2,782.00	
12/17/21	C	10799	64 Cash Disbursement	Chk: 30347 PO: 21-03145	90.00	
12/17/21	C	10799	65 Cash Disbursement	Chk: 30351 PO: 21-03146	190.00	
12/17/21	C	10799	66 Cash Disbursement	Chk: 30338 PO: 21-03148	119.61	
12/17/21	C	10799	67 Cash Disbursement	Chk: 30344 PO: 21-03153	230.92	
12/17/21	C	10799	68 Cash Disbursement	Chk: 30375 PO: 21-03154	75.00	
12/17/21	C	10799	69 Cash Disbursement	Chk: 30373 PO: 21-03157	374.56	
12/17/21	C	10799	70 Cash Disbursement	Chk: 30360 PO: 21-03162	432.51	
12/17/21	C	10799	71 Cash Disbursement	Chk: 30390 PO: 21-03166	480.70	
12/17/21	C	10799	72 Cash Disbursement	Chk: 30390 PO: 21-03166	183.90	
12/17/21	C	10799	73 Cash Disbursement	Chk: 30350 PO: 21-03168	1,307.31	
12/17/21	C	10799	74 Cash Disbursement	Chk: 30350 PO: 21-03168	1,750.00	
12/17/21	C	10799	75 Cash Disbursement	Chk: 30355 PO: 21-03169	605.00	
12/17/21	C	10799	76 Cash Disbursement	Chk: 30353 PO: 21-03174	513.00	
12/17/21	C	10799	77 Cash Disbursement	Chk: 30357 PO: 21-03175	52.70	
12/17/21	C	10799	78 Cash Disbursement	Chk: 30376 PO: 21-03183	17.99	
12/17/21	C	10799	79 Cash Disbursement	Chk: 30341 PO: 21-03184	245.52	
12/17/21	C	10799	80 Cash Disbursement	Chk: 30365 PO: 21-03185	1,853.09	
12/17/21	C	10799	81 Cash Disbursement	Chk: 30373 PO: 21-03186	219.07	
12/17/21	C	10799	82 Cash Disbursement	Chk: 30357 PO: 21-03187	252.25	
12/17/21	C	10799	83 Cash Disbursement	Chk: 30388 PO: 21-03188	31.95	
12/17/21	C	10799	84 Cash Disbursement	Chk: 30388 PO: 21-03188	365.40	
12/17/21	C	10799	85 Cash Disbursement	Chk: 30328 PO: 21-03189	4,788.00	
12/17/21	C	10799	86 Cash Disbursement	Chk: 30378 PO: 21-03191	6,341.95	
12/17/21	C	10799	87 Cash Disbursement	Chk: 30336 PO: 21-03197	2,827.88	
12/17/21	C	10799	88 Cash Disbursement	Chk: 30339 PO: 21-03199	3,554.99	
12/17/21	C	10799	89 Cash Disbursement	Chk: 30380 PO: 21-03200	40.85	
12/17/21	C	10799	90 Cash Disbursement	Chk: 30374 PO: 21-03202	5,000.00	
12/17/21	C	10799	91 Cash Disbursement	Chk: 30368 PO: 21-03214	1,008.13	
12/17/21	C	10799	92 Cash Disbursement	Chk: 30368 PO: 21-03214	2,784.37	
12/17/21	C	10799	93 Cash Disbursement	Chk: 30388 PO: 21-03215	240.00	
12/17/21	C	10799	94 Cash Disbursement	Chk: 30340 PO: 21-03221	107.82	
12/17/21	C	10799	95 Cash Disbursement	Chk: 30337 PO: 21-03225	285.90	
12/17/21	C	10799	96 Cash Disbursement	Chk: 30337 PO: 21-03225	162.00	
12/17/21	C	10799	97 Cash Disbursement	Chk: 30331 PO: 21-03226	2,257.65	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
12/17/21 C	10799	98 Cash Disbursement	Chk: 30365 PO: 21-03228	5,104.32	
12/17/21 C	10799	99 Cash Disbursement	Chk: 30389 PO: 21-03229	77.91	
12/17/21 C	10799	100 Cash Disbursement	Chk: 30366 PO: 21-03230	23,061.46	
12/17/21 C	10799	101 Cash Disbursement	Chk: 30335 PO: 21-03232	212.20	
12/17/21 C	10799	102 Cash Disbursement	Chk: 30371 PO: 21-03234	1,775.00	
12/17/21 C	10799	103 Cash Disbursement	Chk: 30356 PO: 21-03237	75.60	
12/17/21 C	10799	104 Cash Disbursement	Chk: 30385 PO: 21-03247	318.78	
12/17/21 C	10799	105 Cash Disbursement	Chk: 30385 PO: 21-03247	360.08	
12/17/21 C	10799	106 Cash Disbursement	Chk: 30354 PO: 21-03251	9.99	
12/17/21 C	10800	1 Cash Disbursement	Chk: 30391 PO: 21-03101	58.82	
12/17/21 C	10800	2 Cash Disbursement	Chk: 30392 PO: 21-03125	5,000.00	
12/17/21 Totals:				113,083.78	0.00
12/20/21 C	10801	1 Cash Disbursement	Chk: 30394 PO: 21-03266	150.00	
12/20/21 C	10801	2 Cash Disbursement	Chk: 30397 PO: 21-03267	375.00	
12/20/21 C	10801	3 Cash Disbursement	Chk: 30395 PO: 21-03268	295.00	
12/20/21 C	10801	4 Cash Disbursement	Chk: 30393 PO: 21-03269	357.56	
12/20/21 C	10801	5 Cash Disbursement	Chk: 30396 PO: 21-03270	196.00	
12/20/21 C	10801	6 Cash Disbursement	Chk: 30399 PO: 21-03271	102.00	
12/20/21 C	10801	7 Cash Disbursement	Chk: 30398 PO: 21-03272	20.74	
12/20/21 Totals:				1,496.30	0.00
12/27/21 B	3466	1 Expenditure	Payroll Agency Reimbursement	107,421.45	
12/27/21 C	10810	1 Cash Disbursement	Chk: 30400 PO: 21-03285	61.46	
12/27/21 C	10810	2 Cash Disbursement	Chk: 30401 PO: 21-03286	66.09	
12/27/21 B	3467	1 Reimbursement	Payroll Agency Correction		107,421.45
12/27/21 B	3467	2 Reimbursement	Payroll Agency		107,421.45
12/27/21 Totals:				107,549.00	214,842.90
12/28/21 B	3469	1 Expenditure	reclass salaries		4,000.00
12/28/21 B	3469	2 Expenditure	reclass salaries	4,000.00	
12/28/21 B	3469	3 Expenditure	reclass salaries		6,000.00
12/28/21 B	3469	4 Expenditure	reclass salaries	6,000.00	
12/28/21 G	2514	6 Expenditure	eds 12/30/21		12,450.00
12/28/21 Totals:				10,000.00	22,450.00
12/29/21 B	3470	1 Expenditure	insurance	253,899.00	
12/29/21 C	10812	1 Cash Disbursement	Chk: 120520 PO: 21-03333	637.59	
12/29/21 C	10813	1 Cash Disbursement	Chk: 30404 PO: 21-03335	15.00	
12/29/21 C	10813	2 Cash Disbursement	Chk: 30403 PO: 21-03336	1,850.00	
12/29/21 Totals:				256,401.59	0.00
12/30/21 B	3465	1 Expenditure	12/30/21 payroll	26,505.65	
12/30/21 B	3468	1 Expenditure	12/30/2021 payroll	11,674.83	
12/30/21 B	3468	2 Expenditure	12/30/2021 payroll	4,526.00	
12/30/21 B	3468	3 Expenditure	12/30/2021 payroll	9,618.09	
12/30/21 B	3468	4 Expenditure	12/30/2021 payroll	9,608.17	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/30/21	B	3468	5 Expenditure	12/30/2021 payroll	3,197.21	
12/30/21	B	3468	6 Expenditure	12/30/2021 payroll	2,373.18	
12/30/21	B	3468	7 Expenditure	12/30/2021 payroll	272.29	
12/30/21	B	3468	8 Expenditure	12/30/2021 payroll	271.00	
12/30/21	B	3468	9 Expenditure	12/30/2021 payroll	18,545.05	
12/30/21	B	3468	10 Expenditure	12/30/2021 payroll	180,627.25	
12/30/21	B	3468	11 Expenditure	12/30/2021 payroll	16,371.78	
12/30/21	B	3468	12 Expenditure	12/30/2021 payroll	12,673.70	
12/30/21	B	3468	13 Expenditure	12/30/2021 payroll	12,450.00	
12/30/21	B	3468	14 Expenditure	12/30/2021 payroll	1,250.00	
12/30/21	B	3468	15 Expenditure	12/30/2021 payroll	150.00	
12/30/21	B	3468	16 Expenditure	12/30/2021 payroll	3,835.67	
12/30/21	B	3468	17 Expenditure	12/30/2021 payroll	4,158.38	
12/30/21	B	3468	18 Expenditure	12/30/2021 payroll	38,709.64	
12/30/21	B	3468	19 Expenditure	12/30/2021 payroll	2,917.48	
12/30/21	B	3468	20 Expenditure	12/30/2021 payroll	4,659.63	
12/30/21	B	3468	21 Expenditure	12/30/2021 payroll	7,518.41	
12/30/21	B	3468	22 Expenditure	12/30/2021 payroll	2,155.52	
12/30/21	B	3468	23 Expenditure	12/30/2021 payroll	11,009.00	
12/30/21	B	3468	24 Expenditure	12/30/2021 payroll	13,020.00	
12/30/21	B	3468	26 Expenditure	12/30/2021 payroll	8,062.75	
12/30/21	B	3468	27 Expenditure	12/30/2021 payroll	28,873.05	
12/30/21	C	10815	1 Cash Disbursement	chk: 30445 PO: 21-02466	26,848.70	
12/30/21	C	10815	2 Cash Disbursement	chk: 30448 PO: 21-02578	24.80	
12/30/21	C	10815	3 Cash Disbursement	chk: 30445 PO: 21-02599	1,089.84	
12/30/21	C	10815	4 Cash Disbursement	chk: 30430 PO: 21-02845	1,151.04	
12/30/21	C	10815	5 Cash Disbursement	chk: 30418 PO: 21-03073	500.00	
12/30/21	C	10815	6 Cash Disbursement	chk: 30419 PO: 21-03108	1,143.90	
12/30/21	C	10815	7 Cash Disbursement	chk: 30419 PO: 21-03108	594.70	
12/30/21	C	10815	8 Cash Disbursement	chk: 30419 PO: 21-03108	710.28	
12/30/21	C	10815	9 Cash Disbursement	chk: 30429 PO: 21-03109	92.21	
12/30/21	C	10815	10 Cash Disbursement	chk: 30429 PO: 21-03110	45.97	
12/30/21	C	10815	11 Cash Disbursement	chk: 30429 PO: 21-03110	33.36	
12/30/21	C	10815	12 Cash Disbursement	chk: 30417 PO: 21-03140	623.76	
12/30/21	C	10815	13 Cash Disbursement	chk: 30444 PO: 21-03152	107.98	
12/30/21	C	10815	14 Cash Disbursement	chk: 30433 PO: 21-03155	495.00	
12/30/21	C	10815	15 Cash Disbursement	chk: 30435 PO: 21-03156	133.43	
12/30/21	C	10815	16 Cash Disbursement	chk: 30444 PO: 21-03165	45.47	
12/30/21	C	10815	17 Cash Disbursement	chk: 30422 PO: 21-03195	1,489.56	
12/30/21	C	10815	18 Cash Disbursement	chk: 30432 PO: 21-03196	884.00	
12/30/21	C	10815	19 Cash Disbursement	chk: 30444 PO: 21-03217	99.65	
12/30/21	C	10815	20 Cash Disbursement	chk: 30431 PO: 21-03218	242.72	
12/30/21	C	10815	21 Cash Disbursement	chk: 30436 PO: 21-03219	785.00	
12/30/21	C	10815	22 Cash Disbursement	chk: 30440 PO: 21-03220	371.00	
12/30/21	C	10815	23 Cash Disbursement	chk: 30443 PO: 21-03222	989.22	
12/30/21	C	10815	24 Cash Disbursement	chk: 30442 PO: 21-03223	1,516.22	
12/30/21	C	10815	25 Cash Disbursement	chk: 30441 PO: 21-03224	924.59	
12/30/21	C	10815	26 Cash Disbursement	chk: 30428 PO: 21-03258	115.48	
12/30/21	C	10815	27 Cash Disbursement	chk: 30449 PO: 21-03312	140.52	
12/30/21	C	10815	28 Cash Disbursement	chk: 30438 PO: 21-03313	3,836.54	
12/30/21	C	10815	29 Cash Disbursement	chk: 30447 PO: 21-03314	212.30	
12/30/21	C	10815	30 Cash Disbursement	chk: 30447 PO: 21-03314	124.08	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-201-20-000-000						
			CURRENT YEAR APPROPRIATIONS	Continued		
12/30/21	C	10815	31 Cash Disbursement	Chk: 30421 PO: 21-03315	2,563.16	
12/30/21	C	10815	32 Cash Disbursement	Chk: 30426 PO: 21-03316	604.00	
12/30/21	C	10815	33 Cash Disbursement	Chk: 30447 PO: 21-03317	525.19	
12/30/21	C	10815	34 Cash Disbursement	Chk: 30447 PO: 21-03317	88.25	
12/30/21	C	10815	35 Cash Disbursement	Chk: 30447 PO: 21-03317	139.08	
12/30/21	C	10815	36 Cash Disbursement	Chk: 30447 PO: 21-03317	178.88	
12/30/21	C	10815	37 Cash Disbursement	Chk: 30447 PO: 21-03317	110.52	
12/30/21	C	10815	38 Cash Disbursement	Chk: 30447 PO: 21-03317	131.06	
12/30/21	C	10815	39 Cash Disbursement	Chk: 30447 PO: 21-03317	270.78	
12/30/21	C	10815	40 Cash Disbursement	Chk: 30447 PO: 21-03317	76.02	
12/30/21	C	10815	41 Cash Disbursement	Chk: 30439 PO: 21-03318	265.00	
12/30/21	C	10815	42 Cash Disbursement	Chk: 30446 PO: 21-03323	3,000.00	
12/30/21	C	10815	43 Cash Disbursement	Chk: 30423 PO: 21-03324	88.40	
12/30/21	C	10815	44 Cash Disbursement	Chk: 30434 PO: 21-03325	2,500.00	
12/30/21	C	10815	45 Cash Disbursement	Chk: 30434 PO: 21-03325	1,143.00	
12/30/21	C	10815	46 Cash Disbursement	Chk: 30434 PO: 21-03325	1,557.00	
12/30/21	C	10815	47 Cash Disbursement	Chk: 30427 PO: 21-03326	10,400.00	
12/30/21	C	10815	48 Cash Disbursement	Chk: 30427 PO: 21-03326	10,400.00	
12/30/21	C	10815	49 Cash Disbursement	Chk: 30424 PO: 21-03331	213.55	
12/30/21	C	10815	50 Cash Disbursement	Chk: 30438 PO: 21-03338	14.20	
12/30/21	C	10815	51 Cash Disbursement	Chk: 30438 PO: 21-03338	20.50	
12/30/21	C	10815	52 Cash Disbursement	Chk: 30438 PO: 21-03338	13.42	
12/30/21	C	10815	53 Cash Disbursement	Chk: 30420 PO: 21-03339	105.14	
12/30/21	C	10815	54 Cash Disbursement	Chk: 30437 PO: 21-03343	2,692.68	
12/30/21	C	10815	55 Cash Disbursement	Chk: 30425 PO: 21-03344	3,184.83	
12/30/21	C	10816	1 Cash Disbursement	Chk: 30450 PO: 21-03024	131.20	
12/30/21	C	10816	2 Cash Disbursement	Chk: 30453 PO: 21-03069	660.00	
12/30/21	C	10816	3 Cash Disbursement	Chk: 30453 PO: 21-03069	193.83	
12/30/21	C	10816	4 Cash Disbursement	Chk: 30453 PO: 21-03069	50.40	
12/30/21	C	10816	5 Cash Disbursement	Chk: 30452 PO: 21-03231	500.00	
12/30/21	C	10816	6 Cash Disbursement	Chk: 30451 PO: 21-03233	70.00	
12/30/21 Totals:					522,295.14	0.00
12/31/21	G	2525	1 Manual Entry	Cancel Int. on Notes	141.12	
12/31/21	G	2527	1 Manual Entry	Appropriations to Reserve	1,970,802.54	
12/31/21	C	10801	1 Cash Disbursement	12/20/21 Void Ck: 30394		150.00
12/31/21	R	17888	Cash Receipt CS/CK	BARTKUS; HEALTH REIMB. DEC. 2021		323.00
12/31/21 Totals:					1,970,943.66	473.00
Item Total Debits/Credits					28,649,478.01	28,649,478.01
Item Balance						0.00
Account Total Debits/Credits					28,649,478.01	28,649,478.01
Account Balance					0.00	
1-01-203-55-000-000						
			APPROPRIATION RESERVES	L	Opening Balance:	2,442,442.98
01/04/21	C	10147	2 Cash Disbursement	Chk: 28386 PO: 21-00009	362.77	
01/06/21	C	10153	2 Cash Disbursement	Chk: 28396 PO: 21-00049	1,271.12	
01/06/21	C	10153	3 Cash Disbursement	Chk: 28394 PO: 21-00050	115.00	
01/06/21	C	10156	1 Cash Disbursement	Chk: 28397 PO: 21-00057	8,110.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/06/21	C	10156	2 Cash Disbursement	Chk: 28397 PO: 21-00057	3,340.00	
01/06/21	C	10156	3 Cash Disbursement	Chk: 28397 PO: 21-00057	1,940.00	
01/06/21	C	10156	4 Cash Disbursement	Chk: 28397 PO: 21-00057	1,820.00	
01/06/21	C	10156	5 Cash Disbursement	Chk: 28397 PO: 21-00057	5,350.00	
01/06/21	C	10156	6 Cash Disbursement	Chk: 28397 PO: 21-00057	5,862.50	
01/06/21	C	10156	7 Cash Disbursement	Chk: 28397 PO: 21-00057	180.00	
01/06/21 Totals:					27,988.62	0.00
01/12/21	C	10164	1 Cash Disbursement	Chk: 28424 PO: 20-02723	129.12	
01/12/21	C	10164	2 Cash Disbursement	Chk: 28424 PO: 20-02723	165.20	
01/12/21	C	10164	3 Cash Disbursement	Chk: 28424 PO: 20-02723	173.64	
01/12/21	C	10164	4 Cash Disbursement	Chk: 28455 PO: 20-03041	210.00	
01/12/21	C	10164	5 Cash Disbursement	Chk: 28424 PO: 20-03129	69.10	
01/12/21	C	10164	6 Cash Disbursement	Chk: 28424 PO: 20-03129	74.70	
01/12/21	C	10164	7 Cash Disbursement	Chk: 28448 PO: 20-03143	3,150.00	
01/12/21	C	10164	8 Cash Disbursement	Chk: 28424 PO: 20-03170	40.24	
01/12/21	C	10164	9 Cash Disbursement	Chk: 28424 PO: 20-03170	74.70	
01/12/21	C	10164	10 Cash Disbursement	Chk: 28424 PO: 20-03170	316.46	
01/12/21	C	10164	11 Cash Disbursement	Chk: 28453 PO: 20-03210	19.00	
01/12/21	C	10164	12 Cash Disbursement	Chk: 28424 PO: 20-03212	69.10	
01/12/21	C	10164	13 Cash Disbursement	Chk: 28424 PO: 20-03212	43.93	
01/12/21	C	10164	14 Cash Disbursement	Chk: 28424 PO: 20-03212	15.60	
01/12/21	C	10164	15 Cash Disbursement	Chk: 28437 PO: 20-03219	130.85	
01/12/21	C	10164	16 Cash Disbursement	Chk: 28457 PO: 20-03225	13.46	
01/12/21	C	10164	17 Cash Disbursement	Chk: 28463 PO: 20-03231	82.22	
01/12/21	C	10164	18 Cash Disbursement	Chk: 28457 PO: 20-03233	30.45	
01/12/21	C	10164	19 Cash Disbursement	Chk: 28426 PO: 20-03237	164.64	
01/12/21	C	10164	20 Cash Disbursement	Chk: 28398 PO: 20-03238	270.72	
01/12/21	C	10164	21 Cash Disbursement	Chk: 28398 PO: 20-03238	88.45	
01/12/21	C	10164	22 Cash Disbursement	Chk: 28398 PO: 20-03238	134.67	
01/12/21	C	10164	23 Cash Disbursement	Chk: 28398 PO: 20-03238	790.00	
01/12/21	C	10164	24 Cash Disbursement	Chk: 28398 PO: 20-03238	305.28	
01/12/21	C	10164	25 Cash Disbursement	Chk: 28450 PO: 20-03239	228.95	
01/12/21	C	10164	26 Cash Disbursement	Chk: 28432 PO: 20-03240	104.07	
01/12/21	C	10164	27 Cash Disbursement	Chk: 28454 PO: 20-03243	15.00	
01/12/21	C	10164	28 Cash Disbursement	Chk: 28457 PO: 20-03244	130.47	
01/12/21	C	10164	29 Cash Disbursement	Chk: 28435 PO: 20-03246	891.75	
01/12/21	C	10164	30 Cash Disbursement	Chk: 28422 PO: 20-03272	608.21	
01/12/21	C	10164	31 Cash Disbursement	Chk: 28428 PO: 20-03275	100.00	
01/12/21	C	10164	32 Cash Disbursement	Chk: 28420 PO: 20-03286	12.58	
01/12/21	C	10164	33 Cash Disbursement	Chk: 28447 PO: 20-03298	45.84	
01/12/21	C	10164	34 Cash Disbursement	Chk: 28402 PO: 20-03299	4,811.97	
01/12/21	C	10164	35 Cash Disbursement	Chk: 28402 PO: 20-03299	2,120.19	
01/12/21	C	10164	36 Cash Disbursement	Chk: 28468 PO: 20-03300	613.09	
01/12/21	C	10164	37 Cash Disbursement	Chk: 28467 PO: 20-03301	411.61	
01/12/21	C	10164	38 Cash Disbursement	Chk: 28418 PO: 20-03307	22,130.70	
01/12/21	C	10164	39 Cash Disbursement	Chk: 28441 PO: 20-03311	3,239.84	
01/12/21	C	10164	40 Cash Disbursement	Chk: 28441 PO: 20-03311	1,927.09	
01/12/21	C	10164	41 Cash Disbursement	Chk: 28408 PO: 20-03313	49.00	
01/12/21	C	10164	42 Cash Disbursement	Chk: 28462 PO: 20-03314	588.21	
01/12/21	C	10164	43 Cash Disbursement	Chk: 28462 PO: 20-03314	93.15	

Account No	Date	Reference	Description	Type	Debit	Credit
1-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/12/21	C	10164	44 Cash Disbursement	Chk: 28462 PO: 20-03314	139.60	
01/12/21	C	10164	45 Cash Disbursement	Chk: 28462 PO: 20-03314	174.65	
01/12/21	C	10164	46 Cash Disbursement	Chk: 28462 PO: 20-03314	150.55	
01/12/21	C	10164	47 Cash Disbursement	Chk: 28462 PO: 20-03314	271.79	
01/12/21	C	10164	48 Cash Disbursement	Chk: 28462 PO: 20-03314	242.60	
01/12/21	C	10164	49 Cash Disbursement	Chk: 28462 PO: 20-03314	76.02	
01/12/21	C	10164	50 Cash Disbursement	Chk: 28451 PO: 20-03320	434.23	
01/12/21	C	10164	51 Cash Disbursement	Chk: 28465 PO: 20-03322	2,341.07	
01/12/21	C	10164	52 Cash Disbursement	Chk: 28433 PO: 20-03324	982.35	
01/12/21	C	10164	53 Cash Disbursement	Chk: 28457 PO: 20-03327	24.59	
01/12/21	C	10164	54 Cash Disbursement	Chk: 28457 PO: 20-03327	29.85	
01/12/21	C	10164	55 Cash Disbursement	Chk: 28450 PO: 20-03328	575.00	
01/12/21	C	10164	56 Cash Disbursement	Chk: 28403 PO: 20-03329	192.30	
01/12/21	C	10164	57 Cash Disbursement	Chk: 28442 PO: 20-03330	196.66	
01/12/21	C	10164	58 Cash Disbursement	Chk: 28457 PO: 20-03332	128.26	
01/12/21	C	10164	59 Cash Disbursement	Chk: 28462 PO: 20-03333	1,036.48	
01/12/21	C	10164	60 Cash Disbursement	Chk: 28462 PO: 20-03333	366.74	
01/12/21	C	10164	61 Cash Disbursement	Chk: 28458 PO: 20-03334	1,046.25	
01/12/21	C	10164	62 Cash Disbursement	Chk: 28402 PO: 20-03335	1,492.05	
01/12/21	C	10164	63 Cash Disbursement	Chk: 28399 PO: 20-03336	393.25	
01/12/21	C	10164	64 Cash Disbursement	Chk: 28436 PO: 20-03337	429.29	
01/12/21	C	10164	65 Cash Disbursement	Chk: 28419 PO: 20-03338	3,936.26	
01/12/21	C	10164	66 Cash Disbursement	Chk: 28445 PO: 20-03339	182.59	
01/12/21	C	10164	67 Cash Disbursement	Chk: 28445 PO: 20-03339	182.59	
01/12/21	C	10164	68 Cash Disbursement	Chk: 28445 PO: 20-03339	646.69	
01/12/21	C	10164	69 Cash Disbursement	Chk: 28409 PO: 20-03343	139.85	
01/12/21	C	10164	70 Cash Disbursement	Chk: 28462 PO: 20-03344	212.32	
01/12/21	C	10164	71 Cash Disbursement	Chk: 28462 PO: 20-03344	124.14	
01/12/21	C	10164	72 Cash Disbursement	Chk: 28466 PO: 20-03345	60.50	
01/12/21	C	10164	73 Cash Disbursement	Chk: 28400 PO: 20-03346	1,062.50	
01/12/21	C	10164	74 Cash Disbursement	Chk: 28400 PO: 20-03346	1,840.95	
01/12/21	C	10164	90 Cash Disbursement	Chk: 28402 PO: 21-00034	2,764.86	
01/12/21	C	10164	93 Cash Disbursement	Chk: 28456 PO: 21-00039	105.00	
01/12/21	C	10164	99 Cash Disbursement	Chk: 28421 PO: 21-00064	245.00	
01/12/21	C	10164	101 Cash Disbursement	Chk: 28413 PO: 21-00066	111.72	
01/12/21	C	10164	105 Cash Disbursement	Chk: 28401 PO: 21-00067	277.00	
01/12/21	C	10164	106 Cash Disbursement	Chk: 28464 PO: 21-00068	240.00	
01/12/21	C	10164	107 Cash Disbursement	Chk: 28464 PO: 21-00068	240.00	
01/12/21	C	10164	109 Cash Disbursement	Chk: 28434 PO: 21-00070	3,468.48	
01/12/21	C	10164	117 Cash Disbursement	Chk: 28412 PO: 21-00084	416.00	
01/12/21	C	10164	119 Cash Disbursement	Chk: 28459 PO: 21-00091	5,715.00	
01/12/21	C	10164	123 Cash Disbursement	Chk: 28452 PO: 21-00101	70.90	
01/12/21	C	10164	124 Cash Disbursement	Chk: 28452 PO: 21-00101	10.11	
01/12/21	C	10164	125 Cash Disbursement	Chk: 28452 PO: 21-00101	34.13	
01/12/21	C	10164	126 Cash Disbursement	Chk: 28452 PO: 21-00101	534.24	
01/12/21	C	10164	127 Cash Disbursement	Chk: 28452 PO: 21-00101	99.96	
01/12/21	C	10164	130 Cash Disbursement	Chk: 28418 PO: 21-00112	3,139.70	
01/12/21	C	10165	1 Cash Disbursement	Chk: 28469 PO: 20-03323	21.32	
01/12/21	C	10165	2 Cash Disbursement	Chk: 28469 PO: 20-03323	79.14	
01/12/21	C	10165	3 Cash Disbursement	Chk: 28469 PO: 20-03323	17.49	
01/12/21 Totals:					81,385.27	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
01/15/21 B	3345	2 Expenditure		30,879.45	
01/15/21 B	3345	3 Expenditure		18,093.85	
01/15/21 C	10172	4 Cash Disbursement	chk: 28473 PO: 21-00151	7,071.84	
01/15/21 Totals:				56,045.14	0.00
01/26/21 C	10184	2 Cash Disbursement	chk: 28478 PO: 21-00220	464.70	
01/26/21 C	10184	3 Cash Disbursement	chk: 28478 PO: 21-00220	93.68	
01/26/21 C	10184	4 Cash Disbursement	chk: 28478 PO: 21-00220	344.19	
01/26/21 C	10184	5 Cash Disbursement	chk: 28478 PO: 21-00220	176.09	
01/26/21 C	10184	6 Cash Disbursement	chk: 28478 PO: 21-00220	79.49	
01/26/21 C	10184	7 Cash Disbursement	chk: 28478 PO: 21-00220	111.26	
01/26/21 C	10184	8 Cash Disbursement	chk: 28478 PO: 21-00220	248.71	
01/26/21 C	10184	9 Cash Disbursement	chk: 28478 PO: 21-00220	76.02	
01/26/21 Totals:				1,594.14	0.00
01/28/21 C	10186	1 Cash Disbursement	chk: 28524 PO: 20-02722	5,850.00	
01/28/21 C	10186	2 Cash Disbursement	chk: 28506 PO: 20-02927	136.95	
01/28/21 C	10186	3 Cash Disbursement	chk: 28506 PO: 20-02927	45.24	
01/28/21 C	10186	4 Cash Disbursement	chk: 28506 PO: 20-02927	145.40	
01/28/21 C	10186	5 Cash Disbursement	chk: 28506 PO: 20-02927	32.00	
01/28/21 C	10186	6 Cash Disbursement	chk: 28506 PO: 20-02927	59.35	
01/28/21 C	10186	7 Cash Disbursement	chk: 28538 PO: 20-03013	2,039.60	
01/28/21 C	10186	8 Cash Disbursement	chk: 28548 PO: 20-03054	3,989.20	
01/28/21 C	10186	9 Cash Disbursement	chk: 28548 PO: 20-03054	998.27	
01/28/21 C	10186	10 Cash Disbursement	chk: 28517 PO: 20-03061	328.86	
01/28/21 C	10186	11 Cash Disbursement	chk: 28517 PO: 20-03061	425.00	
01/28/21 C	10186	12 Cash Disbursement	chk: 28542 PO: 20-03130	151.75	
01/28/21 C	10186	13 Cash Disbursement	chk: 28536 PO: 20-03182	550.00	
01/28/21 C	10186	14 Cash Disbursement	chk: 28525 PO: 20-03242	183.50	
01/28/21 C	10186	15 Cash Disbursement	chk: 28534 PO: 20-03252	9.89	
01/28/21 C	10186	16 Cash Disbursement	chk: 28532 PO: 20-03273	128.00	
01/28/21 C	10186	17 Cash Disbursement	chk: 28500 PO: 20-03302	40.30	
01/28/21 C	10186	18 Cash Disbursement	chk: 28541 PO: 20-03312	20.27	
01/28/21 C	10186	19 Cash Disbursement	chk: 28531 PO: 20-03325	373.90	
01/28/21 C	10186	20 Cash Disbursement	chk: 28529 PO: 20-03326	240.00	
01/28/21 C	10186	21 Cash Disbursement	chk: 28507 PO: 21-00026	3,897.00	
01/28/21 C	10186	29 Cash Disbursement	chk: 28534 PO: 21-00056	81.25	
01/28/21 C	10186	33 Cash Disbursement	chk: 28487 PO: 21-00085	865.80	
01/28/21 C	10186	35 Cash Disbursement	chk: 28509 PO: 21-00087	34.00	
01/28/21 C	10186	36 Cash Disbursement	chk: 28507 PO: 21-00088	551.25	
01/28/21 C	10186	40 Cash Disbursement	chk: 28504 PO: 21-00096	277.50	
01/28/21 C	10186	45 Cash Disbursement	chk: 28537 PO: 21-00116	38.94	
01/28/21 C	10186	48 Cash Disbursement	chk: 28530 PO: 21-00121	358.91	
01/28/21 C	10186	52 Cash Disbursement	chk: 28520 PO: 21-00129	20,021.90	
01/28/21 C	10186	67 Cash Disbursement	chk: 28519 PO: 21-00145	19,781.45	
01/28/21 C	10186	86 Cash Disbursement	chk: 28545 PO: 21-00184	7,204.99	
01/28/21 C	10186	98 Cash Disbursement	chk: 28540 PO: 21-00219	248.20	
01/28/21 C	10186	99 Cash Disbursement	chk: 28540 PO: 21-00219	424.62	
01/28/21 C	10186	112 Cash Disbursement	chk: 28494 PO: 21-00229	22,130.70	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
01/28/21 C	10187	1 Cash Disbursement	chk: 28549 PO: 21-00137	1,521.00	
01/28/21 Totals:				93,184.99	0.00
02/05/21 C	10193	2 Cash Disbursement	chk: 28551 PO: 21-00271	2,207.54	
02/12/21 C	10216	1 Cash Disbursement	chk: 28657 PO: 20-01544	1,600.00	
02/12/21 C	10216	2 Cash Disbursement	chk: 28641 PO: 20-02947	138.04	
02/12/21 C	10216	3 Cash Disbursement	chk: 28676 PO: 20-03064	2,100.28	
02/12/21 C	10216	4 Cash Disbursement	chk: 28676 PO: 20-03211	170.83	
02/12/21 C	10216	5 Cash Disbursement	chk: 28660 PO: 20-03331	468.88	
02/12/21 C	10216	9 Cash Disbursement	chk: 28676 PO: 21-00055	135.00	
02/12/21 C	10216	13 Cash Disbursement	chk: 28644 PO: 21-00169	98.71	
02/12/21 C	10216	33 Cash Disbursement	chk: 28653 PO: 21-00236	0.01	
02/12/21 C	10216	34 Cash Disbursement	chk: 28653 PO: 21-00236	4,618.22	
02/12/21 C	10216	35 Cash Disbursement	chk: 28653 PO: 21-00236	8.63	
02/12/21 C	10216	40 Cash Disbursement	chk: 28653 PO: 21-00245	952.55	
02/12/21 C	10216	41 Cash Disbursement	chk: 28653 PO: 21-00245	85.53	
02/12/21 C	10216	57 Cash Disbursement	chk: 28637 PO: 21-00263	158.77	
02/12/21 C	10216	58 Cash Disbursement	chk: 28637 PO: 21-00263	1.62	
02/12/21 C	10216	59 Cash Disbursement	chk: 28637 PO: 21-00263	13.40	
02/12/21 C	10216	60 Cash Disbursement	chk: 28637 PO: 21-00263	64.10	
02/12/21 C	10216	61 Cash Disbursement	chk: 28637 PO: 21-00263	74.40	
02/12/21 C	10216	62 Cash Disbursement	chk: 28637 PO: 21-00263	54.72	
02/12/21 C	10216	63 Cash Disbursement	chk: 28637 PO: 21-00263	33.48	
02/12/21 C	10216	65 Cash Disbursement	chk: 28662 PO: 21-00275	1,746.33	
02/12/21 Totals:				12,523.50	0.00
02/23/21 B	3361	1 Expenditure	UNEMPLOYMENT TRANSFER	100,000.00	
03/01/21 C	10245	1 Cash Disbursement	chk: 28733 PO: 20-03133	580.98	
03/01/21 C	10245	2 Cash Disbursement	chk: 28701 PO: 20-03241	79.48	
03/01/21 C	10245	3 Cash Disbursement	chk: 28724 PO: 20-03274	395.00	
03/01/21 C	10245	36 Cash Disbursement	chk: 28745 PO: 21-00399	349.00	
03/01/21 C	10245	67 Cash Disbursement	chk: 28711 PO: 21-00442	44.55	
03/01/21 C	10245	81 Cash Disbursement	chk: 28723 PO: 21-00476	4,181.35	
03/01/21 Totals:				5,630.36	0.00
03/17/21 C	10019	6 Cash Disbursement	10/09/20 Void Ck: 27955		63.00
03/17/21 C	10285	1 Cash Disbursement	chk: 28816 PO: 20-01880	63.00	
03/17/21 C	10285	2 Cash Disbursement	chk: 28757 PO: 20-03277	8,024.00	
03/17/21 C	10285	3 Cash Disbursement	chk: 28831 PO: 21-00001	421.17	
03/17/21 C	10285	4 Cash Disbursement	chk: 28806 PO: 21-00046	61.48	
03/17/21 C	10285	5 Cash Disbursement	chk: 28817 PO: 21-00071	45.00	
03/17/21 C	10285	90 Cash Disbursement	chk: 28767 PO: 21-00611	39.00	
03/17/21 C	10285	115 Cash Disbursement	chk: 28800 PO: 21-00660	10,972.50	
03/17/21 Totals:				19,626.15	63.00
04/05/21 C	10318	1 Cash Disbursement	chk: 28873 PO: 20-02594	152.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
04/05/21 C	10318	2 Cash Disbursement	Chk: 28880 PO: 21-00077	34.08	
04/05/21 C	10318	29 Cash Disbursement	Chk: 28910 PO: 21-00688	13,201.00	
04/05/21 Totals:				13,387.17	0.00
04/21/21 C	10348	1 Cash Disbursement	Chk: 28925 PO: 20-01268	21,236.02	
04/21/21 C	10348	2 Cash Disbursement	Chk: 28961 PO: 20-02594	1,600.00	
04/21/21 C	10348	3 Cash Disbursement	Chk: 28961 PO: 20-02594	900.00	
04/21/21 C	10348	4 Cash Disbursement	Chk: 28961 PO: 20-02594	850.00	
04/21/21 C	10348	5 Cash Disbursement	Chk: 28961 PO: 20-02594	760.00	
04/21/21 C	10348	6 Cash Disbursement	Chk: 28961 PO: 20-02594	900.00	
04/21/21 C	10348	7 Cash Disbursement	Chk: 28961 PO: 20-02594	1,040.00	
04/21/21 C	10348	8 Cash Disbursement	Chk: 28961 PO: 20-02594	1,040.00	
04/21/21 C	10348	9 Cash Disbursement	Chk: 28961 PO: 20-02594	1,600.00	
04/21/21 C	10348	10 Cash Disbursement	Chk: 28961 PO: 20-02594	900.00	
04/21/21 C	10348	11 Cash Disbursement	Chk: 28961 PO: 20-02594	2,160.00	
04/21/21 C	10348	20 Cash Disbursement	Chk: 28983 PO: 21-00485	100.00	
04/21/21 C	10348	111 Cash Disbursement	Chk: 28949 PO: 21-00905	354.87	
04/21/21 C	10348	139 Cash Disbursement	Chk: 28938 PO: 21-00964	16,770.00	
04/21/21 Totals:				50,210.89	0.00
05/11/21 C	10387	1 Cash Disbursement	Chk: 29026 PO: 20-01268	57,582.29	
05/11/21 C	10387	2 Cash Disbursement	Chk: 29082 PO: 20-02203	383.57	
05/11/21 C	10387	3 Cash Disbursement	Chk: 29059 PO: 20-02594	667.83	
05/11/21 Totals:				58,633.69	0.00
05/27/21 C	10418	53 Cash Disbursement	Chk: 29208 PO: 21-01181	6,602.53	
05/27/21 C	10418	112 Cash Disbursement	Chk: 29187 PO: 21-01331	2,512.90	
05/27/21 C	10419	2 Cash Disbursement	Chk: 29245 PO: 21-01203	1,995.87	
05/27/21 Totals:				11,111.30	0.00
06/14/21 C	10463	1 Cash Disbursement	Chk: 29258 PO: 20-01268	59,624.21	
06/14/21 C	10463	2 Cash Disbursement	Chk: 29290 PO: 20-02594	476.64	
06/14/21 C	10463	28 Cash Disbursement	Chk: 29313 PO: 21-01355	129.28	
06/14/21 C	10463	48 Cash Disbursement	Chk: 29268 PO: 21-01402	3,068.00	
06/14/21 Totals:				63,298.13	0.00
06/29/21 C	10485	16 Cash Disbursement	Chk: 29372 PO: 21-01398	2,989.00	
07/15/21 C	10514	1 Cash Disbursement	Chk: 29419 PO: 20-01268	44,922.35	
07/15/21 C	10514	2 Cash Disbursement	Chk: 29448 PO: 20-02594	397.45	
07/15/21 C	10514	7 Cash Disbursement	Chk: 29480 PO: 21-00856	270.00	
07/15/21 Totals:				45,589.80	0.00
08/12/21 C	10579	1 Cash Disbursement	Chk: 29580 PO: 20-01268	34,508.53	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
08/12/21 C	10579	2 Cash Disbursement	chk: 29597 PO: 20-02594	2,352.94	
			08/12/21 Totals:	36,861.47	0.00
09/14/21 C	10626	1 Cash Disbursement	chk: 29831 PO: 20-01268	7,636.80	
09/14/21 C	10628	1 Cash Disbursement	chk: 29892 PO: 20-02594	185.00	
			09/14/21 Totals:	7,821.80	0.00
10/12/21 C	10673	1 Cash Disbursement	chk: 30005 PO: 20-02594	5,440.24	
10/26/21 C	10697	1 Cash Disbursement	chk: 30065 PO: 20-01268	26,463.35	
10/26/21 C	10697	99 Cash Disbursement	chk: 30098 PO: 21-02749	5,395.99	
10/26/21 C	10697	100 Cash Disbursement	chk: 30075 PO: 21-02750	4,208.33	
			10/26/21 Totals:	36,067.67	0.00
11/15/21 C	10733	1 Cash Disbursement	chk: 30144 PO: 20-01268	28,096.88	
12/02/21 C	10763	96 Cash Disbursement	chk: 30241 PO: 21-03063	495.00	
12/17/21 C	10799	1 Cash Disbursement	chk: 30327 PO: 20-01268	14,783.54	
12/17/21 C	10799	2 Cash Disbursement	chk: 30349 PO: 20-02594	116.08	
			12/17/21 Totals:	14,899.62	0.00
12/28/21 G	2513	1 Expenditure	Budget to Reserve for Revaluation	64,524.83	
12/31/21 G	2526	1 Manual Entry	Close Approp Res to Operations	1,602,770.01	
12/31/21 G	2527	2 Manual Entry	Appropriations to Reserve		1,970,802.54
12/31/21 C	9771	13 Cash Disbursement	05/28/20 Void Ck: 27242		100.00
12/31/21 C	9881	7 Cash Disbursement	07/29/20 Void Ck: 27552		140.00
			12/31/21 Totals:	1,602,770.01	1,971,042.54
		Item Total Debits/Credits		2,442,745.98	1,971,105.54
		Item Balance			1,970,802.54
		Account Total Debits/Credits		2,442,745.98	1,971,105.54
		Account Balance			1,970,802.54
1-01-205-55-000-000		Tax Overpayments Payable	L	Opening Balance:	0.00
02/25/21 C	10241	1 Cash Disbursement	chk: 28692 PO: 21-00496	3,047.47	
03/23/21 C	10299	1 Cash Disbursement	chk: 28838 PO: 21-00727	5,867.90	
03/29/21 C	10308	1 Cash Disbursement	chk: 28842 PO: 21-00717	2,595.08	
03/29/21 C	10308	2 Cash Disbursement	chk: 28844 PO: 21-00718	1,147.79	
			03/29/21 Totals:	3,742.87	0.00
04/27/21 C	10357	1 Cash Disbursement	chk: 29010 PO: 21-00983	2,224.32	
04/27/21 C	10357	2 Cash Disbursement	chk: 29012 PO: 21-00988	630.97	
04/27/21 C	10357	3 Cash Disbursement	chk: 29011 PO: 21-00989	883.81	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-205-55-000-000		Tax Overpayments Payable	Continued		
04/27/21	C 10357	4 Cash Disbursement	chk: 29013 PO: 21-00990	829.05	
			04/27/21 Totals:	4,568.15	0.00
05/27/21	C 10417	1 Cash Disbursement	chk: 29174 PO: 21-01312	3,279.37	
05/27/21	C 10417	2 Cash Disbursement	chk: 29172 PO: 21-01313	572.60	
05/27/21	C 10417	3 Cash Disbursement	chk: 29173 PO: 21-01314	1,783.98	
05/27/21	C 10417	4 Cash Disbursement	chk: 29170 PO: 21-01315	4,372.50	
05/27/21	C 10417	5 Cash Disbursement	chk: 29171 PO: 21-01316	4,840.36	
			05/27/21 Totals:	14,848.81	0.00
06/28/21	C 10482	3 Cash Disbursement	chk: 29341 PO: 21-01605	3,257.52	
06/28/21	C 10482	4 Cash Disbursement	chk: 29337 PO: 21-01607	4,375.51	
06/28/21	C 10482	5 Cash Disbursement	chk: 29351 PO: 21-01609	3,417.11	
06/28/21	C 10482	6 Cash Disbursement	chk: 29340 PO: 21-01611	2,842.12	
06/28/21	C 10482	7 Cash Disbursement	chk: 29342 PO: 21-01612	279.84	
06/28/21	C 10482	8 Cash Disbursement	chk: 29347 PO: 21-01613	2,859.61	
06/28/21	C 10482	9 Cash Disbursement	chk: 29345 PO: 21-01615	2,879.30	
06/28/21	C 10482	10 Cash Disbursement	chk: 29346 PO: 21-01616	3,069.40	
06/28/21	C 10482	11 Cash Disbursement	chk: 29339 PO: 21-01617	3,524.23	
06/28/21	C 10482	12 Cash Disbursement	chk: 29348 PO: 21-01618	3,484.89	
06/28/21	C 10482	13 Cash Disbursement	chk: 29338 PO: 21-01619	1,766.03	
06/28/21	C 10482	14 Cash Disbursement	chk: 29343 PO: 21-01620	2,031.03	
06/28/21	C 10482	15 Cash Disbursement	chk: 29350 PO: 21-01621	3,635.73	
			06/28/21 Totals:	37,422.32	0.00
08/03/21	C 10562	1 Cash Disbursement	chk: 29574 PO: 21-01998	2,151.27	
08/03/21	C 10562	2 Cash Disbursement	chk: 29575 PO: 21-02000	360.73	
08/03/21	C 10562	3 Cash Disbursement	chk: 29572 PO: 21-02001	1,884.55	
08/03/21	C 10562	4 Cash Disbursement	chk: 29571 PO: 21-02002	2,057.26	
08/03/21	C 10562	5 Cash Disbursement	chk: 29573 PO: 21-02004	2,097.65	
			08/03/21 Totals:	8,551.46	0.00
08/24/21	C 10594	1 Cash Disbursement	chk: 29635 PO: 21-02177	4,086.08	
08/24/21	C 10594	2 Cash Disbursement	chk: 29638 PO: 21-02179	1,102.46	
08/24/21	C 10594	3 Cash Disbursement	chk: 29639 PO: 21-02180	2,347.56	
08/24/21	C 10594	4 Cash Disbursement	chk: 29636 PO: 21-02181	3,011.61	
08/24/21	C 10594	5 Cash Disbursement	chk: 29637 PO: 21-02202	3,306.81	
			08/24/21 Totals:	13,854.52	0.00
09/23/21	C 10649	1 Cash Disbursement	chk: 29902 PO: 21-02528	5,969.63	
09/23/21	C 10651	1 Cash Disbursement	chk: 29903 PO: 21-02533	3,306.81	
09/23/21	C 10651	2 Cash Disbursement	chk: 29904 PO: 21-02534	1,207.56	
			09/23/21 Totals:	10,484.00	0.00
09/28/21	C 10649	1 Cash Disbursement	09/23/21 void ck: 29902		5,969.63

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-01-205-55-000-000				
		Tax Overpayments Payable		Continued
10/18/21	C 10684	1 Cash Disbursement Chk: 30054 PO: 21-02726	662.72	
10/20/21	C 10692	1 Cash Disbursement Chk: 30061 PO: 21-02755	2,579.49	
10/20/21	C 10692	2 Cash Disbursement Chk: 30061 PO: 21-02756	2,249.71	
		10/20/21 Totals:	4,829.20	0.00
11/22/21	C 10754	1 Cash Disbursement Chk: 30222 PO: 21-02999	215.51	
11/22/21	C 10754	2 Cash Disbursement Chk: 30226 PO: 21-03004	2,888.93	
11/22/21	C 10754	3 Cash Disbursement Chk: 30225 PO: 21-03005	4,246.45	
11/22/21	C 10754	4 Cash Disbursement Chk: 30227 PO: 21-03006	2,532.06	
11/22/21	C 10754	5 Cash Disbursement Chk: 30223 PO: 21-03007	2,909.27	
11/22/21	C 10754	6 Cash Disbursement Chk: 30221 PO: 21-03008	4,086.08	
11/22/21	C 10754	7 Cash Disbursement Chk: 30229 PO: 21-03009	4,413.59	
11/22/21	C 10754	8 Cash Disbursement Chk: 30224 PO: 21-03010	1,901.87	
11/22/21	C 10754	9 Cash Disbursement Chk: 30228 PO: 21-03011	1,942.53	
		11/22/21 Totals:	25,136.29	0.00
12/29/21	G 2516	2 Manual Entry TOP's		149,874.34
12/29/21	C 10814	1 Cash Disbursement Chk: 30414 PO: 21-03291	336.55	
12/29/21	C 10814	2 Cash Disbursement Chk: 30405 PO: 21-03294	493.81	
12/29/21	C 10814	3 Cash Disbursement Chk: 30407 PO: 21-03295	1,967.37	
12/29/21	C 10814	4 Cash Disbursement Chk: 30413 PO: 21-03296	3,060.60	
12/29/21	C 10814	5 Cash Disbursement Chk: 30408 PO: 21-03298	2,956.70	
12/29/21	C 10814	6 Cash Disbursement Chk: 30416 PO: 21-03299	58.82	
12/29/21	C 10814	7 Cash Disbursement Chk: 30415 PO: 21-03300	2,604.33	
12/29/21	C 10814	8 Cash Disbursement Chk: 30412 PO: 21-03301	2,933.37	
12/29/21	C 10814	9 Cash Disbursement Chk: 30410 PO: 21-03302	2,730.82	
12/29/21	C 10814	10 Cash Disbursement Chk: 30411 PO: 21-03303	1,933.49	
12/29/21	C 10814	11 Cash Disbursement Chk: 30406 PO: 21-03304	563.00	
12/29/21	C 10814	12 Cash Disbursement Chk: 30409 PO: 21-03305	273.07	
		12/29/21 Totals:	19,911.93	149,874.34
12/31/21	G 2524	2 Manual Entry TOP Adj		77.00
		Item Total Debits/Credits	152,927.64	155,920.97
		Item Balance		2,993.33
1-01-205-55-000-002				
		PAYROLL TAXES PAYABLE	L	Opening Balance:
				0.00
		Item Total Debits/Credits		
		Item Balance		0.00
		Account Total Debits/Credits	152,927.64	155,920.97
		Account Balance		2,993.33
1-01-207-55-000-000				
		LOCAL SCHOOL TAX PAYABLE	L	Opening Balance:
				0.00
01/15/21	C 10168	1 Cash Disbursement Chk: 120427 PO: 21-00143	3,445,228.00	
02/16/21	C 10222	1 Cash Disbursement Chk: 120434 PO: 21-00429	2,748,000.00	
02/23/21	R 16892	Cash Receipt CS/CK ALLOCATE TAXES TO SCHOOL		6,193,228.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-207-55-000-000		LOCAL SCHOOL TAX PAYABLE	Continued		
03/15/21 C	10278	1 Cash Disbursement	Chk: 120444 PO: 21-00678	2,748,000.00	
03/16/21 R	16965	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		2,748,000.00
04/15/21 C	10337	1 Cash Disbursement	Chk: 120454 PO: 21-00934	2,748,000.00	
04/15/21 R	17061	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		2,748,000.00
			04/15/21 Totals:	2,748,000.00	2,748,000.00
05/18/21 C	10408	1 Cash Disbursement	Chk: 120467 PO: 21-01268	2,748,000.00	
05/18/21 R	17173	Cash Receipt CS/CK	ALLOCATE TAXES TO SCHOOL		2,748,000.00
			05/18/21 Totals:	2,748,000.00	2,748,000.00
06/14/21 C	10458	1 Cash Disbursement	Chk: 120476 PO: 21-01500	2,748,000.00	
06/14/21 R	17262	Cash Receipt CS/CK	allocate school taxes		2,748,000.00
			06/14/21 Totals:	2,748,000.00	2,748,000.00
08/17/21 C	10586	1 Cash Disbursement	Chk: 120490 PO: 21-02146	6,383,136.00	
08/17/21 R	17507	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		6,383,136.00
			08/17/21 Totals:	6,383,136.00	6,383,136.00
09/15/21 C	10630	1 Cash Disbursement	Chk: 120498 PO: 21-02452	2,802,860.00	
09/15/21 R	17597	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		2,802,860.00
			09/15/21 Totals:	2,802,860.00	2,802,860.00
10/19/21 C	10686	1 Cash Disbursement	Chk: 120506 PO: 21-02740	2,802,860.00	
10/19/21 R	17696	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		2,802,860.00
			10/19/21 Totals:	2,802,860.00	2,802,860.00
11/15/21 C	10734	1 Cash Disbursement	Chk: 120512 PO: 21-02964	2,802,860.00	
11/15/21 R	17777	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		2,802,860.00
			11/15/21 Totals:	2,802,860.00	2,802,860.00
12/09/21 C	10788	1 Cash Disbursement	Chk: 120517 PO: 21-03203	2,802,860.00	
12/09/21 R	17848	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
			12/09/21 Totals:	2,802,860.00	2,802,860.00
		Item Total Debits/Credits		34,779,804.00	34,779,804.00
		Item Balance			0.00
		Account Total Debits/Credits		34,779,804.00	34,779,804.00
		Account Balance		0.00	
1-01-208-55-000-001		COUNTY TAX PAYABLE	L	Opening Balance:	0.00
02/08/21 C	10202	1 Cash Disbursement	Chk: 28553 PO: 21-00294	107,305.85	
02/08/21 C	10203	1 Cash Disbursement	Chk: 28554 PO: 21-00295	3,488,264.37	
			02/08/21 Totals:	3,595,570.22	0.00
02/23/21 R	16891	Cash Receipt CS/CK	ALLOCATE TAXES TO COUNTY		3,595,570.22
05/04/21 C	10373	1 Cash Disbursement	Chk: 29019 PO: 21-01078	107,305.85	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-208-55-000-001		COUNTY TAX PAYABLE	Continued		
05/04/21 C	10373	2 Cash Disbursement	Chk: 29018 PO: 21-01077	3,488,264.37	
05/04/21 R	17119	Cash Receipt CS/CK	ALLOCATE TAXES TO THE COUNTY		3,595,570.22
			05/04/21 Totals:	3,595,570.22	3,595,570.22
07/30/21 C	10549	1 Cash Disbursement	Chk: 29564 PO: 21-01980	3,521,174.44	
07/30/21 C	10549	2 Cash Disbursement	Chk: 29563 PO: 21-01979	114,910.63	
07/30/21 R	17442	Cash Receipt CS/CK	ALLOCATE TAXES TO THE COUNTY		3,636,085.07
			07/30/21 Totals:	3,636,085.07	3,636,085.07
11/09/21 C	10726	1 Cash Disbursement	Chk: 30140 PO: 21-02931	3,521,174.44	
11/09/21 C	10726	2 Cash Disbursement	Chk: 30141 PO: 21-02932	114,910.63	
11/09/21 R	17759	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES		3,636,085.07
			11/09/21 Totals:	3,636,085.07	3,636,085.07
11/12/21 R	17773	Cash Receipt CS/CK	ALLOCATE ADDED/OMITTED		79,246.52
11/15/21 C	10736	1 Cash Disbursement	Chk: 30206 PO: 21-02953	76,849.91	
11/15/21 C	10736	2 Cash Disbursement	Chk: 30207 PO: 21-02956	2,396.61	
			11/15/21 Totals:	79,246.52	0.00
		Item Total Debits/Credits		14,542,557.10	14,542,557.10
		Item Balance			0.00
		Account Total Debits/Credits		14,542,557.10	14,542,557.10
		Account Balance		0.00	
1-01-212-55-000-000		PREPAID TAXES	A	Opening Balance:	393,113.67
03/24/21 G	2399	1 Manual Entry	Prepaid Taxes Applied	393,113.67	
07/14/21 W	16915	Cash Receipt CS/CK	Payment Window MISC		3,867.15
07/19/21 W	16938	Cash Receipt CS/CK	Payment Window MISC		20,540.35
07/19/21 W	17354	Cash Receipt CS/CK	Payment Window MISC	889.00	
			07/19/21 Totals:	889.00	20,540.35
07/20/21 W	16948	Cash Receipt CS/CK	Payment Window MISC		4,653.92
07/21/21 W	16951	Cash Receipt CS/CK	Payment Window MISC		3,983.82
07/22/21 W	16960	Cash Receipt CS/CK	Payment Window MISC		4,889.50
07/23/21 W	16965	Cash Receipt CS/CK	Payment Window MISC		104.34
07/26/21 W	16971	Cash Receipt CS/CK	Payment Window MISC		14,472.92
07/26/21 W	16972	Cash Receipt CS/CK	Payment Window MISC		5,778.49
			07/26/21 Totals:	0.00	20,251.41
07/27/21 W	16979	Cash Receipt CS/CK	Payment Window MISC		2,033.59

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-212-55-000-000		PREPAID TAXES	Continued		
07/28/21 w	16981	Cash Receipt CS/CK	Payment Window MISC		7,209.26
07/30/21 w	16991	Cash Receipt CS/CK	Payment Window MISC		53.23
08/02/21 w	16999	Cash Receipt CS/CK	Payment Window MISC		4,080.51
08/02/21 w	17000	Cash Receipt CS/CK	Payment Window MISC		0.22
08/02/21 w	17015	Cash Receipt CS/CK	Payment Window MISC		222.26
			08/02/21 Totals:	0.00	4,302.99
08/03/21 w	17030	Cash Receipt CS/CK	Payment Window MISC		5,485.13
08/04/21 w	17027	Cash Receipt CS/CK	Payment Window MISC		5,258.44
08/04/21 w	17031	Cash Receipt CS/CK	Payment Window MISC		10,147.18
			08/04/21 Totals:	0.00	15,405.62
08/05/21 w	17032	Cash Receipt CS/CK	Payment Window MISC		0.01
08/05/21 w	17037	Cash Receipt CS/CK	Payment Window MISC		0.01
08/05/21 w	17043	Cash Receipt CS/CK	Payment Window MISC		358.78
08/05/21 w	17231	Cash Receipt CS/CK	Payment Window MISC	0.01	
			08/05/21 Totals:	0.01	358.80
08/09/21 w	17048	Cash Receipt CS/CK	Payment Window MISC		0.01
08/11/21 w	17060	Cash Receipt CS/CK	Payment Window MISC		3.75
08/16/21 w	17075	Cash Receipt CS/CK	Payment Window MISC		16.15
08/17/21 w	17097	Cash Receipt CS/CK	Payment Window MISC		444.50
08/18/21 w	17096	Cash Receipt CS/CK	Payment Window MISC		107.44
08/20/21 w	17105	Cash Receipt CS/CK	Payment Window MISC		2.94
08/23/21 w	17109	Cash Receipt CS/CK	Payment Window MISC		4,100.52
08/25/21 w	17121	Cash Receipt CS/CK	Payment Window MISC		6.65
08/25/21 w	17135	Cash Receipt CS/CK	Payment Window MISC	6.65	
			08/25/21 Totals:	6.65	6.65
09/08/21 w	17176	Cash Receipt CS/CK	Payment Window MISC		2,120.00
09/27/21 w	17274	Cash Receipt CS/CK	Payment Window MISC		0.01
09/30/21 w	17292	Cash Receipt CS/CK	Payment Window MISC		0.01
10/06/21 w	17319	Cash Receipt CS/CK	Payment Window MISC		16.49
10/12/21 w	17339	Cash Receipt CS/CK	Payment Window MISC		311.54

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-212-55-000-000		PREPAID TAXES	Continued		
10/13/21 w	17350	Cash Receipt CS/CK	Payment Window MISC		2,033.59
10/14/21 w	17348	Cash Receipt CS/CK	Payment Window MISC		9.00
10/15/21 w	17366	Cash Receipt CS/CK	Payment Window MISC		3,058.16
10/18/21 w	17362	Cash Receipt CS/CK	Payment Window MISC		24.48
10/22/21 w	17526	Cash Receipt CS/CK	Payment Window MISC		97.79
10/25/21 w	17407	Cash Receipt CS/CK	Payment Window MISC		0.01
10/25/21 w	17412	Cash Receipt CS/CK	Payment Window MISC		3.89
			10/25/21 Totals:	0.00	3.90
10/27/21 w	17421	Cash Receipt CS/CK	Payment Window MISC		11.97
10/28/21 w	17431	Cash Receipt CS/CK	Payment Window MISC		0.01
10/28/21 w	17432	Cash Receipt CS/CK	Payment Window MISC		0.10
10/28/21 w	17434	Cash Receipt CS/CK	Payment Window MISC		9,981.38
			10/28/21 Totals:	0.00	9,981.49
10/29/21 w	17580	Cash Receipt CR	Payment Window MISC		2,935.65
10/29/21 w	17580	Cash Receipt CS/CK	Payment Window MISC		49,226.49
			10/29/21 Totals:	0.00	52,162.14
11/01/21 w	17454	Cash Receipt CS/CK	Payment Window MISC		0.84
11/01/21 w	17455	Cash Receipt CS/CK	Payment Window MISC		11.07
11/01/21 w	17458	Cash Receipt CS/CK	Payment Window MISC		26.12
11/01/21 w	17516	Cash Receipt CS/CK	Payment Window MISC		1,892.62
			11/01/21 Totals:	0.00	1,930.65
11/03/21 w	17467	Cash Receipt CS/CK	Payment Window MISC		43.00
11/03/21 w	17468	Cash Receipt CS/CK	Payment Window MISC		9.20
11/03/21 w	17471	Cash Receipt CS/CK	Payment Window MISC		8,632.19
			11/03/21 Totals:	0.00	8,684.39
11/04/21 w	17469	Cash Receipt CS/CK	Payment Window MISC		10.44
11/05/21 w	17476	Cash Receipt CS/CK	Payment Window MISC		0.33
11/05/21 w	17480	Cash Receipt CS/CK	Payment Window MISC		8,908.88
			11/05/21 Totals:	0.00	8,909.21
11/08/21 w	17481	Cash Receipt CS/CK	Payment Window MISC		21.50
11/08/21 w	17482	Cash Receipt CS/CK	Payment Window MISC		112.55

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-212-55-000-000		PREPAID TAXES	Continued		
11/08/21	w 17486	Cash Receipt CS/CK	Payment Window MISC		3,089.28
			11/08/21 Totals:	0.00	3,223.33
11/09/21	w 17493	Cash Receipt CS/CK	Payment Window MISC		1.01
11/09/21	w 17496	Cash Receipt CS/CK	Payment Window MISC		0.36
			11/09/21 Totals:	0.00	1.37
11/10/21	w 17500	Cash Receipt CS/CK	Payment Window MISC		57.09
11/10/21	w 17502	Cash Receipt CS/CK	Payment Window MISC		23.00
11/10/21	w 17505	Cash Receipt CS/CK	Payment Window MISC		1,000.00
11/10/21	w 17625	Cash Receipt CS/CK	Payment Window MISC		68,368.16
11/10/21	w 17691	Cash Receipt CS/CK	Payment Window MISC	68,368.16	
			11/10/21 Totals:	68,368.16	69,448.25
11/12/21	w 17503	Cash Receipt CS/CK	Payment Window MISC		2,967.69
11/15/21	w 17515	Cash Receipt CS/CK	Payment Window MISC		2,514.18
11/16/21	w 17525	Cash Receipt CS/CK	Payment Window MISC	2,956.70	
11/17/21	w 17527	Cash Receipt CS/CK	Payment Window MISC		3,549.08
11/17/21	w 17530	Cash Receipt CS/CK	Payment Window MISC		2,353.63
			11/17/21 Totals:	0.00	5,902.71
11/18/21	w 17537	Cash Receipt CS/CK	Payment Window MISC		940.00
11/19/21	w 17535	Cash Receipt CS/CK	Payment Window MISC		94.42
11/19/21	w 17567	Cash Receipt CR	Payment Window MISC		124.46
			11/19/21 Totals:	0.00	218.88
11/22/21	w 17564	Cash Receipt CS/CK	Payment Window MISC		3,327.09
11/22/21	w 17570	Cash Receipt CS/CK	Payment Window MISC		0.79
11/22/21	w 17570	Cash Receipt CR	Payment Window MISC		0.23
			11/22/21 Totals:	0.00	3,328.11
11/23/21	w 17571	Cash Receipt CS/CK	Payment Window MISC		133.74
11/29/21	w 17576	Cash Receipt CS/CK	Payment Window MISC		813.83
11/29/21	w 17576	Cash Receipt CR	Payment Window MISC		338.57
11/29/21	w 17578	Cash Receipt CS/CK	Payment Window MISC		8,895.17
			11/29/21 Totals:	0.00	10,047.57
11/30/21	w 17578	Cash Receipt CS/CK	Payment Window MISC		3,494.81
11/30/21	w 17586	Cash Receipt CS/CK	Payment Window MISC		4.08
11/30/21	w 17598	Cash Receipt CS/CK	Payment Window MISC	49,226.49	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-212-55-000-000		PREPAID TAXES	Continued		
11/30/21	w 17598	Cash Receipt CR	Payment Window MISC	2,935.65	
			11/30/21 Totals:	52,162.14	3,498.89
12/01/21	w 17583	Cash Receipt CS/CK	Payment Window MISC		935.18
12/01/21	w 17587	Cash Receipt CS/CK	Payment Window MISC		600.00
			12/01/21 Totals:	0.00	1,535.18
12/02/21	w 17583	Cash Receipt CS/CK	Payment Window MISC		3,244.73
12/03/21	w 17591	Cash Receipt CS/CK	Payment Window MISC		2,586.75
12/06/21	w 17596	Cash Receipt CS/CK	Payment Window MISC		44,198.30
12/07/21	w 17602	Cash Receipt CS/CK	Payment Window MISC		3,020.38
12/08/21	w 17603	Cash Receipt CS/CK	Payment Window MISC		5,488.44
12/09/21	w 17607	Cash Receipt CS/CK	Payment Window MISC		10,426.66
12/10/21	w 17614	Cash Receipt CS/CK	Payment Window MISC		1,065.22
12/10/21	w 17618	Cash Receipt CR	Payment Window MISC		286.10
			12/10/21 Totals:	0.00	1,351.32
12/13/21	w 17615	Cash Receipt CS/CK	Payment Window MISC		10,175.59
12/13/21	w 17620	Cash Receipt CS/CK	Payment Window MISC		15.96
			12/13/21 Totals:	0.00	10,191.55
12/15/21	w 17626	Cash Receipt CS/CK	Payment Window MISC		5,382.90
12/16/21	w 17626	Cash Receipt CS/CK	Payment Window MISC		826.10
12/17/21	w 17639	Cash Receipt CS/CK	Payment Window MISC		5,981.65
12/17/21	w 17643	Cash Receipt CS/CK	Payment Window MISC		1,824.54
			12/17/21 Totals:	0.00	7,806.19
12/20/21	w 17644	Cash Receipt CS/CK	Payment Window MISC		10,666.82
12/20/21	w 17645	Cash Receipt CS/CK	Payment Window MISC		645.00
			12/20/21 Totals:	0.00	11,311.82
12/22/21	w 17651	Cash Receipt CS/CK	Payment Window MISC		16,453.79
12/27/21	w 17673	Cash Receipt CS/CK	Payment Window MISC		400.00
12/27/21	w 17674	Cash Receipt CS/CK	Payment Window MISC		8,570.69
12/27/21	w 17676	Cash Receipt CS/CK	Payment Window MISC		0.19
			12/27/21 Totals:	0.00	8,970.88

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-212-55-000-000		PREPAID TAXES	Continued		
12/28/21 W	17680	Cash Receipt CS/CK	Payment Window MISC		1,931.36
12/29/21 W	17681	Cash Receipt CS/CK	Payment Window MISC		10,277.15
12/29/21 W	17685	Cash Receipt CS/CK	Payment Window MISC		2,306.96
			12/29/21 Totals:	0.00	12,584.11
12/31/21 W	17701	Cash Receipt CS/CK	Payment Window MISC		1,200.09
		Item Total Debits/Credits		517,496.33	437,921.60
		Item Balance			313,538.94
		Account Total Debits/Credits		517,496.33	437,921.60
		Account Balance			313,538.94
1-01-213-41-000-000		Appropriated Reserve Grants	L	Opening Balance:	348,859.83
01/11/21 B	3346	1 Expenditure	RECLASS TO GRANT (1-15-21)	2,939.58	
01/12/21 C	10164	88 Cash Disbursement	Chk: 28444 PO: 21-00027	706.50	
01/25/21 B	3352	1 Expenditure	RECLASS DEROSA TO GRANT (1-30-21)	2,939.58	
01/28/21 C	10186	47 Cash Disbursement	Chk: 28488 PO: 21-00118	959.96	
01/29/21 B	3354	27 Expenditure	PAYROLL 1/29/2021	1,147.22	
02/08/21 B	3359	1 Expenditure	reclass RAYMOND OT FOR COVID	345.01	
03/01/21 C	10245	5 Cash Disbursement	Chk: 28734 PO: 21-00119	3,990.00	
03/01/21 C	10245	6 Cash Disbursement	Chk: 28734 PO: 21-00119	1,180.00	
03/01/21 C	10245	7 Cash Disbursement	Chk: 28734 PO: 21-00119	1,190.00	
03/01/21 C	10245	8 Cash Disbursement	Chk: 28734 PO: 21-00119	300.00	
03/01/21 C	10245	9 Cash Disbursement	Chk: 28734 PO: 21-00119	190.00	
03/01/21 C	10245	10 Cash Disbursement	Chk: 28734 PO: 21-00119	198.00	
03/01/21 C	10245	11 Cash Disbursement	Chk: 28734 PO: 21-00119	736.13	
03/01/21 C	10245	12 Cash Disbursement	Chk: 28734 PO: 21-00119		595.00
			03/01/21 Totals:	7,784.13	595.00
03/15/21 B	3368	25 Expenditure		929.00	
03/24/21 G	2401	2 Manual Entry	Cancel CARES Act	147,942.83	
03/24/21 G	2401	6 Manual Entry	Budget Kids Rec Softball		16,029.04
03/24/21 G	2401	7 Manual Entry	Budget Body Armor		2,832.55
03/24/21 G	2401	8 Manual Entry	Ch 159 Recycling Tonnage		9,071.74
03/24/21 G	2400	2 Expenditure	Realize CARES Grant	62,413.94	
			03/24/21 Totals:	210,356.77	27,933.33
04/21/21 C	10348	96 Cash Disbursement	Chk: 28928 PO: 21-00875	2,126.28	

Account No Date	Reference	Description	Type	Debit	Credit
1-01-213-41-000-000 Appropriated Reserve Grants Continued					
04/21/21 C	10348 119	Cash Disbursement	Chk: 28928 PO: 21-00922	3,328.62	
04/21/21 Totals:				5,454.90	0.00
04/23/21 R	17083	Cash Receipt CS/CK	DRUNK DRIVING ENFORCEMENT FUND		3,908.42
04/23/21 R	17162	Cash Receipt CS/CK	DEPOSIT REVERSAL	3,908.42	
04/23/21 Totals:				3,908.42	3,908.42
05/11/21 C	10387 23	Cash Disbursement	Chk: 29054 PO: 21-00828	206.36	
05/11/21 C	10387 55	Cash Disbursement	Chk: 29039 PO: 21-00980	2,000.00	
05/11/21 C	10387 56	Cash Disbursement	Chk: 29039 PO: 21-00980	750.00	
05/11/21 C	10387 57	Cash Disbursement	Chk: 29039 PO: 21-00980	3,100.00	
05/11/21 C	10387 72	Cash Disbursement	Chk: 29028 PO: 21-01006	2,963.22	
05/11/21 C	10387 126	Cash Disbursement	Chk: 29039 PO: 21-01146	1,108.00	
05/11/21 Totals:				10,127.58	0.00
06/01/21 C	10429 1	Cash Disbursement	Chk: 29249 PO: 21-01370	2,025.00	
06/01/21 C	10429 2	Cash Disbursement	Chk: 29250 PO: 21-01371	2,000.00	
06/01/21 Totals:				4,025.00	0.00
06/14/21 C	10463 57	Cash Disbursement	Chk: 29270 PO: 21-01414	920.00	
06/15/21 B	3397 27	Expenditure		929.00	
07/07/21 G	2436 5	Manual Entry	Municipal Alliance		13,245.31
07/07/21 G	2436 6	Manual Entry	Drunk Driving		3,908.42
07/07/21 G	2436 7	Manual Entry	Clean Communities		30,086.96
07/07/21 G	2436 8	Manual Entry	Union County Infrastructure		65,000.00
07/07/21 Totals:				0.00	112,240.69
08/30/21 C	10604 55	Cash Disbursement	Chk: 29642 PO: 21-02134	653.62	
08/30/21 C	10604 56	Cash Disbursement	Chk: 29642 PO: 21-02134	1,365.65	
08/30/21 C	10604 57	Cash Disbursement	Chk: 29642 PO: 21-02134	2,787.48	
08/30/21 C	10604 87	Cash Disbursement	Chk: 29642 PO: 21-02186	1,433.76	
08/30/21 Totals:				6,240.51	0.00
09/09/21 C	10619 1	Cash Disbursement	Chk: 29824 PO: 21-01864	11,151.71	
09/14/21 C	10626 32	Cash Disbursement	Chk: 29833 PO: 21-02240	2,496.03	
09/14/21 C	10626 48	Cash Disbursement	Chk: 29833 PO: 21-02271	3,141.57	
09/14/21 C	10626 73	Cash Disbursement	Chk: 29833 PO: 21-02370	2,271.57	
09/14/21 C	10626 91	Cash Disbursement	Chk: 29869 PO: 21-02426	20,021.90	
09/14/21 Totals:				27,931.07	0.00
09/15/21 C	10635 2	Cash Disbursement	Chk: 29897 PO: 21-02457	9,605.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-213-41-000-000 Appropriated Reserve Grants Continued					
09/17/21 G	2462	1 Manual Entry	Cancel Municipal Alliance Grant Balance	2,639.50	
09/17/21 B	3426	1 Expenditure	Reclass grant balance	1.95	
09/17/21 Totals:				2,641.45	0.00
09/30/21 B	3429	28 Expenditure		3,500.00	
10/06/21 B	3443	1 Expenditure	BASEBALL GRANT TO CAPITAL	42,000.00	
10/26/21 C	10697	105 Cash Disbursement	chk: 30079 PO: 21-02767	179.00	
11/15/21 C	10733	64 Cash Disbursement	chk: 30182 PO: 21-02862	500.00	
11/15/21 C	10733	100 Cash Disbursement	chk: 30153 PO: 21-02937	588.50	
11/15/21 Totals:				1,088.50	0.00
12/02/21 C	10763	25 Cash Disbursement	chk: 30270 PO: 21-02766	682.95	
12/31/21 G	2537	1 Expenditure	Reimburse Capital Fund	50,000.00	
12/31/21 G	2537	2 Expenditure	Reimburse Capital Fund	65,000.00	
12/31/21 Totals:				115,000.00	0.00
Item Total Debits/Credits				473,492.84	144,677.44
Item Balance					20,044.43
Account Total Debits/Credits				473,492.84	144,677.44
Account Balance					20,044.43
1-01-214-41-000-000 Unappropriated Reserve Grants L Opening Balance:					
07/15/21 G	2441	2 Manual Entry	AMERICAN RECOVERY FUNDING PMT#1		832,690.68
Item Total Debits/Credits					832,690.68
Item Balance					832,690.68
Account Total Debits/Credits					832,690.68
Account Balance					832,690.68
1-01-276-55-001-005 RESERVE FOR STATE TAX APPEALS L Opening Balance:					
04/09/21 C	10326	1 Cash Disbursement	chk: 28915 PO: 21-00878	12,112.41	
06/24/21 C	10478	2 Cash Disbursement	chk: 29336 PO: 21-01588	70,661.12	
Item Total Debits/Credits				82,773.53	
Item Balance					598,147.51
Account Total Debits/Credits				82,773.53	
Account Balance					598,147.51
1-01-300-60-000-000 RESERVE RECEIVABLE/OTHER ASSET L Opening Balance:					
03/15/21 G	2378	1 Manual Entry	Reverse Accrual	500,124.59	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-01-300-60-000-000		RESERVE RECEIVABLE/OTHER ASSET	Continued		
03/26/21 G	2404	1 Manual Entry	Interfund realized as revenue	2,285.00	
12/31/21 G	2541	4 Manual Entry	Set up Receivable		525,167.44
		Item Total Debits/Credits		502,409.59	525,167.44
		Item Balance			525,167.44
		Account Total Debits/Credits		502,409.59	525,167.44
		Account Balance			525,167.44
1-01-400-65-000-000		FUND BALANCE	L	Opening Balance:	4,474,139.14
04/01/21 G	2388	1 Manual Entry	Realize Budgeted Fund Balance	2,250,000.00	
12/31/21 G	2540	6 Manual Entry	To Close		3,020,326.25
		Item Total Debits/Credits		2,250,000.00	3,020,326.25
		Item Balance			5,244,465.39
		Account Total Debits/Credits		2,250,000.00	3,020,326.25
		Account Balance			5,244,465.39
1-01-401-66-000-000		BUDGET OPERATIONS	R	Opening Balance:	0.00
03/26/21 G	2404	2 Revenue Journal	Interfund realized as revenue		2,285.00
12/31/21 G	2525	2 Manual Entry	Cancel Int. on Notes		141.12
12/31/21 G	2526	2 Manual Entry	Close Approp Res to Operations		1,602,770.01
12/31/21 G	2540	5 Manual Entry	To Close		
			12/31/21 Totals:	1,605,196.13	1,602,911.13
		Item Total Debits/Credits		1,605,196.13	1,605,196.13
		Item Balance			0.00
		Account Total Debits/Credits		1,605,196.13	1,605,196.13
		Account Balance		0.00	
		Fund Total Debits/Credits		326,321,016.90	326,321,016.90
		Fund Balance		10,184,637.57	10,184,637.57
Total Accounts ==>	47				
		Report Totals		326,321,016.90	326,321,016.90
		Balance Totals		10,184,637.57	10,184,637.57