

Account Range: 2-01-000-00-000-000 to 2-01-999-99-999-999 Date Range: 01/01/22 to 12/31/22
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
2-01-000-00-000-000		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	
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	A	Opening Balance:	8,462,775.54
01/03/22 C	10818	1 Cash Disbursement	Chk: 120521 PO: 22-00001		124,003.22
01/03/22 C	10818	2 Cash Disbursement	Chk: 120522 PO: 22-00002		174,687.11
01/03/22 C	10819	1 Cash Disbursement	Chk: 30462 PO: 22-00004		100.00
01/03/22 C	10819	2 Cash Disbursement	Chk: 30457 PO: 22-00005		166.23
01/03/22 C	10819	3 Cash Disbursement	Chk: 30456 PO: 22-00006		327.29
01/03/22 C	10819	4 Cash Disbursement	Chk: 30459 PO: 22-00007		79,603.00
01/03/22 C	10819	5 Cash Disbursement	Chk: 30458 PO: 22-00008		1,368.41
01/03/22 C	10819	6 Cash Disbursement	Chk: 30461 PO: 22-00009		5,452.57
01/03/22 C	10819	7 Cash Disbursement	Chk: 30460 PO: 22-00010		6,483.00
01/03/22 C	10819	8 Cash Disbursement	Chk: 30458 PO: 22-00011		1,455.30
01/03/22 C	10821	1 Cash Disbursement	Chk: 30464 PO: 22-00012		225.00
01/03/22 C	10821	2 Cash Disbursement	Chk: 30465 PO: 22-00013		25.00
01/03/22 R	17895	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,650.00	
01/03/22 W	17708	Cash Receipt CS/CK	Payment Window MISC	2,225.62	
01/03/22 W	17708	Cash Receipt CS/CK	Payment Window MISC	1,261.95	
01/03/22 W	17708	Cash Receipt CS/CK	Payment Window MISC	5,351.29	
01/03/22 W	17708	Cash Receipt CS/CK	Payment Window MISC	25,424.38	
01/03/22 W	17708	Cash Receipt CS/CK	Payment Window MISC	59.27	
01/03/22 W	17709	Cash Receipt CR	Payment Window MISC	13.44	
01/03/22 W	17709	Cash Receipt CR	Payment Window MISC	560.00	
01/03/22 W	17709	Cash Receipt CS/CK	Payment Window MISC	127.99	
01/03/22 W	17709	Cash Receipt CS/CK	Payment Window MISC	3.07	
01/03/22 W	17710	Cash Receipt CS/CK	Payment Window MISC	5,042.74	
01/03/22 W	17712	Cash Receipt CR	Payment Window MISC	6.72	
01/03/22 W	17712	Cash Receipt CR	Payment Window MISC	280.00	
01/03/22 W	17712	Cash Receipt CS/CK	Payment Window MISC	1,600.00	
01/03/22 W	17712	Cash Receipt CS/CK	Payment Window MISC	59.20	
01/03/22 W	17713	Cash Receipt CS/CK	Payment Window MISC	2,266.95	
01/03/22 Totals:				45,932.62	393,896.13
01/04/22 C	10822	1 Cash Disbursement	Chk: 30466 PO: 22-00028		78.00
01/04/22 R	17896	Cash Receipt CS/CK	COURT; TITLE 39 SPLIT	6,602.77	
01/04/22 W	17716	Cash Receipt CS/CK	Payment Window MISC	545.00	
01/04/22 W	17716	Cash Receipt CS/CK	Payment Window MISC	13.20	
01/04/22 W	17716	Cash Receipt CR	Payment Window MISC	3.39	
01/04/22 W	17716	Cash Receipt CR	Payment Window MISC	140.00	
01/04/22 W	17717	Cash Receipt CS/CK	Payment Window MISC	8,003.24	
01/04/22 W	17717	Cash Receipt CR	Payment Window MISC	4,002.73	
01/04/22 W	17717	Cash Receipt CR	Payment Window MISC	979.15	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
01/04/22	W 17717	Cash Receipt CR	Payment Window MISC	120.85	
			01/04/22 Totals:	20,410.33	78.00
01/05/22	R 17899	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
01/05/22	W 17718	Cash Receipt CS/CK	Payment Window MISC	68,181.47	
01/05/22	W 17718	Cash Receipt CS/CK	Payment Window MISC	42.56	
01/05/22	W 17718	Cash Receipt CS/CK	Payment Window MISC	4,970.72	
01/05/22	W 17718	Cash Receipt CS/CK	Payment Window MISC	337.44	
01/05/22	W 17718	Cash Receipt CS/CK	Payment Window MISC	1,319.10	
01/05/22	W 17719	Cash Receipt CS/CK	Payment Window WINDOW	1,831.00	
01/05/22	W 17719	Cash Receipt CS/CK	Payment Window WINDOW	13,498.00	
01/05/22	W 17720	Cash Receipt CR	Payment Window MISC	420.00	
01/05/22	W 17720	Cash Receipt CR	Payment Window MISC	15.86	
01/05/22	W 17721	Cash Receipt CR	Payment Window MISC	18.33	
01/05/22	W 17721	Cash Receipt CS/CK	Payment Window MISC	1,726.89	
01/05/22	W 17721	Cash Receipt CR	Payment Window MISC	0.46	
			01/05/22 Totals:	92,636.83	0.00
01/06/22	R 17900	Cash Receipt CS/CK	CLOTHING BINS	850.00	
01/06/22	R 17901	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
01/06/22	R 17902	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
01/06/22	W 17724	Cash Receipt CR	Payment Window MISC	3.45	
01/06/22	W 17724	Cash Receipt CR	Payment Window MISC	140.00	
01/06/22	W 17724	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/06/22	W 17724	Cash Receipt CS/CK	Payment Window MISC	6.90	
01/06/22	W 17725	Cash Receipt CS/CK	Payment Window MISC	5,082.87	
			01/06/22 Totals:	6,653.22	0.00
01/07/22	W 17726	Cash Receipt CS/CK	Payment Window MISC	139.58	
01/07/22	W 17726	Cash Receipt CS/CK	Payment Window MISC	3.48	
01/07/22	W 17726	Cash Receipt CS/CK	Payment Window MISC	90,328.20	
01/07/22	W 17727	Cash Receipt CS/CK	Payment Window WINDOW	54.00	
01/07/22	W 17727	Cash Receipt CS/CK	Payment Window WINDOW	978.00	
01/07/22	W 17730	Cash Receipt CR	Payment Window MISC	140.00	
01/07/22	W 17730	Cash Receipt CS/CK	Payment Window MISC	12.56	
01/07/22	W 17730	Cash Receipt CR	Payment Window MISC	3.48	
01/07/22	W 17730	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/07/22	W 17732	Cash Receipt CR	Payment Window MISC	2,362.65	
01/07/22	W 17732	Cash Receipt CS/CK	Payment Window MISC	8,452.08	
01/07/22	W 17732	Cash Receipt CS/CK	Payment Window MISC	19.80	
01/07/22	W 17732	Cash Receipt CS/CK	Payment Window MISC	0.44	
01/07/22	W 17732	Cash Receipt CR	Payment Window MISC	53.04	
			01/07/22 Totals:	102,827.31	0.00
01/10/22	R 17903	Cash Receipt CS/CK	UCESC RENT DEC. 2021	2,295.00	
01/10/22	R 17904	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/10/22	R 17905	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	43.00	
01/10/22	W 17729	Cash Receipt CS/CK	Payment Window MISC	81,519.97	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/10/22	W	17729	Cash Receipt CS/CK	Payment Window MISC	32.83	
01/10/22	W	17729	Cash Receipt CS/CK	Payment Window WINDOW	3,000.00	
01/10/22	W	17729	Cash Receipt CS/CK	Payment Window MISC	143.53	
01/10/22	W	17729	Cash Receipt CS/CK	Payment Window MISC	3,944.80	
01/10/22	W	17729	Cash Receipt CS/CK	Payment Window MISC	851.48	
01/10/22	W	17731	Cash Receipt CS/CK	Payment Window MISC	16.35	
01/10/22	W	17731	Cash Receipt CR	Payment Window MISC	3.58	
01/10/22	W	17731	Cash Receipt CS/CK	Payment Window MISC	421.03	
01/10/22	W	17731	Cash Receipt CR	Payment Window MISC	140.00	
01/10/22	W	17733	Cash Receipt CS/CK	Payment Window MISC	8,667.76	
01/10/22	W	17734	Cash Receipt CS/CK	Payment Window WINDOW	500.00	
01/10/22	W	17734	Cash Receipt CS/CK	Payment Window WINDOW	4,682.00	
01/10/22	W	17735	Cash Receipt CR	Payment Window MISC	440.00	
01/10/22	W	17735	Cash Receipt CR	Payment Window MISC	11.25	
01/10/22	W	17736	Cash Receipt CS/CK	Payment Window MISC	7,878.77	
01/10/22 Totals:					115,141.35	0.00
01/11/22	B	3478	1 Expenditure	heartland jan		211.22
01/11/22	C	10827	1 Cash Disbursement	Chk: 30467 PO: 22-00071		5,500.00
01/11/22	C	10827	2 Cash Disbursement	Chk: 30467 PO: 22-00071		2,629.97
01/11/22	C	10828	1 Cash Disbursement	Chk: 30468 PO: 22-00073		5,002.50
01/11/22	C	10828	2 Cash Disbursement	Chk: 30468 PO: 22-00073		870.00
01/11/22	R	17910	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
01/11/22	R	17911	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,100.00	
01/11/22	W	17737	Cash Receipt CR	Payment Window MISC	10.82	
01/11/22	W	17737	Cash Receipt CS/CK	Payment Window MISC	3.61	
01/11/22	W	17737	Cash Receipt CR	Payment Window MISC	419.74	
01/11/22	W	17737	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/11/22	W	17738	Cash Receipt CS/CK	Payment Window MISC	2,478.59	
01/11/22	W	17738	Cash Receipt CS/CK	Payment Window MISC	60.31	
01/11/22	W	17738	Cash Receipt CS/CK	Payment Window MISC	12,525.49	
01/11/22 Totals:					17,563.56	14,213.69
01/12/22	R	17912	Cash Receipt CS/CK	POLICE: DISCOVERIES	646.00	
01/12/22	R	17913	Cash Receipt CS/CK	body armor	1,952.52	
01/12/22	R	17914	Cash Receipt CS/CK	LANE: REIMBURSE PAYROLL	496.56	
01/12/22	R	17915	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
01/12/22	W	17739	Cash Receipt CS/CK	Payment Window MISC	42.87	
01/12/22	W	17739	Cash Receipt CS/CK	Payment Window MISC	2,597.11	
01/12/22	W	17739	Cash Receipt CS/CK	Payment Window MISC	560.47	
01/12/22	W	17739	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
01/12/22	W	17739	Cash Receipt CS/CK	Payment Window MISC	14.61	
01/12/22	W	17739	Cash Receipt CS/CK	Payment Window MISC	71,319.62	
01/12/22	W	17740	Cash Receipt CS/CK	Payment Window MISC	355.00	
01/12/22	W	17740	Cash Receipt CS/CK	Payment Window MISC	9.23	
01/12/22	W	17741	Cash Receipt CS/CK	Payment Window MISC	30.31	
01/12/22	W	17741	Cash Receipt CS/CK	Payment Window MISC	43,249.30	
01/12/22	W	17741	Cash Receipt CR	Payment Window MISC	1,893.57	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
01/12/22	W 17741	Cash Receipt CS/CK	Payment Window MISC	1,705.51	
			01/12/22 Totals:	124,977.68	0.00
01/13/22	C 10835	1 Cash Disbursement	Chk: 120523 PO: 22-00117		3,580,275.00
01/13/22	R 17917	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/13/22	R 17918	Cash Receipt CS/CK	JAN BOE ALLOCATE TAXES		3,580,275.00
01/13/22	R 17918	Cash Receipt CS/CK	JAN BOE ALLOCATE TAXES	3,580,275.00	
01/13/22	W 17742	Cash Receipt CS/CK	Payment Window WINDOW	22.00	
01/13/22	W 17742	Cash Receipt CS/CK	Payment Window WINDOW	720.00	
01/13/22	W 17743	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
01/13/22	W 17744	Cash Receipt CR	Payment Window MISC	140.00	
01/13/22	W 17744	Cash Receipt CR	Payment Window MISC	3.67	
01/13/22	W 17744	Cash Receipt CS/CK	Payment Window MISC	3.67	
01/13/22	W 17744	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/13/22	W 17745	Cash Receipt CS/CK	Payment Window MISC	0.27	
01/13/22	W 17745	Cash Receipt CS/CK	Payment Window MISC	534.99	
01/13/22	W 17745	Cash Receipt CS/CK	Payment Window MISC	13,743.69	
			01/13/22 Totals:	3,596,233.29	7,160,550.00
01/14/22	G 2542	1 Manual Entry	EDS 1/14/22	24,212.50	
01/14/22	B 3477	2 Expenditure			10,548.21
01/14/22	B 3477	3 Expenditure			5,875.00
01/14/22	B 3477	4 Expenditure			9,995.58
01/14/22	B 3477	5 Expenditure			10,780.17
01/14/22	B 3477	6 Expenditure			3,300.04
01/14/22	B 3477	7 Expenditure			2,468.56
01/14/22	B 3477	8 Expenditure			272.29
01/14/22	B 3477	9 Expenditure			271.00
01/14/22	B 3477	10 Expenditure			17,223.29
01/14/22	B 3477	11 Expenditure			220,391.82
01/14/22	B 3477	12 Expenditure			39,316.91
01/14/22	B 3477	13 Expenditure			7,131.00
01/14/22	B 3477	14 Expenditure			30,207.82
01/14/22	B 3477	15 Expenditure			645.04
01/14/22	B 3477	16 Expenditure			4,151.34
01/14/22	B 3477	17 Expenditure			43,953.60
01/14/22	B 3477	18 Expenditure			6,424.04
01/14/22	B 3477	19 Expenditure			7,752.21
01/14/22	B 3477	20 Expenditure			3,221.42
01/14/22	B 3477	21 Expenditure			9,193.80
01/14/22	B 3477	22 Expenditure			7,586.21
01/14/22	B 3477	23 Expenditure			22,377.85
01/14/22	B 3477	24 Expenditure			34,221.20
01/14/22	B 3477	25 Expenditure			1,648.40
01/14/22	B 3479	1 Expenditure	CORRECT PAYROLL POSTING	1,648.40	
01/14/22	C 10838	1 Cash Disbursement	Chk: 30523 PO: 21-02375		209.99
01/14/22	C 10838	2 Cash Disbursement	Chk: 30523 PO: 21-02375		1.50
01/14/22	C 10838	3 Cash Disbursement	Chk: 30523 PO: 21-02375		44.99
01/14/22	C 10838	4 Cash Disbursement	Chk: 30523 PO: 21-02375		39.99
01/14/22	C 10838	5 Cash Disbursement	Chk: 30523 PO: 21-02375		3.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/14/22	C	10838	6 Cash Disbursement	Chk: 30523 PO: 21-02375		4.00
01/14/22	C	10838	7 Cash Disbursement	Chk: 30523 PO: 21-02375		58.00
01/14/22	C	10838	8 Cash Disbursement	Chk: 30523 PO: 21-02375		9.00
01/14/22	C	10838	9 Cash Disbursement	Chk: 30523 PO: 21-02375		7.00
01/14/22	C	10838	10 Cash Disbursement	Chk: 30523 PO: 21-02375		70.00
01/14/22	C	10838	11 Cash Disbursement	Chk: 30523 PO: 21-02375		25.00
01/14/22	C	10838	12 Cash Disbursement	Chk: 30523 PO: 21-02375		85.00
01/14/22	C	10838	13 Cash Disbursement	Chk: 30525 PO: 21-02467		4,250.00
01/14/22	C	10838	14 Cash Disbursement	Chk: 30472 PO: 21-02831		1,690.50
01/14/22	C	10838	15 Cash Disbursement	Chk: 30491 PO: 21-02896		1,646.62
01/14/22	C	10838	16 Cash Disbursement	Chk: 30497 PO: 21-02916		102.00
01/14/22	C	10838	17 Cash Disbursement	Chk: 30521 PO: 21-02944		550.00
01/14/22	C	10838	18 Cash Disbursement	Chk: 30496 PO: 21-02995		78.00
01/14/22	C	10838	19 Cash Disbursement	Chk: 30496 PO: 21-02995		10.00
01/14/22	C	10838	20 Cash Disbursement	Chk: 30469 PO: 21-03071		132.99
01/14/22	C	10838	21 Cash Disbursement	Chk: 30488 PO: 21-03093		76.12
01/14/22	C	10838	22 Cash Disbursement	Chk: 30500 PO: 21-03147		2,539.20
01/14/22	C	10838	23 Cash Disbursement	Chk: 30498 PO: 21-03193		129.00
01/14/22	C	10838	24 Cash Disbursement	Chk: 30518 PO: 21-03239		1,516.58
01/14/22	C	10838	25 Cash Disbursement	Chk: 30485 PO: 21-03240		1,254.75
01/14/22	C	10838	26 Cash Disbursement	Chk: 30529 PO: 21-03241		3,000.00
01/14/22	C	10838	27 Cash Disbursement	Chk: 30513 PO: 21-03245		1,300.00
01/14/22	C	10838	28 Cash Disbursement	Chk: 30513 PO: 21-03245		248.00
01/14/22	C	10838	29 Cash Disbursement	Chk: 30508 PO: 21-03246		240.00
01/14/22	C	10838	30 Cash Disbursement	Chk: 30508 PO: 21-03246		380.80
01/14/22	C	10838	31 Cash Disbursement	Chk: 30488 PO: 21-03248		94.20
01/14/22	C	10838	32 Cash Disbursement	Chk: 30488 PO: 21-03249		512.70
01/14/22	C	10838	33 Cash Disbursement	Chk: 30517 PO: 21-03250		918.45
01/14/22	C	10838	34 Cash Disbursement	Chk: 30517 PO: 21-03250		458.45
01/14/22	C	10838	35 Cash Disbursement	Chk: 30517 PO: 21-03250		469.69
01/14/22	C	10838	36 Cash Disbursement	Chk: 30506 PO: 21-03257		115.00
01/14/22	C	10838	37 Cash Disbursement	Chk: 30493 PO: 21-03259		1,974.00
01/14/22	C	10838	38 Cash Disbursement	Chk: 30478 PO: 21-03266		150.00
01/14/22	C	10838	39 Cash Disbursement	Chk: 30520 PO: 21-03307		15.00
01/14/22	C	10838	40 Cash Disbursement	Chk: 30526 PO: 21-03308		800.00
01/14/22	C	10838	41 Cash Disbursement	Chk: 30495 PO: 21-03309		513.00
01/14/22	C	10838	42 Cash Disbursement	Chk: 30501 PO: 21-03321		475.00
01/14/22	C	10838	43 Cash Disbursement	Chk: 30501 PO: 21-03321		475.00
01/14/22	C	10838	44 Cash Disbursement	Chk: 30501 PO: 21-03321		164.00
01/14/22	C	10838	45 Cash Disbursement	Chk: 30490 PO: 21-03322		38.67
01/14/22	C	10838	46 Cash Disbursement	Chk: 30514 PO: 21-03330		745.80
01/14/22	C	10838	47 Cash Disbursement	Chk: 30510 PO: 21-03337		200.00
01/14/22	C	10838	48 Cash Disbursement	Chk: 30486 PO: 22-00014		1,429.63
01/14/22	C	10838	49 Cash Disbursement	Chk: 30522 PO: 22-00015		10.79
01/14/22	C	10838	50 Cash Disbursement	Chk: 30490 PO: 22-00016		167.92
01/14/22	C	10838	51 Cash Disbursement	Chk: 30502 PO: 22-00018		2,795.80
01/14/22	C	10838	52 Cash Disbursement	Chk: 30503 PO: 22-00019		475.00
01/14/22	C	10838	53 Cash Disbursement	Chk: 30470 PO: 22-00022		504.00
01/14/22	C	10838	54 Cash Disbursement	Chk: 30530 PO: 22-00023		113.16
01/14/22	C	10838	55 Cash Disbursement	Chk: 30506 PO: 22-00024		1,184.00
01/14/22	C	10838	56 Cash Disbursement	Chk: 30470 PO: 22-00025		689.25
01/14/22	C	10838	57 Cash Disbursement	Chk: 30482 PO: 22-00026		23,351.90

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/14/22	C	10838	58 Cash Disbursement	Chk: 30483 PO: 22-00030		5,675.41
01/14/22	C	10838	59 Cash Disbursement	Chk: 30483 PO: 22-00030		127.18
01/14/22	C	10838	60 Cash Disbursement	Chk: 30474 PO: 22-00031		28.00
01/14/22	C	10838	61 Cash Disbursement	Chk: 30474 PO: 22-00031		28.00
01/14/22	C	10838	62 Cash Disbursement	Chk: 30473 PO: 22-00032		222.00
01/14/22	C	10838	63 Cash Disbursement	Chk: 30512 PO: 22-00034		409.41
01/14/22	C	10838	64 Cash Disbursement	Chk: 30512 PO: 22-00034		406.97
01/14/22	C	10838	65 Cash Disbursement	Chk: 30489 PO: 22-00035		1,200.00
01/14/22	C	10838	66 Cash Disbursement	Chk: 30505 PO: 22-00037		370.00
01/14/22	C	10838	67 Cash Disbursement	Chk: 30471 PO: 22-00039		9,392.86
01/14/22	C	10838	68 Cash Disbursement	Chk: 30475 PO: 22-00046		1,776.00
01/14/22	C	10838	69 Cash Disbursement	Chk: 30498 PO: 22-00047		29,400.00
01/14/22	C	10838	70 Cash Disbursement	Chk: 30511 PO: 22-00049		133.34
01/14/22	C	10838	71 Cash Disbursement	Chk: 30527 PO: 22-00051		200.00
01/14/22	C	10838	72 Cash Disbursement	Chk: 30477 PO: 22-00053		141.90
01/14/22	C	10838	73 Cash Disbursement	Chk: 30483 PO: 22-00054		1,198.90
01/14/22	C	10838	74 Cash Disbursement	Chk: 30494 PO: 22-00055		34.44
01/14/22	C	10838	75 Cash Disbursement	Chk: 30481 PO: 22-00057		814.00
01/14/22	C	10838	76 Cash Disbursement	Chk: 30531 PO: 22-00058		9.45
01/14/22	C	10838	77 Cash Disbursement	Chk: 30531 PO: 22-00058		13.05
01/14/22	C	10838	78 Cash Disbursement	Chk: 30480 PO: 22-00060		458.88
01/14/22	C	10838	79 Cash Disbursement	Chk: 30491 PO: 22-00063		1,750.00
01/14/22	C	10838	80 Cash Disbursement	Chk: 30491 PO: 22-00063		939.99
01/14/22	C	10838	81 Cash Disbursement	Chk: 30492 PO: 22-00065		7,651.50
01/14/22	C	10838	82 Cash Disbursement	Chk: 30504 PO: 22-00067		79,604.00
01/14/22	C	10838	83 Cash Disbursement	Chk: 30477 PO: 22-00069		209.99
01/14/22	C	10838	84 Cash Disbursement	Chk: 30499 PO: 22-00074		432.51
01/14/22	C	10838	85 Cash Disbursement	Chk: 30476 PO: 22-00075		115.66
01/14/22	C	10838	86 Cash Disbursement	Chk: 30509 PO: 22-00076		336.91
01/14/22	C	10838	87 Cash Disbursement	Chk: 30484 PO: 22-00077		327.40
01/14/22	C	10838	88 Cash Disbursement	Chk: 30481 PO: 22-00079		276.00
01/14/22	C	10838	89 Cash Disbursement	Chk: 30515 PO: 22-00080		135.00
01/14/22	C	10838	90 Cash Disbursement	Chk: 30515 PO: 22-00080		92.64
01/14/22	C	10838	91 Cash Disbursement	Chk: 30515 PO: 22-00080		92.64
01/14/22	C	10838	92 Cash Disbursement	Chk: 30515 PO: 22-00080		185.28
01/14/22	C	10838	93 Cash Disbursement	Chk: 30515 PO: 22-00080		277.92
01/14/22	C	10838	94 Cash Disbursement	Chk: 30515 PO: 22-00080		92.64
01/14/22	C	10838	95 Cash Disbursement	Chk: 30515 PO: 22-00080		92.64
01/14/22	C	10838	96 Cash Disbursement	Chk: 30487 PO: 22-00091		9,362.45
01/14/22	C	10838	97 Cash Disbursement	Chk: 30487 PO: 22-00091		16,139.23
01/14/22	C	10838	98 Cash Disbursement	Chk: 30484 PO: 22-00103		1,844.40
01/14/22	C	10838	99 Cash Disbursement	Chk: 30524 PO: 22-00108		5,000.00
01/14/22	C	10838	100 Cash Disbursement	Chk: 30530 PO: 22-00111		103.71
01/14/22	C	10838	101 Cash Disbursement	Chk: 30516 PO: 22-00113		175.00
01/14/22	C	10838	102 Cash Disbursement	Chk: 30516 PO: 22-00113		1,130.96
01/14/22	C	10838	103 Cash Disbursement	Chk: 30516 PO: 22-00113		1,079.93
01/14/22	C	10838	104 Cash Disbursement	Chk: 30516 PO: 22-00113		2,919.81
01/14/22	C	10838	105 Cash Disbursement	Chk: 30519 PO: 22-00115		36.42
01/14/22	C	10838	106 Cash Disbursement	Chk: 30519 PO: 22-00115		772.07
01/14/22	C	10838	107 Cash Disbursement	Chk: 30519 PO: 22-00115		90.48
01/14/22	C	10838	108 Cash Disbursement	Chk: 30519 PO: 22-00115		91.90
01/14/22	C	10838	109 Cash Disbursement	Chk: 30519 PO: 22-00115		91.90

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/14/22	C	10838	110 Cash Disbursement	Chk: 30507 PO: 22-00119		1,755.50
01/14/22	C	10838	111 Cash Disbursement	Chk: 30519 PO: 22-00125		818.82
01/14/22	C	10838	112 Cash Disbursement	Chk: 30528 PO: 22-00127		500.00
01/14/22	C	10838	113 Cash Disbursement	Chk: 30479 PO: 22-00128		10.00
01/14/22	R	17920	Cash Receipt CS/CK	APPLICATION FEE: 131 LEXINGTON BLVD.	500.00	
01/14/22	R	17921	Cash Receipt CS/CK	APPLICATION FEE: 76 WHITE PLACE	500.00	
01/14/22	R	17922	Cash Receipt CS/CK	APPLICATION FEE: 32&34 ROSS STREET	500.00	
01/14/22	W	17746	Cash Receipt CS/CK	Payment Window MISC	16.70	
01/14/22	W	17746	Cash Receipt CS/CK	Payment Window MISC	419.35	
01/14/22	W	17746	Cash Receipt CS/CK	Payment Window MISC	57,963.47	
01/14/22	W	17747	Cash Receipt CS/CK	Payment Window WINDOW	785.00	
01/14/22	W	17747	Cash Receipt CS/CK	Payment Window WINDOW	39.00	
01/14/22	W	17748	Cash Receipt CR	Payment Window MISC	15.32	
01/14/22	W	17748	Cash Receipt CR	Payment Window MISC	330.00	
01/14/22	W	17750	Cash Receipt CS/CK	Payment Window MISC	260.23	
01/14/22	W	17750	Cash Receipt CS/CK	Payment Window MISC	55,364.72	
01/14/22	W	17750	Cash Receipt CR	Payment Window MISC	19.76	
01/14/22	W	17750	Cash Receipt CR	Payment Window MISC	1,330.24	
01/14/22	W	17750	Cash Receipt CS/CK	Payment Window MISC	5,563.86	
01/14/22	W	17754	Cash Receipt CS/CK	Payment Window MISC	72,231.25	
01/14/22 Totals:					221,699.80	744,074.33
01/18/22	C	10838	38 Cash Disbursement	01/14/22 Void Ck: 30478	150.00	
01/18/22	C	10838	63 Cash Disbursement	01/14/22 Void Ck: 30512	409.41	
01/18/22	C	10838	64 Cash Disbursement	01/14/22 Void Ck: 30512	406.97	
01/18/22	C	10839	1 Cash Disbursement	Chk: 30532 PO: 22-00034		409.41
01/18/22	C	10839	2 Cash Disbursement	Chk: 30532 PO: 22-00034		406.97
01/18/22	C	10839	3 Cash Disbursement	Chk: 30533 PO: 22-00109		5,473.35
01/18/22	R	17923	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	28.00	
01/18/22	W	17749	Cash Receipt CS/CK	Payment Window MISC	3.92	
01/18/22	W	17749	Cash Receipt CR	Payment Window MISC	140.00	
01/18/22	W	17749	Cash Receipt CS/CK	Payment Window MISC	142.08	
01/18/22	W	17749	Cash Receipt CR	Payment Window MISC	3.83	
01/18/22	W	17751	Cash Receipt CR	Payment Window MISC	652.88	
01/18/22	W	17751	Cash Receipt CS/CK	Payment Window MISC	17,646.68	
01/18/22	W	17752	Cash Receipt CS/CK	Payment Window MISC	252,022.93	
01/18/22	W	17752	Cash Receipt CS/CK	Payment Window MISC	1,139.72	
01/18/22	W	17752	Cash Receipt CS/CK	Payment Window MISC	198.17	
01/18/22	W	17752	Cash Receipt CS/CK	Payment Window MISC	31.22	
01/18/22	W	17752	Cash Receipt CS/CK	Payment Window MISC	6,468.53	
01/18/22	W	17753	Cash Receipt CS/CK	Payment Window MISC	23.64	
01/18/22	W	17753	Cash Receipt CS/CK	Payment Window MISC	964.85	
01/18/22	W	17753	Cash Receipt CS/CK	Payment Window MISC	182,020.31	
01/18/22	W	17755	Cash Receipt CS/CK	Payment Window MISC	3.83	
01/18/22	W	17755	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/18/22	W	17756	Cash Receipt CS/CK	Payment Window MISC	16,122.28	
01/18/22 Totals:					478,719.25	6,289.73
01/19/22	G	2543	2 Manual Entry	DELTA DENTAL FEB		464.99
01/19/22	B	3483	1 Expenditure	CHARGE TO ANIMAL CONTROL		5,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
01/19/22 C	10840	3 Cash Disbursement	Chk: 30535 PO: 22-00146		50,000.00
01/19/22 C	10841	1 Cash Disbursement	Chk: 30536 PO: 22-00142		138.00
01/19/22 C	10841	2 Cash Disbursement	Chk: 30537 PO: 22-00143		71.10
01/19/22 C	10842	1 Cash Disbursement	Chk: 120524 PO: 22-00155		16,513.50
01/19/22 R	17924	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,375.00	
01/19/22 R	17926	Cash Receipt CS/CK	january hotel tax	9,816.54	
01/19/22 R	17927	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSE	15.00	
01/19/22 R	17928	Cash Receipt CS/CK	LANE REIMB. P/R 1/05/22-01/11/22	496.56	
01/19/22 W	17757	Cash Receipt CS/CK	Payment Window MISC	560.00	
01/19/22 W	17757	Cash Receipt CS/CK	Payment Window MISC	21.04	
01/19/22 W	17758	Cash Receipt CS/CK	Payment Window MISC	22,273.81	
01/19/22 Totals:				34,557.95	72,187.59
01/20/22 C	10846	2 Cash Disbursement	Chk: 30538 PO: 22-00179		362.13
01/20/22 C	10846	3 Cash Disbursement	Chk: 30539 PO: 22-00180		954.24
01/20/22 R	17930	Cash Receipt CS/CK	VITAL STATISTICS: CERTIFIED COPIES	30.00	
01/20/22 R	17931	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
01/20/22 R	17932	Cash Receipt CS/CK	NSF CHECK VIVA LIFE CLARK, LLC		275.00
01/20/22 W	17759	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
01/20/22 W	17759	Cash Receipt CS/CK	Payment Window MISC	234,816.18	
01/20/22 W	17759	Cash Receipt CS/CK	Payment Window MISC	233.56	
01/20/22 W	17759	Cash Receipt CS/CK	Payment Window MISC	0.32	
01/20/22 W	17759	Cash Receipt CS/CK	Payment Window MISC	3,918.01	
01/20/22 W	17760	Cash Receipt CS/CK	Payment Window WINDOW	3,996.00	
01/20/22 W	17760	Cash Receipt CS/CK	Payment Window WINDOW	208.00	
01/20/22 W	17761	Cash Receipt CS/CK	Payment Window MISC	75,879.87	
01/20/22 W	17761	Cash Receipt CS/CK	Payment Window MISC	1.82	
01/20/22 W	17761	Cash Receipt CS/CK	Payment Window MISC	103.39	
01/20/22 W	17764	Cash Receipt CS/CK	Payment Window MISC	24,709.49	
01/20/22 W	17771	Cash Receipt CS/CK	Payment Window MISC	881,726.66	
01/20/22 W	17921	Cash Receipt CS/CK	Payment Window MISC	250.00	
01/20/22 W	17921	Cash Receipt CS/CK	Payment Window MISC		250.00
01/20/22 Totals:				1,225,921.30	1,841.37
01/21/22 G	2544	1 Manual Entry	eds 1/28/22	12,363.00	
01/21/22 R	17933	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
01/21/22 R	17934	Cash Receipt CS/CK	POLICE: DISCOVERIES	115.00	
01/21/22 R	17935	Cash Receipt CS/CK	REFUND HARDROCK HOTEL	320.00	
01/21/22 W	17765	Cash Receipt CS/CK	Payment Window WINDOW	4,884.00	
01/21/22 W	17765	Cash Receipt CS/CK	Payment Window WINDOW	228.00	
01/21/22 W	17766	Cash Receipt CS/CK	Payment Window WINDOW	350.00	
01/21/22 W	17776	Cash Receipt CS/CK	Payment Window MISC	162.37	
01/21/22 W	17776	Cash Receipt CS/CK	Payment Window MISC	2,655.00	
01/21/22 W	17778	Cash Receipt CS/CK	Payment Window MISC	19,195.74	
01/21/22 Totals:				40,548.11	0.00
01/24/22 W	17772	Cash Receipt CS/CK	Payment Window MISC	4,425.15	
01/24/22 W	17772	Cash Receipt CS/CK	Payment Window MISC	380,651.07	
01/24/22 W	17772	Cash Receipt CS/CK	Payment Window MISC	149.05	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
01/24/22	W 17773	Cash Receipt CS/CK Payment Window MISC	8.02	
01/24/22	W 17773	Cash Receipt CS/CK Payment Window MISC	30,593.31	
01/24/22	W 17773	Cash Receipt CS/CK Payment Window MISC	569,690.10	
01/24/22	W 17773	Cash Receipt CS/CK Payment Window MISC	1,196.82	
01/24/22	W 17773	Cash Receipt CS/CK Payment Window WINDOW	20.00	
01/24/22	W 17773	Cash Receipt CS/CK Payment Window MISC	278.08	
01/24/22	W 17774	Cash Receipt CS/CK Payment Window WINDOW	3,103.00	
01/24/22	W 17774	Cash Receipt CS/CK Payment Window WINDOW	252.00	
01/24/22	W 17777	Cash Receipt CR Payment Window MISC	4.01	
01/24/22	W 17777	Cash Receipt CR Payment Window MISC	140.00	
01/24/22	W 17777	Cash Receipt CS/CK Payment Window MISC	140.28	
01/24/22	W 17777	Cash Receipt CS/CK Payment Window MISC	4.02	
01/24/22	W 17779	Cash Receipt CS/CK Payment Window MISC	72,274.95	
		01/24/22 Totals:	1,062,929.86	0.00
01/25/22	R 17939	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
01/25/22	R 17940	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	16,050.00	
01/25/22	W 17780	Cash Receipt CS/CK Payment Window MISC	27,094.01	
01/25/22	W 17780	Cash Receipt CR Payment Window MISC	2,078.04	
		01/25/22 Totals:	46,047.05	0.00
01/26/22	R 17941	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/26/22	W 17781	Cash Receipt CS/CK Payment Window MISC	296.96	
01/26/22	W 17781	Cash Receipt CS/CK Payment Window MISC	544.28	
01/26/22	W 17781	Cash Receipt CS/CK Payment Window WINDOW	3,000.00	
01/26/22	W 17781	Cash Receipt CS/CK Payment Window MISC	70.23	
01/26/22	W 17781	Cash Receipt CS/CK Payment Window MISC	15.98	
01/26/22	W 17781	Cash Receipt CS/CK Payment Window MISC	212,429.22	
01/26/22	W 17782	Cash Receipt CS/CK Payment Window WINDOW	828.00	
01/26/22	W 17782	Cash Receipt CS/CK Payment Window WINDOW	19.00	
01/26/22	W 17784	Cash Receipt CS/CK Payment Window MISC	53,192.25	
01/26/22	W 17784	Cash Receipt CR Payment Window MISC	3,847.26	
		01/26/22 Totals:	274,793.18	0.00
01/27/22	R 17942	Cash Receipt CS/CK ELEVATOR FEE: 987-999 RARITAN ROAD	233.00	
01/27/22	R 17943	Cash Receipt CS/CK BOARD OF HEALTH:: RETAIL FOOD LICENSES	825.00	
01/27/22	R 17944	Cash Receipt CS/CK APPLICATION FEE: 2 HILLSIDE AVENUE	125.00	
01/27/22	R 17945	Cash Receipt CS/CK VIVTAL STATIATICS: MARRIAGE LICENSES	73.00	
01/27/22	R 17946	Cash Receipt CS/CK COMCAST MUN. RIGHTS-OF-WAY	57,785.69	
01/27/22	R 17947	Cash Receipt CS/CK BOARD OF ADJUSTMENT	650.00	
01/27/22	W 17783	Cash Receipt CS/CK Payment Window MISC	1,206.76	
01/27/22	W 17783	Cash Receipt CS/CK Payment Window MISC	210,663.96	
01/27/22	W 17783	Cash Receipt CS/CK Payment Window MISC	138.97	
01/27/22	W 17783	Cash Receipt CS/CK Payment Window MISC	38,917.07	
01/27/22	W 17783	Cash Receipt CS/CK Payment Window MISC	4.11	
01/27/22	W 17785	Cash Receipt CR Payment Window MISC	47.38	
01/27/22	W 17785	Cash Receipt CR Payment Window MISC	0.91	
01/27/22	W 17785	Cash Receipt CS/CK Payment Window MISC	39,301.37	
01/27/22	W 17785	Cash Receipt CR Payment Window MISC	2,264.19	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/27/22	W	18637	Cash Receipt CS/CK	Payment Window MISC		1,964.69
01/27/22	W	18638	Cash Receipt CS/CK	Payment Window MISC		
				01/27/22 Totals:	1,964.69	
					354,201.10	1,964.69
01/28/22	B	3484	2 Expenditure			10,548.21
01/28/22	B	3484	3 Expenditure			8,209.83
01/28/22	B	3484	4 Expenditure			4,638.56
01/28/22	B	3484	5 Expenditure			9,995.58
01/28/22	B	3484	6 Expenditure			10,780.17
01/28/22	B	3484	7 Expenditure			3,300.04
01/28/22	B	3484	8 Expenditure			2,614.37
01/28/22	B	3484	9 Expenditure			272.29
01/28/22	B	3484	10 Expenditure			271.00
01/28/22	B	3484	11 Expenditure			14,983.29
01/28/22	B	3484	12 Expenditure			190,639.67
01/28/22	B	3484	13 Expenditure			16,401.01
01/28/22	B	3484	14 Expenditure			7,675.00
01/28/22	B	3484	15 Expenditure			28,390.00
01/28/22	B	3484	16 Expenditure			30,207.82
01/28/22	B	3484	17 Expenditure			1,281.25
01/28/22	B	3484	18 Expenditure			19,790.71
01/28/22	B	3484	19 Expenditure			5,196.68
01/28/22	B	3484	20 Expenditure			6,100.00
01/28/22	B	3484	21 Expenditure			69,191.04
01/28/22	B	3484	22 Expenditure			1,777.52
01/28/22	B	3484	23 Expenditure			6,424.04
01/28/22	B	3484	24 Expenditure			7,752.21
01/28/22	B	3484	25 Expenditure			2,105.46
01/28/22	B	3484	26 Expenditure			10,050.30
01/28/22	B	3484	27 Expenditure			13,278.63
01/28/22	B	3484	28 Expenditure			23,180.88
01/28/22	B	3484	29 Expenditure			35,642.29
01/28/22	B	3484	30 Expenditure			1,709.83
01/28/22	C	10854	1 Cash Disbursement	Chk: 30566 PO: 21-02901		402.84
01/28/22	C	10854	2 Cash Disbursement	Chk: 30566 PO: 21-02901		476.28
01/28/22	C	10854	3 Cash Disbursement	Chk: 30566 PO: 21-02901		1,500.00
01/28/22	C	10854	4 Cash Disbursement	Chk: 30555 PO: 21-03089		800.00
01/28/22	C	10854	5 Cash Disbursement	Chk: 30585 PO: 21-03135		172.29
01/28/22	C	10854	6 Cash Disbursement	Chk: 30603 PO: 21-03192		159.50
01/28/22	C	10854	7 Cash Disbursement	Chk: 30604 PO: 21-03236		9.00
01/28/22	C	10854	8 Cash Disbursement	Chk: 30570 PO: 21-03255		237.73
01/28/22	C	10854	9 Cash Disbursement	Chk: 30581 PO: 21-03306		266.80
01/28/22	C	10854	10 Cash Disbursement	Chk: 30591 PO: 21-03328		128.75
01/28/22	C	10854	11 Cash Disbursement	Chk: 30581 PO: 21-03340		243.20
01/28/22	C	10854	12 Cash Disbursement	Chk: 30551 PO: 21-03341		654.40
01/28/22	C	10854	13 Cash Disbursement	Chk: 30594 PO: 22-00017		5,823.07
01/28/22	C	10854	14 Cash Disbursement	Chk: 30544 PO: 22-00020		390.00
01/28/22	C	10854	15 Cash Disbursement	Chk: 30540 PO: 22-00033		847.96
01/28/22	C	10854	16 Cash Disbursement	Chk: 30540 PO: 22-00033		249.99
01/28/22	C	10854	17 Cash Disbursement	Chk: 30573 PO: 22-00042		18.00
01/28/22	C	10854	18 Cash Disbursement	Chk: 30595 PO: 22-00056		1,434.29

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/28/22	C	10854	19 Cash Disbursement	Chk: 30597 PO: 22-00059		133.00
01/28/22	C	10854	20 Cash Disbursement	Chk: 30597 PO: 22-00064		40.49
01/28/22	C	10854	21 Cash Disbursement	Chk: 30548 PO: 22-00066		12.95
01/28/22	C	10854	22 Cash Disbursement	Chk: 30600 PO: 22-00081		86.46
01/28/22	C	10854	23 Cash Disbursement	Chk: 30546 PO: 22-00082		39.83
01/28/22	C	10854	24 Cash Disbursement	Chk: 30549 PO: 22-00090		72.24
01/28/22	C	10854	25 Cash Disbursement	Chk: 30597 PO: 22-00093		5.91
01/28/22	C	10854	26 Cash Disbursement	Chk: 30571 PO: 22-00094		56.99
01/28/22	C	10854	27 Cash Disbursement	Chk: 30568 PO: 22-00096		1,315.00
01/28/22	C	10854	28 Cash Disbursement	Chk: 30605 PO: 22-00097		16.90
01/28/22	C	10854	29 Cash Disbursement	Chk: 30590 PO: 22-00098		144.75
01/28/22	C	10854	30 Cash Disbursement	Chk: 30590 PO: 22-00098		289.50
01/28/22	C	10854	31 Cash Disbursement	Chk: 30597 PO: 22-00107		29.11
01/28/22	C	10854	32 Cash Disbursement	Chk: 30596 PO: 22-00110		300.00
01/28/22	C	10854	33 Cash Disbursement	Chk: 30553 PO: 22-00112		945.70
01/28/22	C	10854	34 Cash Disbursement	Chk: 30574 PO: 22-00116		41.40
01/28/22	C	10854	35 Cash Disbursement	Chk: 30597 PO: 22-00118		8.09
01/28/22	C	10854	36 Cash Disbursement	Chk: 30578 PO: 22-00123		2,395.00
01/28/22	C	10854	37 Cash Disbursement	Chk: 30589 PO: 22-00124		743.00
01/28/22	C	10854	38 Cash Disbursement	Chk: 30602 PO: 22-00126		558.48
01/28/22	C	10854	39 Cash Disbursement	Chk: 30607 PO: 22-00131		25,000.00
01/28/22	C	10854	40 Cash Disbursement	Chk: 30607 PO: 22-00131		88.00
01/28/22	C	10854	41 Cash Disbursement	Chk: 30561 PO: 22-00132		29.84
01/28/22	C	10854	42 Cash Disbursement	Chk: 30564 PO: 22-00134		800.00
01/28/22	C	10854	43 Cash Disbursement	Chk: 30569 PO: 22-00135		1,195.00
01/28/22	C	10854	44 Cash Disbursement	Chk: 30554 PO: 22-00137		316.93
01/28/22	C	10854	45 Cash Disbursement	Chk: 30572 PO: 22-00139		3,675.00
01/28/22	C	10854	46 Cash Disbursement	Chk: 30558 PO: 22-00140		2,612.50
01/28/22	C	10854	47 Cash Disbursement	Chk: 30587 PO: 22-00141		5,626.45
01/28/22	C	10854	48 Cash Disbursement	Chk: 30586 PO: 22-00144		23,829.59
01/28/22	C	10854	49 Cash Disbursement	Chk: 30556 PO: 22-00145		176.80
01/28/22	C	10854	50 Cash Disbursement	Chk: 30557 PO: 22-00147		88.40
01/28/22	C	10854	51 Cash Disbursement	Chk: 30608 PO: 22-00152		200.00
01/28/22	C	10854	52 Cash Disbursement	Chk: 30604 PO: 22-00154		37.35
01/28/22	C	10854	53 Cash Disbursement	Chk: 30604 PO: 22-00154		42.30
01/28/22	C	10854	54 Cash Disbursement	Chk: 30577 PO: 22-00157		1,313.61
01/28/22	C	10854	55 Cash Disbursement	Chk: 30588 PO: 22-00158		3,983.44
01/28/22	C	10854	56 Cash Disbursement	Chk: 30549 PO: 22-00160		141.95
01/28/22	C	10854	57 Cash Disbursement	Chk: 30597 PO: 22-00161		25.85
01/28/22	C	10854	58 Cash Disbursement	Chk: 30571 PO: 22-00162		54.76
01/28/22	C	10854	59 Cash Disbursement	Chk: 30541 PO: 22-00164		75.00
01/28/22	C	10854	60 Cash Disbursement	Chk: 30590 PO: 22-00165		34.75
01/28/22	C	10854	61 Cash Disbursement	Chk: 30590 PO: 22-00165		94.79
01/28/22	C	10854	62 Cash Disbursement	Chk: 30590 PO: 22-00165		19.95
01/28/22	C	10854	63 Cash Disbursement	Chk: 30590 PO: 22-00165		499.91
01/28/22	C	10854	64 Cash Disbursement	Chk: 30541 PO: 22-00166		220.00
01/28/22	C	10854	65 Cash Disbursement	Chk: 30541 PO: 22-00166		121.00
01/28/22	C	10854	66 Cash Disbursement	Chk: 30593 PO: 22-00167		1,805.00
01/28/22	C	10854	67 Cash Disbursement	Chk: 30580 PO: 22-00168		500.00
01/28/22	C	10854	68 Cash Disbursement	Chk: 30542 PO: 22-00169		500.00
01/28/22	C	10854	69 Cash Disbursement	Chk: 30575 PO: 22-00170		500.00
01/28/22	C	10854	70 Cash Disbursement	Chk: 30562 PO: 22-00171		500.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/28/22	C	10854	71 Cash Disbursement	Chk: 30550 PO: 22-00172		500.00
01/28/22	C	10854	72 Cash Disbursement	Chk: 30563 PO: 22-00173		500.00
01/28/22	C	10854	73 Cash Disbursement	Chk: 30584 PO: 22-00174		500.00
01/28/22	C	10854	74 Cash Disbursement	Chk: 30579 PO: 22-00175		500.00
01/28/22	C	10854	75 Cash Disbursement	Chk: 30583 PO: 22-00176		500.00
01/28/22	C	10854	76 Cash Disbursement	Chk: 30606 PO: 22-00183		3,150.00
01/28/22	C	10854	77 Cash Disbursement	Chk: 30609 PO: 22-00185		15,375.00
01/28/22	C	10854	78 Cash Disbursement	Chk: 30599 PO: 22-00187		85.00
01/28/22	C	10854	79 Cash Disbursement	Chk: 30559 PO: 22-00188		119.61
01/28/22	C	10854	80 Cash Disbursement	Chk: 30559 PO: 22-00188		250.65
01/28/22	C	10854	81 Cash Disbursement	Chk: 30559 PO: 22-00188		189.61
01/28/22	C	10854	82 Cash Disbursement	Chk: 30559 PO: 22-00188		131.21
01/28/22	C	10854	83 Cash Disbursement	Chk: 30601 PO: 22-00189		358.67
01/28/22	C	10854	84 Cash Disbursement	Chk: 30601 PO: 22-00189		301.51
01/28/22	C	10854	85 Cash Disbursement	Chk: 30582 PO: 22-00192		2,795.80
01/28/22	C	10854	86 Cash Disbursement	Chk: 30587 PO: 22-00197		96.00
01/28/22	C	10854	87 Cash Disbursement	Chk: 30560 PO: 22-00204		378.00
01/28/22	C	10854	88 Cash Disbursement	Chk: 30547 PO: 22-00205		1,846.16
01/28/22	C	10854	89 Cash Disbursement	Chk: 30567 PO: 22-00206		1,250.00
01/28/22	C	10854	90 Cash Disbursement	Chk: 30552 PO: 22-00207		178.39
01/28/22	C	10854	91 Cash Disbursement	Chk: 30592 PO: 22-00208		115.85
01/28/22	C	10854	92 Cash Disbursement	Chk: 30598 PO: 22-00222		100.00
01/28/22	C	10854	93 Cash Disbursement	Chk: 30543 PO: 22-00223		2,579.77
01/28/22	C	10854	94 Cash Disbursement	Chk: 30586 PO: 22-00224		4,121.75
01/28/22	C	10854	95 Cash Disbursement	Chk: 30601 PO: 22-00225		421.83
01/28/22	C	10854	96 Cash Disbursement	Chk: 30601 PO: 22-00225		107.87
01/28/22	C	10854	97 Cash Disbursement	Chk: 30576 PO: 22-00227		447.20
01/28/22	C	10854	98 Cash Disbursement	Chk: 30545 PO: 22-00228		72.00
01/28/22	C	10854	99 Cash Disbursement	Chk: 30586 PO: 22-00236		21.80
01/28/22	C	10854	100 Cash Disbursement	Chk: 30586 PO: 22-00236		13.17
01/28/22	C	10854	101 Cash Disbursement	Chk: 30565 PO: 22-00242		8,601.79
01/28/22	C	10855	1 Cash Disbursement	Chk: 30615 PO: 22-00156		80.00
01/28/22	C	10855	2 Cash Disbursement	Chk: 30610 PO: 22-00177		500.00
01/28/22	C	10855	3 Cash Disbursement	Chk: 30614 PO: 22-00195		828.51
01/28/22	C	10855	4 Cash Disbursement	Chk: 30611 PO: 22-00196		427.10
01/28/22	C	10855	5 Cash Disbursement	Chk: 30613 PO: 22-00245		54.79
01/28/22	C	10855	6 Cash Disbursement	Chk: 30612 PO: 22-00246		383.36
01/28/22	R	17951	Cash Receipt CS/CK	VERIZON FRANCHISE FEE 2021	17,648.74	
01/28/22	R	17952	Cash Receipt CS/CK	LANE:REIMB SALARY 1/12-1/18/2022	496.56	
01/28/22	R	17953	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
01/28/22	W	17786	Cash Receipt CS/CK	Payment Window MISC	0.55	
01/28/22	W	17786	Cash Receipt CS/CK	Payment Window MISC	0.01	
01/28/22	W	17786	Cash Receipt CS/CK	Payment Window MISC	221.36	
01/28/22	W	17786	Cash Receipt CS/CK	Payment Window MISC	108,012.79	
01/28/22	W	17786	Cash Receipt CS/CK	Payment Window MISC	28.64	
01/28/22	W	17787	Cash Receipt CS/CK	Payment Window WINDOW	1,166.00	
01/28/22	W	17787	Cash Receipt CS/CK	Payment Window WINDOW	69.00	
01/28/22	W	17791	Cash Receipt CR	Payment Window MISC	375.00	
01/28/22	W	17791	Cash Receipt CS/CK	Payment Window MISC	39,362.75	
01/28/22 Totals:					168,206.40	685,447.15

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
01/31/22	C	10857	2 Cash Disbursement	Chk: 30617 PO: 22-00253		366.13
01/31/22	C	10857	3 Cash Disbursement	Chk: 30616 PO: 22-00256		579.40
01/31/22	C	10859	1 Cash Disbursement	Chk: 30618 PO: 21-03310		5,500.00
01/31/22	R	17955	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	86.00	
01/31/22	R	17956	Cash Receipt CS/CK	2021 GREENING GRANT	3,500.00	
01/31/22	R	17956	Cash Receipt CS/CK	ALLIANCE	588.25	
01/31/22	R	17957	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
01/31/22	R	17960	Cash Receipt CS/CK	january interest	1,418.75	
01/31/22	W	17788	Cash Receipt CS/CK	Payment Window MISC	2.43	
01/31/22	W	17788	Cash Receipt CS/CK	Payment Window MISC	145,822.07	
01/31/22	W	17788	Cash Receipt CS/CK	Payment Window MISC	3,115.54	
01/31/22	W	17788	Cash Receipt CS/CK	Payment Window MISC	101.54	
01/31/22	W	17788	Cash Receipt CS/CK	Payment Window MISC	0.07	
01/31/22	W	17789	Cash Receipt CS/CK	Payment Window MISC	253,953.22	
01/31/22	W	17789	Cash Receipt CS/CK	Payment Window MISC	0.07	
01/31/22	W	17789	Cash Receipt CS/CK	Payment Window MISC	25.87	
01/31/22	W	17789	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
01/31/22	W	17789	Cash Receipt CS/CK	Payment Window MISC	846.08	
01/31/22	W	17790	Cash Receipt CR	Payment Window MISC	14.00	
01/31/22	W	17790	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/31/22	W	17790	Cash Receipt CS/CK	Payment Window MISC	4.20	
01/31/22	W	17790	Cash Receipt CR	Payment Window MISC	280.00	
01/31/22	W	17792	Cash Receipt CS/CK	Payment Window MISC	82,987.90	
01/31/22	W	17792	Cash Receipt CR	Payment Window MISC	5,347.34	
01/31/22	W	17793	Cash Receipt CS/CK	Payment Window MISC	732.99	
01/31/22	W	17793	Cash Receipt CS/CK	Payment Window MISC	27.47	
01/31/22	W	17793	Cash Receipt CS/CK	Payment Window MISC	227,251.39	
01/31/22	W	17796	Cash Receipt CR	Payment Window MISC	8.40	
01/31/22	W	17796	Cash Receipt CR	Payment Window MISC	280.00	
01/31/22	W	17797	Cash Receipt CS/CK	Payment Window MISC	8,751.79	
01/31/22	W	17797	Cash Receipt CS/CK	Payment Window MISC	61,273.22	
01/31/22	W	17797	Cash Receipt CS/CK	Payment Window MISC	693.73	
01/31/22	W	17797	Cash Receipt CR	Payment Window MISC	2,518.10	
01/31/22 Totals:					800,635.42	6,445.53
02/01/22	C	10860	2 Cash Disbursement	Chk: 30619 PO: 22-00258		100.00
02/01/22	R	17958	Cash Receipt CS/CK	POLICE: DISCOVERIES	500.00	
02/01/22	R	17962	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
02/01/22	W	17794	Cash Receipt CS/CK	Payment Window MISC	248,734.80	
02/01/22	W	17795	Cash Receipt CS/CK	Payment Window MISC	490.00	
02/01/22	W	17795	Cash Receipt CS/CK	Payment Window MISC	5.33	
02/01/22	W	17795	Cash Receipt CS/CK	Payment Window MISC	296,007.48	
02/01/22	W	17795	Cash Receipt CS/CK	Payment Window MISC	1,329.57	
02/01/22	W	17798	Cash Receipt CS/CK	Payment Window MISC	252,264.13	
02/01/22	W	17798	Cash Receipt CS/CK	Payment Window MISC	4,333.88	
02/01/22	W	17798	Cash Receipt CS/CK	Payment Window MISC	157.52	
02/01/22	W	17799	Cash Receipt CS/CK	Payment Window MISC	162,333.25	
02/01/22	W	17800	Cash Receipt CS/CK	Payment Window MISC	392,090.29	
02/01/22	W	17802	Cash Receipt CR	Payment Window MISC	5.44	
02/01/22	W	17802	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/01/22	W	17802	Cash Receipt CR	Payment Window MISC	188.79	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/01/22	W	17803	Cash Receipt CR	Payment Window MISC	6,695.80	
02/01/22	W	17803	Cash Receipt CS/CK	Payment Window MISC	123,095.11	
02/01/22	W	17803	Cash Receipt CS/CK	Payment Window MISC	0.01	
				02/01/22 Totals:	1,488,666.40	100.00
02/02/22	W	17804	Cash Receipt CS/CK	Payment Window MISC	183,089.81	
02/02/22	W	17804	Cash Receipt CS/CK	Payment Window MISC	11,867.16	
02/02/22	W	17804	Cash Receipt CS/CK	Payment Window MISC	1,284.27	
02/02/22	W	17804	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/02/22	W	17805	Cash Receipt CS/CK	Payment Window MISC	47.32	
02/02/22	W	17805	Cash Receipt CS/CK	Payment Window MISC	1,452.70	
02/02/22	W	17805	Cash Receipt CS/CK	Payment Window MISC	302,300.36	
02/02/22	W	17809	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/02/22	W	17809	Cash Receipt CR	Payment Window MISC	140.00	
02/02/22	W	17810	Cash Receipt CS/CK	Payment Window MISC	106,805.23	
				02/02/22 Totals:	607,546.85	0.00
02/03/22	C	10866	1 Cash Disbursement	Chk: 30659 PO: 22-00247		35.29
02/03/22	C	10866	2 Cash Disbursement	Chk: 30620 PO: 22-00283		680.40
02/03/22	C	10866	3 Cash Disbursement	Chk: 30621 PO: 22-00284		680.40
02/03/22	C	10866	4 Cash Disbursement	Chk: 30622 PO: 22-00285		680.40
02/03/22	C	10866	5 Cash Disbursement	Chk: 30625 PO: 22-00286		680.40
02/03/22	C	10866	6 Cash Disbursement	Chk: 30626 PO: 22-00287		680.40
02/03/22	C	10866	7 Cash Disbursement	Chk: 30624 PO: 22-00288		680.40
02/03/22	C	10866	8 Cash Disbursement	Chk: 30627 PO: 22-00289		680.40
02/03/22	C	10866	9 Cash Disbursement	Chk: 30628 PO: 22-00290		680.40
02/03/22	C	10866	10 Cash Disbursement	Chk: 30629 PO: 22-00291		680.40
02/03/22	C	10866	11 Cash Disbursement	Chk: 30623 PO: 22-00292		680.40
02/03/22	C	10866	12 Cash Disbursement	Chk: 30633 PO: 22-00293		680.40
02/03/22	C	10866	13 Cash Disbursement	Chk: 30630 PO: 22-00294		680.40
02/03/22	C	10866	14 Cash Disbursement	Chk: 30635 PO: 22-00295		680.40
02/03/22	C	10866	15 Cash Disbursement	Chk: 30636 PO: 22-00296		680.40
02/03/22	C	10866	16 Cash Disbursement	Chk: 30631 PO: 22-00297		680.40
02/03/22	C	10866	17 Cash Disbursement	Chk: 30637 PO: 22-00298		680.40
02/03/22	C	10866	18 Cash Disbursement	Chk: 30632 PO: 22-00299		680.40
02/03/22	C	10866	19 Cash Disbursement	Chk: 30634 PO: 22-00300		680.40
02/03/22	C	10866	20 Cash Disbursement	Chk: 30640 PO: 22-00301		680.40
02/03/22	C	10866	21 Cash Disbursement	Chk: 30638 PO: 22-00302		680.40
02/03/22	C	10866	22 Cash Disbursement	Chk: 30642 PO: 22-00303		680.40
02/03/22	C	10866	23 Cash Disbursement	Chk: 30639 PO: 22-00304		680.40
02/03/22	C	10866	24 Cash Disbursement	Chk: 30641 PO: 22-00305		680.40
02/03/22	C	10866	25 Cash Disbursement	Chk: 30643 PO: 22-00306		680.40
02/03/22	C	10866	26 Cash Disbursement	Chk: 30647 PO: 22-00307		680.40
02/03/22	C	10866	27 Cash Disbursement	Chk: 30644 PO: 22-00308		680.40
02/03/22	C	10866	28 Cash Disbursement	Chk: 30645 PO: 22-00309		680.40
02/03/22	C	10866	29 Cash Disbursement	Chk: 30646 PO: 22-00310		680.40
02/03/22	C	10866	30 Cash Disbursement	Chk: 30648 PO: 22-00311		680.40
02/03/22	C	10866	31 Cash Disbursement	Chk: 30649 PO: 22-00312		680.40
02/03/22	C	10866	32 Cash Disbursement	Chk: 30650 PO: 22-00313		680.40
02/03/22	C	10866	33 Cash Disbursement	Chk: 30652 PO: 22-00314		680.40

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/03/22 C	10866	34	Cash Disbursement	Chk: 30651 PO: 22-00315		1,360.80
02/03/22 C	10866	35	Cash Disbursement	Chk: 30653 PO: 22-00316		680.40
02/03/22 C	10866	36	Cash Disbursement	Chk: 30654 PO: 22-00317		680.40
02/03/22 C	10866	37	Cash Disbursement	Chk: 30656 PO: 22-00318		680.40
02/03/22 C	10866	38	Cash Disbursement	Chk: 30658 PO: 22-00319		680.40
02/03/22 C	10866	39	Cash Disbursement	Chk: 30663 PO: 22-00320		680.40
02/03/22 C	10866	40	Cash Disbursement	Chk: 30660 PO: 22-00321		680.40
02/03/22 C	10866	41	Cash Disbursement	Chk: 30666 PO: 22-00322		680.40
02/03/22 C	10866	42	Cash Disbursement	Chk: 30665 PO: 22-00323		680.40
02/03/22 C	10866	43	Cash Disbursement	Chk: 30664 PO: 22-00324		680.40
02/03/22 C	10866	44	Cash Disbursement	Chk: 30667 PO: 22-00325		680.40
02/03/22 C	10866	45	Cash Disbursement	Chk: 30661 PO: 22-00326		680.40
02/03/22 C	10866	46	Cash Disbursement	Chk: 30669 PO: 22-00327		680.40
02/03/22 C	10866	47	Cash Disbursement	Chk: 30668 PO: 22-00328		680.40
02/03/22 C	10866	48	Cash Disbursement	Chk: 30657 PO: 22-00329		680.40
02/03/22 C	10866	49	Cash Disbursement	Chk: 30670 PO: 22-00330		680.40
02/03/22 C	10866	50	Cash Disbursement	Chk: 30671 PO: 22-00331		680.40
02/03/22 C	10866	51	Cash Disbursement	Chk: 30672 PO: 22-00332		680.40
02/03/22 C	10866	52	Cash Disbursement	Chk: 30673 PO: 22-00333		680.40
02/03/22 C	10866	53	Cash Disbursement	Chk: 30674 PO: 22-00334		680.40
02/03/22 C	10866	54	Cash Disbursement	Chk: 30675 PO: 22-00335		680.40
02/03/22 C	10866	55	Cash Disbursement	Chk: 30677 PO: 22-00336		680.40
02/03/22 C	10866	56	Cash Disbursement	Chk: 30676 PO: 22-00337		680.40
02/03/22 C	10866	57	Cash Disbursement	Chk: 30678 PO: 22-00338		680.40
02/03/22 C	10866	58	Cash Disbursement	Chk: 30655 PO: 22-00339		680.40
02/03/22 C	10866	59	Cash Disbursement	Chk: 30655 PO: 22-00340		1,318.12
02/03/22 C	10866	60	Cash Disbursement	Chk: 30649 PO: 22-00341		680.40
02/03/22 C	10866	61	Cash Disbursement	Chk: 30662 PO: 22-00342		680.40
02/03/22 R	17963		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	75.00	
02/03/22 R	17964		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	2,200.00	
02/03/22 W	17806		Cash Receipt CS/CK	Payment window MISC	166,573.36	
02/03/22 W	17807		Cash Receipt CS/CK	Payment window MISC	749.35	
02/03/22 W	17807		Cash Receipt CS/CK	Payment window MISC	5.68	
02/03/22 W	17807		Cash Receipt CS/CK	Payment window MISC	626,135.18	
02/03/22 W	17808		Cash Receipt CS/CK	Payment window WINDOW	253.00	
02/03/22 W	17808		Cash Receipt CS/CK	Payment window WINDOW	5,739.00	
02/03/22 W	17811		Cash Receipt CS/CK	Payment window MISC	0.26	
02/03/22 W	17811		Cash Receipt CS/CK	Payment window MISC	283.05	
02/03/22 W	17811		Cash Receipt CS/CK	Payment window MISC	11.02	
02/03/22 W	17811		Cash Receipt CS/CK	Payment window MISC	172,731.53	
02/03/22 W	17811		Cash Receipt CS/CK	Payment window MISC	4.44	
02/03/22 W	17813		Cash Receipt CS/CK	Payment window MISC		1,820.23
02/03/22 W	17814		Cash Receipt CS/CK	Payment window MISC	184.34	
02/03/22 W	17814		Cash Receipt CS/CK	Payment window MISC	0.01	
02/03/22 W	17814		Cash Receipt CS/CK	Payment window MISC	93,836.19	
02/03/22 W	17814		Cash Receipt CS/CK	Payment window MISC	4,056.10	
02/03/22 W	17815		Cash Receipt CS/CK	Payment window WINDOW	3,197.00	
02/03/22 W	17815		Cash Receipt CS/CK	Payment window WINDOW	193.00	
02/03/22 W	17816		Cash Receipt CR	Payment window MISC	140.00	
02/03/22 W	17816		Cash Receipt CS/CK	Payment window MISC	4.29	
02/03/22 W	17816		Cash Receipt CS/CK	Payment window MISC	560.00	
02/03/22 W	17817		Cash Receipt CS/CK	Payment window MISC	60,387.21	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/03/22	W	17817	Cash Receipt CR	Payment Window MISC	3,299.54	
02/03/22	W	17860	Cash Receipt CS/CK	Payment Window MISC		8,253.09
02/03/22 Totals:					1,140,618.55	52,250.73
02/04/22	B	3486	1 Expenditure	FEBRUARY HEARTLAND		108.86
02/04/22	C	10867	1 Cash Disbursement	Chk: 30685 PO: 22-00348		3,504,719.41
02/04/22	C	10867	2 Cash Disbursement	Chk: 30686 PO: 22-00349		111,108.24
02/04/22	C	10868	1 Cash Disbursement	Chk: 30687 PO: 22-00350		6,000.00
02/04/22	C	10868	2 Cash Disbursement	Chk: 30687 PO: 22-00350		5,029.97
02/04/22	C	10870	1 Cash Disbursement	Chk: 30688 PO: 22-00356		6,307.50
02/04/22	C	10871	1 Cash Disbursement	Chk: 120525 PO: 22-00360		2,233.55
02/04/22	C	10872	1 Cash Disbursement	Chk: 120526 PO: 22-00361		27.72
02/04/22	C	10873	1 Cash Disbursement	Chk: 120527 PO: 22-00362		13.98
02/04/22	C	10874	1 Cash Disbursement	Chk: 120528 PO: 22-00363		23.98
02/04/22	R	17965	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES		3,615,827.65
02/04/22	R	17965	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES	3,615,827.65	
02/04/22	W	17819	Cash Receipt CS/CK	Payment Window MISC	4.32	
02/04/22	W	17819	Cash Receipt CS/CK	Payment Window MISC	139.48	
02/04/22	W	17819	Cash Receipt CS/CK	Payment Window MISC	324,464.36	
02/04/22	W	17819	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/04/22	W	17820	Cash Receipt CS/CK	Payment Window MISC	5,374,560.94	
02/04/22	W	17820	Cash Receipt CS/CK	Payment Window MISC	1,326.97	
02/04/22	W	17820	Cash Receipt CS/CK	Payment Window MISC	32,195.14	
02/04/22	W	17822	Cash Receipt CS/CK	Payment Window WINDOW	65.00	
02/04/22	W	17822	Cash Receipt CS/CK	Payment Window WINDOW	1,705.00	
02/04/22	W	17825	Cash Receipt CS/CK	Payment Window MISC	12.96	
02/04/22	W	17825	Cash Receipt CS/CK	Payment Window MISC	558.56	
02/04/22	W	17827	Cash Receipt CR	Payment Window MISC	1,978.03	
02/04/22	W	17827	Cash Receipt CS/CK	Payment Window MISC	95,193.16	
02/04/22	W	17838	Cash Receipt CS/CK	Payment Window MISC	106.35	
02/04/22	W	17838	Cash Receipt CS/CK	Payment Window MISC		106.35
02/04/22	W	18496	Cash Receipt CS/CK	Payment Window MISC		0.01
02/04/22 Totals:					9,448,137.93	7,251,507.22
02/07/22	C	10854	51 Cash Disbursement	01/28/22 Void Ck: 30608	200.00	
02/07/22	C	10866	31 Cash Disbursement	02/03/22 Void Ck: 30649	680.40	
02/07/22	C	10866	60 Cash Disbursement	02/03/22 Void Ck: 30649	680.40	
02/07/22	C	10875	1 Cash Disbursement	Chk: 120529 PO: 22-00368		124,003.22
02/07/22	C	10876	1 Cash Disbursement	Chk: 120530 PO: 22-00369		189,670.79
02/07/22	C	10878	1 Cash Disbursement	Chk: 30689 PO: 22-00341		680.40
02/07/22	R	17968	Cash Receipt CS/CK	APPLICATION FEE: 77 LINCOLN BLVD.	125.00	
02/07/22	R	17969	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING	932.00	
02/07/22	R	17970	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING	932.00	
02/07/22	R	17971	Cash Receipt CS/CK	APPLICATION FEE: 5 HAWTHORNE DRIVE	500.00	
02/07/22	R	17972	Cash Receipt CS/CK	APPLICATION FEE: 30 TERMINAL AVENUE	500.00	
02/07/22	R	17973	Cash Receipt CS/CK	LANE REIMB. PAYROLL	496.56	
02/07/22	R	17974	Cash Receipt CS/CK	PHOENIX TOWER FEB. 22 RENT	3,090.00	
02/07/22	R	17975	Cash Receipt CS/CK	UCESC RENT JANUARY 2022	2,295.00	
02/07/22	W	17823	Cash Receipt CS/CK	Payment Window MISC	31.38	
02/07/22	W	17823	Cash Receipt CS/CK	Payment Window MISC	560,101.97	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
02/07/22 W	17823	Cash Receipt CS/CK	Payment Window MISC	287.37	
02/07/22 W	17823	Cash Receipt CS/CK	Payment Window MISC	4.57	
02/07/22 W	17823	Cash Receipt CS/CK	Payment Window MISC	1.17	
02/07/22 W	17824	Cash Receipt CS/CK	Payment Window MISC	268.63	
02/07/22 W	17824	Cash Receipt CS/CK	Payment Window MISC	1,968.01	
02/07/22 W	17824	Cash Receipt CS/CK	Payment Window MISC	94.47	
02/07/22 W	17824	Cash Receipt CS/CK	Payment Window MISC	258,286.13	
02/07/22 W	17824	Cash Receipt CS/CK	Payment Window MISC	4.42	
02/07/22 W	17826	Cash Receipt CS/CK	Payment Window MISC	4.42	
02/07/22 W	17826	Cash Receipt CS/CK	Payment Window MISC	980.00	
02/07/22 W	17828	Cash Receipt CS/CK	Payment Window MISC	93,196.24	
02/07/22 W	17828	Cash Receipt CR	Payment Window MISC	4,297.72	
02/07/22 W	17829	Cash Receipt CS/CK	Payment Window MISC	198,837.46	
02/07/22 W	17829	Cash Receipt CS/CK	Payment Window MISC	320.56	
02/07/22 W	17829	Cash Receipt CS/CK	Payment Window MISC	4.42	
02/07/22 W	17829	Cash Receipt CS/CK	Payment Window MISC	4,193.63	
02/07/22 W	17829	Cash Receipt CS/CK	Payment Window MISC	6,596.98	
02/07/22 W	17830	Cash Receipt CR	Payment Window MISC	4.42	
02/07/22 W	17830	Cash Receipt CR	Payment Window MISC	980.00	
02/07/22 W	17830	Cash Receipt CS/CK	Payment Window MISC	5,650.00	
02/07/22 W	17830	Cash Receipt CS/CK	Payment Window MISC	4.42	
02/07/22 W	17831	Cash Receipt CR	Payment Window MISC	7,918.78	
02/07/22 W	17831	Cash Receipt CS/CK	Payment Window MISC	95,844.52	
02/07/22 Totals:				1,250,313.05	314,354.41
02/08/22 B	3487	1 Expenditure	correct po#21-02766 account posting		682.95
02/08/22 B	3487	2 Expenditure	correct po#21-02766 account posting	682.95	
02/08/22 C	10879	1 Cash Disbursement	Chk: 30690 PO: 22-00390		2,464.76
02/08/22 R	17976	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
02/08/22 R	17977	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
02/08/22 R	17978	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	6,422.36	
02/08/22 R	17980	Cash Receipt CS/CK	PARASCANDOLA-CLEE REIMB. P/R	1,543.57	
02/08/22 R	17981	Cash Receipt CS/CK	POLICE: DISCOVERIES	30.00	
02/08/22 W	17832	Cash Receipt CS/CK	Payment Window MISC	169,512.15	
02/08/22 W	17832	Cash Receipt CS/CK	Payment Window MISC	4.45	
02/08/22 W	17832	Cash Receipt CS/CK	Payment Window MISC	819.20	
02/08/22 W	17832	Cash Receipt CS/CK	Payment Window MISC	3,640.00	
02/08/22 W	17832	Cash Receipt CS/CK	Payment Window MISC	1.79	
02/08/22 W	17834	Cash Receipt CS/CK	Payment Window MISC		2,815.91
02/08/22 W	17840	Cash Receipt CR	Payment Window MISC	1,285.00	
02/08/22 W	17840	Cash Receipt CS/CK	Payment Window MISC	14.50	
02/08/22 W	17840	Cash Receipt CS/CK	Payment Window MISC	4,680.00	
02/08/22 W	17841	Cash Receipt CS/CK	Payment Window MISC	35,908.73	
02/08/22 W	17841	Cash Receipt CR	Payment Window MISC	3,558.60	
02/08/22 W	17841	Cash Receipt CR	Payment Window MISC	221.73	
02/08/22 W	17841	Cash Receipt CS/CK	Payment Window MISC	507.08	
02/08/22 W	17841	Cash Receipt CR	Payment Window MISC	6.10	
02/08/22 W	17841	Cash Receipt CS/CK	Payment Window MISC	7,400.74	
02/08/22 Totals:				236,844.95	5,963.62

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/09/22	R	17982	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	45.00	
02/09/22	R	17983	Cash Receipt CS/CK	APPLICATION FEE: JUPITOR STREET	500.00	
02/09/22	R	17984	Cash Receipt CS/CK	BOARD OF ADJUSTMENT; FEATHERBED LANE	300.00	
02/09/22	W	17839	Cash Receipt CS/CK	Payment Window MISC	198,376.71	
02/09/22	W	17839	Cash Receipt CS/CK	Payment Window MISC	2,380.37	
02/09/22	W	17839	Cash Receipt CS/CK	Payment Window MISC	0.19	
02/09/22	W	17842	Cash Receipt CS/CK	Payment Window WINDOW	2,177.00	
02/09/22	W	17842	Cash Receipt CS/CK	Payment Window WINDOW	165.00	
02/09/22	W	17843	Cash Receipt CS/CK	Payment Window MISC	99.25	
02/09/22	W	17843	Cash Receipt CS/CK	Payment Window MISC	2,858.89	
02/09/22	W	17843	Cash Receipt CS/CK	Payment Window MISC	1,819.56	
02/09/22	W	17843	Cash Receipt CS/CK	Payment Window MISC	235,350.71	
02/09/22	W	17843	Cash Receipt CS/CK	Payment Window MISC	4.48	
02/09/22	W	17844	Cash Receipt CS/CK	Payment Window MISC	4.48	
02/09/22	W	17844	Cash Receipt CR	Payment Window MISC	700.00	
02/09/22	W	17844	Cash Receipt CS/CK	Payment Window MISC	2,380.00	
02/09/22	W	17845	Cash Receipt CS/CK	Payment Window MISC	21.19	
02/09/22	W	17845	Cash Receipt CR	Payment Window MISC	13,734.81	
02/09/22	W	17845	Cash Receipt CS/CK	Payment Window MISC	973.07	
02/09/22	W	17845	Cash Receipt CR	Payment Window MISC	125.61	
02/09/22	W	17845	Cash Receipt CR	Payment Window MISC	3,318.84	
02/09/22	W	17845	Cash Receipt CS/CK	Payment Window MISC	42,404.80	
02/09/22 Totals:					507,739.96	0.00
02/10/22	G	2547	1 Manual Entry	EDS 2.15.22	17,065.26	
02/10/22	G	2548	1 Manual Entry	to record federal body armor	1,687.50	
02/10/22	C	10882	1 Cash Disbursement	Chk: 120531 PO: 22-00409		12.74
02/10/22	C	10882	2 Cash Disbursement	Chk: 120531 PO: 22-00409		27.86
02/10/22	W	17847	Cash Receipt CS/CK	Payment Window MISC	135,596.99	
02/10/22	W	17847	Cash Receipt CS/CK	Payment Window MISC	2,380.00	
02/10/22	W	17849	Cash Receipt CS/CK	Payment Window MISC		3,215.96
02/10/22	W	17851	Cash Receipt CS/CK	Payment Window MISC		4,051.62
02/10/22	W	17853	Cash Receipt CS/CK	Payment Window MISC	6,158.56	
02/10/22	W	17853	Cash Receipt CS/CK	Payment Window MISC	8,079.69	
02/10/22	W	17854	Cash Receipt CS/CK	Payment Window MISC		2,538.10
02/10/22	W	17856	Cash Receipt CS/CK	Payment Window MISC	2,115.00	
02/10/22	W	17856	Cash Receipt CS/CK	Payment Window MISC	21.91	
02/10/22	W	17856	Cash Receipt CR	Payment Window MISC	420.00	
02/10/22	W	17857	Cash Receipt CS/CK	Payment Window MISC	90.20	
02/10/22	W	17857	Cash Receipt CR	Payment Window MISC	375.00	
02/10/22	W	17857	Cash Receipt CS/CK	Payment Window MISC	70,108.02	
02/10/22	W	17857	Cash Receipt CS/CK	Payment Window MISC	943.44	
02/10/22 Totals:					245,041.57	9,846.28
02/11/22	C	10883	1 Cash Disbursement	Chk: 30691 PO: 22-00416		2,975.60
02/11/22	W	17855	Cash Receipt CS/CK	Payment Window MISC	0.24	
02/11/22	W	17855	Cash Receipt CS/CK	Payment Window MISC	13.95	
02/11/22	W	17855	Cash Receipt CS/CK	Payment Window MISC	211.11	
02/11/22	W	17855	Cash Receipt CS/CK	Payment Window MISC	57,084.14	
02/11/22	W	17855	Cash Receipt CS/CK	Payment Window MISC	6,950.07	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
02/11/22	W 17858	Cash Receipt CS/CK	Payment Window MISC	8,736.79	
02/11/22	W 17858	Cash Receipt CS/CK	Payment Window MISC	0.17	
02/11/22	W 17858	Cash Receipt CS/CK	Payment Window MISC	18,712.63	
02/11/22	W 17858	Cash Receipt CS/CK	Payment Window MISC	77.60	
02/11/22	W 17858	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/11/22	W 17861	Cash Receipt CS/CK	Payment Window MISC	8,253.09	
02/11/22	W 17865	Cash Receipt CR	Payment Window MISC	1,540.00	
02/11/22	W 17865	Cash Receipt CS/CK	Payment Window MISC	7,940.00	
02/11/22	W 17867	Cash Receipt CR	Payment Window MISC	1,953.56	
02/11/22	W 17867	Cash Receipt CR	Payment Window MISC	5.60	
02/11/22	W 17867	Cash Receipt CR	Payment Window MISC	0.02	
02/11/22	W 17867	Cash Receipt CS/CK	Payment Window MISC	27,811.96	
02/11/22	W 17867	Cash Receipt CS/CK	Payment Window MISC	91.62	
02/11/22 Totals:				139,382.56	2,975.60
02/14/22	C 10866	50 Cash Disbursement	02/03/22 Void Ck: 30671	680.40	
02/14/22	C 10885	1 Cash Disbursement	Chk: 30692 PO: 22-00331		680.40
02/14/22	R 17986	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,025.00	
02/14/22	R 17987	Cash Receipt CS/CK	LANE P/R REIMBURSEMENT	496.56	
02/14/22	R 17988	Cash Receipt CS/CK	RADIUS LIST BLOCK 77 LOTS 11 AND 12	10.00	
02/14/22	R 17989	Cash Receipt CS/CK	CLARK BOE : FUEL BILL MOV. AND DEC. 2021	2,620.34	
02/14/22	R 17990	Cash Receipt CS/CK	APPLICATION FEE: 60 LINCOLN BLVD	500.00	
02/14/22	R 17991	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,325.00	
02/14/22	R 17994	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,125.00	
02/14/22	W 17864	Cash Receipt CS/CK	Payment Window MISC	12,039.61	
02/14/22	W 17864	Cash Receipt CS/CK	Payment Window MISC	46.95	
02/14/22	W 17864	Cash Receipt CS/CK	Payment Window MISC	14,746.25	
02/14/22	W 17866	Cash Receipt CS/CK	Payment Window MISC	6.29	
02/14/22	W 17866	Cash Receipt CS/CK	Payment Window MISC	7,499.69	
02/14/22	W 17866	Cash Receipt CR	Payment Window MISC	4.64	
02/14/22	W 17866	Cash Receipt CR	Payment Window MISC	4,060.00	
02/14/22	W 17868	Cash Receipt CS/CK	Payment Window MISC	12,599.37	
02/14/22	W 17868	Cash Receipt CR	Payment Window MISC	32.05	
02/14/22	W 17868	Cash Receipt CR	Payment Window MISC	6,638.07	
02/14/22	W 17868	Cash Receipt CS/CK	Payment Window MISC	60.22	
02/14/22	W 17869	Cash Receipt CS/CK	Payment Window MISC	15,762.16	
02/14/22	W 17869	Cash Receipt CS/CK	Payment Window MISC	19,039.56	
02/14/22	W 17869	Cash Receipt CS/CK	Payment Window MISC	61.35	
02/14/22	W 17871	Cash Receipt CR	Payment Window MISC	2,135.00	
02/14/22	W 17871	Cash Receipt CS/CK	Payment Window MISC	6,425.72	
02/14/22	W 17871	Cash Receipt CS/CK	Payment Window MISC	46.81	
02/14/22	W 17872	Cash Receipt CS/CK	Payment Window MISC	33.12	
02/14/22	W 17872	Cash Receipt CS/CK	Payment Window MISC	7,096.26	
02/14/22 Totals:				116,115.42	680.40
02/15/22	G 2549	2 Manual Entry	MARCH DELTA DENTAL		464.99
02/15/22	B 3488	2 Expenditure			10,548.21
02/15/22	B 3488	3 Expenditure			6,809.00
02/15/22	B 3488	4 Expenditure			9,995.58
02/15/22	B 3488	5 Expenditure			10,780.17

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/15/22 B	3488	6	Expenditure			3,300.04
02/15/22 B	3488	7	Expenditure			2,572.71
02/15/22 B	3488	8	Expenditure			272.29
02/15/22 B	3488	9	Expenditure			271.00
02/15/22 B	3488	10	Expenditure			16,263.29
02/15/22 B	3488	11	Expenditure			191,094.47
02/15/22 B	3488	12	Expenditure			8,159.55
02/15/22 B	3488	13	Expenditure			10,799.30
02/15/22 B	3488	14	Expenditure			13,535.00
02/15/22 B	3488	15	Expenditure			30,287.82
02/15/22 B	3488	16	Expenditure			645.04
02/15/22 B	3488	17	Expenditure			4,151.34
02/15/22 B	3488	18	Expenditure			40,018.56
02/15/22 B	3488	19	Expenditure			10,762.54
02/15/22 B	3488	20	Expenditure			6,424.04
02/15/22 B	3488	21	Expenditure			7,752.21
02/15/22 B	3488	22	Expenditure			2,199.62
02/15/22 B	3488	23	Expenditure			12,931.20
02/15/22 B	3488	24	Expenditure			7,586.21
02/15/22 B	3488	25	Expenditure			23,584.01
02/15/22 B	3488	26	Expenditure			29,949.70
02/15/22 B	3488	27	Expenditure			1,739.38
02/15/22 C	10890	1	Cash Disbursement	Chk: 120532 PO: 22-00448		16,345.79
02/15/22 C	10891	1	Cash Disbursement	Chk: 120533 PO: 22-00449		2,802,860.00
02/15/22 R	17995		Cash Receipt CS/CK	FEB BOE ALLOCATE TAXES		2,802,860.00
02/15/22 R	17995		Cash Receipt CS/CK	FEB BOE ALLOCATE TAXES	2,802,860.00	
02/15/22 R	17997		Cash Receipt CS/CK	ELEVATOR FEE: MOTHER SETON HIGH SCHOOL	186.00	
02/15/22 R	17998		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
02/15/22 W	17870		Cash Receipt CS/CK	Payment Window WINDOW	240.00	
02/15/22 W	17870		Cash Receipt CS/CK	Payment Window WINDOW	5,913.00	
02/15/22 W	17873		Cash Receipt CS/CK	Payment Window MISC	239.99	
02/15/22 W	17873		Cash Receipt CS/CK	Payment Window MISC	21,259.60	
02/15/22 W	17873		Cash Receipt CS/CK	Payment Window MISC	299.55	
02/15/22 W	17873		Cash Receipt CS/CK	Payment Window MISC	43,853.85	
02/15/22 W	17874		Cash Receipt CS/CK	Payment Window MISC	29.87	
02/15/22 W	17874		Cash Receipt CS/CK	Payment Window MISC	5,922.77	
02/15/22 W	17874		Cash Receipt CS/CK	Payment Window MISC	19.61	
02/15/22 W	17874		Cash Receipt CS/CK	Payment Window MISC	28,204.97	
02/15/22 W	17878		Cash Receipt CS/CK	Payment Window MISC		280.00
02/15/22 W	17879		Cash Receipt CR	Payment Window MISC	13.86	
02/15/22 W	17879		Cash Receipt CR	Payment Window MISC	2,236.58	
02/15/22 W	17879		Cash Receipt CS/CK	Payment Window MISC	7,645.00	
02/15/22 W	17880		Cash Receipt CR	Payment Window MISC	377.17	
02/15/22 W	17880		Cash Receipt CS/CK	Payment Window MISC	141.83	
02/15/22 W	17880		Cash Receipt CR	Payment Window MISC	0.08	
02/15/22 W	17880		Cash Receipt CS/CK	Payment Window MISC	27,651.43	
02/15/22 Totals:					2,947,125.16	6,085,243.06
02/16/22 C	10892	1	Cash Disbursement	Chk: 30756 PO: 21-02546		258.18
02/16/22 C	10892	2	Cash Disbursement	Chk: 30704 PO: 21-03084		52.57
02/16/22 C	10892	3	Cash Disbursement	Chk: 30716 PO: 21-03113		1,182.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/16/22	C	10892	4 Cash Disbursement	Chk: 30694 PO: 21-03182		525.00
02/16/22	C	10892	5 Cash Disbursement	Chk: 30754 PO: 21-03198		150.25
02/16/22	C	10892	6 Cash Disbursement	Chk: 30754 PO: 21-03198		49.00
02/16/22	C	10892	7 Cash Disbursement	Chk: 30728 PO: 21-03274		3,003.50
02/16/22	C	10892	8 Cash Disbursement	Chk: 30717 PO: 21-03329		232.04
02/16/22	C	10892	9 Cash Disbursement	Chk: 30764 PO: 22-00027		381.80
02/16/22	C	10892	10 Cash Disbursement	Chk: 30764 PO: 22-00027		49.00
02/16/22	C	10892	11 Cash Disbursement	Chk: 30734 PO: 22-00043		44.20
02/16/22	C	10892	12 Cash Disbursement	Chk: 30728 PO: 22-00048		1,252.28
02/16/22	C	10892	13 Cash Disbursement	Chk: 30696 PO: 22-00068		279.54
02/16/22	C	10892	14 Cash Disbursement	Chk: 30723 PO: 22-00095		180.69
02/16/22	C	10892	15 Cash Disbursement	Chk: 30749 PO: 22-00122		79.95
02/16/22	C	10892	16 Cash Disbursement	Chk: 30753 PO: 22-00138		15.00
02/16/22	C	10892	17 Cash Disbursement	Chk: 30738 PO: 22-00151		3,350.40
02/16/22	C	10892	18 Cash Disbursement	Chk: 30763 PO: 22-00152		200.00
02/16/22	C	10892	19 Cash Disbursement	Chk: 30730 PO: 22-00194		559.00
02/16/22	C	10892	20 Cash Disbursement	Chk: 30729 PO: 22-00200		400.00
02/16/22	C	10892	21 Cash Disbursement	Chk: 30722 PO: 22-00202		213.71
02/16/22	C	10892	22 Cash Disbursement	Chk: 30745 PO: 22-00203		15.99
02/16/22	C	10892	23 Cash Disbursement	Chk: 30698 PO: 22-00209		232.00
02/16/22	C	10892	24 Cash Disbursement	Chk: 30698 PO: 22-00209		232.00
02/16/22	C	10892	25 Cash Disbursement	Chk: 30725 PO: 22-00226		166.56
02/16/22	C	10892	26 Cash Disbursement	Chk: 30761 PO: 22-00229		25.20
02/16/22	C	10892	27 Cash Disbursement	Chk: 30761 PO: 22-00229		9.90
02/16/22	C	10892	28 Cash Disbursement	Chk: 30761 PO: 22-00229		9.45
02/16/22	C	10892	29 Cash Disbursement	Chk: 30761 PO: 22-00229		114.30
02/16/22	C	10892	30 Cash Disbursement	Chk: 30738 PO: 22-00230		853.76
02/16/22	C	10892	31 Cash Disbursement	Chk: 30755 PO: 22-00231		51.07
02/16/22	C	10892	32 Cash Disbursement	Chk: 30731 PO: 22-00232		47.88
02/16/22	C	10892	33 Cash Disbursement	Chk: 30745 PO: 22-00234		15.99
02/16/22	C	10892	34 Cash Disbursement	Chk: 30755 PO: 22-00235		6.99
02/16/22	C	10892	35 Cash Disbursement	Chk: 30738 PO: 22-00238		266.80
02/16/22	C	10892	36 Cash Disbursement	Chk: 30704 PO: 22-00248		174.71
02/16/22	C	10892	37 Cash Disbursement	Chk: 30749 PO: 22-00250		195.70
02/16/22	C	10892	38 Cash Disbursement	Chk: 30749 PO: 22-00250		75.00
02/16/22	C	10892	39 Cash Disbursement	Chk: 30749 PO: 22-00250		1,347.04
02/16/22	C	10892	40 Cash Disbursement	Chk: 30749 PO: 22-00250		195.70
02/16/22	C	10892	41 Cash Disbursement	Chk: 30732 PO: 22-00252		4.30
02/16/22	C	10892	42 Cash Disbursement	Chk: 30722 PO: 22-00259		300.92
02/16/22	C	10892	43 Cash Disbursement	Chk: 30720 PO: 22-00260		100.00
02/16/22	C	10892	44 Cash Disbursement	Chk: 30727 PO: 22-00261		146.00
02/16/22	C	10892	45 Cash Disbursement	Chk: 30736 PO: 22-00262		2,053.29
02/16/22	C	10892	46 Cash Disbursement	Chk: 30744 PO: 22-00264		100.00
02/16/22	C	10892	47 Cash Disbursement	Chk: 30744 PO: 22-00264		75.00
02/16/22	C	10892	48 Cash Disbursement	Chk: 30744 PO: 22-00264		10.00
02/16/22	C	10892	49 Cash Disbursement	Chk: 30765 PO: 22-00265		22.22
02/16/22	C	10892	50 Cash Disbursement	Chk: 30740 PO: 22-00267		2,784.20
02/16/22	C	10892	51 Cash Disbursement	Chk: 30703 PO: 22-00270		589.95
02/16/22	C	10892	52 Cash Disbursement	Chk: 30714 PO: 22-00271		23,351.90
02/16/22	C	10892	53 Cash Disbursement	Chk: 30743 PO: 22-00272		2,370.88
02/16/22	C	10892	54 Cash Disbursement	Chk: 30733 PO: 22-00273		727.65
02/16/22	C	10892	55 Cash Disbursement	Chk: 30759 PO: 22-00274		1,484.73

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/16/22	C	10892	56 Cash Disbursement	Chk: 30759 PO: 22-00274		87.83
02/16/22	C	10892	57 Cash Disbursement	Chk: 30759 PO: 22-00274		142.81
02/16/22	C	10892	58 Cash Disbursement	Chk: 30759 PO: 22-00274		177.74
02/16/22	C	10892	59 Cash Disbursement	Chk: 30759 PO: 22-00274		109.68
02/16/22	C	10892	60 Cash Disbursement	Chk: 30759 PO: 22-00274		130.96
02/16/22	C	10892	61 Cash Disbursement	Chk: 30759 PO: 22-00274		280.57
02/16/22	C	10892	62 Cash Disbursement	Chk: 30759 PO: 22-00274		76.02
02/16/22	C	10892	63 Cash Disbursement	Chk: 30750 PO: 22-00276		93.28
02/16/22	C	10892	64 Cash Disbursement	Chk: 30747 PO: 22-00278		145.00
02/16/22	C	10892	65 Cash Disbursement	Chk: 30752 PO: 22-00281		102.97
02/16/22	C	10892	66 Cash Disbursement	Chk: 30697 PO: 22-00282		1,085.00
02/16/22	C	10892	67 Cash Disbursement	Chk: 30748 PO: 22-00344		31.98
02/16/22	C	10892	68 Cash Disbursement	Chk: 30748 PO: 22-00344		39.95
02/16/22	C	10892	69 Cash Disbursement	Chk: 30755 PO: 22-00345		8.98
02/16/22	C	10892	70 Cash Disbursement	Chk: 30755 PO: 22-00345		5.39
02/16/22	C	10892	71 Cash Disbursement	Chk: 30755 PO: 22-00345		12.91
02/16/22	C	10892	72 Cash Disbursement	Chk: 30725 PO: 22-00346		3.73
02/16/22	C	10892	73 Cash Disbursement	Chk: 30725 PO: 22-00346		6.49
02/16/22	C	10892	74 Cash Disbursement	Chk: 30693 PO: 22-00347		1,184.26
02/16/22	C	10892	75 Cash Disbursement	Chk: 30693 PO: 22-00347		279.32
02/16/22	C	10892	76 Cash Disbursement	Chk: 30735 PO: 22-00357		465.00
02/16/22	C	10892	77 Cash Disbursement	Chk: 30734 PO: 22-00364		78.20
02/16/22	C	10892	78 Cash Disbursement	Chk: 30709 PO: 22-00365		570.43
02/16/22	C	10892	79 Cash Disbursement	Chk: 30709 PO: 22-00365		252.42
02/16/22	C	10892	80 Cash Disbursement	Chk: 30709 PO: 22-00365		492.69
02/16/22	C	10892	81 Cash Disbursement	Chk: 30708 PO: 22-00367		174.00
02/16/22	C	10892	82 Cash Disbursement	Chk: 30701 PO: 22-00371		875.00
02/16/22	C	10892	83 Cash Disbursement	Chk: 30701 PO: 22-00371		875.00
02/16/22	C	10892	84 Cash Disbursement	Chk: 30707 PO: 22-00373		2,563.16
02/16/22	C	10892	85 Cash Disbursement	Chk: 30762 PO: 22-00375		25,000.00
02/16/22	C	10892	86 Cash Disbursement	Chk: 30762 PO: 22-00375		52.00
02/16/22	C	10892	87 Cash Disbursement	Chk: 30757 PO: 22-00377		5,000.00
02/16/22	C	10892	88 Cash Disbursement	Chk: 30728 PO: 22-00378		1,750.00
02/16/22	C	10892	89 Cash Disbursement	Chk: 30728 PO: 22-00378		939.99
02/16/22	C	10892	90 Cash Disbursement	Chk: 30737 PO: 22-00379		449.93
02/16/22	C	10892	91 Cash Disbursement	Chk: 30755 PO: 22-00381		27.66
02/16/22	C	10892	92 Cash Disbursement	Chk: 30700 PO: 22-00382		1,846.16
02/16/22	C	10892	93 Cash Disbursement	Chk: 30721 PO: 22-00383		1,250.00
02/16/22	C	10892	94 Cash Disbursement	Chk: 30695 PO: 22-00384		10,209.62
02/16/22	C	10892	95 Cash Disbursement	Chk: 30742 PO: 22-00385		134.75
02/16/22	C	10892	96 Cash Disbursement	Chk: 30739 PO: 22-00386		1,075.00
02/16/22	C	10892	97 Cash Disbursement	Chk: 30715 PO: 22-00387		138.27
02/16/22	C	10892	98 Cash Disbursement	Chk: 30760 PO: 22-00394		383.27
02/16/22	C	10892	99 Cash Disbursement	Chk: 30718 PO: 22-00395		296.40
02/16/22	C	10892	100 Cash Disbursement	Chk: 30755 PO: 22-00397		22.18
02/16/22	C	10892	101 Cash Disbursement	Chk: 30755 PO: 22-00397		4.97
02/16/22	C	10892	102 Cash Disbursement	Chk: 30755 PO: 22-00397		3.87
02/16/22	C	10892	103 Cash Disbursement	Chk: 30755 PO: 22-00397		11.32
02/16/22	C	10892	104 Cash Disbursement	Chk: 30755 PO: 22-00397		0.89
02/16/22	C	10892	105 Cash Disbursement	Chk: 30755 PO: 22-00397		0.89
02/16/22	C	10892	106 Cash Disbursement	Chk: 30755 PO: 22-00397		9.70
02/16/22	C	10892	107 Cash Disbursement	Chk: 30755 PO: 22-00397		5.84

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
02/16/22	C	10892	108 Cash Disbursement	Chk: 30755 PO: 22-00397		54.89
02/16/22	C	10892	109 Cash Disbursement	Chk: 30755 PO: 22-00397		42.29
02/16/22	C	10892	110 Cash Disbursement	Chk: 30705 PO: 22-00398		214.96
02/16/22	C	10892	111 Cash Disbursement	Chk: 30757 PO: 22-00399		6,896.00
02/16/22	C	10892	112 Cash Disbursement	Chk: 30719 PO: 22-00405		560.62
02/16/22	C	10892	113 Cash Disbursement	Chk: 30705 PO: 22-00407		123.70
02/16/22	C	10892	114 Cash Disbursement	Chk: 30741 PO: 22-00412		1,124.58
02/16/22	C	10892	115 Cash Disbursement	Chk: 30741 PO: 22-00412		16.95
02/16/22	C	10892	116 Cash Disbursement	Chk: 30741 PO: 22-00412		75.98
02/16/22	C	10892	117 Cash Disbursement	Chk: 30758 PO: 22-00413		41.87
02/16/22	C	10892	118 Cash Disbursement	Chk: 30751 PO: 22-00424		898.42
02/16/22	C	10892	119 Cash Disbursement	Chk: 30714 PO: 22-00425		752.11
02/16/22	C	10892	120 Cash Disbursement	Chk: 30726 PO: 22-00426		278.88
02/16/22	C	10892	121 Cash Disbursement	Chk: 30751 PO: 22-00428		159.99
02/16/22	C	10892	122 Cash Disbursement	Chk: 30751 PO: 22-00428		343.78
02/16/22	C	10892	123 Cash Disbursement	Chk: 30751 PO: 22-00428		126.08
02/16/22	C	10892	124 Cash Disbursement	Chk: 30751 PO: 22-00428		172.82
02/16/22	C	10892	125 Cash Disbursement	Chk: 30751 PO: 22-00428		71.66
02/16/22	C	10892	126 Cash Disbursement	Chk: 30751 PO: 22-00428		44.22
02/16/22	C	10892	127 Cash Disbursement	Chk: 30751 PO: 22-00428		360.27
02/16/22	C	10892	128 Cash Disbursement	Chk: 30751 PO: 22-00428		76.63
02/16/22	C	10892	129 Cash Disbursement	Chk: 30751 PO: 22-00428		36.13
02/16/22	C	10892	130 Cash Disbursement	Chk: 30751 PO: 22-00428		109.42
02/16/22	C	10892	131 Cash Disbursement	Chk: 30751 PO: 22-00428		44.32
02/16/22	C	10892	132 Cash Disbursement	Chk: 30751 PO: 22-00428	95.01	
02/16/22	C	10892	133 Cash Disbursement	Chk: 30712 PO: 22-00444		158.00
02/16/22	C	10892	134 Cash Disbursement	Chk: 30713 PO: 22-00445		226.68
02/16/22	C	10892	135 Cash Disbursement	Chk: 30711 PO: 22-00446		258.77
02/16/22	C	10892	136 Cash Disbursement	Chk: 30746 PO: 22-00450		3,275.00
02/16/22	C	10892	137 Cash Disbursement	Chk: 30724 PO: 22-00451		100.00
02/16/22	C	10892	138 Cash Disbursement	Chk: 30716 PO: 22-00452		255.00
02/16/22	C	10892	139 Cash Disbursement	Chk: 30709 PO: 22-00453		360.43
02/16/22	C	10892	140 Cash Disbursement	Chk: 30759 PO: 22-00454		358.67
02/16/22	C	10892	141 Cash Disbursement	Chk: 30759 PO: 22-00454		302.59
02/16/22	C	10892	142 Cash Disbursement	Chk: 30702 PO: 22-00455		19.04
02/16/22	C	10892	143 Cash Disbursement	Chk: 30743 PO: 22-00457		23,829.42
02/16/22	C	10892	144 Cash Disbursement	Chk: 30706 PO: 22-00459		504.78
02/16/22	C	10892	145 Cash Disbursement	Chk: 30706 PO: 22-00459		325.09
02/16/22	C	10892	146 Cash Disbursement	Chk: 30706 PO: 22-00459	32.90	
02/16/22	C	10892	147 Cash Disbursement	Chk: 30699 PO: 22-00465		88.00
02/16/22	C	10892	148 Cash Disbursement	Chk: 30710 PO: 22-00471		29.84
02/16/22	R	17999	Cash Receipt CS/CK	FIRE PREVENTION	16,560.00	
02/16/22	R	18000	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,575.00	
02/16/22	R	18001	Cash Receipt CS/CK	construction deposit	6,575.00	
02/16/22	R	18001	Cash Receipt CS/CK	construction deposit	431.00	
02/16/22	W	17882	Cash Receipt CS/CK	Payment window MISC		2,006.92
02/16/22	W	17884	Cash Receipt CS/CK	Payment window MISC		140.00
02/16/22	W	17885	Cash Receipt CS/CK	Payment window MISC	177.18	
02/16/22	W	17885	Cash Receipt CS/CK	Payment window MISC	14,031.92	
02/16/22	W	17885	Cash Receipt CS/CK	Payment window MISC	407.68	
02/16/22	W	17885	Cash Receipt CS/CK	Payment window MISC	17,316.79	
02/16/22	W	17886	Cash Receipt CS/CK	Payment window MISC	15.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/16/22	W	17886	Cash Receipt CS/CK	Payment Window MISC	2,873.70	
02/16/22	W	17886	Cash Receipt CS/CK	Payment Window MISC	15.30	
02/16/22	W	17886	Cash Receipt CS/CK	Payment Window MISC	20,996.69	
02/16/22	W	17887	Cash Receipt CS/CK	Payment Window MISC	5,395.00	
02/16/22	W	17887	Cash Receipt CR	Payment Window MISC	700.00	
02/16/22	W	17888	Cash Receipt CR	Payment Window MISC	57.50	
02/16/22	W	17888	Cash Receipt CR	Payment Window MISC	1,317.50	
02/16/22	W	17888	Cash Receipt CS/CK	Payment Window MISC	7,318.15	
02/16/22	W	17888	Cash Receipt CS/CK	Payment Window MISC	50.35	
02/16/22	W	17936	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/16/22 Totals:					96,081.67	154,443.47
02/17/22	C	10892	18 Cash Disbursement	02/16/22 Void Ck: 30763	200.00	
02/17/22	C	10893	1 Cash Disbursement	Chk: 30769 PO: 22-00483		1,293.36
02/17/22	C	10893	2 Cash Disbursement	Chk: 30772 PO: 22-00484		3,655.84
02/17/22	C	10893	3 Cash Disbursement	Chk: 30770 PO: 22-00486		405.25
02/17/22	C	10893	4 Cash Disbursement	Chk: 30774 PO: 22-00487		92.57
02/17/22	C	10893	5 Cash Disbursement	Chk: 30767 PO: 22-00488		363.60
02/17/22	C	10893	6 Cash Disbursement	Chk: 30766 PO: 22-00489		96.00
02/17/22	C	10893	7 Cash Disbursement	Chk: 30771 PO: 22-00490		105.48
02/17/22	C	10893	8 Cash Disbursement	Chk: 30768 PO: 22-00491		138.00
02/17/22	C	10893	9 Cash Disbursement	Chk: 30773 PO: 22-00492		954.24
02/17/22	R	18003	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	375.00	
02/17/22	R	18004	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	750.00	
02/17/22	R	18005	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
02/17/22	R	18006	Cash Receipt CS/CK	VITAL STATISTICS: MARRIASGE LICENSES	43.00	
02/17/22	R	18030	Cash Receipt CS/CK	POSTING ERROR		43.00
02/17/22	W	17889	Cash Receipt CS/CK	Payment Window MISC	58,122.54	
02/17/22	W	17889	Cash Receipt CS/CK	Payment Window MISC	4.73	
02/17/22	W	17889	Cash Receipt CS/CK	Payment Window MISC	12,619.39	
02/17/22	W	17889	Cash Receipt CS/CK	Payment Window MISC	69.77	
02/17/22	W	17890	Cash Receipt CS/CK	Payment Window MISC	5,716.25	
02/17/22	W	17890	Cash Receipt CS/CK	Payment Window MISC	36.95	
02/17/22	W	17890	Cash Receipt CS/CK	Payment Window MISC	32.53	
02/17/22	W	17890	Cash Receipt CS/CK	Payment Window MISC	23,268.49	
02/17/22	W	17891	Cash Receipt CR	Payment Window MISC	1,945.00	
02/17/22	W	17891	Cash Receipt CS/CK	Payment Window MISC	3,148.07	
02/17/22	W	17891	Cash Receipt CS/CK	Payment Window MISC	19.93	
02/17/22	W	17892	Cash Receipt CS/CK	Payment Window MISC	10,530.40	
02/17/22	W	17892	Cash Receipt CR	Payment Window MISC	5,789.62	
02/17/22	W	17892	Cash Receipt CS/CK	Payment Window MISC	34.61	
02/17/22	W	17892	Cash Receipt CR	Payment Window MISC	7.98	
02/17/22	W	17892	Cash Receipt CR	Payment Window MISC	39.98	
02/17/22 Totals:					122,797.24	7,147.34
02/18/22	C	10896	1 Cash Disbursement	Chk: 120534 PO: 22-00504		180.67
02/18/22	R	18007	Cash Receipt CS/CK	POLICE: DISCOVERIES	30.00	
02/18/22	R	18009	Cash Receipt CS/CK	APPLICATION FEE" 421 WILLOW WAY	625.00	
02/18/22	R	18010	Cash Receipt CS/CK	BOARD OF HEALTH: RETASIL FOOD LICENSES	375.00	
02/18/22	R	18011	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	30.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
02/18/22	R	18012	Cash Receipt CS/CK APPLICATION FEE: 5 SANDALWOOD DRIVE		500.00	
02/18/22	R	18013	Cash Receipt CS/CK FEBRUARY HOTEL TAX		10,484.70	
02/18/22	R	18014	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSE		30.00	
02/18/22	R	18016	Cash Receipt CS/CK APPLICATION FEE: 81 LEFFERTS LANE		500.00	
02/18/22	W	17893	Cash Receipt CS/CK Payment Window WINDOW		1,625.00	
02/18/22	W	17893	Cash Receipt CS/CK Payment Window WINDOW		66.00	
02/18/22	W	17894	Cash Receipt CS/CK Payment Window MISC		2,380.00	
02/18/22	W	17894	Cash Receipt CS/CK Payment Window MISC		3,253.58	
02/18/22	W	17894	Cash Receipt CS/CK Payment Window MISC		7.35	
02/18/22	W	17896	Cash Receipt CR Payment Window MISC		1,269.88	
02/18/22	W	17896	Cash Receipt CR Payment Window MISC		15.12	
02/18/22	W	17896	Cash Receipt CS/CK Payment Window MISC		2,380.00	
02/18/22	W	17896	Cash Receipt CS/CK Payment Window MISC		4.76	
02/18/22	W	17898	Cash Receipt CS/CK Payment Window MISC		922.33	
02/18/22	W	17898	Cash Receipt CS/CK Payment Window MISC		202.07	
02/18/22	W	17898	Cash Receipt CS/CK Payment Window MISC		4,797.93	
02/18/22 Totals:					29,498.72	180.67
02/22/22	G	2551	1 Manual Entry EDS 2.28.22		15,899.00	
02/22/22	C	10901	1 Cash Disbursement Chk: 30775 PO: 22-00512			680.40
02/22/22	R	18017	Cash Receipt CS/CK ELEVATOR FEE: ST. AGNES CHURCH		186.00	
02/22/22	R	18018	Cash Receipt CS/CK ELEVATOR FEE: FOOCH REALTY		186.00	
02/22/22	R	18019	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
02/22/22	R	18021	Cash Receipt CS/CK U.C UTILITES AUTHORITY: ENVIRON. GRANT		22,644.60	
02/22/22	W	17895	Cash Receipt CS/CK Payment Window MISC		21,816.42	
02/22/22	W	17895	Cash Receipt CS/CK Payment Window MISC		150.74	
02/22/22	W	17895	Cash Receipt CS/CK Payment Window MISC		26.83	
02/22/22	W	17895	Cash Receipt CS/CK Payment Window MISC		10,215.00	
02/22/22	W	17897	Cash Receipt CR Payment Window MISC		3,650.00	
02/22/22	W	17897	Cash Receipt CS/CK Payment Window MISC		9.76	
02/22/22	W	17897	Cash Receipt CS/CK Payment Window MISC		7,234.90	
02/22/22	W	17897	Cash Receipt CR Payment Window MISC		9.76	
02/22/22	W	17899	Cash Receipt CS/CK Payment Window MISC		17.03	
02/22/22	W	17899	Cash Receipt CR Payment Window MISC		4,196.08	
02/22/22	W	17899	Cash Receipt CR Payment Window MISC		35.31	
02/22/22	W	17899	Cash Receipt CS/CK Payment Window MISC		2,455.60	
02/22/22	W	17900	Cash Receipt CS/CK Payment Window MISC		34.62	
02/22/22	W	17900	Cash Receipt CS/CK Payment Window MISC		6,020.76	
02/22/22	W	17900	Cash Receipt CS/CK Payment Window MISC		59,479.56	
02/22/22	W	17901	Cash Receipt CS/CK Payment Window MISC		2,936.37	
02/22/22	W	17901	Cash Receipt CS/CK Payment Window MISC		149.65	
02/22/22	W	17901	Cash Receipt CS/CK Payment Window MISC		5.12	
02/22/22	W	17901	Cash Receipt CS/CK Payment Window MISC		3,471.63	
02/22/22	W	17901	Cash Receipt CS/CK Payment Window MISC		20,688.30	
02/22/22	W	17902	Cash Receipt CS/CK Payment Window MISC		0.08	
02/22/22	W	17902	Cash Receipt CS/CK Payment Window MISC		81.92	
02/22/22	W	17902	Cash Receipt CS/CK Payment Window MISC		19,335.96	
02/22/22	W	17902	Cash Receipt CS/CK Payment Window MISC		8,117.40	
02/22/22	W	17902	Cash Receipt CS/CK Payment Window MISC		0.09	
02/22/22	W	17904	Cash Receipt CS/CK Payment Window WINDOW		80.00	
02/22/22	W	17904	Cash Receipt CS/CK Payment Window MISC		4.88	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
02/22/22 W	17904	Cash Receipt CS/CK	Payment Window MISC	6,682.56	
02/22/22 W	17904	Cash Receipt CS/CK	Payment Window MISC	52.61	
02/22/22 W	17904	Cash Receipt CS/CK	Payment Window MISC	5,320.24	
02/22/22 W	17905	Cash Receipt CR	Payment Window MISC	420.00	
02/22/22 W	17905	Cash Receipt CS/CK	Payment Window MISC	9.75	
02/22/22 W	17905	Cash Receipt CS/CK	Payment Window MISC	4,059.70	
02/22/22 W	17906	Cash Receipt CS/CK	Payment Window MISC	15,817.81	
02/22/22 W	17906	Cash Receipt CS/CK	Payment Window MISC	0.70	
02/22/22 W	17906	Cash Receipt CS/CK	Payment Window MISC	123.19	
02/22/22 Totals:				241,653.93	680.40
02/23/22 C	10902	1 Cash Disbursement	Chk: 30776 PO: 22-00521		216.64
02/23/22 C	10903	1 Cash Disbursement	Chk: 30777 PO: 22-00522		2.10
02/23/22 R	18022	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	165.00	
02/23/22 R	18023	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
02/23/22 W	17907	Cash Receipt CS/CK	Payment Window WINDOW	4.00	
02/23/22 W	17907	Cash Receipt CS/CK	Payment Window WINDOW	650.00	
02/23/22 W	17909	Cash Receipt CS/CK	Payment Window MISC	4.92	
02/23/22 W	17909	Cash Receipt CS/CK	Payment Window MISC	1,330.00	
02/23/22 Totals:				2,428.92	218.74
02/24/22 C	10904	1 Cash Disbursement	Chk: 120535 PO: 22-00533		220.11
02/24/22 R	18025	Cash Receipt CS/CK	APPLICATION FEE: 151 FULTON STREET	125.00	
02/24/22 R	18026	Cash Receipt CS/CK	POLICE DISCOVERIES	431.00	
02/24/22 R	18027	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
02/24/22 W	17908	Cash Receipt CS/CK	Payment Window MISC	17,389.15	
02/24/22 W	17908	Cash Receipt CS/CK	Payment Window MISC	20.45	
02/24/22 W	17908	Cash Receipt CS/CK	Payment Window MISC	3,148.75	
02/24/22 W	17908	Cash Receipt CS/CK	Payment Window MISC	26.63	
02/24/22 W	17911	Cash Receipt CS/CK	Payment Window MISC	29,072.30	
02/24/22 W	17911	Cash Receipt CS/CK	Payment Window MISC	2,203.23	
02/24/22 W	17911	Cash Receipt CS/CK	Payment Window MISC	25.63	
02/24/22 W	17911	Cash Receipt CS/CK	Payment Window MISC	0.04	
02/24/22 W	17911	Cash Receipt CS/CK	Payment Window MISC	16.63	
02/24/22 W	17915	Cash Receipt CS/CK	Payment Window MISC		140.00
02/24/22 W	17916	Cash Receipt CR	Payment Window MISC	4.95	
02/24/22 W	17916	Cash Receipt CS/CK	Payment Window MISC	1,980.00	
02/24/22 W	17916	Cash Receipt CR	Payment Window MISC	840.00	
02/24/22 W	17917	Cash Receipt CR	Payment Window MISC	4,422.78	
02/24/22 W	17917	Cash Receipt CR	Payment Window MISC	41.28	
02/24/22 Totals:				59,775.82	360.11
02/25/22 R	18029	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	43.00	
02/25/22 R	18032	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	750.00	
02/25/22 W	17919	Cash Receipt CS/CK	Payment Window MISC	2,404.74	
02/25/22 W	17919	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
02/25/22 W	17919	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/25/22 W	17923	Cash Receipt CS/CK	Payment Window WINDOW	475.00	
02/25/22 W	17924	Cash Receipt CS/CK	Payment Window WINDOW	8,263.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/25/22	W	17924	Cash Receipt CS/CK	Payment Window WINDOW	473.00	
02/25/22	W	17925	Cash Receipt CR	Payment Window MISC	4.98	
02/25/22	W	17925	Cash Receipt CS/CK	Payment Window MISC	36.72	
02/25/22	W	17925	Cash Receipt CR	Payment Window MISC	1,105.00	
02/25/22	W	17925	Cash Receipt CS/CK	Payment Window MISC	3,780.00	
02/25/22	W	17927	Cash Receipt CS/CK	Payment Window MISC	13,698.34	
02/25/22	W	17927	Cash Receipt CS/CK	Payment Window MISC	1,337.92	
02/25/22	W	17927	Cash Receipt CS/CK	Payment Window MISC	16,988.05	
02/25/22 Totals:					50,119.75	0.00
02/28/22	B	3489	2 Expenditure			10,548.21
02/28/22	B	3489	3 Expenditure			8,229.83
02/28/22	B	3489	4 Expenditure			4,638.56
02/28/22	B	3489	5 Expenditure			9,995.58
02/28/22	B	3489	6 Expenditure			10,780.17
02/28/22	B	3489	7 Expenditure			3,300.04
02/28/22	B	3489	8 Expenditure			2,447.73
02/28/22	B	3489	9 Expenditure			272.29
02/28/22	B	3489	10 Expenditure			271.00
02/28/22	B	3489	11 Expenditure			15,623.29
02/28/22	B	3489	12 Expenditure			190,489.67
02/28/22	B	3489	13 Expenditure			11,615.84
02/28/22	B	3489	14 Expenditure			8,946.41
02/28/22	B	3489	15 Expenditure			12,260.00
02/28/22	B	3489	16 Expenditure			30,207.82
02/28/22	B	3489	17 Expenditure			1,281.25
02/28/22	B	3489	18 Expenditure			150.00
02/28/22	B	3489	19 Expenditure			13,756.05
02/28/22	B	3489	20 Expenditure			4,151.34
02/28/22	B	3489	21 Expenditure			40,018.56
02/28/22	B	3489	22 Expenditure			6,424.04
02/28/22	B	3489	23 Expenditure			7,752.21
02/28/22	B	3489	24 Expenditure			2,199.62
02/28/22	B	3489	25 Expenditure			11,180.30
02/28/22	B	3489	26 Expenditure			13,387.57
02/28/22	B	3489	27 Expenditure			21,650.25
02/28/22	B	3489	28 Expenditure			30,893.55
02/28/22	B	3489	29 Expenditure			1,591.46
02/28/22	B	3490	1 Expenditure	CORRECT S&W POSTINGS FOR COMMUNICATIONS		2,034.00
02/28/22	C	10908	1 Cash Disbursement	Chk: 30807 PO: 21-03026		291.01
02/28/22	C	10908	2 Cash Disbursement	Chk: 30808 PO: 22-00021		500.00
02/28/22	C	10908	3 Cash Disbursement	Chk: 30825 PO: 22-00036		1,026.25
02/28/22	C	10908	4 Cash Disbursement	Chk: 30784 PO: 22-00040		1,612.80
02/28/22	C	10908	5 Cash Disbursement	Chk: 30820 PO: 22-00041		444.33
02/28/22	C	10908	6 Cash Disbursement	Chk: 30782 PO: 22-00050		31.07
02/28/22	C	10908	7 Cash Disbursement	Chk: 30803 PO: 22-00061		37.50
02/28/22	C	10908	8 Cash Disbursement	Chk: 30824 PO: 22-00120		41.87
02/28/22	C	10908	9 Cash Disbursement	Chk: 30827 PO: 22-00121		813.13
02/28/22	C	10908	10 Cash Disbursement	Chk: 30827 PO: 22-00121		120.00
02/28/22	C	10908	11 Cash Disbursement	Chk: 30797 PO: 22-00133		15.30
02/28/22	C	10908	12 Cash Disbursement	Chk: 30800 PO: 22-00190		191.46

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/28/22	C	10908	13 Cash Disbursement	Chk: 30800 PO: 22-00190		396.46
02/28/22	C	10908	14 Cash Disbursement	Chk: 30810 PO: 22-00249		30.00
02/28/22	C	10908	15 Cash Disbursement	Chk: 30821 PO: 22-00268		37.00
02/28/22	C	10908	16 Cash Disbursement	Chk: 30821 PO: 22-00268		18.50
02/28/22	C	10908	17 Cash Disbursement	Chk: 30808 PO: 22-00269		500.00
02/28/22	C	10908	18 Cash Disbursement	Chk: 30813 PO: 22-00277		350.00
02/28/22	C	10908	19 Cash Disbursement	Chk: 30778 PO: 22-00343		831.60
02/28/22	C	10908	20 Cash Disbursement	Chk: 30778 PO: 22-00343		96.76
02/28/22	C	10908	21 Cash Disbursement	Chk: 30778 PO: 22-00343		36.81
02/28/22	C	10908	22 Cash Disbursement	Chk: 30781 PO: 22-00358		277.00
02/28/22	C	10908	23 Cash Disbursement	Chk: 30789 PO: 22-00376		143.90
02/28/22	C	10908	24 Cash Disbursement	Chk: 30803 PO: 22-00406		134.58
02/28/22	C	10908	25 Cash Disbursement	Chk: 30799 PO: 22-00410		168.01
02/28/22	C	10908	26 Cash Disbursement	Chk: 30812 PO: 22-00414		988.90
02/28/22	C	10908	27 Cash Disbursement	Chk: 30780 PO: 22-00432		262.50
02/28/22	C	10908	28 Cash Disbursement	Chk: 30780 PO: 22-00432		1,099.37
02/28/22	C	10908	29 Cash Disbursement	Chk: 30822 PO: 22-00434		3.06
02/28/22	C	10908	30 Cash Disbursement	Chk: 30798 PO: 22-00441		638.41
02/28/22	C	10908	31 Cash Disbursement	Chk: 30798 PO: 22-00442		815.38
02/28/22	C	10908	32 Cash Disbursement	Chk: 30818 PO: 22-00456		471.25
02/28/22	C	10908	33 Cash Disbursement	Chk: 30786 PO: 22-00458		28.20
02/28/22	C	10908	34 Cash Disbursement	Chk: 30785 PO: 22-00462		14.00
02/28/22	C	10908	35 Cash Disbursement	Chk: 30785 PO: 22-00462		31.00
02/28/22	C	10908	36 Cash Disbursement	Chk: 30785 PO: 22-00462		84.00
02/28/22	C	10908	37 Cash Disbursement	Chk: 30785 PO: 22-00462		40.90
02/28/22	C	10908	38 Cash Disbursement	Chk: 30817 PO: 22-00463		44.00
02/28/22	C	10908	39 Cash Disbursement	Chk: 30801 PO: 22-00464		153.34
02/28/22	C	10908	40 Cash Disbursement	Chk: 30801 PO: 22-00464		206.90
02/28/22	C	10908	41 Cash Disbursement	Chk: 30801 PO: 22-00464		2,317.12
02/28/22	C	10908	42 Cash Disbursement	Chk: 30816 PO: 22-00467		265.00
02/28/22	C	10908	43 Cash Disbursement	Chk: 30816 PO: 22-00467		129.00
02/28/22	C	10908	44 Cash Disbursement	Chk: 30816 PO: 22-00467		19.95
02/28/22	C	10908	45 Cash Disbursement	Chk: 30822 PO: 22-00469		5.03
02/28/22	C	10908	46 Cash Disbursement	Chk: 30822 PO: 22-00469		5.93
02/28/22	C	10908	47 Cash Disbursement	Chk: 30822 PO: 22-00469		16.18
02/28/22	C	10908	48 Cash Disbursement	Chk: 30822 PO: 22-00469		5.03
02/28/22	C	10908	49 Cash Disbursement	Chk: 30822 PO: 22-00469		4.28
02/28/22	C	10908	50 Cash Disbursement	Chk: 30822 PO: 22-00469		5.93
02/28/22	C	10908	51 Cash Disbursement	Chk: 30822 PO: 22-00469		16.58
02/28/22	C	10908	52 Cash Disbursement	Chk: 30787 PO: 22-00473		1,439.90
02/28/22	C	10908	53 Cash Disbursement	Chk: 30787 PO: 22-00473		274.00
02/28/22	C	10908	54 Cash Disbursement	Chk: 30822 PO: 22-00475		12.91
02/28/22	C	10908	55 Cash Disbursement	Chk: 30797 PO: 22-00477		3,351.60
02/28/22	C	10908	56 Cash Disbursement	Chk: 30797 PO: 22-00477		3,351.60
02/28/22	C	10908	57 Cash Disbursement	Chk: 30797 PO: 22-00477		3,351.60
02/28/22	C	10908	58 Cash Disbursement	Chk: 30797 PO: 22-00477		3,351.60
02/28/22	C	10908	59 Cash Disbursement	Chk: 30791 PO: 22-00480		175.00
02/28/22	C	10908	60 Cash Disbursement	Chk: 30799 PO: 22-00495		57.70
02/28/22	C	10908	61 Cash Disbursement	Chk: 30790 PO: 22-00498		171.12
02/28/22	C	10908	62 Cash Disbursement	Chk: 30815 PO: 22-00499		1,079.93
02/28/22	C	10908	63 Cash Disbursement	Chk: 30815 PO: 22-00499		2,919.81
02/28/22	C	10908	64 Cash Disbursement	Chk: 30780 PO: 22-00500		3,420.23

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/28/22	C	10908	65 Cash Disbursement	Chk: 30809 PO: 22-00501		2,150.68
02/28/22	C	10908	66 Cash Disbursement	Chk: 30802 PO: 22-00502		50.00
02/28/22	C	10908	67 Cash Disbursement	Chk: 30802 PO: 22-00502		50.00
02/28/22	C	10908	68 Cash Disbursement	Chk: 30814 PO: 22-00507		165.00
02/28/22	C	10908	69 Cash Disbursement	Chk: 30792 PO: 22-00508		176.80
02/28/22	C	10908	70 Cash Disbursement	Chk: 30793 PO: 22-00509		88.40
02/28/22	C	10908	71 Cash Disbursement	Chk: 30805 PO: 22-00513		6,685.23
02/28/22	C	10908	72 Cash Disbursement	Chk: 30794 PO: 22-00514		240.00
02/28/22	C	10908	73 Cash Disbursement	Chk: 30788 PO: 22-00515		366.78
02/28/22	C	10908	74 Cash Disbursement	Chk: 30779 PO: 22-00517		245.25
02/28/22	C	10908	75 Cash Disbursement	Chk: 30804 PO: 22-00518		848.00
02/28/22	C	10908	76 Cash Disbursement	Chk: 30796 PO: 22-00520		3,478.00
02/28/22	C	10908	77 Cash Disbursement	Chk: 30819 PO: 22-00529		2,549.95
02/28/22	C	10908	78 Cash Disbursement	Chk: 30806 PO: 22-00538		755.50
02/28/22	C	10908	79 Cash Disbursement	Chk: 30786 PO: 22-00543		240.58
02/28/22	C	10908	80 Cash Disbursement	Chk: 30823 PO: 22-00546		50.00
02/28/22	C	10908	81 Cash Disbursement	Chk: 30811 PO: 22-00547		4,037.59
02/28/22	C	10908	82 Cash Disbursement	Chk: 30795 PO: 22-00548		15,415.23
02/28/22	C	10908	83 Cash Disbursement	Chk: 30822 PO: 22-00550		12.59
02/28/22	C	10908	84 Cash Disbursement	Chk: 30786 PO: 22-00554		21.20
02/28/22	C	10908	85 Cash Disbursement	Chk: 30778 PO: 22-00560		99.00
02/28/22	C	10908	86 Cash Disbursement	Chk: 30826 PO: 22-00563		528.15
02/28/22	C	10908	87 Cash Disbursement	Chk: 30826 PO: 22-00563		87.83
02/28/22	C	10908	88 Cash Disbursement	Chk: 30826 PO: 22-00563		134.96
02/28/22	C	10908	89 Cash Disbursement	Chk: 30826 PO: 22-00563		177.74
02/28/22	C	10908	90 Cash Disbursement	Chk: 30826 PO: 22-00563		109.68
02/28/22	C	10908	91 Cash Disbursement	Chk: 30826 PO: 22-00563		130.96
02/28/22	C	10908	92 Cash Disbursement	Chk: 30826 PO: 22-00563		268.07
02/28/22	C	10908	93 Cash Disbursement	Chk: 30826 PO: 22-00563		76.02
02/28/22	C	10908	94 Cash Disbursement	Chk: 30783 PO: 22-00566		300.00
02/28/22	R	18033	Cash Receipt CS/CK	EDRS Deposit	40.00	
02/28/22	R	18034	Cash Receipt CS/CK	edrs deposit	15.00	
02/28/22	R	18042	Cash Receipt CS/CK	february interest	1,804.56	
02/28/22	W	17926	Cash Receipt CR	Payment window MISC	1,540.00	
02/28/22	W	17926	Cash Receipt CS/CK	Payment window MISC	5,088.97	
02/28/22	W	17928	Cash Receipt CS/CK	Payment window MISC	238.86	
02/28/22	W	17928	Cash Receipt CS/CK	Payment window MISC	13,138.78	
02/28/22	W	17928	Cash Receipt CS/CK	Payment window MISC	0.05	
02/28/22	W	17928	Cash Receipt CS/CK	Payment window MISC	411.17	
02/28/22	W	17928	Cash Receipt CS/CK	Payment window MISC	24,299.29	
02/28/22	W	17929	Cash Receipt CS/CK	Payment window MISC	5.15	
02/28/22	W	17929	Cash Receipt CS/CK	Payment window MISC	67,306.26	
02/28/22	W	17929	Cash Receipt CS/CK	Payment window MISC	8,389.11	
02/28/22	W	17929	Cash Receipt CS/CK	Payment window MISC	78.13	
02/28/22	W	17930	Cash Receipt CS/CK	Payment window MISC	5,882.42	
02/28/22	W	17930	Cash Receipt CS/CK	Payment window MISC	14.13	
02/28/22	W	17932	Cash Receipt CS/CK	Payment window MISC		21.14
02/28/22	W	17932	Cash Receipt CS/CK	Payment window MISC		2,847.03
02/28/22	W	17934	Cash Receipt CS/CK	Payment window WINDOW	23.00	
02/28/22	W	17934	Cash Receipt CS/CK	Payment window WINDOW	744.00	
02/28/22	W	17935	Cash Receipt CS/CK	Payment window MISC	57,934.31	
02/28/22	W	17935	Cash Receipt CS/CK	Payment window MISC	58.97	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
02/28/22	W	17935	Cash Receipt CS/CK	Payment Window MISC	17.56	
02/28/22	W	17935	Cash Receipt CS/CK	Payment Window MISC	6,850.60	
02/28/22	W	17935	Cash Receipt CS/CK	Payment Window MISC	997.78	
02/28/22	W	17941	Cash Receipt CR	Payment Window MISC	840.00	
02/28/22	W	17941	Cash Receipt CS/CK	Payment Window MISC	2,340.00	
02/28/22	W	17942	Cash Receipt CS/CK	Payment Window MISC	16.90	
02/28/22	W	17942	Cash Receipt CS/CK	Payment Window MISC	3,490.89	
02/28/22	W	17942	Cash Receipt CR	Payment Window MISC	5,278.44	
02/28/22	W	17942	Cash Receipt CR	Payment Window MISC	48.76	
02/28/22	B	3490	2 Reimbursement	CORRECT S&W POSTINGS FOR COMMUNICATIONS	2,034.00	
02/28/22 Totals:					208,927.09	557,277.58
03/01/22	C	10909	1 Cash Disbursement	Chk: 30828 PO: 22-00572		4,382.50
03/01/22	C	10909	1 Cash Disbursement	03/01/22 Void Ck: 30828	4,382.50	
03/01/22	C	10909	2 Cash Disbursement	Chk: 30829 PO: 22-00583		75.00
03/01/22	C	10909	2 Cash Disbursement	03/01/22 Void Ck: 30829	75.00	
03/01/22	C	10910	1 Cash Disbursement	Chk: 30830 PO: 22-00572		4,382.50
03/01/22	C	10910	2 Cash Disbursement	Chk: 30831 PO: 22-00583		75.00
03/01/22	C	10912	1 Cash Disbursement	Chk: 30832 PO: 22-00182		1,194.00
03/01/22	R	18035	Cash Receipt CS/CK	FIRE PREVENTION: FINES	14,185.00	
03/01/22	R	18040	Cash Receipt CS/CK	RADIUS LIST : BLOCK 60 LOT 53	10.00	
03/01/22	R	18041	Cash Receipt CS/CK	VITAL STATISITCS:BIRTH CERTIFICATES	30.00	
03/01/22	W	17940	Cash Receipt CS/CK	Payment Window MISC	9,701.65	
03/01/22	W	17940	Cash Receipt CS/CK	Payment Window MISC	57,568.17	
03/01/22	W	17940	Cash Receipt CS/CK	Payment Window MISC	25,125.31	
03/01/22	W	17940	Cash Receipt CS/CK	Payment Window MISC	702.68	
03/01/22	W	17940	Cash Receipt CS/CK	Payment Window MISC	17.72	
03/01/22	W	17943	Cash Receipt CS/CK	Payment Window WINDOW	2,803.00	
03/01/22	W	17943	Cash Receipt CS/CK	Payment Window WINDOW	214.00	
03/01/22	W	17944	Cash Receipt CS/CK	Payment Window MISC	4,341.02	
03/01/22	W	17944	Cash Receipt CS/CK	Payment Window MISC	10.32	
03/01/22	W	17944	Cash Receipt CS/CK	Payment Window MISC	425.98	
03/01/22	W	17944	Cash Receipt CS/CK	Payment Window MISC	25,123.93	
03/01/22	W	17944	Cash Receipt CS/CK	Payment Window MISC	16,915.79	
03/01/22	W	17947	Cash Receipt CS/CK	Payment Window MISC	4,890.00	
03/01/22	W	17947	Cash Receipt CR	Payment Window MISC	1,272.93	
03/01/22	W	17947	Cash Receipt CR	Payment Window MISC	0.48	
03/01/22	W	17949	Cash Receipt CS/CK	Payment Window MISC	189.44	
03/01/22	W	17949	Cash Receipt CS/CK	Payment Window MISC	17,123.20	
03/01/22 Totals:					185,108.12	10,109.00
03/02/22	C	10913	1 Cash Disbursement	Chk: 30835 PO: 22-00591		36.42
03/02/22	C	10913	2 Cash Disbursement	Chk: 30834 PO: 22-00592		13.84
03/02/22	C	10913	3 Cash Disbursement	Chk: 30833 PO: 22-00593		50.00
03/02/22	R	18045	Cash Receipt CS/CK	APPLICATION FEE: 29 WENDELL PLACE	125.00	
03/02/22	R	18046	Cash Receipt CS/CK	APPLICATION FEE: 5 SANDALWOOD	500.00	
03/02/22	R	18047	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS	699.00	
03/02/22	W	17945	Cash Receipt CS/CK	Payment Window MISC	375.77	
03/02/22	W	17945	Cash Receipt CS/CK	Payment Window MISC	23,852.15	
03/02/22	W	17945	Cash Receipt CS/CK	Payment Window MISC	15,596.76	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
03/02/22	W 17945	Cash Receipt CS/CK Payment Window MISC	2,510.08	
03/02/22	W 17948	Cash Receipt CR Payment Window MISC	760.20	
03/02/22	W 17948	Cash Receipt CS/CK Payment Window MISC	4,455.31	
03/02/22	W 17948	Cash Receipt CS/CK Payment Window MISC	32.00	
03/02/22	W 17948	Cash Receipt CR Payment Window MISC	0.30	
03/02/22	W 17950	Cash Receipt CS/CK Payment Window MISC	5,664.10	
03/02/22	W 17950	Cash Receipt CS/CK Payment Window MISC	19,324.65	
03/02/22	W 17950	Cash Receipt CR Payment Window MISC	21.56	
03/02/22	W 17950	Cash Receipt CS/CK Payment Window MISC	703.67	
03/02/22	W 17950	Cash Receipt CR Payment Window MISC	0.17	
		03/02/22 Totals:	74,620.72	100.26
03/03/22	C 10914	1 Cash Disbursement Chk: 30836 PO: 22-00603		595.00
03/03/22	R 18048	Cash Receipt CS/CK POLICE: DISCOVERIES & ALARM FINES	537.00	
03/03/22	R 18050	Cash Receipt CS/CK ELEVATOR FEE: 987-999 RARITAN ROAD	186.00	
03/03/22	W 17951	Cash Receipt CS/CK Payment Window WINDOW	62.00	
03/03/22	W 17951	Cash Receipt CS/CK Payment Window WINDOW	1,491.00	
03/03/22	W 17952	Cash Receipt CS/CK Payment Window MISC	5.25	
03/03/22	W 17952	Cash Receipt CS/CK Payment Window MISC	81,434.51	
03/03/22	W 17952	Cash Receipt CS/CK Payment Window MISC	12,974.56	
03/03/22	W 17952	Cash Receipt CS/CK Payment Window MISC	124.27	
03/03/22	W 17954	Cash Receipt CS/CK Payment Window MISC	5,435.00	
03/03/22	W 17954	Cash Receipt CR Payment Window MISC	845.00	
03/03/22	W 17955	Cash Receipt CS/CK Payment Window MISC	427.63	
03/03/22	W 17955	Cash Receipt CS/CK Payment Window MISC	14,312.88	
03/03/22	W 17955	Cash Receipt CS/CK Payment Window MISC	834.27	
		03/03/22 Totals:	118,669.37	595.00
03/04/22	B 3494	1 Expenditure CORRECT CLEE'S SALARY POSTINGS		14,166.68
03/04/22	C 10918	2 Cash Disbursement Chk: 30837 PO: 22-00618		6,000.00
03/04/22	C 10918	3 Cash Disbursement Chk: 30837 PO: 22-00618		1,640.00
03/04/22	C 10918	4 Cash Disbursement Chk: 30837 PO: 22-00619		12,662.50
03/04/22	C 10921	1 Cash Disbursement Chk: 30838 PO: 22-00617		85.00
03/04/22	R 18051	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE	28.00	
03/04/22	R 18053	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	375.00	
03/04/22	W 17953	Cash Receipt CS/CK Payment Window MISC	15,891.76	
03/04/22	W 17953	Cash Receipt CS/CK Payment Window MISC	2,010.00	
03/04/22	W 17956	Cash Receipt CS/CK Payment Window MISC	12,580.38	
03/04/22	W 17956	Cash Receipt CS/CK Payment Window MISC	17,417.69	
03/04/22	W 17956	Cash Receipt CS/CK Payment Window MISC	602.01	
03/04/22	W 17956	Cash Receipt CS/CK Payment Window MISC	16.79	
03/04/22	W 17956	Cash Receipt CS/CK Payment Window MISC	6,669.32	
03/04/22	W 17957	Cash Receipt CS/CK Payment Window WINDOW	7.00	
03/04/22	W 17957	Cash Receipt CS/CK Payment Window WINDOW	335.00	
03/04/22	W 17960	Cash Receipt CR Payment Window MISC	5.26	
03/04/22	W 17960	Cash Receipt CS/CK Payment Window MISC	3,800.00	
03/04/22	W 17960	Cash Receipt CR Payment Window MISC	839.51	
03/04/22	W 17962	Cash Receipt CS/CK Payment Window MISC	2,214.87	
03/04/22	W 17962	Cash Receipt CS/CK Payment Window MISC	183.19	
03/04/22	W 17962	Cash Receipt CS/CK Payment Window MISC	6,947.84	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/04/22 B	3494	2 Reimbursement	CORRECT CLEE'S SALARY POSTINGS	14,166.68	
03/04/22 Totals:				84,090.30	34,554.18
03/07/22 B	3495	1 Expenditure	RECLASS ADAM NENORTAS SALARY		333.32
03/07/22 B	3496	1 Expenditure	HEARTLAND MARCH		111.43
03/07/22 C	10922	1 Cash Disbursement	Chk: 120536 PO: 22-00630		189,364.20
03/07/22 C	10923	1 Cash Disbursement	Chk: 120537 PO: 22-00631		125,771.37
03/07/22 R	18054	Cash Receipt CS/CK	PHOENIX TOWER MARCH 2022 RENT	3,090.00	
03/07/22 R	18055	Cash Receipt CS/CK	TONNAGE GRANT 2019 RECYCLING	31,059.46	
03/07/22 R	18056	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,025.00	
03/07/22 R	18059	Cash Receipt CS/CK	RADIUS LIST BLOCK 60 LOT 60.01	10.00	
03/07/22 R	18060	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
03/07/22 R	18061	Cash Receipt CS/CK	UCESC RENT FEB. 2022	2,295.00	
03/07/22 R	18062	Cash Receipt CS/CK	RGA DIVIDEND	0.55	
03/07/22 W	17958	Cash Receipt CS/CK	Payment Window MISC	36.94	
03/07/22 W	17958	Cash Receipt CS/CK	Payment Window MISC	15,632.80	
03/07/22 W	17958	Cash Receipt CS/CK	Payment Window MISC	444.89	
03/07/22 W	17958	Cash Receipt CS/CK	Payment Window MISC	4,644.37	
03/07/22 W	17958	Cash Receipt CS/CK	Payment Window MISC	12,635.81	
03/07/22 W	17959	Cash Receipt CS/CK	Payment Window MISC	34,697.55	
03/07/22 W	17959	Cash Receipt CS/CK	Payment Window MISC	28.09	
03/07/22 W	17959	Cash Receipt CS/CK	Payment Window MISC	4.80	
03/07/22 W	17959	Cash Receipt CS/CK	Payment Window MISC	600.61	
03/07/22 W	17961	Cash Receipt CR	Payment Window MISC	1,680.00	
03/07/22 W	17961	Cash Receipt CS/CK	Payment Window MISC	7,351.70	
03/07/22 W	17963	Cash Receipt CR	Payment Window MISC	0.52	
03/07/22 W	17963	Cash Receipt CS/CK	Payment Window MISC	2,972.80	
03/07/22 W	17963	Cash Receipt CS/CK	Payment Window MISC	30.93	
03/07/22 W	17963	Cash Receipt CR	Payment Window MISC	171.98	
03/07/22 W	17964	Cash Receipt CS/CK	Payment Window MISC	47,964.98	
03/07/22 W	17966	Cash Receipt CS/CK	Payment Window MISC		140.00
03/07/22 W	17968	Cash Receipt CS/CK	Payment Window MISC		140.00
03/07/22 W	17970	Cash Receipt CS/CK	Payment Window MISC		140.00
03/07/22 W	17972	Cash Receipt CS/CK	Payment Window MISC	12,640.73	
03/07/22 W	17972	Cash Receipt CS/CK	Payment Window MISC	23.95	
03/07/22 W	17972	Cash Receipt CS/CK	Payment Window MISC	22.37	
03/07/22 W	17972	Cash Receipt CS/CK	Payment Window MISC	145.18	
03/07/22 W	17972	Cash Receipt CS/CK	Payment Window MISC	71,229.37	
03/07/22 W	17973	Cash Receipt CS/CK	Payment Window MISC	18,893.72	
03/07/22 W	17973	Cash Receipt CS/CK	Payment Window MISC	106,988.34	
03/07/22 W	17973	Cash Receipt CS/CK	Payment Window MISC	307.21	
03/07/22 W	17973	Cash Receipt CS/CK	Payment Window MISC	504.34	
03/07/22 W	17973	Cash Receipt CS/CK	Payment Window MISC	0.13	
03/07/22 W	17974	Cash Receipt CR	Payment Window MISC	17,558.55	
03/07/22 W	17974	Cash Receipt CS/CK	Payment Window MISC	3,297.97	
03/07/22 W	17974	Cash Receipt CS/CK	Payment Window MISC	5.94	
03/07/22 W	17975	Cash Receipt CS/CK	Payment Window MISC	10,124.99	
03/07/22 W	17975	Cash Receipt CS/CK	Payment Window MISC	100.25	
03/07/22 B	3495	2 Reimbursement	RECLASS ADAM NENORTAS SALARY	333.32	
03/07/22 Totals:				408,585.14	316,000.32

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/08/22	R	18063	Cash Receipt CS/CK	POLICE: DISCOVERIES, ALARM FINES	1,573.00	
03/08/22	R	18064	Cash Receipt CS/CK	ELEVATOR FEE: KERRY	233.00	
03/08/22	R	18068	Cash Receipt CS/CK	APPLICATION FEE: 81 FULTON STREET	125.00	
03/08/22	R	18069	Cash Receipt CS/CK	APPLICATION FEE: 165 WESTFIELD AVENUE	125.00	
03/08/22	R	18070	Cash Receipt CS/CK	APPLICATION FEE: 22 THOMAS DRIVE	500.00	
03/08/22	R	18071	Cash Receipt CS/CK	APPLICATION FEE: 119 HART STREET	500.00	
03/08/22	W	17976	Cash Receipt CS/CK	Payment Window WINDOW	150.00	
03/08/22	W	17977	Cash Receipt CS/CK	Payment Window WINDOW	257.00	
03/08/22	W	17977	Cash Receipt CS/CK	Payment Window WINDOW	4,642.00	
03/08/22	W	17978	Cash Receipt CS/CK	Payment Window MISC	113.83	
03/08/22	W	17978	Cash Receipt CS/CK	Payment Window MISC	5,711.51	
03/08/22	W	17978	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
03/08/22	W	17978	Cash Receipt CS/CK	Payment Window MISC	64,649.33	
03/08/22	W	17978	Cash Receipt CS/CK	Payment Window MISC	77.42	
03/08/22	W	17984	Cash Receipt CR	Payment Window MISC	2,000.00	
03/08/22	W	17984	Cash Receipt CS/CK	Payment Window MISC	2,645.00	
03/08/22	W	17985	Cash Receipt CS/CK	Payment Window MISC	2,809.24	
03/08/22	W	17985	Cash Receipt CS/CK	Payment Window MISC	36.55	
				03/08/22 Totals:	86,247.88	0.00
03/09/22	W	17983	Cash Receipt CS/CK	Payment Window MISC	4,270.00	
03/09/22	W	17986	Cash Receipt CS/CK	Payment Window MISC	3,080.00	
03/09/22	W	17986	Cash Receipt CS/CK	Payment Window MISC	10.82	
03/09/22	W	17986	Cash Receipt CR	Payment Window MISC	1,260.00	
03/09/22	W	17987	Cash Receipt CS/CK	Payment Window MISC	60.95	
03/09/22	W	17987	Cash Receipt CS/CK	Payment Window MISC	9,621.71	
				03/09/22 Totals:	18,303.48	0.00
03/10/22	G	2553	1 Manual Entry	EDS 3.10.22	31,609.25	
03/10/22	G	2554	2 Manual Entry	APRIL DELTA DENTAL		464.99
03/10/22	C	10928	1 Cash Disbursement	Chk: 120538 PO: 22-00672		16,183.95
03/10/22	R	18073	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
03/10/22	R	18076	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	7,910.80	
03/10/22	R	18079	Cash Receipt CS/CK	EDRS FEE	20.00	
03/10/22	W	17983	Cash Receipt CS/CK	Payment Window MISC	2,436.66	
03/10/22	W	17983	Cash Receipt CS/CK	Payment Window MISC	5.49	
03/10/22	W	17983	Cash Receipt CS/CK	Payment Window MISC	31.25	
03/10/22	W	17983	Cash Receipt CS/CK	Payment Window MISC	9,800.16	
03/10/22	W	17989	Cash Receipt CS/CK	Payment Window MISC		280.00
03/10/22	W	17991	Cash Receipt CS/CK	Payment Window MISC		1,860.24
03/10/22	W	17991	Cash Receipt CS/CK	Payment Window MISC		5,664.10
03/10/22	W	17991	Cash Receipt CS/CK	Payment Window MISC		555.45
03/10/22	W	17994	Cash Receipt CS/CK	Payment Window MISC		280.00
03/10/22	W	17996	Cash Receipt CS/CK	Payment Window MISC	181,413.99	
03/10/22	W	17996	Cash Receipt CS/CK	Payment Window MISC	4,245.00	
03/10/22	W	17996	Cash Receipt CS/CK	Payment Window MISC	55.53	
03/10/22	W	17997	Cash Receipt CS/CK	Payment Window MISC	5.44	
03/10/22	W	17997	Cash Receipt CS/CK	Payment Window MISC	163.42	
03/10/22	W	17997	Cash Receipt CS/CK	Payment Window MISC	16,528.47	
03/10/22	W	17997	Cash Receipt CS/CK	Payment Window MISC	1,649.63	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/10/22	W 17997	Cash Receipt CS/CK	Payment Window MISC	15,649.68	
03/10/22	W 17998	Cash Receipt CS/CK	Payment Window WINDOW	2,617.00	
03/10/22	W 17998	Cash Receipt CS/CK	Payment Window WINDOW	181.00	
03/10/22	W 18000	Cash Receipt CR	Payment Window MISC	979.75	
03/10/22	W 18000	Cash Receipt CS/CK	Payment Window MISC	4,020.00	
03/10/22	W 18000	Cash Receipt CR	Payment Window MISC	16.48	
03/10/22 Totals:				279,395.00	25,288.73
03/11/22	C 10930	1 Cash Disbursement	Chk: 30840 PO: 22-00694		183.19
03/11/22	C 10930	2 Cash Disbursement	Chk: 30839 PO: 22-00695		187.17
03/11/22	R 18082	Cash Receipt CS/CK	SCRAP METAL	1,254.73	
03/11/22	R 18083	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	2,050.00	
03/11/22	R 18084	Cash Receipt CS/CK	MRNA; GRAINGERS REIMB. CHECK	267.02	
03/11/22	W 17996	Cash Receipt CS/CK	Payment Window MISC	11,312.45	
03/11/22	W 17996	Cash Receipt CS/CK	Payment Window MISC	11,336.57	
03/11/22	W 17996	Cash Receipt CS/CK	Payment Window MISC	1,476.96	
03/11/22	W 17996	Cash Receipt CS/CK	Payment Window MISC	217.10	
03/11/22	W 17996	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/11/22	W 18004	Cash Receipt CS/CK	Payment Window MISC	4.87	
03/11/22	W 18004	Cash Receipt CS/CK	Payment Window MISC	75.47	
03/11/22	W 18004	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/11/22	W 18004	Cash Receipt CS/CK	Payment Window MISC	5,212.75	
03/11/22	W 18004	Cash Receipt CS/CK	Payment Window MISC	16,126.18	
03/11/22	W 18005	Cash Receipt CS/CK	Payment Window WINDOW	125.00	
03/11/22	W 18006	Cash Receipt CS/CK	Payment Window WINDOW	3,220.00	
03/11/22	W 18006	Cash Receipt CS/CK	Payment Window WINDOW	247.00	
03/11/22	W 18009	Cash Receipt CS/CK	Payment Window MISC	3,065.00	
03/11/22	W 18009	Cash Receipt CR	Payment Window MISC	1,260.00	
03/11/22	W 18011	Cash Receipt CS/CK	Payment Window MISC	5,664.10	
03/11/22	W 18011	Cash Receipt CS/CK	Payment Window MISC	9,661.42	
03/11/22	W 18011	Cash Receipt CS/CK	Payment Window MISC	546.96	
03/11/22	W 18029	Cash Receipt CS/CK	Payment Window MISC		3,740.47
03/11/22	W 18029	Cash Receipt CS/CK	Payment Window MISC		5,664.10
03/11/22	W 18029	Cash Receipt CS/CK	Payment Window MISC		491.78
03/11/22 Totals:				73,123.65	10,266.71
03/14/22	G 2555	4 Manual Entry	PRINCIPAL/INTEREST PMT 3/15/22		1,922,125.00
03/14/22	C 10934	1 Cash Disbursement	Chk: 120539 PO: 22-00707		2,802,860.00
03/14/22	C 10935	1 Cash Disbursement	Chk: 30972 PO: 21-02859		98.10
03/14/22	C 10935	2 Cash Disbursement	Chk: 30972 PO: 21-02859		94.50
03/14/22	C 10935	3 Cash Disbursement	Chk: 30972 PO: 21-02859		32.85
03/14/22	C 10935	4 Cash Disbursement	Chk: 30935 PO: 21-03023		635.00
03/14/22	C 10935	5 Cash Disbursement	Chk: 30910 PO: 21-03103		1,456.00
03/14/22	C 10935	6 Cash Disbursement	Chk: 30910 PO: 21-03103		4,352.00
03/14/22	C 10935	7 Cash Disbursement	Chk: 30910 PO: 21-03103		200.00
03/14/22	C 10935	8 Cash Disbursement	Chk: 30910 PO: 21-03103		79.50
03/14/22	C 10935	9 Cash Disbursement	Chk: 30910 PO: 21-03103		80.00
03/14/22	C 10935	10 Cash Disbursement	Chk: 30910 PO: 21-03103		269.85
03/14/22	C 10935	11 Cash Disbursement	Chk: 30946 PO: 21-03334		95.60
03/14/22	C 10935	12 Cash Disbursement	Chk: 30951 PO: 22-00062		31.50

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/14/22	C	10935	13 Cash Disbursement	Chk: 30904 PO: 22-00070		2,205.33
03/14/22	C	10935	14 Cash Disbursement	Chk: 30925 PO: 22-00163		1,900.00
03/14/22	C	10935	15 Cash Disbursement	Chk: 30970 PO: 22-00193		286.80
03/14/22	C	10935	16 Cash Disbursement	Chk: 30973 PO: 22-00380		768.47
03/14/22	C	10935	17 Cash Disbursement	Chk: 30960 PO: 22-00396		238.71
03/14/22	C	10935	18 Cash Disbursement	Chk: 30923 PO: 22-00415		6,160.00
03/14/22	C	10935	19 Cash Disbursement	Chk: 30966 PO: 22-00423		611.79
03/14/22	C	10935	20 Cash Disbursement	Chk: 30931 PO: 22-00427		168.00
03/14/22	C	10935	21 Cash Disbursement	Chk: 30932 PO: 22-00443		131.04
03/14/22	C	10935	22 Cash Disbursement	Chk: 30926 PO: 22-00447		1,188.85
03/14/22	C	10935	23 Cash Disbursement	Chk: 30929 PO: 22-00461		173.16
03/14/22	C	10935	24 Cash Disbursement	Chk: 30958 PO: 22-00466		52.50
03/14/22	C	10935	25 Cash Disbursement	Chk: 30958 PO: 22-00466		704.71
03/14/22	C	10935	26 Cash Disbursement	Chk: 30929 PO: 22-00472		38.88
03/14/22	C	10935	27 Cash Disbursement	Chk: 30942 PO: 22-00474		472.00
03/14/22	C	10935	28 Cash Disbursement	Chk: 30929 PO: 22-00476		157.88
03/14/22	C	10935	29 Cash Disbursement	Chk: 30929 PO: 22-00478		233.10
03/14/22	C	10935	30 Cash Disbursement	Chk: 30963 PO: 22-00496		875.00
03/14/22	C	10935	31 Cash Disbursement	Chk: 30904 PO: 22-00497		1,358.79
03/14/22	C	10935	32 Cash Disbursement	Chk: 30922 PO: 22-00503		135.53
03/14/22	C	10935	33 Cash Disbursement	Chk: 30972 PO: 22-00510		49.05
03/14/22	C	10935	34 Cash Disbursement	Chk: 30972 PO: 22-00510		54.00
03/14/22	C	10935	35 Cash Disbursement	Chk: 30908 PO: 22-00516		93.00
03/14/22	C	10935	36 Cash Disbursement	Chk: 30975 PO: 22-00519		2,500.00
03/14/22	C	10935	37 Cash Disbursement	Chk: 30906 PO: 22-00525		1,485.00
03/14/22	C	10935	38 Cash Disbursement	Chk: 30928 PO: 22-00535		57.74
03/14/22	C	10935	39 Cash Disbursement	Chk: 30972 PO: 22-00537		8.55
03/14/22	C	10935	40 Cash Disbursement	Chk: 30972 PO: 22-00537		39.60
03/14/22	C	10935	41 Cash Disbursement	Chk: 30950 PO: 22-00539		2,344.51
03/14/22	C	10935	42 Cash Disbursement	Chk: 30950 PO: 22-00539		92.65
03/14/22	C	10935	43 Cash Disbursement	Chk: 30961 PO: 22-00540		8.99
03/14/22	C	10935	44 Cash Disbursement	Chk: 30933 PO: 22-00542		22.49
03/14/22	C	10935	45 Cash Disbursement	Chk: 30933 PO: 22-00542		10.33
03/14/22	C	10935	46 Cash Disbursement	Chk: 30933 PO: 22-00542		37.37
03/14/22	C	10935	47 Cash Disbursement	Chk: 30933 PO: 22-00542		76.67
03/14/22	C	10935	48 Cash Disbursement	Chk: 30933 PO: 22-00542		17.92
03/14/22	C	10935	49 Cash Disbursement	Chk: 30933 PO: 22-00542		95.80
03/14/22	C	10935	50 Cash Disbursement	Chk: 30933 PO: 22-00542		13.98
03/14/22	C	10935	51 Cash Disbursement	Chk: 30933 PO: 22-00542		306.68
03/14/22	C	10935	52 Cash Disbursement	Chk: 30949 PO: 22-00544		484.60
03/14/22	C	10935	53 Cash Disbursement	Chk: 30936 PO: 22-00551		42.50
03/14/22	C	10935	54 Cash Disbursement	Chk: 30961 PO: 22-00553		10.78
03/14/22	C	10935	55 Cash Disbursement	Chk: 30949 PO: 22-00555		8.20
03/14/22	C	10935	56 Cash Disbursement	Chk: 30933 PO: 22-00556		122.99
03/14/22	C	10935	57 Cash Disbursement	Chk: 30904 PO: 22-00557		170.18
03/14/22	C	10935	58 Cash Disbursement	Chk: 30901 PO: 22-00558		1,277.40
03/14/22	C	10935	59 Cash Disbursement	Chk: 30920 PO: 22-00568		23,351.90
03/14/22	C	10935	60 Cash Disbursement	Chk: 30904 PO: 22-00569		540.50
03/14/22	C	10935	61 Cash Disbursement	Chk: 30955 PO: 22-00570		10.00
03/14/22	C	10935	62 Cash Disbursement	Chk: 30967 PO: 22-00571		300.00
03/14/22	C	10935	63 Cash Disbursement	Chk: 30913 PO: 22-00573		105.30
03/14/22	C	10935	64 Cash Disbursement	Chk: 30969 PO: 22-00574		342.27

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/14/22	C	10935	65 Cash Disbursement	Chk: 30969 PO: 22-00574		194.02
03/14/22	C	10935	66 Cash Disbursement	Chk: 30911 PO: 22-00575		76.57
03/14/22	C	10935	67 Cash Disbursement	Chk: 30945 PO: 22-00576		907.77
03/14/22	C	10935	68 Cash Disbursement	Chk: 30945 PO: 22-00576		6,480.81
03/14/22	C	10935	69 Cash Disbursement	Chk: 30947 PO: 22-00577		14.71
03/14/22	C	10935	70 Cash Disbursement	Chk: 30947 PO: 22-00577		19.15
03/14/22	C	10935	71 Cash Disbursement	Chk: 30947 PO: 22-00577		33.09
03/14/22	C	10935	72 Cash Disbursement	Chk: 30944 PO: 22-00578		500.00
03/14/22	C	10935	73 Cash Disbursement	Chk: 30957 PO: 22-00579		1,510.35
03/14/22	C	10935	74 Cash Disbursement	Chk: 30913 PO: 22-00581		116.50
03/14/22	C	10935	75 Cash Disbursement	Chk: 30976 PO: 22-00586		231.03
03/14/22	C	10935	76 Cash Disbursement	Chk: 30976 PO: 22-00586		105.06
03/14/22	C	10935	77 Cash Disbursement	Chk: 30972 PO: 22-00587		9.90
03/14/22	C	10935	78 Cash Disbursement	Chk: 30972 PO: 22-00587		9.00
03/14/22	C	10935	79 Cash Disbursement	Chk: 30957 PO: 22-00588		1,316.16
03/14/22	C	10935	80 Cash Disbursement	Chk: 30927 PO: 22-00589		13,929.00
03/14/22	C	10935	81 Cash Disbursement	Chk: 30940 PO: 22-00595		2,337.84
03/14/22	C	10935	82 Cash Disbursement	Chk: 30968 PO: 22-00596		927.50
03/14/22	C	10935	83 Cash Disbursement	Chk: 30903 PO: 22-00597		2,197.64
03/14/22	C	10935	84 Cash Disbursement	Chk: 30947 PO: 22-00599		1,628.48
03/14/22	C	10935	85 Cash Disbursement	Chk: 30956 PO: 22-00600		184.00
03/14/22	C	10935	86 Cash Disbursement	Chk: 30917 PO: 22-00609		1,848.21
03/14/22	C	10935	87 Cash Disbursement	Chk: 30914 PO: 22-00610		283.50
03/14/22	C	10935	88 Cash Disbursement	Chk: 30916 PO: 22-00611		135.00
03/14/22	C	10935	89 Cash Disbursement	Chk: 30934 PO: 22-00612		50.00
03/14/22	C	10935	90 Cash Disbursement	Chk: 30934 PO: 22-00612		50.00
03/14/22	C	10935	91 Cash Disbursement	Chk: 30964 PO: 22-00626		50.00
03/14/22	C	10935	92 Cash Disbursement	Chk: 30937 PO: 22-00628		414.00
03/14/22	C	10935	93 Cash Disbursement	Chk: 30943 PO: 22-00632		45.00
03/14/22	C	10935	94 Cash Disbursement	Chk: 30939 PO: 22-00633		727.65
03/14/22	C	10935	95 Cash Disbursement	Chk: 30938 PO: 22-00634		56.50
03/14/22	C	10935	96 Cash Disbursement	Chk: 30912 PO: 22-00635		214.96
03/14/22	C	10935	97 Cash Disbursement	Chk: 30953 PO: 22-00636		797.33
03/14/22	C	10935	98 Cash Disbursement	Chk: 30908 PO: 22-00637		204.00
03/14/22	C	10935	99 Cash Disbursement	Chk: 30905 PO: 22-00638		277.00
03/14/22	C	10935	100 Cash Disbursement	Chk: 30974 PO: 22-00639		12,012.09
03/14/22	C	10935	101 Cash Disbursement	Chk: 30974 PO: 22-00639		13,726.86
03/14/22	C	10935	102 Cash Disbursement	Chk: 30974 PO: 22-00639		25,000.00
03/14/22	C	10935	103 Cash Disbursement	Chk: 30941 PO: 22-00640		17.41
03/14/22	C	10935	104 Cash Disbursement	Chk: 30912 PO: 22-00642		73.95
03/14/22	C	10935	105 Cash Disbursement	Chk: 30948 PO: 22-00643		1,079.93
03/14/22	C	10935	106 Cash Disbursement	Chk: 30948 PO: 22-00643		2,919.81
03/14/22	C	10935	107 Cash Disbursement	Chk: 30965 PO: 22-00644		40.92
03/14/22	C	10935	108 Cash Disbursement	Chk: 30918 PO: 22-00645		235.83
03/14/22	C	10935	109 Cash Disbursement	Chk: 30919 PO: 22-00646		226.68
03/14/22	C	10935	110 Cash Disbursement	Chk: 30930 PO: 22-00647		464.00
03/14/22	C	10935	111 Cash Disbursement	Chk: 30930 PO: 22-00647		114.12
03/14/22	C	10935	112 Cash Disbursement	Chk: 30930 PO: 22-00647		43.26
03/14/22	C	10935	113 Cash Disbursement	Chk: 30930 PO: 22-00647		26.31
03/14/22	C	10935	114 Cash Disbursement	Chk: 30930 PO: 22-00647	48.72	
03/14/22	C	10935	115 Cash Disbursement	Chk: 30930 PO: 22-00647	3.24	
03/14/22	C	10935	116 Cash Disbursement	Chk: 30930 PO: 22-00647	35.28	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
03/14/22	C	10935	117 Cash Disbursement	Chk: 30961 PO: 22-00648		73.05
03/14/22	C	10935	118 Cash Disbursement	Chk: 30961 PO: 22-00649		17.96
03/14/22	C	10935	119 Cash Disbursement	Chk: 30962 PO: 22-00653		4,980.00
03/14/22	C	10935	120 Cash Disbursement	Chk: 30921 PO: 22-00654		1,092.50
03/14/22	C	10935	121 Cash Disbursement	Chk: 30971 PO: 22-00655		626.20
03/14/22	C	10935	122 Cash Disbursement	Chk: 30954 PO: 22-00657		904.18
03/14/22	C	10935	123 Cash Disbursement	Chk: 30972 PO: 22-00659		51.30
03/14/22	C	10935	124 Cash Disbursement	Chk: 30972 PO: 22-00659		27.45
03/14/22	C	10935	125 Cash Disbursement	Chk: 30909 PO: 22-00664		362.50
03/14/22	C	10935	126 Cash Disbursement	Chk: 30902 PO: 22-00665		44,922.35
03/14/22	C	10935	127 Cash Disbursement	Chk: 30952 PO: 22-00673		223.76
03/14/22	C	10935	128 Cash Disbursement	Chk: 30965 PO: 22-00674		42.58
03/14/22	C	10935	129 Cash Disbursement	Chk: 30915 PO: 22-00676		121.61
03/14/22	C	10935	130 Cash Disbursement	Chk: 30915 PO: 22-00676		121.21
03/14/22	C	10935	131 Cash Disbursement	Chk: 30915 PO: 22-00676		257.01
03/14/22	C	10935	132 Cash Disbursement	Chk: 30915 PO: 22-00676		191.21
03/14/22	C	10935	133 Cash Disbursement	Chk: 30920 PO: 22-00677		1,175.39
03/14/22	C	10935	134 Cash Disbursement	Chk: 30959 PO: 22-00685		312.41
03/14/22	C	10935	135 Cash Disbursement	Chk: 30907 PO: 22-00687		1,846.16
03/14/22	C	10935	136 Cash Disbursement	Chk: 30924 PO: 22-00688		1,250.00
03/14/22	C	10935	137 Cash Disbursement	Chk: 30962 PO: 22-00692		5,000.00
03/14/22	C	10935	138 Cash Disbursement	Chk: 30935 PO: 22-00715		1,104.93
03/14/22	R	18088	Cash Receipt CS/CK	ELEVATOR FEE: OSCEOLA CHURCH	186.00	
03/14/22	R	18089	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
03/14/22	R	18089	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
03/14/22	R	18090	Cash Receipt CS/CK	METLIFE DIVIDEND	4.32	
03/14/22	W	18007	Cash Receipt CS/CK	Payment window MISC	16,808.21	
03/14/22	W	18007	Cash Receipt CS/CK	Payment window MISC	5,085.08	
03/14/22	W	18007	Cash Receipt CS/CK	Payment window MISC	36.74	
03/14/22	W	18007	Cash Receipt CS/CK	Payment window MISC	5.57	
03/14/22	W	18008	Cash Receipt CS/CK	Payment window MISC	14,316.88	
03/14/22	W	18008	Cash Receipt CS/CK	Payment window MISC	22.31	
03/14/22	W	18008	Cash Receipt CS/CK	Payment window MISC	5,371.78	
03/14/22	W	18010	Cash Receipt CS/CK	Payment window MISC	6,785.00	
03/14/22	W	18010	Cash Receipt CR	Payment window MISC	5.57	
03/14/22	W	18010	Cash Receipt CR	Payment window MISC	2,245.57	
03/14/22	W	18012	Cash Receipt CS/CK	Payment window MISC	98.24	
03/14/22	W	18012	Cash Receipt CS/CK	Payment window MISC	651.76	
03/14/22	W	18013	Cash Receipt CS/CK	Payment window MISC	3,854.24	
03/14/22	W	18013	Cash Receipt CS/CK	Payment window MISC	6.01	
03/14/22	W	18013	Cash Receipt CS/CK	Payment window MISC	12,299.60	
03/14/22	W	18013	Cash Receipt CS/CK	Payment window MISC	50.67	
03/14/22	W	18014	Cash Receipt CS/CK	Payment window MISC	3,496.52	
03/14/22	W	18014	Cash Receipt CS/CK	Payment window MISC	18,236.21	
03/14/22	W	18014	Cash Receipt CS/CK	Payment window MISC	38.81	
03/14/22	W	18014	Cash Receipt CS/CK	Payment window MISC	5.57	
03/14/22	W	18016	Cash Receipt CR	Payment window MISC	2,637.29	
03/14/22	W	18016	Cash Receipt CS/CK	Payment window MISC	7,340.00	
03/14/22	W	18016	Cash Receipt CS/CK	Payment window MISC	5.57	
03/14/22	W	18017	Cash Receipt CR	Payment window MISC	1,306.00	
03/14/22	W	18017	Cash Receipt CS/CK	Payment window MISC	280.00	
03/14/22	W	18017	Cash Receipt CR	Payment window MISC	5,036.28	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
03/14/22	W 18017	Cash Receipt CR Payment Window MISC	109.02	
03/14/22	W 18022	Cash Receipt CR Payment Window MISC	120.00	
03/14/22	W 18160	Cash Receipt CS/CK Payment Window MISC	5.57	
03/14/22	W 18160	Cash Receipt CS/CK Payment Window MISC		280.00
03/14/22	W 18160	Cash Receipt CS/CK Payment Window MISC	274.43	
		03/14/22 Totals:	2,909,672.06	7,746,058.05
03/15/22	B 3498	2 Expenditure		10,548.21
03/15/22	B 3498	3 Expenditure		4,717.67
03/15/22	B 3498	4 Expenditure		2,333.33
03/15/22	B 3498	5 Expenditure		9,995.58
03/15/22	B 3498	6 Expenditure		10,780.17
03/15/22	B 3498	7 Expenditure		3,300.04
03/15/22	B 3498	8 Expenditure		2,489.39
03/15/22	B 3498	9 Expenditure		272.29
03/15/22	B 3498	10 Expenditure		271.00
03/15/22	B 3498	11 Expenditure		15,623.29
03/15/22	B 3498	12 Expenditure		184,516.09
03/15/22	B 3498	13 Expenditure		20,907.48
03/15/22	B 3498	14 Expenditure		10,284.55
03/15/22	B 3498	15 Expenditure		24,295.00
03/15/22	B 3498	16 Expenditure		30,207.82
03/15/22	B 3498	17 Expenditure		1,955.04
03/15/22	B 3498	18 Expenditure		4,151.34
03/15/22	B 3498	19 Expenditure		40,018.56
03/15/22	B 3498	20 Expenditure		127.04
03/15/22	B 3498	21 Expenditure		6,424.04
03/15/22	B 3498	22 Expenditure		7,752.21
03/15/22	B 3498	23 Expenditure		2,199.62
03/15/22	B 3498	24 Expenditure		12,718.80
03/15/22	B 3498	25 Expenditure		7,586.21
03/15/22	B 3498	26 Expenditure		23,117.26
03/15/22	B 3498	27 Expenditure		30,467.99
03/15/22	B 3498	28 Expenditure		1,703.68
03/15/22	C 10799	60 Cash Disbursement 12/17/21 Void Ck: 30382	262.33	
03/15/22	C 10936	1 Cash Disbursement Chk: 30977 PO: 22-00541		1,726.00
03/15/22	C 10936	2 Cash Disbursement Chk: 30979 PO: 22-00549		250.00
03/15/22	C 10936	3 Cash Disbursement Chk: 30978 PO: 22-00658		1,750.00
03/15/22	C 10937	1 Cash Disbursement Chk: 30980 PO: 22-00658		961.99
03/15/22	C 10941	1 Cash Disbursement Chk: 30981 PO: 22-00717		80.00
03/15/22	C 10942	1 Cash Disbursement Chk: 30982 PO: 22-00729		275.00
03/15/22	R 18092	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	1,700.00	
03/15/22	W 18015	Cash Receipt CS/CK Payment Window MISC	20,504.22	
03/15/22	W 18015	Cash Receipt CS/CK Payment Window MISC	21.28	
03/15/22	W 18015	Cash Receipt CS/CK Payment Window MISC	4,007.44	
03/15/22	W 18018	Cash Receipt CS/CK Payment Window MISC	0.33	
03/15/22	W 18018	Cash Receipt CS/CK Payment Window MISC	21.78	
03/15/22	W 18018	Cash Receipt CS/CK Payment Window MISC	80,251.93	
03/15/22	W 18019	Cash Receipt CS/CK Payment Window WINDOW	74.00	
03/15/22	W 18019	Cash Receipt CS/CK Payment Window WINDOW	1,095.00	
03/15/22	W 18020	Cash Receipt CS/CK Payment Window MISC	27,070.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/15/22	W 18023	Cash Receipt CR	Payment Window MISC	18,145.00	
03/15/22	W 18023	Cash Receipt CS/CK	Payment Window MISC	5.60	
03/15/22	W 18023	Cash Receipt CS/CK	Payment Window MISC	7,113.78	
03/15/22	W 18023	Cash Receipt CR	Payment Window MISC	28.00	
03/15/22	W 18024	Cash Receipt CS/CK	Payment Window MISC	136.66	
03/15/22	W 18024	Cash Receipt CS/CK	Payment Window MISC	922.34	
03/15/22	W 18024	Cash Receipt CS/CK	Payment Window MISC	2,543.34	
03/15/22 Totals:				163,903.03	473,806.69
03/16/22	C 10944	1 Cash Disbursement	Chk: 30983 PO: 22-00730		383.69
03/16/22	C 10944	1 Cash Disbursement	03/16/22 Void Ck: 30983	383.69	
03/16/22	C 10944	2 Cash Disbursement	03/16/22 Void Ck: 30984	954.24	
03/16/22	C 10944	2 Cash Disbursement	Chk: 30984 PO: 22-00731		954.24
03/16/22	C 10945	1 Cash Disbursement	Chk: 30985 PO: 22-00730		383.69
03/16/22	C 10945	2 Cash Disbursement	Chk: 30986 PO: 22-00731		954.24
03/16/22	R 18093	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	58.00	
03/16/22	W 18021	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/16/22	W 18021	Cash Receipt CS/CK	Payment Window MISC	11,693.15	
03/16/22	W 18025	Cash Receipt CR	Payment Window MISC	1,015.00	
03/16/22	W 18025	Cash Receipt CS/CK	Payment Window MISC	4,020.00	
03/16/22 Totals:				18,124.14	2,675.86
03/17/22	B 3499	1 Expenditure	current interfund to trust insurance		100,000.00
03/17/22	C 10947	1 Cash Disbursement	Chk: 30988 PO: 22-00743		950.00
03/17/22	C 10947	2 Cash Disbursement	Chk: 30987 PO: 22-00744		125.00
03/17/22	C 10947	3 Cash Disbursement	Chk: 30989 PO: 22-00745		1,700.00
03/17/22	R 18095	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	865.00	
03/17/22	W 18027	Cash Receipt CS/CK	Payment Window MISC	0.08	
03/17/22	W 18027	Cash Receipt CS/CK	Payment Window MISC	18,451.72	
03/17/22	W 18027	Cash Receipt CS/CK	Payment Window MISC	3,378.20	
03/17/22	W 18032	Cash Receipt CS/CK	Payment Window MISC		2,011.09
03/17/22	W 18034	Cash Receipt CS/CK	Payment Window WINDOW	75.00	
03/17/22	W 18035	Cash Receipt CS/CK	Payment Window WINDOW	700.00	
03/17/22	W 18035	Cash Receipt CS/CK	Payment Window WINDOW	14.00	
03/17/22	W 18037	Cash Receipt CR	Payment Window MISC	720.00	
03/17/22	W 18037	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
03/17/22	W 18038	Cash Receipt CS/CK	Payment Window MISC	18.70	
03/17/22	W 18038	Cash Receipt CS/CK	Payment Window MISC	2,446.61	
03/17/22	W 18038	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/17/22 Totals:				28,489.32	104,786.09
03/18/22	R 18098	Cash Receipt CS/CK	APPLICATION FEE: 7 NORWOOD CIRCLE	125.00	
03/18/22	R 18099	Cash Receipt CS/CK	APPLICATION FEE: EMERALD PLACE	500.00	
03/18/22	R 18100	Cash Receipt CS/CK	APPLICATION FEE: LEXINGTON BLVD.	500.00	
03/18/22	R 18101	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	75.00	
03/18/22	R 18102	Cash Receipt CS/CK	SENIOR CITIZENS TRIP	650.00	
03/18/22	R 18103	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/18/22	R 18107	Cash Receipt CS/CK	CLARK BOE: FUEL JAN & FEB. 2022	3,323.18	
03/18/22	R 18108	Cash Receipt CS/CK	march hotel tax	6,282.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/18/22	R	18109	Cash Receipt CS/CK	lea rebate 2nd qtr	8,225.45	
03/18/22	W	18036	Cash Receipt CS/CK	Payment Window MISC	3,072.87	
03/18/22	W	18036	Cash Receipt CS/CK	Payment Window MISC	10,692.10	
03/18/22	W	18036	Cash Receipt CS/CK	Payment Window MISC	55.17	
03/18/22	W	18036	Cash Receipt CS/CK	Payment Window MISC	5.92	
03/18/22	W	18040	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
03/18/22	W	18041	Cash Receipt CS/CK	Payment Window WINDOW	201.00	
03/18/22	W	18041	Cash Receipt CS/CK	Payment Window WINDOW	3,190.00	
03/18/22	W	18042	Cash Receipt CS/CK	Payment Window WINDOW	26.00	
03/18/22	W	18042	Cash Receipt CS/CK	Payment Window WINDOW	640.00	
03/18/22	W	18043	Cash Receipt CS/CK	Payment Window MISC	2,490.12	
03/18/22	W	18043	Cash Receipt CR	Payment Window MISC	12.45	
03/18/22	W	18043	Cash Receipt CS/CK	Payment Window MISC	0.87	
03/18/22	W	18043	Cash Receipt CR	Payment Window MISC	794.41	
03/18/22	W	18045	Cash Receipt CS/CK	Payment Window MISC	3,819.69	
03/18/22	W	18045	Cash Receipt CS/CK	Payment Window MISC	1,251.23	
03/18/22	W	18045	Cash Receipt CS/CK	Payment Window MISC	178.58	
03/18/22 Totals:					46,239.04	0.00
03/21/22	R	18111	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
03/21/22	R	18112	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	750.00	
03/21/22	R	18113	Cash Receipt CS/CK	MRNA: CDBG COUNTY OF UNION	12,995.92	
03/21/22	W	18044	Cash Receipt CR	Payment Window MISC	980.00	
03/21/22	W	18044	Cash Receipt CS/CK	Payment Window MISC	2,544.79	
03/21/22	W	18046	Cash Receipt CS/CK	Payment Window MISC	2,349.19	
03/21/22	W	18046	Cash Receipt CS/CK	Payment Window MISC	37.90	
03/21/22	W	18047	Cash Receipt CS/CK	Payment Window MISC	12,525.51	
03/21/22	W	18047	Cash Receipt CS/CK	Payment Window MISC	3,020.88	
03/21/22	W	18047	Cash Receipt CS/CK	Payment Window MISC	505.07	
03/21/22	W	18047	Cash Receipt CS/CK	Payment Window MISC	10,840.03	
03/21/22	W	18047	Cash Receipt CS/CK	Payment Window MISC	5.81	
03/21/22	W	18049	Cash Receipt CS/CK	Payment Window MISC		265.00
03/21/22	W	18050	Cash Receipt CS/CK	Payment Window MISC	1,475.64	
03/21/22	W	18050	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/21/22	W	18051	Cash Receipt CR	Payment Window MISC	278.86	
03/21/22	W	18051	Cash Receipt CS/CK	Payment Window MISC	825.00	
03/21/22 Totals:					49,179.61	265.00
03/22/22	R	18116	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	28.00	
03/22/22	R	18117	Cash Receipt CS/CK	APPLICATION FEE: 1016 LAKE AVENUE	500.00	
03/22/22	R	18118	Cash Receipt CS/CK	APPLICATION FEE: 28 LEXINGTON BLVD	500.00	
03/22/22	W	18050	Cash Receipt CS/CK	Payment Window MISC	5,600.00	
03/22/22	W	18050	Cash Receipt CS/CK	Payment Window MISC	12,327.94	
03/22/22	W	18050	Cash Receipt CS/CK	Payment Window MISC	1,631.01	
03/22/22	W	18050	Cash Receipt CS/CK	Payment Window MISC	16,248.86	
03/22/22	W	18050	Cash Receipt CS/CK	Payment Window MISC	28.21	
03/22/22	W	18052	Cash Receipt CS/CK	Payment Window WINDOW	4,043.00	
03/22/22	W	18052	Cash Receipt CS/CK	Payment Window WINDOW	253.00	
03/22/22	W	18074	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/22/22	W	18074	Cash Receipt CR	Payment Window MISC	560.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/22/22 W	18075	Cash Receipt CR	Payment Window MISC	0.26	
03/22/22 W	18075	Cash Receipt CR	Payment Window MISC	22.69	
03/22/22 Totals:				42,862.97	0.00
03/23/22 G	2557	1 Manual Entry	to record federal body armor	9,787.50	
03/23/22 C	10955	1 Cash Disbursement	Chk: 30990 PO: 22-00136		70,000.00
03/23/22 C	10955	4 Cash Disbursement	Chk: 30991 PO: 22-00775		2,386.96
03/23/22 C	10955	5 Cash Disbursement	Chk: 30993 PO: 22-00777		3,567.96
03/23/22 C	10955	6 Cash Disbursement	Chk: 30992 PO: 22-00779		3,035.82
03/23/22 R	18121	Cash Receipt CS/CK	RADIUS LIST	10.00	
03/23/22 R	18122	Cash Receipt CS/CK	edrs fee	15.00	
03/23/22 W	18073	Cash Receipt CS/CK	Payment Window MISC	307.09	
03/23/22 W	18073	Cash Receipt CS/CK	Payment Window MISC	77.14	
03/23/22 W	18073	Cash Receipt CS/CK	Payment Window MISC	18,153.18	
03/23/22 W	18073	Cash Receipt CS/CK	Payment Window MISC	12,378.82	
03/23/22 W	18073	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
03/23/22 W	18076	Cash Receipt CS/CK	Payment Window WINDOW	25.00	
03/23/22 W	18077	Cash Receipt CS/CK	Payment Window WINDOW	66.00	
03/23/22 W	18077	Cash Receipt CS/CK	Payment Window WINDOW	1,110.00	
03/23/22 W	18078	Cash Receipt CS/CK	Payment Window WINDOW	56.00	
03/23/22 W	18078	Cash Receipt CS/CK	Payment Window WINDOW	890.00	
03/23/22 W	18079	Cash Receipt CR	Payment Window MISC	560.00	
03/23/22 W	18079	Cash Receipt CS/CK	Payment Window MISC	1,010.00	
03/23/22 W	18080	Cash Receipt CS/CK	Payment Window MISC	2,340.30	
03/23/22 W	18080	Cash Receipt CS/CK	Payment Window MISC	39.18	
03/23/22 Totals:				46,885.21	78,990.74
03/24/22 G	2558	1 Manual Entry	eds 3.30.22	19,195.00	
03/24/22 B	3503	1 Expenditure	PERS TO AGENCY		633,481.00
03/24/22 B	3503	2 Expenditure	PFRS TO AGENCY		1,365,154.00
03/24/22 C	10935	82 Cash Disbursement	03/14/22 Void Ck: 30968	927.50	
03/24/22 C	10957	3 Cash Disbursement	Chk: 30994 PO: 22-00804		100.00
03/24/22 C	10958	1 Cash Disbursement	Chk: 30996 PO: 22-00596		927.50
03/24/22 C	10958	4 Cash Disbursement	Chk: 30995 PO: 22-00809		50.00
03/24/22 W	18086	Cash Receipt CS/CK	Payment Window MISC		140.00
03/24/22 W	18103	Cash Receipt CS/CK	Payment Window MISC		1,729.10
03/24/22 W	18106	Cash Receipt CS/CK	Payment Window MISC	5.88	
03/24/22 W	18106	Cash Receipt CS/CK	Payment Window MISC	1,475.00	
03/24/22 W	18106	Cash Receipt CR	Payment Window MISC	560.00	
03/24/22 W	18109	Cash Receipt CS/CK	Payment Window MISC	49.60	
03/24/22 W	18109	Cash Receipt CS/CK	Payment Window MISC	2,704.79	
03/24/22 Totals:				24,917.77	2,001,581.60
03/25/22 R	18125	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,125.00	
03/25/22 W	18104	Cash Receipt CS/CK	Payment Window MISC	1.01	
03/25/22 W	18104	Cash Receipt CS/CK	Payment Window MISC	6,042.90	
03/25/22 W	18104	Cash Receipt CS/CK	Payment Window MISC	6,376.95	
03/25/22 W	18104	Cash Receipt CS/CK	Payment Window MISC	0.09	
03/25/22 W	18105	Cash Receipt CS/CK	Payment Window WINDOW	1,140.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
03/25/22	W 18105	Cash Receipt CS/CK Payment Window WINDOW	129.00	
03/25/22	W 18107	Cash Receipt CS/CK Payment Window MISC	980.00	
03/25/22	W 18107	Cash Receipt CR Payment Window MISC	700.00	
03/25/22	W 18110	Cash Receipt CS/CK Payment Window MISC	2,022.48	
03/25/22	W 18110	Cash Receipt CS/CK Payment Window MISC	32.11	
		03/25/22 Totals:	18,549.54	0.00
03/28/22	C 10908	3 Cash Disbursement 02/28/22 Void Ck: 30825	1,026.25	
03/28/22	C 10965	3 Cash Disbursement Chk: 30997 PO: 22-00841		450.00
03/28/22	R 18129	Cash Receipt CS/CK ELEVATOR FEE : L'OREAL	186.00	
03/28/22	R 18130	Cash Receipt CS/CK NSF CHECK BOARD OF HEALTH		275.00
03/28/22	R 18131	Cash Receipt CS/CK BOARD OF HEALTH VIVA LIFE	275.00	
03/28/22	R 18132	Cash Receipt CS/CK RETURNED CHECK FEE	20.00	
03/28/22	R 18133	Cash Receipt CS/CK FIRE DEPARTMENT	13,880.00	
03/28/22	R 18257	Cash Receipt CS/CK correct NSF posting--error	275.00	
03/28/22	W 18108	Cash Receipt CS/CK Payment Window MISC	1,828.01	
03/28/22	W 18108	Cash Receipt CS/CK Payment Window MISC	4.03	
03/28/22	W 18111	Cash Receipt CR Payment Window MISC	283.00	
03/28/22	W 18112	Cash Receipt CS/CK Payment Window WINDOW	80.00	
03/28/22	W 18112	Cash Receipt CS/CK Payment Window MISC	9,817.81	
03/28/22	W 18112	Cash Receipt CS/CK Payment Window MISC	4,032.44	
03/28/22	W 18112	Cash Receipt CS/CK Payment Window MISC	8.76	
03/28/22	W 18115	Cash Receipt CS/CK Payment Window MISC		140.00
03/28/22	W 18116	Cash Receipt CS/CK Payment Window MISC	3.97	
03/28/22	W 18116	Cash Receipt CR Payment Window MISC	0.80	
03/28/22	W 18116	Cash Receipt CR Payment Window MISC	560.00	
03/28/22	W 18116	Cash Receipt CS/CK Payment Window MISC	1,850.40	
		03/28/22 Totals:	34,131.47	865.00
03/29/22	C 10968	1 Cash Disbursement Chk: 31045 PO: 21-03136		262.33
03/29/22	C 10968	2 Cash Disbursement Chk: 31046 PO: 22-00036		1,026.25
03/29/22	C 10968	3 Cash Disbursement Chk: 31012 PO: 22-00052		2,106.34
03/29/22	C 10968	4 Cash Disbursement Chk: 31036 PO: 22-00191		1,790.00
03/29/22	C 10968	5 Cash Disbursement Chk: 31020 PO: 22-00198		3,330.13
03/29/22	C 10968	6 Cash Disbursement Chk: 31020 PO: 22-00198		4,338.50
03/29/22	C 10968	7 Cash Disbursement Chk: 31027 PO: 22-00201		100.00
03/29/22	C 10968	8 Cash Disbursement Chk: 31054 PO: 22-00275		396.27
03/29/22	C 10968	9 Cash Disbursement Chk: 31038 PO: 22-00366		1,113.64
03/29/22	C 10968	10 Cash Disbursement Chk: 31015 PO: 22-00580		23.24
03/29/22	C 10968	11 Cash Disbursement Chk: 31043 PO: 22-00582		251.33
03/29/22	C 10968	12 Cash Disbursement Chk: 31002 PO: 22-00594		384.54
03/29/22	C 10968	13 Cash Disbursement Chk: 31023 PO: 22-00601		900.00
03/29/22	C 10968	14 Cash Disbursement Chk: 31039 PO: 22-00625		2,290.30
03/29/22	C 10968	15 Cash Disbursement Chk: 31022 PO: 22-00629		16.80
03/29/22	C 10968	16 Cash Disbursement Chk: 31032 PO: 22-00656		194.91
03/29/22	C 10968	17 Cash Disbursement Chk: 31040 PO: 22-00660		4.66
03/29/22	C 10968	18 Cash Disbursement Chk: 31014 PO: 22-00661		164.02
03/29/22	C 10968	19 Cash Disbursement Chk: 31034 PO: 22-00668		256.93
03/29/22	C 10968	20 Cash Disbursement Chk: 31040 PO: 22-00669		13.49
03/29/22	C 10968	21 Cash Disbursement Chk: 31018 PO: 22-00675		177.27

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
03/29/22	C	10968	22 Cash Disbursement	Chk: 30999 PO: 22-00678		627.66
03/29/22	C	10968	23 Cash Disbursement	Chk: 31011 PO: 22-00679		68.77
03/29/22	C	10968	24 Cash Disbursement	Chk: 31017 PO: 22-00680		46.45
03/29/22	C	10968	25 Cash Disbursement	Chk: 31017 PO: 22-00680		112.12
03/29/22	C	10968	26 Cash Disbursement	Chk: 31001 PO: 22-00681		93.00
03/29/22	C	10968	27 Cash Disbursement	Chk: 31001 PO: 22-00681		93.00
03/29/22	C	10968	28 Cash Disbursement	Chk: 31034 PO: 22-00682		63.95
03/29/22	C	10968	29 Cash Disbursement	Chk: 31034 PO: 22-00682		29.85
03/29/22	C	10968	30 Cash Disbursement	Chk: 31035 PO: 22-00684		1,691.10
03/29/22	C	10968	31 Cash Disbursement	Chk: 31007 PO: 22-00706		1,850.00
03/29/22	C	10968	32 Cash Disbursement	Chk: 31016 PO: 22-00708		1,656.75
03/29/22	C	10968	33 Cash Disbursement	Chk: 31017 PO: 22-00709		35.99
03/29/22	C	10968	34 Cash Disbursement	Chk: 31042 PO: 22-00710		864.00
03/29/22	C	10968	35 Cash Disbursement	Chk: 31001 PO: 22-00711		93.00
03/29/22	C	10968	36 Cash Disbursement	Chk: 31037 PO: 22-00720		235.40
03/29/22	C	10968	37 Cash Disbursement	Chk: 31037 PO: 22-00720		306.68
03/29/22	C	10968	38 Cash Disbursement	Chk: 31037 PO: 22-00720		414.53
03/29/22	C	10968	39 Cash Disbursement	Chk: 31037 PO: 22-00720		204.72
03/29/22	C	10968	40 Cash Disbursement	Chk: 31037 PO: 22-00720		181.46
03/29/22	C	10968	41 Cash Disbursement	Chk: 31009 PO: 22-00721		29.84
03/29/22	C	10968	42 Cash Disbursement	Chk: 31019 PO: 22-00722		860.18
03/29/22	C	10968	43 Cash Disbursement	Chk: 30998 PO: 22-00723		7,624.00
03/29/22	C	10968	44 Cash Disbursement	Chk: 31031 PO: 22-00724		680.00
03/29/22	C	10968	45 Cash Disbursement	Chk: 31031 PO: 22-00724		3,060.00
03/29/22	C	10968	46 Cash Disbursement	Chk: 31031 PO: 22-00724	440.00	
03/29/22	C	10968	47 Cash Disbursement	Chk: 31016 PO: 22-00725		132.80
03/29/22	C	10968	48 Cash Disbursement	Chk: 31000 PO: 22-00732		54.00
03/29/22	C	10968	49 Cash Disbursement	Chk: 31026 PO: 22-00736		250.00
03/29/22	C	10968	50 Cash Disbursement	Chk: 31016 PO: 22-00737		250.80
03/29/22	C	10968	51 Cash Disbursement	Chk: 31008 PO: 22-00739		378.00
03/29/22	C	10968	52 Cash Disbursement	Chk: 31019 PO: 22-00740		148.21
03/29/22	C	10968	53 Cash Disbursement	Chk: 31052 PO: 22-00746		13.69
03/29/22	C	10968	54 Cash Disbursement	Chk: 31029 PO: 22-00747		1,229.13
03/29/22	C	10968	55 Cash Disbursement	Chk: 31028 PO: 22-00749		1,500.00
03/29/22	C	10968	56 Cash Disbursement	Chk: 31029 PO: 22-00751		22,948.59
03/29/22	C	10968	57 Cash Disbursement	Chk: 31006 PO: 22-00752		88.40
03/29/22	C	10968	58 Cash Disbursement	Chk: 31025 PO: 22-00754		6,977.92
03/29/22	C	10968	59 Cash Disbursement	Chk: 31025 PO: 22-00754		2,651.75
03/29/22	C	10968	60 Cash Disbursement	Chk: 31024 PO: 22-00756		1,292.55
03/29/22	C	10968	61 Cash Disbursement	Chk: 31053 PO: 22-00757		30,000.00
03/29/22	C	10968	62 Cash Disbursement	Chk: 31041 PO: 22-00760		46.55
03/29/22	C	10968	63 Cash Disbursement	Chk: 31003 PO: 22-00761		188.39
03/29/22	C	10968	64 Cash Disbursement	Chk: 31010 PO: 22-00762		213.55
03/29/22	C	10968	65 Cash Disbursement	Chk: 31044 PO: 22-00766		111.00
03/29/22	C	10968	66 Cash Disbursement	Chk: 31021 PO: 22-00768		1,293.36
03/29/22	C	10968	67 Cash Disbursement	Chk: 31030 PO: 22-00769		3,819.64
03/29/22	C	10968	68 Cash Disbursement	Chk: 31048 PO: 22-00781		577.00
03/29/22	C	10968	69 Cash Disbursement	Chk: 31005 PO: 22-00787		120.00
03/29/22	C	10968	70 Cash Disbursement	Chk: 31005 PO: 22-00787		899.00
03/29/22	C	10968	71 Cash Disbursement	Chk: 31040 PO: 22-00788		44.38
03/29/22	C	10968	72 Cash Disbursement	Chk: 31033 PO: 22-00793		288.32
03/29/22	C	10968	73 Cash Disbursement	Chk: 31050 PO: 22-00796		302.59

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
03/29/22 C	10968	74 Cash Disbursement Chk: 31050 PO: 22-00796		80.02
03/29/22 C	10968	75 Cash Disbursement Chk: 31050 PO: 22-00796		358.67
03/29/22 C	10968	76 Cash Disbursement Chk: 31004 PO: 22-00797		472.81
03/29/22 C	10968	77 Cash Disbursement Chk: 31051 PO: 22-00798		217.50
03/29/22 C	10968	78 Cash Disbursement Chk: 31013 PO: 22-00815		79.38
03/29/22 C	10968	79 Cash Disbursement Chk: 31050 PO: 22-00819		342.23
03/29/22 C	10968	80 Cash Disbursement Chk: 31013 PO: 22-00821		35.77
03/29/22 C	10968	81 Cash Disbursement Chk: 31049 PO: 22-00825		618.57
03/29/22 C	10968	82 Cash Disbursement Chk: 31049 PO: 22-00825		87.83
03/29/22 C	10968	83 Cash Disbursement Chk: 31049 PO: 22-00825		133.98
03/29/22 C	10968	84 Cash Disbursement Chk: 31049 PO: 22-00825		177.74
03/29/22 C	10968	85 Cash Disbursement Chk: 31049 PO: 22-00825		109.68
03/29/22 C	10968	86 Cash Disbursement Chk: 31049 PO: 22-00825		130.96
03/29/22 C	10968	87 Cash Disbursement Chk: 31049 PO: 22-00825		268.18
03/29/22 C	10968	88 Cash Disbursement Chk: 31049 PO: 22-00825		76.02
03/29/22 C	10968	89 Cash Disbursement Chk: 31050 PO: 22-00826		114.05
03/29/22 C	10968	90 Cash Disbursement Chk: 31047 PO: 22-00827		3,000.00
03/29/22 C	10968	91 Cash Disbursement Chk: 31029 PO: 22-00846		20.50
03/29/22 C	10968	92 Cash Disbursement Chk: 31029 PO: 22-00846		14.41
03/29/22 C	10968	93 Cash Disbursement Chk: 31029 PO: 22-00846		4,341.22
03/29/22 C	10968	94 Cash Disbursement Chk: 31029 PO: 22-00846		36.05
03/29/22 R	18134	Cash Receipt CS/CK POLICE: DISCOVERIES & ALARM FINES	2,981.00	
03/29/22 R	18137	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	60.00	
03/29/22 R	18139	Cash Receipt CS/CK APPLICATION FEE: 19 DEVON LANE	125.00	
03/29/22 R	18140	Cash Receipt CS/CK APPLICATION FEE: 350 VALLEY ROAD	500.00	
03/29/22 R	18141	Cash Receipt CS/CK APPLICATION FEE: 131 CONGER WAY	500.00	
03/29/22 R	18142	Cash Receipt CS/CK APPLICATION FEE: 1 BLAKE DRIVE	500.00	
03/29/22 R	18143	Cash Receipt CS/CK APPLICATION FEE: 1225 WESTFIELD AVENUE	500.00	
03/29/22 R	18144	Cash Receipt CS/CK APPLICATION FEE: 25 SUNSET AVENUE	500.00	
03/29/22 R	18145	Cash Receipt CS/CK APPLICATION FEE: 25 SUNSET AVENUE	500.00	
03/29/22 R	18166	Cash Receipt CS/CK duplicate posting		500.00
03/29/22 W	18112	Cash Receipt CS/CK Payment Window MISC	2,230.00	
03/29/22 W	18112	Cash Receipt CS/CK Payment Window MISC	23.35	
03/29/22 W	18112	Cash Receipt CS/CK Payment Window MISC	3,000.37	
03/29/22 W	18118	Cash Receipt CS/CK Payment Window WINDOW	7,154.00	
03/29/22 W	18118	Cash Receipt CS/CK Payment Window WINDOW	335.00	
03/29/22 W	18119	Cash Receipt CS/CK Payment Window WINDOW	20.00	
03/29/22 W	18120	Cash Receipt CS/CK Payment Window MISC	1.32	
03/29/22 W	18120	Cash Receipt CR Payment Window MISC	178.68	
03/29/22 W	18120	Cash Receipt CR Payment Window MISC	4,170.00	
03/29/22 W	18120	Cash Receipt CS/CK Payment Window MISC	700.00	
03/29/22 W	18121	Cash Receipt CS/CK Payment Window MISC	400.00	
03/29/22 W	18121	Cash Receipt CS/CK Payment Window MISC	34.71	
03/29/22 W	18121	Cash Receipt CR Payment Window MISC	283.00	
03/29/22 W	18121	Cash Receipt CS/CK Payment Window MISC	2,103.29	
03/29/22 Totals:			27,239.72	127,098.59
03/30/22 B	3504	2 Expenditure		10,548.21
03/30/22 B	3504	3 Expenditure		4,530.42
03/30/22 B	3504	4 Expenditure		4,128.16
03/30/22 B	3504	5 Expenditure		4,638.56

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/30/22 B	3504	6 Expenditure			9,995.58
03/30/22 B	3504	7 Expenditure			31,273.29
03/30/22 B	3504	8 Expenditure			3,300.04
03/30/22 B	3504	9 Expenditure			2,510.22
03/30/22 B	3504	10 Expenditure			272.29
03/30/22 B	3504	11 Expenditure			271.00
03/30/22 B	3504	12 Expenditure			15,623.29
03/30/22 B	3504	13 Expenditure			183,230.02
03/30/22 B	3504	14 Expenditure			14,898.53
03/30/22 B	3504	15 Expenditure			10,893.40
03/30/22 B	3504	16 Expenditure			14,620.00
03/30/22 B	3504	17 Expenditure			30,247.82
03/30/22 B	3504	18 Expenditure			1,281.25
03/30/22 B	3504	19 Expenditure			150.00
03/30/22 B	3504	20 Expenditure			3,317.73
03/30/22 B	3504	21 Expenditure			4,318.00
03/30/22 B	3504	22 Expenditure			40,018.56
03/30/22 B	3504	23 Expenditure			1,105.02
03/30/22 B	3504	24 Expenditure			6,424.04
03/30/22 B	3504	25 Expenditure			7,752.21
03/30/22 B	3504	26 Expenditure			2,199.62
03/30/22 B	3504	27 Expenditure			12,169.55
03/30/22 B	3504	28 Expenditure			13,387.59
03/30/22 B	3504	29 Expenditure			23,678.91
03/30/22 B	3504	30 Expenditure			31,935.82
03/30/22 B	3504	31 Expenditure			1,746.67
03/30/22 B	3505	1 Expenditure	4/1/22 INTEREST PAYMENT		128,750.00
03/30/22 C	10969	1 Cash Disbursement	Chk: 31055 PO: 22-00567		3,175.67
03/30/22 C	10969	2 Cash Disbursement	Chk: 31056 PO: 22-00666		1,040.00
03/30/22 R	18147	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC	180.02	
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC	2,819.38	
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC	12,301.00	
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC	41.58	
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC	2,220.66	
03/30/22 W	18123	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
03/30/22 W	18123	Cash Receipt CS/CK	Payment Window WINDOW	1,295.00	
03/30/22 W	18124	Cash Receipt CR	Payment Window MISC	420.00	
03/30/22 W	18124	Cash Receipt CS/CK	Payment Window MISC	1,410.00	
03/30/22 W	18124	Cash Receipt CS/CK	Payment Window MISC	3.32	
03/30/22 W	18124	Cash Receipt CR	Payment Window MISC	0.47	
03/30/22 W	18125	Cash Receipt CS/CK	Payment Window MISC	2,531.43	
03/30/22 Totals:				23,547.86	623,431.47
03/31/22 R	18146	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
03/31/22 R	18161	Cash Receipt CS/CK	MARCH INTEREST	1,644.00	
03/31/22 R	18169	Cash Receipt CS/CK	posting correction		0.01
03/31/22 R	18661	Cash Receipt CS/CK	correct posting	0.01	
03/31/22 W	18127	Cash Receipt CR	Payment Window MISC	3.41	
03/31/22 W	18127	Cash Receipt CS/CK	Payment Window MISC	1.41	
03/31/22 W	18127	Cash Receipt CS/CK	Payment Window MISC	840.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
03/31/22	W 18127	Cash Receipt CR	Payment Window MISC	1,760.00	
03/31/22	W 18128	Cash Receipt CR	Payment Window MISC	4,170.15	
03/31/22 Totals:				8,461.98	0.01
04/01/22	B 3506	1 Expenditure	current to animal		26,000.00
04/01/22	R 18150	Cash Receipt CS/CK	PHOENIX TOWER APRIL RENT 2022	3,090.00	
04/01/22	R 18151	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
04/01/22	W 18126	Cash Receipt CS/CK	Payment Window MISC	70,797.05	
04/01/22	W 18126	Cash Receipt CS/CK	Payment Window MISC	45.41	
04/01/22	W 18126	Cash Receipt CS/CK	Payment Window MISC	24.80	
04/01/22	W 18126	Cash Receipt CS/CK	Payment Window MISC	2,830.38	
04/01/22	W 18129	Cash Receipt CS/CK	Payment Window WINDOW	625.00	
04/01/22	W 18129	Cash Receipt CS/CK	Payment Window WINDOW	45.00	
04/01/22	W 18130	Cash Receipt CS/CK	Payment Window MISC	6.93	
04/01/22	W 18130	Cash Receipt CR	Payment Window MISC	1.98	
04/01/22	W 18130	Cash Receipt CR	Payment Window MISC	695.00	
04/01/22	W 18130	Cash Receipt CS/CK	Payment Window MISC	699.48	
04/01/22	W 18132	Cash Receipt CS/CK	Payment Window MISC	9,739.93	
04/01/22	W 18132	Cash Receipt CS/CK	Payment Window MISC	90.93	
04/01/22 Totals:				88,966.89	26,000.00
04/04/22	R 18158	Cash Receipt CS/CK	Laurence S. Lane Unum ck#58184790	354.67	
04/04/22	R 18160	Cash Receipt CS/CK	TITLE 39 SPLIT MARCH 2022	12,014.31	
04/04/22	W 18131	Cash Receipt CR	Payment Window MISC	1.68	
04/04/22	W 18131	Cash Receipt CS/CK	Payment Window MISC	3.54	
04/04/22	W 18131	Cash Receipt CR	Payment Window MISC	339.50	
04/04/22	W 18131	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
04/04/22	W 18133	Cash Receipt CS/CK	Payment Window MISC	127.18	
04/04/22	W 18133	Cash Receipt CS/CK	Payment Window MISC	5,456.69	
04/04/22	W 18133	Cash Receipt CR	Payment Window MISC	4,610.25	
04/04/22	W 18133	Cash Receipt CS/CK	Payment Window MISC	122.82	
04/04/22	W 18134	Cash Receipt CS/CK	Payment Window MISC	175.62	
04/04/22	W 18134	Cash Receipt CS/CK	Payment Window MISC	22,404.38	
04/04/22	W 18134	Cash Receipt CS/CK	Payment Window MISC	0.01	
04/04/22	W 18134	Cash Receipt CS/CK	Payment Window MISC	75,808.91	
04/04/22	W 18136	Cash Receipt CR	Payment Window MISC	0.59	
04/04/22	W 18136	Cash Receipt CS/CK	Payment Window MISC	15.33	
04/04/22	W 18136	Cash Receipt CS/CK	Payment Window MISC	646.44	
04/04/22	W 18136	Cash Receipt CR	Payment Window MISC	280.00	
04/04/22	W 18137	Cash Receipt CS/CK	Payment Window MISC	8,276.54	
04/04/22	W 18137	Cash Receipt CS/CK	Payment Window MISC	129.59	
04/04/22	W 18138	Cash Receipt CS/CK	Payment Window MISC	9.25	
04/04/22	W 18138	Cash Receipt CS/CK	Payment Window MISC	51,030.70	
04/04/22	W 18138	Cash Receipt CS/CK	Payment Window MISC	11,864.12	
04/04/22	W 18138	Cash Receipt CS/CK	Payment Window MISC	1,154.28	
04/04/22	W 18138	Cash Receipt CS/CK	Payment Window MISC	4,167.68	
04/04/22 Totals:				200,254.08	0.00
04/05/22	C 10974	2 Cash Disbursement	chk: 31057 PO: 22-00897		7,424.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
04/05/22 C	10980	1 Cash Disbursement	Chk: 120540 PO: 22-00910		123,018.07
04/05/22 C	10981	1 Cash Disbursement	Chk: 120541 PO: 22-00911		186,542.67
04/05/22 R	18163	Cash Receipt CS/CK	radius list cash- Antonio Cardoso	30.00	
04/05/22 W	18139	Cash Receipt CS/CK	Payment window MISC	3.12	
04/05/22 W	18139	Cash Receipt CS/CK	Payment window MISC	590.44	
04/05/22 W	18140	Cash Receipt CS/CK	Payment window MISC	56.26	
04/05/22 W	18140	Cash Receipt CS/CK	Payment window MISC	9,411.44	
04/05/22 W	18140	Cash Receipt CR	Payment window MISC	283.00	
04/05/22 Totals:				10,374.26	316,984.74
04/06/22 C	10982	1 Cash Disbursement	Chk: 31058 PO: 21-02832		34,999.83
04/06/22 C	10983	1 Cash Disbursement	Chk: 31059 PO: 21-02830		31,983.79
04/06/22 R	18167	Cash Receipt CS/CK	Police (Discoveries)	68.00	
04/06/22 R	18167	Cash Receipt CS/CK	Police (alarm fines)	1,200.00	
04/06/22 W	18141	Cash Receipt CS/CK	Payment window MISC	47.60	
04/06/22 W	18141	Cash Receipt CS/CK	Payment window MISC	2,138.06	
04/06/22 W	18141	Cash Receipt CS/CK	Payment window MISC	8.04	
04/06/22 W	18141	Cash Receipt CS/CK	Payment window MISC	99,381.48	
04/06/22 W	18142	Cash Receipt CR	Payment window MISC	3.25	
04/06/22 W	18142	Cash Receipt CS/CK	Payment window MISC	420.00	
04/06/22 W	18142	Cash Receipt CS/CK	Payment window MISC	1.30	
04/06/22 W	18142	Cash Receipt CR	Payment window MISC	840.00	
04/06/22 W	18143	Cash Receipt CS/CK	Payment window MISC	254.62	
04/06/22 W	18143	Cash Receipt CS/CK	Payment window MISC	12,988.68	
04/06/22 W	18143	Cash Receipt CR	Payment window MISC	4,098.29	
04/06/22 Totals:				121,449.32	66,983.62
04/07/22 G	2562	1 Manual Entry	eds 4.14.22	16,992.50	
04/07/22 B	3509	1 Expenditure	court heartland april		121.48
04/07/22 B	3510	1 Expenditure	correct voided ck#30825 issue	1,026.25	
04/07/22 B	3511	1 Expenditure	correct voided check issue CK#30825		1,026.25
04/07/22 C	10985	1 Cash Disbursement	Chk: 31060 PO: 21-02830		31,983.79
04/07/22 C	10986	2 Cash Disbursement	Chk: 31061 PO: 22-00928		6,000.00
04/07/22 C	10986	3 Cash Disbursement	Chk: 31061 PO: 22-00928		8,172.47
04/07/22 C	10986	4 Cash Disbursement	Chk: 31061 PO: 22-00928		910.00
04/07/22 C	10995	2 Cash Disbursement	Chk: 31063 PO: 22-00942		42.86
04/07/22 C	10995	3 Cash Disbursement	Chk: 31065 PO: 22-00943		22.00
04/07/22 C	10995	4 Cash Disbursement	Chk: 31064 PO: 22-00944		111.00
04/07/22 R	18170	Cash Receipt CS/CK	vital statistics	45.00	
04/07/22 W	18145	Cash Receipt CS/CK	Payment window WINDOW	3,290.00	
04/07/22 W	18145	Cash Receipt CS/CK	Payment window WINDOW	56,145.00	
04/07/22 W	18146	Cash Receipt CS/CK	Payment window MISC	280.00	
04/07/22 W	18146	Cash Receipt CR	Payment window MISC	0.68	
04/07/22 W	18146	Cash Receipt CR	Payment window MISC	140.00	
04/07/22 W	18146	Cash Receipt CS/CK	Payment window MISC	0.68	
04/07/22 W	18147	Cash Receipt CR	Payment window MISC	283.00	
04/07/22 W	18147	Cash Receipt CS/CK	Payment window MISC	4,329.43	
04/07/22 Totals:				82,532.54	48,389.85

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/08/22	R	18172	Cash Receipt CS/CK radius list: 750 walnut		20.00	
04/08/22	R	18173	Cash Receipt CS/CK discovery fees		11.00	
04/08/22	R	18173	Cash Receipt CS/CK alarm fees		25.00	
04/08/22	W	18148	Cash Receipt CS/CK Payment window MISC		43,689.38	
04/08/22	W	18148	Cash Receipt CS/CK Payment window MISC		490.54	
04/08/22	W	18148	Cash Receipt CS/CK Payment window MISC		183.80	
04/08/22	W	18148	Cash Receipt CS/CK Payment window MISC		84.46	
04/08/22	W	18148	Cash Receipt CS/CK Payment window MISC		7,677.65	
04/08/22	W	18149	Cash Receipt CS/CK Payment window WINDOW		200.00	
04/08/22	W	18150	Cash Receipt CS/CK Payment window WINDOW		5,425.00	
04/08/22	W	18150	Cash Receipt CS/CK Payment window WINDOW		248.00	
04/08/22	W	18151	Cash Receipt CS/CK Payment window WINDOW		162.00	
04/08/22	W	18151	Cash Receipt CS/CK Payment window WINDOW		2,700.00	
04/08/22	W	18152	Cash Receipt CS/CK Payment window WINDOW		124.00	
04/08/22	W	18152	Cash Receipt CS/CK Payment window WINDOW		1,953.00	
04/08/22	W	18156	Cash Receipt CR Payment window MISC		11.21	
04/08/22	W	18156	Cash Receipt CR Payment window MISC		3,644.50	
04/08/22	W	18156	Cash Receipt CS/CK Payment window MISC		22.04	
04/08/22	W	18156	Cash Receipt CS/CK Payment window MISC		5,972.15	
04/08/22 Totals:					72,643.73	0.00
04/11/22	C	10968	5 Cash Disbursement 03/29/22 Void Ck: 31020		3,330.13	
04/11/22	C	10968	6 Cash Disbursement 03/29/22 Void Ck: 31020		4,338.50	
04/11/22	C	10999	2 Cash Disbursement Chk: 31066 PO: 22-00961			25.00
04/11/22	C	11000	1 Cash Disbursement Chk: 31081 PO: 21-03017			588.50
04/11/22	C	11000	2 Cash Disbursement Chk: 31069 PO: 22-00251			941.00
04/11/22	C	11000	3 Cash Disbursement Chk: 31094 PO: 22-00359			945.00
04/11/22	C	11000	4 Cash Disbursement Chk: 31094 PO: 22-00359			1,500.00
04/11/22	C	11000	5 Cash Disbursement Chk: 31094 PO: 22-00359			420.00
04/11/22	C	11000	6 Cash Disbursement Chk: 31094 PO: 22-00359			1,540.00
04/11/22	C	11000	7 Cash Disbursement Chk: 31094 PO: 22-00359			335.00
04/11/22	C	11000	8 Cash Disbursement Chk: 31094 PO: 22-00359			455.00
04/11/22	C	11000	9 Cash Disbursement Chk: 31094 PO: 22-00403			23,145.00
04/11/22	C	11000	10 Cash Disbursement Chk: 31075 PO: 22-00411			466.80
04/11/22	C	11000	11 Cash Disbursement Chk: 31123 PO: 22-00479			318.93
04/11/22	C	11000	12 Cash Disbursement Chk: 31112 PO: 22-00559			95.13
04/11/22	C	11000	13 Cash Disbursement Chk: 31112 PO: 22-00561			322.14
04/11/22	C	11000	14 Cash Disbursement Chk: 31101 PO: 22-00585			1,129.80
04/11/22	C	11000	15 Cash Disbursement Chk: 31101 PO: 22-00585			936.33
04/11/22	C	11000	16 Cash Disbursement Chk: 31122 PO: 22-00590			97.59
04/11/22	C	11000	17 Cash Disbursement Chk: 31068 PO: 22-00598			840.00
04/11/22	C	11000	18 Cash Disbursement Chk: 31077 PO: 22-00613			1,439.90
04/11/22	C	11000	19 Cash Disbursement Chk: 31077 PO: 22-00613			274.00
04/11/22	C	11000	20 Cash Disbursement Chk: 31125 PO: 22-00624			62.00
04/11/22	C	11000	21 Cash Disbursement Chk: 31111 PO: 22-00627			6.80
04/11/22	C	11000	22 Cash Disbursement Chk: 31098 PO: 22-00667			74.54
04/11/22	C	11000	23 Cash Disbursement Chk: 31079 PO: 22-00671			1,073.94
04/11/22	C	11000	24 Cash Disbursement Chk: 31079 PO: 22-00671			42.69
04/11/22	C	11000	25 Cash Disbursement Chk: 31075 PO: 22-00683			74.87
04/11/22	C	11000	26 Cash Disbursement Chk: 31098 PO: 22-00686			65.22
04/11/22	C	11000	27 Cash Disbursement Chk: 31098 PO: 22-00686			599.70

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/11/22	C	11000	28 Cash Disbursement	Chk: 31141 PO: 22-00727		80.50
04/11/22	C	11000	29 Cash Disbursement	Chk: 31129 PO: 22-00728		171.00
04/11/22	C	11000	30 Cash Disbursement	Chk: 31114 PO: 22-00734		4,312.76
04/11/22	C	11000	31 Cash Disbursement	Chk: 31114 PO: 22-00734		6.94
04/11/22	C	11000	32 Cash Disbursement	Chk: 31134 PO: 22-00738		22.49
04/11/22	C	11000	33 Cash Disbursement	Chk: 31099 PO: 22-00753		81.42
04/11/22	C	11000	34 Cash Disbursement	Chk: 31074 PO: 22-00755		15.00
04/11/22	C	11000	35 Cash Disbursement	Chk: 31107 PO: 22-00764		527.04
04/11/22	C	11000	36 Cash Disbursement	Chk: 31131 PO: 22-00765		10.00
04/11/22	C	11000	37 Cash Disbursement	Chk: 31108 PO: 22-00767		175.00
04/11/22	C	11000	38 Cash Disbursement	Chk: 31134 PO: 22-00780		73.73
04/11/22	C	11000	39 Cash Disbursement	Chk: 31093 PO: 22-00782		2,605.00
04/11/22	C	11000	40 Cash Disbursement	Chk: 31102 PO: 22-00783		39.45
04/11/22	C	11000	41 Cash Disbursement	Chk: 31102 PO: 22-00783		12.58
04/11/22	C	11000	42 Cash Disbursement	Chk: 31109 PO: 22-00784		548.44
04/11/22	C	11000	43 Cash Disbursement	Chk: 31115 PO: 22-00789		1,000.00
04/11/22	C	11000	44 Cash Disbursement	Chk: 31098 PO: 22-00790		157.88
04/11/22	C	11000	45 Cash Disbursement	Chk: 31098 PO: 22-00790		109.44
04/11/22	C	11000	46 Cash Disbursement	Chk: 31082 PO: 22-00791		317.00
04/11/22	C	11000	47 Cash Disbursement	Chk: 31082 PO: 22-00791		165.00
04/11/22	C	11000	48 Cash Disbursement	Chk: 31082 PO: 22-00791		1,070.00
04/11/22	C	11000	49 Cash Disbursement	Chk: 31098 PO: 22-00794		599.70
04/11/22	C	11000	50 Cash Disbursement	Chk: 31098 PO: 22-00794		94.20
04/11/22	C	11000	51 Cash Disbursement	Chk: 31098 PO: 22-00794		505.92
04/11/22	C	11000	52 Cash Disbursement	Chk: 31098 PO: 22-00794		130.38
04/11/22	C	11000	53 Cash Disbursement	Chk: 31074 PO: 22-00795		62.00
04/11/22	C	11000	54 Cash Disbursement	Chk: 31121 PO: 22-00799		2,025.00
04/11/22	C	11000	55 Cash Disbursement	Chk: 31135 PO: 22-00800		196.93
04/11/22	C	11000	56 Cash Disbursement	Chk: 31100 PO: 22-00801		168.00
04/11/22	C	11000	57 Cash Disbursement	Chk: 31115 PO: 22-00802		630.00
04/11/22	C	11000	58 Cash Disbursement	Chk: 31134 PO: 22-00803		63.92
04/11/22	C	11000	59 Cash Disbursement	Chk: 31134 PO: 22-00805		33.79
04/11/22	C	11000	60 Cash Disbursement	Chk: 31138 PO: 22-00806		105.00
04/11/22	C	11000	61 Cash Disbursement	Chk: 31074 PO: 22-00807		62.00
04/11/22	C	11000	62 Cash Disbursement	Chk: 31127 PO: 22-00808		2,346.75
04/11/22	C	11000	63 Cash Disbursement	Chk: 31097 PO: 22-00812		156.00
04/11/22	C	11000	64 Cash Disbursement	Chk: 31067 PO: 22-00814		86.88
04/11/22	C	11000	65 Cash Disbursement	Chk: 31128 PO: 22-00822		355.72
04/11/22	C	11000	66 Cash Disbursement	Chk: 31092 PO: 22-00824		119.95
04/11/22	C	11000	67 Cash Disbursement	Chk: 31132 PO: 22-00843		120.47
04/11/22	C	11000	68 Cash Disbursement	Chk: 31120 PO: 22-00844		1,250.00
04/11/22	C	11000	69 Cash Disbursement	Chk: 31120 PO: 22-00844		1,750.00
04/11/22	C	11000	70 Cash Disbursement	Chk: 31115 PO: 22-00845		200.00
04/11/22	C	11000	71 Cash Disbursement	Chk: 31115 PO: 22-00845		393.00
04/11/22	C	11000	72 Cash Disbursement	Chk: 31097 PO: 22-00850		69.96
04/11/22	C	11000	73 Cash Disbursement	Chk: 31083 PO: 22-00851		1,065.61
04/11/22	C	11000	74 Cash Disbursement	Chk: 31095 PO: 22-00853		699.60
04/11/22	C	11000	75 Cash Disbursement	Chk: 31068 PO: 22-00854		689.25
04/11/22	C	11000	76 Cash Disbursement	Chk: 31133 PO: 22-00855		68,900.00
04/11/22	C	11000	77 Cash Disbursement	Chk: 31110 PO: 22-00856		600.00
04/11/22	C	11000	78 Cash Disbursement	Chk: 31110 PO: 22-00856		3,700.00
04/11/22	C	11000	79 Cash Disbursement	Chk: 31134 PO: 22-00861		26.58

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/11/22	C	11000	80 Cash Disbursement	Chk: 31119 PO: 22-00862		3,027.64
04/11/22	C	11000	81 Cash Disbursement	Chk: 31077 PO: 22-00863		421.40
04/11/22	C	11000	82 Cash Disbursement	Chk: 31117 PO: 22-00864		80.00
04/11/22	C	11000	83 Cash Disbursement	Chk: 31090 PO: 22-00866		14,222.95
04/11/22	C	11000	84 Cash Disbursement	Chk: 31103 PO: 22-00867		78.00
04/11/22	C	11000	85 Cash Disbursement	Chk: 31071 PO: 22-00872		561.75
04/11/22	C	11000	86 Cash Disbursement	Chk: 31091 PO: 22-00873		328.14
04/11/22	C	11000	87 Cash Disbursement	Chk: 31091 PO: 22-00873		398.43
04/11/22	C	11000	88 Cash Disbursement	Chk: 31085 PO: 22-00875		320.14
04/11/22	C	11000	89 Cash Disbursement	Chk: 31124 PO: 22-00876		1,815.07
04/11/22	C	11000	90 Cash Disbursement	Chk: 31116 PO: 22-00878		2,782.96
04/11/22	C	11000	91 Cash Disbursement	Chk: 31139 PO: 22-00879		475.00
04/11/22	C	11000	92 Cash Disbursement	Chk: 31089 PO: 22-00881		23,351.90
04/11/22	C	11000	93 Cash Disbursement	Chk: 31118 PO: 22-00883		500.00
04/11/22	C	11000	94 Cash Disbursement	Chk: 31076 PO: 22-00885		1,776.00
04/11/22	C	11000	95 Cash Disbursement	Chk: 31091 PO: 22-00888		3,950.00
04/11/22	C	11000	96 Cash Disbursement	Chk: 31122 PO: 22-00889		147.29
04/11/22	C	11000	97 Cash Disbursement	Chk: 31092 PO: 22-00890		19.95
04/11/22	C	11000	98 Cash Disbursement	Chk: 31106 PO: 22-00891		50.00
04/11/22	C	11000	99 Cash Disbursement	Chk: 31106 PO: 22-00893		50.00
04/11/22	C	11000	100 Cash Disbursement	Chk: 31084 PO: 22-00896		179.00
04/11/22	C	11000	101 Cash Disbursement	Chk: 31105 PO: 22-00898		957.99
04/11/22	C	11000	102 Cash Disbursement	Chk: 31105 PO: 22-00898		1,750.00
04/11/22	C	11000	103 Cash Disbursement	Chk: 31119 PO: 22-00900		7,124.23
04/11/22	C	11000	104 Cash Disbursement	Chk: 31143 PO: 22-00902		71.40
04/11/22	C	11000	105 Cash Disbursement	Chk: 31143 PO: 22-00902		54.57
04/11/22	C	11000	106 Cash Disbursement	Chk: 31111 PO: 22-00905		49.30
04/11/22	C	11000	107 Cash Disbursement	Chk: 31086 PO: 22-00906		235.00
04/11/22	C	11000	108 Cash Disbursement	Chk: 31104 PO: 22-00917		440.00
04/11/22	C	11000	109 Cash Disbursement	Chk: 31113 PO: 22-00918		449.92
04/11/22	C	11000	110 Cash Disbursement	Chk: 31073 PO: 22-00919		1,846.16
04/11/22	C	11000	111 Cash Disbursement	Chk: 31087 PO: 22-00920		276.00
04/11/22	C	11000	112 Cash Disbursement	Chk: 31088 PO: 22-00921		453.36
04/11/22	C	11000	113 Cash Disbursement	Chk: 31096 PO: 22-00922		1,250.00
04/11/22	C	11000	114 Cash Disbursement	Chk: 31136 PO: 22-00923		5,000.00
04/11/22	C	11000	115 Cash Disbursement	Chk: 31130 PO: 22-00926		72.50
04/11/22	C	11000	116 Cash Disbursement	Chk: 31126 PO: 22-00938		6,625.20
04/11/22	C	11000	117 Cash Disbursement	Chk: 31140 PO: 22-00940		550.00
04/11/22	C	11000	118 Cash Disbursement	Chk: 31078 PO: 22-00946		213.86
04/11/22	C	11000	119 Cash Disbursement	Chk: 31078 PO: 22-00948		246.12
04/11/22	C	11000	120 Cash Disbursement	Chk: 31136 PO: 22-00950		11,583.00
04/11/22	C	11000	121 Cash Disbursement	Chk: 31070 PO: 22-00951		240.51
04/11/22	C	11000	122 Cash Disbursement	Chk: 31070 PO: 22-00951		5.86
04/11/22	C	11000	123 Cash Disbursement	Chk: 31142 PO: 22-00954		34,593.49
04/11/22	C	11000	124 Cash Disbursement	Chk: 31072 PO: 22-00955		222.00
04/11/22	C	11000	125 Cash Disbursement	Chk: 31137 PO: 22-00963		45.91
04/11/22	C	11000	126 Cash Disbursement	Chk: 31089 PO: 22-00969		2,873.64
04/11/22	C	11000	127 Cash Disbursement	Chk: 31089 PO: 22-00973		167.96
04/11/22	C	11000	128 Cash Disbursement	Chk: 31089 PO: 22-00973		231.50
04/11/22	C	11000	129 Cash Disbursement	Chk: 31080 PO: 22-00974		131.21
04/11/22	C	11000	130 Cash Disbursement	Chk: 31080 PO: 22-00974		497.65
04/11/22	C	11000	131 Cash Disbursement	Chk: 31089 PO: 22-00981		462.64

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/11/22	R	18177	Cash Receipt CS/CK	scrap metal deposit	627.50	
04/11/22	R	18178	Cash Receipt CS/CK	VITAL STATISTICS DEPOSIT	43.00	
04/11/22	W	18153	Cash Receipt CS/CK	Payment Window MISC	230.48	
04/11/22	W	18153	Cash Receipt CS/CK	Payment Window MISC	5,488.51	
04/11/22	W	18153	Cash Receipt CS/CK	Payment Window MISC	78,631.87	
04/11/22	W	18158	Cash Receipt CS/CK	Payment Window MISC	56.49	
04/11/22	W	18158	Cash Receipt CR	Payment Window MISC	4,115.70	
04/11/22	W	18158	Cash Receipt CS/CK	Payment Window MISC	6,630.00	
04/11/22	W	18158	Cash Receipt CR	Payment Window MISC	22.79	
04/11/22	W	18159	Cash Receipt CS/CK	Payment Window MISC	140.81	
04/11/22	W	18161	Cash Receipt CS/CK	Payment Window MISC	66,102.42	
04/11/22	W	18161	Cash Receipt CS/CK	Payment Window MISC	44.23	
04/11/22	W	18161	Cash Receipt CS/CK	Payment Window MISC	55.47	
04/11/22	W	18161	Cash Receipt CS/CK	Payment Window MISC	5,013.53	
04/11/22	W	18162	Cash Receipt CS/CK	Payment Window MISC	6,443.02	
04/11/22	W	18162	Cash Receipt CR	Payment Window MISC	242.00	
04/11/22	W	18163	Cash Receipt CR	Payment Window MISC	3,220.81	
04/11/22	W	18163	Cash Receipt CS/CK	Payment Window MISC	63.70	
04/11/22	W	18163	Cash Receipt CR	Payment Window MISC	30.57	
04/11/22	W	18163	Cash Receipt CS/CK	Payment Window MISC	7,690.81	
04/11/22	W	18164	Cash Receipt CS/CK	Payment Window MISC	16,350.75	
04/11/22	W	18290	Cash Receipt CS/CK	Payment Window MISC		280.81
04/11/22	W	18290	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/11/22	W	18290	Cash Receipt CS/CK	Payment Window MISC	0.81	
04/11/22 Totals:					209,193.90	270,059.57
04/12/22	B	3513	1 Expenditure	reclass american recovery grotto bill		4,077.50
04/12/22	C	11008	1 Cash Disbursement	chk: 120542 PO: 22-01000		2,802,860.00
04/12/22	R	18181	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		2,802,860.00
04/12/22	R	18181	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
04/12/22	R	18182	Cash Receipt CS/CK	overpayment returned CK#012396	81.40	
04/12/22	W	18167	Cash Receipt CR	Payment Window MISC	2,060.00	
04/12/22	W	18167	Cash Receipt CR	Payment Window MISC	7.02	
04/12/22	W	18167	Cash Receipt CS/CK	Payment Window MISC	5.88	
04/12/22	W	18167	Cash Receipt CS/CK	Payment Window MISC	1,680.31	
04/12/22	W	18168	Cash Receipt CR	Payment Window MISC	242.00	
04/12/22	W	18168	Cash Receipt CS/CK	Payment Window MISC	5,922.96	
04/12/22 Totals:					2,812,859.57	5,609,797.50
04/13/22	C	11011	1 Cash Disbursement	chk: 31177 PO: 22-00186		654.75
04/13/22	C	11011	2 Cash Disbursement	chk: 31177 PO: 22-00186		10.00
04/13/22	C	11011	3 Cash Disbursement	chk: 31200 PO: 22-00726		269.50
04/13/22	C	11011	4 Cash Disbursement	chk: 31178 PO: 22-00811		134.00
04/13/22	C	11011	5 Cash Disbursement	chk: 31182 PO: 22-00858		300.00
04/13/22	C	11011	6 Cash Disbursement	chk: 31190 PO: 22-00860		166.32
04/13/22	C	11011	7 Cash Disbursement	chk: 31201 PO: 22-00925		54.13
04/13/22	C	11011	8 Cash Disbursement	chk: 31181 PO: 22-00985		1,534.76
04/13/22	C	11011	9 Cash Disbursement	chk: 31144 PO: 22-00986		680.40
04/13/22	C	11011	10 Cash Disbursement	chk: 31145 PO: 22-00987		680.40
04/13/22	C	11011	11 Cash Disbursement	chk: 31146 PO: 22-00988		680.40

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/13/22	C	11011	12 Cash Disbursement	Chk: 31149 PO: 22-00989		680.40
04/13/22	C	11011	13 Cash Disbursement	Chk: 31194 PO: 22-00997		4,493.67
04/13/22	C	11011	14 Cash Disbursement	Chk: 31150 PO: 22-01002		680.40
04/13/22	C	11011	15 Cash Disbursement	Chk: 31148 PO: 22-01003		680.40
04/13/22	C	11011	16 Cash Disbursement	Chk: 31151 PO: 22-01004		680.40
04/13/22	C	11011	17 Cash Disbursement	Chk: 31152 PO: 22-01005		680.40
04/13/22	C	11011	18 Cash Disbursement	Chk: 31153 PO: 22-01006		680.40
04/13/22	C	11011	19 Cash Disbursement	Chk: 31147 PO: 22-01007		680.40
04/13/22	C	11011	20 Cash Disbursement	Chk: 31157 PO: 22-01008		680.40
04/13/22	C	11011	21 Cash Disbursement	Chk: 31154 PO: 22-01009		680.40
04/13/22	C	11011	22 Cash Disbursement	Chk: 31159 PO: 22-01011		680.40
04/13/22	C	11011	23 Cash Disbursement	Chk: 31160 PO: 22-01012		680.40
04/13/22	C	11011	24 Cash Disbursement	Chk: 31155 PO: 22-01014		680.40
04/13/22	C	11011	25 Cash Disbursement	Chk: 31161 PO: 22-01015		680.40
04/13/22	C	11011	26 Cash Disbursement	Chk: 31156 PO: 22-01016		680.40
04/13/22	C	11011	27 Cash Disbursement	Chk: 31158 PO: 22-01017		680.40
04/13/22	C	11011	28 Cash Disbursement	Chk: 31164 PO: 22-01018		680.40
04/13/22	C	11011	29 Cash Disbursement	Chk: 31162 PO: 22-01019		680.40
04/13/22	C	11011	30 Cash Disbursement	Chk: 31166 PO: 22-01020		680.40
04/13/22	C	11011	31 Cash Disbursement	Chk: 31163 PO: 22-01021		680.40
04/13/22	C	11011	32 Cash Disbursement	Chk: 31165 PO: 22-01022		680.40
04/13/22	C	11011	33 Cash Disbursement	Chk: 31167 PO: 22-01023		680.40
04/13/22	C	11011	34 Cash Disbursement	Chk: 31171 PO: 22-01024		680.40
04/13/22	C	11011	35 Cash Disbursement	Chk: 31168 PO: 22-01025		680.40
04/13/22	C	11011	36 Cash Disbursement	Chk: 31169 PO: 22-01026		680.40
04/13/22	C	11011	37 Cash Disbursement	Chk: 31170 PO: 22-01027		680.40
04/13/22	C	11011	38 Cash Disbursement	Chk: 31173 PO: 22-01028		680.40
04/13/22	C	11011	39 Cash Disbursement	Chk: 31172 PO: 22-01029		680.40
04/13/22	C	11011	40 Cash Disbursement	Chk: 31174 PO: 22-01030		680.40
04/13/22	C	11011	41 Cash Disbursement	Chk: 31176 PO: 22-01031		680.40
04/13/22	C	11011	42 Cash Disbursement	Chk: 31175 PO: 22-01033		1,360.80
04/13/22	C	11011	43 Cash Disbursement	Chk: 31179 PO: 22-01034		680.40
04/13/22	C	11011	44 Cash Disbursement	Chk: 31184 PO: 22-01036		680.40
04/13/22	C	11011	45 Cash Disbursement	Chk: 31180 PO: 22-01037		680.40
04/13/22	C	11011	46 Cash Disbursement	Chk: 31183 PO: 22-01038		680.40
04/13/22	C	11011	47 Cash Disbursement	Chk: 31185 PO: 22-01039		680.40
04/13/22	C	11011	48 Cash Disbursement	Chk: 31188 PO: 22-01040		680.40
04/13/22	C	11011	49 Cash Disbursement	Chk: 31189 PO: 22-01041		680.40
04/13/22	C	11011	50 Cash Disbursement	Chk: 31186 PO: 22-01042		680.40
04/13/22	C	11011	51 Cash Disbursement	Chk: 31193 PO: 22-01043		680.40
04/13/22	C	11011	52 Cash Disbursement	Chk: 31187 PO: 22-01044		680.40
04/13/22	C	11011	53 Cash Disbursement	Chk: 31192 PO: 22-01045		680.40
04/13/22	C	11011	54 Cash Disbursement	Chk: 31191 PO: 22-01046		680.40
04/13/22	C	11011	55 Cash Disbursement	Chk: 31197 PO: 22-01047		680.40
04/13/22	C	11011	56 Cash Disbursement	Chk: 31196 PO: 22-01048		680.40
04/13/22	C	11011	57 Cash Disbursement	Chk: 31145 PO: 22-01049		562.76
04/13/22	C	11011	58 Cash Disbursement	Chk: 31198 PO: 22-01050		680.40
04/13/22	C	11011	59 Cash Disbursement	Chk: 31169 PO: 22-01051		76.57
04/13/22	C	11011	60 Cash Disbursement	Chk: 31199 PO: 22-01052		680.40
04/13/22	C	11011	61 Cash Disbursement	Chk: 31195 PO: 22-01054		680.40
04/13/22	C	11011	62 Cash Disbursement	Chk: 31202 PO: 22-01055		680.40
04/13/22	C	11011	63 Cash Disbursement	Chk: 31203 PO: 22-01056		680.40

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
04/13/22	C 11011	64 Cash Disbursement Chk: 31204 PO: 22-01057		680.40
04/13/22	C 11011	65 Cash Disbursement Chk: 31205 PO: 22-01058		680.40
04/13/22	C 11011	66 Cash Disbursement Chk: 31207 PO: 22-01059		680.40
04/13/22	C 11011	67 Cash Disbursement Chk: 31206 PO: 22-01060		680.40
04/13/22	C 11011	68 Cash Disbursement Chk: 31208 PO: 22-01061		680.40
04/13/22	C 11012	1 Cash Disbursement Chk: 31209 PO: 22-01053		214.64
04/13/22	C 11013	1 Cash Disbursement Chk: 31210 PO: 22-01065		60.00
04/13/22	C 11013	2 Cash Disbursement Chk: 31211 PO: 22-01066		60.00
04/13/22	C 11014	1 Cash Disbursement Chk: 31212 PO: 22-01067		60.00
04/13/22	R 18183	Cash Receipt CS/CK RADIUS LIST CK#3395	10.00	
04/13/22	R 18184	Cash Receipt CS/CK CONSTRUCTION DEPOSIT	1,946.00	
04/13/22	R 18184	Cash Receipt CS/CK CONSTRUCTION DEPOSIT	98.00	
04/13/22	W 18166	Cash Receipt CS/CK Payment Window MISC	188,770.71	
04/13/22	W 18166	Cash Receipt CS/CK Payment Window MISC	8,886.42	
04/13/22	W 18166	Cash Receipt CS/CK Payment Window MISC	197.64	
04/13/22	W 18166	Cash Receipt CS/CK Payment Window MISC	70.31	
04/13/22	W 18169	Cash Receipt CS/CK Payment Window MISC	15.17	
04/13/22	W 18169	Cash Receipt CR Payment Window MISC	697.20	
04/13/22	W 18169	Cash Receipt CS/CK Payment Window MISC	2,415.28	
04/13/22	W 18169	Cash Receipt CR Payment Window MISC	2.59	
04/13/22	W 18170	Cash Receipt CS/CK Payment Window MISC	8,192.13	
04/13/22	W 18170	Cash Receipt CR Payment Window MISC	14.12	
04/13/22	W 18170	Cash Receipt CR Payment Window MISC	0.30	
		04/13/22 Totals:	211,315.87	48,114.30
04/14/22	G 2564	2 Manual Entry may delta dental		464.99
04/14/22	B 3512	2 Expenditure		10,548.21
04/14/22	B 3512	3 Expenditure		3,541.67
04/14/22	B 3512	4 Expenditure		2,333.33
04/14/22	B 3512	5 Expenditure		9,995.58
04/14/22	B 3512	6 Expenditure		10,347.92
04/14/22	B 3512	7 Expenditure		3,300.04
04/14/22	B 3512	8 Expenditure		2,447.73
04/14/22	B 3512	9 Expenditure		272.29
04/14/22	B 3512	10 Expenditure		271.00
04/14/22	B 3512	11 Expenditure		15,623.29
04/14/22	B 3512	12 Expenditure		185,324.20
04/14/22	B 3512	13 Expenditure		14,569.48
04/14/22	B 3512	14 Expenditure		8,973.70
04/14/22	B 3512	15 Expenditure		12,950.00
04/14/22	B 3512	16 Expenditure		30,207.82
04/14/22	B 3512	17 Expenditure		645.04
04/14/22	B 3512	18 Expenditure		4,151.34
04/14/22	B 3512	19 Expenditure		40,018.56
04/14/22	B 3512	20 Expenditure		1,333.31
04/14/22	B 3512	21 Expenditure		6,424.04
04/14/22	B 3512	22 Expenditure		7,752.21
04/14/22	B 3512	23 Expenditure		2,199.62
04/14/22	B 3512	24 Expenditure		10,908.80
04/14/22	B 3512	25 Expenditure		7,586.21
04/14/22	B 3512	26 Expenditure		23,151.10

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/14/22	B	3512	27 Expenditure			1,208.08
04/14/22	B	3512	28 Expenditure			28,899.51
04/14/22	B	3512	29 Expenditure			1,706.28
04/14/22	C	11016	1 Cash Disbursement	Chk: 31213 PO: 22-01032		170.00
04/14/22	C	11018	1 Cash Disbursement	Chk: 120543 PO: 22-01079		16,420.71
04/14/22	R	18190	Cash Receipt CS/CK	LANE UNUM CK#58235226	550.41	
04/14/22	W	18171	Cash Receipt CS/CK	Payment Window WINDOW	920.00	
04/14/22	W	18171	Cash Receipt CS/CK	Payment Window WINDOW	56.00	
04/14/22	W	18172	Cash Receipt CS/CK	Payment Window MISC	6,416.35	
04/14/22	W	18172	Cash Receipt CS/CK	Payment Window MISC	713.22	
04/14/22	W	18172	Cash Receipt CS/CK	Payment Window MISC	20.58	
04/14/22	W	18173	Cash Receipt CS/CK	Payment Window WINDOW	1,143.00	
04/14/22	W	18173	Cash Receipt CS/CK	Payment Window WINDOW	59.00	
04/14/22	W	18175	Cash Receipt CS/CK	Payment Window MISC	1,680.18	
04/14/22	W	18175	Cash Receipt CR	Payment Window MISC	9.08	
04/14/22	W	18175	Cash Receipt CS/CK	Payment Window MISC	13.70	
04/14/22	W	18175	Cash Receipt CR	Payment Window MISC	2,820.00	
04/14/22	W	18178	Cash Receipt CR	Payment Window MISC	383.15	
04/14/22	W	18178	Cash Receipt CS/CK	Payment Window MISC	10,785.78	
04/14/22	W	18294	Cash Receipt CR	Payment Window MISC	140.00	
04/14/22	W	18294	Cash Receipt CR	Payment Window MISC		141.15
04/14/22	W	18294	Cash Receipt CR	Payment Window MISC	0.90	
04/14/22	W	18294	Cash Receipt CS/CK	Payment Window MISC	0.25	
04/14/22 Totals:					25,711.60	463,887.21
04/15/22	W	18176	Cash Receipt CR	Payment Window MISC	7.46	
04/15/22	W	18176	Cash Receipt CR	Payment Window MISC	419.94	
04/15/22	W	18179	Cash Receipt CS/CK	Payment Window MISC	3,916.04	
04/15/22 Totals:					4,343.44	0.00
04/18/22	W	18174	Cash Receipt CS/CK	Payment Window MISC	199.10	
04/18/22	W	18174	Cash Receipt CS/CK	Payment Window MISC	269,495.15	
04/18/22	W	18174	Cash Receipt CS/CK	Payment Window WINDOW	2,500.00	
04/18/22	W	18174	Cash Receipt CS/CK	Payment Window MISC	28.46	
04/18/22	W	18174	Cash Receipt CS/CK	Payment Window MISC	4,166.44	
04/18/22	W	18174	Cash Receipt CS/CK	Payment Window MISC	2,206.79	
04/18/22	W	18177	Cash Receipt CR	Payment Window MISC	840.00	
04/18/22	W	18177	Cash Receipt CR	Payment Window MISC	4.12	
04/18/22	W	18177	Cash Receipt CS/CK	Payment Window MISC	3,074.49	
04/18/22	W	18177	Cash Receipt CS/CK	Payment Window MISC	58.72	
04/18/22	W	18180	Cash Receipt CS/CK	Payment Window MISC	26,290.07	
04/18/22	W	18181	Cash Receipt CS/CK	Payment Window MISC	76.83	
04/18/22	W	18181	Cash Receipt CS/CK	Payment Window MISC	141,529.76	
04/18/22	W	18181	Cash Receipt CS/CK	Payment Window MISC	5,920.47	
04/18/22	W	18181	Cash Receipt CS/CK	Payment Window MISC	34.77	
04/18/22	W	18182	Cash Receipt CS/CK	Payment Window WINDOW	125.00	
04/18/22	W	18184	Cash Receipt CS/CK	Payment Window MISC		0.81
04/18/22	W	18184	Cash Receipt CS/CK	Payment Window MISC		280.00
04/18/22	W	18185	Cash Receipt CR	Payment Window MISC	140.00	
04/18/22	W	18185	Cash Receipt CR	Payment Window MISC	1.03	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/18/22	W	18185	Cash Receipt CS/CK	Payment Window MISC	14.87	
04/18/22	W	18185	Cash Receipt CS/CK	Payment Window MISC	1,540.12	
04/18/22	W	18186	Cash Receipt CR	Payment Window MISC	2,264.19	
04/18/22	W	18186	Cash Receipt CS/CK	Payment Window MISC	19,071.11	
04/18/22	W	18217	Cash Receipt CS/CK	Payment Window MISC	846,743.15	
				04/18/22 Totals:	1,326,324.64	280.81
04/19/22	R	18191	Cash Receipt CS/CK	Marriage lic	28.00	
04/19/22	R	18191	Cash Receipt CS/CK	Certified copies	90.00	
04/19/22	R	18192	Cash Receipt CS/CK	Marriage Licenses	28.00	
04/19/22	R	18192	Cash Receipt CS/CK	Certified Copies	30.00	
04/19/22	W	18187	Cash Receipt CS/CK	Payment Window WINDOW	3,511.00	
04/19/22	W	18187	Cash Receipt CS/CK	Payment Window WINDOW	404.00	
04/19/22	W	18189	Cash Receipt CS/CK	Payment Window MISC	194.57	
04/19/22	W	18189	Cash Receipt CS/CK	Payment Window MISC	50,199.88	
04/19/22	W	18189	Cash Receipt CS/CK	Payment Window MISC	16.26	
04/19/22	W	18189	Cash Receipt CS/CK	Payment Window MISC	1,460.74	
04/19/22	W	18190	Cash Receipt CR	Payment Window MISC	5.09	
04/19/22	W	18190	Cash Receipt CR	Payment Window MISC	1,276.89	
04/19/22	W	18191	Cash Receipt CR	Payment Window MISC	2,626.74	
04/19/22	W	18191	Cash Receipt CS/CK	Payment Window MISC	22,329.46	
04/19/22	W	18191	Cash Receipt CS/CK	Payment Window MISC	61.19	
				04/19/22 Totals:	82,261.82	0.00
04/20/22	W	18192	Cash Receipt CS/CK	Payment Window WINDOW	46.00	
04/20/22	W	18192	Cash Receipt CS/CK	Payment Window WINDOW	988.00	
04/20/22	W	18193	Cash Receipt CS/CK	Payment Window MISC	159,596.15	
04/20/22	W	18194	Cash Receipt CS/CK	Payment Window WINDOW	8,145.00	
04/20/22	W	18194	Cash Receipt CS/CK	Payment Window WINDOW	98,653.00	
04/20/22	W	18200	Cash Receipt CS/CK	Payment Window MISC	5.45	
04/20/22	W	18200	Cash Receipt CS/CK	Payment Window MISC	988.91	
04/20/22	W	18201	Cash Receipt CR	Payment Window MISC	883.15	
04/20/22	W	18201	Cash Receipt CS/CK	Payment Window MISC	53,054.95	
04/20/22	W	18201	Cash Receipt CR	Payment Window MISC	36.85	
				04/20/22 Totals:	322,397.46	0.00
04/21/22	R	18197	Cash Receipt CS/CK	vital statistics-marriage licenses	28.00	
04/21/22	R	18202	Cash Receipt CS/CK	police-discovery	10.00	
04/21/22	R	18202	Cash Receipt CS/CK	police-alarm fines	150.00	
04/21/22	W	18195	Cash Receipt CS/CK	Payment Window MISC	6,618.84	
04/21/22	W	18195	Cash Receipt CS/CK	Payment Window MISC	5,106.00	
04/21/22	W	18195	Cash Receipt CS/CK	Payment Window MISC	140,901.11	
04/21/22	W	18195	Cash Receipt CS/CK	Payment Window MISC	41.53	
04/21/22	W	18195	Cash Receipt CS/CK	Payment Window MISC	974.36	
04/21/22	W	18206	Cash Receipt CR	Payment Window MISC	560.00	
04/21/22	W	18206	Cash Receipt CS/CK	Payment Window MISC	1.12	
04/21/22	W	18206	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/21/22	W	18206	Cash Receipt CR	Payment Window MISC	3.36	
04/21/22	W	18207	Cash Receipt CR	Payment Window MISC	1,802.41	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
04/21/22 W	18207	Cash Receipt CS/CK	Payment Window MISC	63.30	
04/21/22 W	18207	Cash Receipt CS/CK	Payment Window MISC	4,424.48	
04/21/22 Totals:				160,964.51	0.00
04/22/22 R	18203	Cash Receipt CS/CK	vital statistics-cert.copies	75.00	
04/22/22 W	18208	Cash Receipt CS/CK	Payment Window MISC	71,897.99	
04/22/22 W	18208	Cash Receipt CS/CK	Payment Window MISC	1,108.85	
04/22/22 W	18208	Cash Receipt CS/CK	Payment Window MISC	13.53	
04/22/22 W	18209	Cash Receipt CS/CK	Payment Window WINDOW	160.00	
04/22/22 W	18209	Cash Receipt CS/CK	Payment Window WINDOW	2,363.00	
04/22/22 W	18210	Cash Receipt CS/CK	Payment Window WINDOW	585.00	
04/22/22 W	18210	Cash Receipt CS/CK	Payment Window WINDOW	18.00	
04/22/22 W	18213	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/22/22 W	18213	Cash Receipt CR	Payment Window MISC	559.58	
04/22/22 W	18213	Cash Receipt CR	Payment Window MISC	9.03	
04/22/22 W	18213	Cash Receipt CS/CK	Payment Window MISC	1.15	
04/22/22 W	18215	Cash Receipt CS/CK	Payment Window MISC	4,424.73	
04/22/22 Totals:				81,355.86	0.00
04/25/22 G	2583	1 Manual Entry	eds 4.29.22	23,722.00	
04/25/22 C	11022	1 Cash Disbursement	Chk: 31214 PO: 22-00430		577.98
04/25/22 R	18204	Cash Receipt CS/CK	REIMBURSE FOR HOTEL CANCELLATION 2021	104.00	
04/25/22 R	18205	Cash Receipt CS/CK	REFUND REM CHECK CK#98992	30.00	
04/25/22 R	18206	Cash Receipt CS/CK	ELEVATOR INSPECTION LA FITNESS CK#666563	233.00	
04/25/22 R	18208	Cash Receipt CS/CK	application fee ck#00107 30 terminal	500.00	
04/25/22 R	18210	Cash Receipt CS/CK	16 brookside app fee ck#26072	500.00	
04/25/22 R	18211	Cash Receipt CS/CK	7 terry lane app fee ck#062133	500.00	
04/25/22 R	18212	Cash Receipt CS/CK	472 westfield app fee ck#062298	500.00	
04/25/22 W	18211	Cash Receipt CS/CK	Payment Window MISC	1,467.56	
04/25/22 W	18211	Cash Receipt CS/CK	Payment Window WINDOW	5,000.00	
04/25/22 W	18211	Cash Receipt CS/CK	Payment Window MISC	0.32	
04/25/22 W	18211	Cash Receipt CS/CK	Payment Window MISC	293,314.17	
04/25/22 W	18211	Cash Receipt CS/CK	Payment Window MISC	28.60	
04/25/22 W	18212	Cash Receipt CS/CK	Payment Window MISC	2,485.02	
04/25/22 W	18212	Cash Receipt CS/CK	Payment Window MISC	0.04	
04/25/22 W	18212	Cash Receipt CS/CK	Payment Window MISC	307,912.49	
04/25/22 W	18212	Cash Receipt CS/CK	Payment Window MISC	21.50	
04/25/22 W	18214	Cash Receipt CR	Payment Window MISC	1,040.00	
04/25/22 W	18214	Cash Receipt CR	Payment Window MISC	2.48	
04/25/22 W	18214	Cash Receipt CS/CK	Payment Window MISC	2.48	
04/25/22 W	18214	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/25/22 W	18216	Cash Receipt CS/CK	Payment Window MISC	21,464.90	
04/25/22 W	18216	Cash Receipt CR	Payment Window MISC	2,068.96	
04/25/22 W	18218	Cash Receipt CS/CK	Payment Window MISC	72,231.25	
04/25/22 W	18237	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
04/25/22 W	18237	Cash Receipt CS/CK	Payment Window MISC	7.44	
04/25/22 W	18237	Cash Receipt CR	Payment Window MISC	1.24	
04/25/22 W	18237	Cash Receipt CR	Payment Window MISC	280.00	
04/25/22 W	18238	Cash Receipt CS/CK	Payment Window MISC	622.28	
04/25/22 W	18238	Cash Receipt CS/CK	Payment Window MISC	77.72	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/25/22	W	18238	Cash Receipt CS/CK	Payment Window MISC	87,677.57	
04/25/22	W	18261	Cash Receipt CS/CK	Payment Window MISC		1.24
04/25/22	W	18261	Cash Receipt CS/CK	Payment Window MISC		280.00
04/25/22	B	3514	1 Reimbursement	1ST QTR AMERICAN RECYC PMT CK#22006	850.00	
				04/25/22 Totals:	824,325.02	859.22
04/26/22	C	11000	18 Cash Disbursement	04/11/22 Void Ck: 31077	1,439.90	
04/26/22	C	11000	19 Cash Disbursement	04/11/22 Void Ck: 31077	274.00	
04/26/22	C	11000	81 Cash Disbursement	04/11/22 Void Ck: 31077	421.40	
04/26/22	R	18215	Cash Receipt CS/CK	VITALS DEPOSIT	60.00	
04/26/22	R	18216	Cash Receipt CS/CK	60 LINCOLN BLVD APP FEE	125.00	
04/26/22	R	18217	Cash Receipt CS/CK	55 FRANCES DR APP FEE	125.00	
04/26/22	R	18221	Cash Receipt CS/CK	DISCOVERY DEPOSIT	10.00	
04/26/22	R	18223	Cash Receipt CS/CK		5.00	
04/26/22	R	18223	Cash Receipt CS/CK		25.00	
04/26/22	W	18236	Cash Receipt CS/CK	Payment Window WINDOW	2,068.00	
04/26/22	W	18236	Cash Receipt CS/CK	Payment Window WINDOW	70.00	
04/26/22	W	18240	Cash Receipt CS/CK	Payment Window MISC	2.56	
04/26/22	W	18240	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/26/22	W	18240	Cash Receipt CR	Payment Window MISC	2.61	
04/26/22	W	18240	Cash Receipt CR	Payment Window MISC	285.35	
04/26/22	W	18241	Cash Receipt CR	Payment Window MISC	4,687.21	
04/26/22	W	18241	Cash Receipt CS/CK	Payment Window MISC	17,283.74	
04/26/22	B	3516	1 Reimbursement	unum reimbursement L. Lane	550.41	
				04/26/22 Totals:	27,855.18	0.00
04/27/22	C	11028	1 Cash Disbursement	Chk: 31256 PO: 22-00233		153.70
04/27/22	C	11028	2 Cash Disbursement	Chk: 31256 PO: 22-00233		19.50
04/27/22	C	11028	3 Cash Disbursement	Chk: 31256 PO: 22-00233		195.00
04/27/22	C	11028	4 Cash Disbursement	Chk: 31233 PO: 22-00374		78.99
04/27/22	C	11028	5 Cash Disbursement	Chk: 31250 PO: 22-00431		16,100.00
04/27/22	C	11028	6 Cash Disbursement	Chk: 31262 PO: 22-00534		175.00
04/27/22	C	11028	7 Cash Disbursement	Chk: 31245 PO: 22-00552		1,181.94
04/27/22	C	11028	8 Cash Disbursement	Chk: 31245 PO: 22-00552		432.14
04/27/22	C	11028	9 Cash Disbursement	Chk: 31256 PO: 22-00713		101.99
04/27/22	C	11028	10 Cash Disbursement	Chk: 31237 PO: 22-00786		305.77
04/27/22	C	11028	11 Cash Disbursement	Chk: 31241 PO: 22-00823		1,079.06
04/27/22	C	11028	12 Cash Disbursement	Chk: 31238 PO: 22-00852		50.64
04/27/22	C	11028	13 Cash Disbursement	Chk: 31238 PO: 22-00852		71.58
04/27/22	C	11028	14 Cash Disbursement	Chk: 31261 PO: 22-00859		60.00
04/27/22	C	11028	15 Cash Disbursement	Chk: 31220 PO: 22-00863		421.40
04/27/22	C	11028	16 Cash Disbursement	Chk: 31218 PO: 22-00903		14.00
04/27/22	C	11028	17 Cash Disbursement	Chk: 31218 PO: 22-00903		186.00
04/27/22	C	11028	18 Cash Disbursement	Chk: 31218 PO: 22-00903		31.00
04/27/22	C	11028	19 Cash Disbursement	Chk: 31267 PO: 22-00904		35.84
04/27/22	C	11028	20 Cash Disbursement	Chk: 31223 PO: 22-00907		202.25
04/27/22	C	11028	21 Cash Disbursement	Chk: 31260 PO: 22-00934		29.13
04/27/22	C	11028	22 Cash Disbursement	Chk: 31243 PO: 22-00937		31.38
04/27/22	C	11028	23 Cash Disbursement	Chk: 31218 PO: 22-00949		93.00
04/27/22	C	11028	24 Cash Disbursement	Chk: 31240 PO: 22-00953		50.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/27/22	C	11028	25 Cash Disbursement	Chk: 31247 PO: 22-00958		595.00
04/27/22	C	11028	26 Cash Disbursement	Chk: 31230 PO: 22-00964		270.25
04/27/22	C	11028	27 Cash Disbursement	Chk: 31260 PO: 22-00965		7.97
04/27/22	C	11028	28 Cash Disbursement	Chk: 31260 PO: 22-00965		4.12
04/27/22	C	11028	29 Cash Disbursement	Chk: 31260 PO: 22-00965		2.15
04/27/22	C	11028	30 Cash Disbursement	Chk: 31260 PO: 22-00965		37.79
04/27/22	C	11028	31 Cash Disbursement	Chk: 31260 PO: 22-00965		7.53
04/27/22	C	11028	32 Cash Disbursement	Chk: 31260 PO: 22-00965		26.03
04/27/22	C	11028	33 Cash Disbursement	Chk: 31218 PO: 22-00966		24.50
04/27/22	C	11028	34 Cash Disbursement	Chk: 31256 PO: 22-00968		10.96
04/27/22	C	11028	35 Cash Disbursement	Chk: 31252 PO: 22-00970		90.00
04/27/22	C	11028	36 Cash Disbursement	Chk: 31258 PO: 22-00971		303.34
04/27/22	C	11028	37 Cash Disbursement	Chk: 31258 PO: 22-00971		995.18
04/27/22	C	11028	38 Cash Disbursement	Chk: 31217 PO: 22-00972		322.00
04/27/22	C	11028	39 Cash Disbursement	Chk: 31217 PO: 22-00972		350.00
04/27/22	C	11028	40 Cash Disbursement	Chk: 31219 PO: 22-00976		1,035.75
04/27/22	C	11028	41 Cash Disbursement	Chk: 31255 PO: 22-00977		540.00
04/27/22	C	11028	42 Cash Disbursement	Chk: 31268 PO: 22-00979		126.38
04/27/22	C	11028	43 Cash Disbursement	Chk: 31266 PO: 22-00990		910.20
04/27/22	C	11028	44 Cash Disbursement	Chk: 31235 PO: 22-00991		601.83
04/27/22	C	11028	45 Cash Disbursement	Chk: 31259 PO: 22-01010		1,018.11
04/27/22	C	11028	46 Cash Disbursement	Chk: 31260 PO: 22-01062		9.69
04/27/22	C	11028	47 Cash Disbursement	Chk: 31269 PO: 22-01069		38.82
04/27/22	C	11028	48 Cash Disbursement	Chk: 31224 PO: 22-01070		2,563.16
04/27/22	C	11028	49 Cash Disbursement	Chk: 31248 PO: 22-01072		200.00
04/27/22	C	11028	50 Cash Disbursement	Chk: 31265 PO: 22-01073		46.20
04/27/22	C	11028	51 Cash Disbursement	Chk: 31216 PO: 22-01074		110.00
04/27/22	C	11028	52 Cash Disbursement	Chk: 31254 PO: 22-01075		680.40
04/27/22	C	11028	53 Cash Disbursement	Chk: 31225 PO: 22-01076		37,160.00
04/27/22	C	11028	54 Cash Disbursement	Chk: 31239 PO: 22-01087		77.00
04/27/22	C	11028	55 Cash Disbursement	Chk: 31244 PO: 22-01088		853.63
04/27/22	C	11028	56 Cash Disbursement	Chk: 31227 PO: 22-01090		67.50
04/27/22	C	11028	57 Cash Disbursement	Chk: 31242 PO: 22-01091		700.00
04/27/22	C	11028	58 Cash Disbursement	Chk: 31228 PO: 22-01092		29.84
04/27/22	C	11028	59 Cash Disbursement	Chk: 31246 PO: 22-01097		5,270.00
04/27/22	C	11028	60 Cash Disbursement	Chk: 31222 PO: 22-01100		1,105.47
04/27/22	C	11028	61 Cash Disbursement	Chk: 31251 PO: 22-01102		4,706.66
04/27/22	C	11028	62 Cash Disbursement	Chk: 31251 PO: 22-01102		3,290.31
04/27/22	C	11028	63 Cash Disbursement	Chk: 31264 PO: 22-01103		357.79
04/27/22	C	11028	64 Cash Disbursement	Chk: 31264 PO: 22-01103		80.02
04/27/22	C	11028	65 Cash Disbursement	Chk: 31264 PO: 22-01103		303.92
04/27/22	C	11028	66 Cash Disbursement	Chk: 31236 PO: 22-01111		2,162.50
04/27/22	C	11028	67 Cash Disbursement	Chk: 31249 PO: 22-01112		427.66
04/27/22	C	11028	68 Cash Disbursement	Chk: 31263 PO: 22-01114		592.00
04/27/22	C	11028	69 Cash Disbursement	Chk: 31263 PO: 22-01114		344.00
04/27/22	C	11028	70 Cash Disbursement	Chk: 31270 PO: 22-01115		330.97
04/27/22	C	11028	71 Cash Disbursement	Chk: 31215 PO: 22-01116		392.50
04/27/22	C	11028	72 Cash Disbursement	Chk: 31215 PO: 22-01116		750.00
04/27/22	C	11028	73 Cash Disbursement	Chk: 31253 PO: 22-01117		24,405.76
04/27/22	C	11028	74 Cash Disbursement	Chk: 31264 PO: 22-01118		342.19
04/27/22	C	11028	75 Cash Disbursement	Chk: 31264 PO: 22-01118		114.05
04/27/22	C	11028	76 Cash Disbursement	Chk: 31231 PO: 22-01119		23,351.90

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/27/22	C	11028	77 Cash Disbursement	Chk: 31221 PO: 22-01120		10.00
04/27/22	C	11028	78 Cash Disbursement	Chk: 31229 PO: 22-01122		213.55
04/27/22	C	11028	79 Cash Disbursement	Chk: 31226 PO: 22-01124		88.40
04/27/22	C	11028	80 Cash Disbursement	Chk: 31269 PO: 22-01125		4.39
04/27/22	C	11028	81 Cash Disbursement	Chk: 31259 PO: 22-01126		184.59
04/27/22	C	11028	82 Cash Disbursement	Chk: 31259 PO: 22-01126		232.05
04/27/22	C	11028	83 Cash Disbursement	Chk: 31259 PO: 22-01126		225.42
04/27/22	C	11028	84 Cash Disbursement	Chk: 31259 PO: 22-01126		62.34
04/27/22	C	11028	85 Cash Disbursement	Chk: 31259 PO: 22-01126		57.28
04/27/22	C	11028	86 Cash Disbursement	Chk: 31264 PO: 22-01133		575.85
04/27/22	C	11028	87 Cash Disbursement	Chk: 31264 PO: 22-01133		87.91
04/27/22	C	11028	88 Cash Disbursement	Chk: 31264 PO: 22-01133		134.11
04/27/22	C	11028	89 Cash Disbursement	Chk: 31264 PO: 22-01133		177.28
04/27/22	C	11028	90 Cash Disbursement	Chk: 31264 PO: 22-01133		109.59
04/27/22	C	11028	91 Cash Disbursement	Chk: 31264 PO: 22-01133		130.92
04/27/22	C	11028	92 Cash Disbursement	Chk: 31264 PO: 22-01133		276.41
04/27/22	C	11028	93 Cash Disbursement	Chk: 31264 PO: 22-01133		76.02
04/27/22	C	11028	94 Cash Disbursement	Chk: 31253 PO: 22-01135		51.63
04/27/22	C	11028	95 Cash Disbursement	Chk: 31234 PO: 22-01139		2,677.40
04/27/22	C	11028	96 Cash Disbursement	Chk: 31257 PO: 22-01140		954.24
04/27/22	C	11028	97 Cash Disbursement	Chk: 31232 PO: 22-01143		3,216.17
04/27/22	C	11032	1 Cash Disbursement	Chk: 31271 PO: 22-01149		680.40
04/27/22	C	11039	1 Cash Disbursement	Chk: 31273 PO: 22-00927		15.30
04/27/22	C	11039	2 Cash Disbursement	Chk: 31272 PO: 22-00957		595.00
04/27/22	C	11039	3 Cash Disbursement	Chk: 31278 PO: 22-00967		51.03
04/27/22	C	11039	4 Cash Disbursement	Chk: 31278 PO: 22-00967		56.29
04/27/22	C	11039	5 Cash Disbursement	Chk: 31275 PO: 22-01109		4,264.99
04/27/22	C	11039	6 Cash Disbursement	Chk: 31277 PO: 22-01110		831.50
04/27/22	C	11039	7 Cash Disbursement	Chk: 31276 PO: 22-01147		727.65
04/27/22	C	11039	8 Cash Disbursement	Chk: 31274 PO: 22-01157		390.73
04/27/22	R	18224	Cash Receipt CS/CK	1255 RARITAN RD APP FEE CK#074572	320.00	
04/27/22	R	18225	Cash Receipt CS/CK	AFLAC REFUND YANES	1,887.00	
04/27/22	R	18228	Cash Receipt CS/CK	BOH-Food license Dinny's Dinners	275.00	
04/27/22	R	18229	Cash Receipt CS/CK	vital statistics-marriage lic.	56.00	
04/27/22	W	18239	Cash Receipt CS/CK	Payment Window MISC	1.31	
04/27/22	W	18239	Cash Receipt CS/CK	Payment Window MISC	0.01	
04/27/22	W	18239	Cash Receipt CS/CK	Payment Window MISC	200,816.33	
04/27/22	W	18239	Cash Receipt CS/CK	Payment Window MISC	279.84	
04/27/22	W	18242	Cash Receipt CS/CK	Payment Window MISC	1,509.88	
04/27/22	W	18242	Cash Receipt CS/CK	Payment Window MISC	29.48	
04/27/22	W	18243	Cash Receipt CS/CK	Payment Window MISC	50,830.69	
04/27/22 Totals:					256,005.54	156,400.78
04/28/22	C	11040	1 Cash Disbursement	Chk: 120544 PO: 22-01160		142.67
04/28/22	C	11042	1 Cash Disbursement	Chk: 31279 PO: 22-01173		1,258.13
04/28/22	C	11043	1 Cash Disbursement	Chk: 31280 PO: 22-01174		3,657.36
04/28/22	C	11044	1 Cash Disbursement	Chk: 31281 PO: 21-02520		20,021.90
04/28/22	C	11045	1 Cash Disbursement	Chk: 31282 PO: 22-01176		740.90
04/28/22	R	18230	Cash Receipt CS/CK	hotel fee april	5,804.76	
04/28/22	R	18231	Cash Receipt CS/CK	edrs electronic pmt	100.00	
04/28/22	R	18232	Cash Receipt CS/CK	scrap metal deposit CK#35978	710.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/28/22	R	18233	Cash Receipt CS/CK CK#15583 RADIUS LIST		10.00	
04/28/22	R	18234	Cash Receipt CS/CK returned ck#1477 DISOUSA CONTRACTING			1,558.00
04/28/22	R	18235	Cash Receipt CS/CK RETURNED CK#155 ZONING FEE 47 MILDRED			25.00
04/28/22	R	18237	Cash Receipt CS/CK ck#109029 tower rental		3,090.00	
04/28/22	R	18238	Cash Receipt CS/CK ck#68848 ucesc		2,295.00	
04/28/22	R	18239	Cash Receipt CS/CK vitals deposit		58.00	
04/28/22	W	18245	Cash Receipt CS/CK Payment Window MISC		203,091.84	
04/28/22	W	18245	Cash Receipt CS/CK Payment Window MISC		2,994.20	
04/28/22	W	18245	Cash Receipt CS/CK Payment Window MISC		28.87	
04/28/22	W	18246	Cash Receipt CS/CK Payment Window MISC		1,120.84	
04/28/22	W	18246	Cash Receipt CS/CK Payment Window MISC		9.39	
04/28/22	W	18246	Cash Receipt CR Payment Window MISC		1,734.08	
04/28/22	W	18246	Cash Receipt CR Payment Window MISC		38.80	
04/28/22	W	18247	Cash Receipt CR Payment Window MISC		3,774.92	
04/28/22	W	18247	Cash Receipt CS/CK Payment Window MISC		57,131.28	
04/28/22	W	18258	Cash Receipt CS/CK Payment Window MISC		133,574.76	
04/28/22	W	18268	Cash Receipt CS/CK Payment Window MISC			500.00
04/28/22 Totals:					415,566.74	27,903.96
04/29/22	B	3515	2 Expenditure			10,548.21
04/29/22	B	3515	3 Expenditure			4,161.67
04/29/22	B	3515	4 Expenditure			4,128.16
04/29/22	B	3515	5 Expenditure			4,638.56
04/29/22	B	3515	6 Expenditure			9,995.58
04/29/22	B	3515	7 Expenditure			10,347.92
04/29/22	B	3515	8 Expenditure			3,300.04
04/29/22	B	3515	9 Expenditure			2,510.22
04/29/22	B	3515	10 Expenditure			272.29
04/29/22	B	3515	11 Expenditure			271.00
04/29/22	B	3515	12 Expenditure			15,623.29
04/29/22	B	3515	13 Expenditure			253,054.71
04/29/22	B	3515	14 Expenditure			19,822.27
04/29/22	B	3515	15 Expenditure			6,014.65
04/29/22	B	3515	16 Expenditure			18,280.00
04/29/22	B	3515	17 Expenditure			27,252.11
04/29/22	B	3515	18 Expenditure			1,281.25
04/29/22	B	3515	19 Expenditure			2,734.39
04/29/22	B	3515	20 Expenditure			5,361.33
04/29/22	B	3515	21 Expenditure			38,314.39
04/29/22	B	3515	22 Expenditure			403.84
04/29/22	B	3515	23 Expenditure			6,424.04
04/29/22	B	3515	24 Expenditure			7,752.21
04/29/22	B	3515	25 Expenditure			2,199.62
04/29/22	B	3515	26 Expenditure			10,785.30
04/29/22	B	3515	27 Expenditure			13,278.63
04/29/22	B	3515	28 Expenditure			22,497.32
04/29/22	B	3515	29 Expenditure			1,017.92
04/29/22	B	3515	30 Expenditure			35,521.00
04/29/22	B	3515	31 Expenditure			1,656.27
04/29/22	C	11047	1 Cash Disbursement Chk: 31283 PO: 22-01181			4,299.38
04/29/22	C	11047	2 Cash Disbursement Chk: 31283 PO: 22-01181			36.28

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
04/29/22	C	11047	3 Cash Disbursement	Chk: 31283 PO: 22-01181		14.24
04/29/22	C	11047	4 Cash Disbursement	Chk: 31283 PO: 22-01181		20.34
04/29/22	C	11048	1 Cash Disbursement	Chk: 120545 PO: 22-01183		185,545.23
04/29/22	C	11049	1 Cash Disbursement	Chk: 120546 PO: 22-01184		120,516.69
04/29/22	R	18240	Cash Receipt CS/CK	UNUM REIMB. L. LANE CK#58253184	550.41	
04/29/22	R	18241	Cash Receipt CS/CK	elevator insp: 67 WALNUT	1,340.00	
04/29/22	R	18244	Cash Receipt CS/CK		1,465.00	
04/29/22	R	18244	Cash Receipt CS/CK		73.00	
04/29/22	R	18245	Cash Receipt CS/CK	Police-Discovery	21.00	
04/29/22	W	18248	Cash Receipt CS/CK	Payment window WINDOW	50.00	
04/29/22	W	18248	Cash Receipt CS/CK	Payment window WINDOW	1,299.00	
04/29/22	W	18249	Cash Receipt CS/CK	Payment window MISC	279.97	
04/29/22	W	18249	Cash Receipt CS/CK	Payment window MISC	467,199.88	
04/29/22	W	18249	Cash Receipt CS/CK	Payment window WINDOW	60.00	
04/29/22	W	18249	Cash Receipt CS/CK	Payment window MISC	2.74	
04/29/22	W	18250	Cash Receipt CS/CK	Payment window WINDOW	275.00	
04/29/22	W	18252	Cash Receipt CS/CK	Payment window MISC	140.00	
04/29/22	W	18252	Cash Receipt CR	Payment window MISC	140.00	
04/29/22	W	18252	Cash Receipt CS/CK	Payment window MISC	1.37	
04/29/22	W	18252	Cash Receipt CR	Payment window MISC	1.37	
04/29/22	W	18254	Cash Receipt CS/CK	Payment window MISC	73,668.63	
04/29/22 Totals:					546,567.37	849,880.35
04/30/22	R	18254	Cash Receipt CS/CK	april interest	1,178.53	
04/30/22	W	18255	Cash Receipt CS/CK	Payment window MISC	2,289.17	
04/30/22 Totals:					3,467.70	0.00
05/01/22	W	18256	Cash Receipt CS/CK	Payment window MISC	3,387.09	
05/02/22	B	3517	2 Expenditure			2,955.71
05/02/22	B	3517	3 Expenditure			213.90
05/02/22	C	11051	1 Cash Disbursement	Chk: 120547 PO: 22-01189		554.99
05/02/22	C	11052	1 Cash Disbursement	Chk: 31284 PO: 22-01190		71.57
05/02/22	C	11053	1 Cash Disbursement	Chk: 31285 PO: 22-01191		73.00
05/02/22	C	11054	1 Cash Disbursement	Chk: 31286 PO: 22-01158		250.00
05/02/22	R	18250	Cash Receipt CS/CK	NSF FEE	20.00	
05/02/22	R	18250	Cash Receipt CS/CK	47 MILDRED ZONING FEE	25.00	
05/02/22	R	18251	Cash Receipt CS/CK	FEDEX REFUND CK#1615	79.38	
05/02/22	R	18253	Cash Receipt CS/CK	Board of Health-Food License	275.00	
05/02/22	W	18251	Cash Receipt CS/CK	Payment window MISC	224,555.65	
05/02/22	W	18251	Cash Receipt CS/CK	Payment window MISC	1.46	
05/02/22	W	18251	Cash Receipt CS/CK	Payment window MISC	280.00	
05/02/22	W	18253	Cash Receipt CR	Payment window MISC	280.00	
05/02/22	W	18253	Cash Receipt CR	Payment window MISC	1.46	
05/02/22	W	18253	Cash Receipt CS/CK	Payment window MISC	8.76	
05/02/22	W	18253	Cash Receipt CS/CK	Payment window MISC	1,960.00	
05/02/22	W	18257	Cash Receipt CS/CK	Payment window MISC	83,546.90	
05/02/22	W	18257	Cash Receipt CR	Payment window MISC	1,462.41	
05/02/22	W	18259	Cash Receipt CS/CK	Payment window MISC	360,893.69	
05/02/22	W	18262	Cash Receipt CS/CK	Payment window MISC	0.19	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/02/22 W	18262	Cash Receipt CS/CK	Payment Window MISC	287,267.31	
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC	0.05	
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC	2.92	
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC	617,355.01	
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC	0.07	
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC	555.00	
05/02/22 W	18264	Cash Receipt CS/CK	Payment Window MISC	227,413.87	
05/02/22 W	18264	Cash Receipt CS/CK	Payment Window MISC	1,509.29	
05/02/22 W	18264	Cash Receipt CS/CK	Payment Window MISC	33.47	
05/02/22 W	18264	Cash Receipt CS/CK	Payment Window MISC	12.00	
05/02/22 W	18265	Cash Receipt CS/CK	Payment Window WINDOW	125.00	
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC	558.23	
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC	4.38	
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC	223,436.09	
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC	250.00	
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC	0.02	
05/02/22 W	18270	Cash Receipt CS/CK	Payment Window MISC	1.46	
05/02/22 W	18270	Cash Receipt CS/CK	Payment Window MISC	1,520.00	
05/02/22 W	18270	Cash Receipt CR	Payment Window MISC	13.95	
05/02/22 W	18270	Cash Receipt CR	Payment Window MISC	1,320.00	
05/02/22 W	18271	Cash Receipt CS/CK	Payment Window MISC	19.03	
05/02/22 W	18271	Cash Receipt CS/CK	Payment Window MISC	125,063.99	
05/02/22 W	18271	Cash Receipt CR	Payment Window MISC	5,502.91	
05/02/22 W	18271	Cash Receipt CS/CK	Payment Window MISC	47.10	
05/02/22 Totals:				2,165,401.05	4,119.17
05/03/22 G	2593	1 Manual Entry	HOMESTEAD REBATE BENEFIT	754,651.95	
05/03/22 G	2594	1 Manual Entry	HOMESTEAD REBATE POSTAGE	553.80	
05/03/22 B	3519	1 Expenditure	MAY HEARTLAND		113.41
05/03/22 C	11057	1 Cash Disbursement	Chk: 31287 PO: 22-01205		3,504,719.41
05/03/22 C	11057	2 Cash Disbursement	Chk: 31288 PO: 22-01206		111,108.24
05/03/22 R	18255	Cash Receipt CS/CK	radius list-561 valley road	10.00	
05/03/22 R	18256	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES		3,615,827.65
05/03/22 R	18256	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES	3,615,827.65	
05/03/22 R	18258	Cash Receipt CS/CK	construction 100 walnut	1,558.00	
05/03/22 R	18258	Cash Receipt CS/CK	construction 100 walnut	20.00	
05/03/22 W	18272	Cash Receipt CS/CK	Payment Window MISC	207,959.29	
05/03/22 W	18272	Cash Receipt CS/CK	Payment Window MISC	195.49	
05/03/22 W	18272	Cash Receipt CS/CK	Payment Window MISC	520.00	
05/03/22 W	18272	Cash Receipt CS/CK	Payment Window MISC	184.19	
05/03/22 W	18272	Cash Receipt CS/CK	Payment Window MISC	3.52	
05/03/22 W	18273	Cash Receipt CS/CK	Payment Window WINDOW	2,026.00	
05/03/22 W	18273	Cash Receipt CS/CK	Payment Window WINDOW	166.00	
05/03/22 W	18274	Cash Receipt CR	Payment Window MISC	1.49	
05/03/22 W	18274	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/03/22 W	18274	Cash Receipt CR	Payment Window MISC	420.00	
05/03/22 W	18275	Cash Receipt CS/CK	Payment Window MISC	141,148.83	
05/03/22 W	18275	Cash Receipt CR	Payment Window MISC	10,514.65	
05/03/22 Totals:				4,735,900.86	7,231,768.71

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
05/04/22	C	11060	1 Cash Disbursement	Chk: 31290 PO: 22-01224		105.85
05/04/22	C	11060	2 Cash Disbursement	Chk: 31289 PO: 22-01225		146.00
05/04/22	R	18260	Cash Receipt CS/CK	vital statistics-marriage licenses	30.00	
05/04/22	R	18262	Cash Receipt CS/CK	POLICE DISCOVERIES	512.00	
05/04/22	R	18265	Cash Receipt CS/CK	marriage licenses	84.00	
05/04/22	R	18274	Cash Receipt CS/CK	CORRECT POSTING CONST4		945.00
05/04/22	W	18276	Cash Receipt CS/CK	Payment Window MISC	3.04	
05/04/22	W	18276	Cash Receipt CS/CK	Payment Window MISC	279.69	
05/04/22	W	18276	Cash Receipt CS/CK	Payment Window MISC	88,542.92	
05/04/22	W	18277	Cash Receipt CS/CK	Payment Window MISC	0.81	
05/04/22	W	18277	Cash Receipt CS/CK	Payment Window WINDOW	188.00	
05/04/22	W	18277	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/04/22	W	18277	Cash Receipt CS/CK	Payment Window MISC	1.52	
05/04/22	W	18277	Cash Receipt CS/CK	Payment Window MISC	222,664.85	
05/04/22	W	18277	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
05/04/22	W	18278	Cash Receipt CS/CK	Payment Window WINDOW	1,925.00	
05/04/22	W	18278	Cash Receipt CS/CK	Payment Window WINDOW	33.00	
05/04/22	W	18280	Cash Receipt CR	Payment Window MISC	280.00	
05/04/22	W	18280	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/04/22	W	18280	Cash Receipt CR	Payment Window MISC	1.52	
05/04/22	W	18280	Cash Receipt CS/CK	Payment Window MISC	3.04	
05/04/22	W	18281	Cash Receipt CS/CK	Payment Window MISC	6.86	
05/04/22	W	18281	Cash Receipt CS/CK	Payment Window MISC	99,553.76	
05/04/22 Totals:					414,830.01	1,196.85
05/05/22	C	11061	1 Cash Disbursement	Chk: 31291 PO: 22-01228		2,355.00
05/05/22	R	18266	Cash Receipt CS/CK	Right of way Permit-191 Broadway	500.00	
05/05/22	R	18267	Cash Receipt CS/CK	vital statistics-marr.license	28.00	
05/05/22	W	18279	Cash Receipt CS/CK	Payment Window MISC	1,067.27	
05/05/22	W	18279	Cash Receipt CS/CK	Payment Window MISC	18.88	
05/05/22	W	18279	Cash Receipt CS/CK	Payment Window MISC	150,651.01	
05/05/22	W	18279	Cash Receipt CS/CK	Payment Window MISC	61.63	
05/05/22	W	18282	Cash Receipt CS/CK	Payment Window MISC	338,697.59	
05/05/22	W	18282	Cash Receipt CS/CK	Payment Window MISC	1.56	
05/05/22	W	18282	Cash Receipt CS/CK	Payment Window MISC	0.64	
05/05/22	W	18282	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/05/22	W	18286	Cash Receipt CS/CK	Payment Window MISC	3.12	
05/05/22	W	18286	Cash Receipt CR	Payment Window MISC	1.56	
05/05/22	W	18286	Cash Receipt CR	Payment Window MISC	140.00	
05/05/22	W	18286	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/05/22	W	18287	Cash Receipt CS/CK	Payment Window MISC	54,685.60	
05/05/22	W	18287	Cash Receipt CS/CK	Payment Window MISC	4,098.27	
05/05/22	W	18287	Cash Receipt CS/CK	Payment Window MISC	901.73	
05/05/22	W	18288	Cash Receipt CS/CK	Payment Window MISC	1,094.00	
05/05/22	W	18288	Cash Receipt CS/CK	Payment Window MISC	5,472,406.87	
05/05/22	W	18288	Cash Receipt CS/CK	Payment Window MISC	460.67	
05/05/22	W	18289	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/05/22	W	18289	Cash Receipt CS/CK	Payment Window MISC	1.56	
05/05/22	W	18289	Cash Receipt CS/CK	Payment Window MISC	199,795.02	
05/05/22 Totals:					6,225,454.98	2,355.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/06/22	G 2596	1 Manual Entry	eds 5.13.22	48,130.50	
05/06/22	C 11065	1 Cash Disbursement	Chk: 31292 PO: 22-01244		6,000.00
05/06/22	C 11065	2 Cash Disbursement	Chk: 31292 PO: 22-01244		7,302.47
05/06/22	C 11065	3 Cash Disbursement	Chk: 31292 PO: 22-01244		380.00
05/06/22	C 11066	1 Cash Disbursement	Chk: 31293 PO: 22-01245		380.00
05/06/22	C 11066	2 Cash Disbursement	Chk: 31293 PO: 22-01245		1,485.00
05/06/22	R 18268	Cash Receipt CS/CK	march fuel reimburse ck#055131 BOE	2,222.36	
05/06/22	R 18269	Cash Receipt CS/CK	construction	720.00	
05/06/22	R 18269	Cash Receipt CS/CK	construction	40.00	
05/06/22	R 18270	Cash Receipt CS/CK		199.00	
05/06/22	R 18271	Cash Receipt CS/CK	ELEVATOR INSP KERRY: CK#4033655	466.00	
05/06/22	R 18272	Cash Receipt CS/CK	CURB OPENING APP FEE 122 BROADWAY	125.00	
05/06/22	R 18276	Cash Receipt CS/CK	zoning app fee 561 valley ck#145	375.00	
05/06/22	W 18295	Cash Receipt CS/CK	Payment Window WINDOW	74.00	
05/06/22	W 18295	Cash Receipt CS/CK	Payment Window WINDOW	1,660.00	
05/06/22	W 18297	Cash Receipt CS/CK	Payment Window MISC	700.00	
05/06/22	W 18297	Cash Receipt CS/CK	Payment Window MISC	4.77	
05/06/22	W 18299	Cash Receipt CS/CK	Payment Window MISC	79,738.11	
05/06/22	W 18299	Cash Receipt CR	Payment Window MISC	5,585.14	
05/06/22 Totals:				140,039.88	15,547.47
05/09/22	C 11039	5 Cash Disbursement	04/27/22 Void Ck: 31275	4,264.99	
05/09/22	C 11071	1 Cash Disbursement	Chk: 31294 PO: 22-01264		170.10
05/09/22	R 18277	Cash Receipt CS/CK		28.00	
05/09/22	R 18278	Cash Receipt CS/CK	title 39 april	7,826.42	
05/09/22	R 18279	Cash Receipt CS/CK	UCESC APRIL	2,295.00	
05/09/22	R 18281	Cash Receipt CS/CK	scrap metal ck#36183	573.50	
05/09/22	R 18282	Cash Receipt CS/CK	police discovery	12.00	
05/09/22	R 18285	Cash Receipt CS/CK	correct original posting	0.07	
05/09/22	W 18296	Cash Receipt CS/CK	Payment Window MISC	521.63	
05/09/22	W 18296	Cash Receipt CS/CK	Payment Window MISC	0.35	
05/09/22	W 18296	Cash Receipt CS/CK	Payment Window MISC	14.19	
05/09/22	W 18296	Cash Receipt CS/CK	Payment Window MISC	216,963.57	
05/09/22	W 18298	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/09/22	W 18298	Cash Receipt CS/CK	Payment Window MISC	1.68	
05/09/22	W 18300	Cash Receipt CS/CK	Payment Window MISC	36,956.83	
05/09/22	W 18300	Cash Receipt CR	Payment Window MISC	8,585.52	
05/09/22	W 18301	Cash Receipt CS/CK	Payment Window MISC	535,327.82	
05/09/22	W 18301	Cash Receipt CS/CK	Payment Window MISC	0.29	
05/09/22	W 18301	Cash Receipt CS/CK	Payment Window MISC	2,036.25	
05/09/22	W 18301	Cash Receipt CS/CK	Payment Window MISC	76.30	
05/09/22	W 18303	Cash Receipt CS/CK	Payment Window MISC		1,920.24
05/09/22	W 18305	Cash Receipt CS/CK	Payment Window MISC	1.68	
05/09/22	W 18305	Cash Receipt CS/CK	Payment Window MISC	0.02	
05/09/22	W 18305	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/09/22	W 18305	Cash Receipt CS/CK	Payment Window MISC	298,422.26	
05/09/22	W 18305	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
05/09/22	W 18306	Cash Receipt CR	Payment Window MISC	140.00	
05/09/22	W 18306	Cash Receipt CR	Payment Window MISC	1.68	
05/09/22	W 18306	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/09/22	W 18306	Cash Receipt CS/CK	Payment Window MISC	3.36	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/09/22	W	18307	Cash Receipt CS/CK	Payment Window MISC	0.44	
05/09/22	W	18307	Cash Receipt CR	Payment Window MISC	10,214.60	
05/09/22	W	18307	Cash Receipt CS/CK	Payment Window MISC	80,003.31	
				05/09/22 Totals:	1,205,271.76	2,090.34
05/10/22	R	18284	Cash Receipt CS/CK		30.00	
05/10/22	R	18284	Cash Receipt CS/CK		75.00	
05/10/22	R	18286	Cash Receipt CS/CK		75.00	
05/10/22	W	18308	Cash Receipt CS/CK	Payment Window MISC	0.15	
05/10/22	W	18308	Cash Receipt CS/CK	Payment Window MISC	114,587.29	
05/10/22	W	18308	Cash Receipt CS/CK	Payment Window WINDOW	1,728.00	
05/10/22	W	18310	Cash Receipt CS/CK	Payment Window MISC	560.00	
05/10/22	W	18310	Cash Receipt CS/CK	Payment Window MISC	3.42	
05/10/22	W	18311	Cash Receipt CR	Payment Window MISC	4,222.75	
05/10/22	W	18311	Cash Receipt CS/CK	Payment Window MISC	48,997.01	
				05/10/22 Totals:	170,278.62	0.00
05/11/22	R	18290	Cash Receipt CS/CK		1,229.00	
05/11/22	R	18290	Cash Receipt CS/CK		68.00	
05/11/22	R	18294	Cash Receipt CS/CK	EDRS DEPOSIT	40.00	
05/11/22	W	18309	Cash Receipt CS/CK	Payment Window MISC	1,466.35	
05/11/22	W	18309	Cash Receipt CS/CK	Payment Window MISC	166.07	
05/11/22	W	18309	Cash Receipt CS/CK	Payment Window MISC	62,226.66	
05/11/22	W	18309	Cash Receipt CS/CK	Payment Window MISC	14.82	
05/11/22	W	18312	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/11/22	W	18312	Cash Receipt CS/CK	Payment Window MISC	1.74	
05/11/22	W	18313	Cash Receipt CS/CK	Payment Window MISC	148.02	
05/11/22	W	18313	Cash Receipt CS/CK	Payment Window MISC	21,965.13	
				05/11/22 Totals:	87,745.79	0.00
05/12/22	G	2598	2 Manual Entry	JUNE DELTA DENTAL		464.99
05/12/22	C	11077	1 Cash Disbursement	Chk: 31299 PO: 21-03201		5.32
05/12/22	C	11077	2 Cash Disbursement	Chk: 31320 PO: 21-03292		493.81
05/12/22	C	11077	3 Cash Disbursement	Chk: 31342 PO: 22-00460		2,130.00
05/12/22	C	11077	4 Cash Disbursement	Chk: 31295 PO: 22-00468		36.00
05/12/22	C	11077	5 Cash Disbursement	Chk: 31343 PO: 22-00536		245.00
05/12/22	C	11077	6 Cash Disbursement	Chk: 31299 PO: 22-00712		137.16
05/12/22	C	11077	7 Cash Disbursement	Chk: 31355 PO: 22-00813		115.99
05/12/22	C	11077	8 Cash Disbursement	Chk: 31360 PO: 22-00847		10,692.53
05/12/22	C	11077	9 Cash Disbursement	Chk: 31350 PO: 22-00849		2,138.00
05/12/22	C	11077	10 Cash Disbursement	Chk: 31302 PO: 22-00886		697.61
05/12/22	C	11077	11 Cash Disbursement	Chk: 31305 PO: 22-00924		34.50
05/12/22	C	11077	12 Cash Disbursement	Chk: 31305 PO: 22-00924		30.00
05/12/22	C	11077	13 Cash Disbursement	Chk: 31305 PO: 22-00924		40.00
05/12/22	C	11077	14 Cash Disbursement	Chk: 31305 PO: 22-00924		220.00
05/12/22	C	11077	15 Cash Disbursement	Chk: 31305 PO: 22-00924		459.00
05/12/22	C	11077	16 Cash Disbursement	Chk: 31305 PO: 22-00924		16.00
05/12/22	C	11077	17 Cash Disbursement	Chk: 31305 PO: 22-00924		79.95
05/12/22	C	11077	18 Cash Disbursement	Chk: 31345 PO: 22-00947		1,292.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/12/22	C	11077	19 Cash Disbursement	Chk: 31338 PO: 22-00956		2,719.18
05/12/22	C	11077	20 Cash Disbursement	Chk: 31328 PO: 22-00975		200.00
05/12/22	C	11077	21 Cash Disbursement	Chk: 31355 PO: 22-00978		909.81
05/12/22	C	11077	22 Cash Disbursement	Chk: 31333 PO: 22-01001		28.80
05/12/22	C	11077	23 Cash Disbursement	Chk: 31326 PO: 22-01078		822.86
05/12/22	C	11077	24 Cash Disbursement	Chk: 31353 PO: 22-01093		464.00
05/12/22	C	11077	25 Cash Disbursement	Chk: 31338 PO: 22-01094		30.60
05/12/22	C	11077	26 Cash Disbursement	Chk: 31357 PO: 22-01095		17.09
05/12/22	C	11077	27 Cash Disbursement	Chk: 31357 PO: 22-01095		14.92
05/12/22	C	11077	28 Cash Disbursement	Chk: 31322 PO: 22-01096		100.00
05/12/22	C	11077	29 Cash Disbursement	Chk: 31326 PO: 22-01098		109.00
05/12/22	C	11077	30 Cash Disbursement	Chk: 31319 PO: 22-01099		59.98
05/12/22	C	11077	31 Cash Disbursement	Chk: 31321 PO: 22-01101		200.00
05/12/22	C	11077	32 Cash Disbursement	Chk: 31366 PO: 22-01121		585.00
05/12/22	C	11077	33 Cash Disbursement	Chk: 31311 PO: 22-01123		836.96
05/12/22	C	11077	34 Cash Disbursement	Chk: 31298 PO: 22-01127		93.00
05/12/22	C	11077	35 Cash Disbursement	Chk: 31297 PO: 22-01128		621.04
05/12/22	C	11077	36 Cash Disbursement	Chk: 31314 PO: 22-01137		169.58
05/12/22	C	11077	37 Cash Disbursement	Chk: 31313 PO: 22-01138		78.00
05/12/22	C	11077	38 Cash Disbursement	Chk: 31303 PO: 22-01141		269.99
05/12/22	C	11077	39 Cash Disbursement	Chk: 31327 PO: 22-01142		1,373.00
05/12/22	C	11077	40 Cash Disbursement	Chk: 31295 PO: 22-01144		395.00
05/12/22	C	11077	41 Cash Disbursement	Chk: 31324 PO: 22-01156		3,010.00
05/12/22	C	11077	42 Cash Disbursement	Chk: 31348 PO: 22-01163		9.89
05/12/22	C	11077	43 Cash Disbursement	Chk: 31355 PO: 22-01167		4,941.29
05/12/22	C	11077	44 Cash Disbursement	Chk: 31361 PO: 22-01169		55.60
05/12/22	C	11077	45 Cash Disbursement	Chk: 31356 PO: 22-01170		164.00
05/12/22	C	11077	46 Cash Disbursement	Chk: 31334 PO: 22-01171		504.50
05/12/22	C	11077	47 Cash Disbursement	Chk: 31334 PO: 22-01171		799.50
05/12/22	C	11077	48 Cash Disbursement	Chk: 31357 PO: 22-01172		3.59
05/12/22	C	11077	49 Cash Disbursement	Chk: 31357 PO: 22-01172		7.27
05/12/22	C	11077	50 Cash Disbursement	Chk: 31357 PO: 22-01172		3.10
05/12/22	C	11077	51 Cash Disbursement	Chk: 31357 PO: 22-01175		25.00
05/12/22	C	11077	52 Cash Disbursement	Chk: 31298 PO: 22-01177		93.00
05/12/22	C	11077	53 Cash Disbursement	Chk: 31346 PO: 22-01182		2,919.81
05/12/22	C	11077	54 Cash Disbursement	Chk: 31346 PO: 22-01182		1,079.93
05/12/22	C	11077	55 Cash Disbursement	Chk: 31316 PO: 22-01185		925.00
05/12/22	C	11077	56 Cash Disbursement	Chk: 31354 PO: 22-01194		30.00
05/12/22	C	11077	57 Cash Disbursement	Chk: 31317 PO: 22-01195		79.38
05/12/22	C	11077	58 Cash Disbursement	Chk: 31337 PO: 22-01198		1,850.00
05/12/22	C	11077	59 Cash Disbursement	Chk: 31300 PO: 22-01200		2.01
05/12/22	C	11077	60 Cash Disbursement	Chk: 31341 PO: 22-01202		1,891.88
05/12/22	C	11077	61 Cash Disbursement	Chk: 31352 PO: 22-01203		31.69
05/12/22	C	11077	62 Cash Disbursement	Chk: 31349 PO: 22-01207		481.00
05/12/22	C	11077	63 Cash Disbursement	Chk: 31330 PO: 22-01208		2,770.27
05/12/22	C	11077	64 Cash Disbursement	Chk: 31340 PO: 22-01210		138.35
05/12/22	C	11077	65 Cash Disbursement	Chk: 31370 PO: 22-01211		174.42
05/12/22	C	11077	66 Cash Disbursement	Chk: 31335 PO: 22-01212		500.00
05/12/22	C	11077	67 Cash Disbursement	Chk: 31329 PO: 22-01215		151.20
05/12/22	C	11077	68 Cash Disbursement	Chk: 31304 PO: 22-01216		751.33
05/12/22	C	11077	69 Cash Disbursement	Chk: 31358 PO: 22-01217		5,000.00
05/12/22	C	11077	70 Cash Disbursement	Chk: 31318 PO: 22-01218		1,250.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
05/12/22	C	11077	71 Cash Disbursement	Chk: 31306 PO: 22-01219		540.00
05/12/22	C	11077	72 Cash Disbursement	Chk: 31331 PO: 22-01229		600.00
05/12/22	C	11077	73 Cash Disbursement	Chk: 31362 PO: 22-01232		280.00
05/12/22	C	11077	74 Cash Disbursement	Chk: 31362 PO: 22-01232		145.00
05/12/22	C	11077	75 Cash Disbursement	Chk: 31362 PO: 22-01232		90.00
05/12/22	C	11077	76 Cash Disbursement	Chk: 31347 PO: 22-01234		40.47
05/12/22	C	11077	77 Cash Disbursement	Chk: 31310 PO: 22-01236		234.24
05/12/22	C	11077	78 Cash Disbursement	Chk: 31309 PO: 22-01237		235.83
05/12/22	C	11077	79 Cash Disbursement	Chk: 31363 PO: 22-01240		2,108.73
05/12/22	C	11077	80 Cash Disbursement	Chk: 31363 PO: 22-01240		1,361.27
05/12/22	C	11077	81 Cash Disbursement	Chk: 31359 PO: 22-01241		3,375.00
05/12/22	C	11077	82 Cash Disbursement	Chk: 31344 PO: 22-01243		405.00
05/12/22	C	11077	83 Cash Disbursement	Chk: 31344 PO: 22-01243		277.92
05/12/22	C	11077	84 Cash Disbursement	Chk: 31344 PO: 22-01243		277.92
05/12/22	C	11077	85 Cash Disbursement	Chk: 31344 PO: 22-01243		277.92
05/12/22	C	11077	86 Cash Disbursement	Chk: 31344 PO: 22-01243		277.92
05/12/22	C	11077	87 Cash Disbursement	Chk: 31344 PO: 22-01243		277.92
05/12/22	C	11077	88 Cash Disbursement	Chk: 31344 PO: 22-01243		277.92
05/12/22	C	11077	89 Cash Disbursement	Chk: 31344 PO: 22-01243		833.76
05/12/22	C	11077	90 Cash Disbursement	Chk: 31368 PO: 22-01258		9,750.00
05/12/22	C	11077	91 Cash Disbursement	Chk: 31308 PO: 22-01259		2,276.82
05/12/22	C	11077	92 Cash Disbursement	Chk: 31332 PO: 22-01260		383.69
05/12/22	C	11077	93 Cash Disbursement	Chk: 31332 PO: 22-01260		383.69
05/12/22	C	11077	94 Cash Disbursement	Chk: 31309 PO: 22-01261		138.00
05/12/22	C	11077	95 Cash Disbursement	Chk: 31367 PO: 22-01262		31,059.46
05/12/22	C	11077	96 Cash Disbursement	Chk: 31367 PO: 22-01262		1,884.51
05/12/22	C	11077	97 Cash Disbursement	Chk: 31336 PO: 22-01265		5,868.00
05/12/22	C	11077	98 Cash Disbursement	Chk: 31325 PO: 22-01266		449.92
05/12/22	C	11077	99 Cash Disbursement	Chk: 31296 PO: 22-01268		277.00
05/12/22	C	11077	100 Cash Disbursement	Chk: 31369 PO: 22-01270		831.86
05/12/22	C	11077	101 Cash Disbursement	Chk: 31315 PO: 22-01275		4,264.99
05/12/22	C	11077	102 Cash Disbursement	Chk: 31351 PO: 22-01279		399.10
05/12/22	C	11077	103 Cash Disbursement	Chk: 31301 PO: 22-01281		215.26
05/12/22	C	11077	104 Cash Disbursement	Chk: 31312 PO: 22-01284		613.86
05/12/22	C	11077	105 Cash Disbursement	Chk: 31351 PO: 22-01285		1,219.84
05/12/22	C	11077	106 Cash Disbursement	Chk: 31351 PO: 22-01285		40.44
05/12/22	C	11077	107 Cash Disbursement	Chk: 31351 PO: 22-01285		58.31
05/12/22	C	11077	108 Cash Disbursement	Chk: 31351 PO: 22-01285		80.33
05/12/22	C	11077	109 Cash Disbursement	Chk: 31351 PO: 22-01285		132.38
05/12/22	C	11077	110 Cash Disbursement	Chk: 31351 PO: 22-01285		339.83
05/12/22	C	11077	111 Cash Disbursement	Chk: 31351 PO: 22-01285		44.01
05/12/22	C	11077	112 Cash Disbursement	Chk: 31301 PO: 22-01287		123.82
05/12/22	C	11077	113 Cash Disbursement	Chk: 31307 PO: 22-01294		2,835.00
05/12/22	C	11077	114 Cash Disbursement	Chk: 31339 PO: 22-01295		1,910.29
05/12/22	C	11077	115 Cash Disbursement	Chk: 31339 PO: 22-01296		1,646.93
05/12/22	C	11077	116 Cash Disbursement	Chk: 31365 PO: 22-01298		22.11
05/12/22	C	11077	117 Cash Disbursement	Chk: 31358 PO: 22-01299		10,204.00
05/12/22	C	11077	118 Cash Disbursement	Chk: 31323 PO: 22-01300		5,526.48
05/12/22	C	11077	119 Cash Disbursement	Chk: 31364 PO: 22-01303		357.79
05/12/22	C	11083	1 Cash Disbursement	Chk: 120548 PO: 22-01315		16,342.79
05/12/22	C	11084	1 Cash Disbursement	Chk: 31371 PO: 22-01316		510.30
05/12/22	R	18295	Cash Receipt CS/CK		3,900.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/12/22	R	18295	Cash Receipt CS/CK		211.00	
05/12/22	R	18296	Cash Receipt CS/CK	curb opening app:321 west lane ck#062609	500.00	
05/12/22	R	18297	Cash Receipt CS/CK	curb opening: 1158 raritan rd	125.00	
05/12/22	R	18298	Cash Receipt CS/CK	curb opening app: 1511 raritan ck#5896	125.00	
05/12/22	R	18299	Cash Receipt CS/CK	APPLICATION FEE:623 RARITAN ROAD	125.00	
05/12/22	R	18302	Cash Receipt CS/CK	trust to current impact fee revenue	500,000.00	
05/12/22	R	18302	Cash Receipt CS/CK	trust to current impact fee revenue		500,000.00
05/12/22	R	18304	Cash Receipt CS/CK	police discovery	24.00	
05/12/22	W	18315	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/12/22	W	18315	Cash Receipt CS/CK	Payment Window MISC	1.77	
05/12/22	W	18316	Cash Receipt CS/CK	Payment Window MISC	130.47	
05/12/22	W	18316	Cash Receipt CS/CK	Payment Window MISC	10,287.59	
05/12/22 Totals:					515,569.83	671,176.31
05/13/22	B	3520	2 Expenditure			10,548.21
05/13/22	B	3520	3 Expenditure			4,871.67
05/13/22	B	3520	4 Expenditure			2,333.33
05/13/22	B	3520	5 Expenditure			9,995.58
05/13/22	B	3520	6 Expenditure			10,347.92
05/13/22	B	3520	7 Expenditure			3,300.04
05/13/22	B	3520	8 Expenditure			2,551.88
05/13/22	B	3520	9 Expenditure			272.29
05/13/22	B	3520	10 Expenditure			271.00
05/13/22	B	3520	11 Expenditure			15,623.29
05/13/22	B	3520	12 Expenditure			180,272.66
05/13/22	B	3520	13 Expenditure			12,511.44
05/13/22	B	3520	14 Expenditure			10,731.80
05/13/22	B	3520	15 Expenditure			40,605.00
05/13/22	B	3520	16 Expenditure			30,207.82
05/13/22	B	3520	17 Expenditure			645.04
05/13/22	B	3520	18 Expenditure			4,151.34
05/13/22	B	3520	19 Expenditure			38,314.39
05/13/22	B	3520	20 Expenditure			568.72
05/13/22	B	3520	21 Expenditure			6,424.04
05/13/22	B	3520	22 Expenditure			7,752.21
05/13/22	B	3520	23 Expenditure			2,199.62
05/13/22	B	3520	24 Expenditure			11,268.80
05/13/22	B	3520	25 Expenditure			7,586.21
05/13/22	B	3520	26 Expenditure			22,109.73
05/13/22	B	3520	27 Expenditure			30,494.17
05/13/22	B	3520	28 Expenditure			1,626.61
05/13/22	C	11088	1 Cash Disbursement	chk: 120549 PO: 22-01328		16.98
05/13/22	C	11092	1 Cash Disbursement	chk: 31372 PO: 22-01335		3,000.00
05/13/22	R	18306	Cash Receipt CS/CK		88.00	
05/13/22	R	18307	Cash Receipt CS/CK	correct original posting		500,000.00
05/13/22	R	18307	Cash Receipt CS/CK	correct original posting	500,000.00	
05/13/22	R	18308	Cash Receipt CS/CK	trust to current impact fees	500,000.00	
05/13/22	W	18314	Cash Receipt CS/CK	Payment Window MISC	42,859.23	
05/13/22	W	18314	Cash Receipt CS/CK	Payment Window MISC	9.32	
05/13/22	W	18314	Cash Receipt CS/CK	Payment Window MISC	140.37	
05/13/22	W	18314	Cash Receipt CS/CK	Payment Window MISC	2,798.82	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/13/22	W	18314	Cash Receipt CS/CK	Payment Window MISC	317.57	
05/13/22	W	18317	Cash Receipt CS/CK	Payment Window WINDOW	67.00	
05/13/22	W	18317	Cash Receipt CS/CK	Payment Window WINDOW	930.00	
05/13/22	W	18318	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
05/13/22	W	18320	Cash Receipt CS/CK	Payment Window MISC	595.00	
05/13/22	W	18320	Cash Receipt CS/CK	Payment Window MISC	18.46	
05/13/22	W	18322	Cash Receipt CS/CK	Payment Window MISC	8.62	
05/13/22	W	18322	Cash Receipt CS/CK	Payment Window MISC	2,269.23	
05/13/22	W	18336	Cash Receipt CS/CK	Payment Window MISC		22.87
05/13/22	W	18336	Cash Receipt CS/CK	Payment Window MISC		4,645.02
05/13/22 Totals:					1,050,201.62	975,269.68
05/16/22	C	11097	1 Cash Disbursement	Chk: 31373 PO: 22-01347		9,141.94
05/16/22	C	11097	2 Cash Disbursement	Chk: 31373 PO: 22-01347		44.36
05/16/22	R	18312	Cash Receipt CS/CK	3rd QTR REIMBURSEMENT CK#385011	2,855.00	
05/16/22	R	18314	Cash Receipt CS/CK	police discovery	6.00	
05/16/22	W	18319	Cash Receipt CS/CK	Payment Window MISC	264.26	
05/16/22	W	18319	Cash Receipt CS/CK	Payment Window MISC	1,570.59	
05/16/22	W	18319	Cash Receipt CS/CK	Payment Window MISC	47,756.46	
05/16/22	W	18319	Cash Receipt CS/CK	Payment Window MISC	33.71	
05/16/22	W	18321	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/16/22	W	18321	Cash Receipt CR	Payment Window MISC	33.80	
05/16/22	W	18321	Cash Receipt CR	Payment Window MISC	840.00	
05/16/22	W	18321	Cash Receipt CS/CK	Payment Window MISC	3.80	
05/16/22	W	18323	Cash Receipt CR	Payment Window MISC	6,265.22	
05/16/22	W	18323	Cash Receipt CS/CK	Payment Window MISC	14,328.45	
05/16/22	W	18323	Cash Receipt CS/CK	Payment Window MISC	76.60	
05/16/22	W	18323	Cash Receipt CR	Payment Window MISC	34.49	
05/16/22 Totals:					74,488.38	9,186.30
05/17/22	C	11099	1 Cash Disbursement	Chk: 120550 PO: 22-01353		2,802,860.00
05/17/22	C	11101	1 Cash Disbursement	Chk: 31374 PO: 22-01358		1,000.00
05/17/22	R	18315	Cash Receipt CS/CK	may hotel tax	8,427.51	
05/17/22	R	18316	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		2,802,860.00
05/17/22	R	18316	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
05/17/22	R	18321	Cash Receipt CS/CK		500.00	
05/17/22	R	18322	Cash Receipt CS/CK	APPLICATION FEE: 474 MADISON HILL RD	125.00	
05/17/22	R	18323	Cash Receipt CS/CK	APPLICATION FEE: 83 WILLOW WAY	125.00	
05/17/22	W	18324	Cash Receipt CS/CK	Payment Window WINDOW	825.00	
05/17/22	W	18324	Cash Receipt CS/CK	Payment Window WINDOW	33.00	
05/17/22	W	18325	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/17/22	W	18325	Cash Receipt CS/CK	Payment Window MISC	9.46	
05/17/22	W	18326	Cash Receipt CS/CK	Payment Window MISC	481.09	
05/17/22	W	18326	Cash Receipt CS/CK	Payment Window MISC	29,362.86	
05/17/22 Totals:					2,843,168.92	5,606,720.00
05/18/22	C	11102	1 Cash Disbursement	Chk: 31375 PO: 22-01365		109.07
05/18/22	R	18326	Cash Receipt CS/CK	marriage licenses	28.00	
05/18/22	R	18326	Cash Receipt CS/CK	cert.copies,death cert,amendments	45.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
05/18/22	R	18327	Cash Receipt CS/CK UNUM CK#58262412 L. LANE		78.63	
05/18/22	R	18328	Cash Receipt CS/CK MARRIAGE LIC FEE		28.00	
05/18/22	W	18327	Cash Receipt CS/CK Payment Window MISC		54,615.05	
05/18/22	W	18327	Cash Receipt CS/CK Payment Window MISC		318.43	
05/18/22	W	18327	Cash Receipt CS/CK Payment Window MISC		3.91	
05/18/22	W	18327	Cash Receipt CS/CK Payment Window MISC		676.53	
05/18/22	W	18331	Cash Receipt CR Payment Window MISC		140.00	
05/18/22	W	18331	Cash Receipt CR Payment Window MISC		1.96	
05/18/22	W	18331	Cash Receipt CS/CK Payment Window MISC		280.09	
05/18/22	W	18332	Cash Receipt CR Payment Window MISC		49.51	
05/18/22	W	18332	Cash Receipt CS/CK Payment Window MISC		93.18	
05/18/22	W	18332	Cash Receipt CR Payment Window MISC		8,323.01	
05/18/22	W	18332	Cash Receipt CS/CK Payment Window MISC		16,742.09	
05/18/22 Totals:					81,423.39	109.07
05/19/22	C	10892	23 Cash Disbursement 02/16/22 Void Ck: 30698		232.00	
05/19/22	C	10892	24 Cash Disbursement 02/16/22 Void Ck: 30698		232.00	
05/19/22	W	18337	Cash Receipt CS/CK Payment Window MISC		38,763.48	
05/19/22	W	18337	Cash Receipt CS/CK Payment Window MISC		256.04	
05/19/22	W	18337	Cash Receipt CS/CK Payment Window MISC		774.85	
05/19/22	W	18337	Cash Receipt CS/CK Payment Window MISC		2.02	
05/19/22	W	18337	Cash Receipt CS/CK Payment Window MISC		10.15	
05/19/22	W	18338	Cash Receipt CR Payment Window MISC		3.98	
05/19/22	W	18338	Cash Receipt CS/CK Payment Window MISC		867.23	
05/19/22	W	18338	Cash Receipt CS/CK Payment Window MISC		27.11	
05/19/22	W	18338	Cash Receipt CR Payment Window MISC		420.00	
05/19/22	W	18339	Cash Receipt CS/CK Payment Window MISC		29,887.70	
05/19/22	W	18339	Cash Receipt CS/CK Payment Window MISC		2,340.39	
05/19/22	W	18339	Cash Receipt CR Payment Window MISC		30.29	
05/19/22	W	18339	Cash Receipt CS/CK Payment Window MISC		478.41	
05/19/22	W	18339	Cash Receipt CR Payment Window MISC		4,423.81	
05/19/22 Totals:					78,749.46	0.00
05/20/22	G	2600	1 Manual Entry EDS 5.27.22		30,052.97	
05/20/22	R	18332	Cash Receipt CS/CK Vital Statistics-marriage license		28.00	
05/20/22	R	18334	Cash Receipt CS/CK police-discovery		24.00	
05/20/22	R	18348	Cash Receipt CS/CK amazon refund for FD Printer po#22-01189		554.99	
05/20/22	W	18341	Cash Receipt CS/CK Payment Window WINDOW		2,373.00	
05/20/22	W	18341	Cash Receipt CS/CK Payment Window WINDOW		204.00	
05/20/22	W	18342	Cash Receipt CS/CK Payment Window WINDOW		125.00	
05/20/22	W	18344	Cash Receipt CS/CK Payment Window MISC		45.72	
05/20/22	W	18344	Cash Receipt CR Payment Window MISC		339.41	
05/20/22	W	18344	Cash Receipt CS/CK Payment Window MISC		2,240.00	
05/20/22	W	18344	Cash Receipt CR Payment Window MISC		2.63	
05/20/22	W	18346	Cash Receipt CR Payment Window MISC		1,268.85	
05/20/22	W	18346	Cash Receipt CS/CK Payment Window MISC		18,066.60	
05/20/22	W	18346	Cash Receipt CS/CK Payment Window MISC		454.42	
05/20/22	W	18346	Cash Receipt CR Payment Window MISC		731.15	
05/20/22 Totals:					56,510.74	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/23/22	R	18340	Cash Receipt CS/CK		1,955.00	
05/23/22	R	18341	Cash Receipt CS/CK marriage licenses		73.00	
05/23/22	W	18343	Cash Receipt CS/CK Payment Window MISC		2,289.95	
05/23/22	W	18343	Cash Receipt CS/CK Payment Window WINDOW		4,228.00	
05/23/22	W	18343	Cash Receipt CS/CK Payment Window MISC		9.48	
05/23/22	W	18343	Cash Receipt CS/CK Payment Window MISC		502.05	
05/23/22	W	18343	Cash Receipt CS/CK Payment Window MISC		38,343.88	
05/23/22	W	18343	Cash Receipt CS/CK Payment Window MISC		10.75	
05/23/22	W	18343	Cash Receipt CS/CK Payment Window MISC		1,741.68	
05/23/22	W	18345	Cash Receipt CR Payment Window MISC		2.12	
05/23/22	W	18345	Cash Receipt CS/CK Payment Window MISC		26.46	
05/23/22	W	18345	Cash Receipt CS/CK Payment Window MISC		598.82	
05/23/22	W	18345	Cash Receipt CR Payment Window MISC		140.00	
05/23/22	W	18347	Cash Receipt CS/CK Payment Window MISC		198.43	
05/23/22	W	18347	Cash Receipt CR Payment Window MISC		758.03	
05/23/22	W	18347	Cash Receipt CS/CK Payment Window MISC		1.57	
05/23/22	W	18347	Cash Receipt CR Payment Window MISC		41.97	
05/23/22	W	18349	Cash Receipt CR Payment Window MISC		2,448.31	
05/23/22	W	18349	Cash Receipt CR Payment Window MISC		17.65	
05/23/22	W	18349	Cash Receipt CS/CK Payment Window MISC		5,454.02	
05/23/22	W	18349	Cash Receipt CS/CK Payment Window MISC		41.65	
05/23/22 Totals:					58,882.82	0.00
05/24/22	R	18342	Cash Receipt CS/CK police discovery		15.00	
05/24/22	R	18342	Cash Receipt CS/CK police alarm fines		525.00	
05/24/22	W	18350	Cash Receipt CS/CK Payment Window WINDOW		1,933.00	
05/24/22	W	18350	Cash Receipt CS/CK Payment Window WINDOW		156.00	
05/24/22	W	18352	Cash Receipt CR Payment Window MISC		559.90	
05/24/22	W	18352	Cash Receipt CR Payment Window MISC		9.89	
05/24/22	W	18353	Cash Receipt CR Payment Window MISC		600.07	
05/24/22	W	18353	Cash Receipt CR Payment Window MISC		3.07	
05/24/22 Totals:					3,801.93	0.00
05/25/22	C	11113	1 Cash Disbursement	Chk: 31377 PO: 22-00209		232.00
05/25/22	C	11113	2 Cash Disbursement	Chk: 31377 PO: 22-00209		232.00
05/25/22	C	11113	3 Cash Disbursement	Chk: 31393 PO: 22-00733		200.00
05/25/22	C	11113	4 Cash Disbursement	Chk: 31394 PO: 22-00735		54.99
05/25/22	C	11113	5 Cash Disbursement	Chk: 31417 PO: 22-00792		923.20
05/25/22	C	11113	6 Cash Disbursement	Chk: 31417 PO: 22-00792		576.80
05/25/22	C	11113	7 Cash Disbursement	Chk: 31417 PO: 22-00792		190.55
05/25/22	C	11113	8 Cash Disbursement	Chk: 31417 PO: 22-00792		221.20
05/25/22	C	11113	9 Cash Disbursement	Chk: 31417 PO: 22-00792		195.70
05/25/22	C	11113	10 Cash Disbursement	Chk: 31417 PO: 22-00792		221.20
05/25/22	C	11113	11 Cash Disbursement	Chk: 31419 PO: 22-00857		2,211.38
05/25/22	C	11113	12 Cash Disbursement	Chk: 31382 PO: 22-00912		213.99
05/25/22	C	11113	13 Cash Disbursement	Chk: 31382 PO: 22-00912		81.99
05/25/22	C	11113	14 Cash Disbursement	Chk: 31382 PO: 22-00912		239.99
05/25/22	C	11113	15 Cash Disbursement	Chk: 31382 PO: 22-00912		108.99
05/25/22	C	11113	16 Cash Disbursement	Chk: 31382 PO: 22-00912		159.96
05/25/22	C	11113	17 Cash Disbursement	Chk: 31382 PO: 22-00912		14.03

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
05/25/22	C	11113	18 Cash Disbursement	Chk: 31379 PO: 22-01063		554.45
05/25/22	C	11113	19 Cash Disbursement	Chk: 31416 PO: 22-01064		270.00
05/25/22	C	11113	20 Cash Disbursement	Chk: 31417 PO: 22-01104		312.68
05/25/22	C	11113	21 Cash Disbursement	Chk: 31429 PO: 22-01113		196.50
05/25/22	C	11113	22 Cash Disbursement	Chk: 31391 PO: 22-01154		4,061.00
05/25/22	C	11113	23 Cash Disbursement	Chk: 31424 PO: 22-01159		175.00
05/25/22	C	11113	24 Cash Disbursement	Chk: 31412 PO: 22-01162		161.78
05/25/22	C	11113	25 Cash Disbursement	Chk: 31413 PO: 22-01166		93.00
05/25/22	C	11113	26 Cash Disbursement	Chk: 31404 PO: 22-01168		416.64
05/25/22	C	11113	27 Cash Disbursement	Chk: 31399 PO: 22-01199		250.06
05/25/22	C	11113	28 Cash Disbursement	Chk: 31378 PO: 22-01209		24.95
05/25/22	C	11113	29 Cash Disbursement	Chk: 31381 PO: 22-01220		872.00
05/25/22	C	11113	30 Cash Disbursement	Chk: 31405 PO: 22-01223		1,200.00
05/25/22	C	11113	31 Cash Disbursement	Chk: 31400 PO: 22-01226		152.17
05/25/22	C	11113	32 Cash Disbursement	Chk: 31403 PO: 22-01233		3.40
05/25/22	C	11113	33 Cash Disbursement	Chk: 31422 PO: 22-01253		37.78
05/25/22	C	11113	34 Cash Disbursement	Chk: 31422 PO: 22-01256		5,980.00
05/25/22	C	11113	35 Cash Disbursement	Chk: 31421 PO: 22-01274		330.89
05/25/22	C	11113	36 Cash Disbursement	Chk: 31422 PO: 22-01278		81.60
05/25/22	C	11113	37 Cash Disbursement	Chk: 31420 PO: 22-01282		10.00
05/25/22	C	11113	38 Cash Disbursement	Chk: 31386 PO: 22-01305		590.00
05/25/22	C	11113	39 Cash Disbursement	Chk: 31406 PO: 22-01306		1,368.00
05/25/22	C	11113	40 Cash Disbursement	Chk: 31409 PO: 22-01307		57.60
05/25/22	C	11113	41 Cash Disbursement	Chk: 31409 PO: 22-01307		880.20
05/25/22	C	11113	42 Cash Disbursement	Chk: 31414 PO: 22-01310		4,602.00
05/25/22	C	11113	43 Cash Disbursement	Chk: 31430 PO: 22-01320		6.43
05/25/22	C	11113	44 Cash Disbursement	Chk: 31426 PO: 22-01326		98.75
05/25/22	C	11113	45 Cash Disbursement	Chk: 31425 PO: 22-01337		70.00
05/25/22	C	11113	46 Cash Disbursement	Chk: 31397 PO: 22-01338		0.00
05/25/22	C	11113	47 Cash Disbursement	Chk: 31397 PO: 22-01338		50.00
05/25/22	C	11113	48 Cash Disbursement	Chk: 31383 PO: 22-01339		88.40
05/25/22	C	11113	49 Cash Disbursement	Chk: 31384 PO: 22-01340		88.40
05/25/22	C	11113	50 Cash Disbursement	Chk: 31387 PO: 22-01345		962.78
05/25/22	C	11113	51 Cash Disbursement	Chk: 31411 PO: 22-01346		24,211.91
05/25/22	C	11113	52 Cash Disbursement	Chk: 31392 PO: 22-01348		65.30
05/25/22	C	11113	53 Cash Disbursement	Chk: 31428 PO: 22-01349		499.61
05/25/22	C	11113	54 Cash Disbursement	Chk: 31382 PO: 22-01350		550.11
05/25/22	C	11113	55 Cash Disbursement	Chk: 31378 PO: 22-01352		47.00
05/25/22	C	11113	56 Cash Disbursement	Chk: 31388 PO: 22-01354		29.84
05/25/22	C	11113	57 Cash Disbursement	Chk: 31401 PO: 22-01359		113.70
05/25/22	C	11113	58 Cash Disbursement	Chk: 31401 PO: 22-01359		25.55
05/25/22	C	11113	59 Cash Disbursement	Chk: 31431 PO: 22-01360		2,474.00
05/25/22	C	11113	60 Cash Disbursement	Chk: 31407 PO: 22-01362		1,193.79
05/25/22	C	11113	61 Cash Disbursement	Chk: 31408 PO: 22-01367		6,578.33
05/25/22	C	11113	62 Cash Disbursement	Chk: 31408 PO: 22-01367		7,929.72
05/25/22	C	11113	63 Cash Disbursement	Chk: 31396 PO: 22-01371		42.73
05/25/22	C	11113	64 Cash Disbursement	Chk: 31378 PO: 22-01373		31.00
05/25/22	C	11113	65 Cash Disbursement	Chk: 31395 PO: 22-01374		1,420.00
05/25/22	C	11113	66 Cash Disbursement	Chk: 31410 PO: 22-01377		2,017.92
05/25/22	C	11113	67 Cash Disbursement	Chk: 31418 PO: 22-01378		1,350.00
05/25/22	C	11113	68 Cash Disbursement	Chk: 31418 PO: 22-01378		4,000.00
05/25/22	C	11113	69 Cash Disbursement	Chk: 31418 PO: 22-01378		225.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/25/22 C	11113	70 Cash Disbursement	Chk: 31377 PO: 22-01380		502.24
05/25/22 C	11113	71 Cash Disbursement	Chk: 31408 PO: 22-01393		7,358.85
05/25/22 C	11113	72 Cash Disbursement	Chk: 31415 PO: 22-01395		3,764.59
05/25/22 C	11113	73 Cash Disbursement	Chk: 31402 PO: 22-01396		1,258.13
05/25/22 C	11113	74 Cash Disbursement	Chk: 31402 PO: 22-01397		727.65
05/25/22 C	11113	75 Cash Disbursement	Chk: 31389 PO: 22-01398		311.00
05/25/22 C	11113	76 Cash Disbursement	Chk: 31376 PO: 22-01400		255.00
05/25/22 C	11113	77 Cash Disbursement	Chk: 31427 PO: 22-01405		362.00
05/25/22 C	11113	78 Cash Disbursement	Chk: 31385 PO: 22-01418		512.27
05/25/22 C	11113	79 Cash Disbursement	Chk: 31423 PO: 22-01420		46.55
05/25/22 C	11113	80 Cash Disbursement	Chk: 31390 PO: 22-01421		640.65
05/25/22 C	11113	81 Cash Disbursement	Chk: 31398 PO: 22-01426		25.00
05/25/22 C	11113	82 Cash Disbursement	Chk: 31380 PO: 22-01434		188.39
05/25/22 C	11115	1 Cash Disbursement	Chk: 31432 PO: 22-01376		3,734.14
05/25/22 C	11115	2 Cash Disbursement	Chk: 31432 PO: 22-01376		4,013.38
05/25/22 C	11115	3 Cash Disbursement	Chk: 31432 PO: 22-01376		1,520.70
05/25/22 C	11115	4 Cash Disbursement	Chk: 31432 PO: 22-01376		6,203.97
05/25/22 C	11115	5 Cash Disbursement	Chk: 31432 PO: 22-01376		1,616.85
05/25/22 C	11115	6 Cash Disbursement	Chk: 31432 PO: 22-01376		6,155.60
05/25/22 C	11118	1 Cash Disbursement	Chk: 31433 PO: 22-01454		306.10
05/25/22 C	11118	2 Cash Disbursement	Chk: 31434 PO: 22-01455		249.00
05/25/22 W	18351	Cash Receipt CS/CK	Payment Window MISC	18,345.01	
05/25/22 W	18351	Cash Receipt CS/CK	Payment Window MISC	512.07	
05/25/22 W	18351	Cash Receipt CS/CK	Payment Window MISC	2,728.57	
05/25/22 W	18351	Cash Receipt CS/CK	Payment Window MISC	2.18	
05/25/22 W	18351	Cash Receipt CS/CK	Payment Window WINDOW	2,688.00	
05/25/22 W	18351	Cash Receipt CS/CK	Payment Window MISC	280.25	
05/25/22 W	18354	Cash Receipt CS/CK	Payment Window WINDOW	17.00	
05/25/22 W	18354	Cash Receipt CS/CK	Payment Window WINDOW	841.00	
05/25/22 W	18355	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/25/22 W	18356	Cash Receipt CS/CK	Payment Window MISC	18.43	
05/25/22 W	18356	Cash Receipt CS/CK	Payment Window MISC	2,350.75	
05/25/22 Totals:				27,923.26	122,682.00
05/26/22 C	11120	1 Cash Disbursement	Chk: 31435 PO: 22-01312		4,150.00
05/26/22 C	11123	1 Cash Disbursement	Chk: 120551 PO: 22-01465		60.47
05/26/22 C	11124	1 Cash Disbursement	Chk: 120552 PO: 22-01467		554.89
05/26/22 C	11125	1 Cash Disbursement	Chk: 31436 PO: 22-01468		510.30
05/26/22 R	18349	Cash Receipt CS/CK	APP FEE: 35 FLORENCE	125.00	
05/26/22 R	18350	Cash Receipt CS/CK	APP FEE: LONGFELLOW/SPRUCE ST	1,000.00	
05/26/22 R	18351	Cash Receipt CS/CK	APP FEE: SPRUCE STREET	500.00	
05/26/22 R	18352	Cash Receipt CS/CK	APP FEE: EMERSON, WEST, SPRUCE, HILLSIDE	3,000.00	
05/26/22 W	18357	Cash Receipt CS/CK	Payment Window WINDOW	653.00	
05/26/22 W	18357	Cash Receipt CS/CK	Payment Window WINDOW	10,950.00	
05/26/22 W	18358	Cash Receipt CS/CK	Payment Window MISC	5.44	
05/26/22 W	18358	Cash Receipt CS/CK	Payment Window MISC	419.01	
05/26/22 W	18359	Cash Receipt CS/CK	Payment Window MISC	21.46	
05/26/22 W	18359	Cash Receipt CS/CK	Payment Window MISC	3,368.92	
05/26/22 Totals:				20,042.83	5,275.66

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
05/27/22 B	3522	2 Expenditure			10,548.21
05/27/22 B	3522	3 Expenditure			4,029.17
05/27/22 B	3522	4 Expenditure			4,128.16
05/27/22 B	3522	5 Expenditure			4,638.56
05/27/22 B	3522	6 Expenditure			9,995.58
05/27/22 B	3522	7 Expenditure			10,347.92
05/27/22 B	3522	8 Expenditure			3,300.04
05/27/22 B	3522	9 Expenditure			2,468.56
05/27/22 B	3522	10 Expenditure			272.29
05/27/22 B	3522	11 Expenditure			271.00
05/27/22 B	3522	12 Expenditure			15,623.29
05/27/22 B	3522	13 Expenditure			209,779.82
05/27/22 B	3522	14 Expenditure			6,805.59
05/27/22 B	3522	15 Expenditure			9,016.55
05/27/22 B	3522	16 Expenditure			29,715.00
05/27/22 B	3522	17 Expenditure			30,207.82
05/27/22 B	3522	18 Expenditure			1,281.25
05/27/22 B	3522	19 Expenditure			2,817.72
05/27/22 B	3522	20 Expenditure			4,484.66
05/27/22 B	3522	21 Expenditure			38,314.39
05/27/22 B	3522	22 Expenditure			6,424.04
05/27/22 B	3522	23 Expenditure			7,752.21
05/27/22 B	3522	24 Expenditure			2,199.62
05/27/22 B	3522	25 Expenditure			11,443.30
05/27/22 B	3522	26 Expenditure			13,312.16
05/27/22 B	3522	27 Expenditure			22,518.60
05/27/22 B	3522	28 Expenditure			3,676.96
05/27/22 B	3522	29 Expenditure			32,717.02
05/27/22 B	3522	30 Expenditure			1,657.91
05/27/22 C	11128	1 Cash Disbursement	Chk: 120553 PO: 22-01476		200,000.00
05/27/22 C	11130	1 Cash Disbursement	Chk: 31437 PO: 22-01456		876.08
05/27/22 R	18353	Cash Receipt CS/CK	APP FEE: 45 COLONIAL DRIVE	500.00	
05/27/22 R	18354	Cash Receipt CS/CK	APP FEE: 17 CRESTWOOD LN	500.00	
05/27/22 R	18357	Cash Receipt CS/CK	Board of Health- Food license	275.00	
05/27/22 R	18358	Cash Receipt CS/CK	Vital Statistics- Marriage lic.	118.00	
05/27/22 R	18361	Cash Receipt CS/CK	app fee: 56 CORNELL DR	500.00	
05/27/22 W	18360	Cash Receipt CS/CK	Payment Window MISC	6.88	
05/27/22 W	18360	Cash Receipt CS/CK	Payment Window MISC	95.01	
05/27/22 W	18360	Cash Receipt CS/CK	Payment Window MISC	9,753.20	
05/27/22 W	18360	Cash Receipt CS/CK	Payment Window MISC	121.44	
05/27/22 W	18361	Cash Receipt CS/CK	Payment Window WINDOW	400.00	
05/27/22 W	18361	Cash Receipt CS/CK	Payment Window WINDOW	23.00	
05/27/22 W	18362	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
05/27/22 W	18364	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/27/22 W	18364	Cash Receipt CR	Payment Window MISC	140.00	
05/27/22 W	18364	Cash Receipt CR	Payment Window MISC	2.24	
05/27/22 Totals:				12,624.77	700,623.48
05/31/22 B	3523	1 Expenditure	correct payroll 5.27.22	0.01	
05/31/22 B	3524	1 Expenditure	correct payroll 5.27.22		0.02
05/31/22 C	11131	1 Cash Disbursement	Chk: 120554 PO: 22-01506		182,875.20

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued					
05/31/22	C 11132	1 Cash Disbursement	Chk: 120555 PO: 22-01508		123,952.26
05/31/22	R 18367	Cash Receipt CS/CK	may interest	1,788.56	
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC	2,309.63	
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC	62,271.23	
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC	695.27	
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC	20.53	
05/31/22	W 18365	Cash Receipt CS/CK	Payment Window MISC	328.05	
05/31/22	W 18365	Cash Receipt CS/CK	Payment Window MISC	2.72	
05/31/22	W 18366	Cash Receipt CS/CK	Payment Window MISC	33.57	
05/31/22	W 18366	Cash Receipt CS/CK	Payment Window MISC	3,342.43	
05/31/22	W 18368	Cash Receipt CS/CK	Payment Window WINDOW	3,170.00	
05/31/22	W 18368	Cash Receipt CS/CK	Payment Window WINDOW	1,282.00	
05/31/22	W 18369	Cash Receipt CS/CK	Payment Window MISC	44.43	
05/31/22	W 18369	Cash Receipt CS/CK	Payment Window MISC	3,897.28	
05/31/22 Totals:				79,185.71	306,827.48
06/01/22	C 11135	1 Cash Disbursement	Chk: 31438 PO: 22-01291		60.36
06/01/22	C 11137	1 Cash Disbursement	Chk: 31439 PO: 22-01540		78,854.00
06/01/22	C 11137	2 Cash Disbursement	Chk: 31439 PO: 22-01540		79,602.00
06/01/22	W 18370	Cash Receipt CS/CK	Payment Window MISC	5,416.15	
06/01/22	W 18370	Cash Receipt CS/CK	Payment Window MISC	11.94	
06/01/22	W 18370	Cash Receipt CS/CK	Payment Window MISC	7.61	
06/01/22	W 18370	Cash Receipt CS/CK	Payment Window MISC	6.87	
06/01/22	W 18370	Cash Receipt CS/CK	Payment Window MISC	560.01	
06/01/22	W 18371	Cash Receipt CR	Payment Window MISC	140.00	
06/01/22	W 18372	Cash Receipt CS/CK	Payment Window MISC	59.66	
06/01/22	W 18372	Cash Receipt CS/CK	Payment Window MISC	4,998.63	
06/01/22 Totals:				11,200.87	158,516.36
06/02/22	C 11139	1 Cash Disbursement	Chk: 31440 PO: 22-01548		219.58
06/02/22	C 11142	1 Cash Disbursement	Chk: 31441 PO: 22-01559		87.43
06/02/22	R 18369	Cash Receipt CS/CK	RADIUS LIST	10.00	
06/02/22	R 18371	Cash Receipt CS/CK	PHOENIX TOWER CK#109151	3,090.00	
06/02/22	W 18373	Cash Receipt CS/CK	Payment Window WINDOW	2,541.00	
06/02/22	W 18373	Cash Receipt CS/CK	Payment Window WINDOW	117.00	
06/02/22	W 18375	Cash Receipt CS/CK	Payment Window MISC	2.54	
06/02/22	W 18375	Cash Receipt CS/CK	Payment Window MISC	169.86	
06/02/22	W 18376	Cash Receipt CS/CK	Payment Window MISC	52.12	
06/02/22	W 18376	Cash Receipt CS/CK	Payment Window MISC	4,196.08	
06/02/22 Totals:				10,178.60	307.01
06/03/22	C 10164	88 Cash Disbursement	01/12/21 Void Ck: 28444	706.50	
06/03/22	C 10211	34 Cash Disbursement	02/11/21 Void Ck: 28592	594.00	
06/03/22	C 10763	6 Cash Disbursement	12/02/21 Void Ck: 30263	105.00	
06/03/22	C 10813	1 Cash Disbursement	12/29/21 Void Ck: 30404	15.00	
06/03/22	C 11145	1 Cash Disbursement	Chk: 31442 PO: 22-01570		76.75
06/03/22	R 18373	Cash Receipt CS/CK	CDBG REIMB. CK#385447	1,254.08	
06/03/22	R 18374	Cash Receipt CS/CK	CLEAN COMMUNITIES CK#0002099568	31,267.14	
06/03/22	R 18376	Cash Receipt CS/CK	Vital Statistics-marriage lic.	90.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/03/22 R	18377	Cash Receipt CS/CK	Police discovery	561.00	
06/03/22 W	18374	Cash Receipt CS/CK	Payment window MISC	16.12	
06/03/22 W	18374	Cash Receipt CS/CK	Payment window MISC	12,342.38	
06/03/22 W	18374	Cash Receipt CS/CK	Payment window MISC	930.00	
06/03/22 W	18374	Cash Receipt CS/CK	Payment window MISC	142.05	
06/03/22 W	18377	Cash Receipt CS/CK	Payment window WINDOW	48.00	
06/03/22 W	18377	Cash Receipt CS/CK	Payment window WINDOW	1,007.00	
06/03/22 W	18378	Cash Receipt CR	Payment window MISC	8.06	
06/03/22 W	18378	Cash Receipt CR	Payment window MISC	930.00	
06/03/22 W	18380	Cash Receipt CS/CK	Payment window MISC	2,471.47	
06/03/22 W	18380	Cash Receipt CS/CK	Payment window MISC	26.49	
06/03/22 W	18380	Cash Receipt CR	Payment window MISC	1,909.30	
06/03/22 W	18380	Cash Receipt CR	Payment window MISC	90.70	
06/03/22 Totals:				54,514.29	76.75
06/06/22 G	2602	1 Manual Entry	TO RECORD FEDERAL BODY ARMOR	1,687.50	
06/06/22 B	3527	1 Expenditure	HEARTLAND JUNE		128.81
06/06/22 C	11147	1 Cash Disbursement	Chk: 120556 PO: 22-01575		12.98
06/06/22 C	11147	2 Cash Disbursement	Chk: 120556 PO: 22-01575		22.98
06/06/22 C	11151	2 Cash Disbursement	Chk: 31443 PO: 22-01579		13.87
06/06/22 C	11152	1 Cash Disbursement	Chk: 31484 PO: 22-00078		13,043.00
06/06/22 C	11152	2 Cash Disbursement	Chk: 31496 PO: 22-00941		2,900.00
06/06/22 C	11152	3 Cash Disbursement	Chk: 31459 PO: 22-00980		362.50
06/06/22 C	11152	4 Cash Disbursement	Chk: 31459 PO: 22-00980		522.50
06/06/22 C	11152	5 Cash Disbursement	Chk: 31459 PO: 22-00980		1,267.63
06/06/22 C	11152	6 Cash Disbursement	Chk: 31459 PO: 22-00980		990.12
06/06/22 C	11152	7 Cash Disbursement	Chk: 31469 PO: 22-01156		13,735.00
06/06/22 C	11152	8 Cash Disbursement	Chk: 31465 PO: 22-01161		199.75
06/06/22 C	11152	9 Cash Disbursement	Chk: 31449 PO: 22-01164		99.49
06/06/22 C	11152	10 Cash Disbursement	Chk: 31449 PO: 22-01164		529.68
06/06/22 C	11152	11 Cash Disbursement	Chk: 31481 PO: 22-01180		160.34
06/06/22 C	11152	12 Cash Disbursement	Chk: 31447 PO: 22-01201		78.84
06/06/22 C	11152	13 Cash Disbursement	Chk: 31449 PO: 22-01213		56.40
06/06/22 C	11152	14 Cash Disbursement	Chk: 31489 PO: 22-01272		44.80
06/06/22 C	11152	15 Cash Disbursement	Chk: 31493 PO: 22-01292		360.00
06/06/22 C	11152	16 Cash Disbursement	Chk: 31485 PO: 22-01304		104.14
06/06/22 C	11152	17 Cash Disbursement	Chk: 31461 PO: 22-01308		93.92
06/06/22 C	11152	18 Cash Disbursement	Chk: 31470 PO: 22-01313		102.75
06/06/22 C	11152	19 Cash Disbursement	Chk: 31470 PO: 22-01313		66.00
06/06/22 C	11152	20 Cash Disbursement	Chk: 31470 PO: 22-01313		710.90
06/06/22 C	11152	21 Cash Disbursement	Chk: 31470 PO: 22-01313		147.65
06/06/22 C	11152	22 Cash Disbursement	Chk: 31500 PO: 22-01319		5,000.00
06/06/22 C	11152	23 Cash Disbursement	Chk: 31463 PO: 22-01336		136.00
06/06/22 C	11152	24 Cash Disbursement	Chk: 31485 PO: 22-01342		154.75
06/06/22 C	11152	25 Cash Disbursement	Chk: 31468 PO: 22-01343		425.00
06/06/22 C	11152	26 Cash Disbursement	Chk: 31495 PO: 22-01351		339.01
06/06/22 C	11152	27 Cash Disbursement	Chk: 31446 PO: 22-01357		125.00
06/06/22 C	11152	28 Cash Disbursement	Chk: 31485 PO: 22-01363		25.71
06/06/22 C	11152	29 Cash Disbursement	Chk: 31479 PO: 22-01366		59.95
06/06/22 C	11152	30 Cash Disbursement	Chk: 31479 PO: 22-01366		4.46
06/06/22 C	11152	31 Cash Disbursement	Chk: 31479 PO: 22-01366		119.99

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/06/22	C	11152	32 Cash Disbursement	Chk: 31490 PO: 22-01369		295.00
06/06/22	C	11152	33 Cash Disbursement	Chk: 31490 PO: 22-01369		118.00
06/06/22	C	11152	34 Cash Disbursement	Chk: 31485 PO: 22-01372		4.77
06/06/22	C	11152	35 Cash Disbursement	Chk: 31485 PO: 22-01372		75.58
06/06/22	C	11152	36 Cash Disbursement	Chk: 31485 PO: 22-01372		2.67
06/06/22	C	11152	37 Cash Disbursement	Chk: 31485 PO: 22-01372		22.60
06/06/22	C	11152	38 Cash Disbursement	Chk: 31480 PO: 22-01375		5,845.45
06/06/22	C	11152	39 Cash Disbursement	Chk: 31472 PO: 22-01399		275.55
06/06/22	C	11152	40 Cash Disbursement	Chk: 31461 PO: 22-01407		29.47
06/06/22	C	11152	41 Cash Disbursement	Chk: 31458 PO: 22-01417		1,794.93
06/06/22	C	11152	42 Cash Disbursement	Chk: 31491 PO: 22-01419		115.00
06/06/22	C	11152	43 Cash Disbursement	Chk: 31483 PO: 22-01423		120.00
06/06/22	C	11152	44 Cash Disbursement	Chk: 31485 PO: 22-01429		12.60
06/06/22	C	11152	45 Cash Disbursement	Chk: 31487 PO: 22-01432		678.80
06/06/22	C	11152	46 Cash Disbursement	Chk: 31467 PO: 22-01433		416.64
06/06/22	C	11152	47 Cash Disbursement	Chk: 31466 PO: 22-01445		113.65
06/06/22	C	11152	48 Cash Disbursement	Chk: 31448 PO: 22-01447		62.00
06/06/22	C	11152	49 Cash Disbursement	Chk: 31462 PO: 22-01448		33.70
06/06/22	C	11152	50 Cash Disbursement	Chk: 31486 PO: 22-01450		50.00
06/06/22	C	11152	51 Cash Disbursement	Chk: 31486 PO: 22-01450		195.68
06/06/22	C	11152	52 Cash Disbursement	Chk: 31475 PO: 22-01452		86.00
06/06/22	C	11152	53 Cash Disbursement	Chk: 31475 PO: 22-01452		16.58
06/06/22	C	11152	54 Cash Disbursement	Chk: 31457 PO: 22-01453		3,104.00
06/06/22	C	11152	55 Cash Disbursement	Chk: 31474 PO: 22-01458		4,157.66
06/06/22	C	11152	56 Cash Disbursement	Chk: 31492 PO: 22-01459		114.05
06/06/22	C	11152	57 Cash Disbursement	Chk: 31492 PO: 22-01459		342.29
06/06/22	C	11152	58 Cash Disbursement	Chk: 31498 PO: 22-01463		59.74
06/06/22	C	11152	59 Cash Disbursement	Chk: 31455 PO: 22-01464		2,189.93
06/06/22	C	11152	60 Cash Disbursement	Chk: 31485 PO: 22-01469		17.41
06/06/22	C	11152	61 Cash Disbursement	Chk: 31494 PO: 22-01472		644.78
06/06/22	C	11152	62 Cash Disbursement	Chk: 31494 PO: 22-01472		87.66
06/06/22	C	11152	63 Cash Disbursement	Chk: 31494 PO: 22-01472		134.10
06/06/22	C	11152	64 Cash Disbursement	Chk: 31494 PO: 22-01472		177.28
06/06/22	C	11152	65 Cash Disbursement	Chk: 31494 PO: 22-01472		109.34
06/06/22	C	11152	66 Cash Disbursement	Chk: 31494 PO: 22-01472		130.92
06/06/22	C	11152	67 Cash Disbursement	Chk: 31494 PO: 22-01472		396.01
06/06/22	C	11152	68 Cash Disbursement	Chk: 31494 PO: 22-01472		76.02
06/06/22	C	11152	69 Cash Disbursement	Chk: 31477 PO: 22-01479		400.00
06/06/22	C	11152	70 Cash Disbursement	Chk: 31444 PO: 22-01480		875.00
06/06/22	C	11152	71 Cash Disbursement	Chk: 31476 PO: 22-01481		4,970.00
06/06/22	C	11152	72 Cash Disbursement	Chk: 31474 PO: 22-01483		35.83
06/06/22	C	11152	73 Cash Disbursement	Chk: 31474 PO: 22-01483		16.04
06/06/22	C	11152	74 Cash Disbursement	Chk: 31474 PO: 22-01483		14.08
06/06/22	C	11152	75 Cash Disbursement	Chk: 31460 PO: 22-01496		2,130.00
06/06/22	C	11152	76 Cash Disbursement	Chk: 31488 PO: 22-01523		50.00
06/06/22	C	11152	77 Cash Disbursement	Chk: 31464 PO: 22-01524		50.00
06/06/22	C	11152	78 Cash Disbursement	Chk: 31454 PO: 22-01525		23,351.90
06/06/22	C	11152	79 Cash Disbursement	Chk: 31456 PO: 22-01529		726.50
06/06/22	C	11152	80 Cash Disbursement	Chk: 31497 PO: 22-01530		4,509.00
06/06/22	C	11152	81 Cash Disbursement	Chk: 31471 PO: 22-01531		383.69
06/06/22	C	11152	82 Cash Disbursement	Chk: 31452 PO: 22-01532		621.00
06/06/22	C	11152	83 Cash Disbursement	Chk: 31460 PO: 22-01534		1,420.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/06/22	C	11152	84 Cash Disbursement	Chk: 31455 PO: 22-01535		28.15
06/06/22	C	11152	85 Cash Disbursement	Chk: 31450 PO: 22-01536		9.09
06/06/22	C	11152	86 Cash Disbursement	Chk: 31478 PO: 22-01538		2,919.81
06/06/22	C	11152	87 Cash Disbursement	Chk: 31478 PO: 22-01538		1,079.93
06/06/22	C	11152	88 Cash Disbursement	Chk: 31474 PO: 22-01539		2,094.64
06/06/22	C	11152	89 Cash Disbursement	Chk: 31473 PO: 22-01552		179.45
06/06/22	C	11152	90 Cash Disbursement	Chk: 31464 PO: 22-01569		50.00
06/06/22	C	11152	91 Cash Disbursement	Chk: 31456 PO: 22-01571		3,910.80
06/06/22	C	11152	92 Cash Disbursement	Chk: 31460 PO: 22-01572		2,130.00
06/06/22	C	11152	93 Cash Disbursement	Chk: 31445 PO: 22-01578		222.00
06/06/22	C	11152	94 Cash Disbursement	Chk: 31499 PO: 22-01580		32,487.22
06/06/22	C	11152	95 Cash Disbursement	Chk: 31451 PO: 22-01581		71.95
06/06/22	C	11152	96 Cash Disbursement	Chk: 31482 PO: 22-01587		329.45
06/06/22	C	11152	97 Cash Disbursement	Chk: 31453 PO: 22-01588		7.56
06/06/22	R	18380	Cash Receipt CS/CK	3qtr LEA REBATES	11,795.25	
06/06/22	R	18381	Cash Receipt CS/CK	REPLACEMENT CART: 47 BARTELL PLACE	60.00	
06/06/22	R	18382	Cash Receipt CS/CK	ucesc ck#69025 may 2022	2,295.00	
06/06/22	R	18383	Cash Receipt CS/CK	SCRAP METAL DEPOSIT CK#36319	373.39	
06/06/22	W	18379	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/06/22	W	18379	Cash Receipt CS/CK	Payment Window MISC	2.52	
06/06/22	W	18381	Cash Receipt CS/CK	Payment Window MISC	18.48	
06/06/22	W	18381	Cash Receipt CS/CK	Payment Window MISC	1,811.19	
06/06/22	W	18382	Cash Receipt CS/CK	Payment Window MISC	12,655.87	
06/06/22	W	18382	Cash Receipt CS/CK	Payment Window MISC	1,509.11	
06/06/22	W	18382	Cash Receipt CS/CK	Payment Window MISC	34.36	
06/06/22	W	18382	Cash Receipt CS/CK	Payment Window MISC	626.28	
06/06/22	W	18383	Cash Receipt CS/CK	Payment Window WINDOW	300.00	
06/06/22	W	18384	Cash Receipt CS/CK	Payment Window WINDOW	3,038.00	
06/06/22	W	18384	Cash Receipt CS/CK	Payment Window WINDOW	148.00	
06/06/22	W	18385	Cash Receipt CS/CK	Payment Window MISC	2.52	
06/06/22	W	18385	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/06/22	W	18386	Cash Receipt CS/CK	Payment Window MISC	0.10	
06/06/22	W	18386	Cash Receipt CS/CK	Payment Window MISC	18.43	
06/06/22 Totals:					36,656.00	149,322.87
06/07/22	R	18385	Cash Receipt CS/CK	vital Statistics-Marriage licenses	30.00	
06/07/22	R	18386	Cash Receipt CS/CK	vital statistics-food vendor for July 4	275.00	
06/07/22	R	18389	Cash Receipt CS/CK	vital statistics-marr. license	45.00	
06/07/22	W	18387	Cash Receipt CS/CK	Payment Window MISC	10.70	
06/07/22	W	18387	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/07/22 Totals:					640.70	0.00
06/08/22	R	18391	Cash Receipt CS/CK	vital statistics-marr.lic	30.00	
06/08/22	W	18388	Cash Receipt CS/CK	Payment Window MISC	19.49	
06/08/22	W	18388	Cash Receipt CS/CK	Payment Window WINDOW	750.00	
06/08/22	W	18388	Cash Receipt CS/CK	Payment Window MISC	1,909.00	
06/08/22	W	18388	Cash Receipt CS/CK	Payment Window MISC	140.09	
06/08/22	W	18389	Cash Receipt CS/CK	Payment Window WINDOW	1,223.00	
06/08/22	W	18389	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
06/08/22	W	18390	Cash Receipt CS/CK	Payment Window MISC	30.38	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/08/22	W 18390	Cash Receipt CS/CK	Payment Window MISC	2,475.59	
			06/08/22 Totals:	6,617.55	0.00
06/09/22	G 2604	1 Manual Entry	EDS 6.15.22	38,231.25	
06/09/22	C 11164	1 Cash Disbursement	Chk: 31501 PO: 22-01605		26,287.50
06/09/22	C 11164	2 Cash Disbursement	Chk: 31501 PO: 22-01606		929.97
06/09/22	C 11164	3 Cash Disbursement	Chk: 31501 PO: 22-01606		6,000.00
06/09/22	R 18393	Cash Receipt CS/CK	compshare ck#1672	0.55	
06/09/22	R 18397	Cash Receipt CS/CK	APP FEE: 163 JUPITOR	500.00	
06/09/22	R 18398	Cash Receipt CS/CK	APP FEE: 127 HAYES	500.00	
06/09/22	R 18399	Cash Receipt CS/CK	APP FEE: PARKWAY DRIVE	500.00	
06/09/22	R 18400	Cash Receipt CS/CK	police-discovery	65.00	
06/09/22	R 18405	Cash Receipt CS/CK	elevator fee:332 madison	233.00	
06/09/22	R 18411	Cash Receipt CS/CK	TORMAC APP FEE: 45 & 77 CENTRAL CK#1391	300.00	
06/09/22	R 18412	Cash Receipt CS/CK	marriage licenses	58.00	
06/09/22	W 18391	Cash Receipt CS/CK	Payment Window WINDOW	248.00	
06/09/22	W 18391	Cash Receipt CS/CK	Payment Window WINDOW	6,139.00	
06/09/22	W 18392	Cash Receipt CS/CK	Payment Window MISC	1,470.51	
06/09/22	W 18392	Cash Receipt CS/CK	Payment Window MISC	2,529.49	
			06/09/22 Totals:	50,774.80	33,217.47
06/10/22	C 11166	1 Cash Disbursement	Chk: 31502 PO: 22-01478		1,945.16
06/10/22	C 11174	1 Cash Disbursement	Chk: 31504 PO: 22-01584		445.00
06/10/22	C 11174	2 Cash Disbursement	Chk: 31503 PO: 22-01627		504.30
06/10/22	C 11174	3 Cash Disbursement	Chk: 31503 PO: 22-01627		363.23
06/10/22	C 11174	4 Cash Disbursement	Chk: 31503 PO: 22-01627		383.63
06/10/22	C 11175	1 Cash Disbursement	Chk: 31505 PO: 22-01628		6.00
06/10/22	C 11176	1 Cash Disbursement	Chk: 31506 PO: 22-01630		850.00
06/10/22	W 18393	Cash Receipt CS/CK	Payment Window MISC	2.64	
06/10/22	W 18393	Cash Receipt CS/CK	Payment Window WINDOW	2,500.00	
06/10/22	W 18393	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/10/22	W 18394	Cash Receipt CR	Payment Window MISC	5.28	
06/10/22	W 18394	Cash Receipt CR	Payment Window MISC	420.00	
06/10/22	W 18396	Cash Receipt CS/CK	Payment Window MISC	88.90	
06/10/22	W 18396	Cash Receipt CS/CK	Payment Window MISC	6,576.49	
			06/10/22 Totals:	9,873.31	4,497.32
06/13/22	G 2608	2 Manual Entry	JULY DELTA DENTAL		464.99
06/13/22	C 11181	1 Cash Disbursement	Chk: 120557 PO: 22-01672		16,342.79
06/13/22	C 11183	1 Cash Disbursement	Chk: 120558 PO: 22-01676		2,802,860.00
06/13/22	R 18413	Cash Receipt CS/CK	Fire Watch- Colonia Chapel	200.00	
06/13/22	R 18414	Cash Receipt CS/CK	MET LIFE DIVIDEND ck#9614	4.50	
06/13/22	R 18416	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
06/13/22	R 18416	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
06/13/22	R 18418	Cash Receipt CS/CK	REFUND CK FROM RUSSEL REID CK#133259	4,890.00	
06/13/22	W 18395	Cash Receipt CR	Payment Window MISC	16.56	
06/13/22	W 18395	Cash Receipt CR	Payment Window MISC	557.30	
06/13/22	W 18397	Cash Receipt CS/CK	Payment Window MISC	47.41	
06/13/22	W 18397	Cash Receipt CS/CK	Payment Window MISC	186.40	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/13/22	W	18397	Cash Receipt CS/CK	Payment Window MISC	1,898.81	
06/13/22	W	18397	Cash Receipt CS/CK	Payment Window MISC	7,461.12	
06/13/22	W	18397	Cash Receipt CS/CK	Payment Window WINDOW	2,500.00	
06/13/22	W	18398	Cash Receipt CS/CK	Payment Window WINDOW	325.00	
06/13/22	W	18399	Cash Receipt CS/CK	Payment Window WINDOW	1,200.00	
06/13/22	W	18399	Cash Receipt CS/CK	Payment Window WINDOW	78.00	
				06/13/22 Totals:	2,822,225.10	5,622,527.78
06/14/22	R	18422	Cash Receipt CS/CK	TITLE 39 MAY	6,590.17	
06/14/22	R	18423	Cash Receipt CS/CK	APPLICATION FEE: 315 WEST LANE	500.00	
06/14/22	W	18401	Cash Receipt CS/CK	Payment Window WINDOW	111.00	
06/14/22	W	18401	Cash Receipt CS/CK	Payment Window WINDOW	1,155.00	
06/14/22	W	18403	Cash Receipt CR	Payment Window MISC	280.31	
06/14/22	W	18403	Cash Receipt CR	Payment Window MISC	11.17	
				06/14/22 Totals:	8,647.65	0.00
06/15/22	B	3528	2 Expenditure			10,548.21
06/15/22	B	3528	3 Expenditure			4,231.67
06/15/22	B	3528	4 Expenditure			2,333.33
06/15/22	B	3528	5 Expenditure			9,995.58
06/15/22	B	3528	6 Expenditure			852.30
06/15/22	B	3528	7 Expenditure			10,347.92
06/15/22	B	3528	8 Expenditure			3,300.04
06/15/22	B	3528	9 Expenditure			2,426.90
06/15/22	B	3528	10 Expenditure			272.29
06/15/22	B	3528	11 Expenditure			271.00
06/15/22	B	3528	12 Expenditure			15,623.29
06/15/22	B	3528	13 Expenditure			180,272.66
06/15/22	B	3528	14 Expenditure			9,331.66
06/15/22	B	3528	15 Expenditure			11,266.10
06/15/22	B	3528	16 Expenditure			37,022.50
06/15/22	B	3528	17 Expenditure			30,207.82
06/15/22	B	3528	18 Expenditure			645.04
06/15/22	B	3528	19 Expenditure			4,151.34
06/15/22	B	3528	20 Expenditure			38,314.39
06/15/22	B	3528	21 Expenditure			588.48
06/15/22	B	3528	22 Expenditure			6,424.04
06/15/22	B	3528	23 Expenditure			7,752.21
06/15/22	B	3528	24 Expenditure			2,199.62
06/15/22	B	3528	25 Expenditure			10,328.80
06/15/22	B	3528	26 Expenditure			7,653.26
06/15/22	B	3528	27 Expenditure			22,146.35
06/15/22	B	3528	28 Expenditure			546.88
06/15/22	B	3528	29 Expenditure			30,000.99
06/15/22	B	3528	30 Expenditure			1,629.41
06/15/22	R	18426	Cash Receipt CS/CK	police- discovery	12.00	
06/15/22	W	18402	Cash Receipt CS/CK	Payment Window MISC	3,011.25	
06/15/22	W	18402	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/15/22	W	18402	Cash Receipt CS/CK	Payment Window WINDOW	7,876.00	
06/15/22	W	18402	Cash Receipt CS/CK	Payment Window MISC	54.31	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/15/22 W	18404	Cash Receipt CR	Payment Window MISC	104.50	
06/15/22 W	18404	Cash Receipt CR	Payment Window MISC	7.09	
06/15/22 W	18405	Cash Receipt CR	Payment Window MISC	27.23	
06/15/22 W	18405	Cash Receipt CR	Payment Window MISC	797.77	
06/15/22 Totals:				12,030.15	460,684.08
06/16/22 G	2609	1 Manual Entry	correct homestead rebate postage posting		553.80
06/16/22 R	18427	Cash Receipt CS/CK	homestead posage	553.80	
06/16/22 W	18406	Cash Receipt CS/CK	Payment Window WINDOW	208.00	
06/16/22 W	18406	Cash Receipt CS/CK	Payment Window WINDOW	5,067.00	
06/16/22 W	18407	Cash Receipt CS/CK	Payment Window WINDOW	75.00	
06/16/22 W	18408	Cash Receipt CS/CK	Payment Window WINDOW	1,125.00	
06/16/22 W	18408	Cash Receipt CS/CK	Payment Window WINDOW	80.00	
06/16/22 W	18410	Cash Receipt CS/CK	Payment Window MISC	72.68	
06/16/22 W	18410	Cash Receipt CS/CK	Payment Window MISC	4,927.32	
06/16/22 Totals:				12,108.80	553.80
06/17/22 W	18409	Cash Receipt CR	Payment Window MISC	419.40	
06/17/22 W	18411	Cash Receipt CS/CK	Payment Window MISC	2,720.64	
06/17/22 W	18411	Cash Receipt CS/CK	Payment Window MISC	43.31	
06/17/22 Totals:				3,183.35	0.00
06/20/22 C	11200	1 Cash Disbursement	Chk: 120559 PO: 22-01699		84.97
06/20/22 R	18429	Cash Receipt CS/CK	SCRAP METAL CK#36441	485.71	
06/20/22 R	18430	Cash Receipt CS/CK	DEPT TREASURY REFUND	1,591.24	
06/20/22 R	18431	Cash Receipt CS/CK	REIMBURSE FEDEX DUP PO	79.38	
06/20/22 R	18432	Cash Receipt CS/CK	JUNE HOTEL TAX	9,751.32	
06/20/22 W	18412	Cash Receipt CS/CK	Payment Window MISC	961.27	
06/20/22 W	18412	Cash Receipt CS/CK	Payment Window MISC	127.88	
06/20/22 W	18412	Cash Receipt CS/CK	Payment Window MISC	8,774.56	
06/20/22 W	18412	Cash Receipt CS/CK	Payment Window MISC	8.15	
06/20/22 W	18414	Cash Receipt CR	Payment Window MISC	280.00	
06/20/22 W	18414	Cash Receipt CR	Payment Window MISC	2.96	
06/20/22 Totals:				22,062.47	84.97
06/21/22 R	18435	Cash Receipt CS/CK	clear title ck#28323	5,522.83	
06/21/22 R	18436	Cash Receipt CS/CK	marriage license	28.00	
06/21/22 R	18439	Cash Receipt CS/CK	police discovery	36.00	
06/21/22 W	18413	Cash Receipt CS/CK	Payment Window WINDOW	1,696.00	
06/21/22 W	18413	Cash Receipt CS/CK	Payment Window WINDOW	122.00	
06/21/22 W	18415	Cash Receipt CS/CK	Payment Window MISC	440.00	
06/21/22 W	18415	Cash Receipt CS/CK	Payment Window MISC	2.99	
06/21/22 Totals:				7,847.82	0.00
06/22/22 R	18440	Cash Receipt CS/CK	application fees: various locations	2,000.00	
06/22/22 R	18441	Cash Receipt CS/CK	APPLICATION FEE: VALLEY/EMERSON	500.00	
06/22/22 R	18444	Cash Receipt CS/CK	RFE LICENSE FEE	650.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/22/22 R	18446	Cash Receipt CS/CK	VITALS- MARRIAGE LICENSE	30.00	
06/22/22 W	18416	Cash Receipt CS/CK	Payment Window WINDOW	222.00	
06/22/22 W	18416	Cash Receipt CS/CK	Payment Window WINDOW	4,174.00	
06/22/22 W	18417	Cash Receipt CS/CK	Payment Window MISC	3,123.88	
06/22/22 W	18417	Cash Receipt CS/CK	Payment Window MISC	9,784.53	
06/22/22 W	18417	Cash Receipt CS/CK	Payment Window MISC	50.29	
06/22/22 W	18417	Cash Receipt CS/CK	Payment Window MISC	237.19	
06/22/22 W	18418	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/22/22 W	18419	Cash Receipt CS/CK	Payment Window MISC	4,952.49	
06/22/22 W	18419	Cash Receipt CS/CK	Payment Window MISC	47.51	
06/22/22 Totals:				25,911.89	0.00
06/23/22 G	2610	1 Manual Entry	EDS 6.30.22	27,244.25	
06/23/22 R	18448	Cash Receipt CS/CK	scap metal ck#36598	300.85	
06/23/22 R	18449	Cash Receipt CS/CK	l'oreal elvev insp ck#5938	233.00	
06/23/22 R	18451	Cash Receipt CS/CK	edrs deposit	80.00	
06/23/22 R	18451	Cash Receipt CS/CK	edrs deposit	60.00	
06/23/22 R	18451	Cash Receipt CS/CK	edrs deposit	60.00	
06/23/22 W	18420	Cash Receipt CS/CK	Payment Window WINDOW	17.00	
06/23/22 W	18420	Cash Receipt CS/CK	Payment Window WINDOW	708.00	
06/23/22 W	18421	Cash Receipt CS/CK	Payment Window WINDOW	940.00	
06/23/22 W	18421	Cash Receipt CS/CK	Payment Window WINDOW	104.00	
06/23/22 W	18431	Cash Receipt CR	Payment Window MISC	3.05	
06/23/22 W	18431	Cash Receipt CR	Payment Window MISC	140.00	
06/23/22 Totals:				29,890.15	0.00
06/24/22 R	18452	Cash Receipt CS/CK	marriage license deposit	28.00	
06/24/22 R	18453	Cash Receipt CS/CK	APPLICATION FEE: 72 DORSET DR CK#063547	500.00	
06/24/22 R	18454	Cash Receipt CS/CK	APPLICATION FEE: FRANCES/RARITAN	250.00	
06/24/22 R	18455	Cash Receipt CS/CK	BOE FUEL REIMBURE CK#055661 APRIL	1,208.81	
06/24/22 R	18457	Cash Receipt CS/CK	police discovery	86.00	
06/24/22 R	18458	Cash Receipt CS/CK	vital statistics-marr. lic	28.00	
06/24/22 W	18433	Cash Receipt CR	Payment Window MISC	3.08	
06/24/22 W	18433	Cash Receipt CR	Payment Window MISC	140.00	
06/24/22 Totals:				2,243.89	0.00
06/25/22 B	3530	1 Expenditure	correct pool payroll posting 6.28.22	627.96	
06/25/22 B	3530	2 Expenditure	correct pool payroll posting 6.28.22		627.96
06/25/22 Totals:				627.96	627.96
06/26/22 W	18432	Cash Receipt CS/CK	Payment Window MISC	2,643.00	
06/26/22 W	18432	Cash Receipt CS/CK	Payment Window MISC	281.46	
06/26/22 Totals:				2,924.46	0.00
06/27/22 C	11213	1 Cash Disbursement	Chk: 31509 PO: 21-02832		34,999.83
06/27/22 C	11213	2 Cash Disbursement	Chk: 31507 PO: 22-00641		207.54
06/27/22 C	11213	3 Cash Disbursement	Chk: 31524 PO: 22-00887		1,011.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/27/22	C	11213	4 Cash Disbursement	Chk: 31554 PO: 22-01204		17,350.00
06/27/22	C	11213	5 Cash Disbursement	Chk: 31564 PO: 22-01217		5,000.00
06/27/22	C	11213	6 Cash Disbursement	Chk: 31525 PO: 22-01218		1,250.00
06/27/22	C	11213	7 Cash Disbursement	Chk: 31541 PO: 22-01428		700.00
06/27/22	C	11213	8 Cash Disbursement	Chk: 31562 PO: 22-01430		2,723.31
06/27/22	C	11213	9 Cash Disbursement	Chk: 31562 PO: 22-01430		1,692.70
06/27/22	C	11213	10 Cash Disbursement	Chk: 31544 PO: 22-01449		109.98
06/27/22	C	11213	11 Cash Disbursement	Chk: 31547 PO: 22-01461		903.00
06/27/22	C	11213	12 Cash Disbursement	Chk: 31569 PO: 22-01526		42.50
06/27/22	C	11213	13 Cash Disbursement	Chk: 31569 PO: 22-01526		10.19
06/27/22	C	11213	14 Cash Disbursement	Chk: 31527 PO: 22-01527		230.88
06/27/22	C	11213	15 Cash Disbursement	Chk: 31555 PO: 22-01543		361.00
06/27/22	C	11213	16 Cash Disbursement	Chk: 31518 PO: 22-01544		259.00
06/27/22	C	11213	17 Cash Disbursement	Chk: 31518 PO: 22-01544		19.95
06/27/22	C	11213	18 Cash Disbursement	Chk: 31533 PO: 22-01545		135.00
06/27/22	C	11213	19 Cash Disbursement	Chk: 31511 PO: 22-01546		801.93
06/27/22	C	11213	20 Cash Disbursement	Chk: 31538 PO: 22-01550		93.02
06/27/22	C	11213	21 Cash Disbursement	Chk: 31540 PO: 22-01555		74.00
06/27/22	C	11213	22 Cash Disbursement	Chk: 31571 PO: 22-01558		192.54
06/27/22	C	11213	23 Cash Disbursement	Chk: 31531 PO: 22-01562		100.00
06/27/22	C	11213	24 Cash Disbursement	Chk: 31558 PO: 22-01563		10.00
06/27/22	C	11213	25 Cash Disbursement	Chk: 31543 PO: 22-01565		225.00
06/27/22	C	11213	26 Cash Disbursement	Chk: 31566 PO: 22-01567		1,148.87
06/27/22	C	11213	27 Cash Disbursement	Chk: 31550 PO: 22-01573		61.18
06/27/22	C	11213	28 Cash Disbursement	Chk: 31550 PO: 22-01573		98.98
06/27/22	C	11213	29 Cash Disbursement	Chk: 31560 PO: 22-01577		15.29
06/27/22	C	11213	30 Cash Disbursement	Chk: 31565 PO: 22-01582		475.00
06/27/22	C	11213	31 Cash Disbursement	Chk: 31535 PO: 22-01585		147.78
06/27/22	C	11213	32 Cash Disbursement	Chk: 31541 PO: 22-01586		90.00
06/27/22	C	11213	33 Cash Disbursement	Chk: 31560 PO: 22-01619		105.16
06/27/22	C	11213	34 Cash Disbursement	Chk: 31539 PO: 22-01622		449.92
06/27/22	C	11213	35 Cash Disbursement	Chk: 31549 PO: 22-01623		4,620.00
06/27/22	C	11213	36 Cash Disbursement	Chk: 31546 PO: 22-01624		46.20
06/27/22	C	11213	37 Cash Disbursement	Chk: 31556 PO: 22-01631		468.58
06/27/22	C	11213	38 Cash Disbursement	Chk: 31556 PO: 22-01631		137.01
06/27/22	C	11213	39 Cash Disbursement	Chk: 31556 PO: 22-01631		81.76
06/27/22	C	11213	40 Cash Disbursement	Chk: 31556 PO: 22-01631		776.96
06/27/22	C	11213	41 Cash Disbursement	Chk: 31556 PO: 22-01631		51.68
06/27/22	C	11213	42 Cash Disbursement	Chk: 31556 PO: 22-01631		161.67
06/27/22	C	11213	43 Cash Disbursement	Chk: 31556 PO: 22-01631		86.67
06/27/22	C	11213	44 Cash Disbursement	Chk: 31528 PO: 22-01637		11.20
06/27/22	C	11213	45 Cash Disbursement	Chk: 31522 PO: 22-01638		1,883.40
06/27/22	C	11213	46 Cash Disbursement	Chk: 31553 PO: 22-01639		930.75
06/27/22	C	11213	47 Cash Disbursement	Chk: 31526 PO: 22-01642		1,420.00
06/27/22	C	11213	48 Cash Disbursement	Chk: 31536 PO: 22-01644		980.00
06/27/22	C	11213	49 Cash Disbursement	Chk: 31514 PO: 22-01645		308.00
06/27/22	C	11213	50 Cash Disbursement	Chk: 31553 PO: 22-01646		297.62
06/27/22	C	11213	51 Cash Disbursement	Chk: 31553 PO: 22-01646		297.62
06/27/22	C	11213	52 Cash Disbursement	Chk: 31553 PO: 22-01646		1,218.85
06/27/22	C	11213	53 Cash Disbursement	Chk: 31553 PO: 22-01646		686.29
06/27/22	C	11213	54 Cash Disbursement	Chk: 31510 PO: 22-01647		3,692.32
06/27/22	C	11213	55 Cash Disbursement	Chk: 31564 PO: 22-01648		9,935.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
06/27/22	C	11213	56 Cash Disbursement	Chk: 31551 PO: 22-01649		1,030.50
06/27/22	C	11213	57 Cash Disbursement	Chk: 31557 PO: 22-01650		165.00
06/27/22	C	11213	58 Cash Disbursement	Chk: 31521 PO: 22-01651		1,347.94
06/27/22	C	11213	59 Cash Disbursement	Chk: 31560 PO: 22-01652		14.38
06/27/22	C	11213	60 Cash Disbursement	Chk: 31560 PO: 22-01652		11.69
06/27/22	C	11213	61 Cash Disbursement	Chk: 31560 PO: 22-01652		20.99
06/27/22	C	11213	62 Cash Disbursement	Chk: 31537 PO: 22-01653		1,440.00
06/27/22	C	11213	63 Cash Disbursement	Chk: 31542 PO: 22-01654		109.61
06/27/22	C	11213	64 Cash Disbursement	Chk: 31568 PO: 22-01655		302.58
06/27/22	C	11213	65 Cash Disbursement	Chk: 31568 PO: 22-01655		80.02
06/27/22	C	11213	66 Cash Disbursement	Chk: 31532 PO: 22-01656		2,000.00
06/27/22	C	11213	67 Cash Disbursement	Chk: 31513 PO: 22-01658		215.26
06/27/22	C	11213	68 Cash Disbursement	Chk: 31529 PO: 22-01659		194.00
06/27/22	C	11213	69 Cash Disbursement	Chk: 31551 PO: 22-01675		1,079.93
06/27/22	C	11213	70 Cash Disbursement	Chk: 31551 PO: 22-01675		2,919.81
06/27/22	C	11213	71 Cash Disbursement	Chk: 31559 PO: 22-01679		340.00
06/27/22	C	11213	72 Cash Disbursement	Chk: 31534 PO: 22-01680		13,100.00
06/27/22	C	11213	73 Cash Disbursement	Chk: 31567 PO: 22-01681		438.00
06/27/22	C	11213	74 Cash Disbursement	Chk: 31545 PO: 22-01689		136.40
06/27/22	C	11213	75 Cash Disbursement	Chk: 31545 PO: 22-01689		665.00
06/27/22	C	11213	76 Cash Disbursement	Chk: 31546 PO: 22-01690		22,947.00
06/27/22	C	11213	77 Cash Disbursement	Chk: 31546 PO: 22-01690		92.19
06/27/22	C	11213	78 Cash Disbursement	Chk: 31521 PO: 22-01691		495.61
06/27/22	C	11213	79 Cash Disbursement	Chk: 31519 PO: 22-01693		766.22
06/27/22	C	11213	80 Cash Disbursement	Chk: 31530 PO: 22-01701		4,242.99
06/27/22	C	11213	81 Cash Disbursement	Chk: 31520 PO: 22-01707		29.84
06/27/22	C	11213	82 Cash Disbursement	Chk: 31570 PO: 22-01710		4,455.00
06/27/22	C	11213	83 Cash Disbursement	Chk: 31523 PO: 22-01711		1.80
06/27/22	C	11213	84 Cash Disbursement	Chk: 31526 PO: 22-01712		2,130.00
06/27/22	C	11213	85 Cash Disbursement	Chk: 31563 PO: 22-01717		866.25
06/27/22	C	11213	86 Cash Disbursement	Chk: 31568 PO: 22-01724		357.79
06/27/22	C	11213	87 Cash Disbursement	Chk: 31568 PO: 22-01724		303.52
06/27/22	C	11213	88 Cash Disbursement	Chk: 31568 PO: 22-01724		80.02
06/27/22	C	11213	89 Cash Disbursement	Chk: 31548 PO: 22-01733		80.00
06/27/22	C	11213	90 Cash Disbursement	Chk: 31548 PO: 22-01733		105.00
06/27/22	C	11213	91 Cash Disbursement	Chk: 31561 PO: 22-01735		46.55
06/27/22	C	11213	92 Cash Disbursement	Chk: 31515 PO: 22-01736		88.40
06/27/22	C	11213	93 Cash Disbursement	Chk: 31516 PO: 22-01737		88.40
06/27/22	C	11213	94 Cash Disbursement	Chk: 31552 PO: 22-01739		60.00
06/27/22	C	11213	95 Cash Disbursement	Chk: 31517 PO: 22-01740		300.66
06/27/22	C	11213	96 Cash Disbursement	Chk: 31508 PO: 22-01746		5,000.09
06/27/22	C	11213	97 Cash Disbursement	Chk: 31568 PO: 22-01753		881.95
06/27/22	C	11213	98 Cash Disbursement	Chk: 31568 PO: 22-01753		604.94
06/27/22	C	11213	99 Cash Disbursement	Chk: 31568 PO: 22-01753		87.66
06/27/22	C	11213	100 Cash Disbursement	Chk: 31568 PO: 22-01753		133.76
06/27/22	C	11213	101 Cash Disbursement	Chk: 31568 PO: 22-01753		197.28
06/27/22	C	11213	102 Cash Disbursement	Chk: 31568 PO: 22-01753		228.23
06/27/22	C	11213	103 Cash Disbursement	Chk: 31568 PO: 22-01753		130.92
06/27/22	C	11213	104 Cash Disbursement	Chk: 31568 PO: 22-01753		279.23
06/27/22	C	11213	105 Cash Disbursement	Chk: 31568 PO: 22-01753		76.02
06/27/22	C	11213	106 Cash Disbursement	Chk: 31517 PO: 22-01766		512.27
06/27/22	C	11213	107 Cash Disbursement	Chk: 31512 PO: 22-01767		11.21

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
06/27/22	C	11213	108 Cash Disbursement	Chk: 31539 PO: 22-01768		449.92
06/27/22	C	11213	109 Cash Disbursement	Chk: 31554 PO: 22-01770		125.00
06/27/22	R	18460	Cash Receipt CS/CK	1ST PMT BOE TRASH CK#055662	17,518.83	
06/27/22	W	18434	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/27/22	W	18435	Cash Receipt CS/CK	Payment Window MISC	5,236.21	
06/27/22	W	18435	Cash Receipt CS/CK	Payment Window MISC	123.28	
06/27/22	W	18436	Cash Receipt CS/CK	Payment Window WINDOW	44.00	
06/27/22	W	18436	Cash Receipt CS/CK	Payment Window WINDOW	860.00	
06/27/22	W	18437	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
06/27/22	W	18437	Cash Receipt CS/CK	Payment Window MISC	39,703.66	
06/27/22	W	18437	Cash Receipt CS/CK	Payment Window MISC	945.75	
06/27/22	W	18443	Cash Receipt CS/CK	Payment Window MISC	409.43	
06/27/22	W	18443	Cash Receipt CS/CK	Payment Window MISC	7,743.54	
06/27/22	W	18443	Cash Receipt CS/CK	Payment Window MISC	1,512.03	
06/27/22	W	18448	Cash Receipt CS/CK	Payment Window MISC	3.17	
06/27/22	W	18448	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/27/22 Totals:					74,559.90	171,052.96
06/28/22	B	3529	2 Expenditure			8,207.35
06/28/22	B	3529	3 Expenditure			627.96
06/28/22	C	11220	1 Cash Disbursement	Chk: 31572 PO: 22-01381		2,300.00
06/28/22	C	11220	2 Cash Disbursement	Chk: 31579 PO: 22-01382		1,396.25
06/28/22	C	11220	3 Cash Disbursement	Chk: 31577 PO: 22-01383		400.00
06/28/22	C	11220	4 Cash Disbursement	Chk: 31580 PO: 22-01384		2,200.00
06/28/22	C	11220	5 Cash Disbursement	Chk: 31575 PO: 22-01783		88.00
06/28/22	C	11220	6 Cash Disbursement	Chk: 31574 PO: 22-01784		382.00
06/28/22	C	11220	7 Cash Disbursement	Chk: 31578 PO: 22-01785		38.00
06/28/22	C	11220	8 Cash Disbursement	Chk: 31578 PO: 22-01785		15.82
06/28/22	C	11220	9 Cash Disbursement	Chk: 31578 PO: 22-01785		20.18
06/28/22	C	11220	10 Cash Disbursement	Chk: 31578 PO: 22-01785		6,697.36
06/28/22	C	11220	11 Cash Disbursement	Chk: 31573 PO: 22-01787		420.25
06/28/22	C	11220	12 Cash Disbursement	Chk: 31576 PO: 22-01789		1,917.46
06/28/22	R	18470	Cash Receipt CS/CK	certified copies	30.00	
06/28/22	W	18438	Cash Receipt CS/CK	Payment Window WINDOW	148.00	
06/28/22	W	18438	Cash Receipt CS/CK	Payment Window WINDOW	2,835.00	
06/28/22	W	18439	Cash Receipt CS/CK	Payment Window WINDOW	2,097.00	
06/28/22	W	18439	Cash Receipt CS/CK	Payment Window WINDOW	200.00	
06/28/22	W	18450	Cash Receipt CS/CK	Payment Window MISC	26.40	
06/28/22	W	18450	Cash Receipt CS/CK	Payment Window MISC	415.80	
06/28/22 Totals:					5,752.20	24,710.63
06/29/22	B	3532	2 Expenditure			322.00
06/29/22	B	3532	3 Expenditure			646.66
06/29/22	B	3532	4 Expenditure			74.11
06/29/22	W	18440	Cash Receipt CS/CK	Payment Window MISC	60.00	
06/29/22	W	18440	Cash Receipt CS/CK	Payment Window MISC	56.44	
06/29/22	W	18440	Cash Receipt CS/CK	Payment Window MISC	2,765.20	
06/29/22	W	18441	Cash Receipt CS/CK	Payment Window WINDOW	88.00	
06/29/22	W	18441	Cash Receipt CS/CK	Payment Window WINDOW	1,321.00	
06/29/22	W	18442	Cash Receipt CS/CK	Payment Window WINDOW	39.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
06/29/22	W 18442	Cash Receipt CS/CK Payment Window WINDOW	1,038.00	
06/29/22	W 18444	Cash Receipt CR Payment Window MISC	2,608.80	
06/29/22	W 18444	Cash Receipt CR Payment Window MISC	3,391.20	
06/29/22	W 18452	Cash Receipt CS/CK Payment Window MISC	23.78	
06/29/22	W 18452	Cash Receipt CS/CK Payment Window MISC	158.41	
		06/29/22 Totals:	11,549.83	1,042.77
06/30/22	B 3531	2 Expenditure		10,548.21
06/30/22	B 3531	3 Expenditure		6,002.92
06/30/22	B 3531	4 Expenditure		4,128.16
06/30/22	B 3531	5 Expenditure		4,638.56
06/30/22	B 3531	6 Expenditure		9,995.58
06/30/22	B 3531	7 Expenditure		10,347.92
06/30/22	B 3531	8 Expenditure		3,300.04
06/30/22	B 3531	9 Expenditure		2,385.24
06/30/22	B 3531	10 Expenditure		272.29
06/30/22	B 3531	11 Expenditure		271.00
06/30/22	B 3531	12 Expenditure		15,623.29
06/30/22	B 3531	13 Expenditure		169,070.58
06/30/22	B 3531	14 Expenditure		7,075.15
06/30/22	B 3531	15 Expenditure		8,909.40
06/30/22	B 3531	16 Expenditure		23,077.50
06/30/22	B 3531	17 Expenditure		30,207.82
06/30/22	B 3531	18 Expenditure		1,281.25
06/30/22	B 3531	19 Expenditure		2,495.72
06/30/22	B 3531	20 Expenditure		4,798.00
06/30/22	B 3531	21 Expenditure		36,353.89
06/30/22	B 3531	22 Expenditure		6,424.04
06/30/22	B 3531	23 Expenditure		7,752.21
06/30/22	B 3531	24 Expenditure		2,600.22
06/30/22	B 3531	25 Expenditure		10,750.30
06/30/22	B 3531	26 Expenditure		13,345.69
06/30/22	B 3531	27 Expenditure		22,432.96
06/30/22	B 3531	28 Expenditure		182.00
06/30/22	B 3531	29 Expenditure		28,828.49
06/30/22	B 3531	30 Expenditure		1,651.33
06/30/22	C 11224	1 Cash Disbursement Chk: 31581 PO: 22-01801		60.00
06/30/22	C 11228	1 Cash Disbursement Chk: 31582 PO: 22-01809		850.00
06/30/22	R 18473	Cash Receipt CS/CK boh firework fee	100.00	
06/30/22	R 18474	Cash Receipt CS/CK vitals deposit	60.00	
06/30/22	R 18475	Cash Receipt CS/CK PHOENIX JULY CK#109260	3,090.00	
06/30/22	R 18483	Cash Receipt CS/CK june interest	2,790.71	
06/30/22	W 18453	Cash Receipt CS/CK Payment Window MISC	3.27	
06/30/22	W 18453	Cash Receipt CR Payment Window MISC	133.71	
06/30/22	W 18453	Cash Receipt CS/CK Payment Window MISC	280.00	
06/30/22	W 18453	Cash Receipt CR Payment Window MISC	6.29	
06/30/22	W 18454	Cash Receipt CS/CK Payment Window MISC	868.98	
06/30/22	W 18454	Cash Receipt CR Payment Window MISC	2,978.86	
06/30/22	W 18454	Cash Receipt CR Payment Window MISC	21.14	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
06/30/22	W 18454	Cash Receipt CS/CK	Payment Window MISC	21.29	
			06/30/22 Totals:	10,354.25	445,659.76
07/01/22	B 3534	1 Expenditure	july heartland		128.11
07/01/22	C 11233	2 Cash Disbursement	Chk: 31583 PO: 22-01835		265.00
07/01/22	R 18481	Cash Receipt CS/CK	radius list ck#18055	10.00	
07/01/22	R 18482	Cash Receipt CS/CK	vitals deposit	75.00	
07/01/22	W 18455	Cash Receipt CS/CK	Payment Window MISC	42.38	
07/01/22	W 18455	Cash Receipt CS/CK	Payment Window MISC	13.38	
07/01/22	W 18455	Cash Receipt CS/CK	Payment Window MISC	320.57	
07/01/22	W 18455	Cash Receipt CS/CK	Payment Window MISC	6,126.87	
07/01/22	W 18457	Cash Receipt CS/CK	Payment Window MISC	29.86	
07/01/22	W 18457	Cash Receipt CS/CK	Payment Window MISC	1,170.00	
07/01/22	W 18704	Cash Receipt CS/CK	Payment Window MISC		1,335.34
07/01/22	W 18704	Cash Receipt CS/CK	Payment Window MISC	1,335.34	
			07/01/22 Totals:	9,123.40	1,728.45
07/05/22	C 11234	2 Cash Disbursement	Chk: 31584 PO: 22-01836		550.00
07/05/22	C 11237	2 Cash Disbursement	Chk: 31585 PO: 22-01845		18,094.00
07/05/22	R 18489	Cash Receipt CS/CK	RADIUS LIST CK#16960	10.00	
07/05/22	R 18490	Cash Receipt CS/CK	16 fatherbed lane app fee ck#104	125.00	
07/05/22	R 18492	Cash Receipt CS/CK	scrap metal deposit	227.75	
07/05/22	W 18456	Cash Receipt CS/CK	Payment Window MISC	47.71	
07/05/22	W 18456	Cash Receipt CS/CK	Payment Window MISC	1,823.21	
07/05/22	W 18456	Cash Receipt CS/CK	Payment Window MISC	11,302.81	
07/05/22	W 18458	Cash Receipt CS/CK	Payment Window MISC	22.65	
07/05/22	W 18458	Cash Receipt CR	Payment Window MISC	140.00	
07/05/22	W 18458	Cash Receipt CR	Payment Window MISC	3.42	
07/05/22	W 18458	Cash Receipt CS/CK	Payment Window MISC	277.35	
07/05/22	W 18459	Cash Receipt CS/CK	Payment Window MISC	5,688.46	
07/05/22	W 18459	Cash Receipt CS/CK	Payment Window MISC	367.74	
07/05/22	W 18459	Cash Receipt CS/CK	Payment Window MISC	2,499.34	
07/05/22	W 18460	Cash Receipt CR	Payment Window MISC	36.54	
07/05/22	W 18460	Cash Receipt CR	Payment Window MISC	396.88	
07/05/22	W 18461	Cash Receipt CS/CK	Payment Window MISC	11,233.04	
07/05/22	W 18461	Cash Receipt CS/CK	Payment Window MISC	532.23	
			07/05/22 Totals:	34,734.13	18,644.00
07/06/22	C 11238	1 Cash Disbursement	Chk: 120560 PO: 22-01852		185,492.60
07/06/22	C 11239	1 Cash Disbursement	Chk: 120561 PO: 22-01853		121,389.24
07/06/22	R 18495	Cash Receipt CS/CK	correct posting 6/20/22 treasury check		1,591.24
07/06/22	R 18498	Cash Receipt CS/CK	discovery deposit	575.00	
07/06/22	R 18498	Cash Receipt CS/CK	arlarm deposit	200.00	
07/06/22	W 18462	Cash Receipt CS/CK	Payment Window WINDOW	1,245.00	
07/06/22	W 18462	Cash Receipt CS/CK	Payment Window WINDOW	69.00	
07/06/22	W 18464	Cash Receipt CS/CK	Payment Window MISC	4,065.00	
07/06/22	W 18464	Cash Receipt CS/CK	Payment Window MISC	245.74	
07/06/22	W 18465	Cash Receipt CR	Payment Window MISC	198.72	
07/06/22	W 18465	Cash Receipt CS/CK	Payment Window MISC	3,522.66	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/06/22 W	18465	Cash Receipt CR	Payment Window MISC	1,801.28	
07/06/22 W	18465	Cash Receipt CS/CK	Payment Window MISC	101.03	
07/06/22 Totals:				12,023.43	308,473.08
07/07/22 R	18499	Cash Receipt CS/CK	correct posting 7/5/22		0.07
07/07/22 R	18500	Cash Receipt CS/CK	UNUM REIM CK D. MAZZUCCO CK#8155	831.15	
07/07/22 R	18500	Cash Receipt CS/CK	UNUM REIM CK D. MAZZUCCO CK#9102	2,849.66	
07/07/22 R	18507	Cash Receipt CS/CK	MASTERTASTE/KERRY PB APP FEE CK#8506	500.00	
07/07/22 W	18463	Cash Receipt CS/CK	Payment Window MISC	6,779.00	
07/07/22 W	18463	Cash Receipt CS/CK	Payment Window MISC	10.85	
07/07/22 W	18463	Cash Receipt CS/CK	Payment Window MISC	160.32	
07/07/22 W	18463	Cash Receipt CS/CK	Payment Window MISC	107.92	
07/07/22 W	18466	Cash Receipt CS/CK	Payment Window MISC	5.21	
07/07/22 W	18466	Cash Receipt CS/CK	Payment Window MISC	791.28	
07/07/22 B	3535	1 Reimbursement	FEDERAL FORFEITURE TRANSFER FOR PO	8,250.00	
07/07/22 Totals:				20,285.39	0.07
07/08/22 G	2617	1 Manual Entry	EDS 7/15/22	23,538.00	
07/08/22 C	11245	1 Cash Disbursement	Chk: 31587 PO: 22-01385		599.00
07/08/22 C	11245	2 Cash Disbursement	Chk: 31589 PO: 22-01386		699.00
07/08/22 C	11245	3 Cash Disbursement	Chk: 31590 PO: 22-01389		400.00
07/08/22 C	11245	4 Cash Disbursement	Chk: 31592 PO: 22-01390		1,587.50
07/08/22 C	11245	5 Cash Disbursement	Chk: 31586 PO: 22-01484		2,300.00
07/08/22 C	11245	6 Cash Disbursement	Chk: 31588 PO: 22-01485		1,850.00
07/08/22 C	11245	7 Cash Disbursement	Chk: 31593 PO: 22-01486		4,325.00
07/08/22 C	11245	8 Cash Disbursement	Chk: 31591 PO: 22-01488		1,850.00
07/08/22 R	18509	Cash Receipt CS/CK	JUNE UCESC	2,295.00	
07/08/22 W	18469	Cash Receipt CS/CK	Payment Window MISC		116.47
07/08/22 W	18469	Cash Receipt CS/CK	Payment Window MISC		23.53
07/08/22 W	18471	Cash Receipt CS/CK	Payment Window MISC		29.86
07/08/22 W	18471	Cash Receipt CS/CK	Payment Window MISC		1,030.00
07/08/22 W	18474	Cash Receipt CS/CK	Payment Window WINDOW	795.00	
07/08/22 W	18474	Cash Receipt CS/CK	Payment Window WINDOW	28.00	
07/08/22 W	18475	Cash Receipt CR	Payment Window MISC	3.52	
07/08/22 W	18475	Cash Receipt CR	Payment Window MISC	140.00	
07/08/22 Totals:				26,799.52	14,810.36
07/11/22 R	18510	Cash Receipt CS/CK	radius list	10.00	
07/11/22 R	18511	Cash Receipt CS/CK	REIMBURSE FIRE PREVEN REBEL CK#000165	600.00	
07/11/22 R	18512	Cash Receipt CS/CK	FOOD LIC FEE	100.00	
07/11/22 R	18515	Cash Receipt CS/CK	vitals deposit	30.00	
07/11/22 W	18476	Cash Receipt CS/CK	Payment Window MISC	3.61	
07/11/22 W	18476	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/11/22 W	18499	Cash Receipt CS/CK	Payment Window MISC	9,187.52	
07/11/22 W	18499	Cash Receipt CS/CK	Payment Window MISC	7.22	
07/11/22 W	18499	Cash Receipt CS/CK	Payment Window MISC	275.93	
07/11/22 W	18499	Cash Receipt CS/CK	Payment Window MISC	1,900.51	
07/11/22 W	18499	Cash Receipt CS/CK	Payment Window MISC	503.52	
07/11/22 W	18500	Cash Receipt CS/CK	Payment Window MISC	560.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/11/22 W	18500	Cash Receipt CS/CK	Payment Window MISC	27.63	
07/11/22 W	18501	Cash Receipt CS/CK	Payment Window MISC	11,089.74	
07/11/22 Totals:				24,575.68	0.00
07/12/22 B	3536	2 Expenditure			23,397.93
07/12/22 B	3536	3 Expenditure			1,790.03
07/12/22 C	11255	1 Cash Disbursement	Chk: 31624 PO: 21-03311		237.84
07/12/22 C	11255	2 Cash Disbursement	Chk: 31707 PO: 22-00847		14,075.14
07/12/22 C	11255	3 Cash Disbursement	Chk: 31707 PO: 22-00848		2,125.00
07/12/22 C	11255	4 Cash Disbursement	Chk: 31633 PO: 22-01156		7,352.50
07/12/22 C	11255	5 Cash Disbursement	Chk: 31710 PO: 22-01227		140.00
07/12/22 C	11255	7 Cash Disbursement	Chk: 31698 PO: 22-01280		85.90
07/12/22 C	11255	8 Cash Disbursement	Chk: 31620 PO: 22-01334		955.50
07/12/22 C	11255	9 Cash Disbursement	Chk: 31620 PO: 22-01334		660.00
07/12/22 C	11255	10 Cash Disbursement	Chk: 31620 PO: 22-01334		660.00
07/12/22 C	11255	11 Cash Disbursement	Chk: 31620 PO: 22-01334		660.00
07/12/22 C	11255	12 Cash Disbursement	Chk: 31620 PO: 22-01334		660.00
07/12/22 C	11255	13 Cash Disbursement	Chk: 31603 PO: 22-01394		1,266.07
07/12/22 C	11255	14 Cash Disbursement	Chk: 31694 PO: 22-01626		27.80
07/12/22 C	11255	15 Cash Disbursement	Chk: 31627 PO: 22-01629		2,421.36
07/12/22 C	11255	16 Cash Disbursement	Chk: 31708 PO: 22-01633		45.91
07/12/22 C	11255	17 Cash Disbursement	Chk: 31639 PO: 22-01635		575.56
07/12/22 C	11255	18 Cash Disbursement	Chk: 31694 PO: 22-01640		144.75
07/12/22 C	11255	19 Cash Disbursement	Chk: 31604 PO: 22-01641		109.55
07/12/22 C	11255	20 Cash Disbursement	Chk: 31704 PO: 22-01664		37.32
07/12/22 C	11255	21 Cash Disbursement	Chk: 31704 PO: 22-01664		7.19
07/12/22 C	11255	22 Cash Disbursement	Chk: 31704 PO: 22-01664		14.39
07/12/22 C	11255	23 Cash Disbursement	Chk: 31704 PO: 22-01664		75.49
07/12/22 C	11255	24 Cash Disbursement	Chk: 31704 PO: 22-01664		4.25
07/12/22 C	11255	25 Cash Disbursement	Chk: 31704 PO: 22-01664		27.32
07/12/22 C	11255	26 Cash Disbursement	Chk: 31704 PO: 22-01664		17.97
07/12/22 C	11255	27 Cash Disbursement	Chk: 31704 PO: 22-01664		27.32
07/12/22 C	11255	28 Cash Disbursement	Chk: 31625 PO: 22-01695		2,361.15
07/12/22 C	11255	29 Cash Disbursement	Chk: 31635 PO: 22-01700		324.60
07/12/22 C	11255	30 Cash Disbursement	Chk: 31635 PO: 22-01700		4.95
07/12/22 C	11255	31 Cash Disbursement	Chk: 31635 PO: 22-01700		86.85
07/12/22 C	11255	32 Cash Disbursement	Chk: 31609 PO: 22-01705		440.00
07/12/22 C	11255	33 Cash Disbursement	Chk: 31609 PO: 22-01705		455.00
07/12/22 C	11255	34 Cash Disbursement	Chk: 31701 PO: 22-01706		700.00
07/12/22 C	11255	35 Cash Disbursement	Chk: 31618 PO: 22-01708		182.00
07/12/22 C	11255	36 Cash Disbursement	Chk: 31714 PO: 22-01709		867.32
07/12/22 C	11255	37 Cash Disbursement	Chk: 31715 PO: 22-01714		181.80
07/12/22 C	11255	38 Cash Disbursement	Chk: 31715 PO: 22-01714		394.20
07/12/22 C	11255	39 Cash Disbursement	Chk: 31696 PO: 22-01715		15,690.00
07/12/22 C	11255	42 Cash Disbursement	Chk: 31599 PO: 22-01718		163.54
07/12/22 C	11255	43 Cash Disbursement	Chk: 31630 PO: 22-01719		530.36
07/12/22 C	11255	44 Cash Disbursement	Chk: 31619 PO: 22-01720		63.54
07/12/22 C	11255	45 Cash Disbursement	Chk: 31702 PO: 22-01722		165.00
07/12/22 C	11255	46 Cash Disbursement	Chk: 31622 PO: 22-01723		69.75
07/12/22 C	11255	47 Cash Disbursement	Chk: 31626 PO: 22-01725		36.43
07/12/22 C	11255	48 Cash Disbursement	Chk: 31695 PO: 22-01726		1,511.29

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/12/22	C	11255	49 Cash Disbursement	Chk: 31690 PO: 22-01727		108.48
07/12/22	C	11255	50 Cash Disbursement	Chk: 31594 PO: 22-01728		40.80
07/12/22	C	11255	51 Cash Disbursement	Chk: 31694 PO: 22-01729		315.00
07/12/22	C	11255	52 Cash Disbursement	Chk: 31704 PO: 22-01730		5.15
07/12/22	C	11255	53 Cash Disbursement	Chk: 31704 PO: 22-01730		8.05
07/12/22	C	11255	54 Cash Disbursement	Chk: 31704 PO: 22-01730		5.92
07/12/22	C	11255	55 Cash Disbursement	Chk: 31704 PO: 22-01730		7.18
07/12/22	C	11255	56 Cash Disbursement	Chk: 31711 PO: 22-01731		335.00
07/12/22	C	11255	57 Cash Disbursement	Chk: 31711 PO: 22-01731		225.00
07/12/22	C	11255	58 Cash Disbursement	Chk: 31711 PO: 22-01731		86.00
07/12/22	C	11255	59 Cash Disbursement	Chk: 31617 PO: 22-01750		800.00
07/12/22	C	11255	60 Cash Disbursement	Chk: 31615 PO: 22-01751		57.98
07/12/22	C	11255	61 Cash Disbursement	Chk: 31718 PO: 22-01756		201.90
07/12/22	C	11255	62 Cash Disbursement	Chk: 31718 PO: 22-01756		4,077.63
07/12/22	C	11255	63 Cash Disbursement	Chk: 31703 PO: 22-01759		9,276.51
07/12/22	C	11255	64 Cash Disbursement	Chk: 31595 PO: 22-01760		600.00
07/12/22	C	11255	65 Cash Disbursement	Chk: 31629 PO: 22-01762		50.00
07/12/22	C	11255	66 Cash Disbursement	Chk: 31598 PO: 22-01786		62.00
07/12/22	C	11255	67 Cash Disbursement	Chk: 31596 PO: 22-01788		135.00
07/12/22	C	11255	68 Cash Disbursement	Chk: 31602 PO: 22-01793		398.23
07/12/22	C	11255	69 Cash Disbursement	Chk: 31712 PO: 22-01794		114.03
07/12/22	C	11255	70 Cash Disbursement	Chk: 31688 PO: 22-01795		11,622.77
07/12/22	C	11255	71 Cash Disbursement	Chk: 31597 PO: 22-01800		350.00
07/12/22	C	11255	72 Cash Disbursement	Chk: 31597 PO: 22-01800		75.00
07/12/22	C	11255	73 Cash Disbursement	Chk: 31597 PO: 22-01800		190.00
07/12/22	C	11255	74 Cash Disbursement	Chk: 31703 PO: 22-01806		614.29
07/12/22	C	11255	75 Cash Disbursement	Chk: 31614 PO: 22-01807		660.95
07/12/22	C	11255	76 Cash Disbursement	Chk: 31621 PO: 22-01808		1,420.00
07/12/22	C	11255	77 Cash Disbursement	Chk: 31605 PO: 22-01810		3,498.75
07/12/22	C	11255	78 Cash Disbursement	Chk: 31717 PO: 22-01811		8.34
07/12/22	C	11255	79 Cash Disbursement	Chk: 31640 PO: 22-01813		410.00
07/12/22	C	11255	80 Cash Disbursement	Chk: 31621 PO: 22-01815		1,420.00
07/12/22	C	11255	81 Cash Disbursement	Chk: 31702 PO: 22-01816		295.00
07/12/22	C	11255	82 Cash Disbursement	Chk: 31601 PO: 22-01819		9.09
07/12/22	C	11255	83 Cash Disbursement	Chk: 31705 PO: 22-01822		46.55
07/12/22	C	11255	84 Cash Disbursement	Chk: 31600 PO: 22-01823		195.83
07/12/22	C	11255	85 Cash Disbursement	Chk: 31689 PO: 22-01824		3,423.96
07/12/22	C	11255	86 Cash Disbursement	Chk: 31709 PO: 22-01830		137.00
07/12/22	C	11255	87 Cash Disbursement	Chk: 31713 PO: 22-01832		643.94
07/12/22	C	11255	89 Cash Disbursement	Chk: 31610 PO: 22-01837		455.94
07/12/22	C	11255	90 Cash Disbursement	Chk: 31616 PO: 22-01846		482.60
07/12/22	C	11255	91 Cash Disbursement	Chk: 31607 PO: 22-01847		246.20
07/12/22	C	11255	92 Cash Disbursement	Chk: 31607 PO: 22-01847		127.21
07/12/22	C	11255	93 Cash Disbursement	Chk: 31628 PO: 22-01849		400.00
07/12/22	C	11255	94 Cash Disbursement	Chk: 31596 PO: 22-01855		217.00
07/12/22	C	11255	95 Cash Disbursement	Chk: 31638 PO: 22-01857		383.69
07/12/22	C	11255	96 Cash Disbursement	Chk: 31719 PO: 22-01858		30,696.76
07/12/22	C	11255	97 Cash Disbursement	Chk: 31602 PO: 22-01859		71.95
07/12/22	C	11255	98 Cash Disbursement	Chk: 31637 PO: 22-01861		2,778.41
07/12/22	C	11255	99 Cash Disbursement	Chk: 31613 PO: 22-01862		23,351.90
07/12/22	C	11255	100 Cash Disbursement	Chk: 31715 PO: 22-01863		36.45
07/12/22	C	11255	101 Cash Disbursement	Chk: 31715 PO: 22-01863		46.80

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/12/22	C	11255 102	Cash Disbursement	Chk: 31716 PO: 22-01865		340.20
07/12/22	C	11255 104	Cash Disbursement	Chk: 31636 PO: 22-01869		100.00
07/12/22	C	11255 105	Cash Disbursement	Chk: 31690 PO: 22-01873		290.29
07/12/22	C	11255 106	Cash Disbursement	Chk: 31631 PO: 22-01879		1,700.00
07/12/22	C	11255 107	Cash Disbursement	Chk: 31697 PO: 22-01880		175.89
07/12/22	C	11255 109	Cash Disbursement	Chk: 31699 PO: 22-01882		32.26
07/12/22	C	11255 110	Cash Disbursement	Chk: 31691 PO: 22-01883		100.00
07/12/22	C	11255 111	Cash Disbursement	Chk: 31608 PO: 22-01884		274.78
07/12/22	C	11255 112	Cash Disbursement	Chk: 31637 PO: 22-01885		685.57
07/12/22	C	11255 113	Cash Disbursement	Chk: 31637 PO: 22-01885		1,022.10
07/12/22	C	11255 114	Cash Disbursement	Chk: 31616 PO: 22-01886		1,084.00
07/12/22	C	11255 115	Cash Disbursement	Chk: 31700 PO: 22-01887		1,987.50
07/12/22	C	11255 116	Cash Disbursement	Chk: 31706 PO: 22-01890		11,380.00
07/12/22	C	11255 117	Cash Disbursement	Chk: 31612 PO: 22-01892		234.24
07/12/22	C	11255 118	Cash Disbursement	Chk: 31611 PO: 22-01893		138.00
07/12/22	C	11255 119	Cash Disbursement	Chk: 31632 PO: 22-01894		50.00
07/12/22	C	11255 120	Cash Disbursement	Chk: 31692 PO: 22-01896		2,375.00
07/12/22	C	11255 121	Cash Disbursement	Chk: 31634 PO: 22-01901		899.84
07/12/22	C	11255 122	Cash Disbursement	Chk: 31627 PO: 22-01902		4,264.11
07/12/22	C	11255 123	Cash Disbursement	Chk: 31623 PO: 22-01907		6,000.00
07/12/22	C	11255 124	Cash Disbursement	Chk: 31623 PO: 22-01907		7,232.47
07/12/22	C	11255 125	Cash Disbursement	Chk: 31623 PO: 22-01908		2,400.00
07/12/22	C	11255 126	Cash Disbursement	Chk: 31623 PO: 22-01908		8,660.00
07/12/22	C	11255 127	Cash Disbursement	Chk: 31693 PO: 22-01918		180.00
07/12/22	C	11255 128	Cash Disbursement	Chk: 31693 PO: 22-01918		360.00
07/12/22	C	11255 129	Cash Disbursement	Chk: 31639 PO: 22-01928		1,449.76
07/12/22	C	11255 130	Cash Disbursement	Chk: 31606 PO: 22-01939		502.66
07/12/22	C	11256 6	Cash Disbursement	Chk: 31723 PO: 22-01271		1,659.00
07/12/22	C	11256 40	Cash Disbursement	Chk: 31720 PO: 22-01716		170.83
07/12/22	C	11256 41	Cash Disbursement	Chk: 31720 PO: 22-01716		223.83
07/12/22	C	11256 88	Cash Disbursement	Chk: 31721 PO: 22-01834		304.98
07/12/22	C	11256 103	Cash Disbursement	Chk: 31722 PO: 22-01866		680.40
07/12/22	C	11256 108	Cash Disbursement	Chk: 31724 PO: 22-01881		150.14
07/12/22	C	11259 1	Cash Disbursement	Chk: 31725 PO: 22-01818		311.00
07/12/22	W	18502	Cash Receipt CS/CK	Payment window MISC	21,670.42	
07/12/22	W	18502	Cash Receipt CS/CK	Payment window MISC	2,650.38	
07/12/22	W	18502	Cash Receipt CS/CK	Payment window MISC	40.66	
07/12/22	W	18502	Cash Receipt CS/CK	Payment window MISC	13,234.25	
07/12/22	W	18502	Cash Receipt CS/CK	Payment window WINDOW	40.00	
07/12/22	W	18502	Cash Receipt CS/CK	Payment window MISC	981.00	
07/12/22	W	18503	Cash Receipt CS/CK	Payment window WINDOW	147.00	
07/12/22	W	18503	Cash Receipt CS/CK	Payment window WINDOW	2,728.00	
07/12/22	W	18505	Cash Receipt CS/CK	Payment window MISC	900.40	
07/12/22	W	18505	Cash Receipt CR	Payment window MISC	27.72	
07/12/22	W	18505	Cash Receipt CS/CK	Payment window MISC	22.76	
07/12/22	W	18505	Cash Receipt CR	Payment window MISC	560.00	
07/12/22	W	18506	Cash Receipt CS/CK	Payment window MISC	17,466.03	
07/12/22	W	18506	Cash Receipt CS/CK	Payment window MISC	76.36	
07/12/22	W	18506	Cash Receipt CR	Payment window MISC	2,404.73	
07/12/22 Totals:					62,949.71	240,474.96

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/13/22 C	11260	1 Cash Disbursement	Chk: 31726 PO: 22-01942		10.00
07/13/22 C	11261	1 Cash Disbursement	Chk: 31727 PO: 22-01943		36.86
07/13/22 C	11262	1 Cash Disbursement	Chk: 31728 PO: 22-01949		214.31
07/13/22 R	18516	Cash Receipt CS/CK	APP FEE: 135 ORCHARD TERRACE	500.00	
07/13/22 R	18518	Cash Receipt CS/CK	APP FEE: 488 OAK RIDGE	125.00	
07/13/22 R	18520	Cash Receipt CS/CK	APP FEE: 35 COLDEVIN ROAD	500.00	
07/13/22 R	18522	Cash Receipt CS/CK	APP FEE: 56 HARDING AVE	500.00	
07/13/22 R	18523	Cash Receipt CS/CK	APP FEE: 8 TERRY LANE	500.00	
07/13/22 R	18524	Cash Receipt CS/CK	APP FEE: 178 LEXINGTON BLVD	500.00	
07/13/22 R	18525	Cash Receipt CS/CK	APP FEE: 304 WESTFIELD AVE	500.00	
07/13/22 R	18526	Cash Receipt CS/CK	JUNE TITLE 39 SPLIT	7,413.52	
07/13/22 R	18529	Cash Receipt CS/CK	ARP PAYMENT #2	832,690.69	
07/13/22 W	18507	Cash Receipt CS/CK	Payment Window WINDOW	69.00	
07/13/22 W	18507	Cash Receipt CS/CK	Payment Window WINDOW	820.00	
07/13/22 W	18508	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/13/22 W	18508	Cash Receipt CS/CK	Payment Window MISC	3.67	
07/13/22 W	18509	Cash Receipt CS/CK	Payment Window MISC	1,835.69	
07/13/22 W	18509	Cash Receipt CS/CK	Payment Window MISC	114.31	
07/13/22 W	18509	Cash Receipt CS/CK	Payment Window MISC	13,327.25	
07/13/22 Totals:				859,679.13	261.17
07/14/22 R	18534	Cash Receipt CS/CK	vitals deposit	45.00	
07/14/22 R	18535	Cash Receipt CS/CK	MAY/JUNE BOE FUEL REIMB CK#055790	4,200.94	
07/14/22 W	18510	Cash Receipt CS/CK	Payment Window MISC	37.19	
07/14/22 W	18510	Cash Receipt CS/CK	Payment Window MISC	1,120.71	
07/14/22 W	18510	Cash Receipt CS/CK	Payment Window MISC	9,696.23	
07/14/22 W	18510	Cash Receipt CS/CK	Payment Window WINDOW	500.00	
07/14/22 W	18510	Cash Receipt CS/CK	Payment Window MISC	70.53	
07/14/22 W	18510	Cash Receipt CS/CK	Payment Window MISC	32,188.97	
07/14/22 W	18511	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/14/22 W	18511	Cash Receipt CR	Payment Window MISC	354.03	
07/14/22 W	18511	Cash Receipt CR	Payment Window MISC	35.22	
07/14/22 W	18511	Cash Receipt CS/CK	Payment Window MISC	3.70	
07/14/22 W	18512	Cash Receipt CS/CK	Payment Window MISC	20,003.43	
07/14/22 W	18512	Cash Receipt CR	Payment Window MISC	250.00	
07/14/22 Totals:				68,645.95	0.00
07/15/22 G	2618	2 Manual Entry	DELTA DENTAL AUGUST		464.99
07/15/22 B	3537	2 Expenditure			10,548.21
07/15/22 B	3537	3 Expenditure			5,133.17
07/15/22 B	3537	4 Expenditure			2,333.33
07/15/22 B	3537	5 Expenditure			9,995.58
07/15/22 B	3537	6 Expenditure			7,847.92
07/15/22 B	3537	7 Expenditure			3,300.04
07/15/22 B	3537	8 Expenditure			2,635.25
07/15/22 B	3537	9 Expenditure			272.29
07/15/22 B	3537	10 Expenditure			271.00
07/15/22 B	3537	11 Expenditure			15,623.29
07/15/22 B	3537	12 Expenditure			176,124.37
07/15/22 B	3537	13 Expenditure			13,467.79

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/15/22 B	3537	14	Expenditure			2,229.40
07/15/22 B	3537	15	Expenditure			18,340.00
07/15/22 B	3537	16	Expenditure			30,207.82
07/15/22 B	3537	17	Expenditure			645.04
07/15/22 B	3537	18	Expenditure			5,926.34
07/15/22 B	3537	19	Expenditure			36,115.96
07/15/22 B	3537	20	Expenditure			709.68
07/15/22 B	3537	21	Expenditure			6,424.04
07/15/22 B	3537	22	Expenditure			7,752.21
07/15/22 B	3537	23	Expenditure			2,199.62
07/15/22 B	3537	24	Expenditure			7,298.80
07/15/22 B	3537	25	Expenditure			7,619.73
07/15/22 B	3537	26	Expenditure			21,488.19
07/15/22 B	3537	28	Expenditure			1,579.10
07/15/22 B	3537	29	Expenditure			27,512.57
07/15/22 C	11269	1	Cash Disbursement	chk: 31729 PO: 22-01966		35,357.35
07/15/22 C	11269	2	Cash Disbursement	chk: 31729 PO: 22-01966		24,642.65
07/15/22 C	11270	1	Cash Disbursement	chk: 120562 PO: 22-01967		2,436.55
07/15/22 C	11271	1	Cash Disbursement	chk: 120563 PO: 22-01977		15,984.65
07/15/22 R	18536		Cash Receipt CS/CK	elevator fee: 1119 raritan rd	186.00	
07/15/22 R	18537		Cash Receipt CS/CK	elevator fee: 1119 raritan rd	233.00	
07/15/22 R	18538		Cash Receipt CS/CK	app fee: 41 Starlite Dri ck#1853	125.00	
07/15/22 R	18541		Cash Receipt CS/CK	app fee: 331 valley rd ck#1319	125.00	
07/15/22 R	18542		Cash Receipt CS/CK	APP FEE: RARITAN HOLDINGS CK#21390	1,050.00	
07/15/22 R	18553		Cash Receipt CS/CK	hotel tax july	11,422.62	
07/15/22 W	18514		Cash Receipt CS/CK	Payment Window MISC		14.57
07/15/22 W	18514		Cash Receipt CS/CK	Payment Window MISC		445.40
07/15/22 W	18515		Cash Receipt CS/CK	Payment Window WINDOW	920.00	
07/15/22 W	18515		Cash Receipt CS/CK	Payment Window WINDOW	53.00	
07/15/22 W	18516		Cash Receipt CS/CK	Payment Window WINDOW	375.00	
07/15/22 W	18518		Cash Receipt CS/CK	Payment Window MISC	140.00	
07/15/22 W	18518		Cash Receipt CR	Payment Window MISC	280.00	
07/15/22 W	18518		Cash Receipt CR	Payment Window MISC	13.06	
07/15/22 W	18520		Cash Receipt CS/CK	Payment Window MISC	23,020.16	
07/15/22 W	18520		Cash Receipt CR	Payment Window MISC	25.16	
07/15/22 W	18520		Cash Receipt CS/CK	Payment Window MISC	88.90	
07/15/22 W	18520		Cash Receipt CR	Payment Window MISC	2,369.47	
07/15/22 Totals:					40,426.37	502,946.90
07/18/22 B	3538	2	Expenditure			29,199.75
07/18/22 B	3538	3	Expenditure			2,233.68
07/18/22 R	18554		Cash Receipt CS/CK	vitals deposit	30.00	
07/18/22 R	18555		Cash Receipt CS/CK	VITALS DEPOSIT	30.00	
07/18/22 R	18558		Cash Receipt CS/CK	UNUM: MAZZUCCO CK#6951	831.15	
07/18/22 W	18517		Cash Receipt CS/CK	Payment Window MISC	8,214.67	
07/18/22 W	18517		Cash Receipt CS/CK	Payment Window MISC	169,216.18	
07/18/22 W	18517		Cash Receipt CS/CK	Payment Window MISC	0.38	
07/18/22 W	18517		Cash Receipt CS/CK	Payment Window MISC	13.41	
07/18/22 W	18517		Cash Receipt CS/CK	Payment Window MISC	898.11	
07/18/22 W	18519		Cash Receipt CS/CK	Payment Window MISC	140.00	
07/18/22 W	18519		Cash Receipt CS/CK	Payment Window MISC	3.83	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/18/22 W	18521	Cash Receipt CR	Payment Window MISC	250.00	
07/18/22 W	18521	Cash Receipt CS/CK	Payment Window MISC	17,098.45	
07/18/22 W	18522	Cash Receipt CS/CK	Payment Window MISC	13.26	
07/18/22 W	18522	Cash Receipt CS/CK	Payment Window MISC	560.00	
07/18/22 W	18522	Cash Receipt CR	Payment Window MISC	5.88	
07/18/22 W	18522	Cash Receipt CR	Payment Window MISC	215.00	
07/18/22 W	18523	Cash Receipt CS/CK	Payment Window MISC	178.23	
07/18/22 W	18523	Cash Receipt CR	Payment Window MISC	5,985.09	
07/18/22 W	18523	Cash Receipt CS/CK	Payment Window MISC	44,337.74	
07/18/22 Totals:				248,021.38	31,433.43
07/19/22 C	11282	1 Cash Disbursement	Chk: 31730 PO: 22-01500		699.00
07/19/22 C	11285	1 Cash Disbursement	Chk: 31731 PO: 22-02013		1,200.00
07/19/22 C	11286	1 Cash Disbursement	Chk: 31732 PO: 22-02016		293,155.28
07/19/22 R	18561	Cash Receipt CS/CK	boh food license fee	100.00	
07/19/22 R	18562	Cash Receipt CS/CK	OPIOID SETTLEMENT YR 1	4,318.03	
07/19/22 R	18563	Cash Receipt CS/CK	ELEVATOR INSP: 152 CENTRAL AVE	186.00	
07/19/22 R	18564	Cash Receipt CS/CK	ELEVATOR INSP FEE: 77 CENTRAL AVE	186.00	
07/19/22 R	18565	Cash Receipt CS/CK	ELEV INSP FEE: 1139 RARITAN RD	186.00	
07/19/22 R	18566	Cash Receipt CS/CK	police discoveries	149.00	
07/19/22 R	18568	Cash Receipt CS/CK	2ND PMT CLOTHING BIN CK #22260	850.00	
07/19/22 W	18526	Cash Receipt CS/CK	Payment Window MISC	158.98	
07/19/22 W	18526	Cash Receipt CS/CK	Payment Window MISC	335,767.47	
07/19/22 W	18527	Cash Receipt CS/CK	Payment Window MISC	52,662.20	
07/19/22 W	18528	Cash Receipt CS/CK	Payment Window MISC	838,308.74	
07/19/22 W	18530	Cash Receipt CS/CK	Payment Window MISC	50,220.92	
07/19/22 W	18531	Cash Receipt CR	Payment Window MISC	1,178.71	
07/19/22 W	18531	Cash Receipt CS/CK	Payment Window MISC	51,279.92	
07/19/22 W	18531	Cash Receipt CS/CK	Payment Window MISC	701.38	
07/19/22 Totals:				1,336,253.35	295,054.28
07/20/22 W	18533	Cash Receipt CR	Payment Window MISC	497.22	
07/20/22 W	18533	Cash Receipt CR	Payment Window MISC	51.25	
07/20/22 W	18533	Cash Receipt CS/CK	Payment Window MISC	240.00	
07/20/22 W	18533	Cash Receipt CS/CK	Payment Window MISC	6.67	
07/20/22 W	18534	Cash Receipt CR	Payment Window MISC	3,092.21	
07/20/22 W	18534	Cash Receipt CR	Payment Window MISC	21.18	
07/20/22 W	18534	Cash Receipt CS/CK	Payment Window MISC	50,153.63	
07/20/22 Totals:				54,062.16	0.00
07/21/22 C	11287	1 Cash Disbursement	Chk: 31733 PO: 22-02017		954.24
07/21/22 C	11287	2 Cash Disbursement	Chk: 31733 PO: 22-02017		954.24
07/21/22 C	11290	1 Cash Disbursement	Chk: 31734 PO: 22-02031		700.00
07/21/22 R	18569	Cash Receipt CS/CK	VITALS DEPOSIT	15.00	
07/21/22 R	18571	Cash Receipt CS/CK	construction fees	820.00	
07/21/22 R	18571	Cash Receipt CS/CK	dca fees	46.00	
07/21/22 R	18572	Cash Receipt CS/CK	elevator insp fee: 1093 raritan ck#1172	150.00	
07/21/22 W	18532	Cash Receipt CS/CK	Payment Window MISC	9,026.88	
07/21/22 W	18532	Cash Receipt CS/CK	Payment Window MISC	629.61	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/21/22	W 18532	Cash Receipt CS/CK	Payment Window MISC	28.50	
07/21/22	W 18532	Cash Receipt CS/CK	Payment Window MISC	187,717.93	
07/21/22	W 18532	Cash Receipt CS/CK	Payment Window MISC	0.27	
07/21/22	W 18535	Cash Receipt CS/CK	Payment Window WINDOW	1.00	
07/21/22	W 18535	Cash Receipt CS/CK	Payment Window WINDOW	645.00	
07/21/22	W 18536	Cash Receipt CS/CK	Payment Window MISC	91.51	
07/21/22	W 18537	Cash Receipt CR	Payment Window MISC	164.93	
07/21/22	W 18537	Cash Receipt CS/CK	Payment Window MISC	421.59	
07/21/22	W 18537	Cash Receipt CR	Payment Window MISC	0.07	
07/21/22	W 18537	Cash Receipt CS/CK	Payment Window MISC	13.58	
07/21/22	W 18538	Cash Receipt CS/CK	Payment Window MISC	14,506.31	
07/21/22	W 18538	Cash Receipt CR	Payment Window MISC	457.94	
07/21/22 Totals:				214,736.12	2,608.48
07/22/22	W 18539	Cash Receipt CS/CK	Payment Window MISC	6,287.29	
07/22/22	W 18539	Cash Receipt CS/CK	Payment Window MISC	59,761.62	
07/22/22	W 18539	Cash Receipt CS/CK	Payment Window MISC	28.22	
07/22/22	W 18539	Cash Receipt CS/CK	Payment Window MISC	888.84	
07/22/22	W 18546	Cash Receipt CS/CK	Payment Window WINDOW	49.00	
07/22/22	W 18546	Cash Receipt CS/CK	Payment Window WINDOW	910.00	
07/22/22	W 18550	Cash Receipt CR	Payment Window MISC	402.55	
07/22/22	W 18550	Cash Receipt CR	Payment Window MISC	32.60	
07/22/22	W 18550	Cash Receipt CS/CK	Payment Window MISC	35.00	
07/22/22	W 18551	Cash Receipt CS/CK	Payment Window MISC	29,846.36	
07/22/22	W 18551	Cash Receipt CS/CK	Payment Window MISC	317.29	
07/22/22 Totals:				98,558.77	0.00
07/25/22	G 2620	1 Manual Entry	EDS 7.29.22	28,289.00	
07/25/22	C 11300	1 Cash Disbursement	Chk: 31735 PO: 22-01513		570.00
07/25/22	R 18585	Cash Receipt CS/CK	phoenix tower deposit august	3,090.00	
07/25/22	W 18547	Cash Receipt CS/CK	Payment Window MISC	435,211.94	
07/25/22	W 18547	Cash Receipt CS/CK	Payment Window MISC	166.63	
07/25/22	W 18547	Cash Receipt CS/CK	Payment Window MISC	979.72	
07/25/22	W 18547	Cash Receipt CS/CK	Payment Window MISC	11,302.72	
07/25/22	W 18552	Cash Receipt CR	Payment Window MISC	250.00	
07/25/22	W 18552	Cash Receipt CS/CK	Payment Window MISC	32,409.42	
07/25/22	W 18555	Cash Receipt CS/CK	Payment Window MISC	375,522.04	
07/25/22	W 18555	Cash Receipt CS/CK	Payment Window MISC	101.59	
07/25/22	W 18555	Cash Receipt CS/CK	Payment Window MISC	244.20	
07/25/22	W 18555	Cash Receipt CS/CK	Payment Window MISC	0.80	
07/25/22	W 18555	Cash Receipt CS/CK	Payment Window MISC	14.00	
07/25/22	W 18556	Cash Receipt CS/CK	Payment Window MISC	5,370.19	
07/25/22	W 18556	Cash Receipt CS/CK	Payment Window MISC	154,137.09	
07/25/22	W 18561	Cash Receipt CS/CK	Payment Window MISC	30,553.29	
07/25/22	W 18561	Cash Receipt CR	Payment Window MISC	2,915.26	
07/25/22	W 18563	Cash Receipt CR	Payment Window MISC	29.75	
07/25/22	W 18563	Cash Receipt CS/CK	Payment Window MISC	215.00	
07/25/22	W 18563	Cash Receipt CR	Payment Window MISC	120.25	
07/25/22	W 18598	Cash Receipt CS/CK	Payment Window MISC		3,889.27

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
07/25/22	W 18617	Cash Receipt CS/CK Payment Window MISC		9.00
		07/25/22 Totals:	1,080,922.89	4,468.27
07/26/22	B 3539	2 Expenditure		18,193.43
07/26/22	B 3539	3 Expenditure		1,391.89
07/26/22	C 11303	1 Cash Disbursement Chk: 120564 PO: 22-02067		30.43
07/26/22	R 18586	Cash Receipt CS/CK app fee: 122 Broadway	125.00	
07/26/22	R 18588	Cash Receipt CS/CK elevator fee: 1255 raritan rd ck#669412	186.00	
07/26/22	R 18589	Cash Receipt CS/CK Permit fees	3,404.00	
07/26/22	R 18589	Cash Receipt CS/CK dca fee	140.00	
07/26/22	R 18590	Cash Receipt CS/CK EFT PAYMENT	44,506.00	
07/26/22	W 18565	Cash Receipt CS/CK Payment Window MISC	421.56	
07/26/22	W 18565	Cash Receipt CS/CK Payment Window MISC	8.69	
07/26/22	W 18565	Cash Receipt CR Payment Window MISC	164.66	
07/26/22	W 18565	Cash Receipt CR Payment Window MISC	0.34	
07/26/22	W 18566	Cash Receipt CR Payment Window MISC	5,130.30	
07/26/22	W 18566	Cash Receipt CS/CK Payment Window MISC	77,068.76	
		07/26/22 Totals:	131,155.31	19,615.75
07/27/22	C 11306	1 Cash Disbursement Chk: 31805 PO: 22-01217		5,000.00
07/27/22	C 11306	2 Cash Disbursement Chk: 31765 PO: 22-01218		1,250.00
07/27/22	C 11306	3 Cash Disbursement Chk: 31763 PO: 22-01301		1,531.67
07/27/22	C 11306	4 Cash Disbursement Chk: 31799 PO: 22-01333		238.71
07/27/22	C 11306	5 Cash Disbursement Chk: 31803 PO: 22-01364		267.49
07/27/22	C 11306	6 Cash Disbursement Chk: 31804 PO: 22-01406		2,256.25
07/27/22	C 11306	7 Cash Disbursement Chk: 31814 PO: 22-01457		401.88
07/27/22	C 11306	8 Cash Disbursement Chk: 31791 PO: 22-01492		888.07
07/27/22	C 11306	9 Cash Disbursement Chk: 31779 PO: 22-01533		500.00
07/27/22	C 11306	10 Cash Disbursement Chk: 31741 PO: 22-01537		315.00
07/27/22	C 11306	11 Cash Disbursement Chk: 31803 PO: 22-01621		94.00
07/27/22	C 11306	12 Cash Disbursement Chk: 31742 PO: 22-01647		1,846.16
07/27/22	C 11306	13 Cash Disbursement Chk: 31796 PO: 22-01670		486.00
07/27/22	C 11306	14 Cash Disbursement Chk: 31794 PO: 22-01684		87.00
07/27/22	C 11306	15 Cash Disbursement Chk: 31754 PO: 22-01692		509.00
07/27/22	C 11306	16 Cash Disbursement Chk: 31795 PO: 22-01698		35.00
07/27/22	C 11306	17 Cash Disbursement Chk: 31795 PO: 22-01698		14.35
07/27/22	C 11306	18 Cash Disbursement Chk: 31782 PO: 22-01703		734.70
07/27/22	C 11306	19 Cash Disbursement Chk: 31812 PO: 22-01721		160.50
07/27/22	C 11306	20 Cash Disbursement Chk: 31787 PO: 22-01732		599.05
07/27/22	C 11306	21 Cash Disbursement Chk: 31813 PO: 22-01741		251.04
07/27/22	C 11306	22 Cash Disbursement Chk: 31812 PO: 22-01755		17.75
07/27/22	C 11306	23 Cash Disbursement Chk: 31811 PO: 22-01779		213.86
07/27/22	C 11306	24 Cash Disbursement Chk: 31781 PO: 22-01781		115.00
07/27/22	C 11306	25 Cash Disbursement Chk: 31808 PO: 22-01782		381.00
07/27/22	C 11306	26 Cash Disbursement Chk: 31767 PO: 22-01814		80.74
07/27/22	C 11306	27 Cash Disbursement Chk: 31767 PO: 22-01814		80.54
07/27/22	C 11306	28 Cash Disbursement Chk: 31806 PO: 22-01821		494.90
07/27/22	C 11306	29 Cash Disbursement Chk: 31737 PO: 22-01828		3,475.00
07/27/22	C 11306	30 Cash Disbursement Chk: 31783 PO: 22-01843		213.06
07/27/22	C 11306	31 Cash Disbursement Chk: 31797 PO: 22-01844		15.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/27/22	C	11306	32 Cash Disbursement	Chk: 31812 PO: 22-01848		27.75
07/27/22	C	11306	33 Cash Disbursement	Chk: 31802 PO: 22-01854		12.57
07/27/22	C	11306	34 Cash Disbursement	Chk: 31802 PO: 22-01872		152.84
07/27/22	C	11306	35 Cash Disbursement	Chk: 31802 PO: 22-01872		15.29
07/27/22	C	11306	36 Cash Disbursement	Chk: 31802 PO: 22-01872		5.53
07/27/22	C	11306	37 Cash Disbursement	Chk: 31802 PO: 22-01874		27.84
07/27/22	C	11306	38 Cash Disbursement	Chk: 31811 PO: 22-01876		87.69
07/27/22	C	11306	39 Cash Disbursement	Chk: 31812 PO: 22-01878		55.50
07/27/22	C	11306	40 Cash Disbursement	Chk: 31792 PO: 22-01889		113.00
07/27/22	C	11306	41 Cash Disbursement	Chk: 31815 PO: 22-01897		2,151.00
07/27/22	C	11306	42 Cash Disbursement	Chk: 31800 PO: 22-01900		524.58
07/27/22	C	11306	43 Cash Disbursement	Chk: 31800 PO: 22-01900		3,649.90
07/27/22	C	11306	44 Cash Disbursement	Chk: 31800 PO: 22-01900		1,866.49
07/27/22	C	11306	45 Cash Disbursement	Chk: 31773 PO: 22-01903		525.00
07/27/22	C	11306	46 Cash Disbursement	Chk: 31790 PO: 22-01925		418.50
07/27/22	C	11306	47 Cash Disbursement	Chk: 31785 PO: 22-01926		385.00
07/27/22	C	11306	48 Cash Disbursement	Chk: 31760 PO: 22-01927		57.98
07/27/22	C	11306	49 Cash Disbursement	Chk: 31802 PO: 22-01930		17.99
07/27/22	C	11306	50 Cash Disbursement	Chk: 31780 PO: 22-01931		18.50
07/27/22	C	11306	51 Cash Disbursement	Chk: 31791 PO: 22-01932		1,148.55
07/27/22	C	11306	52 Cash Disbursement	Chk: 31743 PO: 22-01937		62.00
07/27/22	C	11306	53 Cash Disbursement	Chk: 31743 PO: 22-01937		62.00
07/27/22	C	11306	54 Cash Disbursement	Chk: 31739 PO: 22-01944		222.28
07/27/22	C	11306	55 Cash Disbursement	Chk: 31798 PO: 22-01946		357.87
07/27/22	C	11306	56 Cash Disbursement	Chk: 31776 PO: 22-01947		82.50
07/27/22	C	11306	57 Cash Disbursement	Chk: 31770 PO: 22-01948		125.00
07/27/22	C	11306	58 Cash Disbursement	Chk: 31793 PO: 22-01950		269.55
07/27/22	C	11306	59 Cash Disbursement	Chk: 31806 PO: 22-01951		315.00
07/27/22	C	11306	60 Cash Disbursement	Chk: 31806 PO: 22-01952		496.05
07/27/22	C	11306	61 Cash Disbursement	Chk: 31801 PO: 22-01953		360.00
07/27/22	C	11306	62 Cash Disbursement	Chk: 31777 PO: 22-01955		3,075.96
07/27/22	C	11306	63 Cash Disbursement	Chk: 31793 PO: 22-01960		499.14
07/27/22	C	11306	64 Cash Disbursement	Chk: 31793 PO: 22-01960		137.01
07/27/22	C	11306	65 Cash Disbursement	Chk: 31793 PO: 22-01960		224.99
07/27/22	C	11306	66 Cash Disbursement	Chk: 31793 PO: 22-01960		433.01
07/27/22	C	11306	67 Cash Disbursement	Chk: 31793 PO: 22-01960		899.58
07/27/22	C	11306	68 Cash Disbursement	Chk: 31756 PO: 22-01962		22.00
07/27/22	C	11306	69 Cash Disbursement	Chk: 31756 PO: 22-01962		179.00
07/27/22	C	11306	70 Cash Disbursement	Chk: 31748 PO: 22-01968		6,781.74
07/27/22	C	11306	71 Cash Disbursement	Chk: 31781 PO: 22-01969		25.00
07/27/22	C	11306	72 Cash Disbursement	Chk: 31789 PO: 22-01970		3,703.23
07/27/22	C	11306	73 Cash Disbursement	Chk: 31789 PO: 22-01970		2,919.81
07/27/22	C	11306	74 Cash Disbursement	Chk: 31789 PO: 22-01970		849.73
07/27/22	C	11306	75 Cash Disbursement	Chk: 31789 PO: 22-01970		230.02
07/27/22	C	11306	76 Cash Disbursement	Chk: 31755 PO: 22-01971		733.01
07/27/22	C	11306	77 Cash Disbursement	Chk: 31786 PO: 22-01972		5,170.80
07/27/22	C	11306	78 Cash Disbursement	Chk: 31796 PO: 22-01973		650.00
07/27/22	C	11306	79 Cash Disbursement	Chk: 31759 PO: 22-01981		3,151.80
07/27/22	C	11306	80 Cash Disbursement	Chk: 31740 PO: 22-01982		1,540.50
07/27/22	C	11306	81 Cash Disbursement	Chk: 31757 PO: 22-01983		29.84
07/27/22	C	11306	82 Cash Disbursement	Chk: 31766 PO: 22-01984		710.00
07/27/22	C	11306	83 Cash Disbursement	Chk: 31745 PO: 22-01990		31.43

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/27/22	C	11306	84 Cash Disbursement	Chk: 31778 PO: 22-01991		102.00
07/27/22	C	11306	85 Cash Disbursement	Chk: 31771 PO: 22-01992		78.19
07/27/22	C	11306	86 Cash Disbursement	Chk: 31784 PO: 22-01995		24,324.76
07/27/22	C	11306	87 Cash Disbursement	Chk: 31788 PO: 22-01997		315.00
07/27/22	C	11306	88 Cash Disbursement	Chk: 31788 PO: 22-01997		390.00
07/27/22	C	11306	89 Cash Disbursement	Chk: 31812 PO: 22-01998		174.00
07/27/22	C	11306	90 Cash Disbursement	Chk: 31743 PO: 22-02002		18.95
07/27/22	C	11306	91 Cash Disbursement	Chk: 31743 PO: 22-02002		70.00
07/27/22	C	11306	92 Cash Disbursement	Chk: 31743 PO: 22-02002		70.00
07/27/22	C	11306	93 Cash Disbursement	Chk: 31749 PO: 22-02003		176.80
07/27/22	C	11306	94 Cash Disbursement	Chk: 31750 PO: 22-02004		176.80
07/27/22	C	11306	95 Cash Disbursement	Chk: 31802 PO: 22-02006		63.89
07/27/22	C	11306	96 Cash Disbursement	Chk: 31802 PO: 22-02006		161.10
07/27/22	C	11306	97 Cash Disbursement	Chk: 31795 PO: 22-02007		83.94
07/27/22	C	11306	98 Cash Disbursement	Chk: 31761 PO: 22-02008		424.86
07/27/22	C	11306	99 Cash Disbursement	Chk: 31736 PO: 22-02010		689.25
07/27/22	C	11306	100 Cash Disbursement	Chk: 31768 PO: 22-02014		410.00
07/27/22	C	11306	101 Cash Disbursement	Chk: 31798 PO: 22-02019		3,537.67
07/27/22	C	11306	102 Cash Disbursement	Chk: 31809 PO: 22-02020		172.00
07/27/22	C	11306	103 Cash Disbursement	Chk: 31753 PO: 22-02024		1,107.00
07/27/22	C	11306	104 Cash Disbursement	Chk: 31758 PO: 22-02027		311.00
07/27/22	C	11306	105 Cash Disbursement	Chk: 31772 PO: 22-02030		7,651.50
07/27/22	C	11306	106 Cash Disbursement	Chk: 31764 PO: 22-02033		139.99
07/27/22	C	11306	107 Cash Disbursement	Chk: 31747 PO: 22-02034		48.55
07/27/22	C	11306	108 Cash Disbursement	Chk: 31810 PO: 22-02036		363.18
07/27/22	C	11306	109 Cash Disbursement	Chk: 31810 PO: 22-02037		303.08
07/27/22	C	11306	110 Cash Disbursement	Chk: 31810 PO: 22-02037		80.02
07/27/22	C	11306	111 Cash Disbursement	Chk: 31762 PO: 22-02040		270.00
07/27/22	C	11306	112 Cash Disbursement	Chk: 31774 PO: 22-02044		50.00
07/27/22	C	11306	113 Cash Disbursement	Chk: 31807 PO: 22-02048		215.27
07/27/22	C	11306	114 Cash Disbursement	Chk: 31762 PO: 22-02049		640.50
07/27/22	C	11306	115 Cash Disbursement	Chk: 31753 PO: 22-02052		216.00
07/27/22	C	11306	116 Cash Disbursement	Chk: 31810 PO: 22-02053		302.47
07/27/22	C	11306	117 Cash Disbursement	Chk: 31810 PO: 22-02053		590.78
07/27/22	C	11306	118 Cash Disbursement	Chk: 31810 PO: 22-02053		88.74
07/27/22	C	11306	119 Cash Disbursement	Chk: 31810 PO: 22-02053		155.18
07/27/22	C	11306	120 Cash Disbursement	Chk: 31810 PO: 22-02053		180.21
07/27/22	C	11306	121 Cash Disbursement	Chk: 31810 PO: 22-02053		254.60
07/27/22	C	11306	122 Cash Disbursement	Chk: 31810 PO: 22-02053		131.18
07/27/22	C	11306	123 Cash Disbursement	Chk: 31810 PO: 22-02053		286.02
07/27/22	C	11306	124 Cash Disbursement	Chk: 31810 PO: 22-02053		76.02
07/27/22	C	11306	125 Cash Disbursement	Chk: 31751 PO: 22-02056		512.27
07/27/22	C	11306	126 Cash Disbursement	Chk: 31746 PO: 22-02057		250.00
07/27/22	C	11306	127 Cash Disbursement	Chk: 31775 PO: 22-02062		459.81
07/27/22	C	11306	128 Cash Disbursement	Chk: 31752 PO: 22-02063		119.00
07/27/22	C	11306	129 Cash Disbursement	Chk: 31744 PO: 22-02066		59.64
07/27/22	C	11306	130 Cash Disbursement	Chk: 31738 PO: 22-02068		77.35
07/27/22	C	11306	131 Cash Disbursement	Chk: 31738 PO: 22-02068		49.49
07/27/22	C	11306	132 Cash Disbursement	Chk: 31738 PO: 22-02068		28.00
07/27/22	C	11306	133 Cash Disbursement	Chk: 31738 PO: 22-02068		21.95
07/27/22	C	11306	134 Cash Disbursement	Chk: 31738 PO: 22-02068		120.99
07/27/22	C	11306	135 Cash Disbursement	Chk: 31738 PO: 22-02068		89.83

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
07/27/22	C	11306	136 Cash Disbursement	Chk: 31738 PO: 22-02068		26.57
07/27/22	C	11306	137 Cash Disbursement	Chk: 31738 PO: 22-02068		50.94
07/27/22	C	11306	138 Cash Disbursement	Chk: 31769 PO: 22-02071		34.38
07/27/22	C	11309	1 Cash Disbursement	Chk: 31816 PO: 22-01993		170.10
07/27/22	C	11313	1 Cash Disbursement	Chk: 31817 PO: 22-02082		8,632.59
07/27/22	R	18596	Cash Receipt CS/CK	PD DISCOVERIES	44.00	
07/27/22	R	18597	Cash Receipt CS/CK	Marriage licenses	60.00	
07/27/22	R	18598	Cash Receipt CS/CK	bd of health	100.00	
07/27/22	R	18599	Cash Receipt CS/CK	Permit fees	10,554.00	
07/27/22	R	18599	Cash Receipt CS/CK	dca fees	481.00	
07/27/22	W	18564	Cash Receipt CS/CK	Payment window MISC	420.89	
07/27/22	W	18564	Cash Receipt CS/CK	Payment window MISC	22,847.83	
07/27/22	W	18564	Cash Receipt CS/CK	Payment window MISC	4.11	
07/27/22	W	18564	Cash Receipt CS/CK	Payment window MISC	419,646.57	
07/27/22	W	18569	Cash Receipt CS/CK	Payment window MISC	3,490.20	
07/27/22	W	18569	Cash Receipt CR	Payment window MISC	8.22	
07/27/22	W	18569	Cash Receipt CR	Payment window MISC	280.00	
07/27/22	W	18570	Cash Receipt CS/CK	Payment window MISC	52,790.17	
07/27/22	W	18832	Cash Receipt CS/CK	Payment window MISC		800.15
07/27/22 Totals:					510,726.99	124,567.63
07/28/22	W	18567	Cash Receipt CS/CK	Payment window MISC	32.07	
07/28/22	W	18567	Cash Receipt CS/CK	Payment window MISC	98,286.05	
07/28/22	W	18567	Cash Receipt CS/CK	Payment window MISC	540.35	
07/28/22	W	18568	Cash Receipt CS/CK	Payment window MISC	136,694.89	
07/28/22	W	18571	Cash Receipt CS/CK	Payment window MISC	245,336.39	
07/28/22	W	18571	Cash Receipt CS/CK	Payment window MISC	280.00	
07/28/22	W	18571	Cash Receipt CS/CK	Payment window MISC	1,712.40	
07/28/22	W	18571	Cash Receipt CS/CK	Payment window MISC	2,393.85	
07/28/22	W	18571	Cash Receipt CS/CK	Payment window MISC	1,616.04	
07/28/22	W	18572	Cash Receipt CS/CK	Payment window MISC	386,555.32	
07/28/22	W	18572	Cash Receipt CS/CK	Payment window MISC	4.14	
07/28/22	W	18572	Cash Receipt CS/CK	Payment window MISC	55.10	
07/28/22	W	18572	Cash Receipt CS/CK	Payment window MISC	137.01	
07/28/22	W	18572	Cash Receipt CS/CK	Payment window MISC	50.11	
07/28/22	W	18577	Cash Receipt CS/CK	Payment window MISC	131,377.10	
07/28/22	W	18578	Cash Receipt CS/CK	Payment window MISC	8.34	
07/28/22	W	18578	Cash Receipt CS/CK	Payment window MISC	421.66	
07/28/22	W	18578	Cash Receipt CR	Payment window MISC	4.26	
07/28/22	W	18578	Cash Receipt CR	Payment window MISC	169.88	
07/28/22	W	18579	Cash Receipt CR	Payment window MISC	250.00	
07/28/22	W	18579	Cash Receipt CS/CK	Payment window MISC	63,688.69	
07/28/22 Totals:					1,069,613.65	0.00
07/29/22	B	3540	2 Expenditure			10,548.21
07/29/22	B	3540	3 Expenditure			3,796.67
07/29/22	B	3540	4 Expenditure			4,128.16
07/29/22	B	3540	5 Expenditure			4,638.56
07/29/22	B	3540	6 Expenditure			9,995.58
07/29/22	B	3540	7 Expenditure			7,847.92

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
07/29/22 B	3540	8	Expenditure			3,300.04
07/29/22 B	3540	9	Expenditure			2,781.06
07/29/22 B	3540	10	Expenditure			272.29
07/29/22 B	3540	11	Expenditure			271.00
07/29/22 B	3540	12	Expenditure			15,623.29
07/29/22 B	3540	13	Expenditure			174,671.62
07/29/22 B	3540	14	Expenditure			10,787.31
07/29/22 B	3540	15	Expenditure			993.50
07/29/22 B	3540	16	Expenditure			22,180.00
07/29/22 B	3540	17	Expenditure			30,207.82
07/29/22 B	3540	18	Expenditure			1,281.25
07/29/22 B	3540	19	Expenditure			2,817.72
07/29/22 B	3540	20	Expenditure			4,484.66
07/29/22 B	3540	21	Expenditure			36,353.89
07/29/22 B	3540	22	Expenditure			6,424.04
07/29/22 B	3540	23	Expenditure			7,752.21
07/29/22 B	3540	24	Expenditure			2,199.62
07/29/22 B	3540	25	Expenditure			9,520.30
07/29/22 B	3540	26	Expenditure			13,479.81
07/29/22 B	3540	27	Expenditure			21,650.89
07/29/22 B	3540	28	Expenditure			1,591.55
07/29/22 B	3540	29	Expenditure			28,406.63
07/29/22 B	3543	1	Expenditure	RECLASS RALPH'S DMHAS YOUTH GRANT S&W		182.00
07/29/22 B	3543	2	Expenditure	RECLASS RALPH'S DMHAS YOUTH GRANT S&W	182.00	
07/29/22 C	10245	5	Cash Disbursement	03/01/21 Void Ck: 28734	3,990.00	
07/29/22 C	10245	6	Cash Disbursement	03/01/21 Void Ck: 28734	1,180.00	
07/29/22 C	10245	7	Cash Disbursement	03/01/21 Void Ck: 28734	1,190.00	
07/29/22 C	10245	8	Cash Disbursement	03/01/21 Void Ck: 28734	300.00	
07/29/22 C	10245	9	Cash Disbursement	03/01/21 Void Ck: 28734	190.00	
07/29/22 C	10245	10	Cash Disbursement	03/01/21 Void Ck: 28734	198.00	
07/29/22 C	10245	11	Cash Disbursement	03/01/21 Void Ck: 28734	736.13	
07/29/22 C	10245	12	Cash Disbursement	03/01/21 Void Ck: 28734		595.00
07/29/22 C	11321	1	Cash Disbursement	Chk: 31818 PO: 21-00119		3,990.00
07/29/22 C	11321	2	Cash Disbursement	Chk: 31818 PO: 21-00119		1,180.00
07/29/22 C	11321	3	Cash Disbursement	Chk: 31818 PO: 21-00119		1,190.00
07/29/22 C	11321	4	Cash Disbursement	Chk: 31818 PO: 21-00119		300.00
07/29/22 C	11321	5	Cash Disbursement	Chk: 31818 PO: 21-00119		190.00
07/29/22 C	11321	6	Cash Disbursement	Chk: 31818 PO: 21-00119		198.00
07/29/22 C	11321	7	Cash Disbursement	Chk: 31818 PO: 21-00119		736.13
07/29/22 C	11321	8	Cash Disbursement	Chk: 31818 PO: 21-00119	595.00	
07/29/22 C	11322	1	Cash Disbursement	Chk: 31819 PO: 22-02101		81.00
07/29/22 C	11323	1	Cash Disbursement	Chk: 31820 PO: 22-02102		37.35
07/29/22 C	11323	2	Cash Disbursement	Chk: 31820 PO: 22-02102		20.21
07/29/22 C	11323	3	Cash Disbursement	Chk: 31820 PO: 22-02102		15.78
07/29/22 R	18603		Cash Receipt CS/CK	scrap metal ck#36796	258.93	
07/29/22 W	18580		Cash Receipt CS/CK	Payment window WINDOW	20.00	
07/29/22 W	18580		Cash Receipt CS/CK	Payment window MISC	15,943.75	
07/29/22 W	18583		Cash Receipt CS/CK	Payment window MISC	4.17	
07/29/22 W	18583		Cash Receipt CR	Payment window MISC	39.95	
07/29/22 W	18583		Cash Receipt CR	Payment window MISC	0.05	
07/29/22 W	18583		Cash Receipt CS/CK	Payment window MISC	280.00	
07/29/22 W	18585		Cash Receipt CS/CK	Payment window MISC	0.40	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
07/29/22 W	18585	Cash Receipt CR	Payment Window MISC	117.79	
07/29/22 W	18585	Cash Receipt CR	Payment Window MISC	2,082.21	
07/29/22 W	18585	Cash Receipt CS/CK	Payment Window MISC	56,186.20	
			07/29/22 Totals:	83,494.58	446,721.07
07/31/22 B	3544	1 Expenditure			1,170.00
07/31/22 R	18621	Cash Receipt CS/CK	JULY INTEREST	4,115.43	
			07/31/22 Totals:	4,115.43	1,170.00
08/01/22 B	3542	2 Expenditure			30,094.50
08/01/22 B	3542	3 Expenditure		1,499.00	
08/01/22 B	3542	4 Expenditure			2,187.67
08/01/22 B	3548	1 Expenditure	AUGUST HEARTLAND		161.22
08/01/22 C	11306	48 Cash Disbursement	07/27/22 Void Ck: 31760	57.98	
08/01/22 R	18604	Cash Receipt CS/CK	Vital Statistics	30.00	
08/01/22 R	18604	Cash Receipt CS/CK	Vital Statistics	60.00	
08/01/22 R	18605	Cash Receipt CS/CK	correct 7/27/22 construction deposit	27.00	
08/01/22 R	18605	Cash Receipt CS/CK	correct 7/27/22 construction deposit		27.00
08/01/22 R	18607	Cash Receipt CS/CK	permit fees	13,375.00	
08/01/22 R	18607	Cash Receipt CS/CK	dca fees	1,089.00	
08/01/22 R	18627	Cash Receipt CS/CK	EDRS DEPOSIT	20.00	
08/01/22 R	18628	Cash Receipt CS/CK	EFT #1	784,809.45	
08/01/22 W	18576	Cash Receipt CS/CK	Payment Window MISC	389,081.07	
08/01/22 W	18581	Cash Receipt CS/CK	Payment Window MISC	555.77	
08/01/22 W	18581	Cash Receipt CS/CK	Payment Window MISC	12.69	
08/01/22 W	18581	Cash Receipt CS/CK	Payment Window MISC	201,791.67	
08/01/22 W	18582	Cash Receipt CS/CK	Payment Window MISC	63.69	
08/01/22 W	18582	Cash Receipt CS/CK	Payment Window MISC	293,665.24	
08/01/22 W	18582	Cash Receipt CS/CK	Payment Window MISC	1,540.91	
08/01/22 W	18584	Cash Receipt CR	Payment Window MISC	4.23	
08/01/22 W	18584	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/01/22 W	18584	Cash Receipt CR	Payment Window MISC	264.00	
08/01/22 W	18584	Cash Receipt CS/CK	Payment Window MISC	4.23	
08/01/22 W	18586	Cash Receipt CS/CK	Payment Window MISC	133,099.02	
08/01/22 W	18586	Cash Receipt CR	Payment Window MISC	250.00	
08/01/22 W	18588	Cash Receipt CS/CK	Payment Window MISC	355.00	
08/01/22 W	18588	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/01/22 W	18588	Cash Receipt CS/CK	Payment Window MISC	296,523.68	
08/01/22 W	18590	Cash Receipt CS/CK	Payment Window MISC	254,555.54	
08/01/22 W	18590	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/01/22 W	18590	Cash Receipt CS/CK	Payment Window MISC	301.24	
08/01/22 W	18590	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/01/22 W	18591	Cash Receipt CS/CK	Payment Window MISC	8,082.92	
08/01/22 W	18591	Cash Receipt CS/CK	Payment Window MISC	37.11	
08/01/22 W	18591	Cash Receipt CS/CK	Payment Window MISC	135,007.30	
08/01/22 W	18592	Cash Receipt CS/CK	Payment Window MISC	3,199.32	
08/01/22 W	18594	Cash Receipt CR	Payment Window MISC	267.31	
08/01/22 W	18594	Cash Receipt CR	Payment Window MISC	12.69	
08/01/22 W	18595	Cash Receipt CS/CK	Payment Window MISC	176,542.16	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/01/22	W 18614	Cash Receipt CS/CK	Payment Window MISC		3,406.55
08/01/22 Totals:				2,696,884.25	35,876.94
08/02/22	C 11328	1 Cash Disbursement	Chk: 31821 PO: 22-01391		400.00
08/02/22	C 11328	2 Cash Disbursement	Chk: 31822 PO: 22-02106		383.69
08/02/22	C 11328	3 Cash Disbursement	Chk: 31823 PO: 22-02107		954.24
08/02/22	C 11335	1 Cash Disbursement	Chk: 31825 PO: 22-02123		124,106.70
08/02/22	C 11335	2 Cash Disbursement	Chk: 31824 PO: 22-02122		3,365,287.57
08/02/22	C 11336	1 Cash Disbursement	Chk: 120565 PO: 22-02124		123,894.25
08/02/22	C 11337	1 Cash Disbursement	Chk: 120566 PO: 22-02125		179,009.97
08/02/22	C 11338	1 Cash Disbursement	Chk: 31826 PO: 22-02126		3,000.00
08/02/22	R 18623	Cash Receipt CS/CK	Unum Check #58374567 Mazzucco	356.21	
08/02/22	R 18624	Cash Receipt CS/CK	Unum Check#58365955 Mazzucco	831.15	
08/02/22	R 18625	Cash Receipt CS/CK	allocate county taxes		3,489,394.27
08/02/22	R 18625	Cash Receipt CS/CK	allocate county taxes	3,489,394.27	
08/02/22	W 18593	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/02/22	W 18593	Cash Receipt CS/CK	Payment Window MISC	217,246.94	
08/02/22	W 18593	Cash Receipt CS/CK	Payment Window MISC	13.76	
08/02/22	W 18599	Cash Receipt CS/CK	Payment Window MISC	273.40	
08/02/22	W 18599	Cash Receipt CS/CK	Payment Window MISC	5,646,974.16	
08/02/22	W 18601	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/02/22	W 18601	Cash Receipt CS/CK	Payment Window MISC	12.51	
08/02/22	W 18601	Cash Receipt CS/CK	Payment Window MISC	406,564.56	
08/02/22	W 18601	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/02/22	W 18602	Cash Receipt CR	Payment Window MISC	765.00	
08/02/22	W 18602	Cash Receipt CR	Payment Window MISC	12.78	
08/02/22	W 18603	Cash Receipt CS/CK	Payment Window MISC	120,822.29	
08/02/22	W 18603	Cash Receipt CR	Payment Window MISC	250.00	
08/02/22 Totals:				9,884,637.05	7,286,430.69
08/03/22	C 11341	1 Cash Disbursement	Chk: 31827 PO: 22-01881		225.41
08/03/22	R 18635	Cash Receipt CS/CK	Khoda Off Hour Insp	950.00	
08/03/22	R 18636	Cash Receipt CS/CK	VITAL STATISTICS	45.00	
08/03/22	W 18604	Cash Receipt CS/CK	Payment Window MISC	280,684.74	
08/03/22	W 18604	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/03/22	W 18605	Cash Receipt CS/CK	Payment Window MISC	12.87	
08/03/22	W 18605	Cash Receipt CS/CK	Payment Window MISC	555.49	
08/03/22	W 18605	Cash Receipt CR	Payment Window MISC	8.76	
08/03/22	W 18605	Cash Receipt CR	Payment Window MISC	314.82	
08/03/22	W 18606	Cash Receipt CS/CK	Payment Window MISC	58,150.44	
08/03/22	W 18606	Cash Receipt CS/CK	Payment Window MISC	243.78	
08/03/22	W 18606	Cash Receipt CS/CK	Payment Window MISC	681.82	
08/03/22 Totals:				341,927.72	225.41
08/04/22	C 11255	87 Cash Disbursement	07/12/22 Void Ck: 31713	643.94	
08/04/22	C 11344	1 Cash Disbursement	Chk: 31828 PO: 22-02137		6,000.00
08/04/22	C 11344	2 Cash Disbursement	Chk: 31828 PO: 22-02137		2,454.97
08/04/22	C 11345	1 Cash Disbursement	Chk: 31829 PO: 22-02139		21,782.50
08/04/22	C 11346	1 Cash Disbursement	Chk: 31830 PO: 22-02140		817.50

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/04/22 R	18638	Cash Receipt CS/CK	VITAL STATISTICS	30.00	
08/04/22 R	18639	Cash Receipt CS/CK	Elev Fee: 60 Walnut	186.00	
08/04/22 R	18640	Cash Receipt CS/CK	ELEV FEE: 77 BRANT	372.00	
08/04/22 R	18641	Cash Receipt CS/CK	ELEV FEE: 360 CENTRAL	744.00	
08/04/22 R	18642	Cash Receipt CS/CK	APP FEE: 51 COLONIAL	500.00	
08/04/22 R	18643	Cash Receipt CS/CK	APP FEE: ELIZABETH GAS	500.00	
08/04/22 R	18644	Cash Receipt CS/CK	APP FEE: 35 WALNUT	500.00	
08/04/22 R	18645	Cash Receipt CS/CK	ELEV FEE: 1300-1600 WESTFIELD	1,984.00	
08/04/22 R	18646	Cash Receipt CS/CK	ELEV FEE: 160 TERMINAL	434.00	
08/04/22 R	18647	Cash Receipt CS/CK	ELEV FEE: 1075 CENTRAL	233.00	
08/04/22 R	18648	Cash Receipt CS/CK	ELEV FEE: 1075 CENTRAL	233.00	
08/04/22 R	18649	Cash Receipt CS/CK	ELEV FEE: 1075 CENTRAL	233.00	
08/04/22 R	18650	Cash Receipt CS/CK	ELEV FEE: 1075 CENTRAL	150.00	
08/04/22 R	18652	Cash Receipt CS/CK		1,732.08	
08/04/22 R	18783	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	100.00	
08/04/22 R	18783	Cash Receipt CS/CK	CONSTRUCTION DCA FEES		100.00
08/04/22 W	18607	Cash Receipt CS/CK	Payment Window MISC	832,280.39	
08/04/22 W	18607	Cash Receipt CS/CK	Payment Window MISC	0.06	
08/04/22 W	18607	Cash Receipt CS/CK	Payment Window MISC	4.32	
08/04/22 W	18607	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/04/22 W	18608	Cash Receipt CR	Payment Window MISC	19.75	
08/04/22 W	18608	Cash Receipt CR	Payment Window MISC	1.82	
08/04/22 W	18608	Cash Receipt CS/CK	Payment Window MISC	315.00	
08/04/22 W	18609	Cash Receipt CR	Payment Window MISC	5,115.00	
08/04/22 W	18609	Cash Receipt CS/CK	Payment Window MISC	81,409.08	
08/04/22 Totals:				928,000.44	31,154.97
08/05/22 C	11351	1 Cash Disbursement	Chk: 31831 PO: 21-02830		31,983.78
08/05/22 R	18655	Cash Receipt CS/CK	POLICE DISCOVERIES	23.00	
08/05/22 R	18656	Cash Receipt CS/CK	Construction	1,626.00	
08/05/22 R	18656	Cash Receipt CS/CK	Construction DCA	168.00	
08/05/22 R	18657	Cash Receipt CS/CK	MUNICIPAL RELIEF FUND PMT #1	41,983.43	
08/05/22 R	18658	Cash Receipt CS/CK	4TH QTR LEA REBATES	15,525.62	
08/05/22 R	18659	Cash Receipt CS/CK	Radius Lists Ck#004544	10.00	
08/05/22 W	18610	Cash Receipt CS/CK	Payment Window MISC	4,950.83	
08/05/22 W	18610	Cash Receipt CS/CK	Payment Window MISC	554,031.80	
08/05/22 W	18610	Cash Receipt CS/CK	Payment Window MISC	700.00	
08/05/22 W	18612	Cash Receipt CS/CK	Payment Window MISC		1,763.90
08/05/22 W	18615	Cash Receipt CS/CK	Payment Window MISC	211.80	
08/05/22 W	18615	Cash Receipt CS/CK	Payment Window MISC	398.17	
08/05/22 W	18615	Cash Receipt CS/CK	Payment Window MISC	112,169.89	
08/05/22 W	18615	Cash Receipt CS/CK	Payment Window MISC	0.15	
08/05/22 W	18615	Cash Receipt CS/CK	Payment Window MISC	1.83	
08/05/22 W	18620	Cash Receipt CR	Payment Window MISC	6,438.23	
08/05/22 W	18620	Cash Receipt CS/CK	Payment Window MISC	3.56	
08/05/22 W	18620	Cash Receipt CS/CK	Payment Window MISC	101,484.28	
08/05/22 W	18620	Cash Receipt CS/CK	Payment Window MISC	250.00	
08/05/22 Totals:				839,976.59	33,747.68
08/08/22 G	2624	1 Manual Entry	8.15.22 EDS	26,303.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/08/22 C	11366	1 Cash Disbursement	Chk: 31832 PO: 22-02177		380.52
08/08/22 R	18662	Cash Receipt CS/CK	ck#0000165 blackfin returned check		600.00
08/08/22 R	18663	Cash Receipt CS/CK	TITLE 39 SPLIT JULY 2022	10,425.98	
08/08/22 W	18618	Cash Receipt CS/CK	Payment window MISC	261,110.43	
08/08/22 W	18618	Cash Receipt CS/CK	Payment window MISC	280.00	
08/08/22 W	18621	Cash Receipt CR	Payment window MISC	36.72	
08/08/22 W	18621	Cash Receipt CR	Payment window MISC	250.00	
08/08/22 W	18621	Cash Receipt CS/CK	Payment window MISC	58,163.30	
08/08/22 W	18621	Cash Receipt CR	Payment window MISC	1,463.28	
08/08/22 W	18622	Cash Receipt CS/CK	Payment window MISC	1,403.12	
08/08/22 W	18622	Cash Receipt CS/CK	Payment window MISC	5,542.12	
08/08/22 W	18622	Cash Receipt CS/CK	Payment window MISC	5.32	
08/08/22 W	18622	Cash Receipt CS/CK	Payment window MISC	250.00	
08/08/22 W	18622	Cash Receipt CS/CK	Payment window MISC	0.26	
08/08/22 W	18622	Cash Receipt CS/CK	Payment window MISC	214,811.89	
08/08/22 W	18623	Cash Receipt CS/CK	Payment window MISC	140.00	
08/08/22 W	18623	Cash Receipt CS/CK	Payment window MISC	4.45	
08/08/22 W	18624	Cash Receipt CS/CK	Payment window MISC	72,069.88	
08/08/22 W	18624	Cash Receipt CR	Payment window MISC	5,734.77	
08/08/22 W	18625	Cash Receipt CS/CK	Payment window MISC	560.00	
08/08/22 W	18625	Cash Receipt CS/CK	Payment window MISC	4.45	
08/08/22 Totals:				658,559.47	980.52
08/09/22 B	3549	2 Expenditure			29,158.66
08/09/22 B	3549	3 Expenditure			2,230.65
08/09/22 R	18675	Cash Receipt CS/CK	UNUM CK#000003047 BOVE	638.14	
08/09/22 R	18677	Cash Receipt CS/CK	CONSTRUCTION	1,097.00	
08/09/22 R	18677	Cash Receipt CS/CK	CONSTRUCTION	101.00	
08/09/22 R	18678	Cash Receipt CS/CK	CK#7573 INTEROFFICE MEMO	1,028.60	
08/09/22 R	18679	Cash Receipt CS/CK	POLICE DISCOVERIES	529.00	
08/09/22 R	18680	Cash Receipt CS/CK	CONSTRUCTION	1,172.00	
08/09/22 R	18680	Cash Receipt CS/CK	CONSTRUCTION	47.00	
08/09/22 W	18626	Cash Receipt CS/CK	Payment window MISC	250.00	
08/09/22 W	18626	Cash Receipt CS/CK	Payment window MISC	4.35	
08/09/22 W	18626	Cash Receipt CS/CK	Payment window MISC	4.49	
08/09/22 W	18626	Cash Receipt CS/CK	Payment window MISC	419.99	
08/09/22 W	18626	Cash Receipt CS/CK	Payment window MISC	555,272.99	
08/09/22 W	18626	Cash Receipt CS/CK	Payment window MISC	403.55	
08/09/22 W	18627	Cash Receipt CS/CK	Payment window MISC	917.55	
08/09/22 W	18627	Cash Receipt CS/CK	Payment window MISC	222,365.01	
08/09/22 W	18627	Cash Receipt CS/CK	Payment window MISC	44.17	
08/09/22 W	18627	Cash Receipt CS/CK	Payment window MISC	2,360.24	
08/09/22 W	18628	Cash Receipt CS/CK	Payment window MISC	140.00	
08/09/22 W	18628	Cash Receipt CR	Payment window MISC	140.00	
08/09/22 W	18629	Cash Receipt CS/CK	Payment window MISC	6,801.96	
08/09/22 W	18629	Cash Receipt CR	Payment window MISC	7,908.44	
08/09/22 W	18629	Cash Receipt CS/CK	Payment window MISC	52,608.41	
08/09/22 Totals:				854,253.89	31,389.31
08/10/22 B	3551	1 Expenditure	transfer to insurance bank account		100,000.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/10/22	C	11372	1 Cash Disbursement	Chk: 31833 PO: 22-02199		36.41
08/10/22	C	11373	1 Cash Disbursement	Chk: 31834 PO: 22-02200		34.00
08/10/22	C	11381	1 Cash Disbursement	Chk: 31835 PO: 22-02210		1,084.73
08/10/22	R	18681	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	860.00	
08/10/22	R	18681	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	91.00	
08/10/22	W	18630	Cash Receipt CS/CK	Payment window MISC	139,805.74	
08/10/22	W	18630	Cash Receipt CS/CK	Payment window MISC	626.54	
08/10/22	W	18630	Cash Receipt CS/CK	Payment window MISC	13.46	
08/10/22	W	18631	Cash Receipt CS/CK	Payment window MISC	17,858.55	
08/10/22	W	18631	Cash Receipt CS/CK	Payment window MISC	25.54	
08/10/22	W	18632	Cash Receipt CS/CK	Payment window MISC	76,992.30	
08/10/22	W	18632	Cash Receipt CR	Payment window MISC	6,045.04	
08/10/22	W	18632	Cash Receipt CS/CK	Payment window MISC	423.60	
08/10/22 Totals:					242,741.77	101,155.14
08/11/22	G	2626	2 Manual Entry	SEPTEMBER LIBRARY DELTA DENTAL		464.99
08/11/22	C	11383	1 Cash Disbursement	Chk: 31836 PO: 22-00849		1,069.00
08/11/22	C	11385	1 Cash Disbursement	Chk: 31861 PO: 22-00748		268.00
08/11/22	C	11385	2 Cash Disbursement	Chk: 31862 PO: 22-01156		4,984.57
08/11/22	C	11385	3 Cash Disbursement	Chk: 31864 PO: 22-01309		236.00
08/11/22	C	11385	4 Cash Disbursement	Chk: 31864 PO: 22-01309		125.00
08/11/22	C	11385	5 Cash Disbursement	Chk: 31864 PO: 22-01309		125.00
08/11/22	C	11385	6 Cash Disbursement	Chk: 31874 PO: 22-01424		180.00
08/11/22	C	11385	7 Cash Disbursement	Chk: 31856 PO: 22-01477		4,225.99
08/11/22	C	11385	8 Cash Disbursement	Chk: 31860 PO: 22-01583		139.40
08/11/22	C	11385	9 Cash Disbursement	Chk: 31854 PO: 22-01686		674.16
08/11/22	C	11385	10 Cash Disbursement	Chk: 31873 PO: 22-01761		655.39
08/11/22	C	11385	11 Cash Disbursement	Chk: 31854 PO: 22-01820		173.54
08/11/22	C	11385	12 Cash Disbursement	Chk: 31853 PO: 22-01856		710.00
08/11/22	C	11385	13 Cash Disbursement	Chk: 31860 PO: 22-01875		5.10
08/11/22	C	11385	14 Cash Disbursement	Chk: 31838 PO: 22-01891		258.15
08/11/22	C	11385	15 Cash Disbursement	Chk: 31855 PO: 22-01906		375.44
08/11/22	C	11385	16 Cash Disbursement	Chk: 31855 PO: 22-01906		461.56
08/11/22	C	11385	17 Cash Disbursement	Chk: 31855 PO: 22-01929		28.94
08/11/22	C	11385	18 Cash Disbursement	Chk: 31876 PO: 22-01945		10.00
08/11/22	C	11385	19 Cash Disbursement	Chk: 31857 PO: 22-01964		92.00
08/11/22	C	11385	20 Cash Disbursement	Chk: 31873 PO: 22-01976		1,379.74
08/11/22	C	11385	21 Cash Disbursement	Chk: 31863 PO: 22-01978		293.95
08/11/22	C	11385	22 Cash Disbursement	Chk: 31858 PO: 22-02021		963.90
08/11/22	C	11385	23 Cash Disbursement	Chk: 31837 PO: 22-02023		1,709.90
08/11/22	C	11385	24 Cash Disbursement	Chk: 31873 PO: 22-02025		2,495.03
08/11/22	C	11385	25 Cash Disbursement	Chk: 31844 PO: 22-02028		300.00
08/11/22	C	11385	26 Cash Disbursement	Chk: 31855 PO: 22-02038		130.44
08/11/22	C	11385	27 Cash Disbursement	Chk: 31858 PO: 22-02045		557.49
08/11/22	C	11385	28 Cash Disbursement	Chk: 31870 PO: 22-02046		2,875.00
08/11/22	C	11385	29 Cash Disbursement	Chk: 31873 PO: 22-02047		172.85
08/11/22	C	11385	30 Cash Disbursement	Chk: 31870 PO: 22-02050		3,475.00
08/11/22	C	11385	31 Cash Disbursement	Chk: 31839 PO: 22-02059		93.00
08/11/22	C	11385	32 Cash Disbursement	Chk: 31851 PO: 22-02080		439.66
08/11/22	C	11385	33 Cash Disbursement	Chk: 31883 PO: 22-02081		810.15
08/11/22	C	11385	34 Cash Disbursement	Chk: 31886 PO: 22-02083		110.16

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/11/22	C	11385	35 Cash Disbursement	Chk: 31880 PO: 22-02086		46.55
08/11/22	C	11385	36 Cash Disbursement	Chk: 31886 PO: 22-02090		603.33
08/11/22	C	11385	37 Cash Disbursement	Chk: 31850 PO: 22-02093		580.00
08/11/22	C	11385	38 Cash Disbursement	Chk: 31872 PO: 22-02095		29.98
08/11/22	C	11385	39 Cash Disbursement	Chk: 31879 PO: 22-02096		57.56
08/11/22	C	11385	40 Cash Disbursement	Chk: 31879 PO: 22-02096	5.76	
08/11/22	C	11385	41 Cash Disbursement	Chk: 31879 PO: 22-02096		7.19
08/11/22	C	11385	42 Cash Disbursement	Chk: 31873 PO: 22-02098		455.02
08/11/22	C	11385	43 Cash Disbursement	Chk: 31873 PO: 22-02098		840.84
08/11/22	C	11385	44 Cash Disbursement	Chk: 31869 PO: 22-02099		9.99
08/11/22	C	11385	45 Cash Disbursement	Chk: 31868 PO: 22-02100		12.98
08/11/22	C	11385	46 Cash Disbursement	Chk: 31868 PO: 22-02100		419.92
08/11/22	C	11385	47 Cash Disbursement	Chk: 31852 PO: 22-02103		41.80
08/11/22	C	11385	48 Cash Disbursement	Chk: 31839 PO: 22-02105		62.00
08/11/22	C	11385	49 Cash Disbursement	Chk: 31843 PO: 22-02108		18.18
08/11/22	C	11385	50 Cash Disbursement	Chk: 31867 PO: 22-02110		4,431.83
08/11/22	C	11385	51 Cash Disbursement	Chk: 31849 PO: 22-02112		1,788.91
08/11/22	C	11385	52 Cash Disbursement	Chk: 31865 PO: 22-02114		2,448.89
08/11/22	C	11385	53 Cash Disbursement	Chk: 31882 PO: 22-02115		667.16
08/11/22	C	11385	54 Cash Disbursement	Chk: 31853 PO: 22-02116		1,420.00
08/11/22	C	11385	55 Cash Disbursement	Chk: 31850 PO: 22-02117		355.00
08/11/22	C	11385	56 Cash Disbursement	Chk: 31866 PO: 22-02121		226.28
08/11/22	C	11385	57 Cash Disbursement	Chk: 31877 PO: 22-02127		6,675.00
08/11/22	C	11385	58 Cash Disbursement	Chk: 31859 PO: 22-02128		6,600.00
08/11/22	C	11385	59 Cash Disbursement	Chk: 31859 PO: 22-02128		2,240.00
08/11/22	C	11385	60 Cash Disbursement	Chk: 31859 PO: 22-02128		271.97
08/11/22	C	11385	61 Cash Disbursement	Chk: 31859 PO: 22-02128		4,510.00
08/11/22	C	11385	62 Cash Disbursement	Chk: 31848 PO: 22-02129		23,351.90
08/11/22	C	11385	63 Cash Disbursement	Chk: 31849 PO: 22-02130		591.84
08/11/22	C	11385	64 Cash Disbursement	Chk: 31849 PO: 22-02130		580.99
08/11/22	C	11385	65 Cash Disbursement	Chk: 31884 PO: 22-02131		65.00
08/11/22	C	11385	66 Cash Disbursement	Chk: 31842 PO: 22-02138		2,614.42
08/11/22	C	11385	67 Cash Disbursement	Chk: 31856 PO: 22-02156		2,500.00
08/11/22	C	11385	68 Cash Disbursement	Chk: 31845 PO: 22-02158		975.98
08/11/22	C	11385	69 Cash Disbursement	Chk: 31840 PO: 22-02160		143.90
08/11/22	C	11385	70 Cash Disbursement	Chk: 31847 PO: 22-02163		468.48
08/11/22	C	11385	71 Cash Disbursement	Chk: 31885 PO: 22-02164		30,427.93
08/11/22	C	11385	72 Cash Disbursement	Chk: 31848 PO: 22-02173		3,548.54
08/11/22	C	11385	73 Cash Disbursement	Chk: 31846 PO: 22-02176		276.00
08/11/22	C	11385	74 Cash Disbursement	Chk: 31875 PO: 22-02178		2,027.43
08/11/22	C	11385	75 Cash Disbursement	Chk: 31875 PO: 22-02178		143.16
08/11/22	C	11385	76 Cash Disbursement	Chk: 31875 PO: 22-02178		302.74
08/11/22	C	11385	77 Cash Disbursement	Chk: 31875 PO: 22-02178		128.70
08/11/22	C	11385	78 Cash Disbursement	Chk: 31875 PO: 22-02178		37.34
08/11/22	C	11385	79 Cash Disbursement	Chk: 31875 PO: 22-02181		264.69
08/11/22	C	11385	80 Cash Disbursement	Chk: 31841 PO: 22-02182		175.00
08/11/22	C	11385	81 Cash Disbursement	Chk: 31840 PO: 22-02184		215.27
08/11/22	C	11385	82 Cash Disbursement	Chk: 31871 PO: 22-02185		2,250.00
08/11/22	C	11385	83 Cash Disbursement	Chk: 31871 PO: 22-02185		2,550.00
08/11/22	C	11385	84 Cash Disbursement	Chk: 31848 PO: 22-02188		1,132.91
08/11/22	C	11385	85 Cash Disbursement	Chk: 31881 PO: 22-02196		8,345.00
08/11/22	C	11385	86 Cash Disbursement	Chk: 31850 PO: 22-02197		287.50

Account No Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued					
08/11/22	C 11385	87 Cash Disbursement	Chk: 31856 PO: 22-02208		4,490.07
08/11/22	C 11385	88 Cash Disbursement	Chk: 31878 PO: 22-02213		526.84
08/11/22	C 11385	89 Cash Disbursement	Chk: 31878 PO: 22-02213		864.00
08/11/22	C 11385	90 Cash Disbursement	Chk: 31878 PO: 22-02213		3,592.16
08/11/22	C 11385	91 Cash Disbursement	Chk: 31878 PO: 22-02213	1,057.97	
08/11/22	C 11386	1 Cash Disbursement	Chk: 120567 PO: 22-02214		16,183.95
08/11/22	C 11387	1 Cash Disbursement	Chk: 31887 PO: 22-02222		50.00
08/11/22	R 18685	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	375.00	
08/11/22	W 18633	Cash Receipt CS/CK	Payment Window MISC	68,160.01	
08/11/22	W 18633	Cash Receipt CS/CK	Payment Window MISC	690.00	
08/11/22	W 18633	Cash Receipt CS/CK	Payment Window MISC	0.68	
08/11/22	W 18642	Cash Receipt CR	Payment Window MISC	9.38	
08/11/22	W 18642	Cash Receipt CR	Payment Window MISC	459.70	
08/11/22	W 18643	Cash Receipt CR	Payment Window MISC	1,400.45	
08/11/22	W 18643	Cash Receipt CS/CK	Payment Window MISC	19,657.61	
08/11/22 Totals:				91,816.56	175,000.62
08/12/22	C 11388	1 Cash Disbursement	Chk: 31888 PO: 22-02228		121.21
08/12/22	C 11388	2 Cash Disbursement	Chk: 31888 PO: 22-02228		247.15
08/12/22	C 11388	3 Cash Disbursement	Chk: 31888 PO: 22-02228		21.33
08/12/22	R 18686	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,417.00	
08/12/22	R 18686	Cash Receipt CS/CK	DCA FEES	87.00	
08/12/22	W 18645	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/12/22	W 18645	Cash Receipt CS/CK	Payment Window MISC	140.40	
08/12/22	W 18647	Cash Receipt CS/CK	Payment Window MISC	743.35	
08/12/22	W 18647	Cash Receipt CS/CK	Payment Window MISC	21,289.09	
08/12/22	W 18647	Cash Receipt CS/CK	Payment Window MISC	148.45	
08/12/22	W 18647	Cash Receipt CR	Payment Window MISC	3,436.64	
08/12/22 Totals:				27,261.94	389.69
08/15/22	B 3550	2 Expenditure			10,548.21
08/15/22	B 3550	3 Expenditure			7,405.17
08/15/22	B 3550	4 Expenditure			2,333.33
08/15/22	B 3550	5 Expenditure			9,995.58
08/15/22	B 3550	6 Expenditure			10,306.25
08/15/22	B 3550	7 Expenditure			3,300.04
08/15/22	B 3550	8 Expenditure			2,676.91
08/15/22	B 3550	9 Expenditure			272.29
08/15/22	B 3550	10 Expenditure			271.00
08/15/22	B 3550	11 Expenditure			16,573.29
08/15/22	B 3550	12 Expenditure			174,671.62
08/15/22	B 3550	13 Expenditure			13,719.19
08/15/22	B 3550	14 Expenditure			1,305.40
08/15/22	B 3550	15 Expenditure			33,760.00
08/15/22	B 3550	16 Expenditure			30,207.82
08/15/22	B 3550	17 Expenditure			600.00
08/15/22	B 3550	18 Expenditure			645.04
08/15/22	B 3550	19 Expenditure			4,151.34
08/15/22	B 3550	20 Expenditure			36,353.89
08/15/22	B 3550	21 Expenditure			6,424.04

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/15/22	B	3550	22 Expenditure			7,752.21
08/15/22	B	3550	23 Expenditure			2,199.62
08/15/22	B	3550	24 Expenditure			7,298.80
08/15/22	B	3550	25 Expenditure			7,586.21
08/15/22	B	3550	26 Expenditure			22,438.46
08/15/22	B	3550	27 Expenditure			28,746.76
08/15/22	B	3550	28 Expenditure			1,651.79
08/15/22	R	18688	Cash Receipt CS/CK	CK#323369 QUICK CHEK	100.00	
08/15/22	R	18689	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	5,546.00	
08/15/22	R	18689	Cash Receipt CS/CK	CONSTRUCTION - DCA FEES	2,222.00	
08/15/22	W	18644	Cash Receipt CS/CK	Payment Window MISC	7,018.20	
08/15/22	W	18644	Cash Receipt CS/CK	Payment Window MISC	232.58	
08/15/22	W	18644	Cash Receipt CS/CK	Payment Window MISC	9.54	
08/15/22	W	18644	Cash Receipt CS/CK	Payment Window MISC	59,033.54	
08/15/22	W	18644	Cash Receipt CS/CK	Payment Window MISC	27,890.57	
08/15/22	W	18646	Cash Receipt CR	Payment Window MISC	403.12	
08/15/22	W	18646	Cash Receipt CS/CK	Payment Window MISC	810.00	
08/15/22	W	18646	Cash Receipt CS/CK	Payment Window MISC	17.66	
08/15/22	W	18646	Cash Receipt CR	Payment Window MISC	3.59	
08/15/22	W	18648	Cash Receipt CS/CK	Payment Window MISC	16,605.07	
08/15/22	W	18648	Cash Receipt CS/CK	Payment Window MISC	85.82	
08/15/22	W	18649	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/15/22	W	18649	Cash Receipt CR	Payment Window MISC	14.01	
08/15/22	W	18649	Cash Receipt CR	Payment Window MISC	560.00	
08/15/22	W	18650	Cash Receipt CR	Payment Window MISC	31.61	
08/15/22	W	18650	Cash Receipt CS/CK	Payment Window MISC	4,768.99	
08/15/22	W	18650	Cash Receipt CS/CK	Payment Window MISC	9.87	
08/15/22	W	18650	Cash Receipt CR	Payment Window MISC	418.39	
08/15/22	W	18696	Cash Receipt CS/CK	Payment Window MISC	47,966.31	
08/15/22 Totals:					173,886.87	443,194.26
08/16/22	B	3552	2 Expenditure			30,873.25
08/16/22	B	3552	3 Expenditure			2,361.92
08/16/22	R	18691	Cash Receipt CS/CK	CK#2016 HOLIDAY INN	943.00	
08/16/22	R	18692	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	610.00	
08/16/22	R	18692	Cash Receipt CS/CK	CONSTRUCTION - DCA FEES	21.00	
08/16/22	W	18651	Cash Receipt CS/CK	Payment Window MISC	14,000.52	
08/16/22	W	18651	Cash Receipt CS/CK	Payment Window MISC	15.63	
08/16/22	W	18651	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
08/16/22	W	18651	Cash Receipt CS/CK	Payment Window MISC	136.67	
08/16/22	W	18651	Cash Receipt CS/CK	Payment Window MISC	1,019.63	
08/16/22	W	18662	Cash Receipt CR	Payment Window MISC	690.37	
08/16/22	W	18662	Cash Receipt CR	Payment Window MISC	10.79	
08/16/22	W	18662	Cash Receipt CS/CK	Payment Window MISC	240.00	
08/16/22	W	18663	Cash Receipt CS/CK	Payment Window MISC	17.22	
08/16/22	W	18663	Cash Receipt CS/CK	Payment Window MISC	12,592.52	
08/16/22	W	18663	Cash Receipt CS/CK	Payment Window MISC	90.27	
08/16/22 Totals:					30,407.62	33,235.17
08/17/22	R	18693	Cash Receipt CS/CK	VITAL STATISTICS	45.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/17/22	R	18694	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	29,928.00	
08/17/22	R	18694	Cash Receipt CS/CK	CONSTRUCTION - DCA FEES	2,085.00	
08/17/22	R	18695	Cash Receipt CS/CK	POLICE DISCOVERIES	42.00	
08/17/22	R	18784	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1.00	
08/17/22	R	18784	Cash Receipt CS/CK	CONSTRUCTION DCA FEES		1.00
08/17/22	W	18666	Cash Receipt CR	Payment Window MISC	1,933.02	
08/17/22	W	18666	Cash Receipt CS/CK	Payment Window MISC	2,605.00	
08/17/22	W	18666	Cash Receipt CR	Payment Window MISC	121.78	
08/17/22	W	18666	Cash Receipt CS/CK	Payment Window MISC	63.85	
08/17/22	W	18667	Cash Receipt CS/CK	Payment Window MISC	51.05	
08/17/22	W	18667	Cash Receipt CR	Payment Window MISC	0.02	
08/17/22	W	18667	Cash Receipt CR	Payment Window MISC	24.27	
08/17/22	W	18667	Cash Receipt CS/CK	Payment Window MISC	8,815.64	
				08/17/22 Totals:	45,715.63	1.00
08/18/22	C	11306	87 Cash Disbursement	07/27/22 Void Ck: 31788	315.00	
08/18/22	C	11306	88 Cash Disbursement	07/27/22 Void Ck: 31788	390.00	
08/18/22	C	11408	1 Cash Disbursement	Chk: 31889 PO: 22-02248		350.00
08/18/22	C	11409	1 Cash Disbursement	Chk: 31890 PO: 22-02150		3,361.49
08/18/22	R	18696	Cash Receipt CS/CK	CK#267 FIRE PREVENTION	625.00	
08/18/22	R	18697	Cash Receipt CS/CK	ck#36967 SCRAP METAL DEPOSIT	231.25	
08/18/22	R	18698	Cash Receipt CS/CK	ck#387806 4th QTR MUNICIPAL ALLIANCE	4,484.45	
08/18/22	R	18699	Cash Receipt CS/CK	CK#385 APPLICATION FEE	500.00	
08/18/22	R	18701	Cash Receipt CS/CK	CK#6100 APP FEE	125.00	
08/18/22	R	18703	Cash Receipt CS/CK	CK#246	125.00	
08/18/22	R	18708	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	910.00	
08/18/22	R	18708	Cash Receipt CS/CK	CONSTRUCTION - DCA FEES	51.00	
08/18/22	R	18709	Cash Receipt CS/CK	ck#9380 ELEVATOR	398.00	
08/18/22	W	18664	Cash Receipt CS/CK	Payment Window MISC	1,916.39	
08/18/22	W	18664	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
08/18/22	W	18664	Cash Receipt CS/CK	Payment Window MISC	9.52	
08/18/22	W	18664	Cash Receipt CS/CK	Payment Window MISC	2,303.50	
08/18/22	W	18664	Cash Receipt CS/CK	Payment Window MISC	483.14	
08/18/22	W	18664	Cash Receipt CS/CK	Payment Window WINDOW	9.25	
08/18/22	W	18664	Cash Receipt CS/CK	Payment Window MISC	20,744.13	
08/18/22	W	18669	Cash Receipt CS/CK	Payment Window MISC		2,069.93
08/18/22	W	18675	Cash Receipt CR	Payment Window MISC	140.00	
08/18/22	W	18675	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/18/22	W	18675	Cash Receipt CS/CK	Payment Window MISC	14.28	
08/18/22	W	18676	Cash Receipt CR	Payment Window MISC	3,099.41	
08/18/22	W	18676	Cash Receipt CR	Payment Window MISC	6,195.04	
08/18/22	W	18676	Cash Receipt CS/CK	Payment Window MISC	2,825.93	
08/18/22	W	18676	Cash Receipt CR	Payment Window MISC	799.57	
08/18/22	W	18676	Cash Receipt CS/CK	Payment Window MISC	1,744.44	
08/18/22	W	18676	Cash Receipt CS/CK	Payment Window MISC	73.16	
				08/18/22 Totals:	48,942.46	5,781.42
08/19/22	R	18720	Cash Receipt CS/CK	ck#2539	350.00	
08/19/22	R	18721	Cash Receipt CS/CK	VITAL STATISTICS CK#1251	45.00	
08/19/22	R	18721	Cash Receipt CS/CK	VITAL STATISTICS CK#694	30.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/19/22 R	18722	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	635.00	
08/19/22 R	18722	Cash Receipt CS/CK	CONSTRUCTION - DCA FEES	55.00	
08/19/22 W	18678	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/19/22 W	18680	Cash Receipt CS/CK	Payment Window MISC	2.71	
08/19/22 W	18680	Cash Receipt CS/CK	Payment Window MISC	2,841.80	
08/19/22 Totals:				4,099.51	0.00
08/22/22 C	11414	1 Cash Disbursement	Chk: 120568 PO: 22-02291		6,504,737.00
08/22/22 C	11415	1 Cash Disbursement	Chk: 31891 PO: 22-02295		125.00
08/22/22 R	18723	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES		6,504,737.00
08/22/22 R	18723	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	6,504,737.00	
08/22/22 R	18724	Cash Receipt CS/CK	hotel tax august	13,767.33	
08/22/22 R	18725	Cash Receipt CS/CK	33 LINCOLN RADIUS LIST	10.00	
08/22/22 W	18677	Cash Receipt CS/CK	Payment Window MISC	6,619.99	
08/22/22 W	18677	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/22/22 W	18677	Cash Receipt CS/CK	Payment Window MISC	20,116.33	
08/22/22 W	18677	Cash Receipt CS/CK	Payment Window MISC	252.18	
08/22/22 W	18679	Cash Receipt CR	Payment Window MISC	140.16	
08/22/22 W	18679	Cash Receipt CS/CK	Payment Window MISC	815.00	
08/22/22 W	18679	Cash Receipt CR	Payment Window MISC	0.93	
08/22/22 W	18681	Cash Receipt CS/CK	Payment Window MISC	2,566.96	
08/22/22 W	18681	Cash Receipt CS/CK	Payment Window MISC	18.20	
08/22/22 W	18682	Cash Receipt CS/CK	Payment Window MISC	27.64	
08/22/22 W	18682	Cash Receipt CS/CK	Payment Window MISC	3,465.55	
08/22/22 Totals:				6,552,537.28	13,009,599.00
08/23/22 G	2630	1 Manual Entry	eds 8.30.22	41,925.75	
08/23/22 B	3553	2 Expenditure			20,306.70
08/23/22 B	3553	3 Expenditure			1,553.59
08/23/22 C	11417	1 Cash Disbursement	Chk: 31892 PO: 22-02306		294.85
08/23/22 R	18726	Cash Receipt CS/CK	UNUM CK#000019931 BOVE	638.14	
08/23/22 R	18729	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	946.00	
08/23/22 R	18729	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	40.00	
08/23/22 R	18730	Cash Receipt CS/CK	CK#065097 CONSTRUCTION APP FEE	500.00	
08/23/22 W	18684	Cash Receipt CS/CK	Payment Window MISC	9.84	
08/23/22 W	18684	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/23/22 W	18685	Cash Receipt CS/CK	Payment Window MISC	3,780.22	
08/23/22 W	18685	Cash Receipt CS/CK	Payment Window MISC	32.41	
08/23/22 Totals:				48,432.36	22,155.14
08/24/22 B	3555	1 Expenditure	charge our municipal alliance difference	318.25	
08/24/22 C	11418	1 Cash Disbursement	Chk: 120569 PO: 22-02316		140.55
08/24/22 R	18732	Cash Receipt CS/CK	CK#4385 VITAL STATISTICS	30.00	
08/24/22 R	18732	Cash Receipt CS/CK	CK#1525 VITAL STATISTICS	60.00	
08/24/22 R	18733	Cash Receipt CS/CK	CK#1015 BOARD OF HEALTH	175.00	
08/24/22 R	18733	Cash Receipt CS/CK	CK#0260 BOARD OF HEALTH	175.00	
08/24/22 R	18734	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,538.00	
08/24/22 R	18734	Cash Receipt CS/CK	CONSTRUCTION - DCA FEES	41.00	
08/24/22 W	18683	Cash Receipt CS/CK	Payment Window MISC	2,379.87	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/24/22	W	18683	Cash Receipt CS/CK	Payment Window MISC	38.11	
08/24/22	W	18683	Cash Receipt CS/CK	Payment Window MISC	28,522.96	
08/24/22	W	18683	Cash Receipt CS/CK	Payment Window MISC	528.66	
08/24/22	W	18683	Cash Receipt CS/CK	Payment Window MISC	977.88	
08/24/22	W	18686	Cash Receipt CR	Payment Window MISC	140.00	
08/24/22	W	18686	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/24/22	W	18687	Cash Receipt CS/CK	Payment Window MISC	337.33	
08/24/22	W	18687	Cash Receipt CS/CK	Payment Window MISC	8,670.14	
08/24/22	W	18687	Cash Receipt CS/CK	Payment Window MISC	99.88	
08/24/22 Totals:					44,312.08	140.55
08/25/22	B	3556	1 Expenditure	correct grant posting		318.25
08/25/22	B	3557	1 Expenditure	charge out municipal alliance	318.25	
08/25/22	B	3557	2 Expenditure	charge out municipal alliance		318.25
08/25/22	C	11419	2 Cash Disbursement	Chk: 31893 PO: 22-02320		234.00
08/25/22	C	11420	1 Cash Disbursement	Chk: 120570 PO: 22-02319		38.24
08/25/22	C	11420	2 Cash Disbursement	Chk: 120570 PO: 22-02318		98.89
08/25/22	C	11421	1 Cash Disbursement	Chk: 31894 PO: 22-02321		588.62
08/25/22	C	11421	2 Cash Disbursement	Chk: 31894 PO: 22-02321	302.47	
08/25/22	C	11421	3 Cash Disbursement	Chk: 31894 PO: 22-02321		88.74
08/25/22	C	11421	4 Cash Disbursement	Chk: 31894 PO: 22-02321		154.62
08/25/22	C	11421	5 Cash Disbursement	Chk: 31894 PO: 22-02321		156.05
08/25/22	C	11421	6 Cash Disbursement	Chk: 31894 PO: 22-02321		164.60
08/25/22	C	11421	7 Cash Disbursement	Chk: 31894 PO: 22-02321		131.18
08/25/22	C	11421	8 Cash Disbursement	Chk: 31894 PO: 22-02321		287.97
08/25/22	C	11421	9 Cash Disbursement	Chk: 31894 PO: 22-02321		76.02
08/25/22	R	18737	Cash Receipt CS/CK	CK#6134267 ELEVATOR INSPECTION	186.00	
08/25/22	R	18743	Cash Receipt CS/CK	VITAL STATISTICS	15.00	
08/25/22	R	18744	Cash Receipt CS/CK	CK#3728 APPLICATION FEE	125.00	
08/25/22	W	18689	Cash Receipt CR	Payment Window MISC	4.98	
08/25/22	W	18689	Cash Receipt CR	Payment Window MISC	280.00	
08/25/22	W	18689	Cash Receipt CS/CK	Payment Window MISC	1,073.09	
08/25/22	W	18689	Cash Receipt CS/CK	Payment Window MISC	17.43	
08/25/22	W	18690	Cash Receipt CS/CK	Payment Window MISC	2,429.78	
08/25/22	W	18690	Cash Receipt CS/CK	Payment Window MISC	18.48	
08/25/22 Totals:					4,770.48	2,655.43
08/26/22	C	11427	1 Cash Disbursement	Chk: 31947 PO: 22-00882		22,000.00
08/26/22	C	11427	2 Cash Disbursement	Chk: 31940 PO: 22-01217		5,000.00
08/26/22	C	11427	3 Cash Disbursement	Chk: 31915 PO: 22-01218		1,250.00
08/26/22	C	11427	4 Cash Disbursement	Chk: 31920 PO: 22-01242		40.84
08/26/22	C	11427	5 Cash Disbursement	Chk: 31926 PO: 22-01297		4,392.75
08/26/22	C	11427	6 Cash Disbursement	Chk: 31918 PO: 22-01392		3,950.00
08/26/22	C	11427	7 Cash Disbursement	Chk: 31920 PO: 22-01620		40.84
08/26/22	C	11427	8 Cash Disbursement	Chk: 31900 PO: 22-01647		1,846.16
08/26/22	C	11427	9 Cash Disbursement	Chk: 31898 PO: 22-01662		90.90
08/26/22	C	11427	10 Cash Disbursement	Chk: 31931 PO: 22-01704		200.00
08/26/22	C	11427	11 Cash Disbursement	Chk: 31908 PO: 22-01734		337.50
08/26/22	C	11427	12 Cash Disbursement	Chk: 31933 PO: 22-01771		3,425.00
08/26/22	C	11427	13 Cash Disbursement	Chk: 31913 PO: 22-01812		300.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/26/22	C	11427	14 Cash Disbursement	Chk: 31913 PO: 22-01812		850.43
08/26/22	C	11427	15 Cash Disbursement	Chk: 31932 PO: 22-01829		407.70
08/26/22	C	11427	16 Cash Disbursement	Chk: 31924 PO: 22-01831		500.00
08/26/22	C	11427	17 Cash Disbursement	Chk: 31920 PO: 22-01868		202.67
08/26/22	C	11427	18 Cash Disbursement	Chk: 31895 PO: 22-01959		2,290.00
08/26/22	C	11427	19 Cash Disbursement	Chk: 31921 PO: 22-01975		600.00
08/26/22	C	11427	20 Cash Disbursement	Chk: 31921 PO: 22-01975		200.00
08/26/22	C	11427	21 Cash Disbursement	Chk: 31912 PO: 22-02035		46.40
08/26/22	C	11427	22 Cash Disbursement	Chk: 31912 PO: 22-02035		40.40
08/26/22	C	11427	23 Cash Disbursement	Chk: 31901 PO: 22-02097		214.50
08/26/22	C	11427	24 Cash Disbursement	Chk: 31924 PO: 22-02104		500.00
08/26/22	C	11427	25 Cash Disbursement	Chk: 31902 PO: 22-02111		514.90
08/26/22	C	11427	26 Cash Disbursement	Chk: 31948 PO: 22-02145		604.00
08/26/22	C	11427	27 Cash Disbursement	Chk: 31920 PO: 22-02151		40.80
08/26/22	C	11427	28 Cash Disbursement	Chk: 31917 PO: 22-02152		533.99
08/26/22	C	11427	29 Cash Disbursement	Chk: 31920 PO: 22-02153		35.70
08/26/22	C	11427	30 Cash Disbursement	Chk: 31937 PO: 22-02154		146.00
08/26/22	C	11427	31 Cash Disbursement	Chk: 31938 PO: 22-02165		7.18
08/26/22	C	11427	32 Cash Disbursement	Chk: 31938 PO: 22-02165		11.86
08/26/22	C	11427	33 Cash Disbursement	Chk: 31938 PO: 22-02165		22.11
08/26/22	C	11427	34 Cash Disbursement	Chk: 31938 PO: 22-02165		6.46
08/26/22	C	11427	35 Cash Disbursement	Chk: 31938 PO: 22-02165		11.69
08/26/22	C	11427	36 Cash Disbursement	Chk: 31938 PO: 22-02165		220.43
08/26/22	C	11427	37 Cash Disbursement	Chk: 31938 PO: 22-02165		84.58
08/26/22	C	11427	38 Cash Disbursement	Chk: 31938 PO: 22-02165		28.78
08/26/22	C	11427	39 Cash Disbursement	Chk: 31938 PO: 22-02165		82.78
08/26/22	C	11427	40 Cash Disbursement	Chk: 31938 PO: 22-02165		68.57
08/26/22	C	11427	41 Cash Disbursement	Chk: 31938 PO: 22-02165		82.59
08/26/22	C	11427	42 Cash Disbursement	Chk: 31938 PO: 22-02165		63.59
08/26/22	C	11427	43 Cash Disbursement	Chk: 31938 PO: 22-02165		23.38
08/26/22	C	11427	44 Cash Disbursement	Chk: 31941 PO: 22-02174		49.95
08/26/22	C	11427	45 Cash Disbursement	Chk: 31899 PO: 22-02175		277.00
08/26/22	C	11427	46 Cash Disbursement	Chk: 31945 PO: 22-02179		291.75
08/26/22	C	11427	47 Cash Disbursement	Chk: 31938 PO: 22-02180		2.51
08/26/22	C	11427	48 Cash Disbursement	Chk: 31939 PO: 22-02183		107.00
08/26/22	C	11427	49 Cash Disbursement	Chk: 31929 PO: 22-02186		692.01
08/26/22	C	11427	50 Cash Disbursement	Chk: 31923 PO: 22-02190		2,635.00
08/26/22	C	11427	51 Cash Disbursement	Chk: 31948 PO: 22-02212		105.00
08/26/22	C	11427	52 Cash Disbursement	Chk: 31948 PO: 22-02212		1,518.23
08/26/22	C	11427	53 Cash Disbursement	Chk: 31948 PO: 22-02212		72.00
08/26/22	C	11427	54 Cash Disbursement	Chk: 31948 PO: 22-02212		237.70
08/26/22	C	11427	55 Cash Disbursement	Chk: 31925 PO: 22-02216		127.00
08/26/22	C	11427	56 Cash Disbursement	Chk: 31945 PO: 22-02219		411.80
08/26/22	C	11427	57 Cash Disbursement	Chk: 31936 PO: 22-02223		15.00
08/26/22	C	11427	58 Cash Disbursement	Chk: 31922 PO: 22-02225		236.00
08/26/22	C	11427	59 Cash Disbursement	Chk: 31912 PO: 22-02227		30.55
08/26/22	C	11427	60 Cash Disbursement	Chk: 31912 PO: 22-02227		30.55
08/26/22	C	11427	61 Cash Disbursement	Chk: 31904 PO: 22-02229		309.96
08/26/22	C	11427	62 Cash Disbursement	Chk: 31914 PO: 22-02230		109.00
08/26/22	C	11427	63 Cash Disbursement	Chk: 31942 PO: 22-02249		1,397.15
08/26/22	C	11427	64 Cash Disbursement	Chk: 31933 PO: 22-02253		4,285.00
08/26/22	C	11427	65 Cash Disbursement	Chk: 31916 PO: 22-02254		710.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/26/22	C	11427	66 Cash Disbursement	Chk: 31908 PO: 22-02255		162.00
08/26/22	C	11427	67 Cash Disbursement	Chk: 31897 PO: 22-02256		512.31
08/26/22	C	11427	68 Cash Disbursement	Chk: 31919 PO: 22-02258		3,800.00
08/26/22	C	11427	69 Cash Disbursement	Chk: 31919 PO: 22-02258		600.00
08/26/22	C	11427	70 Cash Disbursement	Chk: 31916 PO: 22-02260		1,420.00
08/26/22	C	11427	71 Cash Disbursement	Chk: 31934 PO: 22-02262		1,079.93
08/26/22	C	11427	72 Cash Disbursement	Chk: 31934 PO: 22-02262		2,919.81
08/26/22	C	11427	73 Cash Disbursement	Chk: 31934 PO: 22-02262		903.78
08/26/22	C	11427	74 Cash Disbursement	Chk: 31928 PO: 22-02263		24,602.80
08/26/22	C	11427	75 Cash Disbursement	Chk: 31935 PO: 22-02264		165.00
08/26/22	C	11427	76 Cash Disbursement	Chk: 31934 PO: 22-02266		903.78
08/26/22	C	11427	77 Cash Disbursement	Chk: 31946 PO: 22-02281		434.09
08/26/22	C	11427	78 Cash Disbursement	Chk: 31944 PO: 22-02284		80.02
08/26/22	C	11427	79 Cash Disbursement	Chk: 31944 PO: 22-02284		303.48
08/26/22	C	11427	80 Cash Disbursement	Chk: 31944 PO: 22-02284		363.18
08/26/22	C	11427	81 Cash Disbursement	Chk: 31903 PO: 22-02286		231.71
08/26/22	C	11427	82 Cash Disbursement	Chk: 31909 PO: 22-02287		29.84
08/26/22	C	11427	83 Cash Disbursement	Chk: 31896 PO: 22-02289		1,452.50
08/26/22	C	11427	84 Cash Disbursement	Chk: 31927 PO: 22-02297		60.00
08/26/22	C	11427	85 Cash Disbursement	Chk: 31927 PO: 22-02297		120.00
08/26/22	C	11427	86 Cash Disbursement	Chk: 31905 PO: 22-02304		176.80
08/26/22	C	11427	87 Cash Disbursement	Chk: 31906 PO: 22-02305		176.80
08/26/22	C	11427	88 Cash Disbursement	Chk: 31910 PO: 22-02308		332.77
08/26/22	C	11427	89 Cash Disbursement	Chk: 31930 PO: 22-02310		90.00
08/26/22	C	11427	90 Cash Disbursement	Chk: 31911 PO: 22-02312		213.55
08/26/22	C	11427	91 Cash Disbursement	Chk: 31916 PO: 22-02314		710.00
08/26/22	C	11427	92 Cash Disbursement	Chk: 31948 PO: 22-02315		231.00
08/26/22	C	11427	93 Cash Disbursement	Chk: 31943 PO: 22-02317		80.00
08/26/22	C	11427	94 Cash Disbursement	Chk: 31944 PO: 22-02323		455.90
08/26/22	C	11427	95 Cash Disbursement	Chk: 31907 PO: 22-02334		512.27
08/26/22	C	11427	96 Cash Disbursement	Chk: 31908 PO: 22-02335		1,539.00
08/26/22	C	11430	1 Cash Disbursement	Chk: 31949 PO: 22-02338		23,351.90
08/26/22	R	18746	Cash Receipt CS/CK	VITAL STATISTICS CK#121	75.00	
08/26/22	R	18747	Cash Receipt CS/CK	CK#109488 PHOENIX TOWER	3,090.00	
08/26/22	R	18748	Cash Receipt CS/CK	POLICE DISCOVERIES	99.00	
08/26/22	R	18749	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	3,223.00	
08/26/22	R	18749	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	182.00	
08/26/22	R	18750	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	500.00	
08/26/22	W	18688	Cash Receipt CS/CK	Payment window MISC	81.69	
08/26/22	W	18688	Cash Receipt CS/CK	Payment window MISC	11,602.61	
08/26/22	W	18688	Cash Receipt CS/CK	Payment window MISC	8,963.09	
08/26/22	W	18688	Cash Receipt CS/CK	Payment window MISC	596.96	
08/26/22	W	18691	Cash Receipt CR	Payment window MISC	140.51	
08/26/22	W	18691	Cash Receipt CS/CK	Payment window MISC	280.00	
08/26/22	W	18691	Cash Receipt CR	Payment window MISC	0.87	
08/26/22	W	18693	Cash Receipt CS/CK	Payment window MISC	7,321.26	
08/26/22	W	18693	Cash Receipt CR	Payment window MISC	5,090.11	
08/26/22	W	18693	Cash Receipt CS/CK	Payment window MISC	16.30	
08/26/22	W	18693	Cash Receipt CR	Payment window MISC	223.04	
08/26/22 Totals:					41,485.44	132,979.86

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
08/27/22 R	18751	Cash Receipt CS/CK	Reclass Impact Fees	500,000.00	
08/27/22 R	18751	Cash Receipt CS/CK	Reclass Impact Fees		500,000.00
08/27/22 Totals:				500,000.00	500,000.00
08/28/22 B	3558	1 Expenditure	Correct G/L Posting #3557		636.50
08/28/22 B	3558	2 Expenditure	Correct G/L Posting #3557	636.50	
08/28/22 Totals:				636.50	636.50
08/29/22 B	3559	1 Expenditure	TRANSFER LOSAP TO TRUST		60,000.00
08/29/22 B	3560	1 Expenditure	TRANSFER COMP ABSENSES TO TRUST		100,000.00
08/29/22 B	3561	1 Expenditure	TRANSFER UNEMPLOYMENT TO TRUST		20,000.00
08/29/22 B	3562	1 Expenditure	TRANSFER DCRAP TO AGENCY		10,000.00
08/29/22 R	18752	Cash Receipt CS/CK	UNUM CK#000033339 BOVE	638.14	
08/29/22 W	18692	Cash Receipt CS/CK	Payment Window MISC	2,650.00	
08/29/22 W	18692	Cash Receipt CS/CK	Payment Window MISC	25.50	
08/29/22 W	18694	Cash Receipt CR	Payment Window MISC	338.03	
08/29/22 W	18694	Cash Receipt CR	Payment Window MISC	2.10	
08/29/22 W	18695	Cash Receipt CS/CK	Payment Window MISC	195.66	
08/29/22 W	18695	Cash Receipt CS/CK	Payment Window MISC	2,520.00	
08/29/22 W	18695	Cash Receipt CS/CK	Payment Window MISC	26,229.41	
08/29/22 W	18698	Cash Receipt CS/CK	Payment Window MISC		12.11
08/29/22 W	18698	Cash Receipt CS/CK	Payment Window MISC		2,447.60
08/29/22 W	18699	Cash Receipt CR	Payment Window MISC	5.10	
08/29/22 W	18699	Cash Receipt CR	Payment Window MISC	90.00	
08/29/22 W	18699	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/29/22 W	18700	Cash Receipt CS/CK	Payment Window MISC	13,601.08	
08/29/22 W	18700	Cash Receipt CR	Payment Window MISC	25.40	
08/29/22 W	18700	Cash Receipt CR	Payment Window MISC	2,647.70	
08/29/22 W	18700	Cash Receipt CS/CK	Payment Window MISC	407.06	
08/29/22 Totals:				49,935.18	192,459.71
08/30/22 B	3554	2 Expenditure			10,548.21
08/30/22 B	3554	3 Expenditure			4,119.17
08/30/22 B	3554	4 Expenditure			4,128.16
08/30/22 B	3554	5 Expenditure			4,638.56
08/30/22 B	3554	6 Expenditure			9,995.58
08/30/22 B	3554	7 Expenditure			10,306.25
08/30/22 B	3554	8 Expenditure			3,300.04
08/30/22 B	3554	9 Expenditure			2,833.14
08/30/22 B	3554	10 Expenditure			272.29
08/30/22 B	3554	11 Expenditure			271.00
08/30/22 B	3554	12 Expenditure			15,623.29
08/30/22 B	3554	13 Expenditure			174,671.62
08/30/22 B	3554	14 Expenditure			7,787.98
08/30/22 B	3554	15 Expenditure			1,696.60
08/30/22 B	3554	16 Expenditure			46,652.50
08/30/22 B	3554	17 Expenditure			30,207.82
08/30/22 B	3554	18 Expenditure			1,281.25
08/30/22 B	3554	19 Expenditure			62.50

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/30/22	B	3554	20 Expenditure			2,817.72
08/30/22	B	3554	21 Expenditure			4,484.66
08/30/22	B	3554	22 Expenditure			36,353.89
08/30/22	B	3554	23 Expenditure			6,424.04
08/30/22	B	3554	24 Expenditure			7,752.21
08/30/22	B	3554	25 Expenditure			2,199.62
08/30/22	B	3554	26 Expenditure			9,992.80
08/30/22	B	3554	27 Expenditure			13,278.63
08/30/22	B	3554	28 Expenditure			23,109.35
08/30/22	B	3554	29 Expenditure			1,703.10
08/30/22	B	3554	30 Expenditure			30,357.79
08/30/22	C	11433	1 Cash Disbursement	chk: 120571 PO: 22-02350		175,875.22
08/30/22	C	11434	1 Cash Disbursement	chk: 31950 PO: 22-02348		821.00
08/30/22	C	11435	1 Cash Disbursement	chk: 120572 PO: 22-02351		123,120.71
08/30/22	C	11436	1 Cash Disbursement	chk: 31951 PO: 22-02245		1,284.61
08/30/22	C	11437	1 Cash Disbursement	chk: 31952 PO: 22-02244		316.50
08/30/22	C	11438	1 Cash Disbursement	chk: 31953 PO: 22-02243		262.64
08/30/22	C	11439	1 Cash Disbursement	chk: 31959 PO: 22-02237		3,829.37
08/30/22	C	11439	2 Cash Disbursement	chk: 31955 PO: 22-02238		507.59
08/30/22	C	11439	3 Cash Disbursement	chk: 31956 PO: 22-02239		237.57
08/30/22	C	11439	4 Cash Disbursement	chk: 31954 PO: 22-02240		16,086.76
08/30/22	C	11439	5 Cash Disbursement	chk: 31957 PO: 22-02241		486.60
08/30/22	C	11439	6 Cash Disbursement	chk: 31958 PO: 22-02242		305.67
08/30/22	R	18758	Cash Receipt CS/CK	UNUM CK#700006063 BOVE	182.33	
08/30/22	R	18759	Cash Receipt CS/CK	CK#002097 BOARD OF HEALTH	175.00	
08/30/22	R	18759	Cash Receipt CS/CK	CK#3214 BOARD OF HEALTH	175.00	
08/30/22	R	18760	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	3,994.00	
08/30/22	R	18760	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	217.00	
08/30/22	R	18761	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE	500.00	
08/30/22	R	18762	Cash Receipt CS/CK	POLICE DISCOVERIES	466.00	
08/30/22	W	18695	Cash Receipt CS/CK	Payment Window MISC	2,220.27	
08/30/22	W	18695	Cash Receipt CS/CK	Payment Window MISC	9.73	
08/30/22	W	18695	Cash Receipt CS/CK	Payment Window MISC	9,760.26	
08/30/22	W	18695	Cash Receipt CS/CK	Payment Window MISC	106.00	
08/30/22	W	18701	Cash Receipt CS/CK	Payment Window MISC	2,420.00	
08/30/22	W	18702	Cash Receipt CS/CK	Payment Window MISC	59.68	
08/30/22	W	18702	Cash Receipt CR	Payment Window MISC	252.39	
08/30/22	W	18702	Cash Receipt CS/CK	Payment Window MISC	6,184.95	
08/30/22 Totals:					26,722.61	790,004.01
08/31/22	C	11444	1 Cash Disbursement	chk: 31960 PO: 22-02368		3,973.05
08/31/22	R	18770	Cash Receipt CS/CK	VITAL STATISTICS	30.00	
08/31/22	R	18770	Cash Receipt CS/CK	VITAL STATISTICS	15.00	
08/31/22	R	18771	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,086.00	
08/31/22	R	18771	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	89.00	
08/31/22	R	18772	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	2,983.00	
08/31/22	R	18772	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	225.00	
08/31/22	R	18773	Cash Receipt CS/CK	AUGUST INTEREST	9,852.64	
08/31/22	R	18785	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	7.00	
08/31/22	R	18785	Cash Receipt CS/CK	CONSTRUCTION DCA FEES		7.00
08/31/22	W	18703	Cash Receipt CS/CK	Payment Window WINDOW	60.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
08/31/22	W	18703	Cash Receipt CS/CK	Payment Window MISC	3,865.04	
08/31/22	W	18703	Cash Receipt CS/CK	Payment Window MISC	4,360.00	
08/31/22	W	18703	Cash Receipt CS/CK	Payment Window MISC	32.05	
08/31/22	W	18703	Cash Receipt CS/CK	Payment Window MISC	15.39	
08/31/22	W	18712	Cash Receipt CR	Payment Window MISC	409.45	
08/31/22	W	18712	Cash Receipt CR	Payment Window MISC	10.82	
08/31/22	W	18712	Cash Receipt CS/CK	Payment Window MISC	14.85	
08/31/22	W	18712	Cash Receipt CS/CK	Payment Window MISC	2,184.57	
08/31/22	W	18713	Cash Receipt CR	Payment Window MISC	5,664.10	
08/31/22	W	18713	Cash Receipt CS/CK	Payment Window MISC	26,267.06	
08/31/22	W	18713	Cash Receipt CS/CK	Payment Window MISC	231.01	
08/31/22	W	18713	Cash Receipt CR	Payment Window MISC	5,248.80	
08/31/22	W	18713	Cash Receipt CR	Payment Window MISC	1,193.22	
08/31/22	W	18929	Cash Receipt CS/CK	Payment Window MISC		9.72
08/31/22	W	18929	Cash Receipt CS/CK	Payment Window MISC		265.00
08/31/22	W	18934	Cash Receipt CS/CK	Payment Window MISC	265.00	
08/31/22	W	18934	Cash Receipt CS/CK	Payment Window MISC	9.72	
08/31/22	W	18939	Cash Receipt CS/CK	Payment Window MISC		9.72
08/31/22	W	18939	Cash Receipt CS/CK	Payment Window MISC		265.00
08/31/22	W	18940	Cash Receipt CS/CK	Payment Window MISC	24.11	
08/31/22	W	18940	Cash Receipt CS/CK	Payment Window MISC	250.61	
08/31/22 Totals:					64,393.44	4,529.49
09/01/22	B	3563	1 Expenditure	COURT HEARTLAND		124.96
09/01/22	R	18780	Cash Receipt CS/CK	EFT PAYMENT #2	523,206.30	
09/01/22	R	18781	Cash Receipt CS/CK	MRF PAYMENT#2	27,988.95	
09/01/22	R	18782	Cash Receipt CS/CK	MRNA CK#0001200755	0.61	
09/01/22	W	18711	Cash Receipt CS/CK	Payment Window MISC	9,702.92	
09/01/22	W	18711	Cash Receipt CS/CK	Payment Window MISC	8,945.00	
09/01/22	W	18711	Cash Receipt CS/CK	Payment Window MISC	7,974.67	
09/01/22	W	18711	Cash Receipt CS/CK	Payment Window MISC	2,376.32	
09/01/22	W	18711	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
09/01/22	W	18714	Cash Receipt CS/CK	Payment Window MISC	2,820.00	
09/01/22	W	18714	Cash Receipt CR	Payment Window MISC	560.00	
09/01/22	W	18714	Cash Receipt CR	Payment Window MISC	5.16	
09/01/22	W	18715	Cash Receipt CS/CK	Payment Window MISC	13.85	
09/01/22	W	18715	Cash Receipt CS/CK	Payment Window MISC	4,715.47	
09/01/22 Totals:					588,349.25	124.96
09/02/22	W	18717	Cash Receipt CS/CK	Payment Window MISC	875.00	
09/02/22	W	18717	Cash Receipt CR	Payment Window MISC	15.60	
09/02/22	W	18717	Cash Receipt CR	Payment Window MISC	1,080.00	
09/02/22	W	18719	Cash Receipt CS/CK	Payment Window MISC	14.73	
09/02/22	W	18719	Cash Receipt CS/CK	Payment Window MISC	2,128.55	
09/02/22 Totals:					4,113.88	0.00
09/06/22	C	11453	1 Cash Disbursement	Chk: 31961 PO: 22-02391		383.69
09/06/22	C	11454	1 Cash Disbursement	Chk: 31962 PO: 22-02395		954.24
09/06/22	R	18786	Cash Receipt CS/CK	CK#37260 SCRAP METAL	174.64	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/06/22	R	18786	Cash Receipt CS/CK CK#37302 SCRAP METAL		42.86	
09/06/22	R	18787	Cash Receipt CS/CK CONSTRUCTION DEPOSITS		1,770.00	
09/06/22	R	18787	Cash Receipt CS/CK CONSTRUCTION DCA FEES		2,351.00	
09/06/22	W	18716	Cash Receipt CS/CK Payment Window MISC		5,245.20	
09/06/22	W	18716	Cash Receipt CS/CK Payment Window MISC		31.31	
09/06/22	W	18716	Cash Receipt CS/CK Payment Window MISC		10.93	
09/06/22	W	18716	Cash Receipt CS/CK Payment Window MISC		4,497.71	
09/06/22	W	18718	Cash Receipt CS/CK Payment Window MISC		5,229.99	
09/06/22	W	18718	Cash Receipt CR Payment Window MISC		5.32	
09/06/22	W	18718	Cash Receipt CR Payment Window MISC		1,265.00	
09/06/22	W	18718	Cash Receipt CS/CK Payment Window MISC		7.22	
09/06/22	W	18720	Cash Receipt CS/CK Payment Window MISC		33.14	
09/06/22	W	18720	Cash Receipt CR Payment Window MISC		18.34	
09/06/22	W	18720	Cash Receipt CS/CK Payment Window MISC		3,480.28	
09/06/22	W	18720	Cash Receipt CR Payment Window MISC		1,318.01	
09/06/22	W	18720	Cash Receipt CR Payment Window MISC		138.65	
09/06/22	W	18723	Cash Receipt CS/CK Payment Window MISC		2,475.00	
09/06/22	W	18723	Cash Receipt CR Payment Window MISC		483.28	
09/06/22	W	18724	Cash Receipt CS/CK Payment Window MISC		2,662.74	
09/06/22	W	18724	Cash Receipt CS/CK Payment Window MISC		33.25	
09/06/22 Totals:					31,273.87	1,337.93
09/07/22	C	11455	1 Cash Disbursement Chk: 31963 PO: 22-02416			687.47
09/07/22	C	11455	2 Cash Disbursement Chk: 31963 PO: 22-02416			6,000.00
09/07/22	C	11455	3 Cash Disbursement Chk: 31963 PO: 22-02417			1,021.40
09/07/22	R	18789	Cash Receipt CS/CK VITAL STATISTICS		60.00	
09/07/22	R	18789	Cash Receipt CS/CK CK#10518 BOARD OF HEALTH		275.00	
09/07/22	W	18722	Cash Receipt CS/CK Payment Window MISC		32,456.75	
09/07/22	W	18722	Cash Receipt CS/CK Payment Window MISC		27.13	
09/07/22	W	18722	Cash Receipt CS/CK Payment Window MISC		3,361.98	
09/07/22	W	18727	Cash Receipt CS/CK Payment Window MISC		6,102.14	
09/07/22	W	18727	Cash Receipt CS/CK Payment Window MISC		65,249.63	
09/07/22	W	18727	Cash Receipt CS/CK Payment Window MISC		5.37	
09/07/22	W	18727	Cash Receipt CS/CK Payment Window MISC		52.46	
09/07/22	W	18728	Cash Receipt CS/CK Payment Window MISC		2,257.66	
09/07/22	W	18729	Cash Receipt CS/CK Payment Window MISC		55,581.98	
09/07/22	W	18729	Cash Receipt CR Payment Window MISC		0.15	
09/07/22	W	18729	Cash Receipt CR Payment Window MISC		164.85	
09/07/22	W	18729	Cash Receipt CS/CK Payment Window MISC		46.06	
09/07/22 Totals:					165,641.16	7,708.87
09/08/22	G	2636	2 Manual Entry SEPT DELTA DENTAL			464.99
09/08/22	G	2637	1 Manual Entry EDS 9/15/22		36,128.35	
09/08/22	C	11460	1 Cash Disbursement Chk: 31964 PO: 22-02430			40.28
09/08/22	C	11463	1 Cash Disbursement Chk: 120573 PO: 22-02443			15,473.67
09/08/22	R	18800	Cash Receipt CS/CK CK#6159 APPLICATION FEE		125.00	
09/08/22	R	18802	Cash Receipt CS/CK CK#065319 APPLICATION FEE		500.00	
09/08/22	R	18803	Cash Receipt CS/CK CK#11261 ELEVATOR INSP		496.00	
09/08/22	R	18805	Cash Receipt CS/CK CK#10519 BOARD OF HEALTH		100.00	
09/08/22	R	18806	Cash Receipt CS/CK POLICE DISCOVERIES		27.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
09/08/22	W 18731	Cash Receipt CR	Payment Window MISC	980.00	
09/08/22	W 18731	Cash Receipt CR	Payment Window MISC	16.14	
09/08/22	W 18731	Cash Receipt CS/CK	Payment Window MISC	770.00	
09/08/22	W 18732	Cash Receipt CS/CK	Payment Window MISC	6,619.43	
09/08/22	W 18732	Cash Receipt CS/CK	Payment Window MISC	91.61	
09/08/22 Totals:				45,853.53	15,978.94
09/09/22	R 18807	Cash Receipt CS/CK	CK#19989 RADIUS LISTS	10.00	
09/09/22	R 18810	Cash Receipt CS/CK	CK#2357 TITLE 39	9,730.43	
09/09/22	W 18730	Cash Receipt CS/CK	Payment Window MISC	50.49	
09/09/22	W 18730	Cash Receipt CS/CK	Payment Window MISC	8,613.74	
09/09/22	W 18730	Cash Receipt CS/CK	Payment Window MISC	1,141.08	
09/09/22	W 18730	Cash Receipt CS/CK	Payment Window MISC	2,786.08	
09/09/22	W 18734	Cash Receipt CR	Payment Window MISC	775.00	
09/09/22	W 18734	Cash Receipt CS/CK	Payment Window MISC	4,386.13	
09/09/22	W 18734	Cash Receipt CS/CK	Payment Window MISC	27.05	
09/09/22	W 18736	Cash Receipt CS/CK	Payment Window MISC	1,927.77	
09/09/22	W 18736	Cash Receipt CS/CK	Payment Window MISC	8,159.84	
09/09/22	W 18736	Cash Receipt CS/CK	Payment Window MISC	4,809.14	
09/09/22 Totals:				42,416.75	0.00
09/12/22	C 11472	1 Cash Disbursement	Chk: 120574 PO: 22-02465		42.98
09/12/22	R 18812	Cash Receipt CS/CK	UNUM CK#700025270 BOVE	1,002.80	
09/12/22	R 18813	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	3,663.00	
09/12/22	R 18813	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	263.00	
09/12/22	R 18814	Cash Receipt CS/CK	CK#1010 RADIUS	10.00	
09/12/22	R 18816	Cash Receipt CS/CK	POOL FICA TO CURRENT	11,400.00	
09/12/22	W 18733	Cash Receipt CS/CK	Payment Window MISC	4,566.73	
09/12/22	W 18733	Cash Receipt CS/CK	Payment Window MISC	11.02	
09/12/22	W 18733	Cash Receipt CS/CK	Payment Window MISC	12,020.47	
09/12/22	W 18733	Cash Receipt CS/CK	Payment Window MISC	1,130.05	
09/12/22	W 18733	Cash Receipt CS/CK	Payment Window MISC	872.54	
09/12/22	W 18735	Cash Receipt CS/CK	Payment Window MISC	0.07	
09/12/22	W 18735	Cash Receipt CS/CK	Payment Window MISC	2,677.52	
09/12/22	W 18735	Cash Receipt CR	Payment Window MISC	840.00	
09/12/22	W 18737	Cash Receipt CS/CK	Payment Window MISC	2,106.07	
09/12/22	W 18737	Cash Receipt CS/CK	Payment Window MISC	26.09	
09/12/22	W 18740	Cash Receipt CS/CK	Payment Window MISC	3,421.54	
09/12/22	W 18740	Cash Receipt CR	Payment Window MISC	992.69	
09/12/22	W 18740	Cash Receipt CS/CK	Payment Window MISC	60.88	
09/12/22	W 18740	Cash Receipt CR	Payment Window MISC	1.40	
09/12/22	W 18741	Cash Receipt CS/CK	Payment Window MISC	1,852.92	
09/12/22	W 18741	Cash Receipt CS/CK	Payment Window MISC	20.90	
09/12/22 Totals:				46,939.69	42.98
09/13/22	R 18818	Cash Receipt CS/CK	CK#056125 GARBAGE AGREEMENT	17,518.83	
09/13/22	R 18820	Cash Receipt CS/CK	VITAL STATISTICS	45.00	
09/13/22	R 18821	Cash Receipt CS/CK	VITAL STATISTICS	60.00	
09/13/22	R 18822	Cash Receipt CS/CK	CK#3346 CONSTRUCTION REIMBURSEMENT	150.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/13/22	W	18738	Cash Receipt CS/CK	Payment Window MISC	5.57	
09/13/22	W	18738	Cash Receipt CS/CK	Payment Window MISC	31,854.12	
09/13/22	W	18738	Cash Receipt CS/CK	Payment Window MISC	29,557.93	
09/13/22	W	18738	Cash Receipt CS/CK	Payment Window MISC	16.46	
09/13/22	W	18739	Cash Receipt CS/CK	Payment Window MISC	69,151.69	
09/13/22	W	18739	Cash Receipt CS/CK	Payment Window MISC	2,050.30	
09/13/22	W	18739	Cash Receipt CS/CK	Payment Window MISC	1,619.36	
09/13/22	W	18739	Cash Receipt CS/CK	Payment Window MISC	0.18	
09/13/22	W	18739	Cash Receipt CS/CK	Payment Window MISC	3,430.34	
09/13/22	W	18744	Cash Receipt CS/CK	Payment Window MISC		140.00
09/13/22	W	18746	Cash Receipt CS/CK	Payment Window MISC	11.11	
09/13/22	W	18746	Cash Receipt CR	Payment Window MISC	22.50	
09/13/22	W	18746	Cash Receipt CS/CK	Payment Window MISC	2,666.51	
09/13/22	W	18746	Cash Receipt CR	Payment Window MISC	1,479.66	
09/13/22 Totals:					159,639.56	140.00
09/14/22	B	3567	2 Expenditure			21,283.20
09/14/22	B	3567	3 Expenditure			1,628.25
09/14/22	B	3570	1 Expenditure	INTEREST PMT 9/15/22 CUSIP#181558		104,125.00
09/14/22	C	11483	1 Cash Disbursement	Chk: 32001 PO: 22-01156		2,695.00
09/14/22	C	11483	2 Cash Disbursement	Chk: 32029 PO: 22-01217		5,000.00
09/14/22	C	11483	3 Cash Disbursement	Chk: 31983 PO: 22-01218		1,250.00
09/14/22	C	11483	4 Cash Disbursement	Chk: 31981 PO: 22-01302		200.00
09/14/22	C	11483	5 Cash Disbursement	Chk: 31988 PO: 22-01643		1,050.00
09/14/22	C	11483	6 Cash Disbursement	Chk: 31969 PO: 22-01647		1,846.16
09/14/22	C	11483	7 Cash Disbursement	Chk: 31967 PO: 22-01671		137.50
09/14/22	C	11483	8 Cash Disbursement	Chk: 31965 PO: 22-01840		798.00
09/14/22	C	11483	9 Cash Disbursement	Chk: 32022 PO: 22-01877		315.00
09/14/22	C	11483	10 Cash Disbursement	Chk: 32013 PO: 22-01905		970.00
09/14/22	C	11483	11 Cash Disbursement	Chk: 32013 PO: 22-01905		810.00
09/14/22	C	11483	12 Cash Disbursement	Chk: 32013 PO: 22-01905		660.00
09/14/22	C	11483	13 Cash Disbursement	Chk: 32013 PO: 22-01905		1,610.00
09/14/22	C	11483	14 Cash Disbursement	Chk: 32013 PO: 22-01905		1,320.00
09/14/22	C	11483	15 Cash Disbursement	Chk: 32013 PO: 22-01905		510.00
09/14/22	C	11483	16 Cash Disbursement	Chk: 32013 PO: 22-01905		261.00
09/14/22	C	11483	17 Cash Disbursement	Chk: 32013 PO: 22-01974		846.00
09/14/22	C	11483	18 Cash Disbursement	Chk: 31997 PO: 22-02043		50.40
09/14/22	C	11483	19 Cash Disbursement	Chk: 31987 PO: 22-02094		482.42
09/14/22	C	11483	20 Cash Disbursement	Chk: 31996 PO: 22-02132		3,658.50
09/14/22	C	11483	21 Cash Disbursement	Chk: 31998 PO: 22-02202		113.89
09/14/22	C	11483	22 Cash Disbursement	Chk: 32025 PO: 22-02224		414.80
09/14/22	C	11483	23 Cash Disbursement	Chk: 32020 PO: 22-02231		252.77
09/14/22	C	11483	24 Cash Disbursement	Chk: 32020 PO: 22-02231		56.60
09/14/22	C	11483	25 Cash Disbursement	Chk: 32020 PO: 22-02231		617.14
09/14/22	C	11483	26 Cash Disbursement	Chk: 32007 PO: 22-02251		4,319.70
09/14/22	C	11483	27 Cash Disbursement	Chk: 31986 PO: 22-02259		82.50
09/14/22	C	11483	28 Cash Disbursement	Chk: 31986 PO: 22-02259		504.84
09/14/22	C	11483	29 Cash Disbursement	Chk: 31986 PO: 22-02259		336.76
09/14/22	C	11483	30 Cash Disbursement	Chk: 31986 PO: 22-02259		100.00
09/14/22	C	11483	31 Cash Disbursement	Chk: 32003 PO: 22-02265		1,604.00
09/14/22	C	11483	32 Cash Disbursement	Chk: 32008 PO: 22-02270		500.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/14/22	C	11483	33 Cash Disbursement	Chk: 31994 PO: 22-02271		1,210.37
09/14/22	C	11483	34 Cash Disbursement	Chk: 32028 PO: 22-02272		39.21
09/14/22	C	11483	35 Cash Disbursement	Chk: 31987 PO: 22-02273		37.08
09/14/22	C	11483	36 Cash Disbursement	Chk: 32004 PO: 22-02274		211.52
09/14/22	C	11483	37 Cash Disbursement	Chk: 32019 PO: 22-02275		275.00
09/14/22	C	11483	38 Cash Disbursement	Chk: 31978 PO: 22-02278		77.86
09/14/22	C	11483	39 Cash Disbursement	Chk: 32037 PO: 22-02285		115.63
09/14/22	C	11483	40 Cash Disbursement	Chk: 32028 PO: 22-02293		62.98
09/14/22	C	11483	41 Cash Disbursement	Chk: 31991 PO: 22-02294		496.67
09/14/22	C	11483	42 Cash Disbursement	Chk: 31992 PO: 22-02298		190.00
09/14/22	C	11483	43 Cash Disbursement	Chk: 31990 PO: 22-02299		640.00
09/14/22	C	11483	44 Cash Disbursement	Chk: 31985 PO: 22-02301		479.40
09/14/22	C	11483	45 Cash Disbursement	Chk: 32034 PO: 22-02302		349.00
09/14/22	C	11483	46 Cash Disbursement	Chk: 32006 PO: 22-02303		130.00
09/14/22	C	11483	47 Cash Disbursement	Chk: 32006 PO: 22-02303		8.00
09/14/22	C	11483	48 Cash Disbursement	Chk: 32006 PO: 22-02307		623.96
09/14/22	C	11483	49 Cash Disbursement	Chk: 32006 PO: 22-02307		31.90
09/14/22	C	11483	50 Cash Disbursement	Chk: 32020 PO: 22-02309		1,130.80
09/14/22	C	11483	51 Cash Disbursement	Chk: 32023 PO: 22-02331		255.24
09/14/22	C	11483	52 Cash Disbursement	Chk: 32000 PO: 22-02333		550.00
09/14/22	C	11483	53 Cash Disbursement	Chk: 31978 PO: 22-02336		404.99
09/14/22	C	11483	54 Cash Disbursement	Chk: 31975 PO: 22-02340		455.86
09/14/22	C	11483	55 Cash Disbursement	Chk: 32026 PO: 22-02342		475.00
09/14/22	C	11483	56 Cash Disbursement	Chk: 32017 PO: 22-02347		43.87
09/14/22	C	11483	57 Cash Disbursement	Chk: 32017 PO: 22-02347		37.02
09/14/22	C	11483	58 Cash Disbursement	Chk: 32017 PO: 22-02347		17.01
09/14/22	C	11483	59 Cash Disbursement	Chk: 32017 PO: 22-02347		8,737.95
09/14/22	C	11483	60 Cash Disbursement	Chk: 32017 PO: 22-02347		44.11
09/14/22	C	11483	61 Cash Disbursement	Chk: 32021 PO: 22-02349		944.00
09/14/22	C	11483	62 Cash Disbursement	Chk: 32039 PO: 22-02352		664.77
09/14/22	C	11483	63 Cash Disbursement	Chk: 31985 PO: 22-02354		373.82
09/14/22	C	11483	64 Cash Disbursement	Chk: 31966 PO: 22-02356		293.00
09/14/22	C	11483	65 Cash Disbursement	09/14/22 Void Ck: 32002	725.00	
09/14/22	C	11483	65 Cash Disbursement	Chk: 32002 PO: 22-02358		725.00
09/14/22	C	11483	66 Cash Disbursement	Chk: 32035 PO: 22-02359		667.16
09/14/22	C	11483	67 Cash Disbursement	Chk: 32009 PO: 22-02360		171.02
09/14/22	C	11483	68 Cash Disbursement	Chk: 32036 PO: 22-02361		8.20
09/14/22	C	11483	69 Cash Disbursement	Chk: 31971 PO: 22-02362		59.64
09/14/22	C	11483	70 Cash Disbursement	Chk: 31977 PO: 22-02369		1,967.27
09/14/22	C	11483	71 Cash Disbursement	Chk: 32016 PO: 22-02374		195.90
09/14/22	C	11483	72 Cash Disbursement	Chk: 31995 PO: 22-02375		13.58
09/14/22	C	11483	73 Cash Disbursement	Chk: 32012 PO: 22-02376		500.00
09/14/22	C	11483	74 Cash Disbursement	Chk: 32032 PO: 22-02377		1,084.50
09/14/22	C	11483	75 Cash Disbursement	Chk: 32013 PO: 22-02378		315.00
09/14/22	C	11483	76 Cash Disbursement	Chk: 32010 PO: 22-02379		2,084.63
09/14/22	C	11483	77 Cash Disbursement	Chk: 31980 PO: 22-02380		345.00
09/14/22	C	11483	78 Cash Disbursement	Chk: 32028 PO: 22-02382		17.98
09/14/22	C	11483	79 Cash Disbursement	Chk: 32015 PO: 22-02390		119.99
09/14/22	C	11483	80 Cash Disbursement	Chk: 32015 PO: 22-02390		119.99
09/14/22	C	11483	81 Cash Disbursement	Chk: 32024 PO: 22-02393		712.50
09/14/22	C	11483	82 Cash Disbursement	Chk: 31999 PO: 22-02397		129.45
09/14/22	C	11483	83 Cash Disbursement	Chk: 32018 PO: 22-02401		45.10

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/14/22	C	11483	84 Cash Disbursement	Chk: 32024 PO: 22-02403		347.58
09/14/22	C	11483	85 Cash Disbursement	Chk: 32024 PO: 22-02403		42.71
09/14/22	C	11483	86 Cash Disbursement	Chk: 32024 PO: 22-02403		62.18
09/14/22	C	11483	87 Cash Disbursement	Chk: 32024 PO: 22-02403		89.78
09/14/22	C	11483	88 Cash Disbursement	Chk: 32024 PO: 22-02403		79.04
09/14/22	C	11483	89 Cash Disbursement	Chk: 32027 PO: 22-02410		775.40
09/14/22	C	11483	90 Cash Disbursement	Chk: 32027 PO: 22-02410		1,296.50
09/14/22	C	11483	91 Cash Disbursement	Chk: 32005 PO: 22-02411		449.92
09/14/22	C	11483	92 Cash Disbursement	Chk: 32038 PO: 22-02412		31,263.13
09/14/22	C	11483	93 Cash Disbursement	Chk: 31968 PO: 22-02414		277.00
09/14/22	C	11483	94 Cash Disbursement	Chk: 31993 PO: 22-02424		50.00
09/14/22	C	11483	95 Cash Disbursement	Chk: 31993 PO: 22-02424		50.00
09/14/22	C	11483	96 Cash Disbursement	Chk: 31989 PO: 22-02427		161.00
09/14/22	C	11483	97 Cash Disbursement	Chk: 31982 PO: 22-02429		2,500.00
09/14/22	C	11483	98 Cash Disbursement	Chk: 32031 PO: 22-02434		35.00
09/14/22	C	11483	99 Cash Disbursement	Chk: 32031 PO: 22-02434		75.00
09/14/22	C	11483	100 Cash Disbursement	Chk: 32023 PO: 22-02436		415.28
09/14/22	C	11483	101 Cash Disbursement	Chk: 31984 PO: 22-02437		1,420.00
09/14/22	C	11483	102 Cash Disbursement	Chk: 32014 PO: 22-02440		127.00
09/14/22	C	11483	103 Cash Disbursement	Chk: 31973 PO: 22-02441		363.63
09/14/22	C	11483	104 Cash Disbursement	Chk: 31973 PO: 22-02442		212.57
09/14/22	C	11483	105 Cash Disbursement	Chk: 31973 PO: 22-02442		151.21
09/14/22	C	11483	106 Cash Disbursement	Chk: 31973 PO: 22-02442		247.16
09/14/22	C	11483	107 Cash Disbursement	Chk: 31974 PO: 22-02448		1,430.07
09/14/22	C	11483	108 Cash Disbursement	Chk: 32011 PO: 22-02452		953.85
09/14/22	C	11483	109 Cash Disbursement	Chk: 32011 PO: 22-02452		3,288.11
09/14/22	C	11483	110 Cash Disbursement	Chk: 32030 PO: 22-02467		25.00
09/14/22	C	11483	111 Cash Disbursement	Chk: 32021 PO: 22-02468		646.00
09/14/22	C	11483	112 Cash Disbursement	Chk: 31979 PO: 22-02471		70.78
09/14/22	C	11483	113 Cash Disbursement	Chk: 32033 PO: 22-02478		362.16
09/14/22	C	11483	114 Cash Disbursement	Chk: 32033 PO: 22-02478		303.00
09/14/22	C	11483	115 Cash Disbursement	Chk: 32033 PO: 22-02478		88.02
09/14/22	C	11483	116 Cash Disbursement	Chk: 31972 PO: 22-02484		215.27
09/14/22	C	11483	117 Cash Disbursement	Chk: 31976 PO: 22-02486		177.69
09/14/22	C	11483	118 Cash Disbursement	Chk: 31970 PO: 22-02487		102.14
09/14/22	C	11483	119 Cash Disbursement	Chk: 31971 PO: 22-02488		98.41
09/14/22	C	11483	120 Cash Disbursement	Chk: 31977 PO: 22-02489		608.00
09/14/22	C	11484	1 Cash Disbursement	Chk: 120575 PO: 22-02493		43.98
09/14/22	C	11485	1 Cash Disbursement	Chk: 32041 PO: 22-01697		363.00
09/14/22	C	11485	2 Cash Disbursement	Chk: 32040 PO: 22-02346		18.18
09/14/22	C	11485	3 Cash Disbursement	Chk: 32042 PO: 22-02438		135.00
09/14/22	C	11485	4 Cash Disbursement	Chk: 32042 PO: 22-02438		30.00
09/14/22	C	11487	1 Cash Disbursement	Chk: 32045 PO: 22-02499		210.30
09/14/22	C	11487	2 Cash Disbursement	Chk: 32044 PO: 22-02500		63.22
09/14/22	C	11487	3 Cash Disbursement	Chk: 32043 PO: 22-02501		15.00
09/14/22	R	18824	Cash Receipt CS/CK	CK#1230 APPLICATION FEE	125.00	
09/14/22	R	18826	Cash Receipt CS/CK	BOARD OF HEALTH	350.00	
09/14/22	R	18829	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	425.00	
09/14/22	R	18830	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	8,539.00	
09/14/22	R	18830	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	600.00	
09/14/22	W	18745	Cash Receipt CS/CK	Payment Window MISC	32,725.71	
09/14/22	W	18745	Cash Receipt CS/CK	Payment Window MISC	6,572.49	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/14/22	W	18745	Cash Receipt CS/CK	Payment Window MISC	1,386.51	
09/14/22	W	18745	Cash Receipt CS/CK	Payment Window MISC	8,795.58	
09/14/22	W	18745	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/14/22	W	18750	Cash Receipt CR	Payment Window MISC	595.00	
09/14/22	W	18750	Cash Receipt CS/CK	Payment Window MISC	2,430.00	
09/14/22 Totals:					63,269.30	238,835.63
09/15/22	B	3566	2 Expenditure			10,548.21
09/15/22	B	3566	3 Expenditure			6,489.17
09/15/22	B	3566	4 Expenditure			2,333.33
09/15/22	B	3566	5 Expenditure			9,995.58
09/15/22	B	3566	6 Expenditure			10,306.25
09/15/22	B	3566	7 Expenditure			3,300.04
09/15/22	B	3566	8 Expenditure			2,676.91
09/15/22	B	3566	9 Expenditure			272.29
09/15/22	B	3566	10 Expenditure			271.00
09/15/22	B	3566	11 Expenditure			15,623.29
09/15/22	B	3566	12 Expenditure			174,671.62
09/15/22	B	3566	13 Expenditure			5,412.57
09/15/22	B	3566	14 Expenditure			3,253.90
09/15/22	B	3566	15 Expenditure			52,022.30
09/15/22	B	3566	16 Expenditure			30,207.82
09/15/22	B	3566	17 Expenditure			645.04
09/15/22	B	3566	18 Expenditure			4,151.34
09/15/22	B	3566	19 Expenditure			35,991.34
09/15/22	B	3566	20 Expenditure			3,719.64
09/15/22	B	3566	21 Expenditure			6,424.04
09/15/22	B	3566	22 Expenditure			7,752.21
09/15/22	B	3566	23 Expenditure			2,449.62
09/15/22	B	3566	24 Expenditure			7,398.80
09/15/22	B	3566	25 Expenditure			7,586.21
09/15/22	B	3566	26 Expenditure			23,061.41
09/15/22	B	3566	27 Expenditure			29,708.05
09/15/22	B	3566	28 Expenditure			1,699.46
09/15/22	C	11489	1 Cash Disbursement	Chk: 32046 PO: 22-02450		640.00
09/15/22	W	18748	Cash Receipt CS/CK	Payment Window MISC	31,221.93	
09/15/22	W	18749	Cash Receipt CS/CK	Payment Window MISC	10,970.89	
09/15/22	W	18749	Cash Receipt CS/CK	Payment Window MISC	16.80	
09/15/22	W	18749	Cash Receipt CS/CK	Payment Window MISC	64,429.26	
09/15/22	W	18751	Cash Receipt CS/CK	Payment Window MISC	4,319.42	
09/15/22	W	18753	Cash Receipt CS/CK	Payment Window MISC	5,661.76	
09/15/22	W	18753	Cash Receipt CR	Payment Window MISC	1,524.57	
09/15/22	W	18753	Cash Receipt CS/CK	Payment Window MISC	202.84	
09/15/22	W	18753	Cash Receipt CR	Payment Window MISC	5.60	
09/15/22	W	18754	Cash Receipt CR	Payment Window MISC	1,052.00	
09/15/22	W	18754	Cash Receipt CS/CK	Payment Window MISC	117.02	
09/15/22	W	18754	Cash Receipt CS/CK	Payment Window MISC	6,857.16	
09/15/22	W	18836	Cash Receipt CS/CK	Payment Window MISC		140.00
09/15/22	W	18931	Cash Receipt CS/CK	Payment Window MISC		34.00
09/15/22	W	18936	Cash Receipt CS/CK	Payment Window MISC	34.00	
09/15/22	W	18942	Cash Receipt CS/CK	Payment Window MISC		34.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
09/15/22	W	18943	Cash Receipt CS/CK	Payment Window MISC	1.35	
09/15/22	W	18943	Cash Receipt CS/CK	Payment Window MISC	32.65	
09/15/22 Totals:					126,447.25	458,819.44
09/16/22	C	11490	1 Cash Disbursement	Chk: 32047 PO: 22-02261		15,929.10
09/16/22	C	11490	2 Cash Disbursement	Chk: 32047 PO: 22-02261		1,650.00
09/16/22	C	11490	3 Cash Disbursement	Chk: 32047 PO: 22-02261		46,574.00
09/16/22	C	11493	1 Cash Disbursement	Chk: 32048 PO: 22-02512		350.00
09/16/22	R	18832	Cash Receipt CS/CK	VITAL STATISTICS	15.00	
09/16/22	R	18834	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	820.00	
09/16/22	R	18834	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	66.00	
09/16/22	R	18835	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	1,379.00	
09/16/22	R	18835	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	152.00	
09/16/22	W	18752	Cash Receipt CS/CK	Payment Window MISC	179.23	
09/16/22	W	18752	Cash Receipt CS/CK	Payment Window MISC	25.56	
09/16/22	W	18752	Cash Receipt CS/CK	Payment Window MISC	6,413.94	
09/16/22	W	18752	Cash Receipt CS/CK	Payment Window MISC	8,806.12	
09/16/22	W	18755	Cash Receipt CS/CK	Payment Window MISC	7,660.20	
09/16/22	W	18755	Cash Receipt CS/CK	Payment Window MISC	110.68	
09/16/22	W	18755	Cash Receipt CS/CK	Payment Window MISC	11.34	
09/16/22	W	18755	Cash Receipt CS/CK	Payment Window MISC	2,931.30	
09/16/22	W	18758	Cash Receipt CS/CK	Payment Window MISC	165.72	
09/16/22	W	18758	Cash Receipt CS/CK	Payment Window MISC	6,484.42	
09/16/22	W	18758	Cash Receipt CR	Payment Window MISC	135.44	
09/16/22	W	18758	Cash Receipt CR	Payment Window MISC	5,985.30	
09/16/22	W	18759	Cash Receipt CR	Payment Window MISC	361.06	
09/16/22	W	18759	Cash Receipt CS/CK	Payment Window MISC	2,710.00	
09/16/22	W	18959	Cash Receipt CS/CK	Payment Window MISC		668.12
09/16/22	W	18959	Cash Receipt CS/CK	Payment Window MISC	668.12	
09/16/22 Totals:					45,080.43	65,171.22
09/19/22	C	11499	1 Cash Disbursement	Chk: 32049 PO: 22-02517		25,016.78
09/19/22	C	11503	1 Cash Disbursement	Chk: 32050 PO: 22-02466		419.87
09/19/22	R	18836	Cash Receipt CS/CK	HOTEL TAX	11,701.68	
09/19/22	R	18837	Cash Receipt CS/CK	CK#1009 CONSTRUCTION DEPOSITS	1,500.00	
09/19/22	R	18838	Cash Receipt CS/CK	CK#0080713693	4.50	
09/19/22	W	18756	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
09/19/22	W	18756	Cash Receipt CS/CK	Payment Window MISC	13,311.55	
09/19/22	W	18756	Cash Receipt CS/CK	Payment Window MISC	5.72	
09/19/22	W	18756	Cash Receipt CS/CK	Payment Window MISC	7,514.28	
09/19/22	W	18760	Cash Receipt CR	Payment Window MISC	980.00	
09/19/22	W	18760	Cash Receipt CS/CK	Payment Window MISC	1,500.00	
09/19/22	W	18762	Cash Receipt CS/CK	Payment Window MISC	14,590.62	
09/19/22	W	18762	Cash Receipt CS/CK	Payment Window MISC	139.42	
09/19/22	W	18762	Cash Receipt CS/CK	Payment Window MISC	9,856.08	
09/19/22	W	18762	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/19/22	W	18764	Cash Receipt CS/CK	Payment Window MISC		485.00
09/19/22	W	18765	Cash Receipt CR	Payment Window MISC	280.00	
09/19/22	W	18765	Cash Receipt CS/CK	Payment Window MISC	817.45	
09/19/22	W	18766	Cash Receipt CS/CK	Payment Window MISC	176.05	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
09/19/22	W 18766	Cash Receipt CS/CK	Payment Window MISC	9,002.38	
			09/19/22 Totals:	71,399.75	25,921.65
09/20/22	B 3571	1 Expenditure	voided CK#29082 POSTER COMPLIANCE	383.57	
09/20/22	C 10854	54 Cash Disbursement	01/28/22 Void Ck: 30577	1,313.61	
09/20/22	C 10935	11 Cash Disbursement	03/14/22 Void Ck: 30946	95.60	
09/20/22	C 10935	93 Cash Disbursement	03/14/22 Void Ck: 30943	45.00	
09/20/22	C 11507	1 Cash Disbursement	Chk: 32051 PO: 22-02451		1,750.00
09/20/22	C 11507	2 Cash Disbursement	Chk: 32051 PO: 22-02469		304.00
09/20/22	C 11509	1 Cash Disbursement	Chk: 32052 PO: 22-02533		421.70
09/20/22	C 11511	1 Cash Disbursement	Chk: 120576 PO: 22-02536		2,802,860.00
09/20/22	R 18839	Cash Receipt CS/CK	CK#184950 MRNA	4.00	
09/20/22	R 18841	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	50.00	
09/20/22	R 18842	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,767.00	
09/20/22	R 18842	Cash Receipt CS/CK	CONTRUCTION DCA FEES	73.00	
09/20/22	R 18843	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
09/20/22	R 18843	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
09/20/22	W 18768	Cash Receipt CS/CK	Payment Window MISC	6.03	
09/20/22	W 18768	Cash Receipt CS/CK	Payment Window MISC	550.99	
09/20/22	W 18769	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
09/20/22	W 18769	Cash Receipt CR	Payment Window MISC	2,320.48	
			09/20/22 Totals:	2,810,469.28	5,608,195.70
09/21/22	R 18845	Cash Receipt CS/CK	CK#065723 APPLICATION FEE	500.00	
09/21/22	R 18847	Cash Receipt CS/CK	VITAL STATISTICS	60.00	
09/21/22	W 18767	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/21/22	W 18767	Cash Receipt CS/CK	Payment Window MISC	13,120.51	
09/21/22	W 18767	Cash Receipt CS/CK	Payment Window MISC	5,797.18	
09/21/22	W 18770	Cash Receipt CS/CK	Payment Window MISC	560.00	
09/21/22	W 18770	Cash Receipt CS/CK	Payment Window MISC	5.79	
09/21/22	W 18770	Cash Receipt CR	Payment Window MISC	420.00	
			09/21/22 Totals:	20,463.50	0.00
09/22/22	G 2638	3 Manual Entry	INTERFUND POOL CURRENT	119,048.27	
09/22/22	C 11515	2 Cash Disbursement	Chk: 32054 PO: 22-02550		1,940.25
09/22/22	C 11515	3 Cash Disbursement	Chk: 32053 PO: 22-02551		2,566.99
09/22/22	C 11515	4 Cash Disbursement	Chk: 32057 PO: 22-02552		2,912.08
09/22/22	C 11515	5 Cash Disbursement	Chk: 32055 PO: 22-02553		2,298.07
09/22/22	C 11515	6 Cash Disbursement	Chk: 32056 PO: 22-02555		2,302.51
09/22/22	R 18848	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	996.00	
09/22/22	R 18848	Cash Receipt CS/CK	DCA FEES	50.00	
09/22/22	R 18849	Cash Receipt CS/CK	BOARD OF HEALTH	100.00	
09/22/22	R 18850	Cash Receipt CS/CK	VITAL STATISTICS	45.00	
09/22/22	W 18787	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/22/22	W 18787	Cash Receipt CS/CK	Payment Window MISC	11.64	
09/22/22	W 18789	Cash Receipt CS/CK	Payment Window MISC	348.65	
09/22/22	W 18789	Cash Receipt CS/CK	Payment Window MISC	0.76	
09/22/22	W 18791	Cash Receipt CR	Payment Window MISC	0.24	
09/22/22	W 18791	Cash Receipt CS/CK	Payment Window MISC	1,570.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/22/22	W	18791	Cash Receipt CR	Payment Window MISC	299.76	
09/22/22	W	18805	Cash Receipt CS/CK	Payment Window MISC		140.00
09/22/22	W	18805	Cash Receipt CS/CK	Payment Window MISC		11.64
09/22/22	W	18808	Cash Receipt CS/CK	Payment Window MISC	0.76	
09/22/22	W	18808	Cash Receipt CS/CK	Payment Window MISC	348.65	
09/22/22	W	18808	Cash Receipt CS/CK	Payment Window MISC	53.01	
09/22/22	W	18809	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/22/22	W	18809	Cash Receipt CS/CK	Payment Window MISC	11.64	
09/22/22	W	18809	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/22/22 Totals:					123,179.38	12,171.54
09/23/22	G	2639	1 Manual Entry	EDS 9.30.22	53,375.50	
09/23/22	C	11519	1 Cash Disbursement	Chk: 32058 PO: 22-02569		60.00
09/23/22	C	11519	2 Cash Disbursement	Chk: 32059 PO: 22-02570		60.00
09/23/22	R	18852	Cash Receipt CS/CK	BOARD OF HEALTH	275.00	
09/23/22	R	18855	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	3,907.00	
09/23/22	R	18855	Cash Receipt CS/CK	DCA FEES	178.00	
09/23/22	R	18856	Cash Receipt CS/CK	CK#163 APPLICATION FEE	125.00	
09/23/22	W	18790	Cash Receipt CS/CK	Payment Window MISC	2,829.66	
09/23/22	W	18790	Cash Receipt CS/CK	Payment Window MISC	5,550.22	
09/23/22	W	18790	Cash Receipt CS/CK	Payment Window MISC	3,280.46	
09/23/22	W	18792	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/23/22	W	18792	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/23/22	W	18792	Cash Receipt CS/CK	Payment Window MISC	17.55	
09/23/22	W	18793	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/23/22	W	18793	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/23/22	W	18793	Cash Receipt CS/CK	Payment Window MISC	11.70	
09/23/22	W	18797	Cash Receipt CS/CK	Payment Window MISC	37.81	
09/23/22	W	18797	Cash Receipt CS/CK	Payment Window MISC	365.00	
09/23/22	W	18797	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/23/22	W	18798	Cash Receipt CS/CK	Payment Window MISC	1,382.24	
09/23/22	W	18798	Cash Receipt CR	Payment Window MISC	17.86	
09/23/22	W	18798	Cash Receipt CR	Payment Window MISC	190.00	
09/23/22	W	18798	Cash Receipt CS/CK	Payment Window MISC	11.70	
09/23/22	W	18800	Cash Receipt CS/CK	Payment Window MISC	482.94	
09/23/22	W	18800	Cash Receipt CS/CK	Payment Window MISC	17.06	
09/23/22 Totals:					72,799.70	120.00
09/26/22	R	18859	Cash Receipt CS/CK	VITAL STATISTICS	30.00	
09/26/22	W	18794	Cash Receipt CS/CK	Payment Window MISC	0.60	
09/26/22	W	18794	Cash Receipt CS/CK	Payment Window MISC	5,460.38	
09/26/22	W	18794	Cash Receipt CS/CK	Payment Window MISC	1.07	
09/26/22	W	18794	Cash Receipt CS/CK	Payment Window MISC	9,070.53	
09/26/22	W	18799	Cash Receipt CS/CK	Payment Window MISC	23.98	
09/26/22	W	18799	Cash Receipt CS/CK	Payment Window MISC	1,970.00	
09/26/22	W	18799	Cash Receipt CR	Payment Window MISC	560.00	
09/26/22	W	18801	Cash Receipt CR	Payment Window MISC	746.87	
09/26/22	W	18801	Cash Receipt CR	Payment Window MISC	103.13	
09/26/22	W	18801	Cash Receipt CS/CK	Payment Window MISC	3,282.06	
09/26/22	W	18801	Cash Receipt CS/CK	Payment Window MISC	348.06	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
09/26/22	W	18802	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/26/22	W	18802	Cash Receipt CS/CK	Payment Window MISC	262.84	
09/26/22	W	18802	Cash Receipt CS/CK	Payment Window MISC	7,312.01	
09/26/22	W	18802	Cash Receipt CS/CK	Payment Window MISC	426.00	
09/26/22	W	18803	Cash Receipt CS/CK	Payment Window MISC	53.54	
09/26/22	W	18803	Cash Receipt CS/CK	Payment Window MISC	1,240.00	
09/26/22	W	18803	Cash Receipt CS/CK	Payment Window MISC	52.63	
09/26/22	W	18811	Cash Receipt CS/CK	Payment Window MISC	9,397.53	
09/26/22	W	18811	Cash Receipt CS/CK	Payment Window MISC	126.87	
09/26/22	W	18812	Cash Receipt CS/CK	Payment Window MISC	2,940.00	
09/26/22 Totals:					43,423.10	0.00
09/27/22	R	18860	Cash Receipt CS/CK	CK#065776 APP FEE	500.00	
09/27/22	R	18861	Cash Receipt CS/CK	CK#109601	3,090.00	
09/27/22	W	18807	Cash Receipt CS/CK	Payment Window MISC		0.76
09/27/22	W	18807	Cash Receipt CS/CK	Payment Window MISC		348.65
09/27/22	W	18813	Cash Receipt CS/CK	Payment Window MISC	1,741.11	
09/27/22	W	18813	Cash Receipt CS/CK	Payment Window MISC	296.26	
09/27/22	W	18813	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/27/22	W	18813	Cash Receipt CS/CK	Payment Window MISC	100.00	
09/27/22	W	18813	Cash Receipt CS/CK	Payment Window MISC	1,002.50	
09/27/22	W	18813	Cash Receipt CS/CK	Payment Window MISC	20,580.13	
09/27/22	W	18814	Cash Receipt CS/CK	Payment Window MISC	5,360.78	
09/27/22	W	18814	Cash Receipt CS/CK	Payment Window MISC	74.90	
09/27/22	W	18814	Cash Receipt CS/CK	Payment Window MISC	602.98	
09/27/22	W	18816	Cash Receipt CS/CK	Payment Window MISC	1,414.63	
09/27/22	W	18816	Cash Receipt CS/CK	Payment Window MISC	9.54	
09/27/22 Totals:					35,052.83	349.41
09/28/22	C	11529	1 Cash Disbursement	Chk: 32065 PO: 22-01136		38.96
09/28/22	C	11529	2 Cash Disbursement	Chk: 32109 PO: 22-02157		1,734.65
09/28/22	C	11529	3 Cash Disbursement	Chk: 32099 PO: 22-02217		95.11
09/28/22	C	11529	4 Cash Disbursement	Chk: 32103 PO: 22-02288		48.75
09/28/22	C	11529	5 Cash Disbursement	Chk: 32066 PO: 22-02313		1,511.68
09/28/22	C	11529	6 Cash Disbursement	Chk: 32108 PO: 22-02332		269.50
09/28/22	C	11529	7 Cash Disbursement	Chk: 32101 PO: 22-02345		80.91
09/28/22	C	11529	8 Cash Disbursement	Chk: 32085 PO: 22-02353		40.00
09/28/22	C	11529	9 Cash Disbursement	Chk: 32097 PO: 22-02355		9,792.00
09/28/22	C	11529	10 Cash Disbursement	Chk: 32079 PO: 22-02357		2,454.47
09/28/22	C	11529	11 Cash Disbursement	Chk: 32084 PO: 22-02394		88.34
09/28/22	C	11529	12 Cash Disbursement	Chk: 32101 PO: 22-02396		20.32
09/28/22	C	11529	13 Cash Disbursement	Chk: 32081 PO: 22-02398		34.48
09/28/22	C	11529	14 Cash Disbursement	Chk: 32095 PO: 22-02402		22.01
09/28/22	C	11529	15 Cash Disbursement	Chk: 32101 PO: 22-02405		15.82
09/28/22	C	11529	16 Cash Disbursement	Chk: 32101 PO: 22-02405		8.57
09/28/22	C	11529	17 Cash Disbursement	Chk: 32101 PO: 22-02405		7.50
09/28/22	C	11529	18 Cash Disbursement	Chk: 32101 PO: 22-02405		8.28
09/28/22	C	11529	19 Cash Disbursement	Chk: 32101 PO: 22-02406		28.78
09/28/22	C	11529	20 Cash Disbursement	Chk: 32101 PO: 22-02406		2.33
09/28/22	C	11529	21 Cash Disbursement	Chk: 32101 PO: 22-02406		4.57

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
09/28/22	C	11529	22 Cash Disbursement	Chk: 32101 PO: 22-02406		30.19
09/28/22	C	11529	23 Cash Disbursement	Chk: 32101 PO: 22-02406		25.19
09/28/22	C	11529	24 Cash Disbursement	Chk: 32080 PO: 22-02407		111.54
09/28/22	C	11529	25 Cash Disbursement	Chk: 32101 PO: 22-02408		1.35
09/28/22	C	11529	26 Cash Disbursement	Chk: 32101 PO: 22-02408		26.99
09/28/22	C	11529	27 Cash Disbursement	Chk: 32101 PO: 22-02409		230.11
09/28/22	C	11529	28 Cash Disbursement	Chk: 32101 PO: 22-02409		34.69
09/28/22	C	11529	29 Cash Disbursement	Chk: 32093 PO: 22-02413		420.00
09/28/22	C	11529	30 Cash Disbursement	Chk: 32076 PO: 22-02426		4,125.00
09/28/22	C	11529	31 Cash Disbursement	Chk: 32074 PO: 22-02439		1,010.10
09/28/22	C	11529	32 Cash Disbursement	Chk: 32087 PO: 22-02444		172.21
09/28/22	C	11529	33 Cash Disbursement	Chk: 32096 PO: 22-02445		898.16
09/28/22	C	11529	34 Cash Disbursement	Chk: 32096 PO: 22-02445		793.10
09/28/22	C	11529	35 Cash Disbursement	Chk: 32090 PO: 22-02446		592.50
09/28/22	C	11529	36 Cash Disbursement	Chk: 32090 PO: 22-02446		246.40
09/28/22	C	11529	37 Cash Disbursement	Chk: 32061 PO: 22-02454		331.99
09/28/22	C	11529	38 Cash Disbursement	Chk: 32106 PO: 22-02455		33.80
09/28/22	C	11529	39 Cash Disbursement	Chk: 32086 PO: 22-02476		1,200.00
09/28/22	C	11529	40 Cash Disbursement	Chk: 32103 PO: 22-02480		49.95
09/28/22	C	11529	41 Cash Disbursement	Chk: 32099 PO: 22-02482		598.03
09/28/22	C	11529	42 Cash Disbursement	Chk: 32108 PO: 22-02483		27.75
09/28/22	C	11529	43 Cash Disbursement	Chk: 32104 PO: 22-02490		3,140.80
09/28/22	C	11529	44 Cash Disbursement	Chk: 32104 PO: 22-02490		157.04
09/28/22	C	11529	45 Cash Disbursement	Chk: 32101 PO: 22-02491		7.18
09/28/22	C	11529	46 Cash Disbursement	Chk: 32077 PO: 22-02495		710.00
09/28/22	C	11529	47 Cash Disbursement	Chk: 32092 PO: 22-02496		2,235.60
09/28/22	C	11529	48 Cash Disbursement	Chk: 32068 PO: 22-02498		3,020.40
09/28/22	C	11529	49 Cash Disbursement	Chk: 32068 PO: 22-02498		3,709.20
09/28/22	C	11529	50 Cash Disbursement	Chk: 32062 PO: 22-02504		360.00
09/28/22	C	11529	51 Cash Disbursement	Chk: 32073 PO: 22-02507		29.84
09/28/22	C	11529	52 Cash Disbursement	Chk: 32094 PO: 22-02509		2,919.81
09/28/22	C	11529	53 Cash Disbursement	Chk: 32094 PO: 22-02509		1,079.93
09/28/22	C	11529	54 Cash Disbursement	Chk: 32094 PO: 22-02509		0.18
09/28/22	C	11529	55 Cash Disbursement	Chk: 32102 PO: 22-02510		4,410.00
09/28/22	C	11529	56 Cash Disbursement	Chk: 32098 PO: 22-02511		2,100.00
09/28/22	C	11529	57 Cash Disbursement	Chk: 32098 PO: 22-02511		1,462.50
09/28/22	C	11529	58 Cash Disbursement	Chk: 32063 PO: 22-02513		95.93
09/28/22	C	11529	59 Cash Disbursement	Chk: 32089 PO: 22-02518		6,982.82
09/28/22	C	11529	60 Cash Disbursement	Chk: 32083 PO: 22-02522		100.00
09/28/22	C	11529	61 Cash Disbursement	Chk: 32078 PO: 22-02526		547.36
09/28/22	C	11529	62 Cash Disbursement	Chk: 32067 PO: 22-02527		5,830.00
09/28/22	C	11529	63 Cash Disbursement	Chk: 32082 PO: 22-02528		660.00
09/28/22	C	11529	64 Cash Disbursement	Chk: 32100 PO: 22-02529		531.84
09/28/22	C	11529	65 Cash Disbursement	Chk: 32100 PO: 22-02529		1,768.48
09/28/22	C	11529	66 Cash Disbursement	Chk: 32100 PO: 22-02529		878.26
09/28/22	C	11529	67 Cash Disbursement	Chk: 32100 PO: 22-02529	579.99	
09/28/22	C	11529	68 Cash Disbursement	Chk: 32107 PO: 22-02531		965.37
09/28/22	C	11529	69 Cash Disbursement	Chk: 32101 PO: 22-02532		9.90
09/28/22	C	11529	70 Cash Disbursement	Chk: 32072 PO: 22-02540		854.20
09/28/22	C	11529	71 Cash Disbursement	Chk: 32071 PO: 22-02542		311.00
09/28/22	C	11529	72 Cash Disbursement	Chk: 32070 PO: 22-02564		1,498.50
09/28/22	C	11529	73 Cash Disbursement	Chk: 32070 PO: 22-02564		891.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
09/28/22	C	11529	74 Cash Disbursement	Chk: 32070 PO: 22-02564		81.00
09/28/22	C	11529	75 Cash Disbursement	Chk: 32088 PO: 22-02581		60.00
09/28/22	C	11529	76 Cash Disbursement	Chk: 32075 PO: 22-02595		458.67
09/28/22	C	11529	77 Cash Disbursement	Chk: 32091 PO: 22-02598		16.66
09/28/22	C	11529	78 Cash Disbursement	Chk: 32091 PO: 22-02598		42.35
09/28/22	C	11529	79 Cash Disbursement	Chk: 32091 PO: 22-02598		36.12
09/28/22	C	11529	80 Cash Disbursement	Chk: 32069 PO: 22-02599		512.27
09/28/22	C	11529	81 Cash Disbursement	Chk: 32105 PO: 22-02600		638.78
09/28/22	C	11529	82 Cash Disbursement	Chk: 32105 PO: 22-02600		88.66
09/28/22	C	11529	83 Cash Disbursement	Chk: 32105 PO: 22-02600		151.15
09/28/22	C	11529	84 Cash Disbursement	Chk: 32105 PO: 22-02600		167.90
09/28/22	C	11529	85 Cash Disbursement	Chk: 32105 PO: 22-02600		154.44
09/28/22	C	11529	86 Cash Disbursement	Chk: 32105 PO: 22-02600		131.02
09/28/22	C	11529	87 Cash Disbursement	Chk: 32105 PO: 22-02600		280.05
09/28/22	C	11529	88 Cash Disbursement	Chk: 32105 PO: 22-02600		76.02
09/28/22	C	11529	89 Cash Disbursement	Chk: 32060 PO: 22-02602		2,520.02
09/28/22	C	11529	90 Cash Disbursement	Chk: 32071 PO: 22-02603		197.00
09/28/22	C	11529	91 Cash Disbursement	Chk: 32091 PO: 22-02604		6,643.96
09/28/22	C	11529	92 Cash Disbursement	Chk: 32064 PO: 22-02605		119.28
09/28/22	C	11530	1 Cash Disbursement	Chk: 32110 PO: 22-02400		319.90
09/28/22	C	11530	2 Cash Disbursement	Chk: 32110 PO: 22-02400		65.00
09/28/22	C	11531	1 Cash Disbursement	Chk: 32111 PO: 22-02257		160.00
09/28/22	C	11531	2 Cash Disbursement	Chk: 32111 PO: 22-02257		95.00
09/28/22	C	11532	1 Cash Disbursement	Chk: 32112 PO: 22-02187		238.71
09/28/22	R	18862	Cash Receipt CS/CK	VITAL STATISTICS	75.00	
09/28/22	R	18863	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	4,705.00	
09/28/22	R	18863	Cash Receipt CS/CK	DCA FEES	257.00	
09/28/22	R	18865	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	75.00	
09/28/22	R	18866	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	2,072.00	
09/28/22	R	18866	Cash Receipt CS/CK	DCA FEES	40.00	
09/28/22	W	18815	Cash Receipt CS/CK	Payment Window MISC	15,999.91	
09/28/22	W	18815	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
09/28/22	W	18815	Cash Receipt CS/CK	Payment Window MISC	2.18	
09/28/22	W	18815	Cash Receipt CS/CK	Payment Window MISC	0.11	
09/28/22	W	18815	Cash Receipt CS/CK	Payment Window MISC	3,914.66	
09/28/22	W	18817	Cash Receipt CS/CK	Payment Window MISC	3.80	
09/28/22	W	18817	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/28/22	W	18817	Cash Receipt CS/CK	Payment Window MISC	16.83	
09/28/22	W	18818	Cash Receipt CS/CK	Payment Window MISC	5,743.57	
09/28/22	W	18819	Cash Receipt CS/CK	Payment Window MISC	1.20	
09/28/22	W	18819	Cash Receipt CR	Payment Window MISC	0.47	
09/28/22	W	18819	Cash Receipt CR	Payment Window MISC	52.04	
09/28/22	W	18819	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/28/22 Totals:					33,993.76	87,787.18
09/29/22	G	2640	3 Manual Entry	10/1/22 BOND PMT		578,750.00
09/29/22	C	11534	1 Cash Disbursement	Chk: 32113 PO: 22-02607		3,000.00
09/29/22	C	11535	1 Cash Disbursement	Chk: 32114 PO: 22-02547		170.00
09/29/22	R	18869	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	8,837.00	
09/29/22	R	18869	Cash Receipt CS/CK	DCA FEES	570.00	
09/29/22	W	18820	Cash Receipt CS/CK	Payment Window MISC	15.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
09/29/22 W	18820	Cash Receipt CS/CK	Payment Window MISC	73.68	
09/29/22 W	18820	Cash Receipt CS/CK	Payment Window MISC	573.61	
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC	97.31	
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC	41.72	
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC	935.26	
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC	25.66	
09/29/22 W	18823	Cash Receipt CS/CK	Payment Window MISC	2,160.50	
09/29/22 W	18824	Cash Receipt CS/CK	Payment Window MISC	1.63	
09/29/22 W	18824	Cash Receipt CR	Payment Window MISC	1.10	
09/29/22 W	18824	Cash Receipt CR	Payment Window MISC	420.00	
09/29/22 W	18824	Cash Receipt CS/CK	Payment Window MISC	520.00	
09/29/22 Totals:				14,552.47	581,920.00
09/30/22 B	3572	2 Expenditure			10,548.21
09/30/22 B	3572	3 Expenditure			5,101.67
09/30/22 B	3572	4 Expenditure			4,128.16
09/30/22 B	3572	5 Expenditure			4,638.56
09/30/22 B	3572	6 Expenditure			9,995.58
09/30/22 B	3572	7 Expenditure			10,306.25
09/30/22 B	3572	8 Expenditure			3,300.04
09/30/22 B	3572	9 Expenditure			2,728.99
09/30/22 B	3572	10 Expenditure			272.29
09/30/22 B	3572	11 Expenditure			271.00
09/30/22 B	3572	12 Expenditure			15,773.29
09/30/22 B	3572	13 Expenditure			174,671.62
09/30/22 B	3572	14 Expenditure			8,674.34
09/30/22 B	3572	15 Expenditure			9,364.95
09/30/22 B	3572	16 Expenditure			49,875.00
09/30/22 B	3572	17 Expenditure			30,207.82
09/30/22 B	3572	18 Expenditure			1,281.25
09/30/22 B	3572	19 Expenditure			96.88
09/30/22 B	3572	20 Expenditure			2,817.72
09/30/22 B	3572	21 Expenditure			4,484.65
09/30/22 B	3572	22 Expenditure			36,155.62
09/30/22 B	3572	23 Expenditure			441.68
09/30/22 B	3572	24 Expenditure			6,424.04
09/30/22 B	3572	25 Expenditure			7,752.21
09/30/22 B	3572	26 Expenditure			2,199.62
09/30/22 B	3572	27 Expenditure			10,850.30
09/30/22 B	3572	28 Expenditure			13,278.63
09/30/22 B	3572	29 Expenditure			23,380.68
09/30/22 B	3572	30 Expenditure			30,850.04
09/30/22 B	3572	31 Expenditure			1,723.86
09/30/22 C	11536	1 Cash Disbursement	chk: 32115 PO: 22-02615		1,991.01
09/30/22 C	11539	1 Cash Disbursement	chk: 32116 PO: 22-02622		516.33
09/30/22 C	11541	1 Cash Disbursement	chk: 32117 PO: 22-02627		59.82
09/30/22 R	18870	Cash Receipt CS/CK	jobs4blue pin	0.01	
09/30/22 R	18871	Cash Receipt CS/CK	RADIUS LIST	10.00	
09/30/22 R	18872	Cash Receipt CS/CK	CK#3347 CONSTRUCTION REIMBURSEMENT	150.00	
09/30/22 R	18873	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,396.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
09/30/22 R	18873	Cash Receipt CS/CK DCA FEES		133.00	
09/30/22 R	18875	Cash Receipt CS/CK POLICE DISCOVERIES		12.00	
09/30/22 R	18878	Cash Receipt CS/CK SEPTEMBER INTEREST		9,135.21	
09/30/22 W	18822	Cash Receipt CS/CK Payment Window MISC		35.21	
09/30/22 W	18822	Cash Receipt CS/CK Payment Window MISC		6,827.76	
09/30/22 W	18822	Cash Receipt CS/CK Payment Window MISC		1,118.12	
09/30/22 W	18822	Cash Receipt CS/CK Payment Window MISC		3.29	
09/30/22 W	18825	Cash Receipt CR Payment Window MISC		280.00	
09/30/22 W	18825	Cash Receipt CR Payment Window MISC		0.94	
09/30/22 W	18825	Cash Receipt CS/CK Payment Window MISC		108.06	
09/30/22 W	18825	Cash Receipt CS/CK Payment Window MISC		15,625.85	
09/30/22 W	18827	Cash Receipt CS/CK Payment Window MISC		2,919.46	
09/30/22 W	18827	Cash Receipt CS/CK Payment Window MISC		15.37	
09/30/22 Totals:				37,770.28	484,162.11
10/03/22 B	3573	1 Expenditure HEARTLAND SEPTEMBER			135.02
10/03/22 C	11542	1 Cash Disbursement Chk: 120577 PO: 22-02629			123,748.63
10/03/22 C	11543	1 Cash Disbursement Chk: 120578 PO: 22-02630			172,822.08
10/03/22 W	18826	Cash Receipt CS/CK Payment Window MISC		1,391.39	
10/03/22 W	18826	Cash Receipt CR Payment Window MISC		8.41	
10/03/22 W	18826	Cash Receipt CR Payment Window MISC		451.23	
10/03/22 W	18826	Cash Receipt CS/CK Payment Window MISC		5.57	
10/03/22 W	18828	Cash Receipt CS/CK Payment Window MISC		11,127.97	
10/03/22 W	18828	Cash Receipt CR Payment Window MISC		2,459.53	
10/03/22 W	18829	Cash Receipt CS/CK Payment Window MISC		8,274.75	
10/03/22 W	18829	Cash Receipt CS/CK Payment Window MISC		9.38	
10/03/22 W	18829	Cash Receipt CS/CK Payment Window MISC		51.95	
10/03/22 W	18829	Cash Receipt CS/CK Payment Window MISC		42,932.47	
10/03/22 W	18830	Cash Receipt CS/CK Payment Window MISC		15.00	
10/03/22 W	18830	Cash Receipt CS/CK Payment Window MISC		33.33	
10/03/22 W	18830	Cash Receipt CS/CK Payment Window MISC		1.37	
10/03/22 W	18838	Cash Receipt CS/CK Payment Window MISC		11,716.98	
10/03/22 W	18838	Cash Receipt CS/CK Payment Window MISC		124.07	
10/03/22 W	18838	Cash Receipt CR Payment Window MISC		2,226.91	
10/03/22 W	18838	Cash Receipt CS/CK Payment Window MISC		3,254.31	
10/03/22 W	18839	Cash Receipt CR Payment Window MISC		556.34	
10/03/22 W	18839	Cash Receipt CS/CK Payment Window MISC		1,789.29	
10/03/22 W	18839	Cash Receipt CR Payment Window MISC		2.24	
10/03/22 W	18839	Cash Receipt CS/CK Payment Window MISC		7.16	
10/03/22 Totals:				86,439.65	296,705.73
10/04/22 C	11550	1 Cash Disbursement Chk: 32118 PO: 22-02562			4,200.00
10/04/22 C	11552	1 Cash Disbursement Chk: 32119 PO: 22-02655			12,493.00
10/04/22 C	11554	1 Cash Disbursement Chk: 120579 PO: 22-02661			15.98
10/04/22 R	18884	Cash Receipt CS/CK PAYROLL AGENCY HB TO CURRENT HB		326,429.64	
10/04/22 R	18885	Cash Receipt CS/CK CONSTRUCTION DEPOSITS		1,574.00	
10/04/22 R	18885	Cash Receipt CS/CK DCA FEES		96.00	
10/04/22 R	18886	Cash Receipt CS/CK SCRAP METAL CK#37457		327.85	
10/04/22 R	18887	Cash Receipt CS/CK eft pmt #3		261,603.15	
10/04/22 R	18888	Cash Receipt CS/CK mrf pmt#3		13,994.48	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
10/04/22 R	18889	Cash Receipt CS/CK	BOARD OF HEALTH	175.00	
10/04/22 R	18891	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	2,669.00	
10/04/22 R	18891	Cash Receipt CS/CK	DCA FEES	224.00	
10/04/22 R	18981	Cash Receipt CS/CK	CORRECT CONSTRUCTION DEPOSIT	1.00	
10/04/22 R	18981	Cash Receipt CS/CK	CORRECT CONSTRUCTION DEPOSIT		1.00
10/04/22 W	18840	Cash Receipt CR	Payment Window MISC	2,397.92	
10/04/22 W	18840	Cash Receipt CS/CK	Payment Window MISC	1,840.90	
10/04/22 W	18841	Cash Receipt CR	Payment Window MISC	0.58	
10/04/22 W	18841	Cash Receipt CS/CK	Payment Window MISC	22.15	
10/04/22 W	18841	Cash Receipt CS/CK	Payment Window MISC	1,270.00	
10/04/22 W	18841	Cash Receipt CR	Payment Window MISC	136.39	
10/04/22 Totals:				612,762.06	16,709.98
10/05/22 G	2646	1 Manual Entry	current interfund capital		669,484.82
10/05/22 C	11555	1 Cash Disbursement	Chk: 32120 PO: 22-02664		383.69
10/05/22 C	11556	1 Cash Disbursement	Chk: 32121 PO: 22-02665		954.24
10/05/22 C	11557	1 Cash Disbursement	Chk: 32122 PO: 22-01156		5,610.00
10/05/22 R	18892	Cash Receipt CS/CK	BOARD OF HEALTH	100.00	
10/05/22 R	18893	Cash Receipt CS/CK	VITAL STATISTICS	90.00	
10/05/22 R	18894	Cash Receipt CS/CK	TITLE 39	9,756.36	
10/05/22 R	18896	Cash Receipt CS/CK	CKS NOT CASHED FROM BAIL ACCOUNT CK#1247	720.00	
10/05/22 W	18842	Cash Receipt CS/CK	Payment Window MISC	28,472.25	
10/05/22 W	18842	Cash Receipt CS/CK	Payment Window MISC	1,670.79	
10/05/22 W	18842	Cash Receipt CS/CK	Payment Window MISC	7.40	
10/05/22 W	18845	Cash Receipt CS/CK	Payment Window MISC	555.00	
10/05/22 W	18845	Cash Receipt CR	Payment Window MISC	276.40	
10/05/22 W	18845	Cash Receipt CR	Payment Window MISC	6.83	
10/05/22 W	18845	Cash Receipt CS/CK	Payment Window MISC	2.47	
10/05/22 W	18846	Cash Receipt CS/CK	Payment Window MISC	4,291.74	
10/05/22 Totals:				45,949.24	676,432.75
10/06/22 C	11561	1 Cash Disbursement	Chk: 32123 PO: 22-02673		4,762.50
10/06/22 R	18898	Cash Receipt CS/CK	VITAL STATISTICS	60.00	
10/06/22 R	18899	Cash Receipt CS/CK	POLICE DISCOVERIES	547.00	
10/06/22 R	18900	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	50.00	
10/06/22 R	18901	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	2,026.00	
10/06/22 R	18901	Cash Receipt CS/CK	DCA FEES	93.00	
10/06/22 R	18902	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE	500.00	
10/06/22 W	18847	Cash Receipt CS/CK	Payment Window MISC	23.06	
10/06/22 W	18847	Cash Receipt CS/CK	Payment Window MISC	1,044.01	
10/06/22 W	18847	Cash Receipt CS/CK	Payment Window MISC	132.93	
10/06/22 W	18849	Cash Receipt CS/CK	Payment Window MISC	2,235.00	
10/06/22 W	18849	Cash Receipt CS/CK	Payment Window MISC	12.26	
10/06/22 W	18850	Cash Receipt CR	Payment Window MISC	4,822.78	
10/06/22 Totals:				11,546.04	4,762.50
10/07/22 G	2649	1 Manual Entry	EDS 10.15.22	31,395.25	
10/07/22 G	2650	1 Manual Entry	correct eds posting 10.14.22		655.00
10/07/22 C	11563	1 Cash Disbursement	Chk: 32124 PO: 22-02682		6,000.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/07/22	C	11567	1 Cash Disbursement	Chk: 32125 PO: 22-02697		50.00
10/07/22	C	11568	1 Cash Disbursement	Chk: 32126 PO: 22-02698		78.00
10/07/22	C	11569	1 Cash Disbursement	Chk: 32127 PO: 22-02699		68.77
10/07/22	C	11570	1 Cash Disbursement	Chk: 32128 PO: 22-02700		73.00
10/07/22	R	18905	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,345.00	
10/07/22	R	18905	Cash Receipt CS/CK	DCA FEES	163.00	
10/07/22	R	18982	Cash Receipt CS/CK	CORRECT CONSTRUCTION DEPOSIT		10.00
10/07/22	R	18982	Cash Receipt CS/CK	CORRECT CONSTRUCTION DEPOSIT	10.00	
10/07/22	W	18848	Cash Receipt CS/CK	Payment Window MISC	60.26	
10/07/22	W	18848	Cash Receipt CS/CK	Payment Window MISC	1,113.60	
10/07/22	W	18848	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/07/22	W	18848	Cash Receipt CS/CK	Payment Window MISC	32,159.31	
10/07/22	W	18848	Cash Receipt CS/CK	Payment Window MISC	3,157.56	
10/07/22	W	18848	Cash Receipt CS/CK	Payment Window MISC	22.91	
10/07/22	W	18851	Cash Receipt CS/CK	Payment Window MISC	77.49	
10/07/22	W	18851	Cash Receipt CS/CK	Payment Window MISC	3,396.37	
10/07/22	W	18851	Cash Receipt CS/CK	Payment Window MISC	6.96	
10/07/22	W	18851	Cash Receipt CS/CK	Payment Window MISC	1,224.13	
10/07/22	W	18852	Cash Receipt CS/CK	Payment Window MISC	13.24	
10/07/22	W	18852	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/07/22	W	18852	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/07/22	W	18853	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/07/22	W	18853	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/07/22	W	18853	Cash Receipt CS/CK	Payment Window MISC	19.52	
10/07/22	W	18854	Cash Receipt CS/CK	Payment Window MISC	8,365.49	
10/07/22	W	18854	Cash Receipt CS/CK	Payment Window MISC	6.96	
10/07/22	W	18854	Cash Receipt CS/CK	Payment Window MISC	2,120.00	
10/07/22	W	18854	Cash Receipt CS/CK	Payment Window MISC	100.00	
10/07/22	W	18855	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/07/22	W	18855	Cash Receipt CS/CK	Payment Window MISC	19.52	
10/07/22	W	18855	Cash Receipt CS/CK	Payment Window MISC	298.48	
10/07/22	W	18858	Cash Receipt CS/CK	Payment Window MISC	0.68	
10/07/22	W	18858	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/07/22	W	18860	Cash Receipt CS/CK	Payment Window MISC	7,035.37	
10/07/22 Totals:					92,736.10	6,934.77
10/11/22	R	18907	Cash Receipt CS/CK	CK#22654 YOUTH AID	880.00	
10/11/22	W	18859	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/11/22	W	18859	Cash Receipt CS/CK	Payment Window MISC	2.43	
10/11/22	W	18859	Cash Receipt CR	Payment Window MISC	140.00	
10/11/22	W	18859	Cash Receipt CR	Payment Window MISC	0.81	
10/11/22	W	18861	Cash Receipt CR	Payment Window MISC	3,099.61	
10/11/22	W	18861	Cash Receipt CS/CK	Payment Window MISC	10,485.65	
10/11/22	W	18863	Cash Receipt CS/CK	Payment Window MISC	1,944.32	
10/11/22	W	18863	Cash Receipt CS/CK	Payment Window MISC	22.53	
10/11/22	W	18863	Cash Receipt CS/CK	Payment Window MISC	136,052.89	
10/11/22	W	18863	Cash Receipt CS/CK	Payment Window MISC	2,996.79	
10/11/22	W	18863	Cash Receipt CS/CK	Payment Window MISC	900.16	
10/11/22	W	18864	Cash Receipt CS/CK	Payment Window MISC	35.50	
10/11/22	W	18864	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/11/22	W	18864	Cash Receipt CS/CK	Payment Window MISC	13,140.05	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/11/22	W	18864	Cash Receipt CS/CK	Payment Window MISC	100.00	
10/11/22	W	18864	Cash Receipt CS/CK	Payment Window MISC	3,256.54	
10/11/22	W	18867	Cash Receipt CS/CK	Payment Window MISC	13.63	
10/11/22	W	18867	Cash Receipt CS/CK	Payment Window MISC	196.37	
10/11/22	W	18867	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/11/22	W	18868	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/11/22	W	18868	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/11/22	W	18868	Cash Receipt CS/CK	Payment Window MISC	20.04	
10/11/22	W	18869	Cash Receipt CS/CK	Payment Window MISC	100.00	
10/11/22	W	18869	Cash Receipt CS/CK	Payment Window MISC	7.98	
10/11/22	W	18869	Cash Receipt CS/CK	Payment Window MISC	2,092.02	
10/11/22	W	18870	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/11/22	W	18870	Cash Receipt CR	Payment Window MISC	1.58	
10/11/22	W	18870	Cash Receipt CR	Payment Window MISC	273.48	
10/11/22	W	18870	Cash Receipt CS/CK	Payment Window MISC	1.62	
10/11/22	W	18871	Cash Receipt CS/CK	Payment Window MISC	3,780.22	
10/11/22	W	18871	Cash Receipt CR	Payment Window MISC	2,505.31	
10/11/22 Totals:					183,339.53	0.00
10/12/22	C	11578	1 Cash Disbursement	Chk: 32129 PO: 22-02719		38.51
10/12/22	R	18908	Cash Receipt CS/CK	CK#000004939	300.00	
10/12/22	R	18909	Cash Receipt CS/CK	CK#004942	100.00	
10/12/22	R	18909	Cash Receipt CS/CK	CK#004940	400.00	
10/12/22	W	18872	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/12/22	W	18872	Cash Receipt CR	Payment Window MISC	3.91	
10/12/22	W	18872	Cash Receipt CS/CK	Payment Window MISC	0.84	
10/12/22	W	18872	Cash Receipt CR	Payment Window MISC	150.00	
10/12/22	W	18873	Cash Receipt CS/CK	Payment Window MISC	50,095.22	
10/12/22	W	18873	Cash Receipt CS/CK	Payment Window MISC	79.43	
10/12/22 Totals:					51,269.40	38.51
10/13/22	R	18913	Cash Receipt CS/CK	RADIUS BLOCK 60 LOT 53	10.00	
10/13/22	R	18914	Cash Receipt CS/CK	CK#678901	2,160.83	
10/13/22	R	18914	Cash Receipt CS/CK	CK#683720	401.23	
10/13/22	R	18914	Cash Receipt CS/CK	CK#670560	23.09	
10/13/22	R	18914	Cash Receipt CS/CK	CK#690401	401.24	
10/13/22	R	18914	Cash Receipt CS/CK	CK#677079	23.09	
10/13/22	R	18914	Cash Receipt CS/CK	CK#665987	85.75	
10/13/22	R	18915	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	640.00	
10/13/22	R	18915	Cash Receipt CS/CK	DCA FEES	56.00	
10/13/22	W	18874	Cash Receipt CS/CK	Payment Window MISC	2,969.36	
10/13/22	W	18874	Cash Receipt CS/CK	Payment Window MISC	61.60	
10/13/22	W	18874	Cash Receipt CS/CK	Payment Window MISC	0.62	
10/13/22	W	18874	Cash Receipt CS/CK	Payment Window MISC	1,358.58	
10/13/22	W	18875	Cash Receipt CS/CK	Payment Window MISC	1,226.41	
10/13/22	W	18875	Cash Receipt CS/CK	Payment Window MISC	159,789.66	
10/13/22	W	18875	Cash Receipt CS/CK	Payment Window MISC	94.27	
10/13/22	W	18875	Cash Receipt CS/CK	Payment Window MISC	124.43	
10/13/22	W	18875	Cash Receipt CS/CK	Payment Window MISC	9,942.50	
10/13/22	W	18876	Cash Receipt CS/CK	Payment Window MISC	846.44	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
10/13/22	W	18876	Cash Receipt CS/CK	Payment Window MISC	5.27	
10/13/22	W	18876	Cash Receipt CR	Payment Window MISC	0.87	
10/13/22	W	18876	Cash Receipt CR	Payment Window MISC	140.00	
10/13/22	W	18877	Cash Receipt CS/CK	Payment Window MISC	9,021.68	
10/13/22 Totals:					189,382.92	0.00
10/14/22	B	3576	2 Expenditure			10,548.21
10/14/22	B	3576	3 Expenditure			7,693.17
10/14/22	B	3576	4 Expenditure			2,333.33
10/14/22	B	3576	5 Expenditure			9,995.58
10/14/22	B	3576	6 Expenditure			10,306.25
10/14/22	B	3576	7 Expenditure			3,300.04
10/14/22	B	3576	8 Expenditure			2,676.91
10/14/22	B	3576	9 Expenditure			272.29
10/14/22	B	3576	10 Expenditure			271.00
10/14/22	B	3576	11 Expenditure			15,773.29
10/14/22	B	3576	12 Expenditure			174,671.62
10/14/22	B	3576	13 Expenditure			11,862.18
10/14/22	B	3576	14 Expenditure			6,833.55
10/14/22	B	3576	15 Expenditure			33,207.50
10/14/22	B	3576	16 Expenditure			30,207.82
10/14/22	B	3576	17 Expenditure			728.37
10/14/22	B	3576	18 Expenditure			4,151.34
10/14/22	B	3576	19 Expenditure			36,155.62
10/14/22	B	3576	20 Expenditure			174.32
10/14/22	B	3576	21 Expenditure			6,424.04
10/14/22	B	3576	22 Expenditure			7,752.21
10/14/22	B	3576	23 Expenditure			2,600.22
10/14/22	B	3576	24 Expenditure			10,627.63
10/14/22	B	3576	25 Expenditure			7,586.21
10/14/22	B	3576	26 Expenditure			22,384.88
10/14/22	B	3576	28 Expenditure			28,522.04
10/14/22	B	3576	29 Expenditure			1,647.71
10/14/22	C	11581	1 Cash Disbursement	Chk: 32183 PO: 22-00848		2,125.00
10/14/22	C	11581	2 Cash Disbursement	Chk: 32171 PO: 22-01130		2,475.20
10/14/22	C	11581	3 Cash Disbursement	Chk: 32171 PO: 22-01131		3,300.80
10/14/22	C	11581	4 Cash Disbursement	Chk: 32182 PO: 22-01217		5,000.00
10/14/22	C	11581	5 Cash Disbursement	Chk: 32153 PO: 22-01218		1,250.00
10/14/22	C	11581	6 Cash Disbursement	Chk: 32169 PO: 22-01444		398.00
10/14/22	C	11581	7 Cash Disbursement	Chk: 32135 PO: 22-01647		1,846.16
10/14/22	C	11581	8 Cash Disbursement	Chk: 32173 PO: 22-02248		350.00
10/14/22	C	11581	9 Cash Disbursement	Chk: 32171 PO: 22-02250		285.00
10/14/22	C	11581	10 Cash Disbursement	Chk: 32134 PO: 22-02300		274.00
10/14/22	C	11581	11 Cash Disbursement	Chk: 32149 PO: 22-02341		48,549.00
10/14/22	C	11581	12 Cash Disbursement	Chk: 32161 PO: 22-02343		59.96
10/14/22	C	11581	13 Cash Disbursement	Chk: 32161 PO: 22-02343		344.00
10/14/22	C	11581	14 Cash Disbursement	Chk: 32179 PO: 22-02383		334.38
10/14/22	C	11581	15 Cash Disbursement	Chk: 32136 PO: 22-02384		431.95
10/14/22	C	11581	16 Cash Disbursement	Chk: 32136 PO: 22-02384		398.98
10/14/22	C	11581	17 Cash Disbursement	Chk: 32136 PO: 22-02384		836.30
10/14/22	C	11581	18 Cash Disbursement	Chk: 32136 PO: 22-02384		44.95

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/14/22	C	11581	19 Cash Disbursement	Chk: 32136 PO: 22-02384		153.85
10/14/22	C	11581	20 Cash Disbursement	Chk: 32156 PO: 22-02477		233.89
10/14/22	C	11581	21 Cash Disbursement	Chk: 32195 PO: 22-02505		377.88
10/14/22	C	11581	22 Cash Disbursement	Chk: 32189 PO: 22-02515		34.90
10/14/22	C	11581	23 Cash Disbursement	Chk: 32184 PO: 22-02525		3,291.00
10/14/22	C	11581	24 Cash Disbursement	Chk: 32164 PO: 22-02530		49.50
10/14/22	C	11581	25 Cash Disbursement	Chk: 32164 PO: 22-02530		275.00
10/14/22	C	11581	26 Cash Disbursement	Chk: 32140 PO: 22-02537		216.00
10/14/22	C	11581	27 Cash Disbursement	Chk: 32180 PO: 22-02539		11.34
10/14/22	C	11581	28 Cash Disbursement	Chk: 32175 PO: 22-02546		218.88
10/14/22	C	11581	29 Cash Disbursement	Chk: 32158 PO: 22-02556		32.46
10/14/22	C	11581	30 Cash Disbursement	Chk: 32180 PO: 22-02557		10.42
10/14/22	C	11581	31 Cash Disbursement	Chk: 32180 PO: 22-02557		32.39
10/14/22	C	11581	32 Cash Disbursement	Chk: 32180 PO: 22-02557		12.17
10/14/22	C	11581	33 Cash Disbursement	Chk: 32180 PO: 22-02557		6.83
10/14/22	C	11581	34 Cash Disbursement	Chk: 32133 PO: 22-02558		738.00
10/14/22	C	11581	35 Cash Disbursement	Chk: 32190 PO: 22-02561		6,500.48
10/14/22	C	11581	36 Cash Disbursement	Chk: 32180 PO: 22-02563		32.54
10/14/22	C	11581	37 Cash Disbursement	Chk: 32131 PO: 22-02565		41.45
10/14/22	C	11581	38 Cash Disbursement	Chk: 32147 PO: 22-02566		55.61
10/14/22	C	11581	39 Cash Disbursement	Chk: 32152 PO: 22-02567		28.15
10/14/22	C	11581	40 Cash Disbursement	Chk: 32178 PO: 22-02568		994.95
10/14/22	C	11581	41 Cash Disbursement	Chk: 32183 PO: 22-02571		105.00
10/14/22	C	11581	42 Cash Disbursement	Chk: 32141 PO: 22-02572		195.00
10/14/22	C	11581	43 Cash Disbursement	Chk: 32152 PO: 22-02574		28.15
10/14/22	C	11581	44 Cash Disbursement	Chk: 32130 PO: 22-02575		36.69
10/14/22	C	11581	45 Cash Disbursement	Chk: 32174 PO: 22-02576		225.00
10/14/22	C	11581	46 Cash Disbursement	Chk: 32180 PO: 22-02578		8.09
10/14/22	C	11581	47 Cash Disbursement	Chk: 32174 PO: 22-02579		625.90
10/14/22	C	11581	48 Cash Disbursement	Chk: 32150 PO: 22-02580		4,909.61
10/14/22	C	11581	49 Cash Disbursement	Chk: 32150 PO: 22-02580		3,423.37
10/14/22	C	11581	50 Cash Disbursement	Chk: 32170 PO: 22-02601		80.00
10/14/22	C	11581	51 Cash Disbursement	Chk: 32150 PO: 22-02606		740.10
10/14/22	C	11581	52 Cash Disbursement	Chk: 32155 PO: 22-02610		360.45
10/14/22	C	11581	53 Cash Disbursement	Chk: 32157 PO: 22-02612		1,200.00
10/14/22	C	11581	54 Cash Disbursement	Chk: 32160 PO: 22-02613		50.00
10/14/22	C	11581	55 Cash Disbursement	Chk: 32158 PO: 22-02614		58.99
10/14/22	C	11581	56 Cash Disbursement	Chk: 32137 PO: 22-02618		9.09
10/14/22	C	11581	57 Cash Disbursement	Chk: 32186 PO: 22-02619		75.00
10/14/22	C	11581	58 Cash Disbursement	Chk: 32136 PO: 22-02621		441.45
10/14/22	C	11581	59 Cash Disbursement	Chk: 32136 PO: 22-02621		452.40
10/14/22	C	11581	60 Cash Disbursement	Chk: 32154 PO: 22-02623		2,130.00
10/14/22	C	11581	61 Cash Disbursement	Chk: 32187 PO: 22-02625		230.00
10/14/22	C	11581	62 Cash Disbursement	Chk: 32194 PO: 22-02628		1,464.72
10/14/22	C	11581	63 Cash Disbursement	Chk: 32185 PO: 22-02632		100.00
10/14/22	C	11581	64 Cash Disbursement	Chk: 32167 PO: 22-02640		168.73
10/14/22	C	11581	65 Cash Disbursement	Chk: 32165 PO: 22-02641		2,044.36
10/14/22	C	11581	66 Cash Disbursement	Chk: 32146 PO: 22-02642		120.21
10/14/22	C	11581	67 Cash Disbursement	Chk: 32192 PO: 22-02644		2,129.70
10/14/22	C	11581	68 Cash Disbursement	Chk: 32146 PO: 22-02645		1,264.61
10/14/22	C	11581	69 Cash Disbursement	Chk: 32145 PO: 22-02646		23,351.90
10/14/22	C	11581	70 Cash Disbursement	Chk: 32172 PO: 22-02650		2,235.60

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/14/22	C	11581	71 Cash Disbursement	Chk: 32139 PO: 22-02657		334.87
10/14/22	C	11581	72 Cash Disbursement	Chk: 32166 PO: 22-02658		500.00
10/14/22	C	11581	73 Cash Disbursement	Chk: 32191 PO: 22-02659		667.16
10/14/22	C	11581	74 Cash Disbursement	Chk: 32176 PO: 22-02662		100.00
10/14/22	C	11581	75 Cash Disbursement	Chk: 32162 PO: 22-02670		69.70
10/14/22	C	11581	76 Cash Disbursement	Chk: 32132 PO: 22-02671		375.00
10/14/22	C	11581	77 Cash Disbursement	Chk: 32132 PO: 22-02671		150.00
10/14/22	C	11581	78 Cash Disbursement	Chk: 32144 PO: 22-02672		470.00
10/14/22	C	11581	79 Cash Disbursement	Chk: 32142 PO: 22-02676		29.84
10/14/22	C	11581	80 Cash Disbursement	Chk: 32168 PO: 22-02677		3,405.24
10/14/22	C	11581	81 Cash Disbursement	Chk: 32132 PO: 22-02679		277.00
10/14/22	C	11581	82 Cash Disbursement	Chk: 32143 PO: 22-02680		414.00
10/14/22	C	11581	83 Cash Disbursement	Chk: 32145 PO: 22-02690		31.90
10/14/22	C	11581	84 Cash Disbursement	Chk: 32181 PO: 22-02692		1,693.20
10/14/22	C	11581	85 Cash Disbursement	Chk: 32182 PO: 22-02693		8,300.00
10/14/22	C	11581	86 Cash Disbursement	Chk: 32177 PO: 22-02712		1,389.80
10/14/22	C	11581	87 Cash Disbursement	Chk: 32137 PO: 22-02713		215.27
10/14/22	C	11581	88 Cash Disbursement	Chk: 32193 PO: 22-02716		35,003.26
10/14/22	C	11581	89 Cash Disbursement	Chk: 32177 PO: 22-02721		281.77
10/14/22	C	11581	90 Cash Disbursement	Chk: 32177 PO: 22-02721		389.20
10/14/22	C	11581	91 Cash Disbursement	Chk: 32177 PO: 22-02721		137.01
10/14/22	C	11581	92 Cash Disbursement	Chk: 32177 PO: 22-02721		12.41
10/14/22	C	11581	93 Cash Disbursement	Chk: 32177 PO: 22-02721		61.23
10/14/22	C	11581	94 Cash Disbursement	Chk: 32177 PO: 22-02721		198.09
10/14/22	C	11581	95 Cash Disbursement	Chk: 32177 PO: 22-02721		68.78
10/14/22	C	11581	96 Cash Disbursement	Chk: 32177 PO: 22-02721		35.54
10/14/22	C	11581	97 Cash Disbursement	Chk: 32177 PO: 22-02721		38.57
10/14/22	C	11581	98 Cash Disbursement	Chk: 32177 PO: 22-02721		144.89
10/14/22	C	11581	99 Cash Disbursement	Chk: 32138 PO: 22-02723		123.83
10/14/22	C	11581	100 Cash Disbursement	Chk: 32188 PO: 22-02724		995.88
10/14/22	C	11581	101 Cash Disbursement	Chk: 32145 PO: 22-02725		1,006.60
10/14/22	C	11581	102 Cash Disbursement	Chk: 32159 PO: 22-02726		4,248.99
10/14/22	C	11581	103 Cash Disbursement	Chk: 32148 PO: 22-02727		700.60
10/14/22	C	11581	104 Cash Disbursement	Chk: 32168 PO: 22-02728		1.55
10/14/22	C	11581	105 Cash Disbursement	Chk: 32151 PO: 22-02733		54.11
10/14/22	C	11581	106 Cash Disbursement	Chk: 32163 PO: 22-02734		449.92
10/14/22	C	11582	1 Cash Disbursement	Chk: 32196 PO: 22-02663		28.79
10/14/22	R	18917	Cash Receipt CS/CK	VITAL STATISTICS	135.00	
10/14/22	R	18918	Cash Receipt CS/CK	APPLICATION FEE PERMIT#93-22	125.00	
10/14/22	R	18919	Cash Receipt CS/CK	APPLICATION FEE PERMIT #92-22	125.00	
10/14/22	W	18878	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/14/22	W	18878	Cash Receipt CS/CK	Payment Window MISC	20.40	
10/14/22	W	18878	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/14/22	W	18879	Cash Receipt CS/CK	Payment Window MISC	13.90	
10/14/22	W	18879	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/14/22	W	18879	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/14/22	W	18882	Cash Receipt CR	Payment Window MISC	4.47	
10/14/22	W	18882	Cash Receipt CR	Payment Window MISC	694.59	
10/14/22	W	18882	Cash Receipt CS/CK	Payment Window MISC	14.25	
10/14/22	W	18882	Cash Receipt CS/CK	Payment Window MISC	1,541.52	
10/14/22	W	18884	Cash Receipt CS/CK	Payment Window MISC	27.36	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
10/14/22	W 18884	Cash Receipt CS/CK Payment Window MISC	24,723.18	
		10/14/22 Totals:	27,874.67	641,026.82
10/17/22	G 2651	2 Manual Entry NOVEMBER DENTAL		464.99
10/17/22	C 11585	1 Cash Disbursement Chk: 120580 PO: 22-02775		15,828.81
10/17/22	C 11586	1 Cash Disbursement Chk: 32232 PO: 22-02745		1,534.76
10/17/22	C 11586	2 Cash Disbursement Chk: 32197 PO: 22-02746		680.40
10/17/22	C 11586	3 Cash Disbursement Chk: 32198 PO: 22-02747		680.40
10/17/22	C 11586	4 Cash Disbursement Chk: 32199 PO: 22-02748		680.40
10/17/22	C 11586	5 Cash Disbursement Chk: 32202 PO: 22-02749		680.40
10/17/22	C 11586	6 Cash Disbursement Chk: 32203 PO: 22-02750		680.40
10/17/22	C 11586	7 Cash Disbursement Chk: 32201 PO: 22-02751		680.40
10/17/22	C 11586	8 Cash Disbursement Chk: 32204 PO: 22-02752		680.40
10/17/22	C 11586	9 Cash Disbursement Chk: 32205 PO: 22-02753		680.40
10/17/22	C 11586	10 Cash Disbursement Chk: 32206 PO: 22-02754		680.40
10/17/22	C 11586	11 Cash Disbursement Chk: 32200 PO: 22-02755		680.40
10/17/22	C 11586	12 Cash Disbursement Chk: 32210 PO: 22-02756		680.40
10/17/22	C 11586	13 Cash Disbursement Chk: 32207 PO: 22-02757		680.40
10/17/22	C 11586	14 Cash Disbursement Chk: 32212 PO: 22-02758		680.40
10/17/22	C 11586	15 Cash Disbursement Chk: 32213 PO: 22-02759		680.40
10/17/22	C 11586	16 Cash Disbursement Chk: 32208 PO: 22-02760		680.40
10/17/22	C 11586	17 Cash Disbursement Chk: 32214 PO: 22-02761		680.40
10/17/22	C 11586	18 Cash Disbursement Chk: 32209 PO: 22-02762		680.40
10/17/22	C 11586	19 Cash Disbursement Chk: 32211 PO: 22-02763		680.40
10/17/22	C 11586	20 Cash Disbursement Chk: 32217 PO: 22-02764		680.40
10/17/22	C 11586	21 Cash Disbursement Chk: 32215 PO: 22-02765		680.40
10/17/22	C 11586	22 Cash Disbursement Chk: 32219 PO: 22-02766		680.40
10/17/22	C 11586	23 Cash Disbursement Chk: 32216 PO: 22-02767		680.40
10/17/22	C 11586	24 Cash Disbursement Chk: 32218 PO: 22-02768		680.40
10/17/22	C 11586	25 Cash Disbursement Chk: 32220 PO: 22-02769		680.40
10/17/22	C 11586	26 Cash Disbursement Chk: 32224 PO: 22-02770		680.40
10/17/22	C 11586	27 Cash Disbursement Chk: 32221 PO: 22-02771		680.40
10/17/22	C 11586	28 Cash Disbursement Chk: 32222 PO: 22-02772		680.40
10/17/22	C 11586	29 Cash Disbursement Chk: 32223 PO: 22-02773		680.40
10/17/22	C 11586	30 Cash Disbursement Chk: 32226 PO: 22-02774		680.40
10/17/22	C 11586	31 Cash Disbursement Chk: 32225 PO: 22-02776		680.40
10/17/22	C 11586	32 Cash Disbursement Chk: 32227 PO: 22-02777		680.40
10/17/22	C 11586	33 Cash Disbursement Chk: 32229 PO: 22-02778		680.40
10/17/22	C 11586	34 Cash Disbursement Chk: 32228 PO: 22-02779		1,360.80
10/17/22	C 11586	35 Cash Disbursement Chk: 32230 PO: 22-02780		680.40
10/17/22	C 11586	36 Cash Disbursement Chk: 32234 PO: 22-02781		680.40
10/17/22	C 11586	37 Cash Disbursement Chk: 32231 PO: 22-02782		680.40
10/17/22	C 11586	38 Cash Disbursement Chk: 32235 PO: 22-02783		680.40
10/17/22	C 11586	39 Cash Disbursement Chk: 32239 PO: 22-02784		680.40
10/17/22	C 11586	40 Cash Disbursement Chk: 32240 PO: 22-02785		680.40
10/17/22	C 11586	41 Cash Disbursement Chk: 32244 PO: 22-02786		680.40
10/17/22	C 11586	42 Cash Disbursement Chk: 32238 PO: 22-02787		680.40
10/17/22	C 11586	43 Cash Disbursement Chk: 32242 PO: 22-02788		680.40
10/17/22	C 11586	44 Cash Disbursement Chk: 32246 PO: 22-02789		680.40
10/17/22	C 11586	45 Cash Disbursement Chk: 32248 PO: 22-02790		680.40
10/17/22	C 11586	46 Cash Disbursement Chk: 32249 PO: 22-02791		680.40

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/17/22	C	11586	47 Cash Disbursement	Chk: 32245 PO: 22-02792		680.40
10/17/22	C	11586	48 Cash Disbursement	Chk: 32258 PO: 22-02793		680.40
10/17/22	C	11586	49 Cash Disbursement	Chk: 32260 PO: 22-02794		680.40
10/17/22	C	11586	50 Cash Disbursement	Chk: 32261 PO: 22-02795		680.40
10/17/22	C	11586	51 Cash Disbursement	Chk: 32237 PO: 22-02796		680.40
10/17/22	C	11586	52 Cash Disbursement	Chk: 32257 PO: 22-02797		680.40
10/17/22	C	11586	53 Cash Disbursement	Chk: 32256 PO: 22-02798		680.40
10/17/22	C	11586	54 Cash Disbursement	Chk: 32259 PO: 22-02799		680.40
10/17/22	C	11586	55 Cash Disbursement	Chk: 32252 PO: 22-02800		680.40
10/17/22	C	11586	56 Cash Disbursement	Chk: 32254 PO: 22-02801		680.40
10/17/22	C	11586	57 Cash Disbursement	Chk: 32255 PO: 22-02802		680.40
10/17/22	C	11586	58 Cash Disbursement	Chk: 32247 PO: 22-02803		680.40
10/17/22	C	11586	59 Cash Disbursement	Chk: 32236 PO: 22-02804		680.40
10/17/22	C	11586	60 Cash Disbursement	Chk: 32233 PO: 22-02805		680.40
10/17/22	C	11586	61 Cash Disbursement	Chk: 32243 PO: 22-02806		680.40
10/17/22	C	11586	62 Cash Disbursement	Chk: 32241 PO: 22-02807		680.40
10/17/22	C	11586	63 Cash Disbursement	Chk: 32253 PO: 22-02808		680.40
10/17/22	C	11586	64 Cash Disbursement	Chk: 32251 PO: 22-02809		680.40
10/17/22	C	11586	65 Cash Disbursement	Chk: 32250 PO: 22-02810		680.40
10/17/22	C	11587	1 Cash Disbursement	Chk: 120581 PO: 22-02812		25.78
10/17/22	C	11588	1 Cash Disbursement	Chk: 120582 PO: 22-02813		38.87
10/17/22	R	18922	Cash Receipt CS/CK	EDRS FEES	140.00	
10/17/22	R	18923	Cash Receipt CS/CK	HOTEL FEE	10,903.29	
10/17/22	R	18924	Cash Receipt CS/CK	CHECK ADJUSTMENT YOUTH AID BUREAU		30.00
10/17/22	R	18925	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	750.00	
10/17/22	R	18925	Cash Receipt CS/CK	DCA FEES	56.00	
10/17/22	W	18880	Cash Receipt CS/CK	Payment Window MISC	14.20	
10/17/22	W	18880	Cash Receipt CS/CK	Payment Window MISC	140.80	
10/17/22	W	18880	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/17/22	W	18881	Cash Receipt CS/CK	Payment Window MISC	1,397.54	
10/17/22	W	18881	Cash Receipt CS/CK	Payment Window MISC	64.84	
10/17/22	W	18881	Cash Receipt CS/CK	Payment Window MISC	59.20	
10/17/22	W	18881	Cash Receipt CS/CK	Payment Window MISC	6,939.28	
10/17/22	W	18881	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/17/22	W	18881	Cash Receipt CS/CK	Payment Window MISC	127,218.06	
10/17/22	W	18883	Cash Receipt CS/CK	Payment Window MISC	2,555.59	
10/17/22	W	18883	Cash Receipt CS/CK	Payment Window MISC	23.83	
10/17/22	W	18883	Cash Receipt CR	Payment Window MISC	11.60	
10/17/22	W	18883	Cash Receipt CR	Payment Window MISC	840.00	
10/17/22	W	18885	Cash Receipt CS/CK	Payment Window MISC	12,625.22	
10/17/22	W	18886	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/17/22	W	18886	Cash Receipt CS/CK	Payment Window MISC	14.20	
10/17/22	W	18886	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/17/22	W	18887	Cash Receipt CS/CK	Payment Window MISC	6,656.20	
10/17/22	W	18887	Cash Receipt CR	Payment Window MISC	4,054.00	
10/17/22	W	18887	Cash Receipt CR	Payment Window MISC	40.14	
10/17/22	W	18887	Cash Receipt CS/CK	Payment Window MISC	56.65	
10/17/22	W	18888	Cash Receipt CS/CK	Payment Window MISC	13,133.49	
10/17/22 Totals:					187,884.13	62,149.21
10/18/22	C	11590	1 Cash Disbursement	Chk: 32262 PO: 22-02820		33.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/18/22 R	18927		Cash Receipt CS/CK CK#37591 SCRAP METAL		280.71	
10/18/22 R	18929		Cash Receipt CS/CK CODE ENFORCEMENT DEPOSITS		2,125.00	
10/18/22 R	18931		Cash Receipt CS/CK CONSTRUCTION APPLICATION FEE		500.00	
10/18/22 R	18932		Cash Receipt CS/CK CONSTRUCTION DEPOSITS		55,482.00	
10/18/22 R	18932		Cash Receipt CS/CK DCA FEES		4,470.00	
10/18/22 R	18934		Cash Receipt CS/CK DISCOVERIES		17.00	
10/18/22 R	18935		Cash Receipt CS/CK DISCOVERIES		6.00	
10/18/22 R	18936		Cash Receipt CS/CK VITAL STATISTICS		15.00	
10/18/22 R	18937		Cash Receipt CS/CK CK#697069		548.87	
10/18/22 R	18937		Cash Receipt CS/CK CK#690784		2,195.49	
10/18/22 W	18889		Cash Receipt CS/CK Payment Window MISC		144,014.39	
10/18/22 W	18890		Cash Receipt CS/CK Payment Window MISC		23,023.34	
10/18/22 W	18890		Cash Receipt CS/CK Payment Window MISC		61.08	
10/18/22 W	18890		Cash Receipt CS/CK Payment Window MISC		5,725.93	
10/18/22 W	18890		Cash Receipt CS/CK Payment Window MISC		797.62	
10/18/22 W	18890		Cash Receipt CS/CK Payment Window MISC		225,650.99	
10/18/22 W	18892		Cash Receipt CS/CK Payment Window MISC		15.00	
10/18/22 W	18892		Cash Receipt CS/CK Payment Window MISC		14.29	
10/18/22 W	18892		Cash Receipt CS/CK Payment Window MISC		155.43	
10/18/22 W	18893		Cash Receipt CS/CK Payment Window MISC		42,494.46	
10/18/22 W	18893		Cash Receipt CS/CK Payment Window MISC		7,726.46	
10/18/22 W	18894		Cash Receipt CS/CK Payment Window MISC		48.82	
10/18/22 W	18894		Cash Receipt CR Payment Window MISC		2,184.74	
10/18/22 W	18894		Cash Receipt CS/CK Payment Window MISC		6,611.00	
10/18/22 W	18894		Cash Receipt CR Payment Window MISC		16.06	
10/18/22 W	18895		Cash Receipt CS/CK Payment Window MISC		11,896.93	
10/18/22 W	18895		Cash Receipt CR Payment Window MISC		86.48	
10/18/22 Totals:					536,163.09	33.00
10/19/22 C	11598	1	Cash Disbursement Chk: 32263 PO: 22-02844			311.00
10/19/22 R	18939		Cash Receipt CS/CK REIMBURSEMENT LEAD GRANT		1,530.00	
10/19/22 W	18896		Cash Receipt CS/CK Payment Window MISC		2,671.35	
10/19/22 W	18896		Cash Receipt CS/CK Payment Window MISC		280.00	
10/19/22 W	18896		Cash Receipt CS/CK Payment Window MISC		150.00	
10/19/22 W	18896		Cash Receipt CS/CK Payment Window MISC		10,464.79	
10/19/22 W	18896		Cash Receipt CS/CK Payment Window MISC		21.04	
10/19/22 W	18897		Cash Receipt CS/CK Payment Window MISC		2,627.30	
10/19/22 W	18897		Cash Receipt CS/CK Payment Window MISC		38,025.87	
10/19/22 W	18897		Cash Receipt CS/CK Payment Window MISC		31.61	
10/19/22 W	18898		Cash Receipt CR Payment Window MISC		699.53	
10/19/22 W	18898		Cash Receipt CS/CK Payment Window MISC		3,877.99	
10/19/22 W	18898		Cash Receipt CR Payment Window MISC		5.29	
10/19/22 W	18898		Cash Receipt CS/CK Payment Window MISC		47.61	
10/19/22 W	18899		Cash Receipt CS/CK Payment Window MISC		51,453.10	
10/19/22 W	18899		Cash Receipt CS/CK Payment Window MISC		205.63	
10/19/22 W	18899		Cash Receipt CR Payment Window MISC		3,076.52	
10/19/22 Totals:					115,167.63	311.00
10/20/22 G	2652	1	Manual Entry CORRECT EDS POSTING			10.00
10/20/22 C	11599	1	Cash Disbursement Chk: 32265 PO: 22-02860			520.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/20/22	C	11599	2 Cash Disbursement	Chk: 32264 PO: 22-02861		150.00
10/20/22	C	11601	1 Cash Disbursement	Chk: 120583 PO: 22-02872		2,802,860.00
10/20/22	C	11603	1 Cash Disbursement	Chk: 120584 PO: 22-02874		209.99
10/20/22	C	11604	1 Cash Disbursement	Chk: 32266 PO: 22-02876		143.87
10/20/22	C	11605	1 Cash Disbursement	Chk: 32267 PO: 22-02877		1,000.00
10/20/22	R	18941	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	4,965.00	
10/20/22	R	18941	Cash Receipt CS/CK	DCA FEES	234.00	
10/20/22	R	18942	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
10/20/22	R	18942	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
10/20/22	W	18905	Cash Receipt CS/CK	Payment Window MISC	49.70	
10/20/22	W	18905	Cash Receipt CS/CK	Payment Window MISC	11,596.78	
10/20/22	W	18906	Cash Receipt CS/CK	Payment Window MISC	1,698.59	
10/20/22	W	18906	Cash Receipt CR	Payment Window MISC	11.96	
10/20/22	W	18906	Cash Receipt CS/CK	Payment Window MISC	29.69	
10/20/22	W	18906	Cash Receipt CR	Payment Window MISC	1,535.99	
10/20/22 Totals:					2,822,981.71	5,607,753.86
10/21/22	R	18944	Cash Receipt CS/CK	CK#110949 ELEVATOR INSP	233.00	
10/21/22	R	18945	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	9,114.00	
10/21/22	R	18945	Cash Receipt CS/CK	DCA FEES	647.00	
10/21/22	W	18907	Cash Receipt CS/CK	Payment Window MISC	41.38	
10/21/22	W	18907	Cash Receipt CS/CK	Payment Window MISC	0.01	
10/21/22	W	18907	Cash Receipt CS/CK	Payment Window MISC	4,195.36	
10/21/22	W	18907	Cash Receipt CS/CK	Payment Window MISC	40,051.67	
10/21/22	W	18913	Cash Receipt CS/CK	Payment Window MISC	22,958.15	
10/21/22	W	18915	Cash Receipt CS/CK	Payment Window MISC	9.12	
10/21/22	W	18915	Cash Receipt CS/CK	Payment Window MISC	1,140.00	
10/21/22	W	18915	Cash Receipt CR	Payment Window MISC	21.28	
10/21/22	W	18915	Cash Receipt CR	Payment Window MISC	1,260.00	
10/21/22 Totals:					79,670.97	0.00
10/24/22	R	18949	Cash Receipt CS/CK	VITAL STATISTICS	60.00	
10/24/22	W	18910	Cash Receipt CS/CK	Payment Window MISC	4,500.01	
10/24/22	W	18910	Cash Receipt CS/CK	Payment Window MISC	4,578.21	
10/24/22	W	18910	Cash Receipt CS/CK	Payment Window MISC	45.23	
10/24/22	W	18910	Cash Receipt CS/CK	Payment Window MISC	143,801.40	
10/24/22	W	18911	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/24/22	W	18911	Cash Receipt CS/CK	Payment Window MISC	21.64	
10/24/22	W	18912	Cash Receipt CS/CK	Payment Window MISC	150.00	
10/24/22	W	18912	Cash Receipt CS/CK	Payment Window MISC	1,636.90	
10/24/22	W	18912	Cash Receipt CS/CK	Payment Window MISC	5,932.04	
10/24/22	W	18912	Cash Receipt CS/CK	Payment Window MISC	8.02	
10/24/22	W	18914	Cash Receipt CS/CK	Payment Window MISC	20,898.71	
10/24/22	W	18916	Cash Receipt CS/CK	Payment Window MISC	34.59	
10/24/22	W	18916	Cash Receipt CR	Payment Window MISC	9.52	
10/24/22	W	18916	Cash Receipt CS/CK	Payment Window MISC	1,089.04	
10/24/22	W	18916	Cash Receipt CR	Payment Window MISC	1,099.35	
10/24/22	W	18918	Cash Receipt CS/CK	Payment Window MISC		140.00
10/24/22	W	18918	Cash Receipt CS/CK	Payment Window MISC		1.00
10/24/22	W	18919	Cash Receipt CS/CK	Payment Window MISC	56,398.29	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
10/24/22	W	18920	Cash Receipt CR	Payment Window MISC	1,826.42	
10/24/22	W	18920	Cash Receipt CR	Payment Window MISC	21.39	
10/24/22	W	18920	Cash Receipt CS/CK	Payment Window MISC	24.48	
10/24/22	W	18920	Cash Receipt CS/CK	Payment Window MISC	1,396.14	
10/24/22	W	18921	Cash Receipt CS/CK	Payment Window MISC	54,194.73	
10/24/22	W	18921	Cash Receipt CS/CK	Payment Window MISC	1.11	
10/24/22 Totals:					298,287.22	141.00
10/25/22	G	2653	1 Manual Entry	eds 10.28.22	36,581.00	
10/25/22	C	11615	1 Cash Disbursement	Chk: 120585 PO: 22-02899		64.47
10/25/22	C	11617	1 Cash Disbursement	Chk: 32268 PO: 22-02653		375.00
10/25/22	R	18952	Cash Receipt CS/CK	POLICE DISCOVERIES	28.00	
10/25/22	R	18953	Cash Receipt CS/CK	UNION COUNTY 2021 KIDS REC GRANT	100,000.00	
10/25/22	R	18955	Cash Receipt CS/CK	BOARD OF HEALTH	100.00	
10/25/22	W	18922	Cash Receipt CS/CK	Payment Window MISC	0.01	
10/25/22	W	18922	Cash Receipt CS/CK	Payment Window MISC	77.19	
10/25/22	W	18922	Cash Receipt CS/CK	Payment Window MISC	14.92	
10/25/22	W	18922	Cash Receipt CS/CK	Payment Window MISC	281,461.08	
10/25/22	W	18922	Cash Receipt CS/CK	Payment Window MISC	7,762.05	
10/25/22	W	18923	Cash Receipt CS/CK	Payment Window MISC	56.82	
10/25/22	W	18923	Cash Receipt CS/CK	Payment Window MISC	152,096.87	
10/25/22	W	18923	Cash Receipt CS/CK	Payment Window MISC	43.16	
10/25/22	W	18923	Cash Receipt CS/CK	Payment Window MISC	9.81	
10/25/22	W	18923	Cash Receipt CS/CK	Payment Window MISC	5,318.23	
10/25/22	W	18926	Cash Receipt CS/CK	Payment Window MISC	840.00	
10/25/22	W	18926	Cash Receipt CR	Payment Window MISC	6.84	
10/25/22	W	18926	Cash Receipt CS/CK	Payment Window MISC	7.44	
10/25/22	W	18926	Cash Receipt CR	Payment Window MISC	770.77	
10/25/22	W	18927	Cash Receipt CS/CK	Payment Window MISC	23,879.10	
10/25/22	W	18927	Cash Receipt CR	Payment Window MISC	1,546.24	
10/25/22	W	18976	Cash Receipt CS/CK	Payment Window MISC		1.40
10/25/22	W	18976	Cash Receipt CS/CK	Payment Window MISC		140.09
10/25/22 Totals:					610,599.53	580.96
10/26/22	C	11620	1 Cash Disbursement	Chk: 32269 PO: 22-02821		238.00
10/26/22	C	11621	1 Cash Disbursement	Chk: 120586 PO: 22-02911		150.00
10/26/22	R	18956	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE	125.00	
10/26/22	R	18958	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE	500.00	
10/26/22	R	18959	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE	500.00	
10/26/22	R	18960	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	200.00	
10/26/22	R	18961	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	993.00	
10/26/22	R	18961	Cash Receipt CS/CK	DCA FEES	25.00	
10/26/22	W	18925	Cash Receipt CS/CK	Payment Window MISC	21.39	
10/26/22	W	18925	Cash Receipt CS/CK	Payment Window MISC	359.32	
10/26/22	W	18925	Cash Receipt CS/CK	Payment Window MISC	7,311.31	
10/26/22	W	18925	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/26/22	W	18925	Cash Receipt CS/CK	Payment Window MISC	305.36	
10/26/22	W	18944	Cash Receipt CS/CK	Payment Window MISC	25.40	
10/26/22	W	18944	Cash Receipt CS/CK	Payment Window MISC	4,825.22	
10/26/22	W	18944	Cash Receipt CS/CK	Payment Window MISC	71.75	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
10/26/22	W 18944	Cash Receipt CS/CK Payment window MISC	183,048.07	
10/26/22	W 18944	Cash Receipt CS/CK Payment window MISC	5,112.04	
10/26/22	W 18949	Cash Receipt CS/CK Payment window MISC	1,120.00	
10/26/22	W 18949	Cash Receipt CS/CK Payment window MISC	10.21	
10/26/22	W 18949	Cash Receipt CR Payment window MISC	292.16	
10/26/22	W 18949	Cash Receipt CR Payment window MISC	10.40	
10/26/22	W 18950	Cash Receipt CS/CK Payment window MISC	235.77	
10/26/22	W 18950	Cash Receipt CS/CK Payment window MISC	68,802.55	
10/26/22	W 18958	Cash Receipt CS/CK Payment window MISC	143,730.02	
		10/26/22 Totals:	417,688.97	388.00
10/27/22	C 11623	1 Cash Disbursement Chk: 32270 PO: 22-02932		206.72
10/27/22	C 11624	1 Cash Disbursement Chk: 32302 PO: 22-02543		181.00
10/27/22	C 11624	2 Cash Disbursement Chk: 32300 PO: 22-02583		50.00
10/27/22	C 11624	3 Cash Disbursement Chk: 32289 PO: 22-02611		78.00
10/27/22	C 11624	4 Cash Disbursement Chk: 32292 PO: 22-02626		39.99
10/27/22	C 11624	5 Cash Disbursement Chk: 32305 PO: 22-02635		257.00
10/27/22	C 11624	6 Cash Disbursement Chk: 32285 PO: 22-02648		439.14
10/27/22	C 11624	7 Cash Disbursement Chk: 32299 PO: 22-02669		49.88
10/27/22	C 11624	8 Cash Disbursement Chk: 32293 PO: 22-02678		181.35
10/27/22	C 11624	9 Cash Disbursement Chk: 32288 PO: 22-02686		251.88
10/27/22	C 11624	10 Cash Disbursement Chk: 32304 PO: 22-02687		20.69
10/27/22	C 11624	11 Cash Disbursement Chk: 32304 PO: 22-02687		17.98
10/27/22	C 11624	12 Cash Disbursement Chk: 32304 PO: 22-02687		8.99
10/27/22	C 11624	13 Cash Disbursement Chk: 32297 PO: 22-02688		145.00
10/27/22	C 11624	14 Cash Disbursement Chk: 32297 PO: 22-02688		225.00
10/27/22	C 11624	15 Cash Disbursement Chk: 32304 PO: 22-02694		90.26
10/27/22	C 11624	16 Cash Disbursement Chk: 32304 PO: 22-02695		7.18
10/27/22	C 11624	17 Cash Disbursement Chk: 32304 PO: 22-02695		2.33
10/27/22	C 11624	18 Cash Disbursement Chk: 32304 PO: 22-02695		18.89
10/27/22	C 11624	19 Cash Disbursement Chk: 32304 PO: 22-02695		16.35
10/27/22	C 11624	20 Cash Disbursement Chk: 32304 PO: 22-02695		5.30
10/27/22	C 11624	21 Cash Disbursement Chk: 32291 PO: 22-02717		546.49
10/27/22	C 11624	22 Cash Disbursement Chk: 32314 PO: 22-02718		343.75
10/27/22	C 11624	23 Cash Disbursement Chk: 32306 PO: 22-02720		48.75
10/27/22	C 11624	24 Cash Disbursement Chk: 32298 PO: 22-02729		415.25
10/27/22	C 11624	25 Cash Disbursement Chk: 32307 PO: 22-02736		12,624.09
10/27/22	C 11624	26 Cash Disbursement Chk: 32283 PO: 22-02737		21,024.36
10/27/22	C 11624	27 Cash Disbursement Chk: 32283 PO: 22-02737		1,894.60
10/27/22	C 11624	28 Cash Disbursement Chk: 32301 PO: 22-02739		360.00
10/27/22	C 11624	29 Cash Disbursement Chk: 32287 PO: 22-02742		2,643.45
10/27/22	C 11624	30 Cash Disbursement Chk: 32280 PO: 22-02743		5,498.80
10/27/22	C 11624	31 Cash Disbursement Chk: 32281 PO: 22-02744		48.37
10/27/22	C 11624	32 Cash Disbursement Chk: 32274 PO: 22-02815		1,008.00
10/27/22	C 11624	33 Cash Disbursement Chk: 32276 PO: 22-02823		1,808.50
10/27/22	C 11624	34 Cash Disbursement Chk: 32279 PO: 22-02824		472.50
10/27/22	C 11624	35 Cash Disbursement Chk: 32310 PO: 22-02825		304.00
10/27/22	C 11624	36 Cash Disbursement Chk: 32310 PO: 22-02825		903.00
10/27/22	C 11624	37 Cash Disbursement Chk: 32304 PO: 22-02826		6.11
10/27/22	C 11624	38 Cash Disbursement Chk: 32273 PO: 22-02827		200.82
10/27/22	C 11624	39 Cash Disbursement Chk: 32313 PO: 22-02828		10.75

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/27/22	C	11624	40 Cash Disbursement	Chk: 32304 PO: 22-02831		24.29
10/27/22	C	11624	41 Cash Disbursement	Chk: 32304 PO: 22-02831		15.66
10/27/22	C	11624	42 Cash Disbursement	Chk: 32304 PO: 22-02831		8.99
10/27/22	C	11624	43 Cash Disbursement	Chk: 32304 PO: 22-02831		10.78
10/27/22	C	11624	44 Cash Disbursement	Chk: 32304 PO: 22-02831		11.69
10/27/22	C	11624	45 Cash Disbursement	Chk: 32296 PO: 22-02833		1,079.93
10/27/22	C	11624	46 Cash Disbursement	Chk: 32296 PO: 22-02833		2,919.81
10/27/22	C	11624	47 Cash Disbursement	Chk: 32294 PO: 22-02834		25,143.68
10/27/22	C	11624	48 Cash Disbursement	Chk: 32284 PO: 22-02835		1,015.00
10/27/22	C	11624	49 Cash Disbursement	Chk: 32271 PO: 22-02837		689.25
10/27/22	C	11624	50 Cash Disbursement	Chk: 32294 PO: 22-02838		44.78
10/27/22	C	11624	51 Cash Disbursement	Chk: 32309 PO: 22-02840		1,480.00
10/27/22	C	11624	52 Cash Disbursement	Chk: 32308 PO: 22-02841		400.00
10/27/22	C	11624	53 Cash Disbursement	Chk: 32286 PO: 22-02842		1,420.00
10/27/22	C	11624	54 Cash Disbursement	Chk: 32278 PO: 22-02854		151.21
10/27/22	C	11624	55 Cash Disbursement	Chk: 32278 PO: 22-02854		247.16
10/27/22	C	11624	56 Cash Disbursement	Chk: 32278 PO: 22-02854		241.21
10/27/22	C	11624	57 Cash Disbursement	Chk: 32278 PO: 22-02854		151.21
10/27/22	C	11624	58 Cash Disbursement	Chk: 32311 PO: 22-02855		359.74
10/27/22	C	11624	59 Cash Disbursement	Chk: 32311 PO: 22-02855		294.33
10/27/22	C	11624	60 Cash Disbursement	Chk: 32311 PO: 22-02855		80.02
10/27/22	C	11624	61 Cash Disbursement	Chk: 32312 PO: 22-02870		127.01
10/27/22	C	11624	62 Cash Disbursement	Chk: 32272 PO: 22-02879		1,904.00
10/27/22	C	11624	63 Cash Disbursement	Chk: 32311 PO: 22-02895		516.45
10/27/22	C	11624	64 Cash Disbursement	Chk: 32294 PO: 22-02898		3,897.35
10/27/22	C	11624	65 Cash Disbursement	Chk: 32303 PO: 22-02900		531.34
10/27/22	C	11624	66 Cash Disbursement	Chk: 32303 PO: 22-02900		1,768.48
10/27/22	C	11624	67 Cash Disbursement	Chk: 32303 PO: 22-02900		878.26
10/27/22	C	11624	68 Cash Disbursement	Chk: 32277 PO: 22-02902		512.27
10/27/22	C	11624	69 Cash Disbursement	Chk: 32290 PO: 22-02905		395.00
10/27/22	C	11624	70 Cash Disbursement	Chk: 32290 PO: 22-02905		802.50
10/27/22	C	11624	71 Cash Disbursement	Chk: 32311 PO: 22-02907		591.27
10/27/22	C	11624	72 Cash Disbursement	Chk: 32311 PO: 22-02907		88.17
10/27/22	C	11624	73 Cash Disbursement	Chk: 32311 PO: 22-02907		140.19
10/27/22	C	11624	74 Cash Disbursement	Chk: 32311 PO: 22-02907		166.70
10/27/22	C	11624	75 Cash Disbursement	Chk: 32311 PO: 22-02907		71.04
10/27/22	C	11624	76 Cash Disbursement	Chk: 32311 PO: 22-02907		130.90
10/27/22	C	11624	77 Cash Disbursement	Chk: 32311 PO: 22-02907		277.90
10/27/22	C	11624	78 Cash Disbursement	Chk: 32311 PO: 22-02907		76.02
10/27/22	C	11624	79 Cash Disbursement	Chk: 32295 PO: 22-02913		495.00
10/27/22	C	11624	80 Cash Disbursement	Chk: 32295 PO: 22-02913		15.00
10/27/22	C	11624	81 Cash Disbursement	Chk: 32275 PO: 22-02914		6,282.00
10/27/22	C	11624	82 Cash Disbursement	Chk: 32294 PO: 22-02923		14.91
10/27/22	C	11624	83 Cash Disbursement	Chk: 32294 PO: 22-02923		32.53
10/27/22	C	11624	84 Cash Disbursement	Chk: 32294 PO: 22-02923		15.37
10/27/22	C	11624	85 Cash Disbursement	Chk: 32282 PO: 22-02924		623.65
10/27/22	C	11626	1 Cash Disbursement	Chk: 32315 PO: 22-02935		50.00
10/27/22	C	11627	1 Cash Disbursement	Chk: 32316 PO: 22-02738		250.00
10/27/22	R	18962	Cash Receipt CS/CK	VITAL STATISTICS	60.00	
10/27/22	R	18963	Cash Receipt CS/CK	CK#1744 CLARK UNICO	4,132.50	
10/27/22	R	18964	Cash Receipt CS/CK	CK#37776 SCRAP METAL DEPOSIT	290.18	
10/27/22	R	18965	Cash Receipt CS/CK	CK#1848 97 GMC SCRAP METAL DEPOSIT	2,500.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/27/22	R	18966	Cash Receipt CS/CK CK#109718 PHOENIX DEPOSIT		3,123.99	
10/27/22	R	18968	Cash Receipt CS/CK CONSTRUCTION DEPOSITS		1,355.00	
10/27/22	R	18968	Cash Receipt CS/CK DCA FEES		36.00	
10/27/22	R	18969	Cash Receipt CS/CK CK#697070		401.23	
10/27/22	R	18969	Cash Receipt CS/CK CK#703834		401.23	
10/27/22	W	18951	Cash Receipt CS/CK Payment Window MISC		1,976.52	
10/27/22	W	18951	Cash Receipt CS/CK Payment Window MISC		25.84	
10/27/22	W	18951	Cash Receipt CS/CK Payment Window MISC		24.90	
10/27/22	W	18951	Cash Receipt CS/CK Payment Window MISC		307.18	
10/27/22	W	18951	Cash Receipt CS/CK Payment Window MISC		137,095.65	
10/27/22	W	18952	Cash Receipt CS/CK Payment Window MISC		243,658.40	
10/27/22	W	18952	Cash Receipt CS/CK Payment Window MISC		4,911.31	
10/27/22	W	18952	Cash Receipt CS/CK Payment Window MISC		117.56	
10/27/22	W	18952	Cash Receipt CS/CK Payment Window MISC		51.13	
10/27/22	W	18953	Cash Receipt CS/CK Payment Window MISC		139.20	
10/27/22	W	18953	Cash Receipt CS/CK Payment Window MISC		110.80	
10/27/22	W	18953	Cash Receipt CS/CK Payment Window MISC		50.00	
10/27/22	W	18954	Cash Receipt CR Payment Window MISC		141.03	
10/27/22	W	18954	Cash Receipt CS/CK Payment Window MISC		8.18	
10/27/22	W	18954	Cash Receipt CS/CK Payment Window MISC		875.03	
10/27/22	W	18954	Cash Receipt CR Payment Window MISC		1.32	
10/27/22	W	18955	Cash Receipt CR Payment Window MISC		2,096.29	
10/27/22	W	18955	Cash Receipt CS/CK Payment Window MISC		19,967.80	
10/27/22	W	18955	Cash Receipt CR Payment Window MISC		39.15	
10/27/22	W	18955	Cash Receipt CR Payment Window MISC		3,233.59	
10/27/22	W	19052	Cash Receipt CS/CK Payment Window MISC			1,288.32
10/27/22	W	19130	Cash Receipt CS/CK Payment Window MISC			133.51
10/27/22	W	19130	Cash Receipt CS/CK Payment Window MISC			1.49
10/27/22	W	19131	Cash Receipt CS/CK Payment Window MISC		1.39	
10/27/22	W	19131	Cash Receipt CS/CK Payment Window MISC		133.61	
10/27/22 Totals:					427,266.01	110,319.89
10/28/22	B	3578	2 Expenditure			10,548.21
10/28/22	B	3578	3 Expenditure			4,621.67
10/28/22	B	3578	4 Expenditure			4,128.16
10/28/22	B	3578	5 Expenditure			4,638.56
10/28/22	B	3578	6 Expenditure			9,995.58
10/28/22	B	3578	7 Expenditure			10,306.25
10/28/22	B	3578	8 Expenditure			3,300.04
10/28/22	B	3578	9 Expenditure			2,635.25
10/28/22	B	3578	10 Expenditure			272.29
10/28/22	B	3578	11 Expenditure			271.00
10/28/22	B	3578	12 Expenditure			15,773.29
10/28/22	B	3578	13 Expenditure			174,671.62
10/28/22	B	3578	14 Expenditure			14,643.27
10/28/22	B	3578	15 Expenditure			13,708.00
10/28/22	B	3578	16 Expenditure			37,340.00
10/28/22	B	3578	17 Expenditure			30,207.82
10/28/22	B	3578	18 Expenditure			1,281.25
10/28/22	B	3578	19 Expenditure			290.62
10/28/22	B	3578	20 Expenditure			3,067.72

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/28/22 B	3578	21	Expenditure			4,684.63
10/28/22 B	3578	22	Expenditure			36,161.29
10/28/22 B	3578	23	Expenditure			6,028.21
10/28/22 B	3578	24	Expenditure			7,752.21
10/28/22 B	3578	25	Expenditure			2,699.62
10/28/22 B	3578	26	Expenditure			11,175.30
10/28/22 B	3578	27	Expenditure			13,278.63
10/28/22 B	3578	28	Expenditure			23,568.44
10/28/22 B	3578	29	Expenditure			30,633.84
10/28/22 B	3578	30	Expenditure			1,738.25
10/28/22 B	3579	1	Expenditure	correct dmhas youth grant posting	182.00	
10/28/22 B	3579	2	Expenditure	Ralphs Salary DMHAS Grant		182.00
10/28/22 C	11630	1	Cash Disbursement	Chk: 32317 PO: 22-02946		687.00
10/28/22 C	11631	1	Cash Disbursement	Chk: 120587 PO: 22-02947		22.97
10/28/22 R	18971		Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	150.00	
10/28/22 R	18972		Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	560.00	
10/28/22 R	18972		Cash Receipt CS/CK	DCA FEES	32.00	
10/28/22 R	18975		Cash Receipt CS/CK	PAYROLL AGENCY TO CURRENT HB	35,420.00	
10/28/22 W	18956		Cash Receipt CS/CK	Payment Window MISC	65.00	
10/28/22 W	18956		Cash Receipt CS/CK	Payment Window MISC	1,609.88	
10/28/22 W	18956		Cash Receipt CS/CK	Payment Window MISC	62.63	
10/28/22 W	18957		Cash Receipt CS/CK	Payment Window MISC	7,195.59	
10/28/22 W	18964		Cash Receipt CR	Payment Window MISC	1,168.26	
10/28/22 W	18964		Cash Receipt CS/CK	Payment Window MISC	8.04	
10/28/22 W	18964		Cash Receipt CS/CK	Payment Window MISC	967.68	
10/28/22 W	18964		Cash Receipt CR	Payment Window MISC	24.87	
10/28/22 W	18966		Cash Receipt CS/CK	Payment Window MISC	31,057.95	
10/28/22 W	18966		Cash Receipt CS/CK	Payment Window MISC	28.34	
10/28/22 W	18966		Cash Receipt CS/CK	Payment Window MISC	5,587.29	
10/28/22 W	18966		Cash Receipt CR	Payment Window MISC	15,462.38	
10/28/22 Totals:					99,581.91	480,312.99
10/31/22 B	3583	1	Expenditure	correct payroll posting 10.28.22	0.04	
10/31/22 B	3584	1	Expenditure	correct payroll posting		0.08
10/31/22 R	18976		Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,168.00	
10/31/22 R	18976		Cash Receipt CS/CK	DCA FEES	33.00	
10/31/22 R	18979		Cash Receipt CS/CK	OCTOBER INTEREST	8,822.70	
10/31/22 W	18961		Cash Receipt CS/CK	Payment Window MISC	314.55	
10/31/22 W	18961		Cash Receipt CS/CK	Payment Window MISC	145.05	
10/31/22 W	18961		Cash Receipt CS/CK	Payment Window MISC	15.40	
10/31/22 W	18961		Cash Receipt CS/CK	Payment Window MISC	65.00	
10/31/22 W	18962		Cash Receipt CS/CK	Payment Window MISC	142.86	
10/31/22 W	18962		Cash Receipt CS/CK	Payment Window MISC	283,988.29	
10/31/22 W	18962		Cash Receipt CS/CK	Payment Window MISC	5.60	
10/31/22 W	18962		Cash Receipt CS/CK	Payment Window MISC	560.00	
10/31/22 W	18962		Cash Receipt CS/CK	Payment Window MISC	0.01	
10/31/22 W	18963		Cash Receipt CS/CK	Payment Window MISC	4,005.51	
10/31/22 W	18963		Cash Receipt CS/CK	Payment Window MISC	40.13	
10/31/22 W	18963		Cash Receipt CS/CK	Payment Window MISC	926.65	
10/31/22 W	18963		Cash Receipt CS/CK	Payment Window MISC	336,491.84	
10/31/22 W	18965		Cash Receipt CR	Payment Window MISC	280.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
10/31/22	W	18965	Cash Receipt CS/CK	Payment Window MISC	1,097.86	
10/31/22	W	18965	Cash Receipt CS/CK	Payment Window MISC	10.98	
10/31/22	W	18965	Cash Receipt CR	Payment Window MISC	2.80	
10/31/22	W	18967	Cash Receipt CS/CK	Payment Window MISC	63,801.94	
10/31/22	W	18968	Cash Receipt CS/CK	Payment Window MISC	41,219.64	
10/31/22	W	18971	Cash Receipt CS/CK	Payment Window MISC	9.68	
10/31/22	W	18971	Cash Receipt CS/CK	Payment Window MISC	968.70	
10/31/22	W	18971	Cash Receipt CR	Payment Window MISC	5.44	
10/31/22	W	18971	Cash Receipt CR	Payment Window MISC	543.80	
10/31/22	W	18972	Cash Receipt CS/CK	Payment Window MISC	117,546.68	
10/31/22	W	18972	Cash Receipt CR	Payment Window MISC	1,826.71	
10/31/22	W	18993	Cash Receipt CS/CK	Payment Window MISC		2,646.57
10/31/22	W	19001	Cash Receipt CS/CK	Payment Window MISC		3,215.40
10/31/22	W	19014	Cash Receipt CS/CK	Payment Window MISC		2,965.90
10/31/22 Totals:					864,038.86	8,827.95
11/01/22	B	3581	1 Expenditure	HRTLAND PMT SYS		132.39
11/01/22	C	11636	1 Cash Disbursement	Chk: 32318 PO: 22-02962		3,000.00
11/01/22	R	18977	Cash Receipt CS/CK	ERT PMT #4	87,201.05	
11/01/22	R	18978	Cash Receipt CS/CK	MRF PMT #4	4,664.83	
11/01/22	R	18980	Cash Receipt CS/CK	VITAL STATISTICS	30.00	
11/01/22	R	18987	Cash Receipt CS/CK	POLICE DISCOVERIES	729.00	
11/01/22	W	18945	Cash Receipt CS/CK	Payment Window MISC	397,743.60	
11/01/22	W	18969	Cash Receipt CS/CK	Payment Window MISC	414.06	
11/01/22	W	18969	Cash Receipt CS/CK	Payment Window MISC	5.88	
11/01/22	W	18969	Cash Receipt CS/CK	Payment Window MISC	240,231.84	
11/01/22	W	18970	Cash Receipt CS/CK	Payment Window MISC	150.00	
11/01/22	W	18970	Cash Receipt CS/CK	Payment Window MISC	202.94	
11/01/22	W	18970	Cash Receipt CS/CK	Payment Window MISC	1,989.53	
11/01/22	W	18970	Cash Receipt CS/CK	Payment Window MISC	6,907.53	
11/01/22	W	18973	Cash Receipt CS/CK	Payment Window MISC	7.21	
11/01/22	W	18973	Cash Receipt CS/CK	Payment Window MISC	496.69	
11/01/22	W	18973	Cash Receipt CS/CK	Payment Window MISC	557,852.45	
11/01/22	W	18973	Cash Receipt CS/CK	Payment Window MISC	10.94	
11/01/22	W	18973	Cash Receipt CS/CK	Payment Window MISC	1,110.09	
11/01/22	W	18974	Cash Receipt CS/CK	Payment Window MISC	129.73	
11/01/22	W	18974	Cash Receipt CS/CK	Payment Window MISC	3,340.69	
11/01/22	W	18974	Cash Receipt CS/CK	Payment Window MISC	8.46	
11/01/22	W	18974	Cash Receipt CS/CK	Payment Window MISC	1,432.87	
11/01/22	W	18974	Cash Receipt CS/CK	Payment Window MISC	126.17	
11/01/22	W	18977	Cash Receipt CS/CK	Payment Window MISC	2.48	
11/01/22	W	18977	Cash Receipt CS/CK	Payment Window MISC	217,019.59	
11/01/22	W	18977	Cash Receipt CS/CK	Payment Window MISC	5.95	
11/01/22	W	18977	Cash Receipt CS/CK	Payment Window MISC	559.85	
11/01/22	W	18977	Cash Receipt CS/CK	Payment Window MISC	1,132.84	
11/01/22	W	18979	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/01/22	W	18979	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/01/22	W	18979	Cash Receipt CS/CK	Payment Window MISC	22.52	
11/01/22	W	18984	Cash Receipt CR	Payment Window MISC	420.00	
11/01/22	W	18984	Cash Receipt CS/CK	Payment Window MISC	1,015.00	
11/01/22	W	18984	Cash Receipt CS/CK	Payment Window MISC	13.85	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/01/22	W	18984	Cash Receipt CR	Payment Window MISC	4.29	
11/01/22	W	18985	Cash Receipt CS/CK	Payment Window MISC	198,471.50	
11/01/22	W	18985	Cash Receipt CS/CK	Payment Window MISC	3,387.09	
11/01/22	W	18985	Cash Receipt CR	Payment Window MISC	715.71	
11/01/22	W	18985	Cash Receipt CS/CK	Payment Window MISC	57.01	
11/01/22	W	19061	Cash Receipt CS/CK	Payment Window MISC		3,549.82
				11/01/22 Totals:	1,727,958.24	6,682.21
11/02/22	G	2656	1 Manual Entry	SENIOR & VETS DEDUCTION 2022	115,104.91	
11/02/22	C	11586	18 Cash Disbursement	10/17/22 Void Ck: 32209	680.40	
11/02/22	C	11639	1 Cash Disbursement	Chk: 32319 PO: 22-02977		3,365,287.58
11/02/22	C	11639	2 Cash Disbursement	Chk: 32320 PO: 22-02978		124,106.71
11/02/22	C	11640	1 Cash Disbursement	Chk: 32321 PO: 22-02762		680.40
11/02/22	C	11641	1 Cash Disbursement	Chk: 120588 PO: 22-02985		30.28
11/02/22	R	18988	Cash Receipt CS/CK	VITAL STATISTICS	30.00	
11/02/22	R	18989	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES		3,489,394.29
11/02/22	R	18989	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES	3,489,394.29	
11/02/22	R	18990	Cash Receipt CS/CK	PD UNUSED PETTY CASH	28.93	
11/02/22	R	18991	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE	125.00	
11/02/22	R	18995	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,065.00	
11/02/22	R	18995	Cash Receipt CS/CK	DCA FEES	60.00	
11/02/22	W	18986	Cash Receipt CS/CK	Payment Window MISC	1,226.92	
11/02/22	W	18986	Cash Receipt CS/CK	Payment Window MISC	14.45	
11/02/22	W	18986	Cash Receipt CS/CK	Payment Window MISC	485,817.48	
11/02/22	W	18986	Cash Receipt CS/CK	Payment Window MISC	0.82	
11/02/22	W	18986	Cash Receipt CS/CK	Payment Window MISC	393.95	
11/02/22	W	18987	Cash Receipt CS/CK	Payment Window MISC	1,381.56	
11/02/22	W	18987	Cash Receipt CS/CK	Payment Window MISC	280,288.42	
11/02/22	W	18987	Cash Receipt CS/CK	Payment Window MISC	14.42	
11/02/22	W	18987	Cash Receipt CS/CK	Payment Window MISC	24.55	
11/02/22	W	18987	Cash Receipt CS/CK	Payment Window MISC	15.74	
11/02/22	W	18988	Cash Receipt CR	Payment Window MISC	2.88	
11/02/22	W	18988	Cash Receipt CS/CK	Payment Window MISC	1,354.96	
11/02/22	W	18988	Cash Receipt CS/CK	Payment Window MISC	25.34	
11/02/22	W	18988	Cash Receipt CR	Payment Window MISC	276.39	
11/02/22	W	18989	Cash Receipt CS/CK	Payment Window MISC	102,929.71	
11/02/22	W	18989	Cash Receipt CR	Payment Window MISC	3,308.15	
				11/02/22 Totals:	4,483,564.27	6,979,499.26
11/03/22	R	18997	Cash Receipt CS/CK	Correct from Revenue to Cash	4,318.03	
11/03/22	R	18997	Cash Receipt CS/CK	Correct from Revenue to Cash		4,318.03
11/03/22	R	18998	Cash Receipt CS/CK	To Correct	8,636.06	
11/03/22	R	18998	Cash Receipt CS/CK	To Correct		8,636.06
11/03/22	R	18999	Cash Receipt CS/CK	CK#703833	548.87	
11/03/22	R	18999	Cash Receipt CS/CK	CK#705670	627.31	
11/03/22	R	19000	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,490.00	
11/03/22	R	19000	Cash Receipt CS/CK	DCA FEES	190.00	
11/03/22	W	18990	Cash Receipt CS/CK	Payment Window MISC	2.99	
11/03/22	W	18990	Cash Receipt CS/CK	Payment Window MISC	281.43	
11/03/22	W	18990	Cash Receipt CS/CK	Payment Window MISC	388,479.93	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/03/22	W	18994	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/03/22	W	18994	Cash Receipt CS/CK	Payment Window MISC	22.76	
11/03/22	W	18994	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/03/22	W	18995	Cash Receipt CS/CK	Payment Window MISC	5,831.62	
11/03/22	W	18995	Cash Receipt CS/CK	Payment Window MISC	99.30	
11/03/22	W	18995	Cash Receipt CS/CK	Payment Window MISC	79,906.37	
11/03/22	W	18995	Cash Receipt CS/CK	Payment Window MISC	0.02	
11/03/22	W	18996	Cash Receipt CR	Payment Window MISC	2.98	
11/03/22	W	18996	Cash Receipt CS/CK	Payment Window MISC	1,878.43	
11/03/22	W	18996	Cash Receipt CR	Payment Window MISC	280.00	
11/03/22	W	18996	Cash Receipt CS/CK	Payment Window MISC	44.76	
11/03/22	W	18997	Cash Receipt CS/CK	Payment Window MISC	61,933.11	
11/03/22	W	18997	Cash Receipt CR	Payment Window MISC	82.50	
11/03/22	W	18997	Cash Receipt CS/CK	Payment Window MISC	74.26	
11/03/22	W	18997	Cash Receipt CR	Payment Window MISC	10,494.58	
11/03/22	W	19057	Cash Receipt CS/CK	Payment Window MISC		2,439.96
11/03/22	R	18996	1 Revenue Journal	Correct from Revenue to Cash		4,318.03
11/03/22	R	18996	2 Revenue Journal	Correct from Revenue to Cash	4,318.03	
11/03/22 Totals:					569,888.34	19,712.08
11/04/22	C	11581	70 Cash Disbursement	10/14/22 Void Ck: 32172	2,235.60	
11/04/22	C	11645	3 Cash Disbursement	Chk: 32322 PO: 22-02998		6,000.00
11/04/22	C	11645	4 Cash Disbursement	Chk: 32322 PO: 22-02999		1,382.50
11/04/22	C	11648	1 Cash Disbursement	Chk: 120589 PO: 22-02988		175,604.94
11/04/22	C	11648	2 Cash Disbursement	Chk: 120590 PO: 22-02989		121,787.34
11/04/22	C	11650	1 Cash Disbursement	Chk: 32323 PO: 22-03007		286.57
11/04/22	R	19002	Cash Receipt CS/CK	RADIUS LIST CK#5092	10.00	
11/04/22	R	19003	Cash Receipt CS/CK	CLOTHING BIN DEPOSITS	450.00	
11/04/22	R	19005	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	375.00	
11/04/22	R	19005	Cash Receipt CS/CK	DCA FEES	13.00	
11/04/22	W	18998	Cash Receipt CS/CK	Payment Window MISC	231,080.88	
11/04/22	W	18998	Cash Receipt CS/CK	Payment Window MISC	2.94	
11/04/22	W	18998	Cash Receipt CS/CK	Payment Window MISC	0.01	
11/04/22	W	18998	Cash Receipt CS/CK	Payment Window MISC	270.21	
11/04/22	W	18999	Cash Receipt CS/CK	Payment Window MISC	3,086.83	
11/04/22	W	18999	Cash Receipt CS/CK	Payment Window MISC	22.88	
11/04/22	W	18999	Cash Receipt CS/CK	Payment Window MISC	150.00	
11/04/22	W	18999	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/04/22	W	18999	Cash Receipt CS/CK	Payment Window MISC	11,200.45	
11/04/22	W	19003	Cash Receipt CS/CK	Payment Window MISC	6.97	
11/04/22	W	19003	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/04/22	W	19003	Cash Receipt CS/CK	Payment Window MISC	109.02	
11/04/22	W	19006	Cash Receipt CS/CK	Payment Window MISC	416.64	
11/04/22	W	19006	Cash Receipt CS/CK	Payment Window MISC	4.53	
11/04/22	W	19006	Cash Receipt CR	Payment Window MISC	140.00	
11/04/22	W	19006	Cash Receipt CR	Payment Window MISC	1.52	
11/04/22	W	19008	Cash Receipt CS/CK	Payment Window MISC	58,326.72	
11/04/22	W	19008	Cash Receipt CR	Payment Window MISC	2,206.55	
11/04/22	W	19008	Cash Receipt CR	Payment Window MISC	2,096.29	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
11/04/22	W 19008	Cash Receipt CS/CK Payment Window MISC	1,602.50	
		11/04/22 Totals:	314,153.54	305,061.35
11/07/22	G 2663	1 Manual Entry EDS 11.15.22	26,607.51	
11/07/22	C 11652	1 Cash Disbursement 11/07/22 Void Ck: 32324	240.00	
11/07/22	C 11652	1 Cash Disbursement Chk: 32324 PO: 22-03018		240.00
11/07/22	C 11657	1 Cash Disbursement Chk: 32325 PO: 22-03024		127.00
11/07/22	C 11658	1 Cash Disbursement Chk: 32326 PO: 22-03027		383.69
11/07/22	C 11658	2 Cash Disbursement Chk: 32327 PO: 22-03028		954.24
11/07/22	R 19007	Cash Receipt CS/CK VITAL STATISTICS	90.00	
11/07/22	W 19004	Cash Receipt CS/CK Payment Window MISC	278.35	
11/07/22	W 19004	Cash Receipt CS/CK Payment Window MISC	3.94	
11/07/22	W 19004	Cash Receipt CS/CK Payment Window MISC	72.40	
11/07/22	W 19004	Cash Receipt CS/CK Payment Window MISC	372,885.83	
11/07/22	W 19004	Cash Receipt CS/CK Payment Window MISC	171.02	
11/07/22	W 19005	Cash Receipt CS/CK Payment Window MISC	3,127.67	
11/07/22	W 19005	Cash Receipt CS/CK Payment Window MISC	287,607.22	
11/07/22	W 19005	Cash Receipt CS/CK Payment Window MISC	145.45	
11/07/22	W 19005	Cash Receipt CS/CK Payment Window MISC	4.79	
11/07/22	W 19005	Cash Receipt CS/CK Payment Window MISC	414.33	
11/07/22	W 19007	Cash Receipt CS/CK Payment Window MISC	8.09	
11/07/22	W 19007	Cash Receipt CS/CK Payment Window MISC	699.66	
11/07/22	W 19007	Cash Receipt CR Payment Window MISC	140.00	
11/07/22	W 19007	Cash Receipt CR Payment Window MISC	1.62	
11/07/22	W 19009	Cash Receipt CR Payment Window MISC	2,289.96	
11/07/22	W 19009	Cash Receipt CS/CK Payment Window MISC	91,842.68	
11/07/22	W 19011	Cash Receipt CS/CK Payment Window MISC	857,256.38	
11/07/22	W 19016	Cash Receipt CS/CK Payment Window MISC	85.24	
11/07/22	W 19016	Cash Receipt CS/CK Payment Window MISC	305.40	
11/07/22	W 19016	Cash Receipt CS/CK Payment Window MISC	1,573.86	
11/07/22	W 19017	Cash Receipt CS/CK Payment Window MISC	16.04	
11/07/22	W 19017	Cash Receipt CS/CK Payment Window MISC	419.72	
11/07/22	W 19017	Cash Receipt CS/CK Payment Window MISC	65.00	
11/07/22	W 19018	Cash Receipt CS/CK Payment Window MISC	23.28	
11/07/22	W 19018	Cash Receipt CS/CK Payment Window MISC	65.00	
11/07/22	W 19018	Cash Receipt CS/CK Payment Window MISC	280.00	
11/07/22	W 19020	Cash Receipt CS/CK Payment Window MISC	4.86	
11/07/22	W 19020	Cash Receipt CR Payment Window MISC	3.19	
11/07/22	W 19020	Cash Receipt CR Payment Window MISC	276.17	
11/07/22	W 19020	Cash Receipt CS/CK Payment Window MISC	420.00	
11/07/22	W 19021	Cash Receipt CS/CK Payment Window MISC	55,882.09	
11/07/22	W 19021	Cash Receipt CR Payment Window MISC	1,784.77	
11/07/22	W 19021	Cash Receipt CS/CK Payment Window MISC	3,106.95	
11/07/22	W 19059	Cash Receipt CS/CK Payment Window MISC		2,439.96
11/07/22	W 19059	Cash Receipt CS/CK Payment Window MISC	2,439.95	
11/07/22	W 19156	Cash Receipt CS/CK Payment Window MISC	3,106.95	
11/07/22	W 19156	Cash Receipt CS/CK Payment Window MISC		3,106.95
		11/07/22 Totals:	1,713,745.37	7,251.84
11/08/22	R 19008	Cash Receipt CS/CK OPIOID DEPOSIT 2	4,516.05	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
11/08/22	W 19019	Cash Receipt CS/CK	Payment Window MISC	3.54	
11/08/22	W 19019	Cash Receipt CS/CK	Payment Window MISC	265.18	
11/08/22	W 19019	Cash Receipt CS/CK	Payment Window MISC	0.10	
11/08/22	W 19019	Cash Receipt CS/CK	Payment Window MISC	4,785.44	
11/08/22	W 19019	Cash Receipt CS/CK	Payment Window MISC	176,630.34	
11/08/22	W 19022	Cash Receipt CS/CK	Payment Window MISC	9.24	
11/08/22	W 19022	Cash Receipt CS/CK	Payment Window MISC	47.76	
11/08/22	W 19022	Cash Receipt CS/CK	Payment Window MISC	1,220.90	
11/08/22	W 19022	Cash Receipt CS/CK	Payment Window MISC	894.72	
11/08/22	W 19022	Cash Receipt CS/CK	Payment Window MISC	459,559.02	
11/08/22	W 19023	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/08/22	W 19023	Cash Receipt CS/CK	Payment Window MISC	208.98	
11/08/22	W 19023	Cash Receipt CS/CK	Payment Window MISC	5.78	
11/08/22	W 19023	Cash Receipt CS/CK	Payment Window MISC	11.68	
11/08/22	W 19023	Cash Receipt CS/CK	Payment Window MISC	5.66	
11/08/22	W 19023	Cash Receipt CS/CK	Payment Window MISC	2,160.42	
11/08/22	W 19024	Cash Receipt CS/CK	Payment Window MISC	320.30	
11/08/22	W 19024	Cash Receipt CS/CK	Payment Window MISC	5,644,682.83	
11/08/22	W 19025	Cash Receipt CR	Payment Window MISC	280.00	
11/08/22	W 19025	Cash Receipt CR	Payment Window MISC	3.30	
11/08/22	W 19025	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/08/22	W 19025	Cash Receipt CS/CK	Payment Window MISC	1.65	
11/08/22	W 19026	Cash Receipt CS/CK	Payment Window MISC	19.06	
11/08/22	W 19026	Cash Receipt CS/CK	Payment Window MISC	78,487.78	
11/08/22	W 19026	Cash Receipt CS/CK	Payment Window MISC	139.35	
11/08/22	W 19026	Cash Receipt CR	Payment Window MISC	4,001.65	
11/08/22	W 19026	Cash Receipt CR	Payment Window MISC	582.45	
11/08/22 Totals:				6,379,048.18	0.00
11/09/22	C 11660	1 Cash Disbursement	Chk: 32328 PO: 22-03052		558.70
11/09/22	C 11663	1 Cash Disbursement	Chk: 32329 PO: 22-03049		300.00
11/09/22	C 11664	1 Cash Disbursement	Chk: 32330 PO: 22-02991		952.42
11/09/22	C 11665	1 Cash Disbursement	Chk: 120591 PO: 22-03055		25.98
11/09/22	C 11666	1 Cash Disbursement	Chk: 32331 PO: 22-03057		319.88
11/09/22	C 11666	2 Cash Disbursement	Chk: 32331 PO: 22-03057		522.46
11/09/22	R 19010	Cash Receipt CS/CK	TITLE 39	6,965.96	
11/09/22	W 19027	Cash Receipt CS/CK	Payment Window MISC	2.32	
11/09/22	W 19027	Cash Receipt CS/CK	Payment Window MISC	1,290.00	
11/09/22	W 19027	Cash Receipt CS/CK	Payment Window MISC	3,475.78	
11/09/22	W 19027	Cash Receipt CS/CK	Payment Window MISC	251,737.73	
11/09/22	W 19027	Cash Receipt CS/CK	Payment Window MISC	21.08	
11/09/22	W 19028	Cash Receipt CS/CK	Payment Window MISC	414.40	
11/09/22	W 19028	Cash Receipt CR	Payment Window MISC	275.12	
11/09/22	W 19028	Cash Receipt CS/CK	Payment Window MISC	4.97	
11/09/22	W 19028	Cash Receipt CR	Payment Window MISC	3.30	
11/09/22	W 19029	Cash Receipt CR	Payment Window MISC	19,850.21	
11/09/22	W 19029	Cash Receipt CS/CK	Payment Window MISC	62,451.62	
11/09/22 Totals:				346,492.49	2,679.44
11/10/22	R 19016	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE	125.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/10/22	R	19018	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	1,113.00	
11/10/22	R	19018	Cash Receipt CS/CK	DCA FEES	214.00	
11/10/22	W	19030	Cash Receipt CS/CK	Payment Window MISC	143.67	
11/10/22	W	19030	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/10/22	W	19030	Cash Receipt CS/CK	Payment Window MISC	16.33	
11/10/22	W	19031	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/10/22	W	19031	Cash Receipt CS/CK	Payment Window MISC	1,844.41	
11/10/22	W	19031	Cash Receipt CS/CK	Payment Window MISC	31.48	
11/10/22	W	19031	Cash Receipt CS/CK	Payment Window MISC	710.00	
11/10/22	W	19032	Cash Receipt CS/CK	Payment Window MISC	279.31	
11/10/22	W	19032	Cash Receipt CS/CK	Payment Window MISC	3.40	
11/10/22	W	19032	Cash Receipt CS/CK	Payment Window MISC	471,794.71	
11/10/22	W	19033	Cash Receipt CS/CK	Payment Window MISC	16.33	
11/10/22	W	19033	Cash Receipt CS/CK	Payment Window MISC	150.41	
11/10/22	W	19033	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/10/22	W	19035	Cash Receipt CS/CK	Payment Window MISC	1,223.35	
11/10/22	W	19035	Cash Receipt CS/CK	Payment Window MISC	84,187.58	
11/10/22	W	19035	Cash Receipt CS/CK	Payment Window MISC	1,290.67	
11/10/22	W	19035	Cash Receipt CS/CK	Payment Window MISC	12.48	
11/10/22	W	19035	Cash Receipt CS/CK	Payment Window MISC	77.32	
11/10/22	W	19036	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/10/22	W	19036	Cash Receipt CS/CK	Payment Window MISC	23.64	
11/10/22	W	19036	Cash Receipt CS/CK	Payment Window MISC	2,733.62	
11/10/22	W	19036	Cash Receipt CS/CK	Payment Window MISC	560.00	
11/10/22	W	19037	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/10/22	W	19037	Cash Receipt CS/CK	Payment Window MISC	65.00	
11/10/22	W	19037	Cash Receipt CS/CK	Payment Window MISC	23.64	
11/10/22	W	19038	Cash Receipt CS/CK	Payment Window MISC	7,887.40	
11/10/22	W	19038	Cash Receipt CS/CK	Payment Window MISC	849.14	
11/10/22	W	19038	Cash Receipt CS/CK	Payment Window MISC	150.00	
11/10/22	W	19040	Cash Receipt CS/CK	Payment Window MISC		2,064.88
11/10/22	W	19042	Cash Receipt CS/CK	Payment Window MISC		3.36
11/10/22	W	19042	Cash Receipt CS/CK	Payment Window MISC		315.00
11/10/22	W	19045	Cash Receipt CR	Payment Window MISC	1.71	
11/10/22	W	19045	Cash Receipt CS/CK	Payment Window MISC	60.57	
11/10/22	W	19045	Cash Receipt CS/CK	Payment Window MISC	2,165.52	
11/10/22	W	19045	Cash Receipt CR	Payment Window MISC	140.00	
11/10/22	W	19047	Cash Receipt CS/CK	Payment Window MISC	66,448.50	
11/10/22	W	19047	Cash Receipt CR	Payment Window MISC	14,130.94	
11/10/22 Totals:					659,013.13	2,383.24
11/12/22	W	19048	Cash Receipt CS/CK	Payment Window MISC	25.23	
11/12/22	W	19048	Cash Receipt CS/CK	Payment Window MISC	5,998.35	
11/12/22 Totals:					6,023.58	0.00
11/14/22	C	11671	1 Cash Disbursement	Chk: 32332 PO: 22-02974		700.00
11/14/22	C	11673	1 Cash Disbursement	Chk: 32364 PO: 22-00389		24,503.12
11/14/22	C	11673	2 Cash Disbursement	Chk: 32399 PO: 22-00847		13,332.66
11/14/22	C	11673	3 Cash Disbursement	Chk: 32399 PO: 22-00848		2,125.00
11/14/22	C	11673	4 Cash Disbursement	Chk: 32366 PO: 22-01156		6,612.93

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/14/22	C	11673	5 Cash Disbursement	Chk: 32357 PO: 22-01218		1,250.00
11/14/22	C	11673	6 Cash Disbursement	Chk: 32340 PO: 22-01647		1,846.16
11/14/22	C	11673	7 Cash Disbursement	Chk: 32354 PO: 22-02392		345.00
11/14/22	C	11673	8 Cash Disbursement	Chk: 32337 PO: 22-02485		140.85
11/14/22	C	11673	9 Cash Disbursement	Chk: 32365 PO: 22-02506		560.00
11/14/22	C	11673	10 Cash Disbursement	Chk: 32391 PO: 22-02508		73.36
11/14/22	C	11673	11 Cash Disbursement	Chk: 32370 PO: 22-02523		50.00
11/14/22	C	11673	12 Cash Disbursement	Chk: 32392 PO: 22-02573		560.00
11/14/22	C	11673	13 Cash Disbursement	Chk: 32360 PO: 22-02647		471.44
11/14/22	C	11673	14 Cash Disbursement	Chk: 32360 PO: 22-02647		448.15
11/14/22	C	11673	15 Cash Disbursement	Chk: 32364 PO: 22-02649		47.76
11/14/22	C	11673	16 Cash Disbursement	Chk: 32364 PO: 22-02649		66.74
11/14/22	C	11673	17 Cash Disbursement	Chk: 32364 PO: 22-02649		3,145.68
11/14/22	C	11673	18 Cash Disbursement	Chk: 32364 PO: 22-02649		3,624.72
11/14/22	C	11673	19 Cash Disbursement	Chk: 32364 PO: 22-02649		3,624.72
11/14/22	C	11673	20 Cash Disbursement	Chk: 32364 PO: 22-02649		3,624.72
11/14/22	C	11673	21 Cash Disbursement	Chk: 32392 PO: 22-02651		410.89
11/14/22	C	11673	22 Cash Disbursement	Chk: 32362 PO: 22-02675		832.23
11/14/22	C	11673	23 Cash Disbursement	Chk: 32360 PO: 22-02689		270.46
11/14/22	C	11673	24 Cash Disbursement	Chk: 32362 PO: 22-02735		333.24
11/14/22	C	11673	25 Cash Disbursement	Chk: 32390 PO: 22-02816		499.78
11/14/22	C	11673	26 Cash Disbursement	Chk: 32335 PO: 22-02817		3,078.01
11/14/22	C	11673	27 Cash Disbursement	Chk: 32335 PO: 22-02817		1,676.73
11/14/22	C	11673	28 Cash Disbursement	Chk: 32361 PO: 22-02829		16.94
11/14/22	C	11673	29 Cash Disbursement	Chk: 32361 PO: 22-02829		31.58
11/14/22	C	11673	30 Cash Disbursement	Chk: 32380 PO: 22-02830		910.00
11/14/22	C	11673	31 Cash Disbursement	Chk: 32393 PO: 22-02839		265.00
11/14/22	C	11673	32 Cash Disbursement	Chk: 32368 PO: 22-02843		516.50
11/14/22	C	11673	33 Cash Disbursement	Chk: 32368 PO: 22-02843		149.50
11/14/22	C	11673	34 Cash Disbursement	Chk: 32368 PO: 22-02843		572.50
11/14/22	C	11673	35 Cash Disbursement	Chk: 32368 PO: 22-02843		454.85
11/14/22	C	11673	36 Cash Disbursement	Chk: 32387 PO: 22-02845		470.50
11/14/22	C	11673	37 Cash Disbursement	Chk: 32339 PO: 22-02846	656.76	
11/14/22	C	11673	38 Cash Disbursement	Chk: 32339 PO: 22-02846		427.84
11/14/22	C	11673	39 Cash Disbursement	Chk: 32339 PO: 22-02846		18.84
11/14/22	C	11673	40 Cash Disbursement	Chk: 32339 PO: 22-02846		29.92
11/14/22	C	11673	41 Cash Disbursement	Chk: 32339 PO: 22-02846		1,126.24
11/14/22	C	11673	42 Cash Disbursement	Chk: 32358 PO: 22-02848		577.02
11/14/22	C	11673	43 Cash Disbursement	Chk: 32395 PO: 22-02849		89.84
11/14/22	C	11673	44 Cash Disbursement	Chk: 32395 PO: 22-02849		15.46
11/14/22	C	11673	45 Cash Disbursement	Chk: 32373 PO: 22-02850		343.20
11/14/22	C	11673	46 Cash Disbursement	Chk: 32376 PO: 22-02851		184.80
11/14/22	C	11673	47 Cash Disbursement	Chk: 32346 PO: 22-02852		600.00
11/14/22	C	11673	48 Cash Disbursement	Chk: 32402 PO: 22-02863		196.50
11/14/22	C	11673	49 Cash Disbursement	Chk: 32388 PO: 22-02864		343.50
11/14/22	C	11673	50 Cash Disbursement	Chk: 32399 PO: 22-02866		950.00
11/14/22	C	11673	51 Cash Disbursement	Chk: 32368 PO: 22-02868		20.00
11/14/22	C	11673	52 Cash Disbursement	Chk: 32368 PO: 22-02868		9.00
11/14/22	C	11673	53 Cash Disbursement	Chk: 32386 PO: 22-02869		97.85
11/14/22	C	11673	54 Cash Disbursement	Chk: 32395 PO: 22-02878		17.98
11/14/22	C	11673	55 Cash Disbursement	Chk: 32395 PO: 22-02878		34.52
11/14/22	C	11673	56 Cash Disbursement	Chk: 32394 PO: 22-02896		257.42

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/14/22	C	11673	57 Cash Disbursement	Chk: 32367 PO: 22-02903		791.00
11/14/22	C	11673	58 Cash Disbursement	Chk: 32403 PO: 22-02904		240.00
11/14/22	C	11673	59 Cash Disbursement	Chk: 32351 PO: 22-02906		2,600.00
11/14/22	C	11673	60 Cash Disbursement	Chk: 32371 PO: 22-02908		4,679.62
11/14/22	C	11673	61 Cash Disbursement	Chk: 32371 PO: 22-02908		1,880.71
11/14/22	C	11673	62 Cash Disbursement	Chk: 32395 PO: 22-02915		35.96
11/14/22	C	11673	63 Cash Disbursement	Chk: 32363 PO: 22-02916		814.00
11/14/22	C	11673	64 Cash Disbursement	Chk: 32374 PO: 22-02918		350.00
11/14/22	C	11673	65 Cash Disbursement	Chk: 32355 PO: 22-02919		34.11
11/14/22	C	11673	66 Cash Disbursement	Chk: 32383 PO: 22-02920		125.35
11/14/22	C	11673	67 Cash Disbursement	Chk: 32398 PO: 22-02922		2,388.00
11/14/22	C	11673	68 Cash Disbursement	Chk: 32395 PO: 22-02925		2.51
11/14/22	C	11673	69 Cash Disbursement	Chk: 32334 PO: 22-02927		145.97
11/14/22	C	11673	70 Cash Disbursement	Chk: 32333 PO: 22-02928		587.90
11/14/22	C	11673	71 Cash Disbursement	Chk: 32385 PO: 22-02929		319.90
11/14/22	C	11673	72 Cash Disbursement	Chk: 32351 PO: 22-02931		3,500.00
11/14/22	C	11673	73 Cash Disbursement	Chk: 32386 PO: 22-02936		443.31
11/14/22	C	11673	74 Cash Disbursement	Chk: 32356 PO: 22-02938		220.00
11/14/22	C	11673	75 Cash Disbursement	Chk: 32356 PO: 22-02938		220.00
11/14/22	C	11673	76 Cash Disbursement	Chk: 32356 PO: 22-02938		220.00
11/14/22	C	11673	77 Cash Disbursement	Chk: 32356 PO: 22-02938		220.00
11/14/22	C	11673	78 Cash Disbursement	Chk: 32356 PO: 22-02938		220.00
11/14/22	C	11673	79 Cash Disbursement	Chk: 32353 PO: 22-02939		1,843.62
11/14/22	C	11673	80 Cash Disbursement	Chk: 32379 PO: 22-02940		2,190.25
11/14/22	C	11673	81 Cash Disbursement	Chk: 32375 PO: 22-02950		2,109.16
11/14/22	C	11673	82 Cash Disbursement	Chk: 32352 PO: 22-02951		23,351.90
11/14/22	C	11673	83 Cash Disbursement	Chk: 32401 PO: 22-02953		658.54
11/14/22	C	11673	84 Cash Disbursement	Chk: 32345 PO: 22-02954		2,614.42
11/14/22	C	11673	85 Cash Disbursement	Chk: 32405 PO: 22-02955		2,618.19
11/14/22	C	11673	86 Cash Disbursement	Chk: 32372 PO: 22-02956		500.00
11/14/22	C	11673	87 Cash Disbursement	Chk: 32359 PO: 22-02959		158.00
11/14/22	C	11673	88 Cash Disbursement	Chk: 32400 PO: 22-02960		688.00
11/14/22	C	11673	89 Cash Disbursement	Chk: 32378 PO: 22-02963		134.77
11/14/22	C	11673	90 Cash Disbursement	Chk: 32348 PO: 22-02964		1,039.50
11/14/22	C	11673	91 Cash Disbursement	Chk: 32394 PO: 22-02965		5,434.51
11/14/22	C	11673	92 Cash Disbursement	Chk: 32369 PO: 22-02969		2,037.30
11/14/22	C	11673	93 Cash Disbursement	Chk: 32405 PO: 22-02970		251.04
11/14/22	C	11673	94 Cash Disbursement	Chk: 32341 PO: 22-02981		99.00
11/14/22	C	11673	95 Cash Disbursement	Chk: 32363 PO: 22-02983		50.00
11/14/22	C	11673	96 Cash Disbursement	Chk: 32377 PO: 22-02984		191.00
11/14/22	C	11673	97 Cash Disbursement	Chk: 32336 PO: 22-03001		197.94
11/14/22	C	11673	98 Cash Disbursement	Chk: 32389 PO: 22-03005		666.70
11/14/22	C	11673	99 Cash Disbursement	Chk: 32389 PO: 22-03005		79.04
11/14/22	C	11673	100 Cash Disbursement	Chk: 32389 PO: 22-03005		253.10
11/14/22	C	11673	101 Cash Disbursement	Chk: 32389 PO: 22-03005		36.93
11/14/22	C	11673	102 Cash Disbursement	Chk: 32389 PO: 22-03005		604.62
11/14/22	C	11673	103 Cash Disbursement	Chk: 32342 PO: 22-03008		143.90
11/14/22	C	11673	104 Cash Disbursement	Chk: 32389 PO: 22-03013		626.36
11/14/22	C	11673	105 Cash Disbursement	Chk: 32389 PO: 22-03015		174.32
11/14/22	C	11673	106 Cash Disbursement	Chk: 32397 PO: 22-03021		7,440.00
11/14/22	C	11673	107 Cash Disbursement	Chk: 32382 PO: 22-03023		1,400.00
11/14/22	C	11673	108 Cash Disbursement	Chk: 32343 PO: 22-03025		123.83

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
11/14/22	C	11673	109 Cash Disbursement	Chk: 32404 PO: 22-03026		32,960.50
11/14/22	C	11673	110 Cash Disbursement	Chk: 32396 PO: 22-03029		46.55
11/14/22	C	11673	111 Cash Disbursement	Chk: 32379 PO: 22-03030		83.92
11/14/22	C	11673	112 Cash Disbursement	Chk: 32403 PO: 22-03037		240.00
11/14/22	C	11673	113 Cash Disbursement	Chk: 32344 PO: 22-03040		206.18
11/14/22	C	11673	114 Cash Disbursement	Chk: 32384 PO: 22-03043		2,919.81
11/14/22	C	11673	115 Cash Disbursement	Chk: 32384 PO: 22-03043		1,079.93
11/14/22	C	11673	116 Cash Disbursement	Chk: 32350 PO: 22-03044		29.84
11/14/22	C	11673	117 Cash Disbursement	Chk: 32347 PO: 22-03045		576.50
11/14/22	C	11673	118 Cash Disbursement	Chk: 32352 PO: 22-03047		1,535.24
11/14/22	C	11673	119 Cash Disbursement	Chk: 32362 PO: 22-03054		4,248.99
11/14/22	C	11673	120 Cash Disbursement	Chk: 32338 PO: 22-03056		277.00
11/14/22	C	11673	121 Cash Disbursement	Chk: 32338 PO: 22-03056		350.00
11/14/22	C	11673	122 Cash Disbursement	Chk: 32338 PO: 22-03056		125.00
11/14/22	C	11673	123 Cash Disbursement	Chk: 32400 PO: 22-03066		190.00
11/14/22	C	11673	124 Cash Disbursement	Chk: 32381 PO: 22-03071		3,075.00
11/14/22	C	11673	125 Cash Disbursement	Chk: 32349 PO: 22-03072		1,327.24
11/14/22	C	11674	1 Cash Disbursement	Chk: 32407 PO: 22-02933		560.05
11/14/22	C	11674	2 Cash Disbursement	Chk: 32406 PO: 22-02934		197.00
11/14/22	C	11675	1 Cash Disbursement	Chk: 32408 PO: 22-03034		350.00
11/14/22	C	11677	1 Cash Disbursement	Chk: 32409 PO: 22-03075		247.16
11/14/22	C	11677	2 Cash Disbursement	Chk: 32409 PO: 22-03075		241.21
11/14/22	C	11677	3 Cash Disbursement	Chk: 32409 PO: 22-03075		151.21
11/14/22	C	11677	4 Cash Disbursement	Chk: 32409 PO: 22-03075		151.21
11/14/22	C	11678	1 Cash Disbursement	Chk: 32410 PO: 22-03080		80.02
11/14/22	C	11678	2 Cash Disbursement	Chk: 32410 PO: 22-03080		383.35
11/14/22	C	11678	3 Cash Disbursement	Chk: 32410 PO: 22-03080		359.74
11/14/22	C	11679	1 Cash Disbursement	Chk: 32411 PO: 22-02992		120.00
11/14/22	R	19020	Cash Receipt CS/CK	CK#056487 FUEL REIMB	3,984.01	
11/14/22	R	19021	Cash Receipt CS/CK	UC GRANT REIMBURSEMENT CK#390649	65,000.00	
11/14/22	R	19022	Cash Receipt CS/CK	CK#390649 INFRASTRUCTURE GRANT	65,000.00	
11/14/22	W	19044	Cash Receipt CS/CK	Payment window MISC	2,012.88	
11/14/22	W	19044	Cash Receipt CS/CK	Payment window MISC	53,436.83	
11/14/22	W	19044	Cash Receipt CS/CK	Payment window MISC	283.77	
11/14/22	W	19044	Cash Receipt CS/CK	Payment window MISC	25.80	
11/14/22	W	19044	Cash Receipt CS/CK	Payment window MISC	3,135.17	
11/14/22	W	19046	Cash Receipt CS/CK	Payment window MISC	5.52	
11/14/22	W	19046	Cash Receipt CS/CK	Payment window MISC	420.00	
11/14/22	W	19049	Cash Receipt CR	Payment window MISC	3,857.14	
11/14/22	W	19049	Cash Receipt CS/CK	Payment window MISC	35,948.20	
11/14/22	W	19049	Cash Receipt CR	Payment window MISC	21.61	
11/14/22	W	19049	Cash Receipt CS/CK	Payment window MISC	182.11	
11/14/22	W	19053	Cash Receipt CS/CK	Payment window MISC	13.36	
11/14/22	W	19053	Cash Receipt CS/CK	Payment window MISC	294.33	
11/14/22	W	19053	Cash Receipt CS/CK	Payment window MISC	53,967.26	
11/14/22	W	19053	Cash Receipt CS/CK	Payment window MISC	656.81	
11/14/22	W	19053	Cash Receipt CS/CK	Payment window MISC	749.24	
11/14/22	W	19054	Cash Receipt CS/CK	Payment window MISC	63.29	
11/14/22	W	19054	Cash Receipt CS/CK	Payment window MISC	7,444.88	
11/14/22	W	19063	Cash Receipt CS/CK	Payment window MISC	6,698.89	
11/14/22	W	19063	Cash Receipt CS/CK	Payment window MISC	27.82	
11/14/22	W	19106	Cash Receipt CS/CK	Payment window MISC		21.65

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
11/14/22	W 19106	Cash Receipt CS/CK	Payment Window MISC		4,164.31
			11/14/22 Totals:	303,885.68	217,034.54
11/15/22	B 3587	2 Expenditure			10,548.21
11/15/22	B 3587	3 Expenditure			5,311.67
11/15/22	B 3587	4 Expenditure			2,333.33
11/15/22	B 3587	5 Expenditure			9,995.58
11/15/22	B 3587	6 Expenditure			10,306.25
11/15/22	B 3587	7 Expenditure			3,300.04
11/15/22	B 3587	8 Expenditure			2,885.21
11/15/22	B 3587	9 Expenditure			272.29
11/15/22	B 3587	10 Expenditure			271.00
11/15/22	B 3587	11 Expenditure			15,623.29
11/15/22	B 3587	12 Expenditure			178,464.09
11/15/22	B 3587	13 Expenditure			11,936.75
11/15/22	B 3587	14 Expenditure			10,018.40
11/15/22	B 3587	15 Expenditure			20,530.00
11/15/22	B 3587	16 Expenditure			30,207.82
11/15/22	B 3587	17 Expenditure			645.04
11/15/22	B 3587	18 Expenditure			4,151.34
11/15/22	B 3587	19 Expenditure			36,155.62
11/15/22	B 3587	20 Expenditure			588.48
11/15/22	B 3587	21 Expenditure			6,044.88
11/15/22	B 3587	22 Expenditure			7,752.21
11/15/22	B 3587	23 Expenditure			9,569.04
11/15/22	B 3587	24 Expenditure			10,815.55
11/15/22	B 3587	25 Expenditure			7,586.21
11/15/22	B 3587	26 Expenditure			24,289.42
11/15/22	B 3587	28 Expenditure			875.00
11/15/22	B 3587	29 Expenditure			27,675.87
11/15/22	B 3587	30 Expenditure			1,793.35
11/15/22	B 3588	2 Expenditure	infrastructure grant		65,000.00
11/15/22	C 11681	1 Cash Disbursement	Chk: 32412 PO: 22-03087		401.73
11/15/22	C 11681	2 Cash Disbursement	Chk: 32413 PO: 22-03088		449.92
11/15/22	C 11681	3 Cash Disbursement	Chk: 32414 PO: 22-03089		23,510.56
11/15/22	R 19025	Cash Receipt CS/CK	VITAL STATISTICS	15.00	
11/15/22	R 19026	Cash Receipt CS/CK	VITAL STATISTICS	15.00	
11/15/22	R 19027	Cash Receipt CS/CK	REVERSE - INFRASTRUCTURE GRANT		65,000.00
11/15/22	R 19028	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	275.00	
11/15/22	R 19029	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,205.00	
11/15/22	R 19029	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	31.00	
11/15/22	R 19030	Cash Receipt CS/CK	CK#10165597 APPLICATION FEE	500.00	
11/15/22	R 19031	Cash Receipt CS/CK	CK#30875 APPLICATION FEE	125.00	
11/15/22	W 19062	Cash Receipt CS/CK	Payment Window MISC	9.34	
11/15/22	W 19062	Cash Receipt CS/CK	Payment Window MISC	4,885.71	
11/15/22	W 19062	Cash Receipt CS/CK	Payment Window MISC	22.54	
11/15/22	W 19062	Cash Receipt CS/CK	Payment Window MISC	123.58	
11/15/22	W 19065	Cash Receipt CR	Payment Window MISC	1.87	
11/15/22	W 19065	Cash Receipt CR	Payment Window MISC	140.00	
11/15/22	W 19065	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/15/22	W 19065	Cash Receipt CS/CK	Payment Window MISC	1.87	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
11/15/22	W 19066	Cash Receipt CS/CK	Payment Window MISC	62.50	
11/15/22	W 19066	Cash Receipt CS/CK	Payment Window MISC	11,426.76	
11/15/22	W 19066	Cash Receipt CS/CK	Payment Window MISC	973.62	
11/15/22 Totals:				19,953.79	604,308.15
11/16/22	C 11686	1 Cash Disbursement	Chk: 32415 PO: 22-03032		250.00
11/16/22	W 19064	Cash Receipt CS/CK	Payment Window MISC	209.38	
11/16/22	W 19064	Cash Receipt CS/CK	Payment Window MISC	38,725.56	
11/16/22	W 19064	Cash Receipt CS/CK	Payment Window MISC	4,321.44	
11/16/22	W 19064	Cash Receipt CS/CK	Payment Window MISC	1,794.46	
11/16/22	W 19064	Cash Receipt CS/CK	Payment Window MISC	35.60	
11/16/22 Totals:				45,086.44	250.00
11/17/22	G 2668	2 Manual Entry	DEC DELTA DENTAL		464.99
11/17/22	C 11688	1 Cash Disbursement	Chk: 120592 PO: 22-03120		15,828.81
11/17/22	R 19033	Cash Receipt CS/CK	reclass grant infrast receipt		65,000.00
11/17/22	R 19033	Cash Receipt CS/CK	reclass grant infrast receipt	65,000.00	
11/17/22	R 19034	Cash Receipt CS/CK	reclass MRF receipt	65,000.00	
11/17/22	R 19034	Cash Receipt CS/CK	reclass MRF receipt		65,000.00
11/17/22	R 19035	Cash Receipt CS/CK	correct reclass cash rcpt post full amt	23,631.69	
11/17/22	R 19035	Cash Receipt CS/CK	correct reclass cash rcpt post full amt		23,631.69
11/17/22	R 19036	Cash Receipt CS/CK	BOARD OF HEALTH	100.00	
11/17/22	R 19037	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	925.00	
11/17/22	R 19037	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	78.00	
11/17/22	W 19069	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/17/22	W 19069	Cash Receipt CS/CK	Payment Window MISC	9.46	
11/17/22	W 19071	Cash Receipt CS/CK	Payment Window MISC	30.43	
11/17/22	W 19071	Cash Receipt CS/CK	Payment Window MISC	4,637.04	
11/17/22	W 19071	Cash Receipt CS/CK	Payment Window MISC	5,310.89	
11/17/22 Totals:				165,002.51	169,925.49
11/18/22	C 11692	1 Cash Disbursement	Chk: 120593 PO: 22-03139		2,802,860.00
11/18/22	R 19039	Cash Receipt CS/CK	CK#717313	401.24	
11/18/22	R 19039	Cash Receipt CS/CK	CK#717313	401.23	
11/18/22	R 19040	Cash Receipt CS/CK	hotel tax	11,929.05	
11/18/22	R 19041	Cash Receipt CS/CK	RADIUS LIST DEPOSIT	10.00	
11/18/22	R 19043	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	1,628.00	
11/18/22	R 19043	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	123.00	
11/18/22	R 19044	Cash Receipt CS/CK	POLICE DISCOVERIES	27.00	
11/18/22	W 19067	Cash Receipt CS/CK	Payment Window MISC	22,690.73	
11/18/22	W 19067	Cash Receipt CS/CK	Payment Window MISC	140.80	
11/18/22	W 19067	Cash Receipt CS/CK	Payment Window MISC	4,162.93	
11/18/22	W 19067	Cash Receipt CS/CK	Payment Window MISC	23.86	
11/18/22	W 19067	Cash Receipt CS/CK	Payment Window MISC	1,327.29	
11/18/22	W 19072	Cash Receipt CS/CK	Payment Window MISC	60.35	
11/18/22	W 19072	Cash Receipt CS/CK	Payment Window MISC	9,013.84	
11/18/22 Totals:				51,939.32	2,802,860.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/21/22	G	2670	1 Manual Entry	EDS 11.30.22	27,264.00	
11/21/22	C	11694	1 Cash Disbursement	Chk: 32416 PO: 22-03143		340.20
11/21/22	R	19046	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
11/21/22	R	19046	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
11/21/22	W	19068	Cash Receipt CS/CK	Payment Window MISC	24,209.30	
11/21/22	W	19068	Cash Receipt CS/CK	Payment Window MISC	210.13	
11/21/22	W	19068	Cash Receipt CS/CK	Payment Window MISC	1,726.46	
11/21/22	W	19068	Cash Receipt CS/CK	Payment Window MISC	2.08	
11/21/22	W	19068	Cash Receipt CS/CK	Payment Window MISC	7,262.05	
11/21/22	W	19068	Cash Receipt CS/CK	Payment Window MISC	33.47	
11/21/22	W	19070	Cash Receipt CS/CK	Payment Window MISC	210.37	
11/21/22	W	19070	Cash Receipt CR	Payment Window MISC	1.98	
11/21/22	W	19070	Cash Receipt CR	Payment Window MISC	135.12	
11/21/22	W	19070	Cash Receipt CS/CK	Payment Window MISC	2.89	
11/21/22	W	19073	Cash Receipt CS/CK	Payment Window MISC	7,237.60	
11/21/22	W	19073	Cash Receipt CS/CK	Payment Window MISC	47.38	
11/21/22	W	19075	Cash Receipt CR	Payment Window MISC	6.90	
11/21/22	W	19075	Cash Receipt CR	Payment Window MISC	470.99	
11/21/22	W	19075	Cash Receipt CS/CK	Payment Window MISC	2.00	
11/21/22	W	19075	Cash Receipt CS/CK	Payment Window MISC	136.61	
11/21/22	W	19076	Cash Receipt CS/CK	Payment Window MISC	54.06	
11/21/22	W	19076	Cash Receipt CS/CK	Payment Window MISC	7,755.69	
11/21/22 Totals:					2,879,629.08	2,803,200.20
11/22/22	G	2671	2 Manual Entry	CURRENT TO HOLDING		5,000,000.00
11/22/22	C	11039	1 Cash Disbursement	04/27/22 Void Ck: 31273	15.30	
11/22/22	C	11142	1 Cash Disbursement	06/02/22 Void Ck: 31441	87.43	
11/22/22	C	11175	1 Cash Disbursement	06/10/22 Void Ck: 31505	6.00	
11/22/22	C	11696	1 Cash Disbursement	Chk: 32417 PO: 22-03155		114.75
11/22/22	C	11698	1 Cash Disbursement	Chk: 32418 PO: 22-03157		450.00
11/22/22	C	11699	1 Cash Disbursement	Chk: 32419 PO: 22-03156		34,537.27
11/22/22	C	11699	2 Cash Disbursement	Chk: 32420 PO: 22-03158		1,133.86
11/22/22	W	19077	Cash Receipt CS/CK	Payment Window MISC	544.93	
11/22/22	W	19077	Cash Receipt CS/CK	Payment Window MISC	2,437.65	
11/22/22	W	19077	Cash Receipt CS/CK	Payment Window MISC	13.70	
11/22/22	W	19079	Cash Receipt CR	Payment Window MISC	140.00	
11/22/22	W	19079	Cash Receipt CR	Payment Window MISC	2.08	
11/22/22	W	19081	Cash Receipt CS/CK	Payment Window MISC	38.36	
11/22/22	W	19081	Cash Receipt CS/CK	Payment Window MISC	4,486.28	
11/22/22 Totals:					7,771.73	5,036,235.88
11/23/22	R	19052	Cash Receipt CS/CK	VITAL STATISTICS	60.00	
11/23/22	R	19053	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	64,718.00	
11/23/22	R	19053	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	12,020.00	
11/23/22	R	19054	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	125.00	
11/23/22	R	19055	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,049.00	
11/23/22	R	19055	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	37.00	
11/23/22	R	19057	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	75.00	
11/23/22	R	19057	Cash Receipt CS/CK	CONSTRUCTION DCA FEES	2.00	
11/23/22	W	19083	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
11/23/22 W	19083	Cash Receipt CS/CK	Payment Window MISC	2.12	
11/23/22 W	19085	Cash Receipt CS/CK	Payment Window MISC	3,180.18	
11/23/22 Totals:				81,408.30	0.00
11/28/22 W	19082	Cash Receipt CS/CK	Payment Window MISC	1,398.35	
11/28/22 W	19082	Cash Receipt CS/CK	Payment Window MISC	1,226.83	
11/28/22 W	19082	Cash Receipt CS/CK	Payment Window MISC	32,956.90	
11/28/22 W	19082	Cash Receipt CS/CK	Payment Window MISC	24.00	
11/28/22 W	19082	Cash Receipt CS/CK	Payment Window MISC	9.12	
11/28/22 W	19082	Cash Receipt CS/CK	Payment Window MISC	4,044.33	
11/28/22 W	19084	Cash Receipt CR	Payment Window MISC	2.52	
11/28/22 W	19084	Cash Receipt CR	Payment Window MISC	280.00	
11/28/22 W	19084	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/28/22 W	19084	Cash Receipt CS/CK	Payment Window MISC	2.27	
11/28/22 W	19086	Cash Receipt CS/CK	Payment Window MISC	308.32	
11/28/22 W	19086	Cash Receipt CS/CK	Payment Window MISC	31.54	
11/28/22 W	19086	Cash Receipt CS/CK	Payment Window MISC	3,847.55	
11/28/22 W	19097	Cash Receipt CR	Payment Window MISC	4.50	
11/28/22 W	19097	Cash Receipt CR	Payment Window MISC	276.77	
11/28/22 W	19098	Cash Receipt CS/CK	Payment Window MISC	137.23	
11/28/22 W	19098	Cash Receipt CS/CK	Payment Window MISC	12,114.28	
11/28/22 Totals:				56,804.51	0.00
11/29/22 C	11706	1 Cash Disbursement	Chk: 32421 PO: 22-03097		195.00
11/29/22 C	11707	1 Cash Disbursement	Chk: 32422 PO: 22-03178		12,304.77
11/29/22 C	11709	1 Cash Disbursement	Chk: 32454 PO: 22-01156		4,292.07
11/29/22 C	11709	2 Cash Disbursement	Chk: 32475 PO: 22-01403		105.00
11/29/22 C	11709	3 Cash Disbursement	Chk: 32425 PO: 22-02009		965.00
11/29/22 C	11709	4 Cash Disbursement	Chk: 32450 PO: 22-02011		498.99
11/29/22 C	11709	4 Cash Disbursement	11/29/22 Void Ck: 32450	498.99	
11/29/22 C	11709	5 Cash Disbursement	Chk: 32424 PO: 22-02292		322.32
11/29/22 C	11709	6 Cash Disbursement	Chk: 32425 PO: 22-02652		1,390.00
11/29/22 C	11709	7 Cash Disbursement	Chk: 32431 PO: 22-02714		1,125.00
11/29/22 C	11709	8 Cash Disbursement	Chk: 32468 PO: 22-02865		179.38
11/29/22 C	11709	9 Cash Disbursement	Chk: 32426 PO: 22-02897		2,773.97
11/29/22 C	11709	10 Cash Disbursement	Chk: 32478 PO: 22-02917		539.00
11/29/22 C	11709	11 Cash Disbursement	Chk: 32478 PO: 22-02921		65.68
11/29/22 C	11709	12 Cash Disbursement	Chk: 32448 PO: 22-02926		127.15
11/29/22 C	11709	13 Cash Disbursement	Chk: 32448 PO: 22-02926		120.84
11/29/22 C	11709	14 Cash Disbursement	Chk: 32447 PO: 22-02930		60.36
11/29/22 C	11709	15 Cash Disbursement	Chk: 32447 PO: 22-02930		22.64
11/29/22 C	11709	16 Cash Disbursement	Chk: 32441 PO: 22-02957		150.00
11/29/22 C	11709	17 Cash Disbursement	Chk: 32447 PO: 22-02967		24.32
11/29/22 C	11709	18 Cash Disbursement	Chk: 32447 PO: 22-02967		243.80
11/29/22 C	11709	19 Cash Disbursement	Chk: 32447 PO: 22-02967		60.36
11/29/22 C	11709	20 Cash Disbursement	Chk: 32447 PO: 22-02967		22.64
11/29/22 C	11709	21 Cash Disbursement	Chk: 32431 PO: 22-02971		815.00
11/29/22 C	11709	22 Cash Disbursement	Chk: 32447 PO: 22-02982		84.93
11/29/22 C	11709	23 Cash Disbursement	Chk: 32447 PO: 22-02982		270.46
11/29/22 C	11709	24 Cash Disbursement	Chk: 32481 PO: 22-02986		682.38

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/29/22	C	11709	25 Cash Disbursement	Chk: 32459 PO: 22-02987		5,529.18
11/29/22	C	11709	26 Cash Disbursement	Chk: 32470 PO: 22-03000		19.98
11/29/22	C	11709	27 Cash Disbursement	Chk: 32470 PO: 22-03000		34.52
11/29/22	C	11709	28 Cash Disbursement	Chk: 32457 PO: 22-03002		588.00
11/29/22	C	11709	29 Cash Disbursement	Chk: 32458 PO: 22-03009		176.22
11/29/22	C	11709	30 Cash Disbursement	Chk: 32458 PO: 22-03009		88.11
11/29/22	C	11709	31 Cash Disbursement	Chk: 32458 PO: 22-03009		12.72
11/29/22	C	11709	32 Cash Disbursement	Chk: 32458 PO: 22-03009		30.00
11/29/22	C	11709	33 Cash Disbursement	Chk: 32446 PO: 22-03010		316.00
11/29/22	C	11709	34 Cash Disbursement	Chk: 32467 PO: 22-03011		120.00
11/29/22	C	11709	35 Cash Disbursement	Chk: 32452 PO: 22-03014		175.00
11/29/22	C	11709	36 Cash Disbursement	Chk: 32428 PO: 22-03031		24.75
11/29/22	C	11709	37 Cash Disbursement	Chk: 32459 PO: 22-03036		930.89
11/29/22	C	11709	38 Cash Disbursement	Chk: 32470 PO: 22-03038		9.99
11/29/22	C	11709	39 Cash Disbursement	Chk: 32467 PO: 22-03039		10.00
11/29/22	C	11709	40 Cash Disbursement	Chk: 32453 PO: 22-03041		83.89
11/29/22	C	11709	41 Cash Disbursement	Chk: 32472 PO: 22-03042		257.00
11/29/22	C	11709	42 Cash Disbursement	Chk: 32474 PO: 22-03048		49.95
11/29/22	C	11709	43 Cash Disbursement	Chk: 32432 PO: 22-03064		115.00
11/29/22	C	11709	44 Cash Disbursement	Chk: 32470 PO: 22-03065		180.27
11/29/22	C	11709	45 Cash Disbursement	Chk: 32452 PO: 22-03067		175.00
11/29/22	C	11709	46 Cash Disbursement	Chk: 32451 PO: 22-03068		50.00
11/29/22	C	11709	47 Cash Disbursement	Chk: 32470 PO: 22-03070		15.24
11/29/22	C	11709	48 Cash Disbursement	Chk: 32461 PO: 22-03076		30.00
11/29/22	C	11709	49 Cash Disbursement	Chk: 32451 PO: 22-03079		50.00
11/29/22	C	11709	50 Cash Disbursement	Chk: 32444 PO: 22-03081		1,056.34
11/29/22	C	11709	51 Cash Disbursement	Chk: 32444 PO: 22-03081		2,133.66
11/29/22	C	11709	52 Cash Disbursement	Chk: 32444 PO: 22-03081		2,828.50
11/29/22	C	11709	53 Cash Disbursement	Chk: 32444 PO: 22-03081		703.32
11/29/22	C	11709	54 Cash Disbursement	Chk: 32465 PO: 22-03083		1,246.20
11/29/22	C	11709	55 Cash Disbursement	Chk: 32463 PO: 22-03084		175.00
11/29/22	C	11709	56 Cash Disbursement	Chk: 32479 PO: 22-03085		260.00
11/29/22	C	11709	57 Cash Disbursement	Chk: 32456 PO: 22-03086		1,026.00
11/29/22	C	11709	58 Cash Disbursement	Chk: 32470 PO: 22-03092		2.51
11/29/22	C	11709	59 Cash Disbursement	Chk: 32470 PO: 22-03092		17.98
11/29/22	C	11709	60 Cash Disbursement	Chk: 32437 PO: 22-03094		30.22
11/29/22	C	11709	61 Cash Disbursement	Chk: 32437 PO: 22-03094		29.84
11/29/22	C	11709	62 Cash Disbursement	Chk: 32445 PO: 22-03095		42.32
11/29/22	C	11709	63 Cash Disbursement	Chk: 32470 PO: 22-03096		9.99
11/29/22	C	11709	64 Cash Disbursement	Chk: 32460 PO: 22-03098		3,212.78
11/29/22	C	11709	65 Cash Disbursement	Chk: 32460 PO: 22-03098		11,086.37
11/29/22	C	11709	66 Cash Disbursement	Chk: 32460 PO: 22-03098		4,125.37
11/29/22	C	11709	67 Cash Disbursement	Chk: 32460 PO: 22-03098		2,483.60
11/29/22	C	11709	68 Cash Disbursement	Chk: 32460 PO: 22-03098		2,138.06
11/29/22	C	11709	69 Cash Disbursement	Chk: 32460 PO: 22-03098		11,896.81
11/29/22	C	11709	70 Cash Disbursement	Chk: 32460 PO: 22-03098		2,652.01
11/29/22	C	11709	71 Cash Disbursement	Chk: 32460 PO: 22-03098		6,244.49
11/29/22	C	11709	72 Cash Disbursement	Chk: 32460 PO: 22-03098		2,165.24
11/29/22	C	11709	73 Cash Disbursement	Chk: 32460 PO: 22-03098		5,615.79
11/29/22	C	11709	74 Cash Disbursement	Chk: 32460 PO: 22-03098		1,658.54
11/29/22	C	11709	75 Cash Disbursement	Chk: 32460 PO: 22-03098		4,718.01
11/29/22	C	11709	76 Cash Disbursement	Chk: 32460 PO: 22-03098		1,984.23

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
11/29/22	C	11709	77 Cash Disbursement	Chk: 32460 PO: 22-03098		5,444.19
11/29/22	C	11709	78 Cash Disbursement	Chk: 32460 PO: 22-03098		3,169.98
11/29/22	C	11709	79 Cash Disbursement	Chk: 32460 PO: 22-03098		2,493.95
11/29/22	C	11709	80 Cash Disbursement	Chk: 32455 PO: 22-03111		90.00
11/29/22	C	11709	81 Cash Disbursement	Chk: 32473 PO: 22-03114		5,000.00
11/29/22	C	11709	82 Cash Disbursement	Chk: 32470 PO: 22-03119		62.02
11/29/22	C	11709	83 Cash Disbursement	Chk: 32449 PO: 22-03125		400.00
11/29/22	C	11709	84 Cash Disbursement	Chk: 32466 PO: 22-03126		2,587.50
11/29/22	C	11709	85 Cash Disbursement	Chk: 32470 PO: 22-03130		13.57
11/29/22	C	11709	86 Cash Disbursement	Chk: 32480 PO: 22-03134		113.00
11/29/22	C	11709	87 Cash Disbursement	Chk: 32477 PO: 22-03136		258.14
11/29/22	C	11709	88 Cash Disbursement	Chk: 32471 PO: 22-03137		298.00
11/29/22	C	11709	89 Cash Disbursement	Chk: 32471 PO: 22-03137		745.00
11/29/22	C	11709	90 Cash Disbursement	Chk: 32437 PO: 22-03138		48.37
11/29/22	C	11709	91 Cash Disbursement	Chk: 32469 PO: 22-03147		531.34
11/29/22	C	11709	92 Cash Disbursement	Chk: 32469 PO: 22-03147		1,768.48
11/29/22	C	11709	93 Cash Disbursement	Chk: 32469 PO: 22-03147		878.26
11/29/22	C	11709	94 Cash Disbursement	Chk: 32433 PO: 22-03148		88.40
11/29/22	C	11709	95 Cash Disbursement	Chk: 32434 PO: 22-03149		88.40
11/29/22	C	11709	96 Cash Disbursement	Chk: 32438 PO: 22-03151		311.00
11/29/22	C	11709	97 Cash Disbursement	Chk: 32464 PO: 22-03154		780.00
11/29/22	C	11709	98 Cash Disbursement	Chk: 32443 PO: 22-03159		419.50
11/29/22	C	11709	99 Cash Disbursement	Chk: 32429 PO: 22-03167		69.56
11/29/22	C	11709	100 Cash Disbursement	Chk: 32439 PO: 22-03168		456.35
11/29/22	C	11709	101 Cash Disbursement	Chk: 32470 PO: 22-03170		18.88
11/29/22	C	11709	102 Cash Disbursement	Chk: 32423 PO: 22-03171		870.96
11/29/22	C	11709	103 Cash Disbursement	Chk: 32462 PO: 22-03174		3,826.64
11/29/22	C	11709	104 Cash Disbursement	Chk: 32476 PO: 22-03181		698.43
11/29/22	C	11709	105 Cash Disbursement	Chk: 32476 PO: 22-03181		88.67
11/29/22	C	11709	106 Cash Disbursement	Chk: 32476 PO: 22-03181		146.14
11/29/22	C	11709	107 Cash Disbursement	Chk: 32476 PO: 22-03181		166.70
11/29/22	C	11709	108 Cash Disbursement	Chk: 32476 PO: 22-03181		91.51
11/29/22	C	11709	109 Cash Disbursement	Chk: 32476 PO: 22-03181		130.90
11/29/22	C	11709	110 Cash Disbursement	Chk: 32476 PO: 22-03181		282.64
11/29/22	C	11709	111 Cash Disbursement	Chk: 32476 PO: 22-03181		76.02
11/29/22	C	11709	112 Cash Disbursement	Chk: 32476 PO: 22-03182		516.35
11/29/22	C	11709	113 Cash Disbursement	Chk: 32438 PO: 22-03183		394.00
11/29/22	C	11709	114 Cash Disbursement	Chk: 32445 PO: 22-03184		2.05
11/29/22	C	11709	115 Cash Disbursement	Chk: 32429 PO: 22-03185		9.09
11/29/22	C	11709	116 Cash Disbursement	Chk: 32442 PO: 22-03186		307.05
11/29/22	C	11709	117 Cash Disbursement	Chk: 32435 PO: 22-03187		512.27
11/29/22	C	11709	118 Cash Disbursement	Chk: 32462 PO: 22-03188		14.74
11/29/22	C	11709	119 Cash Disbursement	Chk: 32462 PO: 22-03188		32.57
11/29/22	C	11709	120 Cash Disbursement	Chk: 32430 PO: 22-03189		59.64
11/29/22	C	11709	121 Cash Disbursement	Chk: 32436 PO: 22-03191		1,309.50
11/29/22	C	11709	122 Cash Disbursement	Chk: 32427 PO: 22-03196		1,435.00
11/29/22	C	11709	123 Cash Disbursement	Chk: 32440 PO: 22-03197		4,839.27
11/29/22	C	11710	1 Cash Disbursement	Chk: 32482 PO: 22-03190		1,200.00
11/29/22	C	11711	1 Cash Disbursement	Chk: 32483 PO: 22-02011		333.24
11/29/22	R	19059	Cash Receipt CS/CK	PHOENIX TOWER	3,182.70	
11/29/22	R	19060	Cash Receipt CS/CK	POLICE DISCOERIES	11.00	
11/29/22	W	19099	Cash Receipt CS/CK	Payment Window MISC	1,175.56	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
11/29/22	W 19099	Cash Receipt CS/CK	Payment Window MISC	0.33	
11/29/22	W 19099	Cash Receipt CS/CK	Payment Window MISC	2,433.27	
11/29/22	W 19099	Cash Receipt CS/CK	Payment Window MISC	22.40	
11/29/22	W 19099	Cash Receipt CS/CK	Payment Window MISC	19.51	
11/29/22	W 19100	Cash Receipt CR	Payment Window MISC	280.00	
11/29/22	W 19100	Cash Receipt CS/CK	Payment Window MISC	2.38	
11/29/22	W 19100	Cash Receipt CS/CK	Payment Window MISC	142.46	
11/29/22	W 19100	Cash Receipt CR	Payment Window MISC	10.20	
11/29/22	W 19101	Cash Receipt CS/CK	Payment Window MISC	4,337.73	
11/29/22	W 19101	Cash Receipt CS/CK	Payment Window MISC	49.06	
11/29/22	W 19101	Cash Receipt CS/CK	Payment Window MISC	783.83	
11/29/22 Totals:				12,949.42	149,533.22
11/30/22	B 3589	2 Expenditure			10,548.21
11/30/22	B 3589	3 Expenditure			4,951.67
11/30/22	B 3589	4 Expenditure			2,333.33
11/30/22	B 3589	5 Expenditure			9,995.58
11/30/22	B 3589	6 Expenditure			804.87
11/30/22	B 3589	7 Expenditure			10,306.25
11/30/22	B 3589	8 Expenditure			3,300.04
11/30/22	B 3589	9 Expenditure			4,721.36
11/30/22	B 3589	10 Expenditure			272.29
11/30/22	B 3589	11 Expenditure			271.00
11/30/22	B 3589	12 Expenditure			15,623.29
11/30/22	B 3589	13 Expenditure			18,707.00
11/30/22	B 3589	14 Expenditure			178,464.09
11/30/22	B 3589	15 Expenditure			12,400.92
11/30/22	B 3589	16 Expenditure			7,702.00
11/30/22	B 3589	17 Expenditure			21,360.00
11/30/22	B 3589	18 Expenditure			30,207.82
11/30/22	B 3589	19 Expenditure			645.04
11/30/22	B 3589	20 Expenditure			4,151.34
11/30/22	B 3589	21 Expenditure			35,747.68
11/30/22	B 3589	22 Expenditure			6,044.88
11/30/22	B 3589	23 Expenditure			7,752.21
11/30/22	B 3589	24 Expenditure			1,581.20
11/30/22	B 3589	25 Expenditure			8,528.80
11/30/22	B 3589	26 Expenditure			7,586.21
11/30/22	B 3589	27 Expenditure			28,925.23
11/30/22	B 3589	28 Expenditure			28,065.60
11/30/22	B 3589	29 Expenditure			2,215.27
11/30/22	B 3590	2 Expenditure			1,794.83
11/30/22	B 3590	3 Expenditure			4,638.56
11/30/22	B 3590	4 Expenditure			1,281.25
11/30/22	B 3590	5 Expenditure			2,339.35
11/30/22	B 3590	6 Expenditure			333.29
11/30/22	B 3590	7 Expenditure			2,121.50
11/30/22	B 3590	8 Expenditure			5,692.42
11/30/22	B 3592	1 Expenditure	monthly payroll 11.30.22 FICA Posting		1,376.55
11/30/22	B 3593	1 Expenditure	correct payroll posting nenortas		0.04
11/30/22	B 3594	1 Expenditure	cached ck#30263-was voided from 2021		105.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000 CASH - COLUMBIA - OPERATING Continued						
11/30/22	R	19063	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE CK#117	250.00	
11/30/22	R	19065	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	475.00	
11/30/22	R	19065	Cash Receipt CS/CK	DCA FEES	15.00	
11/30/22	R	19068	Cash Receipt CS/CK	NOVEMBER INTEREST	10,664.30	
11/30/22	W	19103	Cash Receipt CS/CK	Payment Window MISC	5,464.85	
11/30/22	W	19103	Cash Receipt CR	Payment Window MISC	0.18	
11/30/22	W	19103	Cash Receipt CS/CK	Payment Window MISC	211.36	
11/30/22	W	19103	Cash Receipt CR	Payment Window MISC	22.53	
11/30/22 Totals:					17,103.22	482,895.97
12/01/22	B	3596	1 Expenditure	LAND PMT		185.19
12/01/22	C	11716	1 Cash Disbursement	Chk: 32484 PO: 22-03180		495.00
12/01/22	R	19066	Cash Receipt CS/CK	R.BERNARDO DEDUCTIONS CK#6038	1,185.52	
12/01/22	R	19069	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	755.00	
12/01/22	R	19069	Cash Receipt CS/CK	DCA FEES	31.00	
12/01/22	R	19072	Cash Receipt CS/CK	SENIOR CITIZENS HOLIDAY LUNCH	670.00	
12/01/22	R	19073	Cash Receipt CS/CK	EFT PMT	87,201.05	
12/01/22	R	19074	Cash Receipt CS/CK	MRF PMT #5	4,664.83	
12/01/22	W	19104	Cash Receipt CS/CK	Payment Window MISC	41,697.13	
12/01/22	W	19104	Cash Receipt CS/CK	Payment Window MISC	544.93	
12/01/22	W	19104	Cash Receipt CS/CK	Payment Window MISC	3,944.46	
12/01/22	W	19104	Cash Receipt CS/CK	Payment Window MISC	8.89	
12/01/22	W	19104	Cash Receipt CS/CK	Payment Window MISC	434.42	
12/01/22	W	19107	Cash Receipt CS/CK	Payment Window MISC	563.20	
12/01/22	W	19107	Cash Receipt CS/CK	Payment Window MISC	21,981.06	
12/01/22	W	19107	Cash Receipt CR	Payment Window MISC	23.26	
12/01/22	W	19107	Cash Receipt CS/CK	Payment Window MISC	10.30	
12/01/22	W	19107	Cash Receipt CR	Payment Window MISC	2,384.28	
12/01/22 Totals:					166,099.33	680.19
12/02/22	G	2674	4 Manual Entry	BAN PAYABLE 12/2/2022		11,251,399.98
12/02/22	R	19079	Cash Receipt CS/CK	FIRE - CODE ENFORCEMENT DEPOSIT	2,775.00	
12/02/22	R	19080	Cash Receipt CS/CK	MRNA CK#1219559	0.61	
12/02/22	R	19082	Cash Receipt CS/CK	POLICE DISC DEPOSIT	510.00	
12/02/22	R	19084	Cash Receipt CS/CK	SENIOR HOLIDAY LUNCH DONATIONS	40.00	
12/02/22	R	19085	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	460.00	
12/02/22	R	19085	Cash Receipt CS/CK	DCA FEES	37.00	
12/02/22	R	19086	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	4,156.00	
12/02/22	R	19086	Cash Receipt CS/CK	DCA FEES	1,123.00	
12/02/22	W	19111	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/02/22	W	19111	Cash Receipt CS/CK	Payment Window MISC	2.40	
12/02/22	W	19112	Cash Receipt CR	Payment Window MISC	404.01	
12/02/22	W	19112	Cash Receipt CS/CK	Payment Window MISC	15,504.05	
12/02/22	W	19112	Cash Receipt CS/CK	Payment Window MISC	178.11	
12/02/22	W	19112	Cash Receipt CR	Payment Window MISC	1.43	
12/02/22	W	19112	Cash Receipt CR	Payment Window MISC	207.94	
12/02/22 Totals:					25,539.55	11,251,399.98
12/03/22	G	2676	1 Manual Entry	To Correct JE 2674 & 2675	11,251,399.98	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/05/22	C	11722	1 Cash Disbursement	Chk: 120594 PO: 22-03230		178,607.98
12/05/22	C	11722	2 Cash Disbursement	Chk: 120595 PO: 22-03231		121,980.48
12/05/22	C	11724	1 Cash Disbursement	Chk: 32485 PO: 22-03236		1,462.47
12/05/22	C	11724	2 Cash Disbursement	Chk: 32485 PO: 22-03236		6,000.00
12/05/22	C	11724	3 Cash Disbursement	Chk: 32485 PO: 22-03237		150.00
12/05/22	C	11724	4 Cash Disbursement	Chk: 32485 PO: 22-03237		322.50
12/05/22	C	11729	1 Cash Disbursement	Chk: 32486 PO: 22-03245		383.69
12/05/22	C	11729	2 Cash Disbursement	Chk: 32487 PO: 22-03246		954.24
12/05/22	C	11732	1 Cash Disbursement	Chk: 32488 PO: 22-03248		80.00
12/05/22	R	19087	Cash Receipt CS/CK	PAYROLL AGENCY TO CURRENT HB	45,000.00	
12/05/22	R	19088	Cash Receipt CS/CK	VITAL STATISTICS	45.00	
12/05/22	R	19089	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	175.00	
12/05/22	R	19091	Cash Receipt CS/CK	CORRECT TAX POSTING 11/7/2022	0.01	
12/05/22	W	19110	Cash Receipt CS/CK	Payment Window MISC	2,526.18	
12/05/22	W	19110	Cash Receipt CS/CK	Payment Window MISC	2,995.38	
12/05/22	W	19110	Cash Receipt CS/CK	Payment Window MISC	493.31	
12/05/22	W	19110	Cash Receipt CS/CK	Payment Window MISC	47.94	
12/05/22	W	19110	Cash Receipt CS/CK	Payment Window MISC	26.13	
12/05/22	W	19110	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
12/05/22	W	19110	Cash Receipt CS/CK	Payment Window MISC	41,237.42	
12/05/22	W	19113	Cash Receipt CS/CK	Payment Window MISC	12,850.35	
12/05/22	W	19113	Cash Receipt CS/CK	Payment Window MISC	148.54	
12/05/22	W	19125	Cash Receipt CS/CK	Payment Window MISC	4.34	
12/05/22	W	19125	Cash Receipt CR	Payment Window MISC	271.04	
12/05/22	W	19125	Cash Receipt CR	Payment Window MISC	4.82	
12/05/22	W	19125	Cash Receipt CS/CK	Payment Window MISC	610.37	
12/05/22	W	19126	Cash Receipt CS/CK	Payment Window MISC	63.82	
12/05/22	W	19126	Cash Receipt CS/CK	Payment Window MISC	318.23	
12/05/22	W	19126	Cash Receipt CS/CK	Payment Window MISC	5,504.35	
12/05/22	W	19126	Cash Receipt CR	Payment Window MISC	72.38	
12/05/22	W	19126	Cash Receipt CR	Payment Window MISC	5,924.91	
12/05/22	W	19126	Cash Receipt CR	Payment Window MISC	2,459.53	
12/05/22 Totals:					120,799.05	309,941.36
12/06/22	R	19092	Cash Receipt CS/CK	allocate added/omitted cty tax		35,671.13
12/06/22	R	19092	Cash Receipt CS/CK	allocate added/omitted cty tax	35,671.13	
12/06/22	R	19093	Cash Receipt CS/CK	POLICE DISC DEPOSIT	21.00	
12/06/22	R	19094	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	525.00	
12/06/22	R	19094	Cash Receipt CS/CK	DCA FEES	6.00	
12/06/22	W	19135	Cash Receipt CR	Payment Window MISC	10.64	
12/06/22	W	19135	Cash Receipt CR	Payment Window MISC	280.00	
12/06/22	W	19135	Cash Receipt CS/CK	Payment Window MISC	2.52	
12/06/22	W	19135	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/06/22	W	19138	Cash Receipt CS/CK	Payment Window MISC	17,732.59	
12/06/22	W	19138	Cash Receipt CS/CK	Payment Window MISC	287.36	
12/06/22 Totals:					54,676.24	35,671.13
12/07/22	C	11737	1 Cash Disbursement	Chk: 32489 PO: 22-03269		5.00
12/07/22	C	11738	1 Cash Disbursement	Chk: 32490 PO: 22-03271		219.00
12/07/22	R	19096	Cash Receipt CS/CK	CK#2372 TITLE 39	7,852.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
12/07/22	W 19133	Cash Receipt CS/CK	Payment Window MISC	14,588.32	
12/07/22	W 19133	Cash Receipt CS/CK	Payment Window MISC	342.53	
12/07/22	W 19133	Cash Receipt CS/CK	Payment Window MISC	25,663.74	
12/07/22	W 19133	Cash Receipt CS/CK	Payment Window MISC	342.74	
12/07/22	W 19133	Cash Receipt CS/CK	Payment Window MISC	11.47	
12/07/22	W 19136	Cash Receipt CS/CK	Payment Window MISC	2.48	
12/07/22	W 19136	Cash Receipt CS/CK	Payment Window MISC	136.36	
12/07/22	W 19139	Cash Receipt CS/CK	Payment Window MISC	164.15	
12/07/22	W 19139	Cash Receipt CS/CK	Payment Window MISC	1.31	
12/07/22 Totals:				49,105.30	224.00
12/08/22	G 2677	1 Manual Entry	eds 12.15.22	10,859.12	
12/08/22	R 19098	Cash Receipt CS/CK	OCTOBER 2022 FUEL	1,227.13	
12/08/22	R 19099	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	1,645.00	
12/08/22	R 19099	Cash Receipt CS/CK	DCA FEES	83.00	
12/08/22	R 19100	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	988.00	
12/08/22	R 19100	Cash Receipt CS/CK	DCA FEES	89.00	
12/08/22	W 19137	Cash Receipt CS/CK	Payment Window MISC	559.88	
12/08/22	W 19137	Cash Receipt CS/CK	Payment Window MISC	15.92	
12/08/22	W 19140	Cash Receipt CS/CK	Payment Window MISC	1,269.76	
12/08/22	W 19140	Cash Receipt CS/CK	Payment Window MISC	10.44	
12/08/22 Totals:				16,747.25	0.00
12/09/22	C 11743	1 Cash Disbursement	Chk: 120596 PO: 22-03285		2,802,860.00
12/09/22	R 19102	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
12/09/22	R 19102	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
12/09/22	R 19104	Cash Receipt CS/CK	CK#724051 CUTUGNO DISABILITY	401.23	
12/09/22	R 19104	Cash Receipt CS/CK	CK#730839 CUTUGNO DISABILITY	401.23	
12/09/22	R 19104	Cash Receipt CS/CK	CK#737481 CUTUGNO DISABILITY	401.24	
12/09/22	R 19104	Cash Receipt CS/CK	CK#743511 CUTUGNO DISABILITY	401.23	
12/09/22	R 19106	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	150.00	
12/09/22	R 19107	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	2,179.00	
12/09/22	R 19107	Cash Receipt CS/CK	DCA FEES	73.00	
12/09/22	W 19134	Cash Receipt CS/CK	Payment Window MISC	130.83	
12/09/22	W 19134	Cash Receipt CS/CK	Payment Window MISC	4,964.45	
12/09/22	W 19134	Cash Receipt CS/CK	Payment Window MISC	247.46	
12/09/22	W 19134	Cash Receipt CS/CK	Payment Window MISC	6,725.68	
12/09/22	W 19134	Cash Receipt CS/CK	Payment Window MISC	9,484.29	
12/09/22	W 19143	Cash Receipt CS/CK	Payment Window MISC	52.82	
12/09/22	W 19143	Cash Receipt CS/CK	Payment Window MISC	3,613.28	
12/09/22 Totals:				2,832,085.74	5,605,720.00
12/12/22	C 11751	1 Cash Disbursement	Chk: 120597 PO: 22-03302		61.27
12/12/22	C 11752	2 Cash Disbursement	Chk: 32491 PO: 22-03309		232.32
12/12/22	C 11753	2 Cash Disbursement	Chk: 32492 PO: 22-03224		6,806.52
12/12/22	W 19141	Cash Receipt CS/CK	Payment Window MISC	297.41	
12/12/22	W 19141	Cash Receipt CS/CK	Payment Window MISC	255.66	
12/12/22	W 19141	Cash Receipt CS/CK	Payment Window MISC	5.31	
12/12/22	W 19141	Cash Receipt CS/CK	Payment Window MISC	5,385.13	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/12/22	W	19141	Cash Receipt CS/CK	Payment Window MISC	6,500.07	
12/12/22	W	19142	Cash Receipt CR	Payment Window MISC	136.64	
12/12/22	W	19142	Cash Receipt CR	Payment Window MISC	2.64	
12/12/22	W	19144	Cash Receipt CS/CK	Payment Window MISC	121.98	
12/12/22	W	19144	Cash Receipt CS/CK	Payment Window MISC	6,783.22	
12/12/22	W	19144	Cash Receipt CS/CK	Payment Window MISC	6,669.74	
12/12/22	W	19145	Cash Receipt CR	Payment Window MISC	419.89	
12/12/22	W	19145	Cash Receipt CR	Payment Window MISC	3.83	
12/12/22	W	19147	Cash Receipt CS/CK	Payment Window MISC	19.91	
12/12/22	W	19147	Cash Receipt CS/CK	Payment Window MISC	1,804.51	
12/12/22 Totals:					28,405.94	7,100.11
12/13/22	C	11755	2 Cash Disbursement	Chk: 32493 PO: 22-03078		18.99
12/13/22	C	11755	3 Cash Disbursement	Chk: 32494 PO: 22-03220		10.78
12/13/22	C	11755	4 Cash Disbursement	Chk: 32494 PO: 22-03220		45.85
12/13/22	C	11756	1 Cash Disbursement	Chk: 32522 PO: 22-01156		1,650.00
12/13/22	C	11756	2 Cash Disbursement	Chk: 32511 PO: 22-01218		1,250.00
12/13/22	C	11756	3 Cash Disbursement	Chk: 32520 PO: 22-01446		7,347.15
12/13/22	C	11756	4 Cash Disbursement	Chk: 32520 PO: 22-01446		6,250.14
12/13/22	C	11756	5 Cash Disbursement	Chk: 32520 PO: 22-01446		860.40
12/13/22	C	11756	6 Cash Disbursement	Chk: 32520 PO: 22-01446		5,182.20
12/13/22	C	11756	7 Cash Disbursement	Chk: 32520 PO: 22-01446		5,025.91
12/13/22	C	11756	8 Cash Disbursement	Chk: 32520 PO: 22-01446		960.75
12/13/22	C	11756	9 Cash Disbursement	Chk: 32520 PO: 22-01446		3,276.90
12/13/22	C	11756	10 Cash Disbursement	Chk: 32520 PO: 22-01446		5,856.84
12/13/22	C	11756	11 Cash Disbursement	Chk: 32520 PO: 22-01446		6,252.84
12/13/22	C	11756	12 Cash Disbursement	Chk: 32498 PO: 22-01647		1,846.16
12/13/22	C	11756	13 Cash Disbursement	Chk: 32512 PO: 22-02344		14,400.00
12/13/22	C	11756	14 Cash Disbursement	Chk: 32540 PO: 22-02519		46.55
12/13/22	C	11756	15 Cash Disbursement	Chk: 32545 PO: 22-02633		678.80
12/13/22	C	11756	16 Cash Disbursement	Chk: 32501 PO: 22-02847		119.51
12/13/22	C	11756	17 Cash Disbursement	Chk: 32501 PO: 22-02847		20.24
12/13/22	C	11756	18 Cash Disbursement	Chk: 32527 PO: 22-02853		126.00
12/13/22	C	11756	19 Cash Disbursement	Chk: 32527 PO: 22-02853		289.00
12/13/22	C	11756	20 Cash Disbursement	Chk: 32527 PO: 22-02853		125.00
12/13/22	C	11756	21 Cash Disbursement	Chk: 32527 PO: 22-02853		125.00
12/13/22	C	11756	22 Cash Disbursement	Chk: 32524 PO: 22-02894		33.66
12/13/22	C	11756	23 Cash Disbursement	Chk: 32540 PO: 22-02952		46.55
12/13/22	C	11756	24 Cash Disbursement	Chk: 32499 PO: 22-02968		1,142.20
12/13/22	C	11756	25 Cash Disbursement	Chk: 32546 PO: 22-02980		3,878.52
12/13/22	C	11756	26 Cash Disbursement	Chk: 32521 PO: 22-03012		34.00
12/13/22	C	11756	27 Cash Disbursement	Chk: 32514 PO: 22-03017		63.74
12/13/22	C	11756	28 Cash Disbursement	Chk: 32495 PO: 22-03046		5,988.00
12/13/22	C	11756	29 Cash Disbursement	Chk: 32537 PO: 22-03077		375.75
12/13/22	C	11756	30 Cash Disbursement	Chk: 32530 PO: 22-03082		7,161.60
12/13/22	C	11756	31 Cash Disbursement	Chk: 32502 PO: 22-03090		2,706.00
12/13/22	C	11756	32 Cash Disbursement	Chk: 32516 PO: 22-03091		69.92
12/13/22	C	11756	33 Cash Disbursement	Chk: 32516 PO: 22-03091		396.15
12/13/22	C	11756	34 Cash Disbursement	Chk: 32519 PO: 22-03093		50.48
12/13/22	C	11756	35 Cash Disbursement	Chk: 32544 PO: 22-03110		3,375.00
12/13/22	C	11756	36 Cash Disbursement	Chk: 32526 PO: 22-03116		59.95

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/13/22	C	11756	37 Cash Disbursement	Chk: 32526 PO: 22-03116		82.95
12/13/22	C	11756	38 Cash Disbursement	Chk: 32526 PO: 22-03131		9.00
12/13/22	C	11756	39 Cash Disbursement	Chk: 32497 PO: 22-03144		382.00
12/13/22	C	11756	40 Cash Disbursement	Chk: 32517 PO: 22-03146		150.00
12/13/22	C	11756	41 Cash Disbursement	Chk: 32528 PO: 22-03153		900.00
12/13/22	C	11756	42 Cash Disbursement	Chk: 32528 PO: 22-03153		900.00
12/13/22	C	11756	43 Cash Disbursement	Chk: 32537 PO: 22-03172		1,797.30
12/13/22	C	11756	44 Cash Disbursement	Chk: 32551 PO: 22-03192		377.88
12/13/22	C	11756	45 Cash Disbursement	Chk: 32507 PO: 22-03193		100.00
12/13/22	C	11756	46 Cash Disbursement	Chk: 32507 PO: 22-03193		95.00
12/13/22	C	11756	47 Cash Disbursement	Chk: 32539 PO: 22-03195		40.00
12/13/22	C	11756	48 Cash Disbursement	Chk: 32542 PO: 22-03198		3,258.75
12/13/22	C	11756	49 Cash Disbursement	Chk: 32550 PO: 22-03199		107.10
12/13/22	C	11756	50 Cash Disbursement	Chk: 32515 PO: 22-03200		15,700.00
12/13/22	C	11756	51 Cash Disbursement	Chk: 32510 PO: 22-03207		245.24
12/13/22	C	11756	52 Cash Disbursement	Chk: 32536 PO: 22-03208		75.00
12/13/22	C	11756	53 Cash Disbursement	Chk: 32529 PO: 22-03215		1,924.83
12/13/22	C	11756	54 Cash Disbursement	Chk: 32535 PO: 22-03216		2,283.13
12/13/22	C	11756	55 Cash Disbursement	Chk: 32531 PO: 22-03217		500.00
12/13/22	C	11756	56 Cash Disbursement	Chk: 32548 PO: 22-03218		597.82
12/13/22	C	11756	57 Cash Disbursement	Chk: 32518 PO: 22-03219		165.75
12/13/22	C	11756	58 Cash Disbursement	Chk: 32506 PO: 22-03222		247.16
12/13/22	C	11756	59 Cash Disbursement	Chk: 32506 PO: 22-03222		241.21
12/13/22	C	11756	60 Cash Disbursement	Chk: 32506 PO: 22-03222		151.21
12/13/22	C	11756	61 Cash Disbursement	Chk: 32504 PO: 22-03225		222.50
12/13/22	C	11756	62 Cash Disbursement	Chk: 32534 PO: 22-03227		97.95
12/13/22	C	11756	63 Cash Disbursement	Chk: 32499 PO: 22-03229		440.40
12/13/22	C	11756	64 Cash Disbursement	Chk: 32543 PO: 22-03234		5,420.00
12/13/22	C	11756	65 Cash Disbursement	Chk: 32513 PO: 22-03238		186.91
12/13/22	C	11756	66 Cash Disbursement	Chk: 32521 PO: 22-03241		71.40
12/13/22	C	11756	67 Cash Disbursement	Chk: 32543 PO: 22-03250		5,000.00
12/13/22	C	11756	68 Cash Disbursement	Chk: 32538 PO: 22-03251		221.40
12/13/22	C	11756	69 Cash Disbursement	Chk: 32538 PO: 22-03251		2.34
12/13/22	C	11756	70 Cash Disbursement	Chk: 32538 PO: 22-03251		110.83
12/13/22	C	11756	71 Cash Disbursement	Chk: 32538 PO: 22-03251		190.92
12/13/22	C	11756	72 Cash Disbursement	Chk: 32538 PO: 22-03251		65.34
12/13/22	C	11756	73 Cash Disbursement	Chk: 32538 PO: 22-03251		267.40
12/13/22	C	11756	74 Cash Disbursement	Chk: 32538 PO: 22-03251		302.89
12/13/22	C	11756	75 Cash Disbursement	Chk: 32538 PO: 22-03251		42.24
12/13/22	C	11756	76 Cash Disbursement	Chk: 32538 PO: 22-03251		62.18
12/13/22	C	11756	77 Cash Disbursement	Chk: 32538 PO: 22-03251		32.46
12/13/22	C	11756	78 Cash Disbursement	Chk: 32538 PO: 22-03251		9.29
12/13/22	C	11756	79 Cash Disbursement	Chk: 32538 PO: 22-03251		215.00
12/13/22	C	11756	80 Cash Disbursement	Chk: 32538 PO: 22-03251		277.37
12/13/22	C	11756	81 Cash Disbursement	Chk: 32500 PO: 22-03253		215.85
12/13/22	C	11756	82 Cash Disbursement	Chk: 32523 PO: 22-03258		557.00
12/13/22	C	11756	83 Cash Disbursement	Chk: 32549 PO: 22-03260		4,993.71
12/13/22	C	11756	84 Cash Disbursement	Chk: 32549 PO: 22-03260		29,363.14
12/13/22	C	11756	85 Cash Disbursement	Chk: 32532 PO: 22-03262		51.00
12/13/22	C	11756	86 Cash Disbursement	Chk: 32541 PO: 22-03267		45.55
12/13/22	C	11756	87 Cash Disbursement	Chk: 32496 PO: 22-03272		277.00
12/13/22	C	11756	88 Cash Disbursement	Chk: 32533 PO: 22-03273		3,519.09

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/13/22	C	11756	89 Cash Disbursement	Chk: 32508 PO: 22-03276		232.72
12/13/22	C	11756	90 Cash Disbursement	Chk: 32505 PO: 22-03279		2,117.50
12/13/22	C	11756	91 Cash Disbursement	Chk: 32525 PO: 22-03281		449.92
12/13/22	C	11756	92 Cash Disbursement	Chk: 32538 PO: 22-03282		1,380.39
12/13/22	C	11756	93 Cash Disbursement	Chk: 32518 PO: 22-03284		4,598.98
12/13/22	C	11756	94 Cash Disbursement	Chk: 32500 PO: 22-03286		215.27
12/13/22	C	11756	95 Cash Disbursement	Chk: 32509 PO: 22-03287		23,351.90
12/13/22	C	11756	96 Cash Disbursement	Chk: 32500 PO: 22-03293		123.83
12/13/22	C	11756	97 Cash Disbursement	Chk: 32509 PO: 22-03294		997.17
12/13/22	C	11756	98 Cash Disbursement	Chk: 32503 PO: 22-03297		4,526.40
12/13/22	C	11756	99 Cash Disbursement	Chk: 32547 PO: 22-03307		85.00
12/13/22	C	11757	1 Cash Disbursement	Chk: 32552 PO: 22-03133		173.99
12/13/22	R	19109	Cash Receipt CS/CK	VITAL STATISTICS	15.00	
12/13/22 Totals:					15.00	207,992.09
12/14/22	C	11759	1 Cash Disbursement	Chk: 120598 PO: 22-03322		14.48
12/14/22	C	11760	1 Cash Disbursement	Chk: 120599 PO: 22-03323		18.76
12/14/22	R	19110	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	825.00	
12/14/22	R	19110	Cash Receipt CS/CK	DCA FEES	33.00	
12/14/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	2,420.20	
12/14/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	138.36	
12/14/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	33.92	
12/14/22	W	19146	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
12/14/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	12,049.84	
12/14/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	2.76	
12/14/22	W	19148	Cash Receipt CR	Payment Window MISC	280.00	
12/14/22	W	19148	Cash Receipt CR	Payment Window MISC	11.14	
12/14/22	W	19149	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
12/14/22	W	19149	Cash Receipt CS/CK	Payment Window MISC	34.35	
12/14/22	W	19149	Cash Receipt CS/CK	Payment Window MISC	2,355.05	
12/14/22 Totals:					19,203.62	33.24
12/15/22	G	2678	2 Manual Entry	JAN DELTA DENTAL		464.99
12/15/22	G	2679	2 Manual Entry	current interfund capital		190,504.33
12/15/22	G	2681	2 Manual Entry	current interfund sewer		1,464,184.48
12/15/22	B	3601	2 Expenditure			10,548.21
12/15/22	B	3601	3 Expenditure			6,029.67
12/15/22	B	3601	4 Expenditure			2,333.33
12/15/22	B	3601	5 Expenditure			9,995.58
12/15/22	B	3601	6 Expenditure			10,306.25
12/15/22	B	3601	7 Expenditure			3,300.04
12/15/22	B	3601	8 Expenditure			899.10
12/15/22	B	3601	9 Expenditure			272.29
12/15/22	B	3601	10 Expenditure			271.00
12/15/22	B	3601	11 Expenditure			15,623.29
12/15/22	B	3601	12 Expenditure			178,464.09
12/15/22	B	3601	13 Expenditure			9,016.81
12/15/22	B	3601	14 Expenditure			10,896.15
12/15/22	B	3601	15 Expenditure			10,080.00
12/15/22	B	3601	16 Expenditure			30,207.82

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/15/22	B	3601	17 Expenditure		10.29	
12/15/22	B	3601	18 Expenditure			4,151.34
12/15/22	B	3601	19 Expenditure			35,334.03
12/15/22	B	3601	20 Expenditure			3,377.28
12/15/22	B	3601	21 Expenditure			5,944.88
12/15/22	B	3601	22 Expenditure			7,752.21
12/15/22	B	3601	23 Expenditure			1,981.80
12/15/22	B	3601	24 Expenditure			9,003.80
12/15/22	B	3601	25 Expenditure			7,586.21
12/15/22	B	3601	26 Expenditure			23,735.94
12/15/22	B	3601	27 Expenditure			22,642.23
12/15/22	B	3601	28 Expenditure			1,683.75
12/15/22	C	11764	1 Cash Disbursement	chk: 120600 PO: 22-03330		15,926.79
12/15/22	C	11765	1 Cash Disbursement	chk: 32554 PO: 22-03333		80.55
12/15/22	C	11765	2 Cash Disbursement	chk: 32553 PO: 22-03334		73.00
12/15/22	R	19111	Cash Receipt CS/CK	agency to cf hb	13,000.00	
12/15/22	R	19112	Cash Receipt CS/CK	CK#22397 RADIUS	10.00	
12/15/22	R	19112	Cash Receipt CS/CK	CK#005551 RADIUS	10.00	
12/15/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	30.10	
12/15/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	14.47	
12/15/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	2,123.78	
12/15/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	2,356.29	
12/15/22	W	19146	Cash Receipt CS/CK	Payment Window MISC	722.00	
12/15/22	W	19151	Cash Receipt CS/CK	Payment Window MISC	980.00	
12/15/22	W	19151	Cash Receipt CS/CK	Payment Window MISC	39.20	
12/15/22	W	19152	Cash Receipt CS/CK	Payment Window MISC	4,296.37	
12/15/22	W	19152	Cash Receipt CS/CK	Payment Window MISC	3,368.04	
12/15/22	W	19152	Cash Receipt CS/CK	Payment Window MISC	39.81	
12/15/22 Totals:					27,000.35	2,092,671.24
12/16/22	W	19150	Cash Receipt CS/CK	Payment Window WINDOW	472.00	
12/16/22	W	19150	Cash Receipt CS/CK	Payment Window MISC	5,733.62	
12/16/22	W	19150	Cash Receipt CS/CK	Payment Window MISC	3,795.69	
12/16/22	W	19150	Cash Receipt CS/CK	Payment Window MISC	88.05	
12/16/22	W	19150	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
12/16/22	W	19150	Cash Receipt CS/CK	Payment Window WINDOW	7,595.00	
12/16/22	W	19154	Cash Receipt CS/CK	Payment Window MISC	279.57	
12/16/22	W	19154	Cash Receipt CS/CK	Payment Window MISC	5.65	
12/16/22	W	19155	Cash Receipt CS/CK	Payment Window MISC	964.55	
12/16/22 Totals:					19,034.13	0.00
12/19/22	B	3604	1 Expenditure	CORRECT EDS POSTING 12/15/22	1,960.00	
12/19/22	B	3605	1 Expenditure	correct eds posting 12/15/22		1,960.00
12/19/22	C	11768	1 Cash Disbursement	chk: 32555 PO: 22-03345		114,553.81
12/19/22	C	11770	1 Cash Disbursement	chk: 32556 PO: 22-03353		275.00
12/19/22	C	11773	1 Cash Disbursement	chk: 32557 PO: 22-03352		3,106.95
12/19/22	C	11774	1 Cash Disbursement	chk: 32558 PO: 22-03365		2.54
12/19/22	R	19115	Cash Receipt CS/CK	dec hotel tax	12,868.23	
12/19/22	R	19116	Cash Receipt CS/CK	QTR 1 LEA REBATES	13,030.92	
12/19/22	W	19153	Cash Receipt CS/CK	Payment Window MISC	387.16	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING	Continued		
12/19/22 W	19153	Cash Receipt CS/CK	Payment Window MISC	17,424.27	
12/19/22 W	19153	Cash Receipt CS/CK	Payment Window MISC	1,637.90	
12/19/22 W	19153	Cash Receipt CS/CK	Payment Window MISC	19.67	
12/19/22 W	19153	Cash Receipt CS/CK	Payment Window MISC	692.63	
12/19/22 W	19157	Cash Receipt CR	Payment Window MISC	11.44	
12/19/22 W	19157	Cash Receipt CR	Payment Window MISC	280.00	
12/19/22 W	19158	Cash Receipt CS/CK	Payment Window MISC	500.00	
12/19/22 Totals:				48,812.22	119,898.30
12/20/22 C	11775	1 Cash Disbursement	Chk: 32559 PO: 22-03367		363.18
12/20/22 R	19121	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS	1,317.00	
12/20/22 R	19121	Cash Receipt CS/CK	DCA FEES	92.00	
12/20/22 W	19173	Cash Receipt CR	Payment Window MISC	2.95	
12/20/22 W	19173	Cash Receipt CR	Payment Window MISC	139.78	
12/20/22 W	19174	Cash Receipt CS/CK	Payment Window MISC	2,253.35	
12/20/22 W	19174	Cash Receipt CS/CK	Payment Window MISC	3,946.90	
12/20/22 W	19174	Cash Receipt CS/CK	Payment Window MISC	34.79	
12/20/22 Totals:				7,786.77	363.18
12/21/22 G	2682	1 Manual Entry	EDS 12.30.22	7,370.00	
12/21/22 R	19122	Cash Receipt CS/CK	CK#5573	4.00	
12/21/22 W	19176	Cash Receipt CS/CK	Payment Window MISC		1,000.00
12/21/22 W	19177	Cash Receipt CR	Payment Window MISC	280.00	
12/21/22 W	19177	Cash Receipt CR	Payment Window MISC	11.58	
12/21/22 Totals:				7,665.58	1,000.00
12/22/22 R	19124	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	2,650.00	
12/22/22 R	19124	Cash Receipt CS/CK	DCA FEES	224.00	
12/22/22 R	19125	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	50.00	
12/22/22 W	19178	Cash Receipt CS/CK	Payment Window MISC	2,290.73	
12/22/22 W	19178	Cash Receipt CS/CK	Payment Window MISC	37.16	
12/22/22 W	19178	Cash Receipt CS/CK	Payment Window MISC	11.64	
12/22/22 W	19178	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/22/22 W	19179	Cash Receipt CS/CK	Payment Window MISC	18.17	
12/22/22 W	19179	Cash Receipt CS/CK	Payment Window MISC	481.83	
12/22/22 W	19179	Cash Receipt CS/CK	Payment Window MISC	196.57	
12/22/22 Totals:				6,240.10	0.00
12/23/22 B	3607	1 Expenditure	reclass 911/pd salaries		11,177.14
12/23/22 B	3607	2 Expenditure	reclass 911/pd salaries	11,177.14	
12/23/22 C	11785	1 Cash Disbursement	Chk: 32560 PO: 22-03413		166.00
12/23/22 R	19127	Cash Receipt CS/CK	VITAL STATISTICS	15.00	
12/23/22 R	19128	Cash Receipt CS/CK	body armor grant 12.20.22	2,756.12	
12/23/22 R	19129	Cash Receipt CS/CK	CK#43261 TV 36 SHARED SVC REIM - 1ST QTR	5,450.00	
12/23/22 R	19130	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	570.00	
12/23/22 R	19130	Cash Receipt CS/CK	DCA FEES	23.00	
12/23/22 W	19180	Cash Receipt CR	Payment Window MISC	1.47	
12/23/22 W	19180	Cash Receipt CR	Payment Window MISC	120.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/23/22	W	19181	Cash Receipt CS/CK	Payment Window MISC	2,100.93	
12/23/22	W	19181	Cash Receipt CS/CK	Payment Window MISC	32.95	
12/23/22	W	19181	Cash Receipt CS/CK	Payment Window MISC	500.00	
12/23/22 Totals:					22,746.61	11,343.14
12/27/22	C	11786	1 Cash Disbursement	Chk: 32563 PO: 22-03417		1,133.82
12/27/22	C	11786	2 Cash Disbursement	Chk: 32569 PO: 22-03418		2,914.50
12/27/22	C	11786	3 Cash Disbursement	Chk: 32562 PO: 22-03419		715.71
12/27/22	C	11786	4 Cash Disbursement	Chk: 32566 PO: 22-03420		1,297.28
12/27/22	C	11786	5 Cash Disbursement	Chk: 32564 PO: 22-03421		1,935.80
12/27/22	C	11786	6 Cash Disbursement	Chk: 32567 PO: 22-03422		2,802.92
12/27/22	C	11786	7 Cash Disbursement	Chk: 32561 PO: 22-03423		672.22
12/27/22	C	11786	8 Cash Disbursement	Chk: 32568 PO: 22-03424		3,207.41
12/27/22	C	11786	9 Cash Disbursement	Chk: 32565 PO: 22-03425		4,005.95
12/27/22	C	11790	1 Cash Disbursement	Chk: 32570 PO: 22-03434		7,303.10
12/27/22	C	11791	1 Cash Disbursement	Chk: 32571 PO: 22-03436		2,894.06
12/27/22	R	19131	Cash Receipt CS/CK	ck#109941 PHOENIX DEPOSIT	3,182.70	
12/27/22	W	19191	Cash Receipt CS/CK	Payment Window MISC	8,246.88	
12/27/22	W	19191	Cash Receipt CS/CK	Payment Window MISC	461.51	
12/27/22	W	19191	Cash Receipt CS/CK	Payment Window MISC	7,095.30	
12/27/22	W	19192	Cash Receipt CS/CK	Payment Window MISC	154.89	
12/27/22	W	19192	Cash Receipt CS/CK	Payment Window MISC	56.44	
12/27/22	W	19192	Cash Receipt CS/CK	Payment Window MISC	1,940.00	
12/27/22 Totals:					21,137.72	28,882.77
12/28/22	C	11794	1 Cash Disbursement	Chk: 32601 PO: 22-01132		1,680.80
12/28/22	C	11794	2 Cash Disbursement	Chk: 32584 PO: 22-02492		3,000.00
12/28/22	C	11794	3 Cash Disbursement	Chk: 32588 PO: 22-02524		200.00
12/28/22	C	11794	4 Cash Disbursement	Chk: 32605 PO: 22-02634		296.23
12/28/22	C	11794	5 Cash Disbursement	Chk: 32611 PO: 22-03033		16.77
12/28/22	C	11794	6 Cash Disbursement	Chk: 32589 PO: 22-03069		3,740.00
12/28/22	C	11794	7 Cash Disbursement	Chk: 32608 PO: 22-03132		1,251.67
12/28/22	C	11794	8 Cash Disbursement	Chk: 32597 PO: 22-03169		1,805.89
12/28/22	C	11794	9 Cash Disbursement	Chk: 32597 PO: 22-03169		6,462.25
12/28/22	C	11794	10 Cash Disbursement	Chk: 32597 PO: 22-03169		4,197.08
12/28/22	C	11794	11 Cash Disbursement	Chk: 32597 PO: 22-03169		6,305.86
12/28/22	C	11794	12 Cash Disbursement	Chk: 32597 PO: 22-03169		5,381.14
12/28/22	C	11794	13 Cash Disbursement	Chk: 32597 PO: 22-03169		3,688.31
12/28/22	C	11794	14 Cash Disbursement	Chk: 32597 PO: 22-03169		4,798.89
12/28/22	C	11794	15 Cash Disbursement	Chk: 32597 PO: 22-03169		2,874.97
12/28/22	C	11794	16 Cash Disbursement	Chk: 32577 PO: 22-03173		389.00
12/28/22	C	11794	17 Cash Disbursement	Chk: 32599 PO: 22-03188		16.29
12/28/22	C	11794	18 Cash Disbursement	Chk: 32598 PO: 22-03194		40.00
12/28/22	C	11794	19 Cash Disbursement	Chk: 32609 PO: 22-03201		14,371.06
12/28/22	C	11794	20 Cash Disbursement	Chk: 32597 PO: 22-03221		11,712.69
12/28/22	C	11794	21 Cash Disbursement	Chk: 32594 PO: 22-03239		129.00
12/28/22	C	11794	22 Cash Disbursement	Chk: 32607 PO: 22-03240		10.00
12/28/22	C	11794	23 Cash Disbursement	Chk: 32611 PO: 22-03252		17.62
12/28/22	C	11794	24 Cash Disbursement	Chk: 32611 PO: 22-03252		5.08
12/28/22	C	11794	25 Cash Disbursement	Chk: 32596 PO: 22-03254		25.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-101-01-000-000			CASH - COLUMBIA - OPERATING	Continued		
12/28/22	C	11794	26 Cash Disbursement	Chk: 32593 PO: 22-03255		158.15
12/28/22	C	11794	27 Cash Disbursement	Chk: 32594 PO: 22-03256		2,500.00
12/28/22	C	11794	28 Cash Disbursement	Chk: 32617 PO: 22-03257		440.74
12/28/22	C	11794	29 Cash Disbursement	Chk: 32617 PO: 22-03257		743.26
12/28/22	C	11794	30 Cash Disbursement	Chk: 32611 PO: 22-03263		7.17
12/28/22	C	11794	31 Cash Disbursement	Chk: 32584 PO: 22-03264		1,050.00
12/28/22	C	11794	32 Cash Disbursement	Chk: 32594 PO: 22-03274		1,755.00
12/28/22	C	11794	33 Cash Disbursement	Chk: 32595 PO: 22-03283		390.25
12/28/22	C	11794	34 Cash Disbursement	Chk: 32613 PO: 22-03298		48.75
12/28/22	C	11794	35 Cash Disbursement	Chk: 32590 PO: 22-03299		19.08
12/28/22	C	11794	36 Cash Disbursement	Chk: 32590 PO: 22-03299		10.00
12/28/22	C	11794	37 Cash Disbursement	Chk: 32590 PO: 22-03299		50.99
12/28/22	C	11794	38 Cash Disbursement	Chk: 32581 PO: 22-03303		200.00
12/28/22	C	11794	39 Cash Disbursement	Chk: 32592 PO: 22-03304		599.43
12/28/22	C	11794	40 Cash Disbursement	Chk: 32591 PO: 22-03305		140.00
12/28/22	C	11794	41 Cash Disbursement	Chk: 32617 PO: 22-03306		378.00
12/28/22	C	11794	42 Cash Disbursement	Chk: 32615 PO: 22-03314		430.00
12/28/22	C	11794	43 Cash Disbursement	Chk: 32615 PO: 22-03314		418.00
12/28/22	C	11794	44 Cash Disbursement	Chk: 32585 PO: 22-03316		1,358.55
12/28/22	C	11794	45 Cash Disbursement	Chk: 32575 PO: 22-03318		403.61
12/28/22	C	11794	46 Cash Disbursement	Chk: 32587 PO: 22-03319		434.76
12/28/22	C	11794	47 Cash Disbursement	Chk: 32572 PO: 22-03325		1,200.00
12/28/22	C	11794	48 Cash Disbursement	Chk: 32612 PO: 22-03327		394.34
12/28/22	C	11794	49 Cash Disbursement	Chk: 32608 PO: 22-03328		1,607.70
12/28/22	C	11794	50 Cash Disbursement	Chk: 32602 PO: 22-03336		1,295.09
12/28/22	C	11794	51 Cash Disbursement	Chk: 32602 PO: 22-03336		2,800.00
12/28/22	C	11794	52 Cash Disbursement	Chk: 32602 PO: 22-03336		1,243.45
12/28/22	C	11794	53 Cash Disbursement	Chk: 32606 PO: 22-03339		165.00
12/28/22	C	11794	54 Cash Disbursement	Chk: 32616 PO: 22-03342		80.02
12/28/22	C	11794	55 Cash Disbursement	Chk: 32616 PO: 22-03342		222.81
12/28/22	C	11794	56 Cash Disbursement	Chk: 32616 PO: 22-03342		359.74
12/28/22	C	11794	57 Cash Disbursement	Chk: 32583 PO: 22-03344		29.84
12/28/22	C	11794	58 Cash Disbursement	Chk: 32604 PO: 22-03346		647.55
12/28/22	C	11794	59 Cash Disbursement	Chk: 32576 PO: 22-03348		131.00
12/28/22	C	11794	60 Cash Disbursement	Chk: 32603 PO: 22-03351		760.00
12/28/22	C	11794	61 Cash Disbursement	Chk: 32599 PO: 22-03355		24,076.91
12/28/22	C	11794	62 Cash Disbursement	Chk: 32578 PO: 22-03357		176.80
12/28/22	C	11794	63 Cash Disbursement	Chk: 32579 PO: 22-03358		176.80
12/28/22	C	11794	64 Cash Disbursement	Chk: 32573 PO: 22-03368		150.00
12/28/22	C	11794	65 Cash Disbursement	Chk: 32582 PO: 22-03390		364.50
12/28/22	C	11794	66 Cash Disbursement	Chk: 32574 PO: 22-03391		103.09
12/28/22	C	11794	67 Cash Disbursement	Chk: 32610 PO: 22-03394		529.60
12/28/22	C	11794	68 Cash Disbursement	Chk: 32610 PO: 22-03394		1,768.48
12/28/22	C	11794	69 Cash Disbursement	Chk: 32610 PO: 22-03394		878.26
12/28/22	C	11794	70 Cash Disbursement	Chk: 32600 PO: 22-03396		165.00
12/28/22	C	11794	71 Cash Disbursement	Chk: 32614 PO: 22-03411		3,000.00
12/28/22	C	11794	72 Cash Disbursement	Chk: 32580 PO: 22-03414		512.27
12/28/22	C	11794	73 Cash Disbursement	Chk: 32575 PO: 22-03415		307.95
12/28/22	C	11794	74 Cash Disbursement	Chk: 32586 PO: 22-03427		8,712.82
12/28/22	C	11794	75 Cash Disbursement	Chk: 32599 PO: 22-03428		4,797.55
12/28/22	C	11794	76 Cash Disbursement	Chk: 32616 PO: 22-03429		651.95
12/28/22	C	11794	77 Cash Disbursement	Chk: 32616 PO: 22-03429		88.17

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
12/28/22	C 11794	78 Cash Disbursement Chk: 32616 PO: 22-03429		144.38
12/28/22	C 11794	79 Cash Disbursement Chk: 32616 PO: 22-03429		166.71
12/28/22	C 11794	80 Cash Disbursement Chk: 32616 PO: 22-03429		91.47
12/28/22	C 11794	81 Cash Disbursement Chk: 32616 PO: 22-03429		130.78
12/28/22	C 11794	82 Cash Disbursement Chk: 32616 PO: 22-03429		281.03
12/28/22	C 11794	83 Cash Disbursement Chk: 32616 PO: 22-03429		76.02
12/28/22	C 11794	84 Cash Disbursement Chk: 32575 PO: 22-03430		119.28
12/28/22	C 11794	85 Cash Disbursement Chk: 32586 PO: 22-03435		1,593.40
12/28/22	C 11794	86 Cash Disbursement Chk: 32597 PO: 22-03439		2,209.84
12/28/22	C 11794	87 Cash Disbursement Chk: 32597 PO: 22-03439		3,967.80
12/28/22	C 11796	1 Cash Disbursement Chk: 32618 PO: 22-03440		79,202.35
12/28/22	C 11797	1 Cash Disbursement Chk: 32619 PO: 22-02344		14,400.00
12/28/22	C 11797	2 Cash Disbursement Chk: 32619 PO: 22-02344		14,400.00
12/28/22	R 19133	Cash Receipt CS/CK CONSTRUCTION DEPOSIT	25.00	
12/28/22	R 19134	Cash Receipt CS/CK CONSTRUCTION DEPOSITS	1,587.00	
12/28/22	R 19134	Cash Receipt CS/CK DCA FEES	225.00	
12/28/22	R 19135	Cash Receipt CS/CK POLICE DISC DEPOSIT	12.00	
12/28/22	W 19191	Cash Receipt CS/CK Payment Window MISC	4,100.53	
12/28/22	W 19194	Cash Receipt CS/CK Payment Window MISC	3.20	
12/28/22	W 19194	Cash Receipt CS/CK Payment Window MISC	140.00	
		12/28/22 Totals:	6,092.73	258,131.09
12/29/22	B 3606	2 Expenditure		10,548.21
12/29/22	B 3606	3 Expenditure		5,754.17
12/29/22	B 3606	4 Expenditure		4,128.16
12/29/22	B 3606	5 Expenditure		4,638.56
12/29/22	B 3606	6 Expenditure		9,995.58
12/29/22	B 3606	7 Expenditure		10,306.25
12/29/22	B 3606	8 Expenditure		3,300.04
12/29/22	B 3606	9 Expenditure		2,739.40
12/29/22	B 3606	10 Expenditure		272.29
12/29/22	B 3606	11 Expenditure		271.00
12/29/22	B 3606	12 Expenditure		15,623.29
12/29/22	B 3606	13 Expenditure		178,549.20
12/29/22	B 3606	14 Expenditure		21,378.80
12/29/22	B 3606	15 Expenditure		7,602.90
12/29/22	B 3606	16 Expenditure		5,800.00
12/29/22	B 3606	17 Expenditure		30,207.82
12/29/22	B 3606	18 Expenditure		1,281.25
12/29/22	B 3606	19 Expenditure		2,984.39
12/29/22	B 3606	20 Expenditure		4,484.63
12/29/22	B 3606	21 Expenditure		35,481.42
12/29/22	B 3606	22 Expenditure		653.80
12/29/22	B 3606	23 Expenditure		5,944.88
12/29/22	B 3606	24 Expenditure		7,752.21
12/29/22	B 3606	25 Expenditure		1,981.20
12/29/22	B 3606	26 Expenditure		11,981.63
12/29/22	B 3606	27 Expenditure		13,278.63
12/29/22	B 3606	28 Expenditure		23,109.25
12/29/22	B 3606	29 Expenditure		24,986.03
12/29/22	B 3606	30 Expenditure		1,703.10

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-101-01-000-000		CASH - COLUMBIA - OPERATING		
		Continued		
12/29/22	C 11800	1 Cash Disbursement Chk: 32620 PO: 22-03443		123.00
12/29/22	C 11801	1 Cash Disbursement Chk: 32621 PO: 22-03444		210.74
12/29/22	C 11802	1 Cash Disbursement Chk: 32622 PO: 22-03445		200.00
12/29/22	C 11803	1 Cash Disbursement Chk: 32623 PO: 22-03446		16.79
12/29/22	C 11803	2 Cash Disbursement Chk: 32623 PO: 22-03446		37.17
12/29/22	C 11803	3 Cash Disbursement Chk: 32623 PO: 22-03446		35.76
12/29/22	C 11804	1 Cash Disbursement Chk: 32624 PO: 22-03449		21,425.00
12/29/22	R 19138	Cash Receipt CS/CK FIRE PREVENTION DEPOSITS	1,115.00	
12/29/22	R 19140	Cash Receipt CS/CK VITAL STATISTICS	15.00	
12/29/22	R 19141	Cash Receipt CS/CK correct posting 7/6/22 for alarms		200.00
12/29/22	R 19141	Cash Receipt CS/CK correct posting 7/6/22 for alarms	200.00	
12/29/22	R 19142	Cash Receipt CS/CK correct 6/27/22 deposit posting		40.00
12/29/22	R 19142	Cash Receipt CS/CK correct 6/27/22 deposit posting	40.00	
12/29/22	R 19143	Cash Receipt CS/CK correct 5/6/22 curb posting	125.00	
12/29/22	R 19143	Cash Receipt CS/CK correct 5/6/22 curb posting		125.00
12/29/22	R 19143	Cash Receipt CS/CK correct 5/12/22 curb posting		125.00
12/29/22	R 19143	Cash Receipt CS/CK correct 5/12/22 curb posting	125.00	
12/29/22	R 19144	Cash Receipt CS/CK correct 6/22/22 app fee posting		500.00
12/29/22	R 19144	Cash Receipt CS/CK correct 6/22/22 app fee posting	500.00	
12/29/22	R 19145	Cash Receipt CS/CK CONSTRUCTION DEPOSIT		1.00
12/29/22	R 19145	Cash Receipt CS/CK DCA FEES	1.00	
12/29/22	R 19147	Cash Receipt CS/CK POLICE DISCOVERIES	480.00	
12/29/22	R 19148	Cash Receipt CS/CK CONSTRUCTION DEPOSIT	223.00	
12/29/22	W 19195	Cash Receipt CS/CK Payment Window MISC	5,490.40	
12/29/22	W 19195	Cash Receipt CS/CK Payment Window MISC	21.70	
12/29/22	W 19195	Cash Receipt CS/CK Payment Window MISC	688.59	
12/29/22	W 19196	Cash Receipt CR Payment Window MISC	160.88	
12/29/22	W 19196	Cash Receipt CR Payment Window MISC	6,381.00	
12/29/22	R 19136	1 Revenue Journal MARRIAGE LICENSE DUE STATE		550.00
12/29/22	R 19137	1 Revenue Journal correct marriage lic due state posting	550.00	
12/29/22 Totals:			16,116.57	470,327.55
12/30/22	G 2691	1 Manual Entry MUNIPAY	88.80	
12/30/22	G 2692	2 Manual Entry current interfund sewer		6,766.67
12/30/22	C 11805	1 Cash Disbursement Chk: 32625 PO: 22-03451		5.66
12/30/22	W 19201	Cash Receipt CS/CK Payment Window MISC	5.44	
12/30/22	W 19201	Cash Receipt CS/CK Payment Window MISC	279.78	
12/30/22	W 19205	Cash Receipt CS/CK Payment Window MISC	16,732.73	
12/30/22	W 19205	Cash Receipt CS/CK Payment Window MISC	399.97	
12/30/22	W 19205	Cash Receipt CS/CK Payment Window MISC	2,446.82	
12/30/22 Totals:			19,953.54	6,772.33
12/31/22	G 2696	2 Manual Entry current interfund sewer		995.51
12/31/22	R 19150	Cash Receipt CS/CK Opioid Wire #3	5,387.47	
12/31/22	R 19153	Cash Receipt CS/CK december interest	11,010.25	
12/31/22 Totals:			16,397.72	995.51
Item Total Debits/Credits			140,870,276.28	146,047,640.03
Item Balance			3,285,411.79	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-101-01-000-010		CASH - COLUMBIA - HOLDING ACCOUNT	A	Opening Balance:	787,235.72
01/31/22	G 2546	1 Manual Entry january interest		234.01	
02/28/22	G 2552	1 Manual Entry FEBRUARY INTEREST		211.43	
03/31/22	G 2560	1 Manual Entry march interest		234.15	
04/30/22	G 2592	1 Manual Entry APRIL INTEREST		210.63	
05/31/22	G 2601	1 Manual Entry may interest		234.28	
06/30/22	G 2613	1 Manual Entry JUNE INTEREST		291.59	
07/31/22	G 2622	1 Manual Entry july interest		368.40	
08/31/22	G 2634	1 Manual Entry AUGUST INTEREST		469.09	
09/30/22	G 2642	1 Manual Entry september interest		519.12	
10/31/22	G 2655	2 Manual Entry OCTOBER INTEREST		603.87	
11/22/22	G 2671	1 Manual Entry CURRENT TO HOLDING		5,000,000.00	
11/30/22	G 2673	1 Manual Entry HOLDING INTEREST NOVEMBER 2022		1,694.43	
12/31/22	G 2694	1 Manual Entry DECEMBER INTEREST		5,792.31	
		Item Total Debits/Credits		5,010,863.31	
		Item Balance		5,798,099.03	
2-01-101-01-001-003		CASH - COMMERCE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-01-101-01-001-004		CASH - SOVEREIGN BANK	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-01-101-01-001-005		CASH - INVESTORS	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		145,881,139.59	146,047,640.03
		Account Balance		9,083,510.82	
2-01-103-01-100-000		PETTY CASH	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-103-01-100-001		Change Fund	A	Opening Balance:	300.00
		Item Total Debits/Credits			
		Item Balance		300.00	
		Account Total Debits/Credits			
		Account Balance		300.00	
2-01-104-03-000-000		DUE TO/FROM NJ SENIORS/VETS	A	Opening Balance:	152.06
11/02/22	G 2656	3 Manual Entry SENIOR & VETS DEDUCTION 2% ADMIN FEE			112,847.95
12/28/22	G 2684	1 Manual Entry Set up SC & Vet Deductions		115,099.31	
		Item Total Debits/Credits		115,099.31	112,847.95
		Item Balance		2,403.42	
		Account Total Debits/Credits		115,099.31	112,847.95
		Account Balance		2,403.42	
2-01-108-04-000-000		Taxes Receivable	A	Opening Balance:	508,764.67
04/18/22	G 2565	2 Manual Entry To Reverse Accruals at 12/31			508,764.67
		Item Total Debits/Credits			508,764.67
		Item Balance		0.00	
		Account Total Debits/Credits			508,764.67
		Account Balance		0.00	
2-01-113-04-000-000		TAX TITLE LIENS RECEIVABLE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
2-01-114-04-000-000		Property Acq. for Taxes	A	Opening Balance:	9,800.00
04/18/22	G 2565	3 Manual Entry To Reverse Accruals at 12/31			9,800.00
		Item Total Debits/Credits			9,800.00
		Item Balance		0.00	
		Account Total Debits/Credits			9,800.00
		Account Balance		0.00	
2-01-117-03-000-000		Grants Receivable	A	Opening Balance:	9,006.81
01/12/22	R 17913	Cash Receipt CS/CK body armor			1,952.52
01/31/22	R 17956	Cash Receipt CS/CK ALLIANCE			588.25

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-117-03-000-000		Grants Receivable	Continued		
03/07/22 R	18055	Cash Receipt CS/CK	TONNAGE GRANT 2019 RECYCLING		31,059.46
04/18/22 G	2570	1 Manual Entry	Grants Appro in Budget to Grant Fund	1,832,549.89	
04/18/22 G	2569	2 Revenue Journal	Realize Unapp Grant Reserve		832,690.68
			04/18/22 Totals:	1,832,549.89	832,690.68
04/19/22 G	2577	1 Manual Entry	Ch 159 - Recycling Tonnage Grant	31,059.46	
05/16/22 R	18312	Cash Receipt CS/CK	3rd QTR REIMBURSEMENT CK#385011		2,855.00
06/03/22 R	18374	Cash Receipt CS/CK	CLEAN COMMUNITIES CK#0002099568		31,267.14
07/13/22 R	18529	Cash Receipt CS/CK	ARP PAYMENT #2		832,690.69
08/15/22 G	2627	1 Manual Entry	Ch 159 Municipal Alliance	12,480.00	
08/15/22 G	2627	3 Manual Entry	Ch 159 DMHAS Youth Grant	3,646.00	
			08/15/22 Totals:	16,126.00	0.00
08/18/22 R	18698	Cash Receipt CS/CK	ck#387806 4th QTR MUNICIPAL ALLIANCE		4,484.45
08/27/22 G	2631	1 Manual Entry	Ch 159 Clean Communities	31,267.14	
10/05/22 G	2647	2 Revenue Journal	UNAPPROPRIATED GRANT: OPIOID		4,318.03
10/25/22 R	18953	Cash Receipt CS/CK	UNION COUNTY 2021 KIDS REC GRANT		100,000.00
11/03/22 G	2658	1 Manual Entry	Union County Kids Rec Grant	45,000.00	
11/03/22 G	2658	2 Manual Entry	OPIOID YR1	4,318.03	
11/03/22 G	2659	2 Manual Entry	Cancel balance per resolution		1,079.11
11/03/22 R	18997	Cash Receipt CS/CK	Correct from Revenue to Cash	4,318.03	
11/03/22 R	18998	Cash Receipt CS/CK	To Correct		8,636.06
11/03/22 R	18996	1 Revenue Journal	Correct from Revenue to Cash	4,318.03	
			11/03/22 Totals:	57,954.09	9,715.17
11/04/22 G	2660	1 Manual Entry	GREENING UNION COUNTY 2022	5,000.00	
11/04/22 G	2661	1 Manual Entry	UNION COUNTY INFRASTRUCTURE-2022	65,000.00	
			11/04/22 Totals:	70,000.00	0.00
11/07/22 G	2662	1 Manual Entry	OPIOID WIRE#2	4,516.05	
11/08/22 R	19008	Cash Receipt CS/CK	OPIOID DEPOSIT 2		4,516.05
11/14/22 R	19021	Cash Receipt CS/CK	UC GRANT REIMBURSEMENT CK#390649		65,000.00
11/14/22 R	19022	Cash Receipt CS/CK	CK#390649 INFRASTRUCTURE GRANT		65,000.00
			11/14/22 Totals:	0.00	130,000.00
11/15/22 R	19027	Cash Receipt CS/CK	REVERSE - INFRASTRUCTURE GRANT	65,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-117-03-000-000		Grants Receivable	Continued		
11/17/22 R	19033	Cash Receipt CS/CK reclass grant infrast receipt		65,000.00	
11/17/22 R	19033	Cash Receipt CS/CK reclass grant infrast receipt			65,000.00
		11/17/22 Totals:		65,000.00	65,000.00
12/23/22 R	19128	Cash Receipt CS/CK body armor grant 12.20.22			2,756.12
12/31/22 R	19150	Cash Receipt CS/CK Opioid Wire #3			5,387.47
		Item Total Debits/Credits		2,173,472.63	2,059,281.03
		Item Balance		123,198.41	
		Account Total Debits/Credits		2,173,472.63	2,059,281.03
		Account Balance		123,198.41	
2-01-119-04-000-000		REVENUE ACCOUNTS RECEIVABLE	A	Opening Balance:	6,602.77
04/18/22 G	2565	4 Manual Entry To Reverse Accruals at 12/31			6,602.77
		Item Total Debits/Credits			6,602.77
		Item Balance		0.00	
		Account Total Debits/Credits			6,602.77
		Account Balance		0.00	
2-01-160-05-000-001		DUE TO/FROM SWIMMING POOL UTIL	A	Opening Balance:	0.00
06/25/22 B	3530	1 Expenditure correct pool payroll posting 6.28.22			627.96
06/28/22 B	3529	2 Expenditure		8,207.35	
06/28/22 B	3529	3 Expenditure		627.96	
		06/28/22 Totals:		8,835.31	0.00
07/12/22 B	3536	2 Expenditure		23,397.93	
07/26/22 B	3539	2 Expenditure		18,193.43	
08/01/22 B	3542	3 Expenditure			1,499.00
08/09/22 B	3549	2 Expenditure		29,158.66	
08/23/22 B	3553	2 Expenditure		20,306.70	
09/14/22 B	3567	2 Expenditure		21,283.20	
09/22/22 G	2638	4 Manual Entry INTERFUND POOL CURRENT			119,048.27
		Item Total Debits/Credits		121,175.23	121,175.23
		Item Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
2-01-160-05-000-002		Due from Grant Fund	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
2-01-160-05-000-004		DUE TO/FROM GENERAL CAPITAL	A	Opening Balance:		115,000.00
02/10/22	G 2548	2 Manual Entry		to record federal body armor		1,687.50
03/23/22	G 2557	2 Manual Entry		to record federal body armor		9,787.50
04/19/22	G 2576	2 Manual Entry		Def Charge raised to capital Fund		500.00
04/19/22	G 2579	2 Manual Entry		Budgeted CIF to Capital Fund		275,000.00
				04/19/22 Totals:	0.00	275,500.00
05/06/22	G 2596	4 Manual Entry		eds 5.13.22	2,985.00	
05/06/22	G 2596	5 Manual Entry		eds 5.13.22	232.50	
				05/06/22 Totals:	3,217.50	0.00
05/20/22	G 2600	5 Manual Entry		EDS 5.27.22	5,820.00	
05/20/22	G 2600	6 Manual Entry		EDS 5.27.22	450.00	
				05/20/22 Totals:	6,270.00	0.00
06/06/22	G 2602	2 Manual Entry		TO RECORD FEDERAL BODY ARMOR		1,687.50
06/09/22	G 2604	4 Manual Entry		EDS 6.15.22	7,110.00	
06/09/22	G 2604	5 Manual Entry		EDS 6.15.22	555.00	
				06/09/22 Totals:	7,665.00	0.00
06/23/22	G 2610	4 Manual Entry		EDS 6.30.22	1,140.00	
06/23/22	G 2610	5 Manual Entry		EDS 6.30.22	90.00	
				06/23/22 Totals:	1,230.00	0.00
06/30/22	G 2614	2 Manual Entry		CORRECT BODY ARMOR CHARGE		1,952.52
08/08/22	G 2624	4 Manual Entry		8.15.22 EDS	12,570.00	
08/08/22	G 2624	5 Manual Entry		8.15.22 EDS	965.00	
				08/08/22 Totals:	13,535.00	0.00
08/23/22	G 2630	4 Manual Entry		eds 8.30.22	13,852.50	
08/23/22	G 2630	5 Manual Entry		eds 8.30.22	1,076.25	
				08/23/22 Totals:	14,928.75	0.00
09/08/22	G 2637	4 Manual Entry		EDS 9/15/22	1,699.15	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-160-05-000-004			DUE TO/FROM GENERAL CAPITAL	Continued		
09/08/22	G	2637	5 Manual Entry	EDS 9/15/22	22,692.30	
				09/08/22 Totals:	24,391.45	0.00
09/23/22	G	2639	4 Manual Entry	EDS 9.30.22	657.50	
09/23/22	G	2639	5 Manual Entry	EDS 9.30.22	8,235.00	
				09/23/22 Totals:	8,892.50	0.00
10/05/22	G	2643	2 Manual Entry	Budget to Capital fund		344,000.00
10/05/22	G	2646	2 Manual Entry	current interfund capital	669,484.82	
				10/05/22 Totals:	669,484.82	344,000.00
10/07/22	G	2649	4 Manual Entry	EDS 10.15.22	560.00	
10/07/22	G	2649	5 Manual Entry	EDS 10.15.22	8,610.00	
10/07/22	G	2650	2 Manual Entry	correct eds posting 10.14.22	655.00	
				10/07/22 Totals:	9,825.00	0.00
10/20/22	G	2652	2 Manual Entry	CORRECT EDS POSTING	10.00	
10/25/22	G	2653	4 Manual Entry	eds 10.28.22	640.00	
10/25/22	G	2653	5 Manual Entry	eds 10.28.22	8,280.00	
				10/25/22 Totals:	8,920.00	0.00
12/02/22	G	2674	2 Manual Entry	BAN PAYABLE 12/2/2022	10,740,000.00	
12/02/22	G	2675	6 Manual Entry	BAN ISSUED 12/1/2022	300,000.00	
12/02/22	G	2675	7 Manual Entry	BAN ISSUED 12/1/2022	1,963.77	
				12/02/22 Totals:	11,041,963.77	0.00
12/03/22	G	2676	2 Manual Entry	To Correct JE 2674 & 2675		11,251,399.98
12/08/22	G	2677	4 Manual Entry	eds 12.15.22	176.88	
12/15/22	G	2679	1 Manual Entry	current interfund capital	190,504.33	
			Item Total Debits/Credits		12,001,015.00	11,886,015.00
			Item Balance		0.00	
2-01-160-05-000-005			DUE TO/FROM TRUST OTHER	A	Opening Balance:	0.00
			Item Total Debits/Credits			
			Item Balance		0.00	
2-01-160-05-000-013			DUE TO TRUST - POLICE OFF DUTY	A	Opening Balance:	0.00
			Item Total Debits/Credits			
			Item Balance		0.00	
2-01-160-05-000-016			Due State - DCA fees	L	Opening Balance:	6,483.00
01/03/22	C	10819	7 Cash Disbursement	Chk: 30460 PO: 22-00010	6,483.00	
01/05/22	W	17719	Cash Receipt CS/CK	Payment Window WINDOW		1,831.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-016		Due State - DCA fees	Continued		
01/07/22	w 17727	Cash Receipt CS/CK	Payment Window WINDOW		54.00
01/10/22	w 17734	Cash Receipt CS/CK	Payment Window WINDOW		500.00
01/13/22	w 17742	Cash Receipt CS/CK	Payment Window WINDOW		22.00
01/14/22	w 17747	Cash Receipt CS/CK	Payment Window WINDOW		39.00
01/20/22	w 17760	Cash Receipt CS/CK	Payment Window WINDOW		208.00
01/21/22	w 17765	Cash Receipt CS/CK	Payment Window WINDOW		228.00
01/24/22	w 17774	Cash Receipt CS/CK	Payment Window WINDOW		252.00
01/26/22	w 17782	Cash Receipt CS/CK	Payment Window WINDOW		19.00
01/28/22	w 17787	Cash Receipt CS/CK	Payment Window WINDOW		69.00
02/03/22	w 17808	Cash Receipt CS/CK	Payment Window WINDOW		253.00
02/03/22	w 17815	Cash Receipt CS/CK	Payment Window WINDOW		193.00
02/03/22 Totals:				0.00	446.00
02/04/22	w 17822	Cash Receipt CS/CK	Payment Window WINDOW		65.00
02/09/22	w 17842	Cash Receipt CS/CK	Payment Window WINDOW		165.00
02/15/22	w 17870	Cash Receipt CS/CK	Payment Window WINDOW		240.00
02/16/22	R 18001	Cash Receipt CS/CK	construction deposit		431.00
02/18/22	w 17893	Cash Receipt CS/CK	Payment Window WINDOW		66.00
02/23/22	w 17907	Cash Receipt CS/CK	Payment Window WINDOW		4.00
02/25/22	w 17924	Cash Receipt CS/CK	Payment Window WINDOW		473.00
02/28/22	w 17934	Cash Receipt CS/CK	Payment Window WINDOW		23.00
03/01/22	w 17943	Cash Receipt CS/CK	Payment Window WINDOW		214.00
03/03/22	w 17951	Cash Receipt CS/CK	Payment Window WINDOW		62.00
03/04/22	w 17957	Cash Receipt CS/CK	Payment Window WINDOW		7.00
03/08/22	w 17977	Cash Receipt CS/CK	Payment Window WINDOW		257.00
03/10/22	w 17998	Cash Receipt CS/CK	Payment Window WINDOW		181.00
03/11/22	w 18006	Cash Receipt CS/CK	Payment Window WINDOW		247.00
03/15/22	w 18019	Cash Receipt CS/CK	Payment Window WINDOW		74.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-016		Due State - DCA fees	Continued		
03/17/22	W 18035	Cash Receipt CS/CK	Payment Window WINDOW		14.00
03/18/22	W 18041	Cash Receipt CS/CK	Payment Window WINDOW		201.00
03/18/22	W 18042	Cash Receipt CS/CK	Payment Window WINDOW		26.00
			03/18/22 Totals:	0.00	227.00
03/22/22	W 18052	Cash Receipt CS/CK	Payment Window WINDOW		253.00
03/23/22	W 18077	Cash Receipt CS/CK	Payment Window WINDOW		66.00
03/23/22	W 18078	Cash Receipt CS/CK	Payment Window WINDOW		56.00
			03/23/22 Totals:	0.00	122.00
03/25/22	W 18105	Cash Receipt CS/CK	Payment Window WINDOW		129.00
03/29/22	W 18118	Cash Receipt CS/CK	Payment Window WINDOW		335.00
03/29/22	W 18119	Cash Receipt CS/CK	Payment Window WINDOW		20.00
			03/29/22 Totals:	0.00	355.00
03/30/22	W 18123	Cash Receipt CS/CK	Payment Window WINDOW		50.00
04/01/22	W 18129	Cash Receipt CS/CK	Payment Window WINDOW		45.00
04/05/22	C 10974	2 Cash Disbursement	Chk: 31057 PO: 22-00897	7,424.00	
04/07/22	W 18145	Cash Receipt CS/CK	Payment Window WINDOW		3,290.00
04/08/22	W 18150	Cash Receipt CS/CK	Payment Window WINDOW		248.00
04/08/22	W 18151	Cash Receipt CS/CK	Payment Window WINDOW		162.00
04/08/22	W 18152	Cash Receipt CS/CK	Payment Window WINDOW		124.00
			04/08/22 Totals:	0.00	534.00
04/13/22	R 18184	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		98.00
04/14/22	W 18171	Cash Receipt CS/CK	Payment Window WINDOW		56.00
04/14/22	W 18173	Cash Receipt CS/CK	Payment Window WINDOW		59.00
			04/14/22 Totals:	0.00	115.00
04/19/22	W 18187	Cash Receipt CS/CK	Payment Window WINDOW		404.00
04/20/22	W 18192	Cash Receipt CS/CK	Payment Window WINDOW		46.00
04/20/22	W 18194	Cash Receipt CS/CK	Payment Window WINDOW		8,145.00
			04/20/22 Totals:	0.00	8,191.00
04/22/22	W 18209	Cash Receipt CS/CK	Payment Window WINDOW		160.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-016		Due State - DCA fees	Continued		
04/22/22 W	18210	Cash Receipt CS/CK	Payment Window WINDOW		18.00
			04/22/22 Totals:	0.00	178.00
04/26/22 W	18236	Cash Receipt CS/CK	Payment Window WINDOW		70.00
04/29/22 R	18244	Cash Receipt CS/CK			73.00
04/29/22 W	18248	Cash Receipt CS/CK	Payment Window WINDOW		50.00
			04/29/22 Totals:	0.00	123.00
05/03/22 W	18273	Cash Receipt CS/CK	Payment Window WINDOW		166.00
05/04/22 W	18278	Cash Receipt CS/CK	Payment Window WINDOW		33.00
05/06/22 R	18269	Cash Receipt CS/CK	construction		40.00
05/06/22 W	18295	Cash Receipt CS/CK	Payment Window WINDOW		74.00
			05/06/22 Totals:	0.00	114.00
05/11/22 R	18290	Cash Receipt CS/CK			68.00
05/12/22 R	18295	Cash Receipt CS/CK			211.00
05/13/22 W	18317	Cash Receipt CS/CK	Payment Window WINDOW		67.00
05/13/22 W	18318	Cash Receipt CS/CK	Payment Window WINDOW		100.00
			05/13/22 Totals:	0.00	167.00
05/17/22 W	18324	Cash Receipt CS/CK	Payment Window WINDOW		33.00
05/20/22 W	18341	Cash Receipt CS/CK	Payment Window WINDOW		204.00
05/24/22 W	18350	Cash Receipt CS/CK	Payment Window WINDOW		156.00
05/25/22 W	18354	Cash Receipt CS/CK	Payment Window WINDOW		17.00
05/26/22 W	18357	Cash Receipt CS/CK	Payment Window WINDOW		653.00
05/27/22 W	18361	Cash Receipt CS/CK	Payment Window WINDOW		23.00
05/31/22 W	18368	Cash Receipt CS/CK	Payment Window WINDOW		1,282.00
06/02/22 W	18373	Cash Receipt CS/CK	Payment Window WINDOW		117.00
06/03/22 W	18377	Cash Receipt CS/CK	Payment Window WINDOW		48.00
06/06/22 W	18384	Cash Receipt CS/CK	Payment Window WINDOW		148.00
06/08/22 W	18389	Cash Receipt CS/CK	Payment Window WINDOW		40.00
06/09/22 W	18391	Cash Receipt CS/CK	Payment Window WINDOW		248.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-016		Due State - DCA fees	Continued		
06/13/22 W	18399	Cash Receipt CS/CK	Payment Window WINDOW		78.00
06/14/22 W	18401	Cash Receipt CS/CK	Payment Window WINDOW		111.00
06/16/22 W	18406	Cash Receipt CS/CK	Payment Window WINDOW		208.00
06/16/22 W	18408	Cash Receipt CS/CK	Payment Window WINDOW		80.00
			06/16/22 Totals:	0.00	288.00
06/21/22 W	18413	Cash Receipt CS/CK	Payment Window WINDOW		122.00
06/22/22 W	18416	Cash Receipt CS/CK	Payment Window WINDOW		222.00
06/23/22 W	18420	Cash Receipt CS/CK	Payment Window WINDOW		17.00
06/23/22 W	18421	Cash Receipt CS/CK	Payment Window WINDOW		104.00
			06/23/22 Totals:	0.00	121.00
06/27/22 W	18436	Cash Receipt CS/CK	Payment Window WINDOW		44.00
06/28/22 W	18438	Cash Receipt CS/CK	Payment Window WINDOW		148.00
06/28/22 W	18439	Cash Receipt CS/CK	Payment Window WINDOW		200.00
			06/28/22 Totals:	0.00	348.00
06/29/22 W	18441	Cash Receipt CS/CK	Payment Window WINDOW		88.00
06/29/22 W	18442	Cash Receipt CS/CK	Payment Window WINDOW		39.00
			06/29/22 Totals:	0.00	127.00
07/05/22 C	11237	2 Cash Disbursement	Chk: 31585 PO: 22-01845	18,094.00	
07/06/22 W	18462	Cash Receipt CS/CK	Payment Window WINDOW		69.00
07/08/22 W	18474	Cash Receipt CS/CK	Payment Window WINDOW		28.00
07/12/22 W	18503	Cash Receipt CS/CK	Payment Window WINDOW		147.00
07/13/22 W	18507	Cash Receipt CS/CK	Payment Window WINDOW		69.00
07/15/22 W	18515	Cash Receipt CS/CK	Payment Window WINDOW		53.00
07/21/22 R	18571	Cash Receipt CS/CK	dca fees		46.00
07/21/22 W	18535	Cash Receipt CS/CK	Payment Window WINDOW		1.00
			07/21/22 Totals:	0.00	47.00
07/22/22 W	18546	Cash Receipt CS/CK	Payment Window WINDOW		49.00
07/26/22 R	18589	Cash Receipt CS/CK	dca fee		140.00
07/27/22 R	18599	Cash Receipt CS/CK	dca fees		481.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-016		Due State - DCA fees	Continued		
08/01/22 R	18605	Cash Receipt CS/CK correct 7/27/22 construction deposit		27.00	
08/01/22 R	18607	Cash Receipt CS/CK dca fees			1,089.00
		08/01/22 Totals:		27.00	1,089.00
08/04/22 R	18783	Cash Receipt CS/CK CONSTRUCTION DCA FEES		100.00	
08/05/22 R	18656	Cash Receipt CS/CK Construction DCA			168.00
08/09/22 R	18677	Cash Receipt CS/CK CONSTRUCTION			101.00
08/09/22 R	18680	Cash Receipt CS/CK CONSTRUCTION			47.00
		08/09/22 Totals:		0.00	148.00
08/10/22 R	18681	Cash Receipt CS/CK CONSTRUCTION DEPOSITS			91.00
08/12/22 R	18686	Cash Receipt CS/CK DCA FEES			87.00
08/15/22 R	18689	Cash Receipt CS/CK CONSTRUCTION - DCA FEES			2,222.00
08/16/22 R	18692	Cash Receipt CS/CK CONSTRUCTION - DCA FEES			21.00
08/17/22 R	18694	Cash Receipt CS/CK CONSTRUCTION - DCA FEES			2,085.00
08/17/22 R	18784	Cash Receipt CS/CK CONSTRUCTION DCA FEES		1.00	
		08/17/22 Totals:		1.00	2,085.00
08/18/22 R	18708	Cash Receipt CS/CK CONSTRUCTION - DCA FEES			51.00
08/19/22 R	18722	Cash Receipt CS/CK CONSTRUCTION - DCA FEES			55.00
08/23/22 R	18729	Cash Receipt CS/CK CONSTRUCTION DCA FEES			40.00
08/24/22 R	18734	Cash Receipt CS/CK CONSTRUCTION - DCA FEES			41.00
08/26/22 R	18749	Cash Receipt CS/CK CONSTRUCTION DCA FEES			182.00
08/30/22 R	18760	Cash Receipt CS/CK CONSTRUCTION DCA FEES			217.00
08/31/22 R	18771	Cash Receipt CS/CK CONSTRUCTION DCA FEES			89.00
08/31/22 R	18772	Cash Receipt CS/CK CONSTRUCTION DCA FEES			225.00
08/31/22 R	18785	Cash Receipt CS/CK CONSTRUCTION DCA FEES		7.00	
		08/31/22 Totals:		7.00	314.00
09/06/22 R	18787	Cash Receipt CS/CK CONSTRUCTION DCA FEES			2,351.00
09/12/22 R	18813	Cash Receipt CS/CK CONSTRUCTION DCA FEES			263.00
09/14/22 R	18830	Cash Receipt CS/CK CONSTRUCTION DCA FEES			600.00
09/16/22 R	18834	Cash Receipt CS/CK CONSTRUCTION DCA FEES			66.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-016		Due State - DCA fees	Continued		
09/16/22	R 18835	Cash Receipt CS/CK	CONSTRUCTION DCA FEES		152.00
			09/16/22 Totals:	0.00	218.00
09/20/22	R 18842	Cash Receipt CS/CK	CONSTRUCTION DCA FEES		73.00
09/22/22	R 18848	Cash Receipt CS/CK	DCA FEES		50.00
09/23/22	R 18855	Cash Receipt CS/CK	DCA FEES		178.00
09/28/22	R 18863	Cash Receipt CS/CK	DCA FEES		257.00
09/28/22	R 18866	Cash Receipt CS/CK	DCA FEES		40.00
			09/28/22 Totals:	0.00	297.00
09/29/22	R 18869	Cash Receipt CS/CK	DCA FEES		570.00
09/30/22	R 18873	Cash Receipt CS/CK	DCA FEES		133.00
10/04/22	C 11552	1 Cash Disbursement	Chk: 32119 PO: 22-02655	12,493.00	
10/04/22	R 18885	Cash Receipt CS/CK	DCA FEES		96.00
10/04/22	R 18891	Cash Receipt CS/CK	DCA FEES		224.00
10/04/22	R 18981	Cash Receipt CS/CK	CORRECT CONSTRUCTION DEPOSIT	1.00	
			10/04/22 Totals:	12,494.00	320.00
10/06/22	R 18901	Cash Receipt CS/CK	DCA FEES		93.00
10/07/22	R 18905	Cash Receipt CS/CK	DCA FEES		163.00
10/07/22	R 18982	Cash Receipt CS/CK	CORRECT CONSTRUCTION DEPOSIT		10.00
			10/07/22 Totals:	0.00	173.00
10/13/22	R 18915	Cash Receipt CS/CK	DCA FEES		56.00
10/17/22	R 18925	Cash Receipt CS/CK	DCA FEES		56.00
10/18/22	R 18932	Cash Receipt CS/CK	DCA FEES		4,470.00
10/20/22	R 18941	Cash Receipt CS/CK	DCA FEES		234.00
10/21/22	R 18945	Cash Receipt CS/CK	DCA FEES		647.00
10/26/22	R 18961	Cash Receipt CS/CK	DCA FEES		25.00
10/27/22	R 18968	Cash Receipt CS/CK	DCA FEES		36.00
10/28/22	R 18972	Cash Receipt CS/CK	DCA FEES		32.00
10/31/22	R 18976	Cash Receipt CS/CK	DCA FEES		33.00
11/02/22	R 18995	Cash Receipt CS/CK	DCA FEES		60.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-016		Due State - DCA fees	Continued		
11/03/22	R 19000	Cash Receipt CS/CK DCA FEES			190.00
11/04/22	R 19005	Cash Receipt CS/CK DCA FEES			13.00
11/10/22	R 19018	Cash Receipt CS/CK DCA FEES			214.00
11/15/22	R 19029	Cash Receipt CS/CK CONSTRUCTION DCA FEES			31.00
11/17/22	R 19037	Cash Receipt CS/CK CONSTRUCTION DCA FEES			78.00
11/18/22	R 19043	Cash Receipt CS/CK CONSTRUCTION DCA FEES			123.00
11/23/22	R 19053	Cash Receipt CS/CK CONSTRUCTION DCA FEES			12,020.00
11/23/22	R 19055	Cash Receipt CS/CK CONSTRUCTION DCA FEES			37.00
11/23/22	R 19057	Cash Receipt CS/CK CONSTRUCTION DCA FEES			2.00
		11/23/22 Totals:		0.00	12,059.00
11/30/22	R 19065	Cash Receipt CS/CK DCA FEES			15.00
12/01/22	R 19069	Cash Receipt CS/CK DCA FEES			31.00
12/02/22	R 19085	Cash Receipt CS/CK DCA FEES			37.00
12/02/22	R 19086	Cash Receipt CS/CK DCA FEES			1,123.00
		12/02/22 Totals:		0.00	1,160.00
12/06/22	R 19094	Cash Receipt CS/CK DCA FEES			6.00
12/08/22	R 19099	Cash Receipt CS/CK DCA FEES			83.00
12/08/22	R 19100	Cash Receipt CS/CK DCA FEES			89.00
		12/08/22 Totals:		0.00	172.00
12/09/22	R 19107	Cash Receipt CS/CK DCA FEES			73.00
12/14/22	R 19110	Cash Receipt CS/CK DCA FEES			33.00
12/16/22	W 19150	Cash Receipt CS/CK Payment Window WINDOW			472.00
12/20/22	R 19121	Cash Receipt CS/CK DCA FEES			92.00
12/22/22	R 19124	Cash Receipt CS/CK DCA FEES			224.00
12/23/22	R 19130	Cash Receipt CS/CK DCA FEES			23.00
12/28/22	R 19134	Cash Receipt CS/CK DCA FEES			225.00
12/29/22	C 11804	1 Cash Disbursement Chk: 32624 PO: 22-03449		21,425.00	
12/29/22	R 19145	Cash Receipt CS/CK DCA FEES			1.00
		12/29/22 Totals:		21,425.00	1.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-016		Due State - DCA fees	Continued		
12/30/22	G 2690	1 Manual Entry DUE STATE SHARE DCA FEES		89.00	
		Item Total Debits/Credits		66,144.00	59,661.00
		Item Balance			0.00
2-01-160-05-000-017		Due State - Marriage Licenses	L	Opening Balance:	250.00
01/03/22	C 10821	1 Cash Disbursement Chk: 30464 PO: 22-00012		225.00	
01/03/22	C 10821	2 Cash Disbursement Chk: 30465 PO: 22-00013		25.00	
		01/03/22 Totals:		250.00	0.00
04/11/22	C 11000	91 Cash Disbursement Chk: 31139 PO: 22-00879		475.00	
04/18/22	G 2566	2 Manual Entry To Accrue Marriage Liceses 1st Qtr 2022			475.00
07/05/22	C 11234	2 Cash Disbursement Chk: 31584 PO: 22-01836		550.00	
12/29/22	G 2687	2 Manual Entry marriage due to state			550.00
		Item Total Debits/Credits		1,275.00	1,025.00
		Item Balance			0.00
2-01-160-05-000-018		Due Sewer Utility	L	Opening Balance:	0.00
01/03/22	W 17708	Cash Receipt CS/CK Payment Window MISC			59.27
01/03/22	W 17708	Cash Receipt CS/CK Payment Window MISC			2,225.62
01/03/22	W 17709	Cash Receipt CR Payment Window MISC			560.00
01/03/22	W 17709	Cash Receipt CS/CK Payment Window MISC			127.99
01/03/22	W 17709	Cash Receipt CR Payment Window MISC			13.44
01/03/22	W 17709	Cash Receipt CS/CK Payment Window MISC			3.07
01/03/22	W 17712	Cash Receipt CR Payment Window MISC			6.72
01/03/22	W 17712	Cash Receipt CS/CK Payment Window MISC			1,600.00
01/03/22	W 17712	Cash Receipt CR Payment Window MISC			280.00
01/03/22	W 17712	Cash Receipt CS/CK Payment Window MISC			59.20
		01/03/22 Totals:		0.00	4,935.31
01/04/22	W 17716	Cash Receipt CR Payment Window MISC			140.00
01/04/22	W 17716	Cash Receipt CR Payment Window MISC			3.39
01/04/22	W 17716	Cash Receipt CS/CK Payment Window MISC			13.20
01/04/22	W 17716	Cash Receipt CS/CK Payment Window MISC			545.00
		01/04/22 Totals:		0.00	701.59
01/05/22	W 17718	Cash Receipt CS/CK Payment Window MISC			1,319.10
01/05/22	W 17718	Cash Receipt CS/CK Payment Window MISC			42.56
01/05/22	W 17720	Cash Receipt CR Payment Window MISC			15.86
01/05/22	W 17720	Cash Receipt CR Payment Window MISC			420.00
		01/05/22 Totals:		0.00	1,797.52
01/06/22	W 17724	Cash Receipt CR Payment Window MISC			140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
01/06/22	w 17724	Cash Receipt CS/CK	Payment Window MISC		280.00
01/06/22	w 17724	Cash Receipt CS/CK	Payment Window MISC		6.90
01/06/22	w 17724	Cash Receipt CR	Payment Window MISC		3.45
01/06/22 Totals:				0.00	430.35
01/07/22	w 17726	Cash Receipt CS/CK	Payment Window MISC		3.48
01/07/22	w 17726	Cash Receipt CS/CK	Payment Window MISC		139.58
01/07/22	w 17730	Cash Receipt CS/CK	Payment Window MISC		12.56
01/07/22	w 17730	Cash Receipt CS/CK	Payment Window MISC		280.00
01/07/22	w 17730	Cash Receipt CR	Payment Window MISC		140.00
01/07/22	w 17730	Cash Receipt CR	Payment Window MISC		3.48
01/07/22 Totals:				0.00	579.10
01/10/22	w 17729	Cash Receipt CS/CK	Payment Window MISC		851.48
01/10/22	w 17729	Cash Receipt CS/CK	Payment Window MISC		32.83
01/10/22	w 17731	Cash Receipt CS/CK	Payment Window MISC		16.35
01/10/22	w 17731	Cash Receipt CR	Payment Window MISC		140.00
01/10/22	w 17731	Cash Receipt CR	Payment Window MISC		3.58
01/10/22	w 17731	Cash Receipt CS/CK	Payment Window MISC		421.03
01/10/22	w 17735	Cash Receipt CR	Payment Window MISC		11.25
01/10/22	w 17735	Cash Receipt CR	Payment Window MISC		440.00
01/10/22 Totals:				0.00	1,916.52
01/11/22	w 17737	Cash Receipt CR	Payment Window MISC		419.74
01/11/22	w 17737	Cash Receipt CR	Payment Window MISC		10.82
01/11/22	w 17737	Cash Receipt CS/CK	Payment Window MISC		3.61
01/11/22	w 17737	Cash Receipt CS/CK	Payment Window MISC		140.00
01/11/22 Totals:				0.00	574.17
01/12/22	w 17739	Cash Receipt CS/CK	Payment Window MISC		14.61
01/12/22	w 17739	Cash Receipt CS/CK	Payment Window MISC		560.47
01/12/22	w 17740	Cash Receipt CS/CK	Payment Window MISC		355.00
01/12/22	w 17740	Cash Receipt CS/CK	Payment Window MISC		9.23
01/12/22 Totals:				0.00	939.31
01/13/22	w 17744	Cash Receipt CS/CK	Payment Window MISC		3.67
01/13/22	w 17744	Cash Receipt CR	Payment Window MISC		3.67
01/13/22	w 17744	Cash Receipt CR	Payment Window MISC		140.00
01/13/22	w 17744	Cash Receipt CS/CK	Payment Window MISC		140.00
01/13/22 Totals:				0.00	287.34
01/14/22	w 17746	Cash Receipt CS/CK	Payment Window MISC		16.70
01/14/22	w 17746	Cash Receipt CS/CK	Payment Window MISC		419.35
01/14/22	w 17748	Cash Receipt CR	Payment Window MISC		15.32

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
01/14/22	W 17748	Cash Receipt CR	Payment Window MISC		330.00
			01/14/22 Totals:	0.00	781.37
01/18/22	W 17749	Cash Receipt CR	Payment Window MISC		140.00
01/18/22	W 17749	Cash Receipt CS/CK	Payment Window MISC		3.92
01/18/22	W 17749	Cash Receipt CS/CK	Payment Window MISC		142.08
01/18/22	W 17749	Cash Receipt CR	Payment Window MISC		3.83
01/18/22	W 17752	Cash Receipt CS/CK	Payment Window MISC		1,139.72
01/18/22	W 17752	Cash Receipt CS/CK	Payment Window MISC		31.22
01/18/22	W 17755	Cash Receipt CS/CK	Payment Window MISC		140.00
01/18/22	W 17755	Cash Receipt CS/CK	Payment Window MISC		3.83
			01/18/22 Totals:	0.00	1,604.60
01/19/22	W 17757	Cash Receipt CS/CK	Payment Window MISC		560.00
01/19/22	W 17757	Cash Receipt CS/CK	Payment Window MISC		21.04
			01/19/22 Totals:	0.00	581.04
01/20/22	W 17759	Cash Receipt CS/CK	Payment Window MISC		3,918.01
01/20/22	W 17759	Cash Receipt CS/CK	Payment Window MISC		233.56
			01/20/22 Totals:	0.00	4,151.57
01/21/22	W 17776	Cash Receipt CS/CK	Payment Window MISC		162.37
01/21/22	W 17776	Cash Receipt CS/CK	Payment Window MISC		2,655.00
			01/21/22 Totals:	0.00	2,817.37
01/24/22	W 17773	Cash Receipt CS/CK	Payment Window MISC		278.08
01/24/22	W 17773	Cash Receipt CS/CK	Payment Window MISC		8.02
01/24/22	W 17777	Cash Receipt CS/CK	Payment Window MISC		4.02
01/24/22	W 17777	Cash Receipt CS/CK	Payment Window MISC		140.28
01/24/22	W 17777	Cash Receipt CR	Payment Window MISC		140.00
01/24/22	W 17777	Cash Receipt CR	Payment Window MISC		4.01
			01/24/22 Totals:	0.00	574.41
01/26/22	W 17781	Cash Receipt CS/CK	Payment Window MISC		544.28
01/26/22	W 17781	Cash Receipt CS/CK	Payment Window MISC		15.98
			01/26/22 Totals:	0.00	560.26
01/27/22	W 17783	Cash Receipt CS/CK	Payment Window MISC		4.11
01/27/22	W 17783	Cash Receipt CS/CK	Payment Window MISC		138.97
01/27/22	W 18638	Cash Receipt CS/CK	Payment Window MISC		1,964.69
			01/27/22 Totals:	0.00	2,107.77
01/28/22	W 17786	Cash Receipt CS/CK	Payment Window MISC		221.36

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
01/28/22	w 17786	Cash Receipt CS/CK	Payment Window MISC		28.64
			01/28/22 Totals:	0.00	250.00
01/31/22	w 17788	Cash Receipt CS/CK	Payment Window MISC		0.07
01/31/22	w 17788	Cash Receipt CS/CK	Payment Window MISC		2.43
01/31/22	w 17789	Cash Receipt CS/CK	Payment Window MISC		25.87
01/31/22	w 17789	Cash Receipt CS/CK	Payment Window MISC		846.08
01/31/22	w 17790	Cash Receipt CS/CK	Payment Window MISC		140.00
01/31/22	w 17790	Cash Receipt CR	Payment Window MISC		280.00
01/31/22	w 17790	Cash Receipt CS/CK	Payment Window MISC		4.20
01/31/22	w 17790	Cash Receipt CR	Payment Window MISC		14.00
01/31/22	w 17796	Cash Receipt CR	Payment Window MISC		280.00
01/31/22	w 17796	Cash Receipt CR	Payment Window MISC		8.40
			01/31/22 Totals:	0.00	1,601.05
02/01/22	w 17795	Cash Receipt CS/CK	Payment Window MISC		490.00
02/01/22	w 17802	Cash Receipt CS/CK	Payment Window MISC		420.00
02/01/22	w 17802	Cash Receipt CR	Payment Window MISC		188.79
02/01/22	w 17802	Cash Receipt CR	Payment Window MISC		5.44
			02/01/22 Totals:	0.00	1,104.23
02/02/22	w 17804	Cash Receipt CS/CK	Payment Window MISC		280.00
02/02/22	w 17809	Cash Receipt CR	Payment Window MISC		140.00
02/02/22	w 17809	Cash Receipt CS/CK	Payment Window MISC		280.00
			02/02/22 Totals:	0.00	700.00
02/03/22	w 17807	Cash Receipt CS/CK	Payment Window MISC		5.68
02/03/22	w 17807	Cash Receipt CS/CK	Payment Window MISC		749.35
02/03/22	w 17811	Cash Receipt CS/CK	Payment Window MISC		283.05
02/03/22	w 17811	Cash Receipt CS/CK	Payment Window MISC		4.44
02/03/22	w 17814	Cash Receipt CS/CK	Payment Window MISC		184.34
02/03/22	w 17814	Cash Receipt CS/CK	Payment Window MISC		4,056.10
02/03/22	w 17816	Cash Receipt CR	Payment Window MISC		140.00
02/03/22	w 17816	Cash Receipt CS/CK	Payment Window MISC		4.29
02/03/22	w 17816	Cash Receipt CS/CK	Payment Window MISC		560.00
			02/03/22 Totals:	0.00	5,987.25
02/04/22	w 17819	Cash Receipt CS/CK	Payment Window MISC		4.32
02/04/22	w 17819	Cash Receipt CS/CK	Payment Window MISC		139.48
02/04/22	w 17825	Cash Receipt CS/CK	Payment Window MISC		12.96
02/04/22	w 17825	Cash Receipt CS/CK	Payment Window MISC		558.56
			02/04/22 Totals:	0.00	715.32
02/07/22	w 17823	Cash Receipt CS/CK	Payment Window MISC		4.57
02/07/22	w 17823	Cash Receipt CS/CK	Payment Window MISC		287.37
02/07/22	w 17824	Cash Receipt CS/CK	Payment Window MISC		268.63

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
02/07/22	w 17824	Cash Receipt CS/CK	Payment Window MISC		4.42
02/07/22	w 17826	Cash Receipt CS/CK	Payment Window MISC		980.00
02/07/22	w 17826	Cash Receipt CS/CK	Payment Window MISC		4.42
02/07/22	w 17829	Cash Receipt CS/CK	Payment Window MISC		4,193.63
02/07/22	w 17829	Cash Receipt CS/CK	Payment Window MISC		4.42
02/07/22	w 17830	Cash Receipt CS/CK	Payment Window MISC		4.42
02/07/22	w 17830	Cash Receipt CS/CK	Payment Window MISC		5,650.00
02/07/22	w 17830	Cash Receipt CR	Payment Window MISC		4.42
02/07/22	w 17830	Cash Receipt CR	Payment Window MISC		980.00
02/07/22 Totals:				0.00	12,386.30
02/08/22	w 17832	Cash Receipt CS/CK	Payment Window MISC		3,640.00
02/08/22	w 17832	Cash Receipt CS/CK	Payment Window MISC		4.45
02/08/22	w 17840	Cash Receipt CS/CK	Payment Window MISC		14.50
02/08/22	w 17840	Cash Receipt CR	Payment Window MISC		1,285.00
02/08/22	w 17840	Cash Receipt CS/CK	Payment Window MISC		4,680.00
02/08/22 Totals:				0.00	9,623.95
02/09/22	w 17839	Cash Receipt CS/CK	Payment Window MISC		2,380.37
02/09/22	w 17843	Cash Receipt CS/CK	Payment Window MISC		1,819.56
02/09/22	w 17843	Cash Receipt CS/CK	Payment Window MISC		4.48
02/09/22	w 17844	Cash Receipt CR	Payment Window MISC		700.00
02/09/22	w 17844	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/09/22	w 17844	Cash Receipt CS/CK	Payment Window MISC		4.48
02/09/22 Totals:				0.00	7,288.89
02/10/22	w 17847	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/10/22	w 17853	Cash Receipt CS/CK	Payment Window MISC		8,079.69
02/10/22	w 17856	Cash Receipt CR	Payment Window MISC		420.00
02/10/22	w 17856	Cash Receipt CS/CK	Payment Window MISC		2,115.00
02/10/22	w 17856	Cash Receipt CS/CK	Payment Window MISC		21.91
02/10/22 Totals:				0.00	13,016.60
02/11/22	w 17855	Cash Receipt CS/CK	Payment Window MISC		13.95
02/11/22	w 17855	Cash Receipt CS/CK	Payment Window MISC		6,950.07
02/11/22	w 17858	Cash Receipt CS/CK	Payment Window MISC		0.01
02/11/22	w 17858	Cash Receipt CS/CK	Payment Window MISC		8,736.79
02/11/22	w 17865	Cash Receipt CR	Payment Window MISC		1,540.00
02/11/22	w 17865	Cash Receipt CS/CK	Payment Window MISC		7,940.00
02/11/22 Totals:				0.00	25,180.82
02/14/22	w 17864	Cash Receipt CS/CK	Payment Window MISC		12,039.61
02/14/22	w 17866	Cash Receipt CR	Payment Window MISC		4.64
02/14/22	w 17866	Cash Receipt CS/CK	Payment Window MISC		6.29
02/14/22	w 17866	Cash Receipt CR	Payment Window MISC		4,060.00
02/14/22	w 17866	Cash Receipt CS/CK	Payment Window MISC		7,499.69
02/14/22	w 17869	Cash Receipt CS/CK	Payment Window MISC		19,039.56

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
02/14/22	w 17871	Cash Receipt CS/CK	Payment Window MISC		6,425.72
02/14/22	w 17871	Cash Receipt CS/CK	Payment Window MISC		46.81
02/14/22	w 17871	Cash Receipt CR	Payment Window MISC		2,135.00
02/14/22 Totals:				0.00	51,257.32
02/15/22	w 17873	Cash Receipt CS/CK	Payment Window MISC		21,259.60
02/15/22	w 17874	Cash Receipt CS/CK	Payment Window MISC		19.61
02/15/22	w 17874	Cash Receipt CS/CK	Payment Window MISC		28,204.97
02/15/22	w 17878	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/15/22	w 17879	Cash Receipt CR	Payment Window MISC		13.86
02/15/22	w 17879	Cash Receipt CS/CK	Payment Window MISC		7,645.00
02/15/22	w 17879	Cash Receipt CR	Payment Window MISC		2,236.58
02/15/22 Totals:				280.00	59,379.62
02/16/22	w 17884	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/16/22	w 17885	Cash Receipt CS/CK	Payment Window MISC		17,316.79
02/16/22	w 17886	Cash Receipt CS/CK	Payment Window MISC		15.00
02/16/22	w 17886	Cash Receipt CS/CK	Payment Window MISC		20,996.69
02/16/22	w 17887	Cash Receipt CS/CK	Payment Window MISC		5,395.00
02/16/22	w 17887	Cash Receipt CR	Payment Window MISC		700.00
02/16/22	w 17936	Cash Receipt CS/CK	Payment Window MISC		140.00
02/16/22 Totals:				140.00	44,563.48
02/17/22	w 17889	Cash Receipt CS/CK	Payment Window MISC		58,122.54
02/17/22	w 17889	Cash Receipt CS/CK	Payment Window MISC		4.73
02/17/22	w 17890	Cash Receipt CS/CK	Payment Window MISC		36.95
02/17/22	w 17890	Cash Receipt CS/CK	Payment Window MISC		23,268.49
02/17/22	w 17891	Cash Receipt CS/CK	Payment Window MISC		3,148.07
02/17/22	w 17891	Cash Receipt CS/CK	Payment Window MISC		19.93
02/17/22	w 17891	Cash Receipt CR	Payment Window MISC		1,945.00
02/17/22 Totals:				0.00	86,545.71
02/18/22	w 17894	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/18/22	w 17896	Cash Receipt CR	Payment Window MISC		1,269.88
02/18/22	w 17896	Cash Receipt CR	Payment Window MISC		15.12
02/18/22	w 17896	Cash Receipt CS/CK	Payment Window MISC		4.76
02/18/22	w 17896	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/18/22 Totals:				0.00	6,049.76
02/22/22	w 17895	Cash Receipt CS/CK	Payment Window MISC		10,215.00
02/22/22	w 17897	Cash Receipt CS/CK	Payment Window MISC		9.76
02/22/22	w 17897	Cash Receipt CR	Payment Window MISC		9.76
02/22/22	w 17897	Cash Receipt CS/CK	Payment Window MISC		7,234.90
02/22/22	w 17897	Cash Receipt CR	Payment Window MISC		3,650.00
02/22/22	w 17900	Cash Receipt CS/CK	Payment Window MISC		59,479.56
02/22/22	w 17901	Cash Receipt CS/CK	Payment Window MISC		20,688.30
02/22/22	w 17901	Cash Receipt CS/CK	Payment Window MISC		5.12

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
02/22/22	w 17902	Cash Receipt CS/CK	Payment Window MISC		19,335.96
02/22/22	w 17902	Cash Receipt CS/CK	Payment Window MISC		0.08
02/22/22	w 17904	Cash Receipt CS/CK	Payment Window MISC		5,320.24
02/22/22	w 17904	Cash Receipt CS/CK	Payment Window MISC		4.88
02/22/22	w 17905	Cash Receipt CS/CK	Payment Window MISC		4,059.70
02/22/22	w 17905	Cash Receipt CR	Payment Window MISC		420.00
02/22/22	w 17905	Cash Receipt CS/CK	Payment Window MISC		9.75
02/22/22 Totals:				0.00	130,443.01
02/23/22	w 17909	Cash Receipt CS/CK	Payment Window MISC		1,330.00
02/23/22	w 17909	Cash Receipt CS/CK	Payment Window MISC		4.92
02/23/22 Totals:				0.00	1,334.92
02/24/22	w 17908	Cash Receipt CS/CK	Payment Window MISC		20.45
02/24/22	w 17908	Cash Receipt CS/CK	Payment Window MISC		17,389.15
02/24/22	w 17911	Cash Receipt CS/CK	Payment Window MISC		16.63
02/24/22	w 17911	Cash Receipt CS/CK	Payment Window MISC		29,072.30
02/24/22	w 17915	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/24/22	w 17916	Cash Receipt CS/CK	Payment Window MISC		1,980.00
02/24/22	w 17916	Cash Receipt CR	Payment Window MISC		4.95
02/24/22	w 17916	Cash Receipt CR	Payment Window MISC		840.00
02/24/22 Totals:				140.00	49,323.48
02/25/22	w 17919	Cash Receipt CS/CK	Payment Window MISC		700.00
02/25/22	w 17925	Cash Receipt CR	Payment Window MISC		1,105.00
02/25/22	w 17925	Cash Receipt CS/CK	Payment Window MISC		3,780.00
02/25/22	w 17925	Cash Receipt CS/CK	Payment Window MISC		36.72
02/25/22	w 17925	Cash Receipt CR	Payment Window MISC		4.98
02/25/22 Totals:				0.00	5,626.70
02/28/22	w 17926	Cash Receipt CR	Payment Window MISC		1,540.00
02/28/22	w 17926	Cash Receipt CS/CK	Payment Window MISC		5,088.97
02/28/22	w 17928	Cash Receipt CS/CK	Payment Window MISC		13,138.78
02/28/22	w 17928	Cash Receipt CS/CK	Payment Window MISC		411.17
02/28/22	w 17929	Cash Receipt CS/CK	Payment Window MISC		5.15
02/28/22	w 17929	Cash Receipt CS/CK	Payment Window MISC		67,306.26
02/28/22	w 17935	Cash Receipt CS/CK	Payment Window MISC		57,934.31
02/28/22	w 17935	Cash Receipt CS/CK	Payment Window MISC		17.56
02/28/22	w 17941	Cash Receipt CR	Payment Window MISC		840.00
02/28/22	w 17941	Cash Receipt CS/CK	Payment Window MISC		2,340.00
02/28/22 Totals:				0.00	148,622.20
03/01/22	w 17940	Cash Receipt CS/CK	Payment Window MISC		17.72
03/01/22	w 17940	Cash Receipt CS/CK	Payment Window MISC		25,125.31
03/01/22	w 17944	Cash Receipt CS/CK	Payment Window MISC		10.32
03/01/22	w 17944	Cash Receipt CS/CK	Payment Window MISC		25,123.93
03/01/22	w 17947	Cash Receipt CS/CK	Payment Window MISC		4,890.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
03/01/22	w 17947	Cash Receipt CR	Payment Window MISC		1,272.93
03/01/22	w 17947	Cash Receipt CR	Payment Window MISC		0.48
03/01/22 Totals:				0.00	56,440.69
03/02/22	w 17945	Cash Receipt CS/CK	Payment Window MISC		15,596.76
03/02/22	w 17948	Cash Receipt CS/CK	Payment Window MISC		32.00
03/02/22	w 17948	Cash Receipt CR	Payment Window MISC		0.30
03/02/22	w 17948	Cash Receipt CS/CK	Payment Window MISC		4,455.31
03/02/22	w 17948	Cash Receipt CR	Payment Window MISC		760.20
03/02/22 Totals:				0.00	20,844.57
03/03/22	w 17952	Cash Receipt CS/CK	Payment Window MISC		5.25
03/03/22	w 17952	Cash Receipt CS/CK	Payment Window MISC		81,434.51
03/03/22	w 17954	Cash Receipt CS/CK	Payment Window MISC		5,435.00
03/03/22	w 17954	Cash Receipt CR	Payment Window MISC		845.00
03/03/22 Totals:				0.00	87,719.76
03/04/22	w 17953	Cash Receipt CS/CK	Payment Window MISC		2,010.00
03/04/22	w 17956	Cash Receipt CS/CK	Payment Window MISC		17,417.69
03/04/22	w 17956	Cash Receipt CS/CK	Payment Window MISC		16.79
03/04/22	w 17960	Cash Receipt CR	Payment Window MISC		839.51
03/04/22	w 17960	Cash Receipt CS/CK	Payment Window MISC		3,800.00
03/04/22	w 17960	Cash Receipt CR	Payment Window MISC		5.26
03/04/22 Totals:				0.00	24,089.25
03/07/22	w 17958	Cash Receipt CS/CK	Payment Window MISC		36.94
03/07/22	w 17958	Cash Receipt CS/CK	Payment Window MISC		15,632.80
03/07/22	w 17959	Cash Receipt CS/CK	Payment Window MISC		34,697.55
03/07/22	w 17959	Cash Receipt CS/CK	Payment Window MISC		28.09
03/07/22	w 17961	Cash Receipt CR	Payment Window MISC		1,680.00
03/07/22	w 17961	Cash Receipt CS/CK	Payment Window MISC		7,351.70
03/07/22	w 17964	Cash Receipt CS/CK	Payment Window MISC		47,964.98
03/07/22	w 17966	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/07/22	w 17968	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/07/22	w 17970	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/07/22	w 17972	Cash Receipt CS/CK	Payment Window MISC		71,229.37
03/07/22	w 17972	Cash Receipt CS/CK	Payment Window MISC		23.95
03/07/22	w 17973	Cash Receipt CS/CK	Payment Window MISC		106,988.34
03/07/22	w 17973	Cash Receipt CS/CK	Payment Window MISC		0.13
03/07/22	w 17974	Cash Receipt CS/CK	Payment Window MISC		5.94
03/07/22	w 17974	Cash Receipt CR	Payment Window MISC		17,558.55
03/07/22	w 17974	Cash Receipt CS/CK	Payment Window MISC		3,297.97
03/07/22 Totals:				420.00	306,496.31
03/08/22	w 17978	Cash Receipt CS/CK	Payment Window MISC		64,649.33
03/08/22	w 17984	Cash Receipt CS/CK	Payment Window MISC		2,645.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
03/08/22	w 17984	Cash Receipt CR	Payment Window MISC		2,000.00
			03/08/22 Totals:	0.00	69,294.33
03/09/22	w 17983	Cash Receipt CS/CK	Payment Window MISC		4,270.00
03/09/22	w 17986	Cash Receipt CS/CK	Payment Window MISC		10.82
03/09/22	w 17986	Cash Receipt CR	Payment Window MISC		1,260.00
03/09/22	w 17986	Cash Receipt CS/CK	Payment Window MISC		3,080.00
			03/09/22 Totals:	0.00	8,620.82
03/10/22	w 17983	Cash Receipt CS/CK	Payment Window MISC		5.49
03/10/22	w 17983	Cash Receipt CS/CK	Payment Window MISC		9,800.16
03/10/22	w 17989	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/10/22	w 17994	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/10/22	w 17996	Cash Receipt CS/CK	Payment Window MISC		4,245.00
03/10/22	w 17997	Cash Receipt CS/CK	Payment Window MISC		16,528.47
03/10/22	w 17997	Cash Receipt CS/CK	Payment Window MISC		5.44
03/10/22	w 18000	Cash Receipt CR	Payment Window MISC		16.48
03/10/22	w 18000	Cash Receipt CS/CK	Payment Window MISC		4,020.00
03/10/22	w 18000	Cash Receipt CR	Payment Window MISC		979.75
			03/10/22 Totals:	560.00	35,600.79
03/11/22	w 17996	Cash Receipt CS/CK	Payment Window MISC		0.06
03/11/22	w 17996	Cash Receipt CS/CK	Payment Window MISC		11,336.57
03/11/22	w 18004	Cash Receipt CS/CK	Payment Window MISC		16,126.18
03/11/22	w 18004	Cash Receipt CS/CK	Payment Window MISC		0.01
03/11/22	w 18009	Cash Receipt CR	Payment Window MISC		1,260.00
03/11/22	w 18009	Cash Receipt CS/CK	Payment Window MISC		3,065.00
			03/11/22 Totals:	0.00	31,787.82
03/14/22	G 2555	3 Manual Entry	PRINCIPAL/INTEREST PMT 3/15/22	101,000.00	
03/14/22	w 18007	Cash Receipt CS/CK	Payment Window MISC		16,808.21
03/14/22	w 18007	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/22	w 18008	Cash Receipt CS/CK	Payment Window MISC		22.31
03/14/22	w 18008	Cash Receipt CS/CK	Payment Window MISC		14,316.88
03/14/22	w 18010	Cash Receipt CR	Payment Window MISC		5.57
03/14/22	w 18010	Cash Receipt CS/CK	Payment Window MISC		6,785.00
03/14/22	w 18010	Cash Receipt CR	Payment Window MISC		2,245.57
03/14/22	w 18013	Cash Receipt CS/CK	Payment Window MISC		12,299.60
03/14/22	w 18013	Cash Receipt CS/CK	Payment Window MISC		6.01
03/14/22	w 18014	Cash Receipt CS/CK	Payment Window MISC		18,236.21
03/14/22	w 18014	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/22	w 18016	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/22	w 18016	Cash Receipt CS/CK	Payment Window MISC		7,340.00
03/14/22	w 18016	Cash Receipt CR	Payment Window MISC		2,637.29
03/14/22	w 18022	Cash Receipt CR	Payment Window MISC		120.00
03/14/22	w 18160	Cash Receipt CS/CK	Payment Window MISC		274.43

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
03/14/22	w 18160	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/22 Totals:				101,000.00	81,119.36
03/15/22	w 18015	Cash Receipt CS/CK	Payment Window MISC		20,504.22
03/15/22	w 18018	Cash Receipt CS/CK	Payment Window MISC		80,251.93
03/15/22	w 18020	Cash Receipt CS/CK	Payment Window MISC		27,070.00
03/15/22	w 18023	Cash Receipt CS/CK	Payment Window MISC		5.60
03/15/22	w 18023	Cash Receipt CR	Payment Window MISC		28.00
03/15/22	w 18023	Cash Receipt CR	Payment Window MISC		18,145.00
03/15/22	w 18023	Cash Receipt CS/CK	Payment Window MISC		7,113.78
03/15/22 Totals:				0.00	153,118.53
03/16/22	w 18021	Cash Receipt CS/CK	Payment Window MISC		0.06
03/16/22	w 18021	Cash Receipt CS/CK	Payment Window MISC		11,693.15
03/16/22	w 18025	Cash Receipt CS/CK	Payment Window MISC		4,020.00
03/16/22	w 18025	Cash Receipt CR	Payment Window MISC		1,015.00
03/16/22 Totals:				0.00	16,728.21
03/17/22	w 18027	Cash Receipt CS/CK	Payment Window MISC		0.08
03/17/22	w 18027	Cash Receipt CS/CK	Payment Window MISC		18,451.72
03/17/22	w 18037	Cash Receipt CS/CK	Payment Window MISC		1,820.00
03/17/22	w 18037	Cash Receipt CR	Payment Window MISC		720.00
03/17/22 Totals:				0.00	20,991.80
03/18/22	w 18036	Cash Receipt CS/CK	Payment Window MISC		5.92
03/18/22	w 18036	Cash Receipt CS/CK	Payment Window MISC		10,692.10
03/18/22	w 18043	Cash Receipt CS/CK	Payment Window MISC		2,490.12
03/18/22	w 18043	Cash Receipt CS/CK	Payment Window MISC		0.87
03/18/22	w 18043	Cash Receipt CR	Payment Window MISC		794.41
03/18/22	w 18043	Cash Receipt CR	Payment Window MISC		12.45
03/18/22 Totals:				0.00	13,995.87
03/21/22	w 18044	Cash Receipt CS/CK	Payment Window MISC		2,544.79
03/21/22	w 18044	Cash Receipt CR	Payment Window MISC		980.00
03/21/22	w 18047	Cash Receipt CS/CK	Payment Window MISC		5.81
03/21/22	w 18047	Cash Receipt CS/CK	Payment Window MISC		10,840.03
03/21/22	w 18049	Cash Receipt CS/CK	Payment Window MISC	265.00	
03/21/22	w 18050	Cash Receipt CS/CK	Payment Window MISC		1,475.64
03/21/22	w 18050	Cash Receipt CS/CK	Payment Window MISC		0.01
03/21/22	w 18051	Cash Receipt CS/CK	Payment Window MISC		825.00
03/21/22	w 18051	Cash Receipt CR	Payment Window MISC		278.86
03/21/22 Totals:				265.00	16,950.14
03/22/22	w 18050	Cash Receipt CS/CK	Payment Window MISC		5,600.00
03/22/22	w 18050	Cash Receipt CS/CK	Payment Window MISC		28.21
03/22/22	w 18074	Cash Receipt CR	Payment Window MISC		560.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
03/22/22	W 18074	Cash Receipt CS/CK	Payment Window MISC		1,120.00
			03/22/22 Totals:	0.00	7,308.21
03/23/22	W 18073	Cash Receipt CS/CK	Payment Window MISC		18,153.18
03/23/22	W 18073	Cash Receipt CS/CK	Payment Window MISC		307.09
03/23/22	W 18079	Cash Receipt CR	Payment Window MISC		560.00
03/23/22	W 18079	Cash Receipt CS/CK	Payment Window MISC		1,010.00
			03/23/22 Totals:	0.00	20,030.27
03/24/22	W 18086	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/24/22	W 18106	Cash Receipt CS/CK	Payment Window MISC		5.88
03/24/22	W 18106	Cash Receipt CS/CK	Payment Window MISC		1,475.00
03/24/22	W 18106	Cash Receipt CR	Payment Window MISC		560.00
			03/24/22 Totals:	140.00	2,040.88
03/25/22	W 18104	Cash Receipt CS/CK	Payment Window MISC		1.01
03/25/22	W 18104	Cash Receipt CS/CK	Payment Window MISC		6,042.90
03/25/22	W 18107	Cash Receipt CS/CK	Payment Window MISC		980.00
03/25/22	W 18107	Cash Receipt CR	Payment Window MISC		700.00
			03/25/22 Totals:	0.00	7,723.91
03/28/22	W 18108	Cash Receipt CS/CK	Payment Window MISC		1,828.01
03/28/22	W 18108	Cash Receipt CS/CK	Payment Window MISC		4.03
03/28/22	W 18112	Cash Receipt CS/CK	Payment Window MISC		8.76
03/28/22	W 18112	Cash Receipt CS/CK	Payment Window MISC		4,032.44
03/28/22	W 18115	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/28/22	W 18116	Cash Receipt CS/CK	Payment Window MISC		3.97
03/28/22	W 18116	Cash Receipt CR	Payment Window MISC		560.00
03/28/22	W 18116	Cash Receipt CS/CK	Payment Window MISC		1,850.40
03/28/22	W 18116	Cash Receipt CR	Payment Window MISC		0.80
			03/28/22 Totals:	140.00	8,288.41
03/29/22	W 18112	Cash Receipt CS/CK	Payment Window MISC		23.35
03/29/22	W 18112	Cash Receipt CS/CK	Payment Window MISC		2,230.00
03/29/22	W 18120	Cash Receipt CS/CK	Payment Window MISC		700.00
03/29/22	W 18120	Cash Receipt CR	Payment Window MISC		178.68
03/29/22	W 18120	Cash Receipt CS/CK	Payment Window MISC		1.32
03/29/22	W 18120	Cash Receipt CR	Payment Window MISC		4,170.00
			03/29/22 Totals:	0.00	7,303.35
03/30/22	W 18122	Cash Receipt CS/CK	Payment Window MISC		2,819.38
03/30/22	W 18122	Cash Receipt CS/CK	Payment Window MISC		41.58
03/30/22	W 18124	Cash Receipt CS/CK	Payment Window MISC		1,410.00
03/30/22	W 18124	Cash Receipt CS/CK	Payment Window MISC		3.32
03/30/22	W 18124	Cash Receipt CR	Payment Window MISC		0.47

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
03/30/22	w 18124	Cash Receipt CR	Payment Window MISC		420.00
			03/30/22 Totals:	0.00	4,694.75
03/31/22	w 18127	Cash Receipt CS/CK	Payment Window MISC		1.41
03/31/22	w 18127	Cash Receipt CR	Payment Window MISC		1,760.00
03/31/22	w 18127	Cash Receipt CS/CK	Payment Window MISC		840.00
03/31/22	w 18127	Cash Receipt CR	Payment Window MISC		3.41
			03/31/22 Totals:	0.00	2,604.82
04/01/22	w 18126	Cash Receipt CS/CK	Payment Window MISC		24.80
04/01/22	w 18126	Cash Receipt CS/CK	Payment Window MISC		2,830.38
04/01/22	w 18130	Cash Receipt CS/CK	Payment Window MISC		699.48
04/01/22	w 18130	Cash Receipt CR	Payment Window MISC		1.98
04/01/22	w 18130	Cash Receipt CS/CK	Payment Window MISC		6.93
04/01/22	w 18130	Cash Receipt CR	Payment Window MISC		695.00
			04/01/22 Totals:	0.00	4,258.57
04/04/22	w 18131	Cash Receipt CR	Payment Window MISC		339.50
04/04/22	w 18131	Cash Receipt CS/CK	Payment Window MISC		1,260.00
04/04/22	w 18131	Cash Receipt CS/CK	Payment Window MISC		3.54
04/04/22	w 18131	Cash Receipt CR	Payment Window MISC		1.68
04/04/22	w 18134	Cash Receipt CS/CK	Payment Window MISC		175.62
04/04/22	w 18134	Cash Receipt CS/CK	Payment Window MISC		22,404.38
04/04/22	w 18136	Cash Receipt CR	Payment Window MISC		0.59
04/04/22	w 18136	Cash Receipt CR	Payment Window MISC		280.00
04/04/22	w 18136	Cash Receipt CS/CK	Payment Window MISC		646.44
04/04/22	w 18136	Cash Receipt CS/CK	Payment Window MISC		15.33
04/04/22	w 18138	Cash Receipt CS/CK	Payment Window MISC		4,167.68
04/04/22	w 18138	Cash Receipt CS/CK	Payment Window MISC		9.25
			04/04/22 Totals:	0.00	29,304.01
04/05/22	w 18139	Cash Receipt CS/CK	Payment Window MISC		3.12
04/05/22	w 18139	Cash Receipt CS/CK	Payment Window MISC		590.44
			04/05/22 Totals:	0.00	593.56
04/06/22	w 18141	Cash Receipt CS/CK	Payment Window MISC		8.04
04/06/22	w 18141	Cash Receipt CS/CK	Payment Window MISC		2,138.06
04/06/22	w 18142	Cash Receipt CS/CK	Payment Window MISC		420.00
04/06/22	w 18142	Cash Receipt CS/CK	Payment Window MISC		1.30
04/06/22	w 18142	Cash Receipt CR	Payment Window MISC		3.25
04/06/22	w 18142	Cash Receipt CR	Payment Window MISC		840.00
			04/06/22 Totals:	0.00	3,410.65
04/07/22	w 18146	Cash Receipt CS/CK	Payment Window MISC		0.68
04/07/22	w 18146	Cash Receipt CR	Payment Window MISC		0.68
04/07/22	w 18146	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
04/07/22	w 18146	Cash Receipt CS/CK	Payment Window MISC		280.00
			04/07/22 Totals:	0.00	421.36
04/08/22	w 18148	Cash Receipt CS/CK	Payment Window MISC		7,677.65
04/08/22	w 18148	Cash Receipt CS/CK	Payment Window MISC		183.80
04/08/22	w 18156	Cash Receipt CS/CK	Payment Window MISC		5,972.15
04/08/22	w 18156	Cash Receipt CR	Payment Window MISC		11.21
04/08/22	w 18156	Cash Receipt CR	Payment Window MISC		3,644.50
04/08/22	w 18156	Cash Receipt CS/CK	Payment Window MISC		22.04
			04/08/22 Totals:	0.00	17,511.35
04/11/22	w 18153	Cash Receipt CS/CK	Payment Window MISC		230.48
04/11/22	w 18153	Cash Receipt CS/CK	Payment Window MISC		5,488.51
04/11/22	w 18158	Cash Receipt CS/CK	Payment Window MISC		56.49
04/11/22	w 18158	Cash Receipt CR	Payment Window MISC		22.79
04/11/22	w 18158	Cash Receipt CR	Payment Window MISC		4,115.70
04/11/22	w 18158	Cash Receipt CS/CK	Payment Window MISC		6,630.00
04/11/22	w 18159	Cash Receipt CS/CK	Payment Window MISC		140.81
04/11/22	w 18161	Cash Receipt CS/CK	Payment Window MISC		44.23
04/11/22	w 18161	Cash Receipt CS/CK	Payment Window MISC		5,013.53
04/11/22	w 18163	Cash Receipt CS/CK	Payment Window MISC		7,690.81
04/11/22	w 18163	Cash Receipt CR	Payment Window MISC		3,220.81
04/11/22	w 18163	Cash Receipt CS/CK	Payment Window MISC		63.70
04/11/22	w 18163	Cash Receipt CR	Payment Window MISC		30.57
04/11/22	w 18290	Cash Receipt CS/CK	Payment Window MISC		0.81
04/11/22	w 18290	Cash Receipt CS/CK	Payment Window MISC		280.00
			04/11/22 Totals:	0.00	33,029.24
04/12/22	w 18167	Cash Receipt CR	Payment Window MISC		2,060.00
04/12/22	w 18167	Cash Receipt CS/CK	Payment Window MISC		5.88
04/12/22	w 18167	Cash Receipt CS/CK	Payment Window MISC		1,680.31
04/12/22	w 18167	Cash Receipt CR	Payment Window MISC		7.02
			04/12/22 Totals:	0.00	3,753.21
04/13/22	w 18166	Cash Receipt CS/CK	Payment Window MISC		70.31
04/13/22	w 18166	Cash Receipt CS/CK	Payment Window MISC		8,886.42
04/13/22	w 18169	Cash Receipt CS/CK	Payment Window MISC		2,415.28
04/13/22	w 18169	Cash Receipt CR	Payment Window MISC		2.59
04/13/22	w 18169	Cash Receipt CR	Payment Window MISC		697.20
04/13/22	w 18169	Cash Receipt CS/CK	Payment Window MISC		15.17
			04/13/22 Totals:	0.00	12,086.97
04/14/22	w 18172	Cash Receipt CS/CK	Payment Window MISC		713.22
04/14/22	w 18172	Cash Receipt CS/CK	Payment Window MISC		20.58
04/14/22	w 18175	Cash Receipt CR	Payment Window MISC		2,820.00
04/14/22	w 18175	Cash Receipt CS/CK	Payment Window MISC		13.70
04/14/22	w 18175	Cash Receipt CS/CK	Payment Window MISC		1,680.18

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
04/14/22	w 18175	Cash Receipt CR	Payment Window MISC		9.08
04/14/22	w 18294	Cash Receipt CS/CK	Payment Window MISC		0.25
04/14/22	w 18294	Cash Receipt CR	Payment Window MISC		0.90
04/14/22	w 18294	Cash Receipt CR	Payment Window MISC		140.00
04/14/22 Totals:				0.00	5,397.91
04/15/22	w 18176	Cash Receipt CR	Payment Window MISC		419.94
04/15/22	w 18176	Cash Receipt CR	Payment Window MISC		7.46
04/15/22 Totals:				0.00	427.40
04/18/22	G 2573	1 Manual Entry	Realize Sewer Surplus in Current	700,000.00	
04/18/22	w 18174	Cash Receipt CS/CK	Payment Window MISC		28.46
04/18/22	w 18174	Cash Receipt CS/CK	Payment Window MISC		4,166.44
04/18/22	w 18177	Cash Receipt CR	Payment Window MISC		840.00
04/18/22	w 18177	Cash Receipt CR	Payment Window MISC		4.12
04/18/22	w 18177	Cash Receipt CS/CK	Payment Window MISC		3,074.49
04/18/22	w 18177	Cash Receipt CS/CK	Payment Window MISC		58.72
04/18/22	w 18181	Cash Receipt CS/CK	Payment Window MISC		5,920.47
04/18/22	w 18181	Cash Receipt CS/CK	Payment Window MISC		34.77
04/18/22	w 18184	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/18/22	w 18184	Cash Receipt CS/CK	Payment Window MISC	0.81	
04/18/22	w 18185	Cash Receipt CR	Payment Window MISC		140.00
04/18/22	w 18185	Cash Receipt CS/CK	Payment Window MISC		1,540.12
04/18/22	w 18185	Cash Receipt CS/CK	Payment Window MISC		14.87
04/18/22	w 18185	Cash Receipt CR	Payment Window MISC		1.03
04/18/22 Totals:				700,280.81	15,823.49
04/19/22	w 18189	Cash Receipt CS/CK	Payment Window MISC		1,460.74
04/19/22	w 18189	Cash Receipt CS/CK	Payment Window MISC		16.26
04/19/22	w 18190	Cash Receipt CR	Payment Window MISC		5.09
04/19/22	w 18190	Cash Receipt CR	Payment Window MISC		1,276.89
04/19/22 Totals:				0.00	2,758.98
04/20/22	w 18200	Cash Receipt CS/CK	Payment Window MISC		988.91
04/20/22	w 18200	Cash Receipt CS/CK	Payment Window MISC		5.45
04/20/22 Totals:				0.00	994.36
04/21/22	w 18195	Cash Receipt CS/CK	Payment Window MISC		5,106.00
04/21/22	w 18195	Cash Receipt CS/CK	Payment Window MISC		41.53
04/21/22	w 18206	Cash Receipt CS/CK	Payment Window MISC		280.00
04/21/22	w 18206	Cash Receipt CR	Payment Window MISC		560.00
04/21/22	w 18206	Cash Receipt CS/CK	Payment Window MISC		1.12
04/21/22	w 18206	Cash Receipt CR	Payment Window MISC		3.36
04/21/22 Totals:				0.00	5,992.01
04/22/22	w 18208	Cash Receipt CS/CK	Payment Window MISC		13.53

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
04/22/22	w 18208	Cash Receipt CS/CK	Payment Window MISC		1,108.85
04/22/22	w 18213	Cash Receipt CR	Payment Window MISC		9.03
04/22/22	w 18213	Cash Receipt CR	Payment Window MISC		559.58
04/22/22	w 18213	Cash Receipt CS/CK	Payment Window MISC		1.15
04/22/22	w 18213	Cash Receipt CS/CK	Payment Window MISC		140.00
04/22/22 Totals:				0.00	1,832.14
04/25/22	w 18211	Cash Receipt CS/CK	Payment Window MISC		28.60
04/25/22	w 18211	Cash Receipt CS/CK	Payment Window MISC		1,467.56
04/25/22	w 18212	Cash Receipt CS/CK	Payment Window MISC		21.50
04/25/22	w 18212	Cash Receipt CS/CK	Payment Window MISC		2,485.02
04/25/22	w 18214	Cash Receipt CR	Payment Window MISC		2.48
04/25/22	w 18214	Cash Receipt CS/CK	Payment Window MISC		420.00
04/25/22	w 18214	Cash Receipt CR	Payment Window MISC		1,040.00
04/25/22	w 18214	Cash Receipt CS/CK	Payment Window MISC		2.48
04/25/22	w 18237	Cash Receipt CS/CK	Payment Window MISC		7.44
04/25/22	w 18237	Cash Receipt CS/CK	Payment Window MISC		1,260.00
04/25/22	w 18237	Cash Receipt CR	Payment Window MISC		280.00
04/25/22	w 18237	Cash Receipt CR	Payment Window MISC		1.24
04/25/22	w 18261	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/25/22	w 18261	Cash Receipt CS/CK	Payment Window MISC	1.24	
04/25/22 Totals:				281.24	7,016.32
04/26/22	w 18240	Cash Receipt CS/CK	Payment Window MISC		420.00
04/26/22	w 18240	Cash Receipt CS/CK	Payment Window MISC		2.56
04/26/22	w 18240	Cash Receipt CR	Payment Window MISC		2.61
04/26/22	w 18240	Cash Receipt CR	Payment Window MISC		285.35
04/26/22 Totals:				0.00	710.52
04/27/22	w 18239	Cash Receipt CS/CK	Payment Window MISC		279.84
04/27/22	w 18239	Cash Receipt CS/CK	Payment Window MISC		1.31
04/27/22	w 18242	Cash Receipt CS/CK	Payment Window MISC		29.48
04/27/22	w 18242	Cash Receipt CS/CK	Payment Window MISC		1,509.88
04/27/22 Totals:				0.00	1,820.51
04/28/22	w 18245	Cash Receipt CS/CK	Payment Window MISC		28.87
04/28/22	w 18245	Cash Receipt CS/CK	Payment Window MISC		2,994.20
04/28/22	w 18246	Cash Receipt CS/CK	Payment Window MISC		9.39
04/28/22	w 18246	Cash Receipt CS/CK	Payment Window MISC		1,120.84
04/28/22	w 18246	Cash Receipt CR	Payment Window MISC		1,734.08
04/28/22	w 18246	Cash Receipt CR	Payment Window MISC		38.80
04/28/22 Totals:				0.00	5,926.18
04/29/22	w 18249	Cash Receipt CS/CK	Payment Window MISC		279.97
04/29/22	w 18249	Cash Receipt CS/CK	Payment Window MISC		2.74
04/29/22	w 18252	Cash Receipt CR	Payment Window MISC		1.37
04/29/22	w 18252	Cash Receipt CS/CK	Payment Window MISC		1.37

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
04/29/22	w 18252	Cash Receipt CR	Payment Window MISC		140.00
04/29/22	w 18252	Cash Receipt CS/CK	Payment Window MISC		140.00
04/29/22 Totals:				0.00	565.45
05/02/22	G 2587	4 Manual Entry	Sewer Budget Expenses to Current	595,000.00	
05/02/22	w 18251	Cash Receipt CS/CK	Payment Window MISC		280.00
05/02/22	w 18251	Cash Receipt CS/CK	Payment Window MISC		1.46
05/02/22	w 18253	Cash Receipt CS/CK	Payment Window MISC		1,960.00
05/02/22	w 18253	Cash Receipt CR	Payment Window MISC		1.46
05/02/22	w 18253	Cash Receipt CS/CK	Payment Window MISC		8.76
05/02/22	w 18253	Cash Receipt CR	Payment Window MISC		280.00
05/02/22	w 18263	Cash Receipt CS/CK	Payment Window MISC		2.92
05/02/22	w 18263	Cash Receipt CS/CK	Payment Window MISC		555.00
05/02/22	w 18264	Cash Receipt CS/CK	Payment Window MISC		1,509.29
05/02/22	w 18264	Cash Receipt CS/CK	Payment Window MISC		12.00
05/02/22	w 18269	Cash Receipt CS/CK	Payment Window MISC		4.38
05/02/22	w 18269	Cash Receipt CS/CK	Payment Window MISC		558.23
05/02/22	w 18270	Cash Receipt CR	Payment Window MISC		13.95
05/02/22	w 18270	Cash Receipt CS/CK	Payment Window MISC		1.46
05/02/22	w 18270	Cash Receipt CS/CK	Payment Window MISC		1,520.00
05/02/22	w 18270	Cash Receipt CR	Payment Window MISC		1,320.00
05/02/22 Totals:				595,000.00	8,028.91
05/03/22	w 18272	Cash Receipt CS/CK	Payment Window MISC		520.00
05/03/22	w 18272	Cash Receipt CS/CK	Payment Window MISC		3.52
05/03/22	w 18274	Cash Receipt CS/CK	Payment Window MISC		140.00
05/03/22	w 18274	Cash Receipt CR	Payment Window MISC		420.00
05/03/22	w 18274	Cash Receipt CR	Payment Window MISC		1.49
05/03/22 Totals:				0.00	1,085.01
05/04/22	w 18276	Cash Receipt CS/CK	Payment Window MISC		279.69
05/04/22	w 18276	Cash Receipt CS/CK	Payment Window MISC		3.04
05/04/22	w 18277	Cash Receipt CS/CK	Payment Window MISC		280.00
05/04/22	w 18277	Cash Receipt CS/CK	Payment Window MISC		1.52
05/04/22	w 18280	Cash Receipt CS/CK	Payment Window MISC		420.00
05/04/22	w 18280	Cash Receipt CR	Payment Window MISC		1.52
05/04/22	w 18280	Cash Receipt CR	Payment Window MISC		280.00
05/04/22	w 18280	Cash Receipt CS/CK	Payment Window MISC		3.04
05/04/22 Totals:				0.00	1,268.81
05/05/22	w 18279	Cash Receipt CS/CK	Payment Window MISC		18.88
05/05/22	w 18279	Cash Receipt CS/CK	Payment Window MISC		1,067.27
05/05/22	w 18282	Cash Receipt CS/CK	Payment Window MISC		140.00
05/05/22	w 18282	Cash Receipt CS/CK	Payment Window MISC		1.56
05/05/22	w 18286	Cash Receipt CS/CK	Payment Window MISC		420.00
05/05/22	w 18286	Cash Receipt CS/CK	Payment Window MISC		3.12
05/05/22	w 18286	Cash Receipt CR	Payment Window MISC		1.56
05/05/22	w 18286	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
05/05/22 w	18289	Cash Receipt CS/CK	Payment Window MISC		1.56
05/05/22 w	18289	Cash Receipt CS/CK	Payment Window MISC		280.00
05/05/22 Totals:				0.00	2,073.95
05/06/22 w	18297	Cash Receipt CS/CK	Payment Window MISC		700.00
05/06/22 w	18297	Cash Receipt CS/CK	Payment Window MISC		4.77
05/06/22 Totals:				0.00	704.77
05/09/22 w	18296	Cash Receipt CS/CK	Payment Window MISC		521.63
05/09/22 w	18296	Cash Receipt CS/CK	Payment Window MISC		14.19
05/09/22 w	18298	Cash Receipt CS/CK	Payment Window MISC		1.68
05/09/22 w	18298	Cash Receipt CS/CK	Payment Window MISC		280.00
05/09/22 w	18301	Cash Receipt CS/CK	Payment Window MISC		2,036.25
05/09/22 w	18301	Cash Receipt CS/CK	Payment Window MISC		76.30
05/09/22 w	18305	Cash Receipt CS/CK	Payment Window MISC		280.00
05/09/22 w	18305	Cash Receipt CS/CK	Payment Window MISC		1.68
05/09/22 w	18306	Cash Receipt CS/CK	Payment Window MISC		3.36
05/09/22 w	18306	Cash Receipt CR	Payment Window MISC		1.68
05/09/22 w	18306	Cash Receipt CR	Payment Window MISC		140.00
05/09/22 w	18306	Cash Receipt CS/CK	Payment Window MISC		420.00
05/09/22 Totals:				0.00	3,776.77
05/10/22 w	18310	Cash Receipt CS/CK	Payment Window MISC		560.00
05/10/22 w	18310	Cash Receipt CS/CK	Payment Window MISC		3.42
05/10/22 Totals:				0.00	563.42
05/11/22 w	18309	Cash Receipt CS/CK	Payment Window MISC		14.82
05/11/22 w	18309	Cash Receipt CS/CK	Payment Window MISC		1,466.35
05/11/22 w	18312	Cash Receipt CS/CK	Payment Window MISC		1.74
05/11/22 w	18312	Cash Receipt CS/CK	Payment Window MISC		420.00
05/11/22 Totals:				0.00	1,902.91
05/12/22 w	18315	Cash Receipt CS/CK	Payment Window MISC		140.00
05/12/22 w	18315	Cash Receipt CS/CK	Payment Window MISC		1.77
05/12/22 Totals:				0.00	141.77
05/13/22 w	18314	Cash Receipt CS/CK	Payment Window MISC		9.32
05/13/22 w	18314	Cash Receipt CS/CK	Payment Window MISC		140.37
05/13/22 w	18320	Cash Receipt CS/CK	Payment Window MISC		18.46
05/13/22 w	18320	Cash Receipt CS/CK	Payment Window MISC		595.00
05/13/22 Totals:				0.00	763.15
05/16/22 w	18319	Cash Receipt CS/CK	Payment Window MISC		33.71
05/16/22 w	18319	Cash Receipt CS/CK	Payment Window MISC		1,570.59
05/16/22 w	18321	Cash Receipt CR	Payment Window MISC		33.80

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
05/16/22	w 18321	Cash Receipt CS/CK	Payment Window MISC		420.00
05/16/22	w 18321	Cash Receipt CR	Payment Window MISC		840.00
05/16/22	w 18321	Cash Receipt CS/CK	Payment Window MISC		3.80
05/16/22 Totals:				0.00	2,901.90
05/17/22	w 18325	Cash Receipt CS/CK	Payment Window MISC		9.46
05/17/22	w 18325	Cash Receipt CS/CK	Payment Window MISC		420.00
05/17/22 Totals:				0.00	429.46
05/18/22	w 18327	Cash Receipt CS/CK	Payment Window MISC		676.53
05/18/22	w 18327	Cash Receipt CS/CK	Payment Window MISC		3.91
05/18/22	w 18331	Cash Receipt CR	Payment Window MISC		140.00
05/18/22	w 18331	Cash Receipt CS/CK	Payment Window MISC		280.09
05/18/22	w 18331	Cash Receipt CR	Payment Window MISC		1.96
05/18/22 Totals:				0.00	1,102.49
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC		774.85
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC		2.02
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC		10.15
05/19/22	w 18338	Cash Receipt CS/CK	Payment Window MISC		27.11
05/19/22	w 18338	Cash Receipt CS/CK	Payment Window MISC		867.23
05/19/22	w 18338	Cash Receipt CR	Payment Window MISC		3.98
05/19/22	w 18338	Cash Receipt CR	Payment Window MISC		420.00
05/19/22 Totals:				0.00	2,105.34
05/20/22	w 18344	Cash Receipt CR	Payment Window MISC		339.41
05/20/22	w 18344	Cash Receipt CR	Payment Window MISC		2.63
05/20/22	w 18344	Cash Receipt CS/CK	Payment Window MISC		45.72
05/20/22	w 18344	Cash Receipt CS/CK	Payment Window MISC		2,240.00
05/20/22 Totals:				0.00	2,627.76
05/23/22	w 18343	Cash Receipt CS/CK	Payment Window MISC		9.48
05/23/22	w 18343	Cash Receipt CS/CK	Payment Window MISC		10.75
05/23/22	w 18343	Cash Receipt CS/CK	Payment Window MISC		1,741.68
05/23/22	w 18345	Cash Receipt CS/CK	Payment Window MISC		598.82
05/23/22	w 18345	Cash Receipt CS/CK	Payment Window MISC		26.46
05/23/22	w 18345	Cash Receipt CR	Payment Window MISC		2.12
05/23/22	w 18345	Cash Receipt CR	Payment Window MISC		140.00
05/23/22 Totals:				0.00	2,529.31
05/24/22	w 18352	Cash Receipt CR	Payment Window MISC		9.89
05/24/22	w 18352	Cash Receipt CR	Payment Window MISC		559.90
05/24/22 Totals:				0.00	569.79
05/25/22	w 18351	Cash Receipt CS/CK	Payment Window MISC		2.18

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
05/25/22	W 18351	Cash Receipt CS/CK	Payment Window MISC		280.25
05/25/22	W 18355	Cash Receipt CS/CK	Payment Window MISC		140.00
05/25/22 Totals:				0.00	422.43
05/26/22	W 18358	Cash Receipt CS/CK	Payment Window MISC		5.44
05/26/22	W 18358	Cash Receipt CS/CK	Payment Window MISC		419.01
05/26/22 Totals:				0.00	424.45
05/27/22	W 18360	Cash Receipt CS/CK	Payment Window MISC		121.44
05/27/22	W 18360	Cash Receipt CS/CK	Payment Window MISC		6.88
05/27/22	W 18364	Cash Receipt CR	Payment Window MISC		2.24
05/27/22	W 18364	Cash Receipt CS/CK	Payment Window MISC		140.00
05/27/22	W 18364	Cash Receipt CR	Payment Window MISC		140.00
05/27/22 Totals:				0.00	410.56
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC		695.27
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC		20.53
05/31/22	W 18365	Cash Receipt CS/CK	Payment Window MISC		328.05
05/31/22	W 18365	Cash Receipt CS/CK	Payment Window MISC		2.72
05/31/22 Totals:				0.00	1,046.57
06/01/22	W 18370	Cash Receipt CS/CK	Payment Window MISC		11.94
06/01/22	W 18370	Cash Receipt CS/CK	Payment Window MISC		6.87
06/01/22	W 18370	Cash Receipt CS/CK	Payment Window MISC		560.01
06/01/22	W 18371	Cash Receipt CR	Payment Window MISC		140.00
06/01/22 Totals:				0.00	718.82
06/02/22	W 18375	Cash Receipt CS/CK	Payment Window MISC		169.86
06/02/22	W 18375	Cash Receipt CS/CK	Payment Window MISC		2.54
06/02/22 Totals:				0.00	172.40
06/03/22	W 18374	Cash Receipt CS/CK	Payment Window MISC		930.00
06/03/22	W 18374	Cash Receipt CS/CK	Payment Window MISC		16.12
06/03/22	W 18378	Cash Receipt CR	Payment Window MISC		8.06
06/03/22	W 18378	Cash Receipt CR	Payment Window MISC		930.00
06/03/22 Totals:				0.00	1,884.18
06/06/22	W 18379	Cash Receipt CS/CK	Payment Window MISC		140.00
06/06/22	W 18379	Cash Receipt CS/CK	Payment Window MISC		2.52
06/06/22	W 18382	Cash Receipt CS/CK	Payment Window MISC		34.36
06/06/22	W 18382	Cash Receipt CS/CK	Payment Window MISC		1,509.11
06/06/22	W 18385	Cash Receipt CS/CK	Payment Window MISC		140.00
06/06/22	W 18385	Cash Receipt CS/CK	Payment Window MISC		2.52
06/06/22 Totals:				0.00	1,828.51

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
06/07/22	w 18387	Cash Receipt CS/CK	Payment Window MISC		10.70
06/07/22	w 18387	Cash Receipt CS/CK	Payment Window MISC		280.00
06/07/22 Totals:				0.00	290.70
06/08/22	w 18388	Cash Receipt CS/CK	Payment Window MISC		140.09
06/10/22	w 18393	Cash Receipt CS/CK	Payment Window MISC		2.64
06/10/22	w 18393	Cash Receipt CS/CK	Payment Window MISC		280.00
06/10/22	w 18394	Cash Receipt CR	Payment Window MISC		420.00
06/10/22	w 18394	Cash Receipt CR	Payment Window MISC		5.28
06/10/22 Totals:				0.00	707.92
06/13/22	w 18395	Cash Receipt CR	Payment Window MISC		16.56
06/13/22	w 18395	Cash Receipt CR	Payment Window MISC		557.30
06/13/22	w 18397	Cash Receipt CS/CK	Payment Window MISC		47.41
06/13/22	w 18397	Cash Receipt CS/CK	Payment Window MISC		1,898.81
06/13/22 Totals:				0.00	2,520.08
06/14/22	w 18403	Cash Receipt CR	Payment Window MISC		280.31
06/14/22	w 18403	Cash Receipt CR	Payment Window MISC		11.17
06/14/22 Totals:				0.00	291.48
06/15/22	w 18402	Cash Receipt CS/CK	Payment Window MISC		140.00
06/15/22	w 18404	Cash Receipt CR	Payment Window MISC		7.09
06/15/22	w 18404	Cash Receipt CR	Payment Window MISC		104.50
06/15/22 Totals:				0.00	251.59
06/17/22	w 18409	Cash Receipt CR	Payment Window MISC		419.40
06/20/22	w 18412	Cash Receipt CS/CK	Payment Window MISC		961.27
06/20/22	w 18412	Cash Receipt CS/CK	Payment Window MISC		8.15
06/20/22	w 18414	Cash Receipt CR	Payment Window MISC		280.00
06/20/22	w 18414	Cash Receipt CR	Payment Window MISC		2.96
06/20/22 Totals:				0.00	1,252.38
06/21/22	w 18415	Cash Receipt CS/CK	Payment Window MISC		2.99
06/21/22	w 18415	Cash Receipt CS/CK	Payment Window MISC		440.00
06/21/22 Totals:				0.00	442.99
06/22/22	w 18417	Cash Receipt CS/CK	Payment Window MISC		3,123.88
06/22/22	w 18417	Cash Receipt CS/CK	Payment Window MISC		50.29
06/22/22	w 18418	Cash Receipt CS/CK	Payment Window MISC		140.00
06/22/22 Totals:				0.00	3,314.17

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
06/23/22	W 18431	Cash Receipt CR	Payment Window MISC		3.05
06/23/22	W 18431	Cash Receipt CR	Payment Window MISC		140.00
06/23/22 Totals:				0.00	143.05
06/24/22	W 18433	Cash Receipt CR	Payment Window MISC		140.00
06/24/22	W 18433	Cash Receipt CR	Payment Window MISC		3.08
06/24/22 Totals:				0.00	143.08
06/26/22	W 18432	Cash Receipt CS/CK	Payment Window MISC		281.46
06/27/22	W 18434	Cash Receipt CS/CK	Payment Window MISC		140.00
06/27/22	W 18448	Cash Receipt CS/CK	Payment Window MISC		3.17
06/27/22	W 18448	Cash Receipt CS/CK	Payment Window MISC		280.00
06/27/22 Totals:				0.00	423.17
06/28/22	W 18450	Cash Receipt CS/CK	Payment Window MISC		26.40
06/28/22	W 18450	Cash Receipt CS/CK	Payment Window MISC		415.80
06/28/22 Totals:				0.00	442.20
06/29/22	W 18440	Cash Receipt CS/CK	Payment Window MISC		56.44
06/29/22	W 18440	Cash Receipt CS/CK	Payment Window MISC		2,765.20
06/29/22	W 18452	Cash Receipt CS/CK	Payment Window MISC		23.78
06/29/22	W 18452	Cash Receipt CS/CK	Payment Window MISC		158.41
06/29/22 Totals:				0.00	3,003.83
06/30/22	W 18453	Cash Receipt CS/CK	Payment Window MISC		280.00
06/30/22	W 18453	Cash Receipt CR	Payment Window MISC		6.29
06/30/22	W 18453	Cash Receipt CS/CK	Payment Window MISC		3.27
06/30/22	W 18453	Cash Receipt CR	Payment Window MISC		133.71
06/30/22 Totals:				0.00	423.27
07/01/22	W 18455	Cash Receipt CS/CK	Payment Window MISC		13.38
07/01/22	W 18455	Cash Receipt CS/CK	Payment Window MISC		320.57
07/01/22	W 18457	Cash Receipt CS/CK	Payment Window MISC		29.86
07/01/22	W 18457	Cash Receipt CS/CK	Payment Window MISC		1,170.00
07/01/22 Totals:				0.00	1,533.81
07/05/22	W 18456	Cash Receipt CS/CK	Payment Window MISC		47.71
07/05/22	W 18456	Cash Receipt CS/CK	Payment Window MISC		1,823.21
07/05/22	W 18458	Cash Receipt CS/CK	Payment Window MISC		22.65
07/05/22	W 18458	Cash Receipt CS/CK	Payment Window MISC		277.35
07/05/22	W 18458	Cash Receipt CR	Payment Window MISC		140.00
07/05/22	W 18458	Cash Receipt CR	Payment Window MISC		3.42
07/05/22	W 18460	Cash Receipt CR	Payment Window MISC		396.88

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
07/05/22	w 18460	Cash Receipt CR	Payment Window MISC		36.54
			07/05/22 Totals:	0.00	2,747.76
07/06/22	w 18464	Cash Receipt CS/CK	Payment Window MISC		4,065.00
07/06/22	w 18464	Cash Receipt CS/CK	Payment Window MISC		245.74
			07/06/22 Totals:	0.00	4,310.74
07/07/22	w 18463	Cash Receipt CS/CK	Payment Window MISC		107.92
07/07/22	w 18463	Cash Receipt CS/CK	Payment Window MISC		10.85
07/07/22	w 18466	Cash Receipt CS/CK	Payment Window MISC		791.28
07/07/22	w 18466	Cash Receipt CS/CK	Payment Window MISC		5.21
			07/07/22 Totals:	0.00	915.26
07/08/22	w 18469	Cash Receipt CS/CK	Payment Window MISC	23.53	
07/08/22	w 18469	Cash Receipt CS/CK	Payment Window MISC	116.47	
07/08/22	w 18471	Cash Receipt CS/CK	Payment Window MISC	1,030.00	
07/08/22	w 18471	Cash Receipt CS/CK	Payment Window MISC	29.86	
07/08/22	w 18475	Cash Receipt CR	Payment Window MISC		3.52
07/08/22	w 18475	Cash Receipt CR	Payment Window MISC		140.00
			07/08/22 Totals:	1,199.86	143.52
07/11/22	w 18476	Cash Receipt CS/CK	Payment Window MISC		280.00
07/11/22	w 18476	Cash Receipt CS/CK	Payment Window MISC		3.61
07/11/22	w 18499	Cash Receipt CS/CK	Payment Window MISC		7.22
07/11/22	w 18499	Cash Receipt CS/CK	Payment Window MISC		275.93
07/11/22	w 18500	Cash Receipt CS/CK	Payment Window MISC		27.63
07/11/22	w 18500	Cash Receipt CS/CK	Payment Window MISC		560.00
			07/11/22 Totals:	0.00	1,154.39
07/12/22	w 18502	Cash Receipt CS/CK	Payment Window MISC		40.66
07/12/22	w 18502	Cash Receipt CS/CK	Payment Window MISC		981.00
07/12/22	w 18505	Cash Receipt CR	Payment Window MISC		27.72
07/12/22	w 18505	Cash Receipt CS/CK	Payment Window MISC		22.76
07/12/22	w 18505	Cash Receipt CR	Payment Window MISC		560.00
07/12/22	w 18505	Cash Receipt CS/CK	Payment Window MISC		900.40
			07/12/22 Totals:	0.00	2,532.54
07/13/22	w 18508	Cash Receipt CS/CK	Payment Window MISC		280.00
07/13/22	w 18508	Cash Receipt CS/CK	Payment Window MISC		3.67
			07/13/22 Totals:	0.00	283.67
07/14/22	w 18510	Cash Receipt CS/CK	Payment Window MISC		37.19
07/14/22	w 18510	Cash Receipt CS/CK	Payment Window MISC		1,120.71
07/14/22	w 18511	Cash Receipt CS/CK	Payment Window MISC		140.00
07/14/22	w 18511	Cash Receipt CR	Payment Window MISC		35.22

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
07/14/22	w 18511	Cash Receipt CR	Payment Window MISC		354.03
07/14/22	w 18511	Cash Receipt CS/CK	Payment Window MISC		3.70
07/14/22 Totals:				0.00	1,690.85
07/15/22	w 18514	Cash Receipt CS/CK	Payment Window MISC	14.57	
07/15/22	w 18514	Cash Receipt CS/CK	Payment Window MISC	445.40	
07/15/22	w 18518	Cash Receipt CS/CK	Payment Window MISC		140.00
07/15/22	w 18518	Cash Receipt CR	Payment Window MISC		13.06
07/15/22	w 18518	Cash Receipt CR	Payment Window MISC		280.00
07/15/22 Totals:				459.97	433.06
07/18/22	w 18517	Cash Receipt CS/CK	Payment Window MISC		898.11
07/18/22	w 18517	Cash Receipt CS/CK	Payment Window MISC		13.41
07/18/22	w 18519	Cash Receipt CS/CK	Payment Window MISC		3.83
07/18/22	w 18519	Cash Receipt CS/CK	Payment Window MISC		140.00
07/18/22	w 18522	Cash Receipt CS/CK	Payment Window MISC		560.00
07/18/22	w 18522	Cash Receipt CR	Payment Window MISC		5.88
07/18/22	w 18522	Cash Receipt CR	Payment Window MISC		215.00
07/18/22	w 18522	Cash Receipt CS/CK	Payment Window MISC		13.26
07/18/22 Totals:				0.00	1,849.49
07/20/22	w 18533	Cash Receipt CS/CK	Payment Window MISC		6.67
07/20/22	w 18533	Cash Receipt CR	Payment Window MISC		51.25
07/20/22	w 18533	Cash Receipt CS/CK	Payment Window MISC		240.00
07/20/22	w 18533	Cash Receipt CR	Payment Window MISC		497.22
07/20/22 Totals:				0.00	795.14
07/21/22	w 18532	Cash Receipt CS/CK	Payment Window MISC		28.50
07/21/22	w 18532	Cash Receipt CS/CK	Payment Window MISC		629.61
07/21/22	w 18537	Cash Receipt CS/CK	Payment Window MISC		13.58
07/21/22	w 18537	Cash Receipt CR	Payment Window MISC		164.93
07/21/22	w 18537	Cash Receipt CR	Payment Window MISC		0.07
07/21/22	w 18537	Cash Receipt CS/CK	Payment Window MISC		421.59
07/21/22 Totals:				0.00	1,258.28
07/22/22	w 18539	Cash Receipt CS/CK	Payment Window MISC		28.22
07/22/22	w 18539	Cash Receipt CS/CK	Payment Window MISC		888.84
07/22/22	w 18550	Cash Receipt CR	Payment Window MISC		32.60
07/22/22	w 18550	Cash Receipt CR	Payment Window MISC		402.55
07/22/22	w 18550	Cash Receipt CS/CK	Payment Window MISC		35.00
07/22/22 Totals:				0.00	1,387.21
07/25/22	w 18547	Cash Receipt CS/CK	Payment Window MISC		979.72
07/25/22	w 18555	Cash Receipt CS/CK	Payment Window MISC		0.80
07/25/22	w 18555	Cash Receipt CS/CK	Payment Window MISC		244.20
07/25/22	w 18563	Cash Receipt CS/CK	Payment Window MISC		215.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-160-05-000-018		Due Sewer Utility		
		Continued		
07/25/22	W 18563	Cash Receipt CR Payment Window MISC		29.75
07/25/22	W 18563	Cash Receipt CR Payment Window MISC		120.25
		07/25/22 Totals:	0.00	1,589.72
07/26/22	W 18565	Cash Receipt CS/CK Payment Window MISC		421.56
07/26/22	W 18565	Cash Receipt CR Payment Window MISC		0.34
07/26/22	W 18565	Cash Receipt CR Payment Window MISC		164.66
07/26/22	W 18565	Cash Receipt CS/CK Payment Window MISC		8.69
		07/26/22 Totals:	0.00	595.25
07/27/22	W 18564	Cash Receipt CS/CK Payment Window MISC		4.11
07/27/22	W 18564	Cash Receipt CS/CK Payment Window MISC		420.89
07/27/22	W 18569	Cash Receipt CR Payment Window MISC		280.00
07/27/22	W 18569	Cash Receipt CS/CK Payment Window MISC		3,490.20
07/27/22	W 18569	Cash Receipt CR Payment Window MISC		8.22
		07/27/22 Totals:	0.00	4,203.42
07/28/22	W 18567	Cash Receipt CS/CK Payment Window MISC		32.07
07/28/22	W 18567	Cash Receipt CS/CK Payment Window MISC		540.35
07/28/22	W 18571	Cash Receipt CS/CK Payment Window MISC		280.00
07/28/22	W 18572	Cash Receipt CS/CK Payment Window MISC		137.01
07/28/22	W 18572	Cash Receipt CS/CK Payment Window MISC		4.14
07/28/22	W 18578	Cash Receipt CS/CK Payment Window MISC		8.34
07/28/22	W 18578	Cash Receipt CR Payment Window MISC		4.26
07/28/22	W 18578	Cash Receipt CS/CK Payment Window MISC		421.66
07/28/22	W 18578	Cash Receipt CR Payment Window MISC		169.88
		07/28/22 Totals:	0.00	1,597.71
07/29/22	W 18583	Cash Receipt CS/CK Payment Window MISC		280.00
07/29/22	W 18583	Cash Receipt CS/CK Payment Window MISC		4.17
07/29/22	W 18583	Cash Receipt CR Payment Window MISC		0.05
07/29/22	W 18583	Cash Receipt CR Payment Window MISC		39.95
		07/29/22 Totals:	0.00	324.17
08/01/22	W 18581	Cash Receipt CS/CK Payment Window MISC		12.69
08/01/22	W 18581	Cash Receipt CS/CK Payment Window MISC		555.77
08/01/22	W 18582	Cash Receipt CS/CK Payment Window MISC		63.69
08/01/22	W 18582	Cash Receipt CS/CK Payment Window MISC		1,540.91
08/01/22	W 18584	Cash Receipt CS/CK Payment Window MISC		560.00
08/01/22	W 18584	Cash Receipt CR Payment Window MISC		4.23
08/01/22	W 18584	Cash Receipt CR Payment Window MISC		264.00
08/01/22	W 18584	Cash Receipt CS/CK Payment Window MISC		4.23
08/01/22	W 18588	Cash Receipt CS/CK Payment Window MISC		355.00
08/01/22	W 18590	Cash Receipt CS/CK Payment Window MISC		140.00
08/01/22	W 18594	Cash Receipt CR Payment Window MISC		267.31

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
08/01/22	w 18594	Cash Receipt CR	Payment Window MISC		12.69
			08/01/22 Totals:	0.00	3,780.52
08/02/22	w 18593	Cash Receipt CS/CK	Payment Window MISC		280.00
08/02/22	w 18601	Cash Receipt CS/CK	Payment Window MISC		12.51
08/02/22	w 18601	Cash Receipt CS/CK	Payment Window MISC		840.00
08/02/22	w 18602	Cash Receipt CR	Payment Window MISC		765.00
08/02/22	w 18602	Cash Receipt CR	Payment Window MISC		12.78
			08/02/22 Totals:	0.00	1,910.29
08/03/22	w 18604	Cash Receipt CS/CK	Payment Window MISC		280.00
08/03/22	w 18605	Cash Receipt CR	Payment Window MISC		8.76
08/03/22	w 18605	Cash Receipt CS/CK	Payment Window MISC		12.87
08/03/22	w 18605	Cash Receipt CR	Payment Window MISC		314.82
08/03/22	w 18605	Cash Receipt CS/CK	Payment Window MISC		555.49
			08/03/22 Totals:	0.00	1,171.94
08/04/22	w 18607	Cash Receipt CS/CK	Payment Window MISC		280.00
08/04/22	w 18607	Cash Receipt CS/CK	Payment Window MISC		4.32
08/04/22	w 18608	Cash Receipt CS/CK	Payment Window MISC		315.00
08/04/22	w 18608	Cash Receipt CR	Payment Window MISC		19.75
08/04/22	w 18608	Cash Receipt CR	Payment Window MISC		1.82
			08/04/22 Totals:	0.00	620.89
08/05/22	w 18610	Cash Receipt CS/CK	Payment Window MISC		700.00
08/05/22	w 18615	Cash Receipt CS/CK	Payment Window MISC		398.17
08/05/22	w 18615	Cash Receipt CS/CK	Payment Window MISC		1.83
			08/05/22 Totals:	0.00	1,100.00
08/08/22	w 18618	Cash Receipt CS/CK	Payment Window MISC		280.00
08/08/22	w 18622	Cash Receipt CS/CK	Payment Window MISC		0.26
08/08/22	w 18622	Cash Receipt CS/CK	Payment Window MISC		1,403.12
08/08/22	w 18623	Cash Receipt CS/CK	Payment Window MISC		140.00
08/08/22	w 18623	Cash Receipt CS/CK	Payment Window MISC		4.45
08/08/22	w 18625	Cash Receipt CS/CK	Payment Window MISC		4.45
08/08/22	w 18625	Cash Receipt CS/CK	Payment Window MISC		560.00
			08/08/22 Totals:	0.00	2,392.28
08/09/22	w 18626	Cash Receipt CS/CK	Payment Window MISC		419.99
08/09/22	w 18626	Cash Receipt CS/CK	Payment Window MISC		4.49
08/09/22	w 18627	Cash Receipt CS/CK	Payment Window MISC		44.17
08/09/22	w 18627	Cash Receipt CS/CK	Payment Window MISC		2,360.24
08/09/22	w 18628	Cash Receipt CS/CK	Payment Window MISC		140.00
08/09/22	w 18628	Cash Receipt CR	Payment Window MISC		140.00
			08/09/22 Totals:	0.00	3,108.89

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
08/10/22 w	18630	Cash Receipt CS/CK	Payment Window MISC		626.54
08/10/22 w	18630	Cash Receipt CS/CK	Payment Window MISC		13.46
08/10/22 w	18631	Cash Receipt CS/CK	Payment Window MISC		17,858.55
08/10/22 w	18631	Cash Receipt CS/CK	Payment Window MISC		25.54
08/10/22 Totals:				0.00	18,524.09
08/11/22 w	18633	Cash Receipt CS/CK	Payment Window MISC		690.00
08/11/22 w	18642	Cash Receipt CR	Payment Window MISC		459.70
08/11/22 w	18642	Cash Receipt CR	Payment Window MISC		9.38
08/11/22 Totals:				0.00	1,159.08
08/12/22 w	18645	Cash Receipt CS/CK	Payment Window MISC		140.40
08/12/22 w	18645	Cash Receipt CS/CK	Payment Window MISC		0.01
08/12/22 Totals:				0.00	140.41
08/15/22 w	18644	Cash Receipt CS/CK	Payment Window MISC		9.54
08/15/22 w	18644	Cash Receipt CS/CK	Payment Window MISC		27,890.57
08/15/22 w	18646	Cash Receipt CS/CK	Payment Window MISC		17.66
08/15/22 w	18646	Cash Receipt CS/CK	Payment Window MISC		810.00
08/15/22 w	18646	Cash Receipt CR	Payment Window MISC		403.12
08/15/22 w	18646	Cash Receipt CR	Payment Window MISC		3.59
08/15/22 w	18649	Cash Receipt CR	Payment Window MISC		560.00
08/15/22 w	18649	Cash Receipt CS/CK	Payment Window MISC		140.00
08/15/22 w	18649	Cash Receipt CR	Payment Window MISC		14.01
08/15/22 w	18696	Cash Receipt CS/CK	Payment Window MISC		47,966.31
08/15/22 Totals:				0.00	77,814.80
08/16/22 w	18651	Cash Receipt CS/CK	Payment Window MISC		15.63
08/16/22 w	18651	Cash Receipt CS/CK	Payment Window MISC		1,019.63
08/16/22 w	18662	Cash Receipt CR	Payment Window MISC		10.79
08/16/22 w	18662	Cash Receipt CR	Payment Window MISC		690.37
08/16/22 w	18662	Cash Receipt CS/CK	Payment Window MISC		240.00
08/16/22 Totals:				0.00	1,976.42
08/17/22 w	18666	Cash Receipt CR	Payment Window MISC		121.78
08/17/22 w	18666	Cash Receipt CR	Payment Window MISC		1,933.02
08/17/22 w	18666	Cash Receipt CS/CK	Payment Window MISC		63.85
08/17/22 w	18666	Cash Receipt CS/CK	Payment Window MISC		2,605.00
08/17/22 Totals:				0.00	4,723.65
08/18/22 w	18664	Cash Receipt CS/CK	Payment Window MISC		1,916.39
08/18/22 w	18664	Cash Receipt CS/CK	Payment Window MISC		9.52
08/18/22 w	18675	Cash Receipt CS/CK	Payment Window MISC		420.00
08/18/22 w	18675	Cash Receipt CS/CK	Payment Window MISC		14.28

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
08/18/22	w 18675	Cash Receipt CR	Payment Window MISC		140.00
			08/18/22 Totals:	0.00	2,500.19
08/19/22	w 18678	Cash Receipt CS/CK	Payment Window MISC		140.00
08/22/22	w 18677	Cash Receipt CS/CK	Payment Window MISC		6,619.99
08/22/22	w 18677	Cash Receipt CS/CK	Payment Window MISC		0.01
08/22/22	w 18679	Cash Receipt CR	Payment Window MISC		0.93
08/22/22	w 18679	Cash Receipt CS/CK	Payment Window MISC		815.00
08/22/22	w 18679	Cash Receipt CR	Payment Window MISC		140.16
			08/22/22 Totals:	0.00	7,576.09
08/23/22	w 18684	Cash Receipt CS/CK	Payment Window MISC		560.00
08/23/22	w 18684	Cash Receipt CS/CK	Payment Window MISC		9.84
			08/23/22 Totals:	0.00	569.84
08/24/22	w 18683	Cash Receipt CS/CK	Payment Window MISC		2,379.87
08/24/22	w 18683	Cash Receipt CS/CK	Payment Window MISC		38.11
08/24/22	w 18686	Cash Receipt CR	Payment Window MISC		140.00
08/24/22	w 18686	Cash Receipt CS/CK	Payment Window MISC		280.00
			08/24/22 Totals:	0.00	2,837.98
08/25/22	w 18689	Cash Receipt CS/CK	Payment Window MISC		1,073.09
08/25/22	w 18689	Cash Receipt CS/CK	Payment Window MISC		17.43
08/25/22	w 18689	Cash Receipt CR	Payment Window MISC		4.98
08/25/22	w 18689	Cash Receipt CR	Payment Window MISC		280.00
			08/25/22 Totals:	0.00	1,375.50
08/26/22	w 18688	Cash Receipt CS/CK	Payment Window MISC		8,963.09
08/26/22	w 18691	Cash Receipt CS/CK	Payment Window MISC		280.00
08/26/22	w 18691	Cash Receipt CR	Payment Window MISC		140.51
08/26/22	w 18691	Cash Receipt CR	Payment Window MISC		0.87
			08/26/22 Totals:	0.00	9,384.47
08/29/22	w 18692	Cash Receipt CS/CK	Payment Window MISC		2,650.00
08/29/22	w 18692	Cash Receipt CS/CK	Payment Window MISC		25.50
08/29/22	w 18695	Cash Receipt CS/CK	Payment Window MISC		2,520.00
08/29/22	w 18699	Cash Receipt CR	Payment Window MISC		5.10
08/29/22	w 18699	Cash Receipt CS/CK	Payment Window MISC		560.00
08/29/22	w 18699	Cash Receipt CR	Payment Window MISC		90.00
			08/29/22 Totals:	0.00	5,850.60
08/30/22	w 18695	Cash Receipt CS/CK	Payment Window MISC		2,220.27
08/30/22	w 18695	Cash Receipt CS/CK	Payment Window MISC		9.73

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
08/30/22	w 18701	Cash Receipt CS/CK	Payment Window MISC		2,420.00
			08/30/22 Totals:	0.00	4,650.00
08/31/22	w 18703	Cash Receipt CS/CK	Payment Window MISC		4,360.00
08/31/22	w 18703	Cash Receipt CS/CK	Payment Window MISC		15.39
08/31/22	w 18712	Cash Receipt CR	Payment Window MISC		10.82
08/31/22	w 18712	Cash Receipt CS/CK	Payment Window MISC		14.85
08/31/22	w 18712	Cash Receipt CS/CK	Payment Window MISC		2,184.57
08/31/22	w 18712	Cash Receipt CR	Payment Window MISC		409.45
08/31/22	w 18929	Cash Receipt CS/CK	Payment Window MISC	265.00	
08/31/22	w 18929	Cash Receipt CS/CK	Payment Window MISC	9.72	
08/31/22	w 18934	Cash Receipt CS/CK	Payment Window MISC		265.00
08/31/22	w 18934	Cash Receipt CS/CK	Payment Window MISC		9.72
08/31/22	w 18939	Cash Receipt CS/CK	Payment Window MISC	9.72	
08/31/22	w 18939	Cash Receipt CS/CK	Payment Window MISC	265.00	
08/31/22	w 18940	Cash Receipt CS/CK	Payment Window MISC		24.11
08/31/22	w 18940	Cash Receipt CS/CK	Payment Window MISC		250.61
			08/31/22 Totals:	549.44	7,544.52
09/01/22	w 18711	Cash Receipt CS/CK	Payment Window MISC		8,945.00
09/01/22	w 18714	Cash Receipt CS/CK	Payment Window MISC		2,820.00
09/01/22	w 18714	Cash Receipt CR	Payment Window MISC		560.00
09/01/22	w 18714	Cash Receipt CR	Payment Window MISC		5.16
			09/01/22 Totals:	0.00	12,330.16
09/02/22	w 18717	Cash Receipt CR	Payment Window MISC		15.60
09/02/22	w 18717	Cash Receipt CR	Payment Window MISC		1,080.00
09/02/22	w 18717	Cash Receipt CS/CK	Payment Window MISC		875.00
			09/02/22 Totals:	0.00	1,970.60
09/06/22	w 18716	Cash Receipt CS/CK	Payment Window MISC		4,497.71
09/06/22	w 18716	Cash Receipt CS/CK	Payment Window MISC		10.93
09/06/22	w 18718	Cash Receipt CR	Payment Window MISC		1,265.00
09/06/22	w 18718	Cash Receipt CR	Payment Window MISC		5.32
09/06/22	w 18718	Cash Receipt CS/CK	Payment Window MISC		5,229.99
09/06/22	w 18718	Cash Receipt CS/CK	Payment Window MISC		7.22
09/06/22	w 18723	Cash Receipt CS/CK	Payment Window MISC		2,475.00
09/06/22	w 18723	Cash Receipt CR	Payment Window MISC		483.28
			09/06/22 Totals:	0.00	13,974.45
09/07/22	w 18722	Cash Receipt CS/CK	Payment Window MISC		32,456.75
09/07/22	w 18727	Cash Receipt CS/CK	Payment Window MISC		5.37
09/07/22	w 18727	Cash Receipt CS/CK	Payment Window MISC		65,249.63
09/07/22	w 18729	Cash Receipt CS/CK	Payment Window MISC		46.06
09/07/22	w 18729	Cash Receipt CR	Payment Window MISC		164.85
09/07/22	w 18729	Cash Receipt CR	Payment Window MISC		0.15

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
09/07/22	w 18729	Cash Receipt CS/CK	Payment Window MISC		55,581.98
			09/07/22 Totals:	0.00	153,504.79
09/08/22	w 18731	Cash Receipt CR	Payment Window MISC		980.00
09/08/22	w 18731	Cash Receipt CR	Payment Window MISC		16.14
09/08/22	w 18731	Cash Receipt CS/CK	Payment Window MISC		770.00
			09/08/22 Totals:	0.00	1,766.14
09/09/22	w 18730	Cash Receipt CS/CK	Payment Window MISC		8,613.74
09/09/22	w 18734	Cash Receipt CR	Payment Window MISC		775.00
09/09/22	w 18734	Cash Receipt CS/CK	Payment Window MISC		4,386.13
09/09/22	w 18734	Cash Receipt CS/CK	Payment Window MISC		27.05
			09/09/22 Totals:	0.00	13,801.92
09/12/22	w 18733	Cash Receipt CS/CK	Payment Window MISC		12,020.47
09/12/22	w 18733	Cash Receipt CS/CK	Payment Window MISC		11.02
09/12/22	w 18735	Cash Receipt CS/CK	Payment Window MISC		0.07
09/12/22	w 18735	Cash Receipt CS/CK	Payment Window MISC		2,677.52
09/12/22	w 18735	Cash Receipt CR	Payment Window MISC		840.00
09/12/22	w 18740	Cash Receipt CS/CK	Payment Window MISC		3,421.54
09/12/22	w 18740	Cash Receipt CR	Payment Window MISC		992.69
09/12/22	w 18740	Cash Receipt CS/CK	Payment Window MISC		60.88
09/12/22	w 18740	Cash Receipt CR	Payment Window MISC		1.40
			09/12/22 Totals:	0.00	20,025.59
09/13/22	w 18738	Cash Receipt CS/CK	Payment Window MISC		31,854.12
09/13/22	w 18738	Cash Receipt CS/CK	Payment Window MISC		5.57
09/13/22	w 18739	Cash Receipt CS/CK	Payment Window MISC		0.18
09/13/22	w 18739	Cash Receipt CS/CK	Payment Window MISC		69,151.69
09/13/22	w 18744	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/13/22	w 18746	Cash Receipt CS/CK	Payment Window MISC		2,666.51
09/13/22	w 18746	Cash Receipt CS/CK	Payment Window MISC		11.11
09/13/22	w 18746	Cash Receipt CR	Payment Window MISC		22.50
09/13/22	w 18746	Cash Receipt CR	Payment Window MISC		1,479.66
			09/13/22 Totals:	140.00	105,191.34
09/14/22	w 18745	Cash Receipt CS/CK	Payment Window MISC		32,725.71
09/14/22	w 18745	Cash Receipt CS/CK	Payment Window MISC		0.01
09/14/22	w 18750	Cash Receipt CS/CK	Payment Window MISC		2,430.00
09/14/22	w 18750	Cash Receipt CR	Payment Window MISC		595.00
			09/14/22 Totals:	0.00	35,750.72
09/15/22	w 18748	Cash Receipt CS/CK	Payment Window MISC		31,221.93
09/15/22	w 18749	Cash Receipt CS/CK	Payment Window MISC		16.80
09/15/22	w 18749	Cash Receipt CS/CK	Payment Window MISC		64,429.26
09/15/22	w 18751	Cash Receipt CS/CK	Payment Window MISC		4,319.42

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
09/15/22	w 18753	Cash Receipt CS/CK	Payment Window MISC		202.84
09/15/22	w 18753	Cash Receipt CR	Payment Window MISC		5.60
09/15/22	w 18753	Cash Receipt CS/CK	Payment Window MISC		5,661.76
09/15/22	w 18753	Cash Receipt CR	Payment Window MISC		1,524.57
09/15/22	w 18836	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/15/22	w 18931	Cash Receipt CS/CK	Payment Window MISC	34.00	
09/15/22	w 18936	Cash Receipt CS/CK	Payment Window MISC		34.00
09/15/22	w 18942	Cash Receipt CS/CK	Payment Window MISC	34.00	
09/15/22	w 18943	Cash Receipt CS/CK	Payment Window MISC		1.35
09/15/22	w 18943	Cash Receipt CS/CK	Payment Window MISC		32.65
09/15/22 Totals:				208.00	107,450.18
09/16/22	w 18752	Cash Receipt CS/CK	Payment Window MISC		6,413.94
09/16/22	w 18752	Cash Receipt CS/CK	Payment Window MISC		25.56
09/16/22	w 18755	Cash Receipt CS/CK	Payment Window MISC		11.34
09/16/22	w 18755	Cash Receipt CS/CK	Payment Window MISC		7,660.20
09/16/22	w 18759	Cash Receipt CR	Payment Window MISC		361.06
09/16/22	w 18759	Cash Receipt CS/CK	Payment Window MISC		2,710.00
09/16/22	w 18959	Cash Receipt CS/CK	Payment Window MISC		668.12
09/16/22 Totals:				0.00	17,850.22
09/19/22	w 18756	Cash Receipt CS/CK	Payment Window MISC		7,514.28
09/19/22	w 18756	Cash Receipt CS/CK	Payment Window MISC		5.72
09/19/22	w 18760	Cash Receipt CS/CK	Payment Window MISC		1,500.00
09/19/22	w 18760	Cash Receipt CR	Payment Window MISC		980.00
09/19/22	w 18762	Cash Receipt CS/CK	Payment Window MISC		9,856.08
09/19/22	w 18762	Cash Receipt CS/CK	Payment Window MISC		0.02
09/19/22	w 18765	Cash Receipt CR	Payment Window MISC		280.00
09/19/22	w 18765	Cash Receipt CS/CK	Payment Window MISC		817.45
09/19/22 Totals:				0.00	20,953.55
09/20/22	w 18768	Cash Receipt CS/CK	Payment Window MISC		550.99
09/20/22	w 18768	Cash Receipt CS/CK	Payment Window MISC		6.03
09/20/22 Totals:				0.00	557.02
09/21/22	w 18767	Cash Receipt CS/CK	Payment Window MISC		5,797.18
09/21/22	w 18767	Cash Receipt CS/CK	Payment Window MISC		0.02
09/21/22	w 18770	Cash Receipt CS/CK	Payment Window MISC		5.79
09/21/22	w 18770	Cash Receipt CR	Payment Window MISC		420.00
09/21/22	w 18770	Cash Receipt CS/CK	Payment Window MISC		560.00
09/21/22 Totals:				0.00	6,782.99
09/22/22	w 18787	Cash Receipt CS/CK	Payment Window MISC		11.64
09/22/22	w 18787	Cash Receipt CS/CK	Payment Window MISC		140.00
09/22/22	w 18789	Cash Receipt CS/CK	Payment Window MISC		0.76
09/22/22	w 18789	Cash Receipt CS/CK	Payment Window MISC		348.65
09/22/22	w 18791	Cash Receipt CR	Payment Window MISC		299.76

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
09/22/22	w 18791	Cash Receipt CR	Payment Window MISC		0.24
09/22/22	w 18791	Cash Receipt CS/CK	Payment Window MISC		1,570.00
09/22/22	w 18805	Cash Receipt CS/CK	Payment Window MISC	11.64	
09/22/22	w 18805	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/22/22	w 18808	Cash Receipt CS/CK	Payment Window MISC		0.76
09/22/22	w 18808	Cash Receipt CS/CK	Payment Window MISC		348.65
09/22/22	w 18809	Cash Receipt CS/CK	Payment Window MISC		11.64
09/22/22	w 18809	Cash Receipt CS/CK	Payment Window MISC		140.00
09/22/22 Totals:				151.64	2,872.10
09/23/22	w 18790	Cash Receipt CS/CK	Payment Window MISC		2,829.66
09/23/22	w 18792	Cash Receipt CS/CK	Payment Window MISC		17.55
09/23/22	w 18792	Cash Receipt CS/CK	Payment Window MISC		280.00
09/23/22	w 18793	Cash Receipt CS/CK	Payment Window MISC		420.00
09/23/22	w 18793	Cash Receipt CS/CK	Payment Window MISC		11.70
09/23/22	w 18797	Cash Receipt CS/CK	Payment Window MISC		37.81
09/23/22	w 18797	Cash Receipt CS/CK	Payment Window MISC		365.00
09/23/22	w 18798	Cash Receipt CS/CK	Payment Window MISC		11.70
09/23/22	w 18798	Cash Receipt CR	Payment Window MISC		190.00
09/23/22	w 18798	Cash Receipt CS/CK	Payment Window MISC		1,382.24
09/23/22	w 18798	Cash Receipt CR	Payment Window MISC		17.86
09/23/22 Totals:				0.00	5,563.52
09/26/22	w 18794	Cash Receipt CS/CK	Payment Window MISC		1.07
09/26/22	w 18794	Cash Receipt CS/CK	Payment Window MISC		5,460.38
09/26/22	w 18799	Cash Receipt CS/CK	Payment Window MISC		23.98
09/26/22	w 18799	Cash Receipt CS/CK	Payment Window MISC		1,970.00
09/26/22	w 18799	Cash Receipt CR	Payment Window MISC		560.00
09/26/22	w 18803	Cash Receipt CS/CK	Payment Window MISC		1,240.00
09/26/22	w 18803	Cash Receipt CS/CK	Payment Window MISC		52.63
09/26/22	w 18812	Cash Receipt CS/CK	Payment Window MISC		2,940.00
09/26/22 Totals:				0.00	12,248.06
09/27/22	w 18807	Cash Receipt CS/CK	Payment Window MISC	0.76	
09/27/22	w 18807	Cash Receipt CS/CK	Payment Window MISC	348.65	
09/27/22	w 18813	Cash Receipt CS/CK	Payment Window MISC		280.00
09/27/22	w 18813	Cash Receipt CS/CK	Payment Window MISC		1,002.50
09/27/22	w 18814	Cash Receipt CS/CK	Payment Window MISC		602.98
09/27/22	w 18814	Cash Receipt CS/CK	Payment Window MISC		5,360.78
09/27/22	w 18816	Cash Receipt CS/CK	Payment Window MISC		1,414.63
09/27/22	w 18816	Cash Receipt CS/CK	Payment Window MISC		9.54
09/27/22 Totals:				349.41	8,670.43
09/28/22	w 18815	Cash Receipt CS/CK	Payment Window MISC		2.18
09/28/22	w 18815	Cash Receipt CS/CK	Payment Window MISC		3,914.66
09/28/22	w 18817	Cash Receipt CS/CK	Payment Window MISC		3.80
09/28/22	w 18817	Cash Receipt CS/CK	Payment Window MISC		16.83
09/28/22	w 18819	Cash Receipt CR	Payment Window MISC		0.47

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
09/28/22	w 18819	Cash Receipt CR	Payment Window MISC		52.04
09/28/22	w 18819	Cash Receipt CS/CK	Payment Window MISC		420.00
09/28/22	w 18819	Cash Receipt CS/CK	Payment Window MISC		1.20
09/28/22 Totals:				0.00	4,411.18
09/29/22	w 18821	Cash Receipt CS/CK	Payment Window MISC		41.72
09/29/22	w 18821	Cash Receipt CS/CK	Payment Window MISC		280.00
09/29/22	w 18824	Cash Receipt CR	Payment Window MISC		420.00
09/29/22	w 18824	Cash Receipt CS/CK	Payment Window MISC		520.00
09/29/22	w 18824	Cash Receipt CS/CK	Payment Window MISC		1.63
09/29/22	w 18824	Cash Receipt CR	Payment Window MISC		1.10
09/29/22 Totals:				0.00	1,264.45
09/30/22	w 18822	Cash Receipt CS/CK	Payment Window MISC		3.29
09/30/22	w 18822	Cash Receipt CS/CK	Payment Window MISC		1,118.12
09/30/22	w 18825	Cash Receipt CR	Payment Window MISC		0.94
09/30/22	w 18825	Cash Receipt CS/CK	Payment Window MISC		15,625.85
09/30/22	w 18825	Cash Receipt CR	Payment Window MISC		280.00
09/30/22	w 18825	Cash Receipt CS/CK	Payment Window MISC		108.06
09/30/22 Totals:				0.00	17,136.26
10/03/22	w 18826	Cash Receipt CS/CK	Payment Window MISC		5.57
10/03/22	w 18826	Cash Receipt CS/CK	Payment Window MISC		1,391.39
10/03/22	w 18826	Cash Receipt CR	Payment Window MISC		8.41
10/03/22	w 18826	Cash Receipt CR	Payment Window MISC		451.23
10/03/22	w 18829	Cash Receipt CS/CK	Payment Window MISC		8,274.75
10/03/22	w 18829	Cash Receipt CS/CK	Payment Window MISC		51.95
10/03/22	w 18830	Cash Receipt CS/CK	Payment Window MISC		1.37
10/03/22	w 18830	Cash Receipt CS/CK	Payment Window MISC		33.33
10/03/22	w 18839	Cash Receipt CR	Payment Window MISC		2.24
10/03/22	w 18839	Cash Receipt CS/CK	Payment Window MISC		1,789.29
10/03/22	w 18839	Cash Receipt CS/CK	Payment Window MISC		7.16
10/03/22	w 18839	Cash Receipt CR	Payment Window MISC		556.34
10/03/22 Totals:				0.00	12,573.03
10/04/22	w 18841	Cash Receipt CR	Payment Window MISC		0.58
10/04/22	w 18841	Cash Receipt CS/CK	Payment Window MISC		1,270.00
10/04/22	w 18841	Cash Receipt CR	Payment Window MISC		136.39
10/04/22	w 18841	Cash Receipt CS/CK	Payment Window MISC		22.15
10/04/22 Totals:				0.00	1,429.12
10/05/22	w 18842	Cash Receipt CS/CK	Payment Window MISC		1,670.79
10/05/22	w 18842	Cash Receipt CS/CK	Payment Window MISC		7.40
10/05/22	w 18845	Cash Receipt CR	Payment Window MISC		276.40
10/05/22	w 18845	Cash Receipt CS/CK	Payment Window MISC		2.47
10/05/22	w 18845	Cash Receipt CR	Payment Window MISC		6.83

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-160-05-000-018		Due Sewer Utility		
10/05/22	w 18845	Cash Receipt CS/CK Payment Window MISC		555.00
		10/05/22 Totals:	0.00	2,518.89
10/06/22	w 18847	Cash Receipt CS/CK Payment Window MISC		132.93
10/06/22	w 18847	Cash Receipt CS/CK Payment Window MISC		1,044.01
10/06/22	w 18849	Cash Receipt CS/CK Payment Window MISC		12.26
10/06/22	w 18849	Cash Receipt CS/CK Payment Window MISC		2,235.00
		10/06/22 Totals:	0.00	3,424.20
10/07/22	w 18848	Cash Receipt CS/CK Payment Window MISC		1,113.60
10/07/22	w 18848	Cash Receipt CS/CK Payment Window MISC		22.91
10/07/22	w 18851	Cash Receipt CS/CK Payment Window MISC		6.96
10/07/22	w 18852	Cash Receipt CS/CK Payment Window MISC		13.24
10/07/22	w 18852	Cash Receipt CS/CK Payment Window MISC		140.00
10/07/22	w 18853	Cash Receipt CS/CK Payment Window MISC		280.00
10/07/22	w 18853	Cash Receipt CS/CK Payment Window MISC		19.52
10/07/22	w 18854	Cash Receipt CS/CK Payment Window MISC		6.96
10/07/22	w 18855	Cash Receipt CS/CK Payment Window MISC		19.52
10/07/22	w 18855	Cash Receipt CS/CK Payment Window MISC		298.48
10/07/22	w 18858	Cash Receipt CS/CK Payment Window MISC		140.00
10/07/22	w 18858	Cash Receipt CS/CK Payment Window MISC		0.68
		10/07/22 Totals:	0.00	2,061.87
10/11/22	w 18859	Cash Receipt CS/CK Payment Window MISC		420.00
10/11/22	w 18859	Cash Receipt CR Payment Window MISC		140.00
10/11/22	w 18859	Cash Receipt CR Payment Window MISC		0.81
10/11/22	w 18859	Cash Receipt CS/CK Payment Window MISC		2.43
10/11/22	w 18863	Cash Receipt CS/CK Payment Window MISC		1,944.32
10/11/22	w 18863	Cash Receipt CS/CK Payment Window MISC		22.53
10/11/22	w 18864	Cash Receipt CS/CK Payment Window MISC		35.50
10/11/22	w 18864	Cash Receipt CS/CK Payment Window MISC		280.00
10/11/22	w 18867	Cash Receipt CS/CK Payment Window MISC		196.37
10/11/22	w 18867	Cash Receipt CS/CK Payment Window MISC		13.63
10/11/22	w 18868	Cash Receipt CS/CK Payment Window MISC		20.04
10/11/22	w 18868	Cash Receipt CS/CK Payment Window MISC		280.00
10/11/22	w 18870	Cash Receipt CS/CK Payment Window MISC		280.00
10/11/22	w 18870	Cash Receipt CS/CK Payment Window MISC		1.62
10/11/22	w 18870	Cash Receipt CR Payment Window MISC		1.58
10/11/22	w 18870	Cash Receipt CR Payment Window MISC		273.48
		10/11/22 Totals:	0.00	3,912.31
10/12/22	w 18872	Cash Receipt CR Payment Window MISC		150.00
10/12/22	w 18872	Cash Receipt CS/CK Payment Window MISC		0.84
10/12/22	w 18872	Cash Receipt CR Payment Window MISC		3.91
10/12/22	w 18872	Cash Receipt CS/CK Payment Window MISC		140.00
		10/12/22 Totals:	0.00	294.75

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
10/13/22	w 18874	Cash Receipt CS/CK	Payment Window MISC		61.60
10/13/22	w 18874	Cash Receipt CS/CK	Payment Window MISC		0.62
10/13/22	w 18875	Cash Receipt CS/CK	Payment Window MISC		9,942.50
10/13/22	w 18875	Cash Receipt CS/CK	Payment Window MISC		124.43
10/13/22	w 18876	Cash Receipt CR	Payment Window MISC		0.87
10/13/22	w 18876	Cash Receipt CS/CK	Payment Window MISC		5.27
10/13/22	w 18876	Cash Receipt CR	Payment Window MISC		140.00
10/13/22	w 18876	Cash Receipt CS/CK	Payment Window MISC		846.44
10/13/22 Totals:				0.00	11,121.73
10/14/22	w 18878	Cash Receipt CS/CK	Payment Window MISC		20.40
10/14/22	w 18878	Cash Receipt CS/CK	Payment Window MISC		280.00
10/14/22	w 18879	Cash Receipt CS/CK	Payment Window MISC		13.90
10/14/22	w 18879	Cash Receipt CS/CK	Payment Window MISC		140.00
10/14/22	w 18882	Cash Receipt CS/CK	Payment Window MISC		14.25
10/14/22	w 18882	Cash Receipt CR	Payment Window MISC		694.59
10/14/22	w 18882	Cash Receipt CS/CK	Payment Window MISC		1,541.52
10/14/22	w 18882	Cash Receipt CR	Payment Window MISC		4.47
10/14/22 Totals:				0.00	2,709.13
10/17/22	w 18880	Cash Receipt CS/CK	Payment Window MISC		140.80
10/17/22	w 18880	Cash Receipt CS/CK	Payment Window MISC		14.20
10/17/22	w 18881	Cash Receipt CS/CK	Payment Window MISC		6,939.28
10/17/22	w 18881	Cash Receipt CS/CK	Payment Window MISC		59.20
10/17/22	w 18883	Cash Receipt CS/CK	Payment Window MISC		2,555.59
10/17/22	w 18883	Cash Receipt CR	Payment Window MISC		840.00
10/17/22	w 18883	Cash Receipt CS/CK	Payment Window MISC		23.83
10/17/22	w 18883	Cash Receipt CR	Payment Window MISC		11.60
10/17/22	w 18886	Cash Receipt CS/CK	Payment Window MISC		140.00
10/17/22	w 18886	Cash Receipt CS/CK	Payment Window MISC		14.20
10/17/22	w 18887	Cash Receipt CR	Payment Window MISC		4,054.00
10/17/22	w 18887	Cash Receipt CS/CK	Payment Window MISC		6,656.20
10/17/22	w 18887	Cash Receipt CR	Payment Window MISC		40.14
10/17/22	w 18887	Cash Receipt CS/CK	Payment Window MISC		56.65
10/17/22 Totals:				0.00	21,545.69
10/18/22	w 18890	Cash Receipt CS/CK	Payment Window MISC		61.08
10/18/22	w 18890	Cash Receipt CS/CK	Payment Window MISC		5,725.93
10/18/22	w 18892	Cash Receipt CS/CK	Payment Window MISC		155.43
10/18/22	w 18892	Cash Receipt CS/CK	Payment Window MISC		14.29
10/18/22	w 18894	Cash Receipt CR	Payment Window MISC		16.06
10/18/22	w 18894	Cash Receipt CS/CK	Payment Window MISC		48.82
10/18/22	w 18894	Cash Receipt CR	Payment Window MISC		2,184.74
10/18/22	w 18894	Cash Receipt CS/CK	Payment Window MISC		6,611.00
10/18/22 Totals:				0.00	14,817.35
10/19/22	w 18896	Cash Receipt CS/CK	Payment Window MISC		280.00
10/19/22	w 18896	Cash Receipt CS/CK	Payment Window MISC		21.04

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-160-05-000-018		Due Sewer Utility		
		Continued		
10/19/22	w 18897	Cash Receipt CS/CK Payment Window MISC		2,627.30
10/19/22	w 18897	Cash Receipt CS/CK Payment Window MISC		31.61
10/19/22	w 18898	Cash Receipt CS/CK Payment Window MISC		47.61
10/19/22	w 18898	Cash Receipt CR Payment Window MISC		699.53
10/19/22	w 18898	Cash Receipt CR Payment Window MISC		5.29
10/19/22	w 18898	Cash Receipt CS/CK Payment Window MISC		3,877.99
		10/19/22 Totals:	0.00	7,590.37
10/20/22	w 18906	Cash Receipt CR Payment Window MISC		11.96
10/20/22	w 18906	Cash Receipt CS/CK Payment Window MISC		1,698.59
10/20/22	w 18906	Cash Receipt CR Payment Window MISC		1,535.99
10/20/22	w 18906	Cash Receipt CS/CK Payment Window MISC		29.69
		10/20/22 Totals:	0.00	3,276.23
10/21/22	w 18907	Cash Receipt CS/CK Payment Window MISC		41.38
10/21/22	w 18907	Cash Receipt CS/CK Payment Window MISC		4,195.36
10/21/22	w 18915	Cash Receipt CR Payment Window MISC		1,260.00
10/21/22	w 18915	Cash Receipt CR Payment Window MISC		21.28
10/21/22	w 18915	Cash Receipt CS/CK Payment Window MISC		1,140.00
10/21/22	w 18915	Cash Receipt CS/CK Payment Window MISC		9.12
		10/21/22 Totals:	0.00	6,667.14
10/24/22	w 18910	Cash Receipt CS/CK Payment Window MISC		4,578.21
10/24/22	w 18910	Cash Receipt CS/CK Payment Window MISC		45.23
10/24/22	w 18911	Cash Receipt CS/CK Payment Window MISC		560.00
10/24/22	w 18911	Cash Receipt CS/CK Payment Window MISC		21.64
10/24/22	w 18912	Cash Receipt CS/CK Payment Window MISC		8.02
10/24/22	w 18916	Cash Receipt CS/CK Payment Window MISC		1,089.04
10/24/22	w 18916	Cash Receipt CR Payment Window MISC		9.52
10/24/22	w 18916	Cash Receipt CS/CK Payment Window MISC		34.59
10/24/22	w 18916	Cash Receipt CR Payment Window MISC		1,099.35
10/24/22	w 18918	Cash Receipt CS/CK Payment Window MISC	1.00	
10/24/22	w 18918	Cash Receipt CS/CK Payment Window MISC	140.00	
10/24/22	w 18920	Cash Receipt CR Payment Window MISC		21.39
10/24/22	w 18920	Cash Receipt CS/CK Payment Window MISC		24.48
10/24/22	w 18920	Cash Receipt CS/CK Payment Window MISC		1,396.14
10/24/22	w 18920	Cash Receipt CR Payment Window MISC		1,826.42
		10/24/22 Totals:	141.00	10,714.03
10/25/22	w 18922	Cash Receipt CS/CK Payment Window MISC		77.19
10/25/22	w 18922	Cash Receipt CS/CK Payment Window MISC		7,762.05
10/25/22	w 18923	Cash Receipt CS/CK Payment Window MISC		5,318.23
10/25/22	w 18923	Cash Receipt CS/CK Payment Window MISC		56.82
10/25/22	w 18926	Cash Receipt CR Payment Window MISC		770.77
10/25/22	w 18926	Cash Receipt CR Payment Window MISC		6.84
10/25/22	w 18926	Cash Receipt CS/CK Payment Window MISC		840.00
10/25/22	w 18926	Cash Receipt CS/CK Payment Window MISC		7.44
10/25/22	w 18976	Cash Receipt CS/CK Payment Window MISC	1.40	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
10/25/22	w 18976	Cash Receipt CS/CK	Payment Window MISC	140.09	
			10/25/22 Totals:	141.49	14,839.34
10/26/22	w 18925	Cash Receipt CS/CK	Payment Window MISC		21.39
10/26/22	w 18925	Cash Receipt CS/CK	Payment Window MISC		359.32
10/26/22	w 18944	Cash Receipt CS/CK	Payment Window MISC		4,825.22
10/26/22	w 18944	Cash Receipt CS/CK	Payment Window MISC		71.75
10/26/22	w 18949	Cash Receipt CS/CK	Payment Window MISC		10.21
10/26/22	w 18949	Cash Receipt CR	Payment Window MISC		292.16
10/26/22	w 18949	Cash Receipt CS/CK	Payment Window MISC		1,120.00
10/26/22	w 18949	Cash Receipt CR	Payment Window MISC		10.40
			10/26/22 Totals:	0.00	6,710.45
10/27/22	w 18951	Cash Receipt CS/CK	Payment Window MISC		1,976.52
10/27/22	w 18951	Cash Receipt CS/CK	Payment Window MISC		24.90
10/27/22	w 18952	Cash Receipt CS/CK	Payment Window MISC		51.13
10/27/22	w 18952	Cash Receipt CS/CK	Payment Window MISC		4,911.31
10/27/22	w 18954	Cash Receipt CS/CK	Payment Window MISC		875.03
10/27/22	w 18954	Cash Receipt CR	Payment Window MISC		1.32
10/27/22	w 18954	Cash Receipt CS/CK	Payment Window MISC		8.18
10/27/22	w 18954	Cash Receipt CR	Payment Window MISC		141.03
10/27/22	w 19130	Cash Receipt CS/CK	Payment Window MISC	1.49	
10/27/22	w 19130	Cash Receipt CS/CK	Payment Window MISC	133.51	
10/27/22	w 19131	Cash Receipt CS/CK	Payment Window MISC		1.39
10/27/22	w 19131	Cash Receipt CS/CK	Payment Window MISC		133.61
			10/27/22 Totals:	135.00	8,124.42
10/28/22	w 18956	Cash Receipt CS/CK	Payment Window MISC		62.63
10/28/22	w 18956	Cash Receipt CS/CK	Payment Window MISC		1,609.88
10/28/22	w 18964	Cash Receipt CS/CK	Payment Window MISC		8.04
10/28/22	w 18964	Cash Receipt CS/CK	Payment Window MISC		967.68
10/28/22	w 18964	Cash Receipt CR	Payment Window MISC		24.87
10/28/22	w 18964	Cash Receipt CR	Payment Window MISC		1,168.26
			10/28/22 Totals:	0.00	3,841.36
10/31/22	w 18961	Cash Receipt CS/CK	Payment Window MISC		145.05
10/31/22	w 18961	Cash Receipt CS/CK	Payment Window MISC		15.40
10/31/22	w 18962	Cash Receipt CS/CK	Payment Window MISC		5.60
10/31/22	w 18962	Cash Receipt CS/CK	Payment Window MISC		560.00
10/31/22	w 18963	Cash Receipt CS/CK	Payment Window MISC		4,005.51
10/31/22	w 18963	Cash Receipt CS/CK	Payment Window MISC		40.13
10/31/22	w 18965	Cash Receipt CR	Payment Window MISC		2.80
10/31/22	w 18965	Cash Receipt CS/CK	Payment Window MISC		1,097.86
10/31/22	w 18965	Cash Receipt CR	Payment Window MISC		280.00
10/31/22	w 18965	Cash Receipt CS/CK	Payment Window MISC		10.98
10/31/22	w 18971	Cash Receipt CR	Payment Window MISC		543.80
10/31/22	w 18971	Cash Receipt CS/CK	Payment Window MISC		968.70
10/31/22	w 18971	Cash Receipt CR	Payment Window MISC		5.44

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
10/31/22	w 18971	Cash Receipt CS/CK	Payment Window MISC		9.68
			10/31/22 Totals:	0.00	7,690.95
11/01/22	w 18969	Cash Receipt CS/CK	Payment Window MISC		5.88
11/01/22	w 18969	Cash Receipt CS/CK	Payment Window MISC		414.06
11/01/22	w 18973	Cash Receipt CS/CK	Payment Window MISC		10.94
11/01/22	w 18973	Cash Receipt CS/CK	Payment Window MISC		1,110.09
11/01/22	w 18974	Cash Receipt CS/CK	Payment Window MISC		8.46
11/01/22	w 18977	Cash Receipt CS/CK	Payment Window MISC		559.85
11/01/22	w 18977	Cash Receipt CS/CK	Payment Window MISC		5.95
11/01/22	w 18979	Cash Receipt CS/CK	Payment Window MISC		280.00
11/01/22	w 18979	Cash Receipt CS/CK	Payment Window MISC		22.52
11/01/22	w 18984	Cash Receipt CR	Payment Window MISC		4.29
11/01/22	w 18984	Cash Receipt CR	Payment Window MISC		420.00
11/01/22	w 18984	Cash Receipt CS/CK	Payment Window MISC		13.85
11/01/22	w 18984	Cash Receipt CS/CK	Payment Window MISC		1,015.00
			11/01/22 Totals:	0.00	3,870.89
11/02/22	w 18986	Cash Receipt CS/CK	Payment Window MISC		14.45
11/02/22	w 18986	Cash Receipt CS/CK	Payment Window MISC		1,226.92
11/02/22	w 18987	Cash Receipt CS/CK	Payment Window MISC		14.42
11/02/22	w 18987	Cash Receipt CS/CK	Payment Window MISC		1,381.56
11/02/22	w 18988	Cash Receipt CS/CK	Payment Window MISC		25.34
11/02/22	w 18988	Cash Receipt CR	Payment Window MISC		2.88
11/02/22	w 18988	Cash Receipt CR	Payment Window MISC		276.39
11/02/22	w 18988	Cash Receipt CS/CK	Payment Window MISC		1,354.96
			11/02/22 Totals:	0.00	4,296.92
11/03/22	w 18990	Cash Receipt CS/CK	Payment Window MISC		281.43
11/03/22	w 18990	Cash Receipt CS/CK	Payment Window MISC		2.99
11/03/22	w 18994	Cash Receipt CS/CK	Payment Window MISC		22.76
11/03/22	w 18994	Cash Receipt CS/CK	Payment Window MISC		280.00
11/03/22	w 18995	Cash Receipt CS/CK	Payment Window MISC		99.30
11/03/22	w 18995	Cash Receipt CS/CK	Payment Window MISC		5,831.62
11/03/22	w 18996	Cash Receipt CR	Payment Window MISC		280.00
11/03/22	w 18996	Cash Receipt CR	Payment Window MISC		2.98
11/03/22	w 18996	Cash Receipt CS/CK	Payment Window MISC		44.76
11/03/22	w 18996	Cash Receipt CS/CK	Payment Window MISC		1,878.43
			11/03/22 Totals:	0.00	8,724.27
11/04/22	w 18998	Cash Receipt CS/CK	Payment Window MISC		270.21
11/04/22	w 18998	Cash Receipt CS/CK	Payment Window MISC		2.94
11/04/22	w 18999	Cash Receipt CS/CK	Payment Window MISC		280.00
11/04/22	w 18999	Cash Receipt CS/CK	Payment Window MISC		22.88
11/04/22	w 19003	Cash Receipt CS/CK	Payment Window MISC		109.02
11/04/22	w 19003	Cash Receipt CS/CK	Payment Window MISC		6.97
11/04/22	w 19006	Cash Receipt CS/CK	Payment Window MISC		4.53
11/04/22	w 19006	Cash Receipt CS/CK	Payment Window MISC		416.64

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
11/04/22	w 19006	Cash Receipt CR	Payment Window MISC		1.52
11/04/22	w 19006	Cash Receipt CR	Payment Window MISC		140.00
11/04/22 Totals:				0.00	1,254.71
11/07/22	w 19004	Cash Receipt CS/CK	Payment Window MISC		3.94
11/07/22	w 19004	Cash Receipt CS/CK	Payment Window MISC		278.35
11/07/22	w 19005	Cash Receipt CS/CK	Payment Window MISC		4.79
11/07/22	w 19005	Cash Receipt CS/CK	Payment Window MISC		414.33
11/07/22	w 19007	Cash Receipt CR	Payment Window MISC		140.00
11/07/22	w 19007	Cash Receipt CS/CK	Payment Window MISC		699.66
11/07/22	w 19007	Cash Receipt CR	Payment Window MISC		1.62
11/07/22	w 19007	Cash Receipt CS/CK	Payment Window MISC		8.09
11/07/22	w 19016	Cash Receipt CS/CK	Payment Window MISC		1,573.86
11/07/22	w 19016	Cash Receipt CS/CK	Payment Window MISC		305.40
11/07/22	w 19017	Cash Receipt CS/CK	Payment Window MISC		16.04
11/07/22	w 19017	Cash Receipt CS/CK	Payment Window MISC		419.72
11/07/22	w 19018	Cash Receipt CS/CK	Payment Window MISC		23.28
11/07/22	w 19018	Cash Receipt CS/CK	Payment Window MISC		280.00
11/07/22	w 19020	Cash Receipt CR	Payment Window MISC		276.17
11/07/22	w 19020	Cash Receipt CS/CK	Payment Window MISC		4.86
11/07/22	w 19020	Cash Receipt CS/CK	Payment Window MISC		420.00
11/07/22	w 19020	Cash Receipt CR	Payment Window MISC		3.19
11/07/22 Totals:				0.00	4,873.30
11/08/22	w 19019	Cash Receipt CS/CK	Payment Window MISC		3.54
11/08/22	w 19019	Cash Receipt CS/CK	Payment Window MISC		265.18
11/08/22	w 19022	Cash Receipt CS/CK	Payment Window MISC		894.72
11/08/22	w 19022	Cash Receipt CS/CK	Payment Window MISC		9.24
11/08/22	w 19023	Cash Receipt CS/CK	Payment Window MISC		208.98
11/08/22	w 19023	Cash Receipt CS/CK	Payment Window MISC		11.68
11/08/22	w 19025	Cash Receipt CS/CK	Payment Window MISC		1.65
11/08/22	w 19025	Cash Receipt CS/CK	Payment Window MISC		140.00
11/08/22	w 19025	Cash Receipt CR	Payment Window MISC		280.00
11/08/22	w 19025	Cash Receipt CR	Payment Window MISC		3.30
11/08/22 Totals:				0.00	1,818.29
11/09/22	w 19027	Cash Receipt CS/CK	Payment Window MISC		1,290.00
11/09/22	w 19027	Cash Receipt CS/CK	Payment Window MISC		21.08
11/09/22	w 19028	Cash Receipt CS/CK	Payment Window MISC		414.40
11/09/22	w 19028	Cash Receipt CS/CK	Payment Window MISC		4.97
11/09/22	w 19028	Cash Receipt CR	Payment Window MISC		3.30
11/09/22	w 19028	Cash Receipt CR	Payment Window MISC		275.12
11/09/22 Totals:				0.00	2,008.87
11/10/22	w 19030	Cash Receipt CS/CK	Payment Window MISC		143.67
11/10/22	w 19030	Cash Receipt CS/CK	Payment Window MISC		16.33
11/10/22	w 19031	Cash Receipt CS/CK	Payment Window MISC		31.48
11/10/22	w 19031	Cash Receipt CS/CK	Payment Window MISC		710.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
11/10/22	w 19032	Cash Receipt CS/CK	Payment Window MISC		3.40
11/10/22	w 19032	Cash Receipt CS/CK	Payment Window MISC		279.31
11/10/22	w 19033	Cash Receipt CS/CK	Payment Window MISC		16.33
11/10/22	w 19033	Cash Receipt CS/CK	Payment Window MISC		150.41
11/10/22	w 19035	Cash Receipt CS/CK	Payment Window MISC		12.48
11/10/22	w 19035	Cash Receipt CS/CK	Payment Window MISC		1,290.67
11/10/22	w 19036	Cash Receipt CS/CK	Payment Window MISC		560.00
11/10/22	w 19036	Cash Receipt CS/CK	Payment Window MISC		23.64
11/10/22	w 19037	Cash Receipt CS/CK	Payment Window MISC		23.64
11/10/22	w 19037	Cash Receipt CS/CK	Payment Window MISC		280.00
11/10/22	w 19038	Cash Receipt CS/CK	Payment Window MISC		7,887.40
11/10/22	w 19038	Cash Receipt CS/CK	Payment Window MISC		849.14
11/10/22	w 19042	Cash Receipt CS/CK	Payment Window MISC	3.36	
11/10/22	w 19042	Cash Receipt CS/CK	Payment Window MISC	315.00	
11/10/22	w 19045	Cash Receipt CR	Payment Window MISC		140.00
11/10/22	w 19045	Cash Receipt CS/CK	Payment Window MISC		60.57
11/10/22	w 19045	Cash Receipt CS/CK	Payment Window MISC		2,165.52
11/10/22	w 19045	Cash Receipt CR	Payment Window MISC		1.71
11/10/22 Totals:				318.36	14,645.70
11/14/22	w 19044	Cash Receipt CS/CK	Payment Window MISC		25.80
11/14/22	w 19044	Cash Receipt CS/CK	Payment Window MISC		2,012.88
11/14/22	w 19046	Cash Receipt CS/CK	Payment Window MISC		5.52
11/14/22	w 19046	Cash Receipt CS/CK	Payment Window MISC		420.00
11/14/22	w 19053	Cash Receipt CS/CK	Payment Window MISC		13.36
11/14/22	w 19053	Cash Receipt CS/CK	Payment Window MISC		749.24
11/14/22 Totals:				0.00	3,226.80
11/15/22	w 19062	Cash Receipt CS/CK	Payment Window MISC		123.58
11/15/22	w 19062	Cash Receipt CS/CK	Payment Window MISC		9.34
11/15/22	w 19065	Cash Receipt CS/CK	Payment Window MISC		140.00
11/15/22	w 19065	Cash Receipt CR	Payment Window MISC		140.00
11/15/22	w 19065	Cash Receipt CS/CK	Payment Window MISC		1.87
11/15/22	w 19065	Cash Receipt CR	Payment Window MISC		1.87
11/15/22 Totals:				0.00	416.66
11/16/22	w 19064	Cash Receipt CS/CK	Payment Window MISC		35.60
11/16/22	w 19064	Cash Receipt CS/CK	Payment Window MISC		1,794.46
11/16/22 Totals:				0.00	1,830.06
11/17/22	w 19069	Cash Receipt CS/CK	Payment Window MISC		280.00
11/17/22	w 19069	Cash Receipt CS/CK	Payment Window MISC		9.46
11/17/22 Totals:				0.00	289.46
11/18/22	w 19067	Cash Receipt CS/CK	Payment Window MISC		1,327.29

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
11/18/22	w 19067	Cash Receipt CS/CK	Payment Window MISC		23.86
			11/18/22 Totals:	0.00	1,351.15
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC		1,726.46
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC		2.08
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC		33.47
11/21/22	w 19070	Cash Receipt CS/CK	Payment Window MISC		210.37
11/21/22	w 19070	Cash Receipt CS/CK	Payment Window MISC		2.89
11/21/22	w 19070	Cash Receipt CR	Payment Window MISC		1.98
11/21/22	w 19070	Cash Receipt CR	Payment Window MISC		135.12
11/21/22	w 19075	Cash Receipt CS/CK	Payment Window MISC		2.00
11/21/22	w 19075	Cash Receipt CR	Payment Window MISC		6.90
11/21/22	w 19075	Cash Receipt CS/CK	Payment Window MISC		136.61
11/21/22	w 19075	Cash Receipt CR	Payment Window MISC		470.99
			11/21/22 Totals:	0.00	2,728.87
11/22/22	w 19077	Cash Receipt CS/CK	Payment Window MISC		13.70
11/22/22	w 19077	Cash Receipt CS/CK	Payment Window MISC		544.93
11/22/22	w 19079	Cash Receipt CR	Payment Window MISC		140.00
11/22/22	w 19079	Cash Receipt CR	Payment Window MISC		2.08
			11/22/22 Totals:	0.00	700.71
11/23/22	w 19083	Cash Receipt CS/CK	Payment Window MISC		2.12
11/23/22	w 19083	Cash Receipt CS/CK	Payment Window MISC		140.00
			11/23/22 Totals:	0.00	142.12
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC		1,398.35
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC		24.00
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC		9.12
11/28/22	w 19084	Cash Receipt CS/CK	Payment Window MISC		140.00
11/28/22	w 19084	Cash Receipt CR	Payment Window MISC		280.00
11/28/22	w 19084	Cash Receipt CS/CK	Payment Window MISC		2.27
11/28/22	w 19084	Cash Receipt CR	Payment Window MISC		2.52
11/28/22	w 19097	Cash Receipt CR	Payment Window MISC		4.50
11/28/22	w 19097	Cash Receipt CR	Payment Window MISC		276.77
			11/28/22 Totals:	0.00	2,137.53
11/29/22	w 19099	Cash Receipt CS/CK	Payment Window MISC		1,175.56
11/29/22	w 19099	Cash Receipt CS/CK	Payment Window MISC		19.51
11/29/22	w 19100	Cash Receipt CS/CK	Payment Window MISC		2.38
11/29/22	w 19100	Cash Receipt CR	Payment Window MISC		10.20
11/29/22	w 19100	Cash Receipt CR	Payment Window MISC		280.00
11/29/22	w 19100	Cash Receipt CS/CK	Payment Window MISC		142.46
			11/29/22 Totals:	0.00	1,630.11
12/01/22	w 19104	Cash Receipt CS/CK	Payment Window MISC		544.93

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
12/01/22	w 19104	Cash Receipt CS/CK	Payment Window MISC		8.89
			12/01/22 Totals:	0.00	553.82
12/02/22	w 19111	Cash Receipt CS/CK	Payment Window MISC		2.40
12/02/22	w 19111	Cash Receipt CS/CK	Payment Window MISC		140.00
			12/02/22 Totals:	0.00	142.40
12/05/22	w 19110	Cash Receipt CS/CK	Payment Window MISC		2,526.18
12/05/22	w 19110	Cash Receipt CS/CK	Payment Window MISC		26.13
12/05/22	w 19110	Cash Receipt CS/CK	Payment Window MISC		47.94
12/05/22	w 19125	Cash Receipt CS/CK	Payment Window MISC		4.34
12/05/22	w 19125	Cash Receipt CR	Payment Window MISC		271.04
12/05/22	w 19125	Cash Receipt CS/CK	Payment Window MISC		610.37
12/05/22	w 19125	Cash Receipt CR	Payment Window MISC		4.82
			12/05/22 Totals:	0.00	3,490.82
12/06/22	w 19135	Cash Receipt CR	Payment Window MISC		280.00
12/06/22	w 19135	Cash Receipt CS/CK	Payment Window MISC		140.00
12/06/22	w 19135	Cash Receipt CR	Payment Window MISC		10.64
12/06/22	w 19135	Cash Receipt CS/CK	Payment Window MISC		2.52
			12/06/22 Totals:	0.00	433.16
12/07/22	w 19133	Cash Receipt CS/CK	Payment Window MISC		11.47
12/07/22	w 19133	Cash Receipt CS/CK	Payment Window MISC		342.53
12/07/22	w 19136	Cash Receipt CS/CK	Payment Window MISC		2.48
12/07/22	w 19136	Cash Receipt CS/CK	Payment Window MISC		136.36
			12/07/22 Totals:	0.00	492.84
12/08/22	w 19137	Cash Receipt CS/CK	Payment Window MISC		559.88
12/08/22	w 19137	Cash Receipt CS/CK	Payment Window MISC		15.92
			12/08/22 Totals:	0.00	575.80
12/09/22	w 19134	Cash Receipt CS/CK	Payment Window MISC		247.46
12/09/22	w 19134	Cash Receipt CS/CK	Payment Window MISC		6,725.68
			12/09/22 Totals:	0.00	6,973.14
12/12/22	w 19141	Cash Receipt CS/CK	Payment Window MISC		5.31
12/12/22	w 19141	Cash Receipt CS/CK	Payment Window MISC		297.41
12/12/22	w 19142	Cash Receipt CR	Payment Window MISC		2.64
12/12/22	w 19142	Cash Receipt CR	Payment Window MISC		136.64
			12/12/22 Totals:	0.00	442.00
12/14/22	w 19146	Cash Receipt CS/CK	Payment Window MISC		2.76
12/14/22	w 19146	Cash Receipt CS/CK	Payment Window MISC		138.36

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
12/14/22	W 19148	Cash Receipt CR	Payment Window MISC		280.00
12/14/22	W 19148	Cash Receipt CR	Payment Window MISC		11.14
12/14/22 Totals:				0.00	432.26
12/15/22	G 2681	1 Manual Entry	current interfund sewer	1,464,184.48	
12/15/22	W 19146	Cash Receipt CS/CK	Payment Window MISC		722.00
12/15/22	W 19146	Cash Receipt CS/CK	Payment Window MISC		14.47
12/15/22	W 19151	Cash Receipt CS/CK	Payment Window MISC		980.00
12/15/22	W 19151	Cash Receipt CS/CK	Payment Window MISC		39.20
12/15/22 Totals:				1,464,184.48	1,755.67
12/16/22	W 19154	Cash Receipt CS/CK	Payment Window MISC		5.65
12/16/22	W 19154	Cash Receipt CS/CK	Payment Window MISC		279.57
12/16/22 Totals:				0.00	285.22
12/19/22	W 19153	Cash Receipt CS/CK	Payment Window MISC		692.63
12/19/22	W 19153	Cash Receipt CS/CK	Payment Window MISC		19.67
12/19/22	W 19157	Cash Receipt CR	Payment Window MISC		11.44
12/19/22	W 19157	Cash Receipt CR	Payment Window MISC		280.00
12/19/22 Totals:				0.00	1,003.74
12/20/22	W 19173	Cash Receipt CR	Payment Window MISC		139.78
12/20/22	W 19173	Cash Receipt CR	Payment Window MISC		2.95
12/20/22 Totals:				0.00	142.73
12/21/22	W 19177	Cash Receipt CR	Payment Window MISC		280.00
12/21/22	W 19177	Cash Receipt CR	Payment Window MISC		11.58
12/21/22 Totals:				0.00	291.58
12/22/22	W 19178	Cash Receipt CS/CK	Payment Window MISC		280.00
12/22/22	W 19178	Cash Receipt CS/CK	Payment Window MISC		11.64
12/22/22 Totals:				0.00	291.64
12/23/22	W 19180	Cash Receipt CR	Payment Window MISC		120.00
12/23/22	W 19180	Cash Receipt CR	Payment Window MISC		1.47
12/23/22 Totals:				0.00	121.47
12/27/22	W 19192	Cash Receipt CS/CK	Payment Window MISC		1,940.00
12/27/22	W 19192	Cash Receipt CS/CK	Payment Window MISC		56.44
12/27/22 Totals:				0.00	1,996.44
12/28/22	W 19194	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-018		Due Sewer Utility	Continued		
12/28/22 W	19194	Cash Receipt CS/CK	Payment Window MISC		3.20
			12/28/22 Totals:	0.00	143.20
12/29/22 W	19195	Cash Receipt CS/CK	Payment Window MISC		21.70
12/29/22 W	19195	Cash Receipt CS/CK	Payment Window MISC		688.59
			12/29/22 Totals:	0.00	710.29
12/30/22 G	2692	1 Manual Entry	current interfund sewer	6,766.67	
12/30/22 W	19201	Cash Receipt CS/CK	Payment Window MISC		5.44
12/30/22 W	19201	Cash Receipt CS/CK	Payment Window MISC		279.78
			12/30/22 Totals:	6,766.67	285.22
12/31/22 G	2696	1 Manual Entry	current interfund sewer	995.51	
		Item Total Debits/Credits		2,874,387.88	2,874,387.88
		Item Balance			0.00
2-01-160-05-000-020		DUE FROM COUNTY - CDBG	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-01-160-05-000-021		ACCOUNTS PAYABLE	L	Opening Balance:	0.00
12/30/22 G	2691	2 Manual Entry	MUNIPAY		88.80
		Item Total Debits/Credits			88.80
		Item Balance			88.80
2-01-160-05-000-022		DUE FROM PAYROLL AGENCY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-01-160-05-000-023		Due from Library	A	Opening Balance:	0.00
01/14/22 B	3477	23 Expenditure		22,377.85	
01/14/22 B	3477	25 Expenditure		1,648.40	
			01/14/22 Totals:	24,026.25	0.00
01/19/22 G	2543	1 Manual Entry	DELTA DENTAL FEB	464.99	
01/28/22 B	3484	28 Expenditure		23,180.88	
01/28/22 B	3484	30 Expenditure		1,709.83	
			01/28/22 Totals:	24,890.71	0.00
02/15/22 G	2549	1 Manual Entry	MARCH DELTA DENTAL	464.99	
02/15/22 B	3488	25 Expenditure		23,584.01	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-160-05-000-023		Due from Library	Continued		
02/15/22 B	3488	27 Expenditure		1,739.38	
			02/15/22 Totals:	25,788.38	0.00
02/28/22 B	3489	27 Expenditure		21,650.25	
02/28/22 B	3489	29 Expenditure		1,591.46	
			02/28/22 Totals:	23,241.71	0.00
03/10/22 G	2554	1 Manual Entry	APRIL DELTA DENTAL	464.99	
03/15/22 B	3498	26 Expenditure		23,117.26	
03/15/22 B	3498	28 Expenditure		1,703.68	
			03/15/22 Totals:	24,820.94	0.00
03/30/22 B	3504	29 Expenditure		23,678.91	
03/30/22 B	3504	31 Expenditure		1,746.67	
			03/30/22 Totals:	25,425.58	0.00
04/14/22 G	2564	1 Manual Entry	may delta dental	464.99	
04/14/22 B	3512	26 Expenditure		23,151.10	
04/14/22 B	3512	29 Expenditure		1,706.28	
			04/14/22 Totals:	25,322.37	0.00
04/18/22 G	2568	2 Manual Entry	Set up Liability for Library Tax		991,491.00
04/29/22 B	3515	28 Expenditure		22,497.32	
04/29/22 B	3515	31 Expenditure		1,656.27	
			04/29/22 Totals:	24,153.59	0.00
05/12/22 G	2598	1 Manual Entry	JUNE DELTA DENTAL	464.99	
05/13/22 B	3520	26 Expenditure		22,109.73	
05/13/22 B	3520	28 Expenditure		1,626.61	
			05/13/22 Totals:	23,736.34	0.00
05/27/22 B	3522	27 Expenditure		22,518.60	
05/27/22 B	3522	30 Expenditure		1,657.91	
05/27/22 C	11128	1 Cash Disbursement	chk: 120553 PO: 22-01476	200,000.00	
			05/27/22 Totals:	224,176.51	0.00
06/13/22 G	2608	1 Manual Entry	JULY DELTA DENTAL	464.99	
06/15/22 B	3528	27 Expenditure		22,146.35	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-160-05-000-023		Due from Library	Continued		
06/15/22 B	3528	30 Expenditure		1,629.41	
			06/15/22 Totals:	23,775.76	0.00
06/30/22 B	3531	27 Expenditure		22,432.96	
06/30/22 B	3531	30 Expenditure		1,651.33	
			06/30/22 Totals:	24,084.29	0.00
07/15/22 G	2618	1 Manual Entry	DELTA DENTAL AUGUST	464.99	
07/15/22 B	3537	26 Expenditure		21,488.19	
07/15/22 B	3537	28 Expenditure		1,579.10	
			07/15/22 Totals:	23,532.28	0.00
07/29/22 B	3540	27 Expenditure		21,650.89	
07/29/22 B	3540	28 Expenditure		1,591.55	
			07/29/22 Totals:	23,242.44	0.00
08/11/22 G	2626	1 Manual Entry	SEPTEMBER LIBRARY DELTA DENTAL	464.99	
08/15/22 B	3550	26 Expenditure		22,438.46	
08/15/22 B	3550	28 Expenditure		1,651.79	
			08/15/22 Totals:	24,090.25	0.00
08/30/22 B	3554	28 Expenditure		23,109.35	
08/30/22 B	3554	29 Expenditure		1,703.10	
			08/30/22 Totals:	24,812.45	0.00
09/08/22 G	2636	1 Manual Entry	SEPT DELTA DENTAL	464.99	
09/15/22 B	3566	26 Expenditure		23,061.41	
09/15/22 B	3566	28 Expenditure		1,699.46	
			09/15/22 Totals:	24,760.87	0.00
09/30/22 B	3572	29 Expenditure		23,380.68	
09/30/22 B	3572	31 Expenditure		1,723.86	
			09/30/22 Totals:	25,104.54	0.00
10/13/22 R	18914	Cash Receipt CS/CK	CK#678901		2,160.83
10/13/22 R	18914	Cash Receipt CS/CK	CK#683720		401.23
10/13/22 R	18914	Cash Receipt CS/CK	CK#670560		23.09
10/13/22 R	18914	Cash Receipt CS/CK	CK#690401		401.24
10/13/22 R	18914	Cash Receipt CS/CK	CK#677079		23.09
10/13/22 R	18914	Cash Receipt CS/CK	CK#665987		85.75
			10/13/22 Totals:	0.00	3,095.23

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-160-05-000-023		Due from Library	Continued		
10/14/22 B	3576	26 Expenditure		22,384.88	
10/14/22 B	3576	29 Expenditure		1,647.71	
10/14/22 Totals:				24,032.59	0.00
10/17/22 G	2651	1 Manual Entry	NOVEMBER DENTAL	464.99	
10/27/22 R	18969	Cash Receipt CS/CK	CK#697070		401.23
10/27/22 R	18969	Cash Receipt CS/CK	CK#703834		401.23
10/27/22 Totals:				0.00	802.46
10/28/22 B	3578	28 Expenditure		23,568.44	
10/28/22 B	3578	30 Expenditure		1,738.25	
10/28/22 Totals:				25,306.69	0.00
11/15/22 B	3587	26 Expenditure		24,289.42	
11/15/22 B	3587	30 Expenditure		1,793.35	
11/15/22 Totals:				26,082.77	0.00
11/17/22 G	2668	1 Manual Entry	DEC DELTA DENTAL	464.99	
11/18/22 R	19039	Cash Receipt CS/CK	CK#717313		401.24
11/18/22 R	19039	Cash Receipt CS/CK	CK#717313		401.23
11/18/22 Totals:				0.00	802.47
11/30/22 B	3589	27 Expenditure		28,925.23	
11/30/22 B	3589	29 Expenditure		2,215.27	
11/30/22 Totals:				31,140.50	0.00
12/09/22 R	19104	Cash Receipt CS/CK	CK#724051 CUTUGNO DISABILITY		401.23
12/09/22 R	19104	Cash Receipt CS/CK	CK#730839 CUTUGNO DISABILITY		401.23
12/09/22 R	19104	Cash Receipt CS/CK	CK#737481 CUTUGNO DISABILITY		401.24
12/09/22 R	19104	Cash Receipt CS/CK	CK#743511 CUTUGNO DISABILITY		401.23
12/09/22 Totals:				0.00	1,604.93
12/15/22 G	2678	1 Manual Entry	JAN DELTA DENTAL	464.99	
12/15/22 B	3601	26 Expenditure		23,735.94	
12/15/22 B	3601	28 Expenditure		1,683.75	
12/15/22 Totals:				25,884.68	0.00
12/28/22 G	2683	1 Manual Entry	LIBRARY HEALTH BENEFITS	118,628.98	
12/28/22 C	11796	1 Cash Disbursement	Chk: 32618 PO: 22-03440	79,202.35	
12/28/22 Totals:				197,831.33	0.00

Account No Date	Reference	Description	Type	Debit	Credit
2-01-160-05-000-023		Due from Library	Continued		
12/29/22 B	3606	28 Expenditure		23,109.25	
12/29/22 B	3606	30 Expenditure		1,703.10	
		12/29/22 Totals:		24,812.35	0.00
		Item Total Debits/Credits		997,796.09	997,796.09
		Item Balance		0.00	
2-01-160-05-000-024		Note Payable	L	Opening Balance:	400,000.00
12/02/22 G	2674	1 Manual Entry	BAN PAYABLE 12/2/2022	400,000.00	
12/02/22 G	2675	8 Manual Entry	BAN ISSUED 12/1/2022		300,000.00
		12/02/22 Totals:		400,000.00	300,000.00
		Item Total Debits/Credits		400,000.00	300,000.00
		Item Balance			300,000.00
2-01-160-05-000-025		STORM RECOVERY RESERVE	L	Opening Balance:	0.00
		Item Total Debits/Credits			0.00
		Item Balance			
2-01-160-05-000-026		Reserve for Revaluation	L	Opening Balance:	155,054.31
01/14/22 C	10838	67 Cash Disbursement	Chk: 30471 PO: 22-00039	9,392.86	
02/16/22 C	10892	94 Cash Disbursement	Chk: 30695 PO: 22-00384	10,209.62	
03/14/22 C	10935	126 Cash Disbursement	Chk: 30902 PO: 22-00665	44,922.35	
03/29/22 C	10968	43 Cash Disbursement	Chk: 30998 PO: 22-00723	7,624.00	
		Item Total Debits/Credits		72,148.83	
		Item Balance			82,905.48
		Account Total Debits/Credits		16,533,942.03	16,240,149.00
		Account Balance			382,994.28
2-01-186-06-000-000		SPECIAL EMERGENCY - REVALUATION	A	Opening Balance:	400,000.00
04/19/22 G	2575	2 Manual Entry	Emergency Authorization		100,000.00
		Item Total Debits/Credits			100,000.00
		Item Balance		300,000.00	
		Account Total Debits/Credits			100,000.00
		Account Balance		300,000.00	
2-01-190-07-000-000		AMT. RAISED BY TAXATION	R	Opening Balance:	0.00
01/01/22 B	3473	0 Adopt/Amend Journal	Temporary Budget	9,294,898.00	
01/03/22 W	17708	Cash Receipt CS/CK	Payment Window MISC		25,424.38

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/03/22 W	17710	Cash Receipt CS/CK	Payment Window MISC		5,042.74
01/03/22 W	17713	Cash Receipt CS/CK	Payment Window MISC		2,266.95
			01/03/22 Totals:	0.00	32,734.07
01/04/22 W	17717	Cash Receipt CR	Payment Window MISC		4,002.73
01/04/22 W	17717	Cash Receipt CS/CK	Payment Window MISC		8,003.24
			01/04/22 Totals:	0.00	12,005.97
01/05/22 W	17718	Cash Receipt CS/CK	Payment Window MISC		68,181.47
01/05/22 W	17721	Cash Receipt CS/CK	Payment Window MISC		1,726.89
			01/05/22 Totals:	0.00	69,908.36
01/06/22 W	17725	Cash Receipt CS/CK	Payment Window MISC		5,082.87
01/07/22 W	17726	Cash Receipt CS/CK	Payment Window MISC		90,328.20
01/07/22 W	17732	Cash Receipt CS/CK	Payment Window MISC		8,452.08
			01/07/22 Totals:	0.00	98,780.28
01/10/22 W	17729	Cash Receipt CS/CK	Payment Window MISC		81,519.97
01/10/22 W	17733	Cash Receipt CS/CK	Payment Window MISC		8,667.76
01/10/22 W	17736	Cash Receipt CS/CK	Payment Window MISC		7,878.77
			01/10/22 Totals:	0.00	98,066.50
01/11/22 W	17738	Cash Receipt CS/CK	Payment Window MISC		12,525.49
01/12/22 W	17739	Cash Receipt CS/CK	Payment Window MISC		71,319.62
01/12/22 W	17741	Cash Receipt CS/CK	Payment Window MISC		43,249.30
01/12/22 W	17741	Cash Receipt CR	Payment Window MISC		1,893.57
			01/12/22 Totals:	0.00	116,462.49
01/13/22 R	17918	Cash Receipt CS/CK	JAN BOE ALLOCATE TAXES	3,580,275.00	
01/13/22 W	17745	Cash Receipt CS/CK	Payment Window MISC		13,743.69
			01/13/22 Totals:	3,580,275.00	13,743.69
01/14/22 W	17746	Cash Receipt CS/CK	Payment Window MISC		57,963.47
01/14/22 W	17750	Cash Receipt CS/CK	Payment Window MISC		55,364.72
01/14/22 W	17754	Cash Receipt CS/CK	Payment Window MISC		72,231.25
			01/14/22 Totals:	0.00	185,559.44
01/18/22 W	17751	Cash Receipt CR	Payment Window MISC		652.88
01/18/22 W	17751	Cash Receipt CS/CK	Payment Window MISC		17,646.68
01/18/22 W	17752	Cash Receipt CS/CK	Payment Window MISC		252,022.93
01/18/22 W	17753	Cash Receipt CS/CK	Payment Window MISC		182,020.31

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/18/22	w 17756	Cash Receipt CS/CK	Payment Window MISC		16,122.28
			01/18/22 Totals:	0.00	468,465.08
01/19/22	w 17758	Cash Receipt CS/CK	Payment Window MISC		22,273.81
01/20/22	w 17759	Cash Receipt CS/CK	Payment Window MISC		234,816.18
01/20/22	w 17761	Cash Receipt CS/CK	Payment Window MISC		75,879.87
01/20/22	w 17764	Cash Receipt CS/CK	Payment Window MISC		24,709.49
01/20/22	w 17771	Cash Receipt CS/CK	Payment Window MISC		881,726.66
01/20/22	w 17921	Cash Receipt CS/CK	Payment Window MISC	250.00	
			01/20/22 Totals:	250.00	1,217,132.20
01/21/22	w 17778	Cash Receipt CS/CK	Payment Window MISC		19,195.74
01/24/22	w 17772	Cash Receipt CS/CK	Payment Window MISC		380,651.07
01/24/22	w 17773	Cash Receipt CS/CK	Payment Window MISC		569,690.10
01/24/22	w 17779	Cash Receipt CS/CK	Payment Window MISC		72,274.95
			01/24/22 Totals:	0.00	1,022,616.12
01/25/22	w 17780	Cash Receipt CS/CK	Payment Window MISC		27,094.01
01/25/22	w 17780	Cash Receipt CR	Payment Window MISC		2,078.04
			01/25/22 Totals:	0.00	29,172.05
01/26/22	w 17781	Cash Receipt CS/CK	Payment Window MISC		212,429.22
01/26/22	w 17784	Cash Receipt CS/CK	Payment Window MISC		53,192.25
01/26/22	w 17784	Cash Receipt CR	Payment Window MISC		3,847.26
			01/26/22 Totals:	0.00	269,468.73
01/27/22	w 17783	Cash Receipt CS/CK	Payment Window MISC		210,663.96
01/27/22	w 17785	Cash Receipt CS/CK	Payment Window MISC		39,301.37
01/27/22	w 17785	Cash Receipt CR	Payment Window MISC		2,264.19
01/27/22	w 18637	Cash Receipt CS/CK	Payment Window MISC	1,964.69	
			01/27/22 Totals:	1,964.69	252,229.52
01/28/22	w 17786	Cash Receipt CS/CK	Payment Window MISC		108,012.79
01/28/22	w 17791	Cash Receipt CS/CK	Payment Window MISC		39,362.75
01/28/22	w 17791	Cash Receipt CR	Payment Window MISC		375.00
			01/28/22 Totals:	0.00	147,750.54
01/31/22	w 17788	Cash Receipt CS/CK	Payment Window MISC		145,822.07
01/31/22	w 17789	Cash Receipt CS/CK	Payment Window MISC		253,953.22
01/31/22	w 17792	Cash Receipt CS/CK	Payment Window MISC		82,987.90
01/31/22	w 17792	Cash Receipt CR	Payment Window MISC		5,347.34
01/31/22	w 17793	Cash Receipt CS/CK	Payment Window MISC		227,251.39
01/31/22	w 17797	Cash Receipt CR	Payment Window MISC		2,518.10

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/31/22	w 17797	Cash Receipt CS/CK	Payment Window MISC		61,273.22
			01/31/22 Totals:	0.00	779,153.24
02/01/22	w 17794	Cash Receipt CS/CK	Payment Window MISC		248,734.80
02/01/22	w 17795	Cash Receipt CS/CK	Payment Window MISC		296,007.48
02/01/22	w 17798	Cash Receipt CS/CK	Payment Window MISC		252,264.13
02/01/22	w 17799	Cash Receipt CS/CK	Payment Window MISC		162,333.25
02/01/22	w 17800	Cash Receipt CS/CK	Payment Window MISC		392,090.29
02/01/22	w 17803	Cash Receipt CS/CK	Payment Window MISC		123,095.11
02/01/22	w 17803	Cash Receipt CR	Payment Window MISC		6,695.80
			02/01/22 Totals:	0.00	1,481,220.86
02/02/22	w 17804	Cash Receipt CS/CK	Payment Window MISC		183,089.81
02/02/22	w 17805	Cash Receipt CS/CK	Payment Window MISC		302,300.36
02/02/22	w 17810	Cash Receipt CS/CK	Payment Window MISC		106,805.23
			02/02/22 Totals:	0.00	592,195.40
02/03/22	w 17806	Cash Receipt CS/CK	Payment Window MISC		166,573.36
02/03/22	w 17807	Cash Receipt CS/CK	Payment Window MISC		626,135.18
02/03/22	w 17811	Cash Receipt CS/CK	Payment Window MISC		172,731.53
02/03/22	w 17813	Cash Receipt CS/CK	Payment Window MISC	1,820.23	
02/03/22	w 17814	Cash Receipt CS/CK	Payment Window MISC		93,836.19
02/03/22	w 17817	Cash Receipt CR	Payment Window MISC		3,299.54
02/03/22	w 17817	Cash Receipt CS/CK	Payment Window MISC		60,387.21
02/03/22	w 17860	Cash Receipt CS/CK	Payment Window MISC	8,253.09	
			02/03/22 Totals:	10,073.32	1,122,963.01
02/04/22	R 17965	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES	3,615,827.65	
02/04/22	w 17819	Cash Receipt CS/CK	Payment Window MISC		324,464.36
02/04/22	w 17820	Cash Receipt CS/CK	Payment Window MISC		5,374,560.94
02/04/22	w 17827	Cash Receipt CS/CK	Payment Window MISC		95,193.16
02/04/22	w 17827	Cash Receipt CR	Payment Window MISC		1,978.03
02/04/22	w 18496	Cash Receipt CS/CK	Payment Window MISC	0.01	
			02/04/22 Totals:	3,615,827.66	5,796,196.49
02/07/22	w 17823	Cash Receipt CS/CK	Payment Window MISC		560,101.97
02/07/22	w 17824	Cash Receipt CS/CK	Payment Window MISC		258,286.13
02/07/22	w 17828	Cash Receipt CR	Payment Window MISC		4,297.72
02/07/22	w 17828	Cash Receipt CS/CK	Payment Window MISC		93,196.24
02/07/22	w 17829	Cash Receipt CS/CK	Payment Window MISC		198,837.46
02/07/22	w 17831	Cash Receipt CS/CK	Payment Window MISC		95,844.52
02/07/22	w 17831	Cash Receipt CR	Payment Window MISC		7,918.78
			02/07/22 Totals:	0.00	1,218,482.82
02/08/22	w 17832	Cash Receipt CS/CK	Payment Window MISC		169,512.15
02/08/22	w 17834	Cash Receipt CS/CK	Payment Window MISC	2,815.91	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/08/22	w 17841	Cash Receipt CS/CK	Payment Window MISC		35,908.73
02/08/22	w 17841	Cash Receipt CR	Payment Window MISC		3,558.60
02/08/22 Totals:				2,815.91	208,979.48
02/09/22	w 17839	Cash Receipt CS/CK	Payment Window MISC		198,376.71
02/09/22	w 17843	Cash Receipt CS/CK	Payment Window MISC		235,350.71
02/09/22	w 17845	Cash Receipt CS/CK	Payment Window MISC		42,404.80
02/09/22	w 17845	Cash Receipt CR	Payment Window MISC		13,734.81
02/09/22 Totals:				0.00	489,867.03
02/10/22	w 17847	Cash Receipt CS/CK	Payment Window MISC		135,596.99
02/10/22	w 17849	Cash Receipt CS/CK	Payment Window MISC	3,215.96	
02/10/22	w 17851	Cash Receipt CS/CK	Payment Window MISC	4,051.62	
02/10/22	w 17853	Cash Receipt CS/CK	Payment Window MISC		6,158.56
02/10/22	w 17854	Cash Receipt CS/CK	Payment Window MISC	2,538.10	
02/10/22	w 17857	Cash Receipt CR	Payment Window MISC		375.00
02/10/22	w 17857	Cash Receipt CS/CK	Payment Window MISC		70,108.02
02/10/22 Totals:				9,805.68	212,238.57
02/11/22	w 17855	Cash Receipt CS/CK	Payment Window MISC		57,084.14
02/11/22	w 17858	Cash Receipt CS/CK	Payment Window MISC		18,712.63
02/11/22	w 17861	Cash Receipt CS/CK	Payment Window MISC		8,253.09
02/11/22	w 17867	Cash Receipt CS/CK	Payment Window MISC		27,811.96
02/11/22	w 17867	Cash Receipt CR	Payment Window MISC		1,953.56
02/11/22 Totals:				0.00	113,815.38
02/14/22	w 17864	Cash Receipt CS/CK	Payment Window MISC		14,746.25
02/14/22	w 17868	Cash Receipt CR	Payment Window MISC		6,638.07
02/14/22	w 17868	Cash Receipt CS/CK	Payment Window MISC		12,599.37
02/14/22	w 17869	Cash Receipt CS/CK	Payment Window MISC		15,762.16
02/14/22	w 17872	Cash Receipt CS/CK	Payment Window MISC		7,096.26
02/14/22 Totals:				0.00	56,842.11
02/15/22	R 17995	Cash Receipt CS/CK	FEB BOE ALLOCATE TAXES	2,802,860.00	
02/15/22	w 17873	Cash Receipt CS/CK	Payment Window MISC		43,853.85
02/15/22	w 17874	Cash Receipt CS/CK	Payment Window MISC		5,922.77
02/15/22	w 17880	Cash Receipt CR	Payment Window MISC		377.17
02/15/22	w 17880	Cash Receipt CS/CK	Payment Window MISC		27,651.43
02/15/22 Totals:				2,802,860.00	77,805.22
02/16/22	w 17882	Cash Receipt CS/CK	Payment Window MISC	2,006.92	
02/16/22	w 17885	Cash Receipt CS/CK	Payment Window MISC		14,031.92
02/16/22	w 17886	Cash Receipt CS/CK	Payment Window MISC		2,873.70
02/16/22	w 17888	Cash Receipt CS/CK	Payment Window MISC		7,318.15
02/16/22 Totals:				2,006.92	24,223.77

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/17/22	w 17889	Cash Receipt CS/CK	Payment Window MISC		12,619.39
02/17/22	w 17890	Cash Receipt CS/CK	Payment Window MISC		5,716.25
02/17/22	w 17892	Cash Receipt CR	Payment Window MISC		5,789.62
02/17/22	w 17892	Cash Receipt CS/CK	Payment Window MISC		10,530.40
			02/17/22 Totals:	0.00	34,655.66
02/18/22	w 17894	Cash Receipt CS/CK	Payment Window MISC		3,253.58
02/18/22	w 17898	Cash Receipt CS/CK	Payment Window MISC		922.33
			02/18/22 Totals:	0.00	4,175.91
02/22/22	w 17895	Cash Receipt CS/CK	Payment Window MISC		21,816.42
02/22/22	w 17899	Cash Receipt CR	Payment Window MISC		4,196.08
02/22/22	w 17899	Cash Receipt CS/CK	Payment Window MISC		2,455.60
02/22/22	w 17900	Cash Receipt CS/CK	Payment Window MISC		6,020.76
02/22/22	w 17901	Cash Receipt CS/CK	Payment Window MISC		3,471.63
02/22/22	w 17902	Cash Receipt CS/CK	Payment Window MISC		8,117.40
02/22/22	w 17904	Cash Receipt CS/CK	Payment Window MISC		6,682.56
02/22/22	w 17906	Cash Receipt CS/CK	Payment Window MISC		15,817.81
			02/22/22 Totals:	0.00	68,578.26
02/24/22	w 17908	Cash Receipt CS/CK	Payment Window MISC		3,148.75
02/24/22	w 17911	Cash Receipt CS/CK	Payment Window MISC		2,203.23
02/24/22	w 17917	Cash Receipt CR	Payment Window MISC		4,422.78
			02/24/22 Totals:	0.00	9,774.76
02/25/22	w 17919	Cash Receipt CS/CK	Payment Window MISC		2,404.74
02/25/22	w 17927	Cash Receipt CS/CK	Payment Window MISC		13,698.34
			02/25/22 Totals:	0.00	16,103.08
02/28/22	w 17928	Cash Receipt CS/CK	Payment Window MISC		24,299.29
02/28/22	w 17929	Cash Receipt CS/CK	Payment Window MISC		8,389.11
02/28/22	w 17930	Cash Receipt CS/CK	Payment Window MISC		5,882.42
02/28/22	w 17932	Cash Receipt CS/CK	Payment Window MISC	2,847.03	
02/28/22	w 17935	Cash Receipt CS/CK	Payment Window MISC		6,850.60
02/28/22	w 17942	Cash Receipt CS/CK	Payment Window MISC		3,490.89
02/28/22	w 17942	Cash Receipt CR	Payment Window MISC		5,278.44
			02/28/22 Totals:	2,847.03	54,190.75
03/01/22	w 17940	Cash Receipt CS/CK	Payment Window MISC		57,568.17
03/01/22	w 17944	Cash Receipt CS/CK	Payment Window MISC		16,915.79
03/01/22	w 17949	Cash Receipt CS/CK	Payment Window MISC		17,123.20
			03/01/22 Totals:	0.00	91,607.16
03/02/22	w 17945	Cash Receipt CS/CK	Payment Window MISC		23,852.15
03/02/22	w 17950	Cash Receipt CS/CK	Payment Window MISC		19,324.65

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/02/22	W 17950	Cash Receipt CR	Payment Window MISC		21.56
			03/02/22 Totals:	0.00	43,198.36
03/03/22	W 17952	Cash Receipt CS/CK	Payment Window MISC		12,974.56
03/03/22	W 17955	Cash Receipt CS/CK	Payment Window MISC		14,312.88
			03/03/22 Totals:	0.00	27,287.44
03/04/22	W 17953	Cash Receipt CS/CK	Payment Window MISC		15,891.76
03/04/22	W 17956	Cash Receipt CS/CK	Payment Window MISC		12,580.38
03/04/22	W 17962	Cash Receipt CS/CK	Payment Window MISC		6,947.84
			03/04/22 Totals:	0.00	35,419.98
03/07/22	W 17958	Cash Receipt CS/CK	Payment Window MISC		12,635.81
03/07/22	W 17959	Cash Receipt CS/CK	Payment Window MISC		600.61
03/07/22	W 17963	Cash Receipt CR	Payment Window MISC		171.98
03/07/22	W 17963	Cash Receipt CS/CK	Payment Window MISC		2,972.80
03/07/22	W 17972	Cash Receipt CS/CK	Payment Window MISC		12,640.73
03/07/22	W 17973	Cash Receipt CS/CK	Payment Window MISC		18,893.72
03/07/22	W 17975	Cash Receipt CS/CK	Payment Window MISC		10,124.99
			03/07/22 Totals:	0.00	58,040.64
03/08/22	W 17978	Cash Receipt CS/CK	Payment Window MISC		5,711.51
03/08/22	W 17985	Cash Receipt CS/CK	Payment Window MISC		2,809.24
			03/08/22 Totals:	0.00	8,520.75
03/09/22	W 17987	Cash Receipt CS/CK	Payment Window MISC		9,621.71
03/10/22	W 17983	Cash Receipt CS/CK	Payment Window MISC		2,436.66
03/10/22	W 17991	Cash Receipt CS/CK	Payment Window MISC	1,860.24	
03/10/22	W 17996	Cash Receipt CS/CK	Payment Window MISC		181,413.99
03/10/22	W 17997	Cash Receipt CS/CK	Payment Window MISC		15,649.68
			03/10/22 Totals:	1,860.24	199,500.33
03/11/22	W 17996	Cash Receipt CS/CK	Payment Window MISC		11,312.45
03/11/22	W 18004	Cash Receipt CS/CK	Payment Window MISC		5,212.75
03/11/22	W 18011	Cash Receipt CS/CK	Payment Window MISC		9,661.42
03/11/22	W 18029	Cash Receipt CS/CK	Payment Window MISC	3,740.47	
			03/11/22 Totals:	3,740.47	26,186.62
03/14/22	R 18089	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
03/14/22	W 18007	Cash Receipt CS/CK	Payment Window MISC		5,085.08
03/14/22	W 18008	Cash Receipt CS/CK	Payment Window MISC		5,371.78
03/14/22	W 18013	Cash Receipt CS/CK	Payment Window MISC		3,854.24
03/14/22	W 18014	Cash Receipt CS/CK	Payment Window MISC		3,496.52
03/14/22	W 18017	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/14/22 W	18017	Cash Receipt CR	Payment Window MISC		5,036.28
03/14/22 W	18160	Cash Receipt CS/CK	Payment Window MISC	280.00	
			03/14/22 Totals:	2,803,140.00	23,123.90
03/15/22 W	18015	Cash Receipt CS/CK	Payment Window MISC		4,007.44
03/15/22 W	18018	Cash Receipt CS/CK	Payment Window MISC		21.78
03/15/22 W	18024	Cash Receipt CS/CK	Payment Window MISC		922.34
			03/15/22 Totals:	0.00	4,951.56
03/17/22 W	18027	Cash Receipt CS/CK	Payment Window MISC		3,378.20
03/17/22 W	18032	Cash Receipt CS/CK	Payment Window MISC	2,011.09	
03/17/22 W	18038	Cash Receipt CS/CK	Payment Window MISC		2,446.61
			03/17/22 Totals:	2,011.09	5,824.81
03/18/22 W	18036	Cash Receipt CS/CK	Payment Window MISC		3,072.87
03/18/22 W	18045	Cash Receipt CS/CK	Payment Window MISC		3,819.69
			03/18/22 Totals:	0.00	6,892.56
03/21/22 W	18046	Cash Receipt CS/CK	Payment Window MISC		2,349.19
03/21/22 W	18047	Cash Receipt CS/CK	Payment Window MISC		12,525.51
			03/21/22 Totals:	0.00	14,874.70
03/22/22 W	18050	Cash Receipt CS/CK	Payment Window MISC		12,327.94
03/22/22 W	18075	Cash Receipt CR	Payment Window MISC		22.69
03/22/22 B	3502	0 Adopt/Amend Journal	Adopt Budget	9,684,708.00	
			03/22/22 Totals:	9,684,708.00	12,350.63
03/23/22 W	18073	Cash Receipt CS/CK	Payment Window MISC		12,378.82
03/23/22 W	18080	Cash Receipt CS/CK	Payment Window MISC		2,340.30
			03/23/22 Totals:	0.00	14,719.12
03/24/22 W	18103	Cash Receipt CS/CK	Payment Window MISC	1,729.10	
03/24/22 W	18109	Cash Receipt CS/CK	Payment Window MISC		2,704.79
			03/24/22 Totals:	1,729.10	2,704.79
03/25/22 W	18104	Cash Receipt CS/CK	Payment Window MISC		6,376.95
03/25/22 W	18110	Cash Receipt CS/CK	Payment Window MISC		2,022.48
			03/25/22 Totals:	0.00	8,399.43
03/28/22 W	18111	Cash Receipt CR	Payment Window MISC		283.00
03/28/22 W	18112	Cash Receipt CS/CK	Payment Window MISC		9,817.81
			03/28/22 Totals:	0.00	10,100.81

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/29/22 w	18112	Cash Receipt CS/CK	Payment Window MISC		3,000.37
03/29/22 w	18121	Cash Receipt CS/CK	Payment Window MISC		400.00
03/29/22 w	18121	Cash Receipt CR	Payment Window MISC		283.00
			03/29/22 Totals:	0.00	3,683.37
03/30/22 w	18122	Cash Receipt CS/CK	Payment Window MISC		12,301.00
03/30/22 w	18125	Cash Receipt CS/CK	Payment Window MISC		2,531.43
			03/30/22 Totals:	0.00	14,832.43
03/31/22 w	18128	Cash Receipt CR	Payment Window MISC		4,170.15
04/01/22 w	18126	Cash Receipt CS/CK	Payment Window MISC		70,797.05
04/01/22 w	18132	Cash Receipt CS/CK	Payment Window MISC		9,739.93
			04/01/22 Totals:	0.00	80,536.98
04/04/22 w	18133	Cash Receipt CR	Payment Window MISC		4,610.25
04/04/22 w	18133	Cash Receipt CS/CK	Payment Window MISC		5,456.69
04/04/22 w	18134	Cash Receipt CS/CK	Payment Window MISC		75,808.91
04/04/22 w	18137	Cash Receipt CS/CK	Payment Window MISC		8,276.54
04/04/22 w	18138	Cash Receipt CS/CK	Payment Window MISC		51,030.70
			04/04/22 Totals:	0.00	145,183.09
04/05/22 w	18140	Cash Receipt CS/CK	Payment Window MISC		9,411.44
04/05/22 w	18140	Cash Receipt CR	Payment Window MISC		283.00
			04/05/22 Totals:	0.00	9,694.44
04/06/22 w	18141	Cash Receipt CS/CK	Payment Window MISC		99,381.48
04/06/22 w	18143	Cash Receipt CS/CK	Payment Window MISC		12,988.68
04/06/22 w	18143	Cash Receipt CR	Payment Window MISC		4,098.29
			04/06/22 Totals:	0.00	116,468.45
04/07/22 w	18147	Cash Receipt CS/CK	Payment Window MISC		4,329.43
04/07/22 w	18147	Cash Receipt CR	Payment Window MISC		283.00
			04/07/22 Totals:	0.00	4,612.43
04/08/22 w	18148	Cash Receipt CS/CK	Payment Window MISC		43,689.38
04/11/22 w	18153	Cash Receipt CS/CK	Payment Window MISC		78,631.87
04/11/22 w	18161	Cash Receipt CS/CK	Payment Window MISC		66,102.42
04/11/22 w	18162	Cash Receipt CS/CK	Payment Window MISC		6,443.02
04/11/22 w	18162	Cash Receipt CR	Payment Window MISC		242.00
04/11/22 w	18164	Cash Receipt CS/CK	Payment Window MISC		16,350.75
04/11/22 w	18290	Cash Receipt CS/CK	Payment Window MISC	280.81	
			04/11/22 Totals:	280.81	167,770.06

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/12/22 R	18181	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
04/12/22 W	18168	Cash Receipt CS/CK	Payment Window MISC		5,922.96
04/12/22 W	18168	Cash Receipt CR	Payment Window MISC		242.00
04/12/22 Totals:				2,802,860.00	6,164.96
04/13/22 W	18166	Cash Receipt CS/CK	Payment Window MISC		188,770.71
04/13/22 W	18170	Cash Receipt CR	Payment Window MISC		14.12
04/13/22 W	18170	Cash Receipt CS/CK	Payment Window MISC		8,192.13
04/13/22 Totals:				0.00	196,976.96
04/14/22 W	18172	Cash Receipt CS/CK	Payment Window MISC		6,416.35
04/14/22 W	18178	Cash Receipt CR	Payment Window MISC		383.15
04/14/22 W	18178	Cash Receipt CS/CK	Payment Window MISC		10,785.78
04/14/22 W	18294	Cash Receipt CR	Payment Window MISC	141.15	
04/14/22 Totals:				141.15	17,585.28
04/15/22 W	18179	Cash Receipt CS/CK	Payment Window MISC		3,916.04
04/18/22 W	18174	Cash Receipt CS/CK	Payment Window MISC		269,495.15
04/18/22 W	18180	Cash Receipt CS/CK	Payment Window MISC		26,290.07
04/18/22 W	18181	Cash Receipt CS/CK	Payment Window MISC		141,529.76
04/18/22 W	18186	Cash Receipt CR	Payment Window MISC		2,264.19
04/18/22 W	18186	Cash Receipt CS/CK	Payment Window MISC		19,071.11
04/18/22 W	18217	Cash Receipt CS/CK	Payment Window MISC		846,743.15
04/18/22 G	2567	2 Revenue Journal	To Apply 2021 Prepaid to 2022 Revenue		313,538.94
04/18/22 Totals:				0.00	1,618,932.37
04/19/22 W	18189	Cash Receipt CS/CK	Payment Window MISC		50,199.88
04/19/22 W	18191	Cash Receipt CS/CK	Payment Window MISC		22,329.46
04/19/22 W	18191	Cash Receipt CR	Payment Window MISC		2,626.74
04/19/22 G	2574	2 Revenue Journal	Realize RUT as Revenue		1,100,000.00
04/19/22 Totals:				0.00	1,175,156.08
04/20/22 W	18193	Cash Receipt CS/CK	Payment Window MISC		159,596.15
04/20/22 W	18201	Cash Receipt CS/CK	Payment Window MISC		53,054.95
04/20/22 W	18201	Cash Receipt CR	Payment Window MISC		883.15
04/20/22 Totals:				0.00	213,534.25
04/21/22 W	18195	Cash Receipt CS/CK	Payment Window MISC		140,901.11
04/21/22 W	18207	Cash Receipt CR	Payment Window MISC		1,802.41
04/21/22 W	18207	Cash Receipt CS/CK	Payment Window MISC		4,424.48
04/21/22 Totals:				0.00	147,128.00
04/22/22 W	18208	Cash Receipt CS/CK	Payment Window MISC		71,897.99

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/22/22 W	18215	Cash Receipt CS/CK	Payment Window MISC		4,424.73
			04/22/22 Totals:	0.00	76,322.72
04/25/22 W	18211	Cash Receipt CS/CK	Payment Window MISC		293,314.17
04/25/22 W	18212	Cash Receipt CS/CK	Payment Window MISC		307,912.49
04/25/22 W	18216	Cash Receipt CS/CK	Payment Window MISC		21,464.90
04/25/22 W	18216	Cash Receipt CR	Payment Window MISC		2,068.96
04/25/22 W	18218	Cash Receipt CS/CK	Payment Window MISC		72,231.25
04/25/22 W	18238	Cash Receipt CS/CK	Payment Window MISC		87,677.57
			04/25/22 Totals:	0.00	784,669.34
04/26/22 W	18241	Cash Receipt CR	Payment Window MISC		4,687.21
04/26/22 W	18241	Cash Receipt CS/CK	Payment Window MISC		17,283.74
			04/26/22 Totals:	0.00	21,970.95
04/27/22 W	18239	Cash Receipt CS/CK	Payment Window MISC		200,816.33
04/27/22 W	18243	Cash Receipt CS/CK	Payment Window MISC		50,830.69
			04/27/22 Totals:	0.00	251,647.02
04/28/22 W	18245	Cash Receipt CS/CK	Payment Window MISC		203,091.84
04/28/22 W	18247	Cash Receipt CR	Payment Window MISC		3,774.92
04/28/22 W	18247	Cash Receipt CS/CK	Payment Window MISC		57,131.28
04/28/22 W	18258	Cash Receipt CS/CK	Payment Window MISC		133,574.76
04/28/22 W	18268	Cash Receipt CS/CK	Payment Window MISC	500.00	
			04/28/22 Totals:	500.00	397,572.80
04/29/22 W	18249	Cash Receipt CS/CK	Payment Window MISC		467,199.88
04/29/22 W	18254	Cash Receipt CS/CK	Payment Window MISC		73,668.63
			04/29/22 Totals:	0.00	540,868.51
04/30/22 W	18255	Cash Receipt CS/CK	Payment Window MISC		2,289.17
05/01/22 W	18256	Cash Receipt CS/CK	Payment Window MISC		3,387.09
05/02/22 W	18251	Cash Receipt CS/CK	Payment Window MISC		224,555.65
05/02/22 W	18257	Cash Receipt CS/CK	Payment Window MISC		83,546.90
05/02/22 W	18257	Cash Receipt CR	Payment Window MISC		1,462.41
05/02/22 W	18259	Cash Receipt CS/CK	Payment Window MISC		360,893.69
05/02/22 W	18262	Cash Receipt CS/CK	Payment Window MISC		287,267.31
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC		617,355.01
05/02/22 W	18264	Cash Receipt CS/CK	Payment Window MISC		227,413.87
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC		223,436.09
05/02/22 W	18271	Cash Receipt CR	Payment Window MISC		5,502.91
05/02/22 W	18271	Cash Receipt CS/CK	Payment Window MISC		125,063.99
			05/02/22 Totals:	0.00	2,156,497.83

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/03/22 R	18256	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES	3,615,827.65	
05/03/22 W	18272	Cash Receipt CS/CK	Payment Window MISC		207,959.29
05/03/22 W	18275	Cash Receipt CR	Payment Window MISC		10,514.65
05/03/22 W	18275	Cash Receipt CS/CK	Payment Window MISC		141,148.83
05/03/22 G	2593	2 Revenue Journal	HOMESTEAD REBATE BENEFIT		754,651.95
05/03/22 G	2594	2 Revenue Journal	HOMESTEAD REBATE POSTAGE		553.80
05/03/22 Totals:				3,615,827.65	1,114,828.52
05/04/22 W	18276	Cash Receipt CS/CK	Payment Window MISC		88,542.92
05/04/22 W	18277	Cash Receipt CS/CK	Payment Window MISC		222,664.85
05/04/22 W	18281	Cash Receipt CS/CK	Payment Window MISC		99,553.76
05/04/22 Totals:				0.00	410,761.53
05/05/22 W	18279	Cash Receipt CS/CK	Payment Window MISC		150,651.01
05/05/22 W	18282	Cash Receipt CS/CK	Payment Window MISC		338,697.59
05/05/22 W	18287	Cash Receipt CS/CK	Payment Window MISC		54,685.60
05/05/22 W	18288	Cash Receipt CS/CK	Payment Window MISC		5,472,406.87
05/05/22 W	18289	Cash Receipt CS/CK	Payment Window MISC		199,795.02
05/05/22 Totals:				0.00	6,216,236.09
05/06/22 W	18299	Cash Receipt CS/CK	Payment Window MISC		79,738.11
05/06/22 W	18299	Cash Receipt CR	Payment Window MISC		5,585.14
05/06/22 Totals:				0.00	85,323.25
05/09/22 W	18296	Cash Receipt CS/CK	Payment Window MISC		216,963.57
05/09/22 W	18300	Cash Receipt CR	Payment Window MISC		8,585.52
05/09/22 W	18300	Cash Receipt CS/CK	Payment Window MISC		36,956.83
05/09/22 W	18301	Cash Receipt CS/CK	Payment Window MISC		535,327.82
05/09/22 W	18303	Cash Receipt CS/CK	Payment Window MISC	1,920.24	
05/09/22 W	18305	Cash Receipt CS/CK	Payment Window MISC		298,422.26
05/09/22 W	18307	Cash Receipt CR	Payment Window MISC		10,214.60
05/09/22 W	18307	Cash Receipt CS/CK	Payment Window MISC		80,003.31
05/09/22 Totals:				1,920.24	1,186,473.91
05/10/22 W	18308	Cash Receipt CS/CK	Payment Window MISC		114,587.29
05/10/22 W	18311	Cash Receipt CS/CK	Payment Window MISC		48,997.01
05/10/22 W	18311	Cash Receipt CR	Payment Window MISC		4,222.75
05/10/22 Totals:				0.00	167,807.05
05/11/22 W	18309	Cash Receipt CS/CK	Payment Window MISC		62,226.66
05/11/22 W	18313	Cash Receipt CS/CK	Payment Window MISC		21,965.13
05/11/22 Totals:				0.00	84,191.79
05/12/22 W	18316	Cash Receipt CS/CK	Payment Window MISC		10,287.59

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/13/22	W 18314	Cash Receipt CS/CK	Payment Window MISC		42,859.23
05/13/22	W 18322	Cash Receipt CS/CK	Payment Window MISC		2,269.23
05/13/22	W 18336	Cash Receipt CS/CK	Payment Window MISC	4,645.02	
			05/13/22 Totals:	4,645.02	45,128.46
05/16/22	W 18319	Cash Receipt CS/CK	Payment Window MISC		47,756.46
05/16/22	W 18323	Cash Receipt CS/CK	Payment Window MISC		14,328.45
05/16/22	W 18323	Cash Receipt CR	Payment Window MISC		6,265.22
			05/16/22 Totals:	0.00	68,350.13
05/17/22	R 18316	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	2,802,860.00	
05/17/22	W 18326	Cash Receipt CS/CK	Payment Window MISC		29,362.86
			05/17/22 Totals:	2,802,860.00	29,362.86
05/18/22	W 18327	Cash Receipt CS/CK	Payment Window MISC		54,615.05
05/18/22	W 18332	Cash Receipt CR	Payment Window MISC		8,323.01
05/18/22	W 18332	Cash Receipt CS/CK	Payment Window MISC		16,742.09
			05/18/22 Totals:	0.00	79,680.15
05/19/22	W 18337	Cash Receipt CS/CK	Payment Window MISC		38,763.48
05/19/22	W 18339	Cash Receipt CS/CK	Payment Window MISC		29,887.70
05/19/22	W 18339	Cash Receipt CR	Payment Window MISC		4,423.81
			05/19/22 Totals:	0.00	73,074.99
05/20/22	W 18346	Cash Receipt CS/CK	Payment Window MISC		18,066.60
05/23/22	W 18343	Cash Receipt CS/CK	Payment Window MISC		38,343.88
05/23/22	W 18347	Cash Receipt CS/CK	Payment Window MISC		198.43
05/23/22	W 18347	Cash Receipt CR	Payment Window MISC		758.03
05/23/22	W 18349	Cash Receipt CS/CK	Payment Window MISC		5,454.02
05/23/22	W 18349	Cash Receipt CR	Payment Window MISC		2,448.31
			05/23/22 Totals:	0.00	47,202.67
05/24/22	W 18353	Cash Receipt CR	Payment Window MISC		600.07
05/25/22	W 18351	Cash Receipt CS/CK	Payment Window MISC		18,345.01
05/25/22	W 18356	Cash Receipt CS/CK	Payment Window MISC		2,350.75
			05/25/22 Totals:	0.00	20,695.76
05/26/22	W 18359	Cash Receipt CS/CK	Payment Window MISC		3,368.92
05/27/22	W 18360	Cash Receipt CS/CK	Payment Window MISC		9,753.20
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC		62,271.23
05/31/22	W 18366	Cash Receipt CS/CK	Payment Window MISC		3,342.43

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/31/22 W	18369	Cash Receipt CS/CK	Payment Window MISC		3,897.28
			05/31/22 Totals:	0.00	69,510.94
06/01/22 W	18370	Cash Receipt CS/CK	Payment Window MISC		5,416.15
06/01/22 W	18372	Cash Receipt CS/CK	Payment Window MISC		4,998.63
			06/01/22 Totals:	0.00	10,414.78
06/02/22 W	18376	Cash Receipt CS/CK	Payment Window MISC		4,196.08
06/03/22 W	18374	Cash Receipt CS/CK	Payment Window MISC		12,342.38
06/03/22 W	18380	Cash Receipt CS/CK	Payment Window MISC		2,471.47
			06/03/22 Totals:	0.00	14,813.85
06/06/22 W	18381	Cash Receipt CS/CK	Payment Window MISC		1,811.19
06/06/22 W	18382	Cash Receipt CS/CK	Payment Window MISC		12,655.87
06/06/22 W	18386	Cash Receipt CS/CK	Payment Window MISC		18.43
			06/06/22 Totals:	0.00	14,485.49
06/08/22 W	18388	Cash Receipt CS/CK	Payment Window MISC		1,909.00
06/08/22 W	18390	Cash Receipt CS/CK	Payment Window MISC		2,475.59
			06/08/22 Totals:	0.00	4,384.59
06/10/22 W	18396	Cash Receipt CS/CK	Payment Window MISC		6,576.49
06/13/22 R	18416	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
06/13/22 W	18397	Cash Receipt CS/CK	Payment Window MISC		7,461.12
			06/13/22 Totals:	2,802,860.00	7,461.12
06/15/22 W	18402	Cash Receipt CS/CK	Payment Window MISC		3,011.25
06/15/22 W	18405	Cash Receipt CR	Payment Window MISC		797.77
			06/15/22 Totals:	0.00	3,809.02
06/16/22 G	2609	2 Revenue Journal	correct homestead rebate postage posting	553.80	
06/17/22 W	18411	Cash Receipt CS/CK	Payment Window MISC		2,720.64
06/20/22 W	18412	Cash Receipt CS/CK	Payment Window MISC		8,774.56
06/22/22 W	18417	Cash Receipt CS/CK	Payment Window MISC		9,784.53
06/26/22 W	18432	Cash Receipt CS/CK	Payment Window MISC		2,643.00
06/27/22 W	18435	Cash Receipt CS/CK	Payment Window MISC		5,236.21
06/27/22 W	18437	Cash Receipt CS/CK	Payment Window MISC		39,703.66

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
06/27/22	W 18443	Cash Receipt CS/CK	Payment Window MISC		7,743.54
			06/27/22 Totals:	0.00	52,683.41
06/29/22	W 18440	Cash Receipt CS/CK	Payment Window MISC		60.00
06/30/22	W 18454	Cash Receipt CS/CK	Payment Window MISC		868.98
07/01/22	W 18455	Cash Receipt CS/CK	Payment Window MISC		6,126.87
07/01/22	W 18704	Cash Receipt CS/CK	Payment Window MISC	1,335.34	
			07/01/22 Totals:	1,335.34	6,126.87
07/05/22	W 18456	Cash Receipt CS/CK	Payment Window MISC		11,302.81
07/05/22	W 18459	Cash Receipt CS/CK	Payment Window MISC		5,688.46
07/05/22	W 18461	Cash Receipt CS/CK	Payment Window MISC		11,233.04
			07/05/22 Totals:	0.00	28,224.31
07/06/22	W 18465	Cash Receipt CS/CK	Payment Window MISC		3,522.66
07/07/22	W 18463	Cash Receipt CS/CK	Payment Window MISC		6,779.00
07/11/22	W 18499	Cash Receipt CS/CK	Payment Window MISC		9,187.52
07/11/22	W 18501	Cash Receipt CS/CK	Payment Window MISC		11,089.74
			07/11/22 Totals:	0.00	20,277.26
07/12/22	W 18502	Cash Receipt CS/CK	Payment Window MISC		21,670.42
07/12/22	W 18506	Cash Receipt CS/CK	Payment Window MISC		17,466.03
07/12/22	W 18506	Cash Receipt CR	Payment Window MISC		2,404.73
			07/12/22 Totals:	0.00	41,541.18
07/13/22	W 18509	Cash Receipt CS/CK	Payment Window MISC		13,327.25
07/14/22	W 18510	Cash Receipt CS/CK	Payment Window MISC		32,188.97
07/14/22	W 18512	Cash Receipt CR	Payment Window MISC		250.00
07/14/22	W 18512	Cash Receipt CS/CK	Payment Window MISC		20,003.43
			07/14/22 Totals:	0.00	52,442.40
07/15/22	W 18520	Cash Receipt CR	Payment Window MISC		2,369.47
07/15/22	W 18520	Cash Receipt CS/CK	Payment Window MISC		23,020.16
			07/15/22 Totals:	0.00	25,389.63
07/18/22	W 18517	Cash Receipt CS/CK	Payment Window MISC		169,216.18
07/18/22	W 18521	Cash Receipt CR	Payment Window MISC		250.00
07/18/22	W 18521	Cash Receipt CS/CK	Payment Window MISC		17,098.45
07/18/22	W 18523	Cash Receipt CR	Payment Window MISC		5,985.09

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/18/22	w 18523	Cash Receipt CS/CK	Payment Window MISC		44,337.74
			07/18/22 Totals:	0.00	236,887.46
07/19/22	w 18526	Cash Receipt CS/CK	Payment Window MISC		335,767.47
07/19/22	w 18527	Cash Receipt CS/CK	Payment Window MISC		52,662.20
07/19/22	w 18528	Cash Receipt CS/CK	Payment Window MISC		838,308.74
07/19/22	w 18530	Cash Receipt CS/CK	Payment Window MISC		50,220.92
07/19/22	w 18531	Cash Receipt CS/CK	Payment Window MISC		51,279.92
07/19/22	w 18531	Cash Receipt CR	Payment Window MISC		1,178.71
			07/19/22 Totals:	0.00	1,329,417.96
07/20/22	w 18534	Cash Receipt CS/CK	Payment Window MISC		50,153.63
07/20/22	w 18534	Cash Receipt CR	Payment Window MISC		3,092.21
			07/20/22 Totals:	0.00	53,245.84
07/21/22	w 18532	Cash Receipt CS/CK	Payment Window MISC		187,717.93
07/21/22	w 18536	Cash Receipt CS/CK	Payment Window MISC		91.51
07/21/22	w 18538	Cash Receipt CR	Payment Window MISC		457.94
07/21/22	w 18538	Cash Receipt CS/CK	Payment Window MISC		14,506.31
			07/21/22 Totals:	0.00	202,773.69
07/22/22	w 18539	Cash Receipt CS/CK	Payment Window MISC		59,761.62
07/22/22	w 18551	Cash Receipt CS/CK	Payment Window MISC		29,846.36
			07/22/22 Totals:	0.00	89,607.98
07/25/22	w 18547	Cash Receipt CS/CK	Payment Window MISC		435,211.94
07/25/22	w 18552	Cash Receipt CR	Payment Window MISC		250.00
07/25/22	w 18552	Cash Receipt CS/CK	Payment Window MISC		32,409.42
07/25/22	w 18555	Cash Receipt CS/CK	Payment Window MISC		375,522.04
07/25/22	w 18556	Cash Receipt CS/CK	Payment Window MISC		154,137.09
07/25/22	w 18561	Cash Receipt CS/CK	Payment Window MISC		30,553.29
07/25/22	w 18561	Cash Receipt CR	Payment Window MISC		2,915.26
07/25/22	w 18598	Cash Receipt CS/CK	Payment Window MISC	3,889.27	
07/25/22	w 18617	Cash Receipt CS/CK	Payment Window MISC	9.00	
			07/25/22 Totals:	3,898.27	1,030,999.04
07/26/22	w 18566	Cash Receipt CR	Payment Window MISC		5,130.30
07/26/22	w 18566	Cash Receipt CS/CK	Payment Window MISC		77,068.76
			07/26/22 Totals:	0.00	82,199.06
07/27/22	w 18564	Cash Receipt CS/CK	Payment Window MISC		419,646.57
07/27/22	w 18570	Cash Receipt CS/CK	Payment Window MISC		52,790.17
07/27/22	w 18832	Cash Receipt CS/CK	Payment Window MISC	800.15	
			07/27/22 Totals:	800.15	472,436.74

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/28/22	w 18567	Cash Receipt CS/CK	Payment Window MISC		98,286.05
07/28/22	w 18568	Cash Receipt CS/CK	Payment Window MISC		136,694.89
07/28/22	w 18571	Cash Receipt CS/CK	Payment Window MISC		245,336.39
07/28/22	w 18572	Cash Receipt CS/CK	Payment Window MISC		386,555.32
07/28/22	w 18577	Cash Receipt CS/CK	Payment Window MISC		131,377.10
07/28/22	w 18579	Cash Receipt CS/CK	Payment Window MISC		63,688.69
07/28/22	w 18579	Cash Receipt CR	Payment Window MISC		250.00
07/28/22 Totals:				0.00	1,062,188.44
07/29/22	w 18580	Cash Receipt CS/CK	Payment Window MISC		15,943.75
07/29/22	w 18585	Cash Receipt CS/CK	Payment Window MISC		56,186.20
07/29/22 Totals:				0.00	72,129.95
08/01/22	w 18576	Cash Receipt CS/CK	Payment Window MISC		389,081.07
08/01/22	w 18581	Cash Receipt CS/CK	Payment Window MISC		201,791.67
08/01/22	w 18582	Cash Receipt CS/CK	Payment Window MISC		293,665.24
08/01/22	w 18586	Cash Receipt CS/CK	Payment Window MISC		133,099.02
08/01/22	w 18586	Cash Receipt CR	Payment Window MISC		250.00
08/01/22	w 18588	Cash Receipt CS/CK	Payment Window MISC		296,523.68
08/01/22	w 18590	Cash Receipt CS/CK	Payment Window MISC		254,555.54
08/01/22	w 18591	Cash Receipt CS/CK	Payment Window MISC		135,007.30
08/01/22	w 18592	Cash Receipt CS/CK	Payment Window MISC		3,199.32
08/01/22	w 18595	Cash Receipt CS/CK	Payment Window MISC		176,542.16
08/01/22	w 18614	Cash Receipt CS/CK	Payment Window MISC	3,406.55	
08/01/22 Totals:				3,406.55	1,883,715.00
08/02/22	R 18625	Cash Receipt CS/CK	allocate county taxes	3,489,394.27	
08/02/22	w 18593	Cash Receipt CS/CK	Payment Window MISC		217,246.94
08/02/22	w 18599	Cash Receipt CS/CK	Payment Window MISC		5,646,974.16
08/02/22	w 18601	Cash Receipt CS/CK	Payment Window MISC		406,564.56
08/02/22	w 18603	Cash Receipt CS/CK	Payment Window MISC		120,822.29
08/02/22	w 18603	Cash Receipt CR	Payment Window MISC		250.00
08/02/22 Totals:				3,489,394.27	6,391,857.95
08/03/22	w 18604	Cash Receipt CS/CK	Payment Window MISC		280,684.74
08/03/22	w 18606	Cash Receipt CS/CK	Payment Window MISC		58,150.44
08/03/22 Totals:				0.00	338,835.18
08/04/22	w 18607	Cash Receipt CS/CK	Payment Window MISC		832,280.39
08/04/22	w 18609	Cash Receipt CS/CK	Payment Window MISC		81,409.08
08/04/22	w 18609	Cash Receipt CR	Payment Window MISC		5,115.00
08/04/22 Totals:				0.00	918,804.47
08/05/22	w 18610	Cash Receipt CS/CK	Payment Window MISC		554,031.80
08/05/22	w 18612	Cash Receipt CS/CK	Payment Window MISC	1,763.90	
08/05/22	w 18615	Cash Receipt CS/CK	Payment Window MISC		112,169.89

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/05/22	w 18620	Cash Receipt CS/CK	Payment Window MISC		101,484.28
08/05/22	w 18620	Cash Receipt CR	Payment Window MISC		6,438.23
			08/05/22 Totals:	1,763.90	774,124.20
08/08/22	w 18618	Cash Receipt CS/CK	Payment Window MISC		261,110.43
08/08/22	w 18621	Cash Receipt CR	Payment Window MISC		250.00
08/08/22	w 18621	Cash Receipt CS/CK	Payment Window MISC		58,163.30
08/08/22	w 18622	Cash Receipt CS/CK	Payment Window MISC		214,811.89
08/08/22	w 18624	Cash Receipt CR	Payment Window MISC		5,734.77
08/08/22	w 18624	Cash Receipt CS/CK	Payment Window MISC		72,069.88
			08/08/22 Totals:	0.00	612,140.27
08/09/22	w 18626	Cash Receipt CS/CK	Payment Window MISC		555,272.99
08/09/22	w 18627	Cash Receipt CS/CK	Payment Window MISC		222,365.01
08/09/22	w 18629	Cash Receipt CS/CK	Payment Window MISC		52,608.41
08/09/22	w 18629	Cash Receipt CR	Payment Window MISC		7,908.44
			08/09/22 Totals:	0.00	838,154.85
08/10/22	w 18630	Cash Receipt CS/CK	Payment Window MISC		139,805.74
08/10/22	w 18632	Cash Receipt CS/CK	Payment Window MISC		76,992.30
08/10/22	w 18632	Cash Receipt CR	Payment Window MISC		6,045.04
			08/10/22 Totals:	0.00	222,843.08
08/11/22	w 18633	Cash Receipt CS/CK	Payment Window MISC		68,160.01
08/11/22	w 18643	Cash Receipt CR	Payment Window MISC		1,400.45
08/11/22	w 18643	Cash Receipt CS/CK	Payment Window MISC		19,657.61
			08/11/22 Totals:	0.00	89,218.07
08/12/22	w 18647	Cash Receipt CR	Payment Window MISC		3,436.64
08/12/22	w 18647	Cash Receipt CS/CK	Payment Window MISC		21,289.09
			08/12/22 Totals:	0.00	24,725.73
08/15/22	w 18644	Cash Receipt CS/CK	Payment Window MISC		59,033.54
08/15/22	w 18648	Cash Receipt CS/CK	Payment Window MISC		16,605.07
08/15/22	w 18650	Cash Receipt CS/CK	Payment Window MISC		4,768.99
08/15/22	w 18650	Cash Receipt CR	Payment Window MISC		418.39
			08/15/22 Totals:	0.00	80,825.99
08/16/22	w 18651	Cash Receipt CS/CK	Payment Window MISC		14,000.52
08/16/22	w 18663	Cash Receipt CS/CK	Payment Window MISC		12,592.52
			08/16/22 Totals:	0.00	26,593.04
08/17/22	w 18667	Cash Receipt CS/CK	Payment Window MISC		8,815.64

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/17/22 W	18667	Cash Receipt CR	Payment Window MISC		24.27
			08/17/22 Totals:	0.00	8,839.91
08/18/22 W	18664	Cash Receipt CS/CK	Payment Window MISC		20,744.13
08/18/22 W	18669	Cash Receipt CS/CK	Payment Window MISC	2,069.93	
08/18/22 W	18676	Cash Receipt CS/CK	Payment Window MISC		2,825.93
08/18/22 W	18676	Cash Receipt CR	Payment Window MISC		3,099.41
			08/18/22 Totals:	2,069.93	26,669.47
08/19/22 W	18680	Cash Receipt CS/CK	Payment Window MISC		2,841.80
08/22/22 R	18723	Cash Receipt CS/CK	ALLOCATE SCHOOL TAXES	6,504,737.00	
08/22/22 W	18677	Cash Receipt CS/CK	Payment Window MISC		20,116.33
08/22/22 W	18681	Cash Receipt CS/CK	Payment Window MISC		2,566.96
08/22/22 W	18682	Cash Receipt CS/CK	Payment Window MISC		3,465.55
			08/22/22 Totals:	6,504,737.00	26,148.84
08/23/22 W	18685	Cash Receipt CS/CK	Payment Window MISC		3,780.22
08/24/22 W	18683	Cash Receipt CS/CK	Payment Window MISC		28,522.96
08/24/22 W	18687	Cash Receipt CS/CK	Payment Window MISC		8,670.14
			08/24/22 Totals:	0.00	37,193.10
08/25/22 W	18690	Cash Receipt CS/CK	Payment Window MISC		2,429.78
08/26/22 W	18688	Cash Receipt CS/CK	Payment Window MISC		11,602.61
08/26/22 W	18693	Cash Receipt CS/CK	Payment Window MISC		7,321.26
08/26/22 W	18693	Cash Receipt CR	Payment Window MISC		5,090.11
			08/26/22 Totals:	0.00	24,013.98
08/29/22 W	18694	Cash Receipt CR	Payment Window MISC		338.03
08/29/22 W	18695	Cash Receipt CS/CK	Payment Window MISC		26,229.41
08/29/22 W	18698	Cash Receipt CS/CK	Payment Window MISC	2,447.60	
08/29/22 W	18700	Cash Receipt CS/CK	Payment Window MISC		13,601.08
08/29/22 W	18700	Cash Receipt CR	Payment Window MISC		2,647.70
			08/29/22 Totals:	2,447.60	42,816.22
08/30/22 W	18695	Cash Receipt CS/CK	Payment Window MISC		9,760.26
08/30/22 W	18702	Cash Receipt CS/CK	Payment Window MISC		6,184.95
08/30/22 W	18702	Cash Receipt CR	Payment Window MISC		252.39
			08/30/22 Totals:	0.00	16,197.60
08/31/22 W	18703	Cash Receipt CS/CK	Payment Window MISC		3,865.04
08/31/22 W	18713	Cash Receipt CS/CK	Payment Window MISC		26,267.06

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/31/22	w 18713	Cash Receipt CR	Payment Window MISC		5,248.80
			08/31/22 Totals:	0.00	35,380.90
09/01/22	w 18711	Cash Receipt CS/CK	Payment Window MISC		7,974.67
09/01/22	w 18715	Cash Receipt CS/CK	Payment Window MISC		4,715.47
			09/01/22 Totals:	0.00	12,690.14
09/02/22	w 18719	Cash Receipt CS/CK	Payment Window MISC		2,128.55
09/06/22	w 18716	Cash Receipt CS/CK	Payment Window MISC		5,245.20
09/06/22	w 18720	Cash Receipt CR	Payment Window MISC		18.34
09/06/22	w 18720	Cash Receipt CS/CK	Payment Window MISC		3,480.28
09/06/22	w 18724	Cash Receipt CS/CK	Payment Window MISC		2,662.74
			09/06/22 Totals:	0.00	11,406.56
09/07/22	w 18722	Cash Receipt CS/CK	Payment Window MISC		3,361.98
09/07/22	w 18727	Cash Receipt CS/CK	Payment Window MISC		6,102.14
09/07/22	w 18728	Cash Receipt CS/CK	Payment Window MISC		2,257.66
			09/07/22 Totals:	0.00	11,721.78
09/08/22	w 18732	Cash Receipt CS/CK	Payment Window MISC		6,619.43
09/09/22	w 18730	Cash Receipt CS/CK	Payment Window MISC		2,786.08
09/09/22	w 18736	Cash Receipt CS/CK	Payment Window MISC		4,809.14
			09/09/22 Totals:	0.00	7,595.22
09/12/22	w 18733	Cash Receipt CS/CK	Payment Window MISC		4,566.73
09/12/22	w 18737	Cash Receipt CS/CK	Payment Window MISC		2,106.07
09/12/22	w 18741	Cash Receipt CS/CK	Payment Window MISC		1,852.92
			09/12/22 Totals:	0.00	8,525.72
09/13/22	w 18738	Cash Receipt CS/CK	Payment Window MISC		29,557.93
09/13/22	w 18739	Cash Receipt CS/CK	Payment Window MISC		2,050.30
			09/13/22 Totals:	0.00	31,608.23
09/14/22	w 18745	Cash Receipt CS/CK	Payment Window MISC		8,795.58
09/15/22	w 18749	Cash Receipt CS/CK	Payment Window MISC		10,970.89
09/15/22	w 18754	Cash Receipt CS/CK	Payment Window MISC		6,857.16
09/15/22	w 18754	Cash Receipt CR	Payment Window MISC		1,052.00
			09/15/22 Totals:	0.00	18,880.05
09/16/22	w 18752	Cash Receipt CS/CK	Payment Window MISC		8,806.12
09/16/22	w 18755	Cash Receipt CS/CK	Payment Window MISC		2,931.30

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
09/16/22 W	18758	Cash Receipt CR	Payment Window MISC		5,985.30
09/16/22 W	18758	Cash Receipt CS/CK	Payment Window MISC		6,484.42
09/16/22 W	18959	Cash Receipt CS/CK	Payment Window MISC	668.12	
		09/16/22 Totals:		668.12	24,207.14
09/19/22 W	18756	Cash Receipt CS/CK	Payment Window MISC		13,311.55
09/19/22 W	18762	Cash Receipt CS/CK	Payment Window MISC		14,590.62
09/19/22 W	18764	Cash Receipt CS/CK	Payment Window MISC	485.00	
09/19/22 W	18766	Cash Receipt CS/CK	Payment Window MISC		9,002.38
		09/19/22 Totals:		485.00	36,904.55
09/20/22 R	18843	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
09/20/22 W	18769	Cash Receipt CS/CK	Payment Window MISC		1,000.00
09/20/22 W	18769	Cash Receipt CR	Payment Window MISC		2,320.48
		09/20/22 Totals:		2,802,860.00	3,320.48
09/21/22 W	18767	Cash Receipt CS/CK	Payment Window MISC		13,120.51
09/23/22 W	18790	Cash Receipt CS/CK	Payment Window MISC		3,280.46
09/23/22 W	18800	Cash Receipt CS/CK	Payment Window MISC		482.94
		09/23/22 Totals:		0.00	3,763.40
09/26/22 W	18794	Cash Receipt CS/CK	Payment Window MISC		9,070.53
09/26/22 W	18801	Cash Receipt CS/CK	Payment Window MISC		3,282.06
09/26/22 W	18801	Cash Receipt CR	Payment Window MISC		746.87
09/26/22 W	18802	Cash Receipt CS/CK	Payment Window MISC		7,312.01
09/26/22 W	18811	Cash Receipt CS/CK	Payment Window MISC		9,397.53
		09/26/22 Totals:		0.00	29,809.00
09/27/22 W	18813	Cash Receipt CS/CK	Payment Window MISC		1,741.11
09/28/22 W	18815	Cash Receipt CS/CK	Payment Window MISC		15,999.91
09/28/22 W	18818	Cash Receipt CS/CK	Payment Window MISC		5,743.57
		09/28/22 Totals:		0.00	21,743.48
09/29/22 W	18823	Cash Receipt CS/CK	Payment Window MISC		2,160.50
09/30/22 W	18822	Cash Receipt CS/CK	Payment Window MISC		6,827.76
09/30/22 W	18827	Cash Receipt CS/CK	Payment Window MISC		2,919.46
		09/30/22 Totals:		0.00	9,747.22
10/03/22 W	18828	Cash Receipt CS/CK	Payment Window MISC		11,127.97
10/03/22 W	18829	Cash Receipt CS/CK	Payment Window MISC		42,932.47
10/03/22 W	18838	Cash Receipt CS/CK	Payment Window MISC		11,716.98

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/03/22	w 18838	Cash Receipt CR	Payment Window MISC		2,226.91
			10/03/22 Totals:	0.00	68,004.33
10/04/22	w 18840	Cash Receipt CR	Payment Window MISC		2,397.92
10/04/22	w 18840	Cash Receipt CS/CK	Payment Window MISC		1,840.90
			10/04/22 Totals:	0.00	4,238.82
10/05/22	w 18842	Cash Receipt CS/CK	Payment Window MISC		28,472.25
10/05/22	w 18846	Cash Receipt CS/CK	Payment Window MISC		4,291.74
			10/05/22 Totals:	0.00	32,763.99
10/06/22	w 18850	Cash Receipt CR	Payment Window MISC		4,822.78
10/07/22	w 18848	Cash Receipt CS/CK	Payment Window MISC		32,159.31
10/07/22	w 18860	Cash Receipt CS/CK	Payment Window MISC		7,035.37
			10/07/22 Totals:	0.00	39,194.68
10/11/22	w 18861	Cash Receipt CS/CK	Payment Window MISC		10,485.65
10/11/22	w 18861	Cash Receipt CR	Payment Window MISC		3,099.61
10/11/22	w 18863	Cash Receipt CS/CK	Payment Window MISC		136,052.89
10/11/22	w 18871	Cash Receipt CS/CK	Payment Window MISC		3,780.22
10/11/22	w 18871	Cash Receipt CR	Payment Window MISC		2,505.31
			10/11/22 Totals:	0.00	155,923.68
10/12/22	w 18873	Cash Receipt CS/CK	Payment Window MISC		50,095.22
10/13/22	w 18874	Cash Receipt CS/CK	Payment Window MISC		1,358.58
10/13/22	w 18875	Cash Receipt CS/CK	Payment Window MISC		159,789.66
10/13/22	w 18877	Cash Receipt CS/CK	Payment Window MISC		9,021.68
			10/13/22 Totals:	0.00	170,169.92
10/14/22	w 18884	Cash Receipt CS/CK	Payment Window MISC		24,723.18
10/17/22	w 18881	Cash Receipt CS/CK	Payment Window MISC		127,218.06
10/17/22	w 18885	Cash Receipt CS/CK	Payment Window MISC		12,625.22
10/17/22	w 18888	Cash Receipt CS/CK	Payment Window MISC		13,133.49
			10/17/22 Totals:	0.00	152,976.77
10/18/22	w 18889	Cash Receipt CS/CK	Payment Window MISC		144,014.39
10/18/22	w 18890	Cash Receipt CS/CK	Payment Window MISC		225,650.99
10/18/22	w 18893	Cash Receipt CS/CK	Payment Window MISC		42,494.46
10/18/22	w 18895	Cash Receipt CR	Payment Window MISC		86.48
10/18/22	w 18895	Cash Receipt CS/CK	Payment Window MISC		11,896.93
			10/18/22 Totals:	0.00	424,143.25

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/19/22	w 18897	Cash Receipt CS/CK	Payment Window MISC		38,025.87
10/19/22	w 18899	Cash Receipt CR	Payment Window MISC		3,076.52
10/19/22	w 18899	Cash Receipt CS/CK	Payment Window MISC		51,453.10
10/19/22 Totals:				0.00	92,555.49
10/20/22	R 18942	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
10/20/22	w 18905	Cash Receipt CS/CK	Payment Window MISC		11,596.78
10/20/22 Totals:				2,802,860.00	11,596.78
10/21/22	w 18907	Cash Receipt CS/CK	Payment Window MISC		40,051.67
10/21/22	w 18913	Cash Receipt CS/CK	Payment Window MISC		22,958.15
10/21/22 Totals:				0.00	63,009.82
10/24/22	w 18910	Cash Receipt CS/CK	Payment Window MISC		143,801.40
10/24/22	w 18914	Cash Receipt CS/CK	Payment Window MISC		20,898.71
10/24/22	w 18919	Cash Receipt CS/CK	Payment Window MISC		56,398.29
10/24/22	w 18921	Cash Receipt CS/CK	Payment Window MISC		54,194.73
10/24/22 Totals:				0.00	275,293.13
10/25/22	w 18922	Cash Receipt CS/CK	Payment Window MISC		281,461.08
10/25/22	w 18923	Cash Receipt CS/CK	Payment Window MISC		152,096.87
10/25/22	w 18927	Cash Receipt CS/CK	Payment Window MISC		23,879.10
10/25/22	w 18927	Cash Receipt CR	Payment Window MISC		1,546.24
10/25/22 Totals:				0.00	458,983.29
10/26/22	w 18925	Cash Receipt CS/CK	Payment Window MISC		7,311.31
10/26/22	w 18944	Cash Receipt CS/CK	Payment Window MISC		183,048.07
10/26/22	w 18950	Cash Receipt CS/CK	Payment Window MISC		68,802.55
10/26/22	w 18958	Cash Receipt CS/CK	Payment Window MISC		143,730.02
10/26/22 Totals:				0.00	402,891.95
10/27/22	w 18951	Cash Receipt CS/CK	Payment Window MISC		137,095.65
10/27/22	w 18952	Cash Receipt CS/CK	Payment Window MISC		243,658.40
10/27/22	w 18955	Cash Receipt CR	Payment Window MISC		3,233.59
10/27/22	w 18955	Cash Receipt CS/CK	Payment Window MISC		19,967.80
10/27/22	w 19052	Cash Receipt CS/CK	Payment Window MISC	1,288.32	
10/27/22 Totals:				1,288.32	403,955.44
10/28/22	w 18957	Cash Receipt CS/CK	Payment Window MISC		7,195.59
10/28/22	w 18966	Cash Receipt CS/CK	Payment Window MISC		31,057.95
10/28/22	w 18966	Cash Receipt CR	Payment Window MISC		15,462.38
10/28/22 Totals:				0.00	53,715.92
10/31/22	w 18962	Cash Receipt CS/CK	Payment Window MISC		283,988.29

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/31/22	w 18963	Cash Receipt CS/CK	Payment Window MISC		336,491.84
10/31/22	w 18967	Cash Receipt CS/CK	Payment Window MISC		63,801.94
10/31/22	w 18968	Cash Receipt CS/CK	Payment Window MISC		41,219.64
10/31/22	w 18972	Cash Receipt CR	Payment Window MISC		1,826.71
10/31/22	w 18972	Cash Receipt CS/CK	Payment Window MISC		117,546.68
10/31/22	w 18993	Cash Receipt CS/CK	Payment Window MISC	2,646.57	
10/31/22	w 19001	Cash Receipt CS/CK	Payment Window MISC	3,215.40	
10/31/22	w 19014	Cash Receipt CS/CK	Payment Window MISC	2,965.90	
10/31/22 Totals:				8,827.87	844,875.10
11/01/22	w 18945	Cash Receipt CS/CK	Payment Window MISC		397,743.60
11/01/22	w 18969	Cash Receipt CS/CK	Payment Window MISC		240,231.84
11/01/22	w 18970	Cash Receipt CS/CK	Payment Window MISC		202.94
11/01/22	w 18973	Cash Receipt CS/CK	Payment Window MISC		557,852.45
11/01/22	w 18974	Cash Receipt CS/CK	Payment Window MISC		129.73
11/01/22	w 18977	Cash Receipt CS/CK	Payment Window MISC		217,019.59
11/01/22	w 18985	Cash Receipt CS/CK	Payment Window MISC		198,471.50
11/01/22	w 18985	Cash Receipt CR	Payment Window MISC		715.71
11/01/22	w 19061	Cash Receipt CS/CK	Payment Window MISC	3,549.82	
11/01/22 Totals:				3,549.82	1,612,367.36
11/02/22	R 18989	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES	3,489,394.29	
11/02/22	w 18986	Cash Receipt CS/CK	Payment Window MISC		485,817.48
11/02/22	w 18987	Cash Receipt CS/CK	Payment Window MISC		280,288.42
11/02/22	w 18989	Cash Receipt CR	Payment Window MISC		3,308.15
11/02/22	w 18989	Cash Receipt CS/CK	Payment Window MISC		102,929.71
11/02/22 Totals:				3,489,394.29	872,343.76
11/03/22	w 18990	Cash Receipt CS/CK	Payment Window MISC		388,479.93
11/03/22	w 18995	Cash Receipt CS/CK	Payment Window MISC		79,906.37
11/03/22	w 18997	Cash Receipt CS/CK	Payment Window MISC		61,933.11
11/03/22	w 18997	Cash Receipt CR	Payment Window MISC		10,494.58
11/03/22	w 19057	Cash Receipt CS/CK	Payment Window MISC	2,439.96	
11/03/22 Totals:				2,439.96	540,813.99
11/04/22	w 18998	Cash Receipt CS/CK	Payment Window MISC		231,080.88
11/04/22	w 19008	Cash Receipt CR	Payment Window MISC		2,206.55
11/04/22	w 19008	Cash Receipt CS/CK	Payment Window MISC		58,326.72
11/04/22 Totals:				0.00	291,614.15
11/07/22	w 19004	Cash Receipt CS/CK	Payment Window MISC		372,885.83
11/07/22	w 19005	Cash Receipt CS/CK	Payment Window MISC		287,607.22
11/07/22	w 19009	Cash Receipt CR	Payment Window MISC		2,289.96
11/07/22	w 19009	Cash Receipt CS/CK	Payment Window MISC		91,842.68
11/07/22	w 19011	Cash Receipt CS/CK	Payment Window MISC		857,256.38
11/07/22	w 19021	Cash Receipt CR	Payment Window MISC		1,784.77
11/07/22	w 19021	Cash Receipt CS/CK	Payment Window MISC		55,882.09

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/07/22	w 19059	Cash Receipt CS/CK	Payment Window MISC		2,439.95
11/07/22	w 19156	Cash Receipt CS/CK	Payment Window MISC		3,106.95
11/07/22 Totals:				0.00	1,675,095.83
11/08/22	w 19019	Cash Receipt CS/CK	Payment Window MISC		176,630.34
11/08/22	w 19022	Cash Receipt CS/CK	Payment Window MISC		459,559.02
11/08/22	w 19023	Cash Receipt CS/CK	Payment Window MISC		2,160.42
11/08/22	w 19024	Cash Receipt CS/CK	Payment Window MISC		5,644,682.83
11/08/22	w 19026	Cash Receipt CS/CK	Payment Window MISC		78,487.78
11/08/22	w 19026	Cash Receipt CR	Payment Window MISC		4,001.65
11/08/22 Totals:				0.00	6,365,522.04
11/09/22	w 19027	Cash Receipt CS/CK	Payment Window MISC		251,737.73
11/09/22	w 19029	Cash Receipt CS/CK	Payment Window MISC		62,451.62
11/09/22	w 19029	Cash Receipt CR	Payment Window MISC		19,850.21
11/09/22 Totals:				0.00	334,039.56
11/10/22	w 19031	Cash Receipt CS/CK	Payment Window MISC		1,844.41
11/10/22	w 19032	Cash Receipt CS/CK	Payment Window MISC		471,794.71
11/10/22	w 19035	Cash Receipt CS/CK	Payment Window MISC		84,187.58
11/10/22	w 19036	Cash Receipt CS/CK	Payment Window MISC		2,733.62
11/10/22	w 19040	Cash Receipt CS/CK	Payment Window MISC	2,064.88	
11/10/22	w 19047	Cash Receipt CR	Payment Window MISC		14,130.94
11/10/22	w 19047	Cash Receipt CS/CK	Payment Window MISC		66,448.50
11/10/22 Totals:				2,064.88	641,139.76
11/12/22	w 19048	Cash Receipt CS/CK	Payment Window MISC		5,998.35
11/14/22	w 19044	Cash Receipt CS/CK	Payment Window MISC		53,436.83
11/14/22	w 19049	Cash Receipt CS/CK	Payment Window MISC		35,948.20
11/14/22	w 19049	Cash Receipt CR	Payment Window MISC		3,857.14
11/14/22	w 19053	Cash Receipt CS/CK	Payment Window MISC		53,967.26
11/14/22	w 19063	Cash Receipt CS/CK	Payment Window MISC		6,698.89
11/14/22	w 19106	Cash Receipt CS/CK	Payment Window MISC	4,164.31	
11/14/22 Totals:				4,164.31	153,908.32
11/15/22	w 19062	Cash Receipt CS/CK	Payment Window MISC		4,885.71
11/15/22	w 19066	Cash Receipt CS/CK	Payment Window MISC		11,426.76
11/15/22 Totals:				0.00	16,312.47
11/16/22	w 19064	Cash Receipt CS/CK	Payment Window MISC		38,725.56
11/17/22	w 19071	Cash Receipt CS/CK	Payment Window MISC		4,637.04
11/18/22	w 19067	Cash Receipt CS/CK	Payment Window MISC		22,690.73

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/18/22	W 19072	Cash Receipt CS/CK	Payment Window MISC		9,013.84
			11/18/22 Totals:	0.00	31,704.57
11/21/22	R 19046	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
11/21/22	W 19068	Cash Receipt CS/CK	Payment Window MISC		24,209.30
11/21/22	W 19073	Cash Receipt CS/CK	Payment Window MISC		7,237.60
11/21/22	W 19076	Cash Receipt CS/CK	Payment Window MISC		7,755.69
			11/21/22 Totals:	2,802,860.00	39,202.59
11/22/22	W 19081	Cash Receipt CS/CK	Payment Window MISC		4,486.28
11/28/22	W 19082	Cash Receipt CS/CK	Payment Window MISC		32,956.90
11/28/22	W 19086	Cash Receipt CS/CK	Payment Window MISC		3,847.55
11/28/22	W 19098	Cash Receipt CS/CK	Payment Window MISC		12,114.28
			11/28/22 Totals:	0.00	48,918.73
11/29/22	W 19099	Cash Receipt CS/CK	Payment Window MISC		2,433.27
11/29/22	W 19101	Cash Receipt CS/CK	Payment Window MISC		4,337.73
			11/29/22 Totals:	0.00	6,771.00
11/30/22	W 19103	Cash Receipt CR	Payment Window MISC		22.53
11/30/22	W 19103	Cash Receipt CS/CK	Payment Window MISC		5,464.85
			11/30/22 Totals:	0.00	5,487.38
12/01/22	W 19104	Cash Receipt CS/CK	Payment Window MISC		41,697.13
12/01/22	W 19107	Cash Receipt CS/CK	Payment Window MISC		21,981.06
12/01/22	W 19107	Cash Receipt CR	Payment Window MISC		2,384.28
			12/01/22 Totals:	0.00	66,062.47
12/02/22	W 19112	Cash Receipt CS/CK	Payment Window MISC		15,504.05
12/02/22	W 19112	Cash Receipt CR	Payment Window MISC		207.94
			12/02/22 Totals:	0.00	15,711.99
12/05/22	W 19110	Cash Receipt CS/CK	Payment Window MISC		41,237.42
12/05/22	W 19113	Cash Receipt CS/CK	Payment Window MISC		12,850.35
12/05/22	W 19126	Cash Receipt CR	Payment Window MISC		5,924.91
12/05/22	W 19126	Cash Receipt CS/CK	Payment Window MISC		5,504.35
			12/05/22 Totals:	0.00	65,517.03
12/06/22	R 19092	Cash Receipt CS/CK	allocate added/omitted cty tax	35,671.13	
12/06/22	W 19138	Cash Receipt CS/CK	Payment Window MISC		17,732.59
			12/06/22 Totals:	35,671.13	17,732.59

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
12/07/22 W	19133	Cash Receipt CS/CK	Payment Window MISC		25,663.74
12/07/22 W	19139	Cash Receipt CS/CK	Payment Window MISC		164.15
			12/07/22 Totals:	0.00	25,827.89
12/08/22 W	19140	Cash Receipt CS/CK	Payment Window MISC		1,269.76
12/09/22 R	19102	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,802,860.00	
12/09/22 W	19134	Cash Receipt CS/CK	Payment Window MISC		9,484.29
12/09/22 W	19143	Cash Receipt CS/CK	Payment Window MISC		3,613.28
			12/09/22 Totals:	2,802,860.00	13,097.57
12/12/22 W	19141	Cash Receipt CS/CK	Payment Window MISC		6,500.07
12/12/22 W	19144	Cash Receipt CS/CK	Payment Window MISC		6,783.22
12/12/22 W	19145	Cash Receipt CR	Payment Window MISC		419.89
12/12/22 W	19147	Cash Receipt CS/CK	Payment Window MISC		1,804.51
			12/12/22 Totals:	0.00	15,507.69
12/14/22 W	19146	Cash Receipt CS/CK	Payment Window MISC		2,420.20
12/14/22 W	19149	Cash Receipt CS/CK	Payment Window MISC		2,355.05
			12/14/22 Totals:	0.00	4,775.25
12/15/22 W	19146	Cash Receipt CS/CK	Payment Window MISC		2,123.78
12/15/22 W	19152	Cash Receipt CS/CK	Payment Window MISC		3,368.04
			12/15/22 Totals:	0.00	5,491.82
12/16/22 W	19150	Cash Receipt CS/CK	Payment Window MISC		5,733.62
12/19/22 W	19153	Cash Receipt CS/CK	Payment Window MISC		1,637.90
12/20/22 W	19174	Cash Receipt CS/CK	Payment Window MISC		2,253.35
12/22/22 W	19178	Cash Receipt CS/CK	Payment Window MISC		2,290.73
12/22/22 W	19179	Cash Receipt CS/CK	Payment Window MISC		481.83
			12/22/22 Totals:	0.00	2,772.56
12/23/22 W	19181	Cash Receipt CS/CK	Payment Window MISC		2,100.93
12/27/22 W	19191	Cash Receipt CS/CK	Payment Window MISC		8,246.88
12/28/22 G	2684	2 Revenue Journal	Set up SC & Vet Deductions		115,099.31
12/28/22 G	2685	1 Revenue Journal	Set up TOP's	103,250.79	
			12/28/22 Totals:	103,250.79	115,099.31
12/29/22 W	19196	Cash Receipt CR	Payment Window MISC		6,381.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
12/30/22	W 19205	Cash Receipt CS/CK	Payment Window MISC		16,732.73
12/31/22	G 2708	1 Manual Entry	Set up Reserve for Tax Appeals	500,000.00	
12/31/22	G 2709	1 Manual Entry	Close Taxes to Operations	260,371.58	
			12/31/22 Totals:	760,371.58	0.00
		Item Total Debits/Credits		69,486,730.86	69,486,730.86
		Item Balance			0.00
		Account Total Debits/Credits		69,486,730.86	69,486,730.86
		Account Balance		0.00	
2-01-192-08-000-000		Anticipated Revenues	R	Opening Balance:	0.00
01/03/22	R 17895	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,650.00
01/03/22	W 17708	Cash Receipt CS/CK	Payment Window MISC		1,261.95
			01/03/22 Totals:	0.00	2,911.95
01/04/22	R 17896	Cash Receipt CS/CK	COURT; TITLE 39 SPLIT		6,602.77
01/04/22	W 17717	Cash Receipt CR	Payment Window MISC		120.85
			01/04/22 Totals:	0.00	6,723.62
01/05/22	R 17899	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
01/05/22	W 17718	Cash Receipt CS/CK	Payment Window MISC		337.44
01/05/22	W 17719	Cash Receipt CS/CK	Payment Window WINDOW		13,498.00
01/05/22	W 17721	Cash Receipt CR	Payment Window MISC		0.46
			01/05/22 Totals:	0.00	14,110.90
01/06/22	R 17901	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
01/06/22	R 17902	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
			01/06/22 Totals:	0.00	290.00
01/07/22	W 17727	Cash Receipt CS/CK	Payment Window WINDOW		978.00
01/07/22	W 17732	Cash Receipt CR	Payment Window MISC		53.04
01/07/22	W 17732	Cash Receipt CS/CK	Payment Window MISC		0.44
			01/07/22 Totals:	0.00	1,031.48
01/10/22	R 17904	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/10/22	R 17905	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		43.00
01/10/22	W 17729	Cash Receipt CS/CK	Payment Window MISC		143.53
01/10/22	W 17729	Cash Receipt CS/CK	Payment Window WINDOW		3,000.00
01/10/22	W 17734	Cash Receipt CS/CK	Payment Window WINDOW		4,682.00
			01/10/22 Totals:	0.00	8,418.53
01/11/22	R 17910	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
01/11/22	R 17911	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
01/11/22	W 17738	Cash Receipt CS/CK	Payment Window MISC		60.31
			01/11/22 Totals:	0.00	1,985.31
01/12/22	R 17912	Cash Receipt CS/CK	POLICE: DISCOVERIES		646.00
01/12/22	R 17915	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
01/12/22	W 17739	Cash Receipt CS/CK	Payment Window MISC		42.87
01/12/22	W 17739	Cash Receipt CS/CK	Payment Window WINDOW		60.00
01/12/22	W 17741	Cash Receipt CS/CK	Payment Window MISC		30.31
			01/12/22 Totals:	0.00	824.18
01/13/22	R 17917	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/13/22	W 17742	Cash Receipt CS/CK	Payment Window WINDOW		720.00
01/13/22	W 17743	Cash Receipt CS/CK	Payment Window WINDOW		100.00
01/13/22	W 17745	Cash Receipt CS/CK	Payment Window MISC		0.27
			01/13/22 Totals:	0.00	1,370.27
01/14/22	R 17920	Cash Receipt CS/CK	APPLICATION FEE: 131 LEXINGTON BLVD.		500.00
01/14/22	R 17921	Cash Receipt CS/CK	APPLICATION FEE: 76 WHITE PLACE		500.00
01/14/22	R 17922	Cash Receipt CS/CK	APPLICATION FEE: 32&34 ROSS STREET		500.00
01/14/22	W 17747	Cash Receipt CS/CK	Payment Window WINDOW		785.00
01/14/22	W 17750	Cash Receipt CS/CK	Payment Window MISC		260.23
01/14/22	W 17750	Cash Receipt CR	Payment Window MISC		19.76
			01/14/22 Totals:	0.00	2,564.99
01/18/22	R 17923	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		28.00
01/18/22	W 17752	Cash Receipt CS/CK	Payment Window MISC		198.17
01/18/22	W 17753	Cash Receipt CS/CK	Payment Window MISC		23.64
			01/18/22 Totals:	0.00	249.81
01/19/22	R 17924	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,375.00
01/19/22	R 17926	Cash Receipt CS/CK	january hotel tax		9,816.54
01/19/22	R 17927	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSE		15.00
			01/19/22 Totals:	0.00	11,206.54
01/20/22	R 17930	Cash Receipt CS/CK	VITAL STATISTICS: CERTIFIED COPIES		30.00
01/20/22	R 17931	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
01/20/22	R 17932	Cash Receipt CS/CK	NSF CHECK VIVA LIFE CLARK, LLC	275.00	
01/20/22	W 17759	Cash Receipt CS/CK	Payment Window WINDOW		20.00
01/20/22	W 17760	Cash Receipt CS/CK	Payment Window WINDOW		3,996.00
01/20/22	W 17761	Cash Receipt CS/CK	Payment Window MISC		1.82
			01/20/22 Totals:	275.00	4,075.82
01/21/22	R 17933	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
01/21/22	R 17934	Cash Receipt CS/CK	POLICE: DISCOVERIES		115.00
01/21/22	W 17765	Cash Receipt CS/CK	Payment Window WINDOW		4,884.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
01/21/22 W	17766	Cash Receipt CS/CK	Payment Window WINDOW		350.00
			01/21/22 Totals:	0.00	5,624.00
01/24/22 W	17772	Cash Receipt CS/CK	Payment Window MISC		149.05
01/24/22 W	17773	Cash Receipt CS/CK	Payment Window MISC		1,196.82
01/24/22 W	17773	Cash Receipt CS/CK	Payment Window WINDOW		20.00
01/24/22 W	17774	Cash Receipt CS/CK	Payment Window WINDOW		3,103.00
			01/24/22 Totals:	0.00	4,468.87
01/25/22 R	17939	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
01/25/22 R	17940	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		16,050.00
			01/25/22 Totals:	0.00	16,875.00
01/26/22 R	17941	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/26/22 W	17781	Cash Receipt CS/CK	Payment Window WINDOW		3,000.00
01/26/22 W	17781	Cash Receipt CS/CK	Payment Window MISC		70.23
01/26/22 W	17782	Cash Receipt CS/CK	Payment Window WINDOW		828.00
			01/26/22 Totals:	0.00	4,448.23
01/27/22 R	17942	Cash Receipt CS/CK	ELEVATOR FEE: 987-999 RARITAN ROAD		233.00
01/27/22 R	17943	Cash Receipt CS/CK	BOARD OF HEALTH:: RETAIL FOOD LICENSES		825.00
01/27/22 R	17944	Cash Receipt CS/CK	APPLICATION FEE: 2 HILLSIDE AVENUE		125.00
01/27/22 R	17945	Cash Receipt CS/CK	VIVTAL STATIATICS: MARRIAGE LICENSES		73.00
01/27/22 R	17946	Cash Receipt CS/CK	COMCAST MUN. RIGHTS-OF-WAY		57,785.69
01/27/22 R	17947	Cash Receipt CS/CK	BOARD OF ADJUSTMENT		650.00
01/27/22 W	17783	Cash Receipt CS/CK	Payment Window MISC		1,206.76
01/27/22 W	17785	Cash Receipt CR	Payment Window MISC		0.91
			01/27/22 Totals:	0.00	60,899.36
01/28/22 R	17951	Cash Receipt CS/CK	VERIZON FRANCHISE FEE 2021		17,648.74
01/28/22 R	17953	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
01/28/22 W	17786	Cash Receipt CS/CK	Payment Window MISC		0.01
01/28/22 W	17787	Cash Receipt CS/CK	Payment Window WINDOW		1,166.00
			01/28/22 Totals:	0.00	19,639.75
01/31/22 R	17955	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		86.00
01/31/22 R	17957	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
01/31/22 R	17960	Cash Receipt CS/CK	january interest		1,418.75
01/31/22 W	17788	Cash Receipt CS/CK	Payment Window MISC		101.54
01/31/22 W	17789	Cash Receipt CS/CK	Payment Window WINDOW		40.00
01/31/22 W	17793	Cash Receipt CS/CK	Payment Window MISC		27.47
01/31/22 W	17797	Cash Receipt CS/CK	Payment Window MISC		693.73
01/31/22 G	2546	2 Revenue Journal	january interest		234.01
			01/31/22 Totals:	0.00	3,426.50

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
02/01/22 R	17958	Cash Receipt CS/CK	POLICE: DISCOVERIES		500.00
02/01/22 R	17962	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
02/01/22 W	17795	Cash Receipt CS/CK	Payment Window MISC		5.33
02/01/22 W	17798	Cash Receipt CS/CK	Payment Window MISC		157.52
02/01/22 Totals:				0.00	677.85
02/02/22 W	17804	Cash Receipt CS/CK	Payment Window MISC		1,284.27
02/02/22 W	17805	Cash Receipt CS/CK	Payment Window MISC		47.32
02/02/22 Totals:				0.00	1,331.59
02/03/22 R	17963	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		75.00
02/03/22 R	17964	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		2,200.00
02/03/22 W	17808	Cash Receipt CS/CK	Payment Window WINDOW		5,739.00
02/03/22 W	17811	Cash Receipt CS/CK	Payment Window MISC		0.26
02/03/22 W	17815	Cash Receipt CS/CK	Payment Window WINDOW		3,197.00
02/03/22 Totals:				0.00	11,211.26
02/04/22 W	17820	Cash Receipt CS/CK	Payment Window MISC		1,326.97
02/04/22 W	17822	Cash Receipt CS/CK	Payment Window WINDOW		1,705.00
02/04/22 W	17838	Cash Receipt CS/CK	Payment Window MISC	106.35	
02/04/22 Totals:				106.35	3,031.97
02/07/22 R	17968	Cash Receipt CS/CK	APPLICATION FEE: 77 LINCOLN BLVD.		125.00
02/07/22 R	17969	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING		932.00
02/07/22 R	17970	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING		932.00
02/07/22 R	17971	Cash Receipt CS/CK	APPLICATION FEE: 5 HAWTHORNE DRIVE		500.00
02/07/22 R	17972	Cash Receipt CS/CK	APPLICATION FEE: 30 TERMINAL AVENUE		500.00
02/07/22 R	17974	Cash Receipt CS/CK	PHOENIX TOWER FEB. 22 RENT		3,090.00
02/07/22 W	17823	Cash Receipt CS/CK	Payment Window MISC		1.17
02/07/22 W	17824	Cash Receipt CS/CK	Payment Window MISC		94.47
02/07/22 W	17829	Cash Receipt CS/CK	Payment Window MISC		320.56
02/07/22 Totals:				0.00	6,495.20
02/08/22 R	17976	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
02/08/22 R	17977	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
02/08/22 R	17978	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		6,422.36
02/08/22 R	17981	Cash Receipt CS/CK	POLICE: DISCOVERIES		30.00
02/08/22 W	17832	Cash Receipt CS/CK	Payment Window MISC		1.79
02/08/22 W	17841	Cash Receipt CS/CK	Payment Window MISC		507.08
02/08/22 W	17841	Cash Receipt CR	Payment Window MISC		6.10
02/08/22 Totals:				0.00	7,573.33
02/09/22 R	17982	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		45.00
02/09/22 R	17983	Cash Receipt CS/CK	APPLICATION FEE: JUPITOR STREET		500.00
02/09/22 R	17984	Cash Receipt CS/CK	BOARD OF ADJUSTMENT; FEATHERBED LANE		300.00
02/09/22 W	17842	Cash Receipt CS/CK	Payment Window WINDOW		2,177.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
02/09/22	W 17843	Cash Receipt CS/CK	Payment Window MISC		99.25
02/09/22	W 17845	Cash Receipt CS/CK	Payment Window MISC		21.19
02/09/22	W 17845	Cash Receipt CR	Payment Window MISC		125.61
			02/09/22 Totals:	0.00	3,268.05
02/10/22	W 17857	Cash Receipt CS/CK	Payment Window MISC		90.20
02/11/22	W 17855	Cash Receipt CS/CK	Payment Window MISC		211.11
02/11/22	W 17858	Cash Receipt CS/CK	Payment Window MISC		77.60
02/11/22	W 17867	Cash Receipt CS/CK	Payment Window MISC		91.62
02/11/22	W 17867	Cash Receipt CR	Payment Window MISC		5.60
			02/11/22 Totals:	0.00	385.93
02/14/22	R 17986	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,025.00
02/14/22	R 17988	Cash Receipt CS/CK	RADIUS LIST BLOCK 77 LOTS 11 AND 12		10.00
02/14/22	R 17990	Cash Receipt CS/CK	APPLICATION FEE: 60 LINCOLN BLVD		500.00
02/14/22	R 17991	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,325.00
02/14/22	R 17994	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,125.00
02/14/22	W 17864	Cash Receipt CS/CK	Payment Window MISC		46.95
02/14/22	W 17868	Cash Receipt CS/CK	Payment Window MISC		60.22
02/14/22	W 17868	Cash Receipt CR	Payment Window MISC		32.05
02/14/22	W 17869	Cash Receipt CS/CK	Payment Window MISC		61.35
02/14/22	W 17872	Cash Receipt CS/CK	Payment Window MISC		33.12
			02/14/22 Totals:	0.00	4,218.69
02/15/22	R 17997	Cash Receipt CS/CK	ELEVATOR FEE: MOTHER SETON HIGH SCHOOL		186.00
02/15/22	R 17998	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
02/15/22	W 17870	Cash Receipt CS/CK	Payment Window WINDOW		5,913.00
02/15/22	W 17873	Cash Receipt CS/CK	Payment Window MISC		239.99
02/15/22	W 17874	Cash Receipt CS/CK	Payment Window MISC		29.87
02/15/22	W 17880	Cash Receipt CS/CK	Payment Window MISC		141.83
02/15/22	W 17880	Cash Receipt CR	Payment Window MISC		0.08
			02/15/22 Totals:	0.00	6,540.77
02/16/22	R 17999	Cash Receipt CS/CK	FIRE PREVENTION		16,560.00
02/16/22	R 18000	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,575.00
02/16/22	R 18001	Cash Receipt CS/CK	construction deposit		6,575.00
02/16/22	W 17885	Cash Receipt CS/CK	Payment Window MISC		177.18
02/16/22	W 17886	Cash Receipt CS/CK	Payment Window MISC		15.30
02/16/22	W 17888	Cash Receipt CR	Payment Window MISC		57.50
02/16/22	W 17888	Cash Receipt CS/CK	Payment Window MISC		50.35
			02/16/22 Totals:	0.00	25,010.33
02/17/22	R 18003	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
02/17/22	R 18004	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		750.00
02/17/22	R 18005	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
02/17/22	R 18006	Cash Receipt CS/CK	VITAL STATISTICS: MARRIASGE LICENSES		43.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
02/17/22 R	18030	Cash Receipt CS/CK	POSTING ERROR	43.00	
02/17/22 W	17889	Cash Receipt CS/CK	Payment Window MISC		69.77
02/17/22 W	17890	Cash Receipt CS/CK	Payment Window MISC		32.53
02/17/22 W	17892	Cash Receipt CS/CK	Payment Window MISC		34.61
02/17/22 W	17892	Cash Receipt CR	Payment Window MISC		39.98
02/17/22 Totals:				43.00	1,387.89
02/18/22 R	18007	Cash Receipt CS/CK	POLICE: DISCOVERIES		30.00
02/18/22 R	18009	Cash Receipt CS/CK	APPLICATION FEE" 421 WILLOW WAY		625.00
02/18/22 R	18010	Cash Receipt CS/CK	BOARD OF HEALTH: RETASIL FOOD LICENSES		375.00
02/18/22 R	18011	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		30.00
02/18/22 R	18012	Cash Receipt CS/CK	APPLICATION FEE: 5 SANDALWOOD DRIVE		500.00
02/18/22 R	18013	Cash Receipt CS/CK	FEBRUARY HOTEL TAX		10,484.70
02/18/22 R	18014	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSE		30.00
02/18/22 R	18016	Cash Receipt CS/CK	APPLICATION FEE: 81 LEFFERTS LANE		500.00
02/18/22 W	17893	Cash Receipt CS/CK	Payment Window WINDOW		1,625.00
02/18/22 W	17894	Cash Receipt CS/CK	Payment Window MISC		7.35
02/18/22 W	17898	Cash Receipt CS/CK	Payment Window MISC		202.07
02/18/22 Totals:				0.00	14,409.12
02/22/22 R	18017	Cash Receipt CS/CK	ELEVATOR FEE: ST. AGNES CHURCH		186.00
02/22/22 R	18018	Cash Receipt CS/CK	ELEVATOR FEE: FOOCH REALTY		186.00
02/22/22 R	18019	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/22/22 W	17895	Cash Receipt CS/CK	Payment Window MISC		150.74
02/22/22 W	17899	Cash Receipt CS/CK	Payment Window MISC		17.03
02/22/22 W	17899	Cash Receipt CR	Payment Window MISC		35.31
02/22/22 W	17900	Cash Receipt CS/CK	Payment Window MISC		34.62
02/22/22 W	17901	Cash Receipt CS/CK	Payment Window MISC		149.65
02/22/22 W	17902	Cash Receipt CS/CK	Payment Window MISC		81.92
02/22/22 W	17904	Cash Receipt CS/CK	Payment Window WINDOW		80.00
02/22/22 W	17904	Cash Receipt CS/CK	Payment Window MISC		52.61
02/22/22 W	17906	Cash Receipt CS/CK	Payment Window MISC		123.19
02/22/22 Totals:				0.00	1,125.07
02/23/22 R	18022	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		165.00
02/23/22 R	18023	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
02/23/22 W	17907	Cash Receipt CS/CK	Payment Window WINDOW		650.00
02/23/22 Totals:				0.00	1,090.00
02/24/22 R	18025	Cash Receipt CS/CK	APPLICATION FEE: 151 FULTON STREET		125.00
02/24/22 R	18026	Cash Receipt CS/CK	POLICE DISCOVERIES		431.00
02/24/22 R	18027	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
02/24/22 W	17908	Cash Receipt CS/CK	Payment Window MISC		26.63
02/24/22 W	17911	Cash Receipt CS/CK	Payment Window MISC		25.63
02/24/22 W	17917	Cash Receipt CR	Payment Window MISC		41.28
02/24/22 Totals:				0.00	677.54

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
02/25/22 R	18029	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		43.00
02/25/22 R	18032	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		750.00
02/25/22 W	17919	Cash Receipt CS/CK	Payment Window WINDOW		60.00
02/25/22 W	17923	Cash Receipt CS/CK	Payment Window WINDOW		475.00
02/25/22 W	17924	Cash Receipt CS/CK	Payment Window WINDOW		8,263.00
02/25/22 W	17927	Cash Receipt CS/CK	Payment Window MISC		1,337.92
02/25/22 Totals:				0.00	10,928.92
02/28/22 R	18033	Cash Receipt CS/CK	EDRS Deposit		40.00
02/28/22 R	18034	Cash Receipt CS/CK	edrs deposit		15.00
02/28/22 R	18042	Cash Receipt CS/CK	february interest		1,804.56
02/28/22 W	17928	Cash Receipt CS/CK	Payment Window MISC		238.86
02/28/22 W	17929	Cash Receipt CS/CK	Payment Window MISC		78.13
02/28/22 W	17930	Cash Receipt CS/CK	Payment Window MISC		14.13
02/28/22 W	17932	Cash Receipt CS/CK	Payment Window MISC	21.14	
02/28/22 W	17934	Cash Receipt CS/CK	Payment Window WINDOW		744.00
02/28/22 W	17935	Cash Receipt CS/CK	Payment Window MISC		58.97
02/28/22 W	17942	Cash Receipt CR	Payment Window MISC		48.76
02/28/22 W	17942	Cash Receipt CS/CK	Payment Window MISC		16.90
02/28/22 G	2552	2 Revenue Journal	FEBRUARY INTEREST		211.43
02/28/22 Totals:				21.14	3,270.74
03/01/22 R	18035	Cash Receipt CS/CK	FIRE PREVENTION: FINES		14,185.00
03/01/22 R	18040	Cash Receipt CS/CK	RADIUS LIST : BLOCK 60 LOT 53		10.00
03/01/22 R	18041	Cash Receipt CS/CK	VITAL STATISTICS:BIRTH CERTIFICATES		30.00
03/01/22 W	17940	Cash Receipt CS/CK	Payment Window MISC		702.68
03/01/22 W	17943	Cash Receipt CS/CK	Payment Window WINDOW		2,803.00
03/01/22 W	17944	Cash Receipt CS/CK	Payment Window MISC		425.98
03/01/22 W	17949	Cash Receipt CS/CK	Payment Window MISC		189.44
03/01/22 Totals:				0.00	18,346.10
03/02/22 R	18045	Cash Receipt CS/CK	APPLICATION FEE: 29 WENDELL PLACE		125.00
03/02/22 R	18046	Cash Receipt CS/CK	APPLICATION FEE: 5 SANDALWOOD		500.00
03/02/22 R	18047	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS		699.00
03/02/22 W	17945	Cash Receipt CS/CK	Payment Window MISC		375.77
03/02/22 W	17950	Cash Receipt CR	Payment Window MISC		0.17
03/02/22 W	17950	Cash Receipt CS/CK	Payment Window MISC		703.67
03/02/22 Totals:				0.00	2,403.61
03/03/22 R	18048	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		537.00
03/03/22 R	18050	Cash Receipt CS/CK	ELEVATOR FEE: 987-999 RARITAN ROAD		186.00
03/03/22 W	17951	Cash Receipt CS/CK	Payment Window WINDOW		1,491.00
03/03/22 W	17952	Cash Receipt CS/CK	Payment Window MISC		124.27
03/03/22 W	17955	Cash Receipt CS/CK	Payment Window MISC		834.27
03/03/22 Totals:				0.00	3,172.54
03/04/22 R	18051	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
03/04/22 R	18053	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
03/04/22 W	17956	Cash Receipt CS/CK	Payment Window MISC		602.01
03/04/22 W	17957	Cash Receipt CS/CK	Payment Window WINDOW		335.00
03/04/22 W	17962	Cash Receipt CS/CK	Payment Window MISC		183.19
03/04/22 Totals:				0.00	1,523.20
03/07/22 R	18054	Cash Receipt CS/CK	PHOENIX TOWER MARCH 2022 RENT		3,090.00
03/07/22 R	18056	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,025.00
03/07/22 R	18059	Cash Receipt CS/CK	RADIUS LIST BLOCK 60 LOT 60.01		10.00
03/07/22 R	18060	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
03/07/22 W	17958	Cash Receipt CS/CK	Payment Window MISC		444.89
03/07/22 W	17959	Cash Receipt CS/CK	Payment Window MISC		4.80
03/07/22 W	17963	Cash Receipt CS/CK	Payment Window MISC		30.93
03/07/22 W	17963	Cash Receipt CR	Payment Window MISC		0.52
03/07/22 W	17972	Cash Receipt CS/CK	Payment Window MISC		145.18
03/07/22 W	17973	Cash Receipt CS/CK	Payment Window MISC		307.21
03/07/22 W	17975	Cash Receipt CS/CK	Payment Window MISC		100.25
03/07/22 Totals:				0.00	5,188.78
03/08/22 R	18063	Cash Receipt CS/CK	POLICE: DISCOVERIES, ALARM FINES		1,573.00
03/08/22 R	18064	Cash Receipt CS/CK	ELEVATOR FEE: KERRY		233.00
03/08/22 R	18068	Cash Receipt CS/CK	APPLICATION FEE: 81 FULTON STREET		125.00
03/08/22 R	18069	Cash Receipt CS/CK	APPLICATION FEE: 165 WESTFIELD AVENUE		125.00
03/08/22 R	18070	Cash Receipt CS/CK	APPLICATION FEE: 22 THOMAS DRIVE		500.00
03/08/22 R	18071	Cash Receipt CS/CK	APPLICATION FEE: 119 HART STREET		500.00
03/08/22 W	17976	Cash Receipt CS/CK	Payment Window WINDOW		150.00
03/08/22 W	17977	Cash Receipt CS/CK	Payment Window WINDOW		4,642.00
03/08/22 W	17978	Cash Receipt CS/CK	Payment Window MISC		77.42
03/08/22 W	17978	Cash Receipt CS/CK	Payment Window WINDOW		100.00
03/08/22 W	17985	Cash Receipt CS/CK	Payment Window MISC		36.55
03/08/22 Totals:				0.00	8,061.97
03/09/22 W	17987	Cash Receipt CS/CK	Payment Window MISC		60.95
03/10/22 R	18073	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
03/10/22 R	18076	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		7,910.80
03/10/22 R	18079	Cash Receipt CS/CK	EDRS FEE		20.00
03/10/22 W	17983	Cash Receipt CS/CK	Payment Window MISC		31.25
03/10/22 W	17991	Cash Receipt CS/CK	Payment Window MISC	555.45	
03/10/22 W	17996	Cash Receipt CS/CK	Payment Window MISC		55.53
03/10/22 W	17997	Cash Receipt CS/CK	Payment Window MISC		163.42
03/10/22 W	17998	Cash Receipt CS/CK	Payment Window WINDOW		2,617.00
03/10/22 Totals:				555.45	10,854.00
03/11/22 R	18083	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		2,050.00
03/11/22 W	17996	Cash Receipt CS/CK	Payment Window MISC		217.10
03/11/22 W	18004	Cash Receipt CS/CK	Payment Window MISC		75.47
03/11/22 W	18005	Cash Receipt CS/CK	Payment Window WINDOW		125.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
03/11/22	W 18006	Cash Receipt CS/CK	Payment Window WINDOW		3,220.00
03/11/22	W 18011	Cash Receipt CS/CK	Payment Window MISC		546.96
03/11/22	W 18029	Cash Receipt CS/CK	Payment Window MISC	491.78	
03/11/22 Totals:				491.78	6,234.53
03/14/22	R 18088	Cash Receipt CS/CK	ELEVATOR FEE: OSCEOLA CHURCH		186.00
03/14/22	W 18007	Cash Receipt CS/CK	Payment Window MISC		36.74
03/14/22	W 18012	Cash Receipt CS/CK	Payment Window MISC		98.24
03/14/22	W 18013	Cash Receipt CS/CK	Payment Window MISC		50.67
03/14/22	W 18014	Cash Receipt CS/CK	Payment Window MISC		38.81
03/14/22	W 18017	Cash Receipt CR	Payment Window MISC		109.02
03/14/22 Totals:				0.00	519.48
03/15/22	R 18092	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,700.00
03/15/22	W 18015	Cash Receipt CS/CK	Payment Window MISC		21.28
03/15/22	W 18018	Cash Receipt CS/CK	Payment Window MISC		0.33
03/15/22	W 18019	Cash Receipt CS/CK	Payment Window WINDOW		1,095.00
03/15/22	W 18024	Cash Receipt CS/CK	Payment Window MISC		136.66
03/15/22 Totals:				0.00	2,953.27
03/16/22	R 18093	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
03/17/22	R 18095	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		865.00
03/17/22	W 18034	Cash Receipt CS/CK	Payment Window WINDOW		75.00
03/17/22	W 18035	Cash Receipt CS/CK	Payment Window WINDOW		700.00
03/17/22	W 18038	Cash Receipt CS/CK	Payment Window MISC		18.70
03/17/22 Totals:				0.00	1,658.70
03/18/22	R 18098	Cash Receipt CS/CK	APPLICATION FEE: 7 NORWOOD CIRCLE		125.00
03/18/22	R 18099	Cash Receipt CS/CK	APPLICATION FEE: EMERALD PLACE		500.00
03/18/22	R 18100	Cash Receipt CS/CK	APPLICATION FEE: LEXINGTON BLVD.		500.00
03/18/22	R 18101	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		75.00
03/18/22	R 18103	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/18/22	R 18108	Cash Receipt CS/CK	march hotel tax		6,282.00
03/18/22	R 18109	Cash Receipt CS/CK	lea rebate 2nd qtr		8,225.45
03/18/22	W 18036	Cash Receipt CS/CK	Payment Window MISC		55.17
03/18/22	W 18040	Cash Receipt CS/CK	Payment Window WINDOW		100.00
03/18/22	W 18041	Cash Receipt CS/CK	Payment Window WINDOW		3,190.00
03/18/22	W 18042	Cash Receipt CS/CK	Payment Window WINDOW		640.00
03/18/22	W 18045	Cash Receipt CS/CK	Payment Window MISC		178.58
03/18/22 Totals:				0.00	19,899.20
03/21/22	R 18111	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
03/21/22	R 18112	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		750.00
03/21/22	W 18046	Cash Receipt CS/CK	Payment Window MISC		37.90

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-192-08-000-000		Anticipated Revenues		
03/21/22 W	18047	Cash Receipt CS/CK Payment Window MISC		505.07
		03/21/22 Totals:	0.00	1,337.97
03/22/22 R	18116	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES		28.00
03/22/22 R	18117	Cash Receipt CS/CK APPLICATION FEE: 1016 LAKE AVENUE		500.00
03/22/22 R	18118	Cash Receipt CS/CK APPLICATION FEE: 28 LEXINGTON BLVD		500.00
03/22/22 W	18050	Cash Receipt CS/CK Payment Window MISC		1,631.01
03/22/22 W	18052	Cash Receipt CS/CK Payment Window WINDOW		4,043.00
03/22/22 W	18075	Cash Receipt CR Payment Window MISC		0.26
03/22/22 B	3502	0 Adopt/Amend Journal Adopt Budget	9,147,238.89	
		03/22/22 Totals:	9,147,238.89	6,702.27
03/23/22 R	18121	Cash Receipt CS/CK RADIUS LIST		10.00
03/23/22 R	18122	Cash Receipt CS/CK edrs fee		15.00
03/23/22 W	18073	Cash Receipt CS/CK Payment Window WINDOW		60.00
03/23/22 W	18073	Cash Receipt CS/CK Payment Window MISC		77.14
03/23/22 W	18076	Cash Receipt CS/CK Payment Window WINDOW		25.00
03/23/22 W	18077	Cash Receipt CS/CK Payment Window WINDOW		1,110.00
03/23/22 W	18078	Cash Receipt CS/CK Payment Window WINDOW		890.00
03/23/22 W	18080	Cash Receipt CS/CK Payment Window MISC		39.18
		03/23/22 Totals:	0.00	2,226.32
03/24/22 W	18109	Cash Receipt CS/CK Payment Window MISC		49.60
03/25/22 R	18125	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		1,125.00
03/25/22 W	18104	Cash Receipt CS/CK Payment Window MISC		0.09
03/25/22 W	18105	Cash Receipt CS/CK Payment Window WINDOW		1,140.00
03/25/22 W	18110	Cash Receipt CS/CK Payment Window MISC		32.11
		03/25/22 Totals:	0.00	2,297.20
03/28/22 R	18129	Cash Receipt CS/CK ELEVATOR FEE : L'OREAL		186.00
03/28/22 R	18130	Cash Receipt CS/CK NSF CHECK BOARD OF HEALTH	275.00	
03/28/22 R	18131	Cash Receipt CS/CK BOARD OF HEALTH VIVA LIFE		275.00
03/28/22 R	18133	Cash Receipt CS/CK FIRE DEPARTMENT		13,880.00
03/28/22 R	18257	Cash Receipt CS/CK correct NSF posting--error		275.00
03/28/22 W	18112	Cash Receipt CS/CK Payment Window WINDOW		80.00
		03/28/22 Totals:	275.00	14,696.00
03/29/22 R	18134	Cash Receipt CS/CK POLICE: DISCOVERIES & ALARM FINES		2,981.00
03/29/22 R	18137	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		60.00
03/29/22 R	18139	Cash Receipt CS/CK APPLICATION FEE: 19 DEVON LANE		125.00
03/29/22 R	18140	Cash Receipt CS/CK APPLICATION FEE: 350 VALLEY ROAD		500.00
03/29/22 R	18141	Cash Receipt CS/CK APPLICATION FEE: 131 CONGER WAY		500.00
03/29/22 R	18142	Cash Receipt CS/CK APPLICATION FEE: 1 BLAKE DRIVE		500.00
03/29/22 R	18143	Cash Receipt CS/CK APPLICATION FEE: 1225 WESTFIELD AVENUE		500.00
03/29/22 R	18144	Cash Receipt CS/CK APPLICATION FEE: 25 SUNSET AVENUE		500.00
03/29/22 R	18145	Cash Receipt CS/CK APPLICATION FEE: 25 SUNSET AVENUE		500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
03/29/22 R	18166	Cash Receipt CS/CK	duplicate posting	500.00	
03/29/22 W	18118	Cash Receipt CS/CK	Payment Window WINDOW		7,154.00
03/29/22 W	18121	Cash Receipt CS/CK	Payment Window MISC		34.71
03/29/22 Totals:				500.00	13,354.71
03/30/22 R	18147	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC		180.02
03/30/22 W	18123	Cash Receipt CS/CK	Payment Window WINDOW		1,295.00
03/30/22 Totals:				0.00	1,750.02
03/31/22 R	18146	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
03/31/22 R	18161	Cash Receipt CS/CK	MARCH INTEREST		1,644.00
03/31/22 G	2560	2 Revenue Journal	march interest		234.15
03/31/22 Totals:				0.00	1,921.15
04/01/22 R	18150	Cash Receipt CS/CK	PHOENIX TOWER APRIL RENT 2022		3,090.00
04/01/22 R	18151	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
04/01/22 W	18126	Cash Receipt CS/CK	Payment Window MISC		45.41
04/01/22 W	18129	Cash Receipt CS/CK	Payment Window WINDOW		625.00
04/01/22 W	18132	Cash Receipt CS/CK	Payment Window MISC		90.93
04/01/22 Totals:				0.00	4,126.34
04/04/22 R	18160	Cash Receipt CS/CK	TITLE 39 SPLIT MARCH 2022		12,014.31
04/04/22 W	18133	Cash Receipt CS/CK	Payment Window MISC		122.82
04/04/22 W	18134	Cash Receipt CS/CK	Payment Window MISC		0.01
04/04/22 W	18137	Cash Receipt CS/CK	Payment Window MISC		129.59
04/04/22 W	18138	Cash Receipt CS/CK	Payment Window MISC		1,154.28
04/04/22 Totals:				0.00	13,421.01
04/05/22 R	18163	Cash Receipt CS/CK	radius list cash- Antonio Cardoso		30.00
04/05/22 W	18140	Cash Receipt CS/CK	Payment Window MISC		56.26
04/05/22 Totals:				0.00	86.26
04/06/22 R	18167	Cash Receipt CS/CK	Police (Discoveries)		68.00
04/06/22 R	18167	Cash Receipt CS/CK	Police (alarm fines)		1,200.00
04/06/22 W	18141	Cash Receipt CS/CK	Payment Window MISC		47.60
04/06/22 W	18143	Cash Receipt CS/CK	Payment Window MISC		254.62
04/06/22 Totals:				0.00	1,570.22
04/07/22 R	18170	Cash Receipt CS/CK	vital statistics		45.00
04/07/22 W	18145	Cash Receipt CS/CK	Payment Window WINDOW		56,145.00
04/07/22 Totals:				0.00	56,190.00
04/08/22 R	18172	Cash Receipt CS/CK	radius list: 750 walnut		20.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-192-08-000-000						
			Anticipated Revenues	Continued		
04/08/22	R	18173	Cash Receipt CS/CK	discovery fees		11.00
04/08/22	R	18173	Cash Receipt CS/CK	alarm fees		25.00
04/08/22	W	18148	Cash Receipt CS/CK	Payment Window MISC		84.46
04/08/22	W	18149	Cash Receipt CS/CK	Payment Window WINDOW		200.00
04/08/22	W	18150	Cash Receipt CS/CK	Payment Window WINDOW		5,425.00
04/08/22	W	18151	Cash Receipt CS/CK	Payment Window WINDOW		2,700.00
04/08/22	W	18152	Cash Receipt CS/CK	Payment Window WINDOW		1,953.00
04/08/22 Totals:					0.00	10,418.46
04/11/22	R	18178	Cash Receipt CS/CK	VITAL STATISTICS DEPOSIT		43.00
04/11/22	W	18161	Cash Receipt CS/CK	Payment Window MISC		55.47
04/11/22 Totals:					0.00	98.47
04/13/22	R	18183	Cash Receipt CS/CK	RADIUS LIST CK#3395		10.00
04/13/22	R	18184	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		1,946.00
04/13/22	W	18166	Cash Receipt CS/CK	Payment Window MISC		197.64
04/13/22	W	18170	Cash Receipt CR	Payment Window MISC		0.30
04/13/22 Totals:					0.00	2,153.94
04/14/22	W	18171	Cash Receipt CS/CK	Payment Window WINDOW		920.00
04/14/22	W	18173	Cash Receipt CS/CK	Payment Window WINDOW		1,143.00
04/14/22 Totals:					0.00	2,063.00
04/18/22	W	18174	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
04/18/22	W	18174	Cash Receipt CS/CK	Payment Window MISC		199.10
04/18/22	W	18181	Cash Receipt CS/CK	Payment Window MISC		76.83
04/18/22	W	18182	Cash Receipt CS/CK	Payment Window WINDOW		125.00
04/18/22	G	2566	1 Revenue Journal	To Accrue Marriage Liceses 1st Qtr 2022	475.00	
04/18/22	G	2571	5 Revenue Journal	To Grant Fund		1,952.52
04/18/22	G	2571	6 Revenue Journal	To Grant Fund		100,000.00
04/18/22	G	2571	7 Revenue Journal	To Grant Fund		1,665,381.37
04/18/22	G	2571	8 Revenue Journal	To Grant Fund		65,216.00
04/18/22	G	2572	2 Revenue Journal	Appropriated as Revenue in budget		3,025,000.00
04/18/22	G	2573	2 Revenue Journal	Realize Sewer Surplus in Current		700,000.00
04/18/22 Totals:					475.00	5,560,450.82
04/19/22	R	18191	Cash Receipt CS/CK	Marriage lic		28.00
04/19/22	R	18191	Cash Receipt CS/CK	Certified copies		90.00
04/19/22	R	18192	Cash Receipt CS/CK	Marriage Licenses		28.00
04/19/22	R	18192	Cash Receipt CS/CK	Certified Copies		30.00
04/19/22	W	18187	Cash Receipt CS/CK	Payment Window WINDOW		3,511.00
04/19/22	W	18189	Cash Receipt CS/CK	Payment Window MISC		194.57
04/19/22	W	18191	Cash Receipt CS/CK	Payment Window MISC		61.19
04/19/22	G	2578	2 Revenue Journal	Realize Recycling Grant to Grant Fund		31,059.46
04/19/22 Totals:					0.00	35,002.22

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
04/20/22 W	18192	Cash Receipt CS/CK	Payment Window WINDOW		988.00
04/20/22 W	18194	Cash Receipt CS/CK	Payment Window WINDOW		98,653.00
04/20/22 W	18201	Cash Receipt CR	Payment Window MISC		36.85
			04/20/22 Totals:	0.00	99,677.85
04/21/22 R	18197	Cash Receipt CS/CK	vital statistics-marriage licenses		28.00
04/21/22 R	18202	Cash Receipt CS/CK	police-discovery		10.00
04/21/22 R	18202	Cash Receipt CS/CK	police-alarm fines		150.00
04/21/22 W	18195	Cash Receipt CS/CK	Payment Window MISC		974.36
04/21/22 W	18207	Cash Receipt CS/CK	Payment Window MISC		63.30
			04/21/22 Totals:	0.00	1,225.66
04/22/22 R	18203	Cash Receipt CS/CK	vital statistics-cert.copies		75.00
04/22/22 W	18209	Cash Receipt CS/CK	Payment Window WINDOW		2,363.00
04/22/22 W	18210	Cash Receipt CS/CK	Payment Window WINDOW		585.00
			04/22/22 Totals:	0.00	3,023.00
04/25/22 R	18206	Cash Receipt CS/CK	ELEVATOR INSPECTION LA FITNESS CK#666563		233.00
04/25/22 R	18208	Cash Receipt CS/CK	application fee ck#00107 30 terminal		500.00
04/25/22 R	18210	Cash Receipt CS/CK	16 brookside app fee ck#26072		500.00
04/25/22 R	18211	Cash Receipt CS/CK	7 terry lane app fee ck#062133		500.00
04/25/22 R	18212	Cash Receipt CS/CK	472 westfield app fee ck#062298		500.00
04/25/22 W	18211	Cash Receipt CS/CK	Payment Window WINDOW		5,000.00
04/25/22 W	18211	Cash Receipt CS/CK	Payment Window MISC		0.32
04/25/22 W	18212	Cash Receipt CS/CK	Payment Window MISC		0.04
04/25/22 W	18238	Cash Receipt CS/CK	Payment Window MISC		77.72
			04/25/22 Totals:	0.00	7,311.08
04/26/22 R	18215	Cash Receipt CS/CK	VITALS DEPOSIT		60.00
04/26/22 R	18216	Cash Receipt CS/CK	60 LINCOLN BLVD APP FEE		125.00
04/26/22 R	18217	Cash Receipt CS/CK	55 FRANCES DR APP FEE		125.00
04/26/22 R	18221	Cash Receipt CS/CK	DISCOVERY DEPOSIT		10.00
04/26/22 R	18223	Cash Receipt CS/CK			5.00
04/26/22 R	18223	Cash Receipt CS/CK			25.00
04/26/22 W	18236	Cash Receipt CS/CK	Payment Window WINDOW		2,068.00
			04/26/22 Totals:	0.00	2,418.00
04/27/22 R	18224	Cash Receipt CS/CK	1255 RARITAN RD APP FEE CK#074572		320.00
04/27/22 R	18228	Cash Receipt CS/CK	BOH-Food license Dinny's Dinners		275.00
04/27/22 R	18229	Cash Receipt CS/CK	vital statistics-marriage lic.		56.00
04/27/22 W	18239	Cash Receipt CS/CK	Payment Window MISC		0.01
			04/27/22 Totals:	0.00	651.01
04/28/22 R	18230	Cash Receipt CS/CK	hotel fee april		5,804.76
04/28/22 R	18231	Cash Receipt CS/CK	edrs electronic pmt		100.00
04/28/22 R	18233	Cash Receipt CS/CK	CK#15583 RADIUS LIST		10.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
04/28/22 R	18234	Cash Receipt CS/CK	returned ck#1477 DISOUSA CONTRACTING	1,558.00	
04/28/22 R	18235	Cash Receipt CS/CK	RETURNED CK#155 ZONING FEE 47 MILDRED	25.00	
04/28/22 R	18237	Cash Receipt CS/CK	ck#109029 tower rental		3,090.00
04/28/22 R	18239	Cash Receipt CS/CK	vitals deposit		58.00
04/28/22 Totals:				1,583.00	9,062.76
04/29/22 R	18241	Cash Receipt CS/CK	elevator insp: 67 WALNUT		1,340.00
04/29/22 R	18244	Cash Receipt CS/CK			1,465.00
04/29/22 R	18245	Cash Receipt CS/CK	Police-Discovery		21.00
04/29/22 W	18248	Cash Receipt CS/CK	Payment Window WINDOW		1,299.00
04/29/22 W	18249	Cash Receipt CS/CK	Payment Window WINDOW		60.00
04/29/22 W	18250	Cash Receipt CS/CK	Payment Window WINDOW		275.00
04/29/22 Totals:				0.00	4,460.00
04/30/22 R	18254	Cash Receipt CS/CK	april interest		1,178.53
04/30/22 G	2592	2 Revenue Journal	APRIL INTEREST		210.63
04/30/22 Totals:				0.00	1,389.16
05/02/22 R	18250	Cash Receipt CS/CK	47 MILDRED ZONING FEE		25.00
05/02/22 R	18253	Cash Receipt CS/CK	Board of Health-Food License		275.00
05/02/22 W	18262	Cash Receipt CS/CK	Payment Window MISC		0.19
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC		0.05
05/02/22 W	18264	Cash Receipt CS/CK	Payment Window MISC		33.47
05/02/22 W	18265	Cash Receipt CS/CK	Payment Window WINDOW		125.00
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC		0.02
05/02/22 W	18271	Cash Receipt CS/CK	Payment Window MISC		47.10
05/02/22 Totals:				0.00	505.83
05/03/22 R	18255	Cash Receipt CS/CK	radius list-561 valley road		10.00
05/03/22 R	18258	Cash Receipt CS/CK	construction 100 walnut		1,558.00
05/03/22 W	18272	Cash Receipt CS/CK	Payment Window MISC		195.49
05/03/22 W	18273	Cash Receipt CS/CK	Payment Window WINDOW		2,026.00
05/03/22 Totals:				0.00	3,789.49
05/04/22 R	18260	Cash Receipt CS/CK	vital statistics-marriage licenses		30.00
05/04/22 R	18262	Cash Receipt CS/CK	POLICE DISCOVERIES		512.00
05/04/22 R	18265	Cash Receipt CS/CK	marriage licenses		84.00
05/04/22 R	18274	Cash Receipt CS/CK	CORRECT POSTING CONST4	945.00	
05/04/22 W	18277	Cash Receipt CS/CK	Payment Window WINDOW		188.00
05/04/22 W	18277	Cash Receipt CS/CK	Payment Window WINDOW		20.00
05/04/22 W	18277	Cash Receipt CS/CK	Payment Window MISC		0.81
05/04/22 W	18278	Cash Receipt CS/CK	Payment Window WINDOW		1,925.00
05/04/22 W	18281	Cash Receipt CS/CK	Payment Window MISC		6.86
05/04/22 Totals:				945.00	2,766.67
05/05/22 R	18266	Cash Receipt CS/CK	Right of way Permit-191 Broadway		500.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-192-08-000-000		Anticipated Revenues		Continued
05/05/22 R	18267	Cash Receipt CS/CK vital statistics-marr.license		28.00
05/05/22 W	18279	Cash Receipt CS/CK Payment Window MISC		61.63
05/05/22 W	18282	Cash Receipt CS/CK Payment Window MISC		0.64
05/05/22 W	18287	Cash Receipt CS/CK Payment Window MISC		901.73
05/05/22 W	18288	Cash Receipt CS/CK Payment Window MISC		460.67
		05/05/22 Totals:	0.00	1,952.67
05/06/22 R	18269	Cash Receipt CS/CK construction		720.00
05/06/22 R	18270	Cash Receipt CS/CK		199.00
05/06/22 R	18271	Cash Receipt CS/CK ELEVATOR INSP KERRY: CK#4033655		466.00
05/06/22 R	18272	Cash Receipt CS/CK CURB OPENING APP FEE 122 BROADWAY		125.00
05/06/22 R	18276	Cash Receipt CS/CK zoning app fee 561 valley ck#145		375.00
05/06/22 W	18295	Cash Receipt CS/CK Payment Window WINDOW		1,660.00
		05/06/22 Totals:	0.00	3,545.00
05/09/22 R	18277	Cash Receipt CS/CK		28.00
05/09/22 R	18278	Cash Receipt CS/CK title 39 april		7,826.42
05/09/22 R	18282	Cash Receipt CS/CK police discovery		12.00
05/09/22 W	18296	Cash Receipt CS/CK Payment Window MISC		0.35
05/09/22 W	18301	Cash Receipt CS/CK Payment Window MISC		0.29
05/09/22 W	18305	Cash Receipt CS/CK Payment Window WINDOW		20.00
05/09/22 W	18305	Cash Receipt CS/CK Payment Window MISC		0.02
05/09/22 W	18307	Cash Receipt CS/CK Payment Window MISC		0.44
		05/09/22 Totals:	0.00	7,887.52
05/10/22 R	18284	Cash Receipt CS/CK		30.00
05/10/22 R	18284	Cash Receipt CS/CK		75.00
05/10/22 R	18286	Cash Receipt CS/CK		75.00
05/10/22 W	18308	Cash Receipt CS/CK Payment Window MISC		0.15
05/10/22 W	18308	Cash Receipt CS/CK Payment Window WINDOW		1,728.00
		05/10/22 Totals:	0.00	1,908.15
05/11/22 R	18290	Cash Receipt CS/CK		1,229.00
05/11/22 R	18294	Cash Receipt CS/CK EDRS DEPOSIT		40.00
05/11/22 W	18309	Cash Receipt CS/CK Payment Window MISC		166.07
05/11/22 W	18313	Cash Receipt CS/CK Payment Window MISC		148.02
		05/11/22 Totals:	0.00	1,583.09
05/12/22 R	18295	Cash Receipt CS/CK		3,900.00
05/12/22 R	18296	Cash Receipt CS/CK curb opening app:321 west lane ck#062609		500.00
05/12/22 R	18297	Cash Receipt CS/CK curb opening: 1158 raritan rd		125.00
05/12/22 R	18298	Cash Receipt CS/CK curb opening app: 1511 raritan ck#5896		125.00
05/12/22 R	18299	Cash Receipt CS/CK APPLICATION FEE:623 RARITAN ROAD		125.00
05/12/22 R	18304	Cash Receipt CS/CK police discovery		24.00
05/12/22 W	18316	Cash Receipt CS/CK Payment Window MISC		130.47
		05/12/22 Totals:	0.00	4,929.47

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-192-08-000-000			Anticipated Revenues	Continued		
05/13/22	R	18306	Cash Receipt CS/CK			88.00
05/13/22	R	18308	Cash Receipt CS/CK	trust to current impact fees		500,000.00
05/13/22	W	18314	Cash Receipt CS/CK	Payment Window MISC		317.57
05/13/22	W	18317	Cash Receipt CS/CK	Payment Window WINDOW		930.00
05/13/22	W	18322	Cash Receipt CS/CK	Payment Window MISC		8.62
05/13/22	W	18336	Cash Receipt CS/CK	Payment Window MISC	22.87	
			05/13/22 Totals:		22.87	501,344.19
05/16/22	R	18314	Cash Receipt CS/CK	police discovery		6.00
05/16/22	W	18319	Cash Receipt CS/CK	Payment Window MISC		264.26
05/16/22	W	18323	Cash Receipt CS/CK	Payment Window MISC		76.60
05/16/22	W	18323	Cash Receipt CR	Payment Window MISC		34.49
			05/16/22 Totals:		0.00	381.35
05/17/22	R	18315	Cash Receipt CS/CK	may hotel tax		8,427.51
05/17/22	R	18321	Cash Receipt CS/CK			500.00
05/17/22	R	18322	Cash Receipt CS/CK	APPLICATION FEE: 474 MADISON HILL RD		125.00
05/17/22	R	18323	Cash Receipt CS/CK	APPLICATION FEE: 83 WILLOW WAY		125.00
05/17/22	W	18324	Cash Receipt CS/CK	Payment Window WINDOW		825.00
05/17/22	W	18326	Cash Receipt CS/CK	Payment Window MISC		481.09
			05/17/22 Totals:		0.00	10,483.60
05/18/22	R	18326	Cash Receipt CS/CK	marriage licenses		28.00
05/18/22	R	18326	Cash Receipt CS/CK	cert.copies,death cert,amendments		45.00
05/18/22	R	18328	Cash Receipt CS/CK	MARRIAGE LIC FEE		28.00
05/18/22	W	18327	Cash Receipt CS/CK	Payment Window MISC		318.43
05/18/22	W	18332	Cash Receipt CR	Payment Window MISC		49.51
05/18/22	W	18332	Cash Receipt CS/CK	Payment Window MISC		93.18
			05/18/22 Totals:		0.00	562.12
05/19/22	W	18337	Cash Receipt CS/CK	Payment Window MISC		256.04
05/19/22	W	18339	Cash Receipt CR	Payment Window MISC		30.29
05/19/22	W	18339	Cash Receipt CS/CK	Payment Window MISC		478.41
			05/19/22 Totals:		0.00	764.74
05/20/22	R	18332	Cash Receipt CS/CK	Vital Statistics-marriage license		28.00
05/20/22	R	18334	Cash Receipt CS/CK	police-discovery		24.00
05/20/22	W	18341	Cash Receipt CS/CK	Payment Window WINDOW		2,373.00
05/20/22	W	18342	Cash Receipt CS/CK	Payment Window WINDOW		125.00
05/20/22	W	18346	Cash Receipt CS/CK	Payment Window MISC		454.42
05/20/22	W	18346	Cash Receipt CR	Payment Window MISC		1,268.85
			05/20/22 Totals:		0.00	4,273.27
05/23/22	R	18340	Cash Receipt CS/CK			1,955.00
05/23/22	R	18341	Cash Receipt CS/CK	marriage licenses		73.00
05/23/22	W	18343	Cash Receipt CS/CK	Payment Window WINDOW		4,228.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
05/23/22 W	18343	Cash Receipt CS/CK	Payment Window MISC		502.05
05/23/22 W	18347	Cash Receipt CS/CK	Payment Window MISC		1.57
05/23/22 W	18347	Cash Receipt CR	Payment Window MISC		41.97
05/23/22 W	18349	Cash Receipt CS/CK	Payment Window MISC		41.65
05/23/22 W	18349	Cash Receipt CR	Payment Window MISC		17.65
05/23/22 Totals:				0.00	6,860.89
05/24/22 R	18342	Cash Receipt CS/CK	police discovery		15.00
05/24/22 R	18342	Cash Receipt CS/CK	police alarm fines		525.00
05/24/22 W	18350	Cash Receipt CS/CK	Payment Window WINDOW		1,933.00
05/24/22 W	18353	Cash Receipt CR	Payment Window MISC		3.07
05/24/22 Totals:				0.00	2,476.07
05/25/22 W	18351	Cash Receipt CS/CK	Payment Window MISC		512.07
05/25/22 W	18351	Cash Receipt CS/CK	Payment Window WINDOW		2,688.00
05/25/22 W	18354	Cash Receipt CS/CK	Payment Window WINDOW		841.00
05/25/22 W	18356	Cash Receipt CS/CK	Payment Window MISC		18.43
05/25/22 Totals:				0.00	4,059.50
05/26/22 R	18349	Cash Receipt CS/CK	APP FEE: 35 FLORENCE		125.00
05/26/22 R	18350	Cash Receipt CS/CK	APP FEE: LONGFELLOW/SPRUCE ST		1,000.00
05/26/22 R	18351	Cash Receipt CS/CK	APP FEE: SPRUCE STREET		500.00
05/26/22 R	18352	Cash Receipt CS/CK	APP FEE: EMERSON, WEST, SPRUCE, HILLSIDE		3,000.00
05/26/22 W	18357	Cash Receipt CS/CK	Payment Window WINDOW		10,950.00
05/26/22 W	18359	Cash Receipt CS/CK	Payment Window MISC		21.46
05/26/22 Totals:				0.00	15,596.46
05/27/22 R	18353	Cash Receipt CS/CK	APP FEE: 45 COLONIAL DRIVE		500.00
05/27/22 R	18354	Cash Receipt CS/CK	APP FEE: 17 CRESTWOOD LN		500.00
05/27/22 R	18357	Cash Receipt CS/CK	Board of Health- Food license		275.00
05/27/22 R	18358	Cash Receipt CS/CK	Vital Statistics- Marriage lic.		118.00
05/27/22 R	18361	Cash Receipt CS/CK	app fee: 56 CORNELL DR		500.00
05/27/22 W	18360	Cash Receipt CS/CK	Payment Window MISC		95.01
05/27/22 W	18361	Cash Receipt CS/CK	Payment Window WINDOW		400.00
05/27/22 W	18362	Cash Receipt CS/CK	Payment Window WINDOW		50.00
05/27/22 Totals:				0.00	2,438.01
05/31/22 R	18367	Cash Receipt CS/CK	may interest		1,788.56
05/31/22 W	18363	Cash Receipt CS/CK	Payment Window MISC		2,309.63
05/31/22 W	18366	Cash Receipt CS/CK	Payment Window MISC		33.57
05/31/22 W	18368	Cash Receipt CS/CK	Payment Window WINDOW		3,170.00
05/31/22 W	18369	Cash Receipt CS/CK	Payment Window MISC		44.43
05/31/22 G	2601	2 Revenue Journal	may interest		234.28
05/31/22 Totals:				0.00	7,580.47
06/01/22 W	18370	Cash Receipt CS/CK	Payment Window MISC		7.61

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
06/01/22	W 18372	Cash Receipt CS/CK	Payment Window MISC		59.66
			06/01/22 Totals:	0.00	67.27
06/02/22	R 18369	Cash Receipt CS/CK	RADIUS LIST		10.00
06/02/22	R 18371	Cash Receipt CS/CK	PHOENIX TOWER CK#109151		3,090.00
06/02/22	W 18373	Cash Receipt CS/CK	Payment Window WINDOW		2,541.00
06/02/22	W 18376	Cash Receipt CS/CK	Payment Window MISC		52.12
			06/02/22 Totals:	0.00	5,693.12
06/03/22	R 18376	Cash Receipt CS/CK	Vital Statistics-marriage lic.		90.00
06/03/22	R 18377	Cash Receipt CS/CK	Police discovery		561.00
06/03/22	W 18374	Cash Receipt CS/CK	Payment Window MISC		142.05
06/03/22	W 18377	Cash Receipt CS/CK	Payment Window WINDOW		1,007.00
06/03/22	W 18380	Cash Receipt CR	Payment Window MISC		90.70
06/03/22	W 18380	Cash Receipt CS/CK	Payment Window MISC		26.49
			06/03/22 Totals:	0.00	1,917.24
06/06/22	R 18380	Cash Receipt CS/CK	3qtr LEA REBATES		11,795.25
06/06/22	W 18381	Cash Receipt CS/CK	Payment Window MISC		18.48
06/06/22	W 18382	Cash Receipt CS/CK	Payment Window MISC		626.28
06/06/22	W 18383	Cash Receipt CS/CK	Payment Window WINDOW		300.00
06/06/22	W 18384	Cash Receipt CS/CK	Payment Window WINDOW		3,038.00
06/06/22	W 18386	Cash Receipt CS/CK	Payment Window MISC		0.10
			06/06/22 Totals:	0.00	15,778.11
06/07/22	R 18385	Cash Receipt CS/CK	Vital Statistics-Marriage licenses		30.00
06/07/22	R 18386	Cash Receipt CS/CK	vital statistics-food vendor for July 4		275.00
06/07/22	R 18389	Cash Receipt CS/CK	Vital statistics-marr. license		45.00
			06/07/22 Totals:	0.00	350.00
06/08/22	R 18391	Cash Receipt CS/CK	vital statistics-marr.lic		30.00
06/08/22	W 18388	Cash Receipt CS/CK	Payment Window WINDOW		750.00
06/08/22	W 18388	Cash Receipt CS/CK	Payment Window MISC		19.49
06/08/22	W 18389	Cash Receipt CS/CK	Payment Window WINDOW		1,223.00
06/08/22	W 18390	Cash Receipt CS/CK	Payment Window MISC		30.38
			06/08/22 Totals:	0.00	2,052.87
06/09/22	R 18397	Cash Receipt CS/CK	APP FEE: 163 JUPITOR		500.00
06/09/22	R 18398	Cash Receipt CS/CK	APP FEE: 127 HAYES		500.00
06/09/22	R 18399	Cash Receipt CS/CK	APP FEE: PARKWAY DRIVE		500.00
06/09/22	R 18400	Cash Receipt CS/CK	police-discovery		65.00
06/09/22	R 18405	Cash Receipt CS/CK	elevator fee:332 madison		233.00
06/09/22	R 18411	Cash Receipt CS/CK	TORMAC APP FEE: 45 & 77 CENTRAL CK#1391		300.00
06/09/22	R 18412	Cash Receipt CS/CK	marriage licenses		58.00
06/09/22	W 18391	Cash Receipt CS/CK	Payment Window WINDOW		6,139.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
06/09/22	W 18392	Cash Receipt CS/CK	Payment Window MISC		2,529.49
			06/09/22 Totals:	0.00	10,824.49
06/10/22	W 18393	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
06/10/22	W 18396	Cash Receipt CS/CK	Payment Window MISC		88.90
			06/10/22 Totals:	0.00	2,588.90
06/13/22	R 18413	Cash Receipt CS/CK	Fire Watch- Colonia Chapel		200.00
06/13/22	W 18397	Cash Receipt CS/CK	Payment Window MISC		186.40
06/13/22	W 18397	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
06/13/22	W 18398	Cash Receipt CS/CK	Payment Window WINDOW		325.00
06/13/22	W 18399	Cash Receipt CS/CK	Payment Window WINDOW		1,200.00
			06/13/22 Totals:	0.00	4,411.40
06/14/22	R 18422	Cash Receipt CS/CK	TITLE 39 MAY		6,590.17
06/14/22	R 18423	Cash Receipt CS/CK	APPLICATION FEE: 315 WEST LANE		500.00
06/14/22	W 18401	Cash Receipt CS/CK	Payment Window WINDOW		1,155.00
			06/14/22 Totals:	0.00	8,245.17
06/15/22	R 18426	Cash Receipt CS/CK	police- discovery		12.00
06/15/22	W 18402	Cash Receipt CS/CK	Payment Window WINDOW		7,876.00
06/15/22	W 18402	Cash Receipt CS/CK	Payment Window MISC		54.31
06/15/22	W 18405	Cash Receipt CR	Payment Window MISC		27.23
			06/15/22 Totals:	0.00	7,969.54
06/16/22	W 18406	Cash Receipt CS/CK	Payment Window WINDOW		5,067.00
06/16/22	W 18407	Cash Receipt CS/CK	Payment Window WINDOW		75.00
06/16/22	W 18408	Cash Receipt CS/CK	Payment Window WINDOW		1,125.00
06/16/22	W 18410	Cash Receipt CS/CK	Payment Window MISC		72.68
			06/16/22 Totals:	0.00	6,339.68
06/17/22	W 18411	Cash Receipt CS/CK	Payment Window MISC		43.31
06/20/22	R 18432	Cash Receipt CS/CK	JUNE HOTEL TAX		9,751.32
06/20/22	W 18412	Cash Receipt CS/CK	Payment Window MISC		127.88
			06/20/22 Totals:	0.00	9,879.20
06/21/22	R 18436	Cash Receipt CS/CK	marriage license		28.00
06/21/22	R 18439	Cash Receipt CS/CK	police discovery		36.00
06/21/22	W 18413	Cash Receipt CS/CK	Payment Window WINDOW		1,696.00
			06/21/22 Totals:	0.00	1,760.00
06/22/22	R 18440	Cash Receipt CS/CK	application fees: various locations		2,000.00
06/22/22	R 18441	Cash Receipt CS/CK	APPLICATION FEE: VALLEY/EMERSON		500.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-192-08-000-000		Anticipated Revenues		
		Continued		
06/22/22 R	18444	Cash Receipt CS/CK RFE LICENSE FEE		650.00
06/22/22 R	18446	Cash Receipt CS/CK VITALS- MARRIAGE LICENSE		30.00
06/22/22 W	18416	Cash Receipt CS/CK Payment Window WINDOW		4,174.00
06/22/22 W	18417	Cash Receipt CS/CK Payment Window MISC		237.19
06/22/22 W	18419	Cash Receipt CS/CK Payment Window MISC		47.51
		06/22/22 Totals:	0.00	7,638.70
06/23/22 R	18449	Cash Receipt CS/CK l'oreal elvev insp ck#5938		233.00
06/23/22 R	18451	Cash Receipt CS/CK edrs deposit		80.00
06/23/22 R	18451	Cash Receipt CS/CK edrs deposit		60.00
06/23/22 R	18451	Cash Receipt CS/CK edrs deposit		60.00
06/23/22 W	18420	Cash Receipt CS/CK Payment Window WINDOW		708.00
06/23/22 W	18421	Cash Receipt CS/CK Payment Window WINDOW		940.00
		06/23/22 Totals:	0.00	2,081.00
06/24/22 R	18452	Cash Receipt CS/CK marriage license deposit		28.00
06/24/22 R	18453	Cash Receipt CS/CK APPLICATION FEE: 72 DORSET DR CK#063547		500.00
06/24/22 R	18454	Cash Receipt CS/CK APPLICATION FEE: FRANCES/RARITAN		250.00
06/24/22 R	18457	Cash Receipt CS/CK police discovery		86.00
06/24/22 R	18458	Cash Receipt CS/CK vital statistics-marr. lic		28.00
		06/24/22 Totals:	0.00	892.00
06/27/22 R	18460	Cash Receipt CS/CK 1ST PMT BOE TRASH CK#055662		17,518.83
06/27/22 W	18435	Cash Receipt CS/CK Payment Window MISC		123.28
06/27/22 W	18436	Cash Receipt CS/CK Payment Window WINDOW		860.00
06/27/22 W	18437	Cash Receipt CS/CK Payment Window WINDOW		40.00
06/27/22 W	18437	Cash Receipt CS/CK Payment Window MISC		945.75
06/27/22 W	18443	Cash Receipt CS/CK Payment Window MISC		409.43
		06/27/22 Totals:	0.00	19,897.29
06/28/22 R	18470	Cash Receipt CS/CK certified copies		30.00
06/28/22 W	18438	Cash Receipt CS/CK Payment Window WINDOW		2,835.00
06/28/22 W	18439	Cash Receipt CS/CK Payment Window WINDOW		2,097.00
		06/28/22 Totals:	0.00	4,962.00
06/29/22 W	18441	Cash Receipt CS/CK Payment Window WINDOW		1,321.00
06/29/22 W	18442	Cash Receipt CS/CK Payment Window WINDOW		1,038.00
06/29/22 W	18444	Cash Receipt CR Payment Window MISC		3,391.20
		06/29/22 Totals:	0.00	5,750.20
06/30/22 R	18473	Cash Receipt CS/CK boh firework fee		100.00
06/30/22 R	18474	Cash Receipt CS/CK vitals deposit		60.00
06/30/22 R	18475	Cash Receipt CS/CK PHOENIX JULY CK#109260		3,090.00
06/30/22 R	18483	Cash Receipt CS/CK june interest		2,790.71
06/30/22 W	18454	Cash Receipt CS/CK Payment Window MISC		21.29
06/30/22 W	18454	Cash Receipt CR Payment Window MISC		21.14

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-192-08-000-000			Anticipated Revenues	Continued		
06/30/22	G	2613	2 Revenue Journal	JUNE INTEREST		291.59
				06/30/22 Totals:	0.00	6,374.73
07/01/22	R	18481	Cash Receipt CS/CK	radius list ck#18055		10.00
07/01/22	R	18482	Cash Receipt CS/CK	vitals deposit		75.00
07/01/22	W	18455	Cash Receipt CS/CK	Payment Window MISC		42.38
				07/01/22 Totals:	0.00	127.38
07/05/22	R	18489	Cash Receipt CS/CK	RADIUS LIST CK#16960		10.00
07/05/22	R	18490	Cash Receipt CS/CK	16 fatherbed lane app fee ck#104		125.00
07/05/22	W	18459	Cash Receipt CS/CK	Payment Window MISC		367.74
07/05/22	W	18461	Cash Receipt CS/CK	Payment Window MISC		532.23
				07/05/22 Totals:	0.00	1,034.97
07/06/22	R	18498	Cash Receipt CS/CK	discovery deposit		575.00
07/06/22	R	18498	Cash Receipt CS/CK	arlarm deposit		200.00
07/06/22	W	18462	Cash Receipt CS/CK	Payment Window WINDOW		1,245.00
07/06/22	W	18465	Cash Receipt CS/CK	Payment Window MISC		101.03
07/06/22	W	18465	Cash Receipt CR	Payment Window MISC		198.72
				07/06/22 Totals:	0.00	2,319.75
07/07/22	R	18507	Cash Receipt CS/CK	MASTERTASTE/KERRY PB APP FEE CK#8506		500.00
07/07/22	W	18463	Cash Receipt CS/CK	Payment Window MISC		160.32
				07/07/22 Totals:	0.00	660.32
07/08/22	W	18474	Cash Receipt CS/CK	Payment Window WINDOW		795.00
07/11/22	R	18510	Cash Receipt CS/CK	radius list		10.00
07/11/22	R	18512	Cash Receipt CS/CK	FOOD LIC FEE		100.00
07/11/22	R	18515	Cash Receipt CS/CK	vitals deposit		30.00
07/11/22	W	18499	Cash Receipt CS/CK	Payment Window MISC		503.52
				07/11/22 Totals:	0.00	643.52
07/12/22	W	18502	Cash Receipt CS/CK	Payment Window WINDOW		40.00
07/12/22	W	18502	Cash Receipt CS/CK	Payment Window MISC		2,650.38
07/12/22	W	18503	Cash Receipt CS/CK	Payment Window WINDOW		2,728.00
07/12/22	W	18506	Cash Receipt CS/CK	Payment Window MISC		76.36
				07/12/22 Totals:	0.00	5,494.74
07/13/22	R	18516	Cash Receipt CS/CK	APP FEE: 135 ORCHARD TERRACE		500.00
07/13/22	R	18518	Cash Receipt CS/CK	APP FEE: 488 OAK RIDGE		125.00
07/13/22	R	18520	Cash Receipt CS/CK	APP FEE: 35 COLDEVIN ROAD		500.00
07/13/22	R	18522	Cash Receipt CS/CK	APP FEE: 56 HARDING AVE		500.00
07/13/22	R	18523	Cash Receipt CS/CK	APP FEE: 8 TERRY LANE		500.00
07/13/22	R	18524	Cash Receipt CS/CK	APP FEE: 178 LEXINGTON BLVD		500.00

Account No Date	Reference	Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
07/13/22 R	18525	Cash Receipt CS/CK	APP FEE: 304 WESTFIELD AVE		500.00
07/13/22 R	18526	Cash Receipt CS/CK	JUNE TITLE 39 SPLIT		7,413.52
07/13/22 W	18507	Cash Receipt CS/CK	Payment Window WINDOW		820.00
07/13/22 W	18509	Cash Receipt CS/CK	Payment Window MISC		114.31
			07/13/22 Totals:	0.00	11,472.83
07/14/22 R	18534	Cash Receipt CS/CK	vitals deposit		45.00
07/14/22 W	18510	Cash Receipt CS/CK	Payment Window MISC		70.53
07/14/22 W	18510	Cash Receipt CS/CK	Payment Window WINDOW		500.00
			07/14/22 Totals:	0.00	615.53
07/15/22 R	18536	Cash Receipt CS/CK	elevator fee: 1119 raritan rd		186.00
07/15/22 R	18537	Cash Receipt CS/CK	elevator fee: 1119 raritan rd		233.00
07/15/22 R	18538	Cash Receipt CS/CK	app fee: 41 Starlite Dri ck#1853		125.00
07/15/22 R	18541	Cash Receipt CS/CK	app fee: 331 valley rd ck#1319		125.00
07/15/22 R	18542	Cash Receipt CS/CK	APP FEE: RARITAN HOLDINGS CK#21390		1,050.00
07/15/22 R	18553	Cash Receipt CS/CK	hotel tax july		11,422.62
07/15/22 W	18515	Cash Receipt CS/CK	Payment Window WINDOW		920.00
07/15/22 W	18516	Cash Receipt CS/CK	Payment Window WINDOW		375.00
07/15/22 W	18520	Cash Receipt CS/CK	Payment Window MISC		88.90
07/15/22 W	18520	Cash Receipt CR	Payment Window MISC		25.16
			07/15/22 Totals:	0.00	14,550.68
07/18/22 R	18554	Cash Receipt CS/CK	vitals deposit		30.00
07/18/22 R	18555	Cash Receipt CS/CK	VITALS DEPOSIT		30.00
07/18/22 W	18517	Cash Receipt CS/CK	Payment Window MISC		0.38
07/18/22 W	18523	Cash Receipt CS/CK	Payment Window MISC		178.23
			07/18/22 Totals:	0.00	238.61
07/19/22 R	18561	Cash Receipt CS/CK	boh food license fee		100.00
07/19/22 R	18563	Cash Receipt CS/CK	ELEVATOR INSP: 152 CENTRAL AVE		186.00
07/19/22 R	18564	Cash Receipt CS/CK	ELEVATOR INSP FEE: 77 CENTRAL AVE		186.00
07/19/22 R	18565	Cash Receipt CS/CK	ELEV INSP FEE: 1139 RARITAN RD		186.00
07/19/22 R	18566	Cash Receipt CS/CK	police discoveries		149.00
07/19/22 W	18526	Cash Receipt CS/CK	Payment Window MISC		158.98
07/19/22 W	18531	Cash Receipt CS/CK	Payment Window MISC		701.38
			07/19/22 Totals:	0.00	1,667.36
07/21/22 R	18569	Cash Receipt CS/CK	VITALS DEPOSIT		15.00
07/21/22 R	18571	Cash Receipt CS/CK	construction fees		820.00
07/21/22 R	18572	Cash Receipt CS/CK	elevator insp fee: 1093 raritan ck#1172		150.00
07/21/22 W	18532	Cash Receipt CS/CK	Payment Window MISC		0.27
07/21/22 W	18535	Cash Receipt CS/CK	Payment Window WINDOW		645.00
			07/21/22 Totals:	0.00	1,630.27
07/22/22 W	18546	Cash Receipt CS/CK	Payment Window WINDOW		910.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
07/22/22	W 18551	Cash Receipt CS/CK	Payment Window MISC		317.29
			07/22/22 Totals:	0.00	1,227.29
07/25/22	R 18585	Cash Receipt CS/CK	phoenix tower deposit august		3,090.00
07/25/22	W 18547	Cash Receipt CS/CK	Payment Window MISC		166.63
07/25/22	W 18555	Cash Receipt CS/CK	Payment Window MISC		101.59
			07/25/22 Totals:	0.00	3,358.22
07/26/22	R 18586	Cash Receipt CS/CK	app fee: 122 Broadway		125.00
07/26/22	R 18588	Cash Receipt CS/CK	elevator fee: 1255 raritan rd ck#669412		186.00
07/26/22	R 18589	Cash Receipt CS/CK	Permit fees		3,404.00
07/26/22	R 18590	Cash Receipt CS/CK	EFT PAYMENT		44,506.00
			07/26/22 Totals:	0.00	48,221.00
07/27/22	R 18596	Cash Receipt CS/CK	PD DISCOVERIES		44.00
07/27/22	R 18597	Cash Receipt CS/CK	Marriage licenses		60.00
07/27/22	R 18598	Cash Receipt CS/CK	bd of health		100.00
07/27/22	R 18599	Cash Receipt CS/CK	Permit fees		10,554.00
			07/27/22 Totals:	0.00	10,758.00
07/28/22	W 18571	Cash Receipt CS/CK	Payment Window MISC		1,712.40
07/28/22	W 18572	Cash Receipt CS/CK	Payment Window MISC		55.10
			07/28/22 Totals:	0.00	1,767.50
07/29/22	C 11322	1 Cash Disbursement	Chk: 31819 PO: 22-02101	81.00	
07/29/22	W 18580	Cash Receipt CS/CK	Payment Window WINDOW		20.00
07/29/22	W 18585	Cash Receipt CR	Payment Window MISC		117.79
07/29/22	W 18585	Cash Receipt CS/CK	Payment Window MISC		0.40
			07/29/22 Totals:	81.00	138.19
07/31/22	R 18621	Cash Receipt CS/CK	JULY INTEREST		4,115.43
07/31/22	G 2622	2 Revenue Journal	july interest		368.40
			07/31/22 Totals:	0.00	4,483.83
08/01/22	R 18604	Cash Receipt CS/CK	vital Statistics		30.00
08/01/22	R 18604	Cash Receipt CS/CK	vital Statistics		60.00
08/01/22	R 18605	Cash Receipt CS/CK	correct 7/27/22 construction deposit		27.00
08/01/22	R 18607	Cash Receipt CS/CK	permit fees		13,375.00
08/01/22	R 18627	Cash Receipt CS/CK	EDRS DEPOSIT		20.00
08/01/22	R 18628	Cash Receipt CS/CK	EFT #1		784,809.45
08/01/22	W 18588	Cash Receipt CS/CK	Payment Window MISC		0.02
08/01/22	W 18590	Cash Receipt CS/CK	Payment Window MISC		301.24
08/01/22	W 18591	Cash Receipt CS/CK	Payment Window MISC		37.11
			08/01/22 Totals:	0.00	798,659.82

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
08/02/22 W	18593	Cash Receipt CS/CK	Payment Window MISC		13.76
08/02/22 W	18599	Cash Receipt CS/CK	Payment Window MISC		273.40
08/02/22 W	18601	Cash Receipt CS/CK	Payment Window MISC		0.02
			08/02/22 Totals:	0.00	287.18
08/03/22 R	18636	Cash Receipt CS/CK	VITAL STATISTICS		45.00
08/03/22 W	18606	Cash Receipt CS/CK	Payment Window MISC		243.78
			08/03/22 Totals:	0.00	288.78
08/04/22 R	18638	Cash Receipt CS/CK	VITAL STATISTICS		30.00
08/04/22 R	18639	Cash Receipt CS/CK	Elev Fee: 60 Walnut		186.00
08/04/22 R	18640	Cash Receipt CS/CK	ELEV FEE: 77 BRANT		372.00
08/04/22 R	18641	Cash Receipt CS/CK	ELEV FEE: 360 CENTRAL		744.00
08/04/22 R	18642	Cash Receipt CS/CK	APP FEE: 51 COLONIAL		500.00
08/04/22 R	18643	Cash Receipt CS/CK	APP FEE: ELIZABETH GAS		500.00
08/04/22 R	18644	Cash Receipt CS/CK	APP FEE: 35 WALNUT		500.00
08/04/22 R	18645	Cash Receipt CS/CK	ELEV FEE: 1300-1600 WESTFIELD		1,984.00
08/04/22 R	18646	Cash Receipt CS/CK	ELEV FEE: 160 TERMINAL		434.00
08/04/22 R	18647	Cash Receipt CS/CK	ELEV FEE: 1075 CENTRAL		233.00
08/04/22 R	18648	Cash Receipt CS/CK	ELEV FEE: 1075 CENTRAL		233.00
08/04/22 R	18649	Cash Receipt CS/CK	ELEV FEE: 1075 CENTRAL		233.00
08/04/22 R	18650	Cash Receipt CS/CK	ELEV FEE: 1075 CENTRAL		150.00
08/04/22 R	18783	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		100.00
08/04/22 W	18607	Cash Receipt CS/CK	Payment Window MISC		0.06
			08/04/22 Totals:	0.00	6,199.06
08/05/22 R	18655	Cash Receipt CS/CK	POLICE DISCOVERIES		23.00
08/05/22 R	18656	Cash Receipt CS/CK	Construction		1,626.00
08/05/22 R	18657	Cash Receipt CS/CK	MUNICIPAL RELIEF FUND PMT #1		41,983.43
08/05/22 R	18658	Cash Receipt CS/CK	4TH QTR LEA REBATES		15,525.62
08/05/22 R	18659	Cash Receipt CS/CK	Radius Lists Ck#004544		10.00
08/05/22 W	18615	Cash Receipt CS/CK	Payment Window MISC		0.15
08/05/22 W	18620	Cash Receipt CS/CK	Payment Window MISC		3.56
			08/05/22 Totals:	0.00	59,171.76
08/08/22 R	18662	Cash Receipt CS/CK	ck#0000165 blackfin returned check	600.00	
08/08/22 R	18663	Cash Receipt CS/CK	TITLE 39 SPLIT JULY 2022		10,425.98
08/08/22 W	18621	Cash Receipt CR	Payment Window MISC		36.72
08/08/22 W	18622	Cash Receipt CS/CK	Payment Window MISC		5.32
			08/08/22 Totals:	600.00	10,468.02
08/09/22 R	18677	Cash Receipt CS/CK	CONSTRUCTION		1,097.00
08/09/22 R	18679	Cash Receipt CS/CK	POLICE DISCOVERIES		529.00
08/09/22 R	18680	Cash Receipt CS/CK	CONSTRUCTION		1,172.00
08/09/22 W	18626	Cash Receipt CS/CK	Payment Window MISC		4.35

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
08/09/22	W 18627	Cash Receipt CS/CK	Payment Window MISC		917.55
			08/09/22 Totals:	0.00	3,719.90
08/10/22	R 18681	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		860.00
08/11/22	R 18685	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		375.00
08/11/22	W 18633	Cash Receipt CS/CK	Payment Window MISC		0.68
			08/11/22 Totals:	0.00	375.68
08/12/22	R 18686	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,417.00
08/12/22	W 18647	Cash Receipt CS/CK	Payment Window MISC		148.45
			08/12/22 Totals:	0.00	1,565.45
08/15/22	R 18688	Cash Receipt CS/CK	CK#323369 QUICK CHEK		100.00
08/15/22	R 18689	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		5,546.00
08/15/22	W 18644	Cash Receipt CS/CK	Payment Window MISC		232.58
08/15/22	W 18648	Cash Receipt CS/CK	Payment Window MISC		85.82
08/15/22	W 18650	Cash Receipt CR	Payment Window MISC		31.61
08/15/22	W 18650	Cash Receipt CS/CK	Payment Window MISC		9.87
			08/15/22 Totals:	0.00	6,005.88
08/16/22	R 18691	Cash Receipt CS/CK	CK#2016 HOLIDAY INN		943.00
08/16/22	R 18692	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		610.00
08/16/22	W 18651	Cash Receipt CS/CK	Payment Window MISC		136.67
08/16/22	W 18651	Cash Receipt CS/CK	Payment Window WINDOW		20.00
08/16/22	W 18663	Cash Receipt CS/CK	Payment Window MISC		90.27
			08/16/22 Totals:	0.00	1,799.94
08/17/22	R 18693	Cash Receipt CS/CK	VITAL STATISTICS		45.00
08/17/22	R 18694	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		29,928.00
08/17/22	R 18695	Cash Receipt CS/CK	POLICE DISCOVERIES		42.00
08/17/22	R 18784	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1.00
08/17/22	W 18667	Cash Receipt CR	Payment Window MISC		0.02
08/17/22	W 18667	Cash Receipt CS/CK	Payment Window MISC		51.05
			08/17/22 Totals:	0.00	30,067.07
08/18/22	R 18696	Cash Receipt CS/CK	CK#267 FIRE PREVENTION		625.00
08/18/22	R 18699	Cash Receipt CS/CK	CK#385 APPLICATION FEE		500.00
08/18/22	R 18701	Cash Receipt CS/CK	CK#6100 APP FEE		125.00
08/18/22	R 18703	Cash Receipt CS/CK	CK#246		125.00
08/18/22	R 18708	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		910.00
08/18/22	R 18709	Cash Receipt CS/CK	ck#9380 ELEVATOR		398.00
08/18/22	W 18664	Cash Receipt CS/CK	Payment Window WINDOW		10.00
08/18/22	W 18664	Cash Receipt CS/CK	Payment Window WINDOW		9.25
08/18/22	W 18664	Cash Receipt CS/CK	Payment Window MISC		483.14
08/18/22	W 18676	Cash Receipt CR	Payment Window MISC		799.57

Account No Date	Reference	Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
08/18/22	W 18676	Cash Receipt CS/CK	Payment Window MISC		73.16
			08/18/22 Totals:	0.00	4,058.12
08/19/22	R 18720	Cash Receipt CS/CK	ck#2539		350.00
08/19/22	R 18721	Cash Receipt CS/CK	VITAL STATISTICS CK#1251		45.00
08/19/22	R 18721	Cash Receipt CS/CK	VITAL STATISTICS CK#694		30.00
08/19/22	R 18722	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		635.00
08/19/22	W 18680	Cash Receipt CS/CK	Payment Window MISC		2.71
			08/19/22 Totals:	0.00	1,062.71
08/22/22	C 11415	1 Cash Disbursement	Chk: 31891 PO: 22-02295	125.00	
08/22/22	R 18724	Cash Receipt CS/CK	hotel tax august		13,767.33
08/22/22	R 18725	Cash Receipt CS/CK	33 LINCOLN RADIUS LIST		10.00
08/22/22	W 18677	Cash Receipt CS/CK	Payment Window MISC		252.18
08/22/22	W 18681	Cash Receipt CS/CK	Payment Window MISC		18.20
08/22/22	W 18682	Cash Receipt CS/CK	Payment Window MISC		27.64
			08/22/22 Totals:	125.00	14,075.35
08/23/22	R 18729	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		946.00
08/23/22	R 18730	Cash Receipt CS/CK	CK#065097 CONSTRUCTION APP FEE		500.00
08/23/22	W 18685	Cash Receipt CS/CK	Payment Window MISC		32.41
			08/23/22 Totals:	0.00	1,478.41
08/24/22	R 18732	Cash Receipt CS/CK	CK#4385 VITAL STATISTICS		30.00
08/24/22	R 18732	Cash Receipt CS/CK	CK#1525 VITAL STATISTICS		60.00
08/24/22	R 18733	Cash Receipt CS/CK	CK#1015 BOARD OF HEALTH		175.00
08/24/22	R 18733	Cash Receipt CS/CK	CK#0260 BOARD OF HEALTH		175.00
08/24/22	R 18734	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,538.00
08/24/22	W 18683	Cash Receipt CS/CK	Payment Window MISC		528.66
08/24/22	W 18687	Cash Receipt CS/CK	Payment Window MISC		99.88
			08/24/22 Totals:	0.00	2,606.54
08/25/22	R 18737	Cash Receipt CS/CK	CK#6134267 ELEVATOR INSPECTION		186.00
08/25/22	R 18743	Cash Receipt CS/CK	VITAL STATISTICS		15.00
08/25/22	R 18744	Cash Receipt CS/CK	CK#3728 APPLICATION FEE		125.00
08/25/22	W 18690	Cash Receipt CS/CK	Payment Window MISC		18.48
			08/25/22 Totals:	0.00	344.48
08/26/22	R 18746	Cash Receipt CS/CK	VITAL STATISTICS CK#121		75.00
08/26/22	R 18747	Cash Receipt CS/CK	CK#109488 PHOENIX TOWER		3,090.00
08/26/22	R 18748	Cash Receipt CS/CK	POLICE DISCOVERIES		99.00
08/26/22	R 18749	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		3,223.00
08/26/22	R 18750	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		500.00
08/26/22	W 18688	Cash Receipt CS/CK	Payment Window MISC		81.69
08/26/22	W 18693	Cash Receipt CS/CK	Payment Window MISC		16.30

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
08/26/22 W	18693	Cash Receipt CR	Payment Window MISC		223.04
			08/26/22 Totals:	0.00	7,308.03
08/27/22 G	2633	1 Manual Entry	Record Ch 159's	78,452.60	
08/27/22 R	18751	Cash Receipt CS/CK	Reclass Impact Fees		500,000.00
08/27/22 R	18751	Cash Receipt CS/CK	Reclass Impact Fees	500,000.00	
08/27/22 G	2632	4 Revenue Journal	Realize to Grant Fund		31,267.14
08/27/22 G	2632	5 Revenue Journal	Realize to Grant Fund		12,480.00
08/27/22 G	2632	6 Revenue Journal	Realize to Grant Fund		3,646.00
			08/27/22 Totals:	578,452.60	547,393.14
08/29/22 W	18694	Cash Receipt CR	Payment Window MISC		2.10
08/29/22 W	18695	Cash Receipt CS/CK	Payment Window MISC		195.66
08/29/22 W	18698	Cash Receipt CS/CK	Payment Window MISC	12.11	
08/29/22 W	18700	Cash Receipt CR	Payment Window MISC		25.40
08/29/22 W	18700	Cash Receipt CS/CK	Payment Window MISC		407.06
			08/29/22 Totals:	12.11	630.22
08/30/22 R	18759	Cash Receipt CS/CK	CK#002097 BOARD OF HEALTH		175.00
08/30/22 R	18759	Cash Receipt CS/CK	CK#3214 BOARD OF HEALTH		175.00
08/30/22 R	18760	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		3,994.00
08/30/22 R	18761	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE		500.00
08/30/22 R	18762	Cash Receipt CS/CK	POLICE DISCOVERIES		466.00
08/30/22 W	18695	Cash Receipt CS/CK	Payment Window MISC		106.00
08/30/22 W	18702	Cash Receipt CS/CK	Payment Window MISC		59.68
			08/30/22 Totals:	0.00	5,475.68
08/31/22 R	18770	Cash Receipt CS/CK	VITAL STATISTICS		30.00
08/31/22 R	18770	Cash Receipt CS/CK	VITAL STATISTICS		15.00
08/31/22 R	18771	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,086.00
08/31/22 R	18772	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		2,983.00
08/31/22 R	18773	Cash Receipt CS/CK	AUGUST INTEREST		9,852.64
08/31/22 R	18785	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		7.00
08/31/22 W	18703	Cash Receipt CS/CK	Payment Window MISC		32.05
08/31/22 W	18703	Cash Receipt CS/CK	Payment Window WINDOW		60.00
08/31/22 W	18713	Cash Receipt CR	Payment Window MISC		1,193.22
08/31/22 W	18713	Cash Receipt CS/CK	Payment Window MISC		231.01
08/31/22 G	2634	2 Revenue Journal	AUGUST INTEREST		469.09
			08/31/22 Totals:	0.00	15,959.01
09/01/22 R	18780	Cash Receipt CS/CK	EFT PAYMENT #2		523,206.30
09/01/22 R	18781	Cash Receipt CS/CK	MRF PAYMENT#2		27,988.95
09/01/22 W	18711	Cash Receipt CS/CK	Payment Window WINDOW		40.00
09/01/22 W	18711	Cash Receipt CS/CK	Payment Window MISC		2,376.32
09/01/22 W	18715	Cash Receipt CS/CK	Payment Window MISC		13.85
			09/01/22 Totals:	0.00	553,625.42

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
09/02/22	W 18719	Cash Receipt CS/CK	Payment Window MISC		14.73
09/06/22	R 18787	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,770.00
09/06/22	W 18716	Cash Receipt CS/CK	Payment Window MISC		31.31
09/06/22	W 18720	Cash Receipt CR	Payment Window MISC		138.65
09/06/22	W 18720	Cash Receipt CS/CK	Payment Window MISC		33.14
09/06/22	W 18724	Cash Receipt CS/CK	Payment Window MISC		33.25
			09/06/22 Totals:	0.00	2,006.35
09/07/22	R 18789	Cash Receipt CS/CK	VITAL STATISTICS		60.00
09/07/22	R 18789	Cash Receipt CS/CK	CK#10518 BOARD OF HEALTH		275.00
09/07/22	W 18722	Cash Receipt CS/CK	Payment Window MISC		27.13
09/07/22	W 18727	Cash Receipt CS/CK	Payment Window MISC		52.46
			09/07/22 Totals:	0.00	414.59
09/08/22	R 18800	Cash Receipt CS/CK	CK#6159 APPLICATION FEE		125.00
09/08/22	R 18802	Cash Receipt CS/CK	CK#065319 APPLICATION FEE		500.00
09/08/22	R 18803	Cash Receipt CS/CK	CK#11261 ELEVATOR INSP		496.00
09/08/22	R 18805	Cash Receipt CS/CK	CK#10519 BOARD OF HEALTH		100.00
09/08/22	R 18806	Cash Receipt CS/CK	POLICE DISCOVERIES		27.00
09/08/22	W 18732	Cash Receipt CS/CK	Payment Window MISC		91.61
			09/08/22 Totals:	0.00	1,339.61
09/09/22	R 18807	Cash Receipt CS/CK	CK#19989 RADIUS LISTS		10.00
09/09/22	R 18810	Cash Receipt CS/CK	CK#2357 TITLE 39		9,730.43
09/09/22	W 18730	Cash Receipt CS/CK	Payment Window MISC		50.49
09/09/22	W 18736	Cash Receipt CS/CK	Payment Window MISC		1,927.77
			09/09/22 Totals:	0.00	11,718.69
09/12/22	R 18813	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		3,663.00
09/12/22	R 18814	Cash Receipt CS/CK	CK#1010 RADIUS		10.00
09/12/22	W 18733	Cash Receipt CS/CK	Payment Window MISC		1,130.05
09/12/22	W 18737	Cash Receipt CS/CK	Payment Window MISC		26.09
09/12/22	W 18741	Cash Receipt CS/CK	Payment Window MISC		20.90
			09/12/22 Totals:	0.00	4,850.04
09/13/22	R 18818	Cash Receipt CS/CK	CK#056125 GARBAGE AGREEMENT		17,518.83
09/13/22	R 18820	Cash Receipt CS/CK	VITAL STATISTICS		45.00
09/13/22	R 18821	Cash Receipt CS/CK	VITAL STATISTICS		60.00
09/13/22	W 18738	Cash Receipt CS/CK	Payment Window MISC		16.46
09/13/22	W 18739	Cash Receipt CS/CK	Payment Window MISC		1,619.36
			09/13/22 Totals:	0.00	19,259.65
09/14/22	R 18824	Cash Receipt CS/CK	CK#1230 APPLICATION FEE		125.00
09/14/22	R 18826	Cash Receipt CS/CK	BOARD OF HEALTH		350.00
09/14/22	R 18829	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		425.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
09/14/22 R	18830	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		8,539.00
09/14/22 W	18745	Cash Receipt CS/CK	Payment Window MISC		1,386.51
			09/14/22 Totals:	0.00	10,825.51
09/15/22 W	18754	Cash Receipt CS/CK	Payment Window MISC		117.02
09/16/22 R	18832	Cash Receipt CS/CK	VITAL STATISTICS		15.00
09/16/22 R	18834	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		820.00
09/16/22 R	18835	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		1,379.00
09/16/22 W	18752	Cash Receipt CS/CK	Payment Window MISC		179.23
09/16/22 W	18755	Cash Receipt CS/CK	Payment Window MISC		110.68
09/16/22 W	18758	Cash Receipt CR	Payment Window MISC		135.44
09/16/22 W	18758	Cash Receipt CS/CK	Payment Window MISC		165.72
			09/16/22 Totals:	0.00	2,805.07
09/19/22 R	18836	Cash Receipt CS/CK	HOTEL TAX		11,701.68
09/19/22 R	18837	Cash Receipt CS/CK	CK#1009 CONSTRUCTION DEPOSITS		1,500.00
09/19/22 W	18756	Cash Receipt CS/CK	Payment Window WINDOW		20.00
09/19/22 W	18762	Cash Receipt CS/CK	Payment Window MISC		139.42
09/19/22 W	18766	Cash Receipt CS/CK	Payment Window MISC		176.05
			09/19/22 Totals:	0.00	13,537.15
09/20/22 R	18841	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		50.00
09/20/22 R	18842	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,767.00
			09/20/22 Totals:	0.00	1,817.00
09/21/22 R	18845	Cash Receipt CS/CK	CK#065723 APPLICATION FEE		500.00
09/21/22 R	18847	Cash Receipt CS/CK	VITAL STATISTICS		60.00
			09/21/22 Totals:	0.00	560.00
09/22/22 R	18848	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		996.00
09/22/22 R	18849	Cash Receipt CS/CK	BOARD OF HEALTH		100.00
09/22/22 R	18850	Cash Receipt CS/CK	VITAL STATISTICS		45.00
			09/22/22 Totals:	0.00	1,141.00
09/23/22 R	18852	Cash Receipt CS/CK	BOARD OF HEALTH		275.00
09/23/22 R	18855	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		3,907.00
09/23/22 R	18856	Cash Receipt CS/CK	CK#163 APPLICATION FEE		125.00
09/23/22 W	18800	Cash Receipt CS/CK	Payment Window MISC		17.06
			09/23/22 Totals:	0.00	4,324.06
09/26/22 R	18859	Cash Receipt CS/CK	VITAL STATISTICS		30.00
09/26/22 W	18801	Cash Receipt CS/CK	Payment Window MISC		348.06
09/26/22 W	18801	Cash Receipt CR	Payment Window MISC		103.13
09/26/22 W	18802	Cash Receipt CS/CK	Payment Window MISC		262.84

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
09/26/22 W	18811	Cash Receipt CS/CK	Payment Window MISC		126.87
			09/26/22 Totals:	0.00	870.90
09/27/22 R	18860	Cash Receipt CS/CK	CK#065776 APP FEE		500.00
09/27/22 R	18861	Cash Receipt CS/CK	CK#109601		3,090.00
09/27/22 W	18813	Cash Receipt CS/CK	Payment Window MISC		296.26
			09/27/22 Totals:	0.00	3,886.26
09/28/22 R	18862	Cash Receipt CS/CK	VITAL STATISTICS		75.00
09/28/22 R	18863	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		4,705.00
09/28/22 R	18865	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		75.00
09/28/22 R	18866	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		2,072.00
09/28/22 W	18815	Cash Receipt CS/CK	Payment Window MISC		0.11
09/28/22 W	18815	Cash Receipt CS/CK	Payment Window WINDOW		20.00
			09/28/22 Totals:	0.00	6,947.11
09/29/22 R	18869	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		8,837.00
09/29/22 W	18820	Cash Receipt CS/CK	Payment Window MISC		73.68
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC		97.31
			09/29/22 Totals:	0.00	9,007.99
09/30/22 R	18871	Cash Receipt CS/CK	RADIUS LIST		10.00
09/30/22 R	18873	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,396.00
09/30/22 R	18875	Cash Receipt CS/CK	POLICE DISCOVERIES		12.00
09/30/22 R	18878	Cash Receipt CS/CK	SEPTEMBER INTEREST		9,135.21
09/30/22 W	18822	Cash Receipt CS/CK	Payment Window MISC		35.21
09/30/22 W	18827	Cash Receipt CS/CK	Payment Window MISC		15.37
09/30/22 G	2642	2 Revenue Journal	september interest		519.12
			09/30/22 Totals:	0.00	11,122.91
10/03/22 W	18838	Cash Receipt CS/CK	Payment Window MISC		124.07
10/04/22 R	18885	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,574.00
10/04/22 R	18887	Cash Receipt CS/CK	eft pmt #3		261,603.15
10/04/22 R	18888	Cash Receipt CS/CK	mrf pmt#3		13,994.48
10/04/22 R	18889	Cash Receipt CS/CK	BOARD OF HEALTH		175.00
10/04/22 R	18891	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		2,669.00
10/04/22 R	18981	Cash Receipt CS/CK	CORRECT CONSTRUCTION DEPOSIT		1.00
			10/04/22 Totals:	0.00	280,016.63
10/05/22 R	18892	Cash Receipt CS/CK	BOARD OF HEALTH		100.00
10/05/22 R	18893	Cash Receipt CS/CK	VITAL STATISTICS		90.00
10/05/22 R	18894	Cash Receipt CS/CK	TITLE 39		9,756.36
			10/05/22 Totals:	0.00	9,946.36

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
10/06/22 R	18898	Cash Receipt CS/CK	VITAL STATISTICS		60.00
10/06/22 R	18899	Cash Receipt CS/CK	POLICE DISCOVERIES		547.00
10/06/22 R	18900	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		50.00
10/06/22 R	18901	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		2,026.00
10/06/22 R	18902	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE		500.00
10/06/22 Totals:				0.00	3,183.00
10/07/22 R	18905	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,345.00
10/07/22 R	18982	Cash Receipt CS/CK	CORRECT CONSTRUCTION DEPOSIT	10.00	
10/07/22 W	18848	Cash Receipt CS/CK	Payment Window MISC		60.26
10/07/22 W	18848	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/07/22 W	18851	Cash Receipt CS/CK	Payment Window MISC		1,224.13
10/07/22 W	18854	Cash Receipt CS/CK	Payment Window MISC		2,120.00
10/07/22 Totals:				10.00	4,769.39
10/11/22 W	18863	Cash Receipt CS/CK	Payment Window MISC		900.16
10/11/22 W	18864	Cash Receipt CS/CK	Payment Window MISC		3,256.54
10/11/22 W	18869	Cash Receipt CS/CK	Payment Window MISC		2,092.02
10/11/22 Totals:				0.00	6,248.72
10/12/22 R	18908	Cash Receipt CS/CK	CK#000004939		300.00
10/12/22 R	18909	Cash Receipt CS/CK	CK#004942		100.00
10/12/22 R	18909	Cash Receipt CS/CK	CK#004940		400.00
10/12/22 W	18873	Cash Receipt CS/CK	Payment Window MISC		79.43
10/12/22 Totals:				0.00	879.43
10/13/22 R	18913	Cash Receipt CS/CK	RADIUS BLOCK 60 LOT 53		10.00
10/13/22 R	18915	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		640.00
10/13/22 W	18875	Cash Receipt CS/CK	Payment Window MISC		94.27
10/13/22 Totals:				0.00	744.27
10/14/22 R	18917	Cash Receipt CS/CK	VITAL STATISTICS		135.00
10/14/22 R	18918	Cash Receipt CS/CK	APPLICATION FEE PERMIT#93-22		125.00
10/14/22 R	18919	Cash Receipt CS/CK	APPLICATION FEE PERMIT #92-22		125.00
10/14/22 W	18884	Cash Receipt CS/CK	Payment Window MISC		27.36
10/14/22 Totals:				0.00	412.36
10/17/22 R	18922	Cash Receipt CS/CK	EDRS FEES		140.00
10/17/22 R	18923	Cash Receipt CS/CK	HOTEL FEE		10,903.29
10/17/22 R	18925	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		750.00
10/17/22 W	18881	Cash Receipt CS/CK	Payment Window MISC		64.84
10/17/22 W	18881	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/17/22 Totals:				0.00	11,878.13
10/18/22 R	18929	Cash Receipt CS/CK	CODE ENFORCEMENT DEPOSITS		2,125.00

Account No Date	Reference	Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
10/18/22 R	18931	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE		500.00
10/18/22 R	18932	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		55,482.00
10/18/22 R	18934	Cash Receipt CS/CK	DISCOVERIES		17.00
10/18/22 R	18935	Cash Receipt CS/CK	DISCOVERIES		6.00
10/18/22 R	18936	Cash Receipt CS/CK	VITAL STATISTICS		15.00
10/18/22 W	18890	Cash Receipt CS/CK	Payment Window MISC		797.62
10/18/22 Totals:				0.00	58,942.62
10/19/22 W	18896	Cash Receipt CS/CK	Payment Window MISC		2,671.35
10/19/22 W	18899	Cash Receipt CS/CK	Payment Window MISC		205.63
10/19/22 Totals:				0.00	2,876.98
10/20/22 C	11599	1 Cash Disbursement	Chk: 32265 PO: 22-02860	520.00	
10/20/22 C	11599	2 Cash Disbursement	Chk: 32264 PO: 22-02861	150.00	
10/20/22 C	11605	1 Cash Disbursement	Chk: 32267 PO: 22-02877	1,000.00	
10/20/22 R	18941	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		4,965.00
10/20/22 W	18905	Cash Receipt CS/CK	Payment Window MISC		49.70
10/20/22 Totals:				1,670.00	5,014.70
10/21/22 R	18944	Cash Receipt CS/CK	CK#110949 ELEVATOR INSP		233.00
10/21/22 R	18945	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		9,114.00
10/21/22 W	18907	Cash Receipt CS/CK	Payment Window MISC		0.01
10/21/22 Totals:				0.00	9,347.01
10/24/22 R	18949	Cash Receipt CS/CK	VITAL STATISTICS		60.00
10/24/22 W	18912	Cash Receipt CS/CK	Payment Window MISC		1,636.90
10/24/22 W	18921	Cash Receipt CS/CK	Payment Window MISC		1.11
10/24/22 Totals:				0.00	1,698.01
10/25/22 R	18952	Cash Receipt CS/CK	POLICE DISCOVERIES		28.00
10/25/22 R	18955	Cash Receipt CS/CK	BOARD OF HEALTH		100.00
10/25/22 W	18922	Cash Receipt CS/CK	Payment Window MISC		0.01
10/25/22 W	18923	Cash Receipt CS/CK	Payment Window MISC		43.16
10/25/22 Totals:				0.00	171.17
10/26/22 R	18956	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE		125.00
10/26/22 R	18958	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE		500.00
10/26/22 R	18959	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE		500.00
10/26/22 R	18960	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		200.00
10/26/22 R	18961	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		993.00
10/26/22 W	18925	Cash Receipt CS/CK	Payment Window MISC		305.36
10/26/22 W	18944	Cash Receipt CS/CK	Payment Window MISC		25.40
10/26/22 W	18950	Cash Receipt CS/CK	Payment Window MISC		235.77
10/26/22 Totals:				0.00	2,884.53

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
10/27/22 R	18962	Cash Receipt CS/CK	VITAL STATISTICS		60.00
10/27/22 R	18966	Cash Receipt CS/CK	CK#109718 PHOENIX DEPOSIT		3,123.99
10/27/22 R	18968	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,355.00
10/27/22 W	18951	Cash Receipt CS/CK	Payment Window MISC		307.18
10/27/22 W	18953	Cash Receipt CS/CK	Payment Window MISC		110.80
10/27/22 W	18955	Cash Receipt CR	Payment Window MISC		39.15
10/27/22 Totals:				0.00	4,996.12
10/28/22 C	11630	1 Cash Disbursement	Chk: 32317 PO: 22-02946	687.00	
10/28/22 R	18971	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		150.00
10/28/22 R	18972	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		560.00
10/28/22 W	18966	Cash Receipt CS/CK	Payment Window MISC		28.34
10/28/22 Totals:				687.00	738.34
10/31/22 R	18976	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,168.00
10/31/22 R	18979	Cash Receipt CS/CK	OCTOBER INTEREST		8,822.70
10/31/22 W	18961	Cash Receipt CS/CK	Payment Window MISC		314.55
10/31/22 W	18962	Cash Receipt CS/CK	Payment Window MISC		0.01
10/31/22 G	2655	3 Revenue Journal	OCTOBER INTEREST		603.87
10/31/22 Totals:				0.00	10,909.13
11/01/22 R	18977	Cash Receipt CS/CK	ERT PMT #4		87,201.05
11/01/22 R	18978	Cash Receipt CS/CK	MRF PMT #4		4,664.83
11/01/22 R	18980	Cash Receipt CS/CK	VITAL STATISTICS		30.00
11/01/22 R	18987	Cash Receipt CS/CK	POLICE DISCOVERIES		729.00
11/01/22 W	18970	Cash Receipt CS/CK	Payment Window MISC		1,989.53
11/01/22 W	18973	Cash Receipt CS/CK	Payment Window MISC		496.69
11/01/22 W	18974	Cash Receipt CS/CK	Payment Window MISC		1,432.87
11/01/22 W	18977	Cash Receipt CS/CK	Payment Window MISC		2.48
11/01/22 W	18985	Cash Receipt CS/CK	Payment Window MISC		57.01
11/01/22 Totals:				0.00	96,603.46
11/02/22 R	18988	Cash Receipt CS/CK	VITAL STATISTICS		30.00
11/02/22 R	18991	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE		125.00
11/02/22 R	18995	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,065.00
11/02/22 W	18986	Cash Receipt CS/CK	Payment Window MISC		0.82
11/02/22 W	18987	Cash Receipt CS/CK	Payment Window MISC		24.55
11/02/22 Totals:				0.00	1,245.37
11/03/22 R	19000	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,490.00
11/03/22 W	18997	Cash Receipt CS/CK	Payment Window MISC		74.26
11/03/22 W	18997	Cash Receipt CR	Payment Window MISC		82.50
11/03/22 Totals:				0.00	1,646.76
11/04/22 R	19002	Cash Receipt CS/CK	RADIUS LIST CK#5092		10.00
11/04/22 R	19005	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		375.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
11/04/22	W 18999	Cash Receipt CS/CK	Payment Window MISC		3,086.83
			11/04/22 Totals:	0.00	3,471.83
11/07/22	R 19007	Cash Receipt CS/CK	VITAL STATISTICS		90.00
11/07/22	W 19004	Cash Receipt CS/CK	Payment Window MISC		171.02
11/07/22	W 19005	Cash Receipt CS/CK	Payment Window MISC		145.45
			11/07/22 Totals:	0.00	406.47
11/08/22	W 19019	Cash Receipt CS/CK	Payment Window MISC		0.10
11/08/22	W 19022	Cash Receipt CS/CK	Payment Window MISC		47.76
11/08/22	W 19023	Cash Receipt CS/CK	Payment Window MISC		5.66
11/08/22	W 19024	Cash Receipt CS/CK	Payment Window MISC		320.30
11/08/22	W 19026	Cash Receipt CS/CK	Payment Window MISC		139.35
			11/08/22 Totals:	0.00	513.17
11/09/22	R 19010	Cash Receipt CS/CK	TITLE 39		6,965.96
11/09/22	W 19027	Cash Receipt CS/CK	Payment Window MISC		2.32
			11/09/22 Totals:	0.00	6,968.28
11/10/22	R 19016	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE		125.00
11/10/22	R 19018	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		1,113.00
11/10/22	W 19035	Cash Receipt CS/CK	Payment Window MISC		77.32
			11/10/22 Totals:	0.00	1,315.32
11/12/22	W 19048	Cash Receipt CS/CK	Payment Window MISC		25.23
11/14/22	G 2667	1 Manual Entry	Ch 159's	123,834.08	
11/14/22	W 19044	Cash Receipt CS/CK	Payment Window MISC		283.77
11/14/22	W 19049	Cash Receipt CR	Payment Window MISC		21.61
11/14/22	W 19049	Cash Receipt CS/CK	Payment Window MISC		182.11
11/14/22	W 19053	Cash Receipt CS/CK	Payment Window MISC		294.33
11/14/22	W 19054	Cash Receipt CS/CK	Payment Window MISC		63.29
11/14/22	W 19063	Cash Receipt CS/CK	Payment Window MISC		27.82
11/14/22	W 19106	Cash Receipt CS/CK	Payment Window MISC	21.65	
11/14/22	G 2666	5 Revenue Journal	To Grant Fund		45,000.00
11/14/22	G 2666	6 Revenue Journal	To Grant Fund		5,000.00
11/14/22	G 2666	7 Revenue Journal	To Grant Fund		65,000.00
11/14/22	G 2666	8 Revenue Journal	To Grant Fund		8,834.08
			11/14/22 Totals:	123,855.73	124,707.01
11/15/22	R 19025	Cash Receipt CS/CK	VITAL STATISTICS		15.00
11/15/22	R 19026	Cash Receipt CS/CK	VITAL STATISTICS		15.00
11/15/22	R 19028	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		275.00
11/15/22	R 19029	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,205.00
11/15/22	R 19030	Cash Receipt CS/CK	CK#10165597 APPLICATION FEE		500.00
11/15/22	R 19031	Cash Receipt CS/CK	CK#30875 APPLICATION FEE		125.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
11/15/22 W	19062	Cash Receipt CS/CK	Payment Window MISC		22.54
11/15/22 W	19066	Cash Receipt CS/CK	Payment Window MISC		62.50
			11/15/22 Totals:	0.00	2,220.04
11/16/22 W	19064	Cash Receipt CS/CK	Payment Window MISC		209.38
11/17/22 R	19034	Cash Receipt CS/CK	reclass MRF receipt	65,000.00	
11/17/22 R	19035	Cash Receipt CS/CK	correct reclass cash rcpt post full amt	23,631.69	
11/17/22 R	19036	Cash Receipt CS/CK	BOARD OF HEALTH		100.00
11/17/22 R	19037	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		925.00
11/17/22 W	19071	Cash Receipt CS/CK	Payment Window MISC		30.43
			11/17/22 Totals:	88,631.69	1,055.43
11/18/22 R	19040	Cash Receipt CS/CK	hotel tax		11,929.05
11/18/22 R	19041	Cash Receipt CS/CK	RADIUS LIST DEPOSIT		10.00
11/18/22 R	19043	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		1,628.00
11/18/22 R	19044	Cash Receipt CS/CK	POLICE DISCOVERIES		27.00
11/18/22 W	19067	Cash Receipt CS/CK	Payment Window MISC		140.80
11/18/22 W	19072	Cash Receipt CS/CK	Payment Window MISC		60.35
			11/18/22 Totals:	0.00	13,795.20
11/21/22 W	19068	Cash Receipt CS/CK	Payment Window MISC		210.13
11/21/22 W	19073	Cash Receipt CS/CK	Payment Window MISC		47.38
11/21/22 W	19076	Cash Receipt CS/CK	Payment Window MISC		54.06
			11/21/22 Totals:	0.00	311.57
11/22/22 W	19081	Cash Receipt CS/CK	Payment Window MISC		38.36
11/23/22 R	19052	Cash Receipt CS/CK	VITAL STATISTICS		60.00
11/23/22 R	19053	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		64,718.00
11/23/22 R	19054	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		125.00
11/23/22 R	19055	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,049.00
11/23/22 R	19057	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		75.00
			11/23/22 Totals:	0.00	66,027.00
11/28/22 W	19082	Cash Receipt CS/CK	Payment Window MISC		1,226.83
11/28/22 W	19086	Cash Receipt CS/CK	Payment Window MISC		31.54
11/28/22 W	19098	Cash Receipt CS/CK	Payment Window MISC		137.23
			11/28/22 Totals:	0.00	1,395.60
11/29/22 R	19059	Cash Receipt CS/CK	PHOENIX TOWER		3,182.70
11/29/22 R	19060	Cash Receipt CS/CK	POLICE DISCOVERIES		11.00
11/29/22 W	19099	Cash Receipt CS/CK	Payment Window MISC		22.40
11/29/22 W	19101	Cash Receipt CS/CK	Payment Window MISC		49.06
			11/29/22 Totals:	0.00	3,265.16

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
11/30/22 R	19063	Cash Receipt CS/CK	CONSTRUCTION APPLICATION FEE CK#117		250.00
11/30/22 R	19065	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		475.00
11/30/22 R	19068	Cash Receipt CS/CK	NOVEMBER INTEREST		10,664.30
11/30/22 W	19103	Cash Receipt CR	Payment Window MISC		0.18
11/30/22 W	19103	Cash Receipt CS/CK	Payment Window MISC		211.36
11/30/22 G	2673	2 Revenue Journal	HOLDING INTEREST NOVEMBER 2022		1,694.43
11/30/22 Totals:				0.00	13,295.27
12/01/22 R	19069	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		755.00
12/01/22 R	19073	Cash Receipt CS/CK	EFT PMT		87,201.05
12/01/22 W	19104	Cash Receipt CS/CK	Payment Window MISC		434.42
12/01/22 W	19107	Cash Receipt CS/CK	Payment Window MISC		563.20
12/01/22 W	19107	Cash Receipt CR	Payment Window MISC		23.26
12/01/22 Totals:				0.00	88,976.93
12/02/22 R	19079	Cash Receipt CS/CK	FIRE - CODE ENFORCEMENT DEPOSIT		2,775.00
12/02/22 R	19082	Cash Receipt CS/CK	POLICE DISC DEPOSIT		510.00
12/02/22 R	19085	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		460.00
12/02/22 R	19086	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		4,156.00
12/02/22 W	19112	Cash Receipt CS/CK	Payment Window MISC		178.11
12/02/22 W	19112	Cash Receipt CR	Payment Window MISC		1.43
12/02/22 Totals:				0.00	8,080.54
12/05/22 R	19088	Cash Receipt CS/CK	VITAL STATISTICS		45.00
12/05/22 R	19089	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		175.00
12/05/22 W	19110	Cash Receipt CS/CK	Payment Window MISC		493.31
12/05/22 W	19110	Cash Receipt CS/CK	Payment Window WINDOW		20.00
12/05/22 W	19113	Cash Receipt CS/CK	Payment Window MISC		148.54
12/05/22 W	19126	Cash Receipt CS/CK	Payment Window MISC		63.82
12/05/22 W	19126	Cash Receipt CR	Payment Window MISC		72.38
12/05/22 Totals:				0.00	1,018.05
12/06/22 R	19093	Cash Receipt CS/CK	POLICE DISC DEPOSIT		21.00
12/06/22 R	19094	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		525.00
12/06/22 W	19138	Cash Receipt CS/CK	Payment Window MISC		287.36
12/06/22 Totals:				0.00	833.36
12/07/22 R	19096	Cash Receipt CS/CK	CK#2372 TITLE 39		7,852.20
12/07/22 W	19133	Cash Receipt CS/CK	Payment Window MISC		342.74
12/07/22 W	19139	Cash Receipt CS/CK	Payment Window MISC		1.31
12/07/22 Totals:				0.00	8,196.25
12/08/22 R	19099	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		1,645.00
12/08/22 R	19100	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		988.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
12/08/22	W 19140	Cash Receipt CS/CK	Payment Window MISC		10.44
			12/08/22 Totals:	0.00	2,643.44
12/09/22	R 19106	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		150.00
12/09/22	R 19107	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		2,179.00
12/09/22	W 19134	Cash Receipt CS/CK	Payment Window MISC		130.83
12/09/22	W 19143	Cash Receipt CS/CK	Payment Window MISC		52.82
			12/09/22 Totals:	0.00	2,512.65
12/12/22	W 19141	Cash Receipt CS/CK	Payment Window MISC		255.66
12/12/22	W 19144	Cash Receipt CS/CK	Payment Window MISC		121.98
12/12/22	W 19145	Cash Receipt CR	Payment Window MISC		3.83
12/12/22	W 19147	Cash Receipt CS/CK	Payment Window MISC		19.91
			12/12/22 Totals:	0.00	401.38
12/13/22	R 19109	Cash Receipt CS/CK	VITAL STATISTICS		15.00
12/14/22	R 19110	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		825.00
12/14/22	W 19146	Cash Receipt CS/CK	Payment Window WINDOW		20.00
12/14/22	W 19146	Cash Receipt CS/CK	Payment Window MISC		33.92
12/14/22	W 19149	Cash Receipt CS/CK	Payment Window MISC		34.35
			12/14/22 Totals:	0.00	913.27
12/15/22	R 19112	Cash Receipt CS/CK	CK#22397 RADIUS		10.00
12/15/22	R 19112	Cash Receipt CS/CK	CK#005551 RADIUS		10.00
12/15/22	W 19146	Cash Receipt CS/CK	Payment Window MISC		30.10
12/15/22	W 19152	Cash Receipt CS/CK	Payment Window MISC		39.81
			12/15/22 Totals:	0.00	89.91
12/16/22	W 19150	Cash Receipt CS/CK	Payment Window WINDOW		7,595.00
12/16/22	W 19150	Cash Receipt CS/CK	Payment Window MISC		88.05
12/16/22	W 19150	Cash Receipt CS/CK	Payment Window WINDOW		100.00
			12/16/22 Totals:	0.00	7,783.05
12/19/22	R 19115	Cash Receipt CS/CK	dec hotel tax		12,868.23
12/19/22	R 19116	Cash Receipt CS/CK	QTR 1 LEA REBATES		13,030.92
12/19/22	W 19153	Cash Receipt CS/CK	Payment Window MISC		387.16
			12/19/22 Totals:	0.00	26,286.31
12/20/22	R 19121	Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,317.00
12/20/22	W 19174	Cash Receipt CS/CK	Payment Window MISC		34.79
			12/20/22 Totals:	0.00	1,351.79
12/22/22	R 19124	Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		2,650.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-192-08-000-000			Anticipated Revenues	Continued		
12/22/22 R	19125		Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		50.00
12/22/22 W	19178		Cash Receipt CS/CK	Payment Window MISC		37.16
12/22/22 W	19179		Cash Receipt CS/CK	Payment Window MISC		18.17
				12/22/22 Totals:	0.00	2,755.33
12/23/22 R	19127		Cash Receipt CS/CK	VITAL STATISTICS		15.00
12/23/22 R	19130		Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		570.00
12/23/22 W	19181		Cash Receipt CS/CK	Payment Window MISC		32.95
				12/23/22 Totals:	0.00	617.95
12/27/22 R	19131		Cash Receipt CS/CK	ck#109941 PHOENIX DEPOSIT		3,182.70
12/27/22 W	19191		Cash Receipt CS/CK	Payment Window MISC		461.51
				12/27/22 Totals:	0.00	3,644.21
12/28/22 R	19133		Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		25.00
12/28/22 R	19134		Cash Receipt CS/CK	CONSTRUCTION DEPOSITS		1,587.00
12/28/22 R	19135		Cash Receipt CS/CK	POLICE DISC DEPOSIT		12.00
				12/28/22 Totals:	0.00	1,624.00
12/29/22 R	19138		Cash Receipt CS/CK	FIRE PREVENTION DEPOSITS		1,115.00
12/29/22 R	19140		Cash Receipt CS/CK	VITAL STATISTICS		15.00
12/29/22 R	19141		Cash Receipt CS/CK	correct posting 7/6/22 for alarms	200.00	
12/29/22 R	19141		Cash Receipt CS/CK	correct posting 7/6/22 for alarms		200.00
12/29/22 R	19142		Cash Receipt CS/CK	correct 6/27/22 deposit posting	40.00	
12/29/22 R	19142		Cash Receipt CS/CK	correct 6/27/22 deposit posting		40.00
12/29/22 R	19143		Cash Receipt CS/CK	correct 5/6/22 curb postiong		125.00
12/29/22 R	19143		Cash Receipt CS/CK	correct 5/6/22 curb posting	125.00	
12/29/22 R	19143		Cash Receipt CS/CK	correct 5/12/22 curb posting	125.00	
12/29/22 R	19143		Cash Receipt CS/CK	correct 5/12/22 curb posting		125.00
12/29/22 R	19144		Cash Receipt CS/CK	correct 6/22/22 app fee posting	500.00	
12/29/22 R	19144		Cash Receipt CS/CK	correct 6/22/22 app fee posting		500.00
12/29/22 R	19145		Cash Receipt CS/CK	CONSTRUCTION DEPOSIT	1.00	
12/29/22 R	19147		Cash Receipt CS/CK	POLICE DISCOVERIES		480.00
12/29/22 R	19148		Cash Receipt CS/CK	CONSTRUCTION DEPOSIT		223.00
12/29/22 W	19196		Cash Receipt CR	Payment Window MISC		160.88
12/29/22 G	2687	1	Revenue Journal	marriage due to state	550.00	
12/29/22 R	19136	1	Revenue Journal	MARRIAGE LICENSE DUE STATE	550.00	
12/29/22 R	19137	1	Revenue Journal	correct marriage lic due state posting		550.00
				12/29/22 Totals:	2,091.00	3,533.88
12/30/22 W	19205		Cash Receipt CS/CK	Payment Window MISC		399.97
12/30/22 G	2690	2	Revenue Journal	DUE STATE SHARE DCA FEES		89.00
				12/30/22 Totals:	0.00	488.97
12/31/22 G	2709	2	Manual Entry	Close Revenues to Operations	200,516.55	
12/31/22 R	19153		Cash Receipt CS/CK	december interest		11,010.25

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-08-000-000		Anticipated Revenues	Continued		
12/31/22	G 2694	2 Revenue Journal DECEMBER INTEREST			5,792.31
			12/31/22 Totals:	200,516.55	16,802.56
		Item Total Debits/Credits		10,149,265.16	10,149,265.16
		Item Balance			0.00
2-01-192-15-499-000		Receipts From Delinquent Taxes	R	Opening Balance:	0.00
01/03/22	w 17708	Cash Receipt CS/CK Payment Window MISC			5,351.29
01/04/22	w 17717	Cash Receipt CR Payment Window MISC			979.15
01/05/22	w 17718	Cash Receipt CS/CK Payment Window MISC			4,970.72
01/05/22	w 17721	Cash Receipt CR Payment Window MISC			18.33
			01/05/22 Totals:	0.00	4,989.05
01/07/22	w 17732	Cash Receipt CR Payment Window MISC			2,362.65
01/07/22	w 17732	Cash Receipt CS/CK Payment Window MISC			19.80
			01/07/22 Totals:	0.00	2,382.45
01/10/22	w 17729	Cash Receipt CS/CK Payment Window MISC			3,944.80
01/11/22	w 17738	Cash Receipt CS/CK Payment Window MISC			2,478.59
01/12/22	w 17739	Cash Receipt CS/CK Payment Window MISC			2,597.11
01/12/22	w 17741	Cash Receipt CS/CK Payment Window MISC			1,705.51
			01/12/22 Totals:	0.00	4,302.62
01/13/22	w 17745	Cash Receipt CS/CK Payment Window MISC			534.99
01/14/22	w 17750	Cash Receipt CR Payment Window MISC			1,330.24
01/14/22	w 17750	Cash Receipt CS/CK Payment Window MISC			5,563.86
			01/14/22 Totals:	0.00	6,894.10
01/18/22	w 17752	Cash Receipt CS/CK Payment Window MISC			6,468.53
01/18/22	w 17753	Cash Receipt CS/CK Payment Window MISC			964.85
			01/18/22 Totals:	0.00	7,433.38
01/20/22	w 17759	Cash Receipt CS/CK Payment Window MISC			0.32
01/20/22	w 17761	Cash Receipt CS/CK Payment Window MISC			103.39
01/20/22	w 17921	Cash Receipt CS/CK Payment Window MISC			250.00
			01/20/22 Totals:	0.00	353.71
01/24/22	w 17772	Cash Receipt CS/CK Payment Window MISC			4,425.15

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
01/24/22	W 17773	Cash Receipt CS/CK	Payment Window MISC		30,593.31
			01/24/22 Totals:	0.00	35,018.46
01/26/22	W 17781	Cash Receipt CS/CK	Payment Window MISC		296.96
01/27/22	W 17783	Cash Receipt CS/CK	Payment Window MISC		38,917.07
01/27/22	W 17785	Cash Receipt CR	Payment Window MISC		47.38
			01/27/22 Totals:	0.00	38,964.45
01/28/22	W 17786	Cash Receipt CS/CK	Payment Window MISC		0.55
01/31/22	W 17788	Cash Receipt CS/CK	Payment Window MISC		3,115.54
01/31/22	W 17789	Cash Receipt CS/CK	Payment Window MISC		0.07
01/31/22	W 17793	Cash Receipt CS/CK	Payment Window MISC		732.99
01/31/22	W 17797	Cash Receipt CS/CK	Payment Window MISC		8,751.79
			01/31/22 Totals:	0.00	12,600.39
02/01/22	W 17795	Cash Receipt CS/CK	Payment Window MISC		1,329.57
02/01/22	W 17798	Cash Receipt CS/CK	Payment Window MISC		4,333.88
02/01/22	W 17803	Cash Receipt CS/CK	Payment Window MISC		0.01
			02/01/22 Totals:	0.00	5,663.46
02/02/22	W 17804	Cash Receipt CS/CK	Payment Window MISC		11,867.16
02/02/22	W 17805	Cash Receipt CS/CK	Payment Window MISC		1,452.70
			02/02/22 Totals:	0.00	13,319.86
02/03/22	W 17811	Cash Receipt CS/CK	Payment Window MISC		11.02
02/03/22	W 17814	Cash Receipt CS/CK	Payment Window MISC		0.01
			02/03/22 Totals:	0.00	11.03
02/04/22	W 17819	Cash Receipt CS/CK	Payment Window MISC		0.01
02/04/22	W 17820	Cash Receipt CS/CK	Payment Window MISC		32,195.14
02/04/22	W 17838	Cash Receipt CS/CK	Payment Window MISC		106.35
			02/04/22 Totals:	0.00	32,301.50
02/07/22	W 17823	Cash Receipt CS/CK	Payment Window MISC		31.38
02/07/22	W 17824	Cash Receipt CS/CK	Payment Window MISC		1,968.01
02/07/22	W 17829	Cash Receipt CS/CK	Payment Window MISC		6,596.98
			02/07/22 Totals:	0.00	8,596.37
02/08/22	W 17832	Cash Receipt CS/CK	Payment Window MISC		819.20
02/08/22	W 17841	Cash Receipt CS/CK	Payment Window MISC		7,400.74

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
02/08/22	w 17841	Cash Receipt CR	Payment Window MISC		221.73
			02/08/22 Totals:	0.00	8,441.67
02/09/22	w 17839	Cash Receipt CS/CK	Payment Window MISC		0.19
02/09/22	w 17843	Cash Receipt CS/CK	Payment Window MISC		2,858.89
02/09/22	w 17845	Cash Receipt CS/CK	Payment Window MISC		973.07
02/09/22	w 17845	Cash Receipt CR	Payment Window MISC		3,318.84
			02/09/22 Totals:	0.00	7,150.99
02/10/22	w 17857	Cash Receipt CS/CK	Payment Window MISC		943.44
02/11/22	w 17855	Cash Receipt CS/CK	Payment Window MISC		0.24
02/11/22	w 17858	Cash Receipt CS/CK	Payment Window MISC		0.17
02/11/22	w 17867	Cash Receipt CR	Payment Window MISC		0.02
			02/11/22 Totals:	0.00	0.43
02/15/22	w 17873	Cash Receipt CS/CK	Payment Window MISC		299.55
02/16/22	w 17885	Cash Receipt CS/CK	Payment Window MISC		407.68
02/16/22	w 17888	Cash Receipt CR	Payment Window MISC		1,317.50
			02/16/22 Totals:	0.00	1,725.18
02/17/22	w 17892	Cash Receipt CR	Payment Window MISC		7.98
02/18/22	w 17898	Cash Receipt CS/CK	Payment Window MISC		4,797.93
02/22/22	w 17895	Cash Receipt CS/CK	Payment Window MISC		26.83
02/22/22	w 17901	Cash Receipt CS/CK	Payment Window MISC		2,936.37
02/22/22	w 17902	Cash Receipt CS/CK	Payment Window MISC		0.09
02/22/22	w 17906	Cash Receipt CS/CK	Payment Window MISC		0.70
			02/22/22 Totals:	0.00	2,963.99
02/24/22	w 17911	Cash Receipt CS/CK	Payment Window MISC		0.04
02/25/22	w 17927	Cash Receipt CS/CK	Payment Window MISC		16,988.05
02/28/22	w 17928	Cash Receipt CS/CK	Payment Window MISC		0.05
02/28/22	w 17935	Cash Receipt CS/CK	Payment Window MISC		997.78
			02/28/22 Totals:	0.00	997.83
03/01/22	w 17940	Cash Receipt CS/CK	Payment Window MISC		9,701.65
03/01/22	w 17944	Cash Receipt CS/CK	Payment Window MISC		4,341.02
			03/01/22 Totals:	0.00	14,042.67
03/02/22	w 17945	Cash Receipt CS/CK	Payment Window MISC		2,510.08

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
03/02/22 W	17950	Cash Receipt CS/CK	Payment Window MISC		5,664.10
			03/02/22 Totals:	0.00	8,174.18
03/03/22 W	17955	Cash Receipt CS/CK	Payment Window MISC		427.63
03/04/22 W	17956	Cash Receipt CS/CK	Payment Window MISC		6,669.32
03/04/22 W	17962	Cash Receipt CS/CK	Payment Window MISC		2,214.87
			03/04/22 Totals:	0.00	8,884.19
03/07/22 W	17958	Cash Receipt CS/CK	Payment Window MISC		4,644.37
03/07/22 W	17972	Cash Receipt CS/CK	Payment Window MISC		22.37
03/07/22 W	17973	Cash Receipt CS/CK	Payment Window MISC		504.34
			03/07/22 Totals:	0.00	5,171.08
03/08/22 W	17978	Cash Receipt CS/CK	Payment Window MISC		113.83
03/10/22 W	17991	Cash Receipt CS/CK	Payment Window MISC	5,664.10	
03/10/22 W	17997	Cash Receipt CS/CK	Payment Window MISC		1,649.63
			03/10/22 Totals:	5,664.10	1,649.63
03/11/22 W	17996	Cash Receipt CS/CK	Payment Window MISC		1,476.96
03/11/22 W	18004	Cash Receipt CS/CK	Payment Window MISC		4.87
03/11/22 W	18011	Cash Receipt CS/CK	Payment Window MISC		5,664.10
03/11/22 W	18029	Cash Receipt CS/CK	Payment Window MISC	5,664.10	
			03/11/22 Totals:	5,664.10	7,145.93
03/14/22 W	18012	Cash Receipt CS/CK	Payment Window MISC		651.76
03/14/22 W	18017	Cash Receipt CR	Payment Window MISC		1,306.00
			03/14/22 Totals:	0.00	1,957.76
03/15/22 W	18024	Cash Receipt CS/CK	Payment Window MISC		2,543.34
03/17/22 W	18038	Cash Receipt CS/CK	Payment Window MISC		0.01
03/18/22 W	18045	Cash Receipt CS/CK	Payment Window MISC		1,251.23
03/21/22 W	18047	Cash Receipt CS/CK	Payment Window MISC		3,020.88
03/22/22 W	18050	Cash Receipt CS/CK	Payment Window MISC		16,248.86
03/22/22 B	3502	0 Adopt/Amend Journal	Adopt Budget	450,000.00	
			03/22/22 Totals:	450,000.00	16,248.86
03/29/22 W	18121	Cash Receipt CS/CK	Payment Window MISC		2,103.29
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC		2,220.66

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
04/04/22	w 18133	Cash Receipt CS/CK	Payment Window MISC		127.18
04/04/22	w 18138	Cash Receipt CS/CK	Payment Window MISC		11,864.12
			04/04/22 Totals:	0.00	11,991.30
04/08/22	w 18148	Cash Receipt CS/CK	Payment Window MISC		490.54
04/18/22	w 18174	Cash Receipt CS/CK	Payment Window MISC		2,206.79
04/21/22	w 18195	Cash Receipt CS/CK	Payment Window MISC		6,618.84
04/25/22	w 18238	Cash Receipt CS/CK	Payment Window MISC		622.28
05/02/22	w 18263	Cash Receipt CS/CK	Payment Window MISC		0.07
05/02/22	w 18269	Cash Receipt CS/CK	Payment Window MISC		250.00
05/02/22	w 18271	Cash Receipt CS/CK	Payment Window MISC		19.03
			05/02/22 Totals:	0.00	269.10
05/03/22	w 18272	Cash Receipt CS/CK	Payment Window MISC		184.19
05/05/22	w 18287	Cash Receipt CS/CK	Payment Window MISC		4,098.27
05/05/22	w 18288	Cash Receipt CS/CK	Payment Window MISC		1,094.00
			05/05/22 Totals:	0.00	5,192.27
05/13/22	w 18314	Cash Receipt CS/CK	Payment Window MISC		2,798.82
05/19/22	w 18339	Cash Receipt CS/CK	Payment Window MISC		2,340.39
05/20/22	w 18346	Cash Receipt CR	Payment Window MISC		731.15
05/23/22	w 18343	Cash Receipt CS/CK	Payment Window MISC		2,289.95
05/25/22	w 18351	Cash Receipt CS/CK	Payment Window MISC		2,728.57
06/03/22	w 18380	Cash Receipt CR	Payment Window MISC		1,909.30
06/09/22	w 18392	Cash Receipt CS/CK	Payment Window MISC		1,470.51
06/16/22	w 18410	Cash Receipt CS/CK	Payment Window MISC		4,927.32
06/22/22	w 18419	Cash Receipt CS/CK	Payment Window MISC		4,952.49
06/27/22	w 18443	Cash Receipt CS/CK	Payment Window MISC		1,512.03
06/29/22	w 18444	Cash Receipt CR	Payment Window MISC		2,608.80
06/30/22	w 18454	Cash Receipt CR	Payment Window MISC		2,978.86
07/05/22	w 18459	Cash Receipt CS/CK	Payment Window MISC		2,499.34

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
07/06/22	w 18465	Cash Receipt CR	Payment Window MISC		1,801.28
07/11/22	w 18499	Cash Receipt CS/CK	Payment Window MISC		1,900.51
07/12/22	w 18502	Cash Receipt CS/CK	Payment Window MISC		13,234.25
07/13/22	w 18509	Cash Receipt CS/CK	Payment Window MISC		1,835.69
07/28/22	w 18571	Cash Receipt CS/CK	Payment Window MISC		2,393.85
07/29/22	w 18585	Cash Receipt CR	Payment Window MISC		2,082.21
08/03/22	w 18606	Cash Receipt CS/CK	Payment Window MISC		681.82
08/05/22	w 18620	Cash Receipt CS/CK	Payment Window MISC		250.00
08/08/22	w 18621	Cash Receipt CR	Payment Window MISC		1,463.28
08/08/22	w 18622	Cash Receipt CS/CK	Payment Window MISC		250.00
		08/08/22 Totals:		0.00	1,713.28
08/09/22	w 18626	Cash Receipt CS/CK	Payment Window MISC		250.00
08/12/22	w 18647	Cash Receipt CS/CK	Payment Window MISC		743.35
08/16/22	w 18663	Cash Receipt CS/CK	Payment Window MISC		17.22
08/18/22	w 18664	Cash Receipt CS/CK	Payment Window MISC		2,303.50
08/18/22	w 18676	Cash Receipt CR	Payment Window MISC		6,195.04
08/18/22	w 18676	Cash Receipt CS/CK	Payment Window MISC		1,744.44
		08/18/22 Totals:		0.00	10,242.98
08/24/22	w 18683	Cash Receipt CS/CK	Payment Window MISC		977.88
08/24/22	w 18687	Cash Receipt CS/CK	Payment Window MISC		337.33
		08/24/22 Totals:		0.00	1,315.21
08/31/22	w 18713	Cash Receipt CR	Payment Window MISC		5,664.10
09/01/22	w 18711	Cash Receipt CS/CK	Payment Window MISC		9,702.92
09/06/22	w 18720	Cash Receipt CR	Payment Window MISC		1,318.01
09/09/22	w 18736	Cash Receipt CS/CK	Payment Window MISC		8,159.84
09/12/22	w 18733	Cash Receipt CS/CK	Payment Window MISC		872.54
09/13/22	w 18739	Cash Receipt CS/CK	Payment Window MISC		3,430.34
09/14/22	w 18745	Cash Receipt CS/CK	Payment Window MISC		6,572.49

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
09/26/22 W	18802	Cash Receipt CS/CK	Payment Window MISC		426.00
09/27/22 W	18813	Cash Receipt CS/CK	Payment Window MISC		20,580.13
09/29/22 W	18820	Cash Receipt CS/CK	Payment Window MISC		573.61
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC		935.26
			09/29/22 Totals:	0.00	1,508.87
10/07/22 W	18851	Cash Receipt CS/CK	Payment Window MISC		3,396.37
10/07/22 W	18854	Cash Receipt CS/CK	Payment Window MISC		8,365.49
			10/07/22 Totals:	0.00	11,761.86
10/11/22 W	18864	Cash Receipt CS/CK	Payment Window MISC		13,140.05
10/11/22 W	18869	Cash Receipt CS/CK	Payment Window MISC		7.98
			10/11/22 Totals:	0.00	13,148.03
10/19/22 W	18896	Cash Receipt CS/CK	Payment Window MISC		10,464.79
10/24/22 W	18912	Cash Receipt CS/CK	Payment Window MISC		5,932.04
10/27/22 W	18953	Cash Receipt CS/CK	Payment Window MISC		139.20
11/01/22 W	18970	Cash Receipt CS/CK	Payment Window MISC		6,907.53
11/01/22 W	18974	Cash Receipt CS/CK	Payment Window MISC		3,340.69
			11/01/22 Totals:	0.00	10,248.22
11/04/22 W	18999	Cash Receipt CS/CK	Payment Window MISC		11,200.45
11/14/22 W	19054	Cash Receipt CS/CK	Payment Window MISC		7,444.88
12/31/22 G	2709	3 Manual Entry	Close Delinquent Taxes to Operations	72,720.41	
		Item Total Debits/Credits		534,048.61	534,048.61
		Item Balance			0.00
		Account Total Debits/Credits		10,683,313.77	10,683,313.77
		Account Balance		0.00	
2-01-194-16-000-000		MRNA	R	Opening Balance:	0.00
01/06/22 R	17900	Cash Receipt CS/CK	CLOTHING BINS		850.00
01/10/22 R	17903	Cash Receipt CS/CK	UCESC RENT DEC. 2021		2,295.00
01/14/22 G	2542	2 Revenue Journal	EDS 1/14/22		2,742.50
01/14/22 G	2542	3 Revenue Journal	EDS 1/14/22		2,700.00
			01/14/22 Totals:	0.00	5,442.50
01/21/22 R	17935	Cash Receipt CS/CK	REFUND HARDROCK HOTEL		320.00
01/21/22 G	2544	2 Revenue Journal	eds 1/28/22		1,443.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-194-16-000-000		MRNA	Continued		
01/21/22	G 2544	3 Revenue Journal	eds 1/28/22		1,300.00
			01/21/22 Totals:	0.00	3,063.00
01/31/22	R 17956	Cash Receipt CS/CK	2021 GREENING GRANT		3,500.00
02/07/22	R 17975	Cash Receipt CS/CK	UCESC RENT JANUARY 2022		2,295.00
02/10/22	G 2547	2 Revenue Journal	EDS 2.15.22		2,030.26
02/10/22	G 2547	3 Revenue Journal	EDS 2.15.22		1,500.00
			02/10/22 Totals:	0.00	3,530.26
02/22/22	R 18021	Cash Receipt CS/CK	U.C UTILITES AUTHORITY: ENVIRON. GRANT		22,644.60
02/22/22	G 2551	2 Revenue Journal	EDS 2.28.22		1,839.00
02/22/22	G 2551	3 Revenue Journal	EDS 2.28.22		1,800.00
			02/22/22 Totals:	0.00	26,283.60
03/07/22	R 18061	Cash Receipt CS/CK	UCESC RENT FEB. 2022		2,295.00
03/07/22	R 18062	Cash Receipt CS/CK	RGA DIVIDEND		0.55
			03/07/22 Totals:	0.00	2,295.55
03/10/22	G 2553	2 Revenue Journal	EDS 3.10.22		3,614.25
03/10/22	G 2553	3 Revenue Journal	EDS 3.10.22		3,700.00
			03/10/22 Totals:	0.00	7,314.25
03/11/22	R 18082	Cash Receipt CS/CK	SCRAP METAL		1,254.73
03/11/22	R 18084	Cash Receipt CS/CK	MRNA; GRAINGERS REIMB. CHECK		267.02
			03/11/22 Totals:	0.00	1,521.75
03/14/22	R 18090	Cash Receipt CS/CK	METLIFE DIVIDEND		4.32
03/21/22	R 18113	Cash Receipt CS/CK	MRNA: CDBG COUNTY OF UNION		12,995.92
03/24/22	G 2558	2 Revenue Journal	eds 3.30.22		2,175.00
03/24/22	G 2558	3 Revenue Journal	eds 3.30.22		2,400.00
			03/24/22 Totals:	0.00	4,575.00
03/28/22	R 18132	Cash Receipt CS/CK	RETURNED CHECK FEE		20.00
03/31/22	R 18169	Cash Receipt CS/CK	posting correction	0.01	
03/31/22	R 18661	Cash Receipt CS/CK	correct posting		0.01
			03/31/22 Totals:	0.01	0.01
04/07/22	G 2562	2 Revenue Journal	eds 4.14.22		1,942.50

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-194-16-000-000		MRNA	Continued		
04/07/22	G 2562	3 Revenue Journal	eds 4.14.22		2,100.00
			04/07/22 Totals:	0.00	4,042.50
04/11/22	R 18177	Cash Receipt CS/CK	scrap metal deposit		627.50
04/25/22	R 18204	Cash Receipt CS/CK	REIMBURSE FOR HOTEL CANCELLATION 2021		104.00
04/25/22	R 18205	Cash Receipt CS/CK	REFUND REM CHECK CK#98992		30.00
04/25/22	G 2583	2 Revenue Journal	eds 4.29.22		2,742.00
04/25/22	G 2583	3 Revenue Journal	eds 4.29.22		2,700.00
			04/25/22 Totals:	0.00	5,576.00
04/27/22	R 18225	Cash Receipt CS/CK	AFLAC REFUND YANES		1,887.00
04/28/22	R 18232	Cash Receipt CS/CK	scrap metal deposit CK#35978		710.00
04/28/22	R 18238	Cash Receipt CS/CK	ck#68848 ucesc		2,295.00
			04/28/22 Totals:	0.00	3,005.00
05/02/22	R 18250	Cash Receipt CS/CK	NSF FEE		20.00
05/02/22	R 18251	Cash Receipt CS/CK	FEDEX REFUND CK#1615		79.38
			05/02/22 Totals:	0.00	99.38
05/03/22	R 18258	Cash Receipt CS/CK	construction 100 walnut		20.00
05/06/22	G 2596	2 Revenue Journal	eds 5.13.22		5,643.00
05/06/22	G 2596	3 Revenue Journal	eds 5.13.22		5,100.00
			05/06/22 Totals:	0.00	10,743.00
05/09/22	R 18279	Cash Receipt CS/CK	UCESC APRIL		2,295.00
05/09/22	R 18281	Cash Receipt CS/CK	scrap metal ck#36183		573.50
05/09/22	R 18285	Cash Receipt CS/CK	correct original posting		0.07
			05/09/22 Totals:	0.00	2,868.57
05/20/22	G 2600	2 Revenue Journal	EDS 5.27.22		3,407.97
05/20/22	G 2600	3 Revenue Journal	EDS 5.27.22		3,200.00
			05/20/22 Totals:	0.00	6,607.97
06/06/22	R 18381	Cash Receipt CS/CK	REPLACEMENT CART: 47 BARTELL PLACE		60.00
06/06/22	R 18382	Cash Receipt CS/CK	ucesc ck#69025 may 2022		2,295.00
06/06/22	R 18383	Cash Receipt CS/CK	SCRAP METAL DEPOSIT CK#36319		373.39
			06/06/22 Totals:	0.00	2,728.39
06/09/22	R 18393	Cash Receipt CS/CK	compshare ck#1672		0.55
06/09/22	G 2604	2 Revenue Journal	EDS 6.15.22		4,373.75

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-194-16-000-000		MRNA	Continued		
06/09/22	G 2604	3 Revenue Journal	EDS 6.15.22		4,500.00
			06/09/22 Totals:	0.00	8,874.30
06/13/22	R 18414	Cash Receipt CS/CK	MET LIFE DIVIDEND ck#9614		4.50
06/13/22	R 18418	Cash Receipt CS/CK	REFUND CK FROM RUSSEL REID CK#133259		4,890.00
			06/13/22 Totals:	0.00	4,894.50
06/16/22	R 18427	Cash Receipt CS/CK	homestead posage		553.80
06/20/22	R 18429	Cash Receipt CS/CK	SCRAP METAL CK#36441		485.71
06/20/22	R 18430	Cash Receipt CS/CK	DEPT TREASURY REFUND		1,591.24
			06/20/22 Totals:	0.00	2,076.95
06/21/22	R 18435	Cash Receipt CS/CK	clear title ck#28323		5,522.83
06/23/22	R 18448	Cash Receipt CS/CK	scrap metal ck#36598		300.85
06/23/22	G 2610	2 Revenue Journal	EDS 6.30.22		2,896.75
06/23/22	G 2610	3 Revenue Journal	EDS 6.30.22		2,500.00
			06/23/22 Totals:	0.00	5,697.60
07/05/22	R 18492	Cash Receipt CS/CK	scrap metal deposit		227.75
07/06/22	G 2615	2 Manual Entry	correction office needs check#28444		706.50
07/06/22	R 18495	Cash Receipt CS/CK	correct posting 6/20/22 treasury check	1,591.24	
			07/06/22 Totals:	1,591.24	706.50
07/07/22	R 18499	Cash Receipt CS/CK	correct posting 7/5/22	0.07	
07/08/22	R 18509	Cash Receipt CS/CK	JUNE UCESC		2,295.00
07/08/22	G 2617	2 Revenue Journal	EDS 7/15/22		2,598.00
07/08/22	G 2617	3 Revenue Journal	EDS 7/15/22		2,600.00
			07/08/22 Totals:	0.00	7,493.00
07/19/22	R 18562	Cash Receipt CS/CK	OPIOID SETTLEMENT YR 1		4,318.03
07/25/22	G 2620	2 Revenue Journal	EDS 7.29.22		3,309.00
07/25/22	G 2620	3 Revenue Journal	EDS 7.29.22		2,800.00
			07/25/22 Totals:	0.00	6,109.00
07/29/22	R 18603	Cash Receipt CS/CK	scrap metal ck#36796		258.93
08/08/22	G 2624	2 Revenue Journal	8.15.22 EDS		3,178.50
08/08/22	G 2624	3 Revenue Journal	8.15.22 EDS		2,900.00
			08/08/22 Totals:	0.00	6,078.50

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-194-16-000-000 MRNA Continued					
08/18/22	R 18697	Cash Receipt CS/CK	ck#36967 SCRAP METAL DEPOSIT		231.25
08/23/22	G 2630	2 Revenue Journal	eds 8.30.22		4,902.00
08/23/22	G 2630	3 Revenue Journal	eds 8.30.22		5,300.00
08/23/22 Totals:				0.00	10,202.00
09/01/22	R 18782	Cash Receipt CS/CK	MRNA CK#0001200755		0.61
09/06/22	R 18786	Cash Receipt CS/CK	CK#37260 SCRAP METAL		174.64
09/06/22	R 18786	Cash Receipt CS/CK	CK#37302 SCRAP METAL		42.86
09/06/22 Totals:				0.00	217.50
09/08/22	G 2637	2 Revenue Journal	EDS 9/15/22		4,297.50
09/08/22	G 2637	3 Revenue Journal	EDS 9/15/22		4,200.00
09/08/22 Totals:				0.00	8,497.50
09/19/22	R 18838	Cash Receipt CS/CK	CK#0080713693		4.50
09/20/22	R 18839	Cash Receipt CS/CK	CK#184950 MRNA		4.00
09/22/22	W 18808	Cash Receipt CS/CK	Payment Window MISC		53.01
09/22/22	W 18809	Cash Receipt CS/CK	Payment Window MISC		15.00
09/22/22 Totals:				0.00	68.01
09/23/22	W 18792	Cash Receipt CS/CK	Payment Window MISC		15.00
09/23/22	W 18793	Cash Receipt CS/CK	Payment Window MISC		15.00
09/23/22	W 18797	Cash Receipt CS/CK	Payment Window MISC		15.00
09/23/22	G 2639	2 Revenue Journal	EDS 9.30.22		6,093.00
09/23/22	G 2639	3 Revenue Journal	EDS 9.30.22		6,300.00
09/23/22 Totals:				0.00	12,438.00
09/26/22	W 18802	Cash Receipt CS/CK	Payment Window MISC		15.00
09/26/22	W 18803	Cash Receipt CS/CK	Payment Window MISC		53.54
09/26/22 Totals:				0.00	68.54
09/27/22	W 18813	Cash Receipt CS/CK	Payment Window MISC		100.00
09/27/22	W 18814	Cash Receipt CS/CK	Payment Window MISC		74.90
09/27/22 Totals:				0.00	174.90
09/28/22	W 18817	Cash Receipt CS/CK	Payment Window MISC		15.00
09/29/22	W 18820	Cash Receipt CS/CK	Payment Window MISC		15.00
09/29/22	W 18821	Cash Receipt CS/CK	Payment Window MISC		25.66
09/29/22 Totals:				0.00	40.66

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-194-16-000-000		MRNA	Continued		
09/30/22 R	18870	Cash Receipt CS/CK	jobs4blue pin		0.01
10/03/22 W	18830	Cash Receipt CS/CK	Payment Window MISC		15.00
10/04/22 R	18886	Cash Receipt CS/CK	SCRAP METAL CK#37457		327.85
10/05/22 R	18896	Cash Receipt CS/CK	CKS NOT CASHED FROM BAIL ACCOUNT CK#1247		720.00
10/05/22 G	2647	1 Revenue Journal	UNAPPROPRIATED GRANT: OPIOID	4,318.03	
			10/05/22 Totals:	4,318.03	720.00
10/06/22 W	18847	Cash Receipt CS/CK	Payment Window MISC		23.06
10/07/22 W	18851	Cash Receipt CS/CK	Payment Window MISC		77.49
10/07/22 W	18852	Cash Receipt CS/CK	Payment Window MISC		15.00
10/07/22 W	18853	Cash Receipt CS/CK	Payment Window MISC		15.00
10/07/22 W	18854	Cash Receipt CS/CK	Payment Window MISC		100.00
10/07/22 W	18855	Cash Receipt CS/CK	Payment Window MISC		15.00
10/07/22 G	2649	2 Revenue Journal	EDS 10.15.22		3,657.75
10/07/22 G	2649	3 Revenue Journal	EDS 10.15.22		3,700.00
			10/07/22 Totals:	0.00	7,580.24
10/11/22 W	18864	Cash Receipt CS/CK	Payment Window MISC		100.00
10/11/22 W	18867	Cash Receipt CS/CK	Payment Window MISC		15.00
10/11/22 W	18868	Cash Receipt CS/CK	Payment Window MISC		15.00
10/11/22 W	18869	Cash Receipt CS/CK	Payment Window MISC		100.00
			10/11/22 Totals:	0.00	230.00
10/14/22 W	18878	Cash Receipt CS/CK	Payment Window MISC		15.00
10/14/22 W	18879	Cash Receipt CS/CK	Payment Window MISC		15.00
			10/14/22 Totals:	0.00	30.00
10/17/22 W	18880	Cash Receipt CS/CK	Payment Window MISC		15.00
10/17/22 W	18886	Cash Receipt CS/CK	Payment Window MISC		15.00
			10/17/22 Totals:	0.00	30.00
10/18/22 R	18927	Cash Receipt CS/CK	CK#37591 SCRAP METAL		280.71
10/18/22 W	18892	Cash Receipt CS/CK	Payment Window MISC		15.00
			10/18/22 Totals:	0.00	295.71
10/19/22 W	18896	Cash Receipt CS/CK	Payment Window MISC		150.00
10/24/22 W	18912	Cash Receipt CS/CK	Payment Window MISC		150.00
10/25/22 G	2653	2 Revenue Journal	eds 10.28.22		4,161.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-194-16-000-000		MRNA	Continued		
10/25/22	G 2653	3 Revenue Journal	eds 10.28.22		4,000.00
			10/25/22 Totals:	0.00	8,161.00
10/26/22	W 18925	Cash Receipt CS/CK	Payment Window MISC		65.00
10/27/22	R 18964	Cash Receipt CS/CK	CK#37776 SCRAP METAL DEPOSIT		290.18
10/27/22	R 18965	Cash Receipt CS/CK	CK#1848 97 GMC SCRAP METAL DEPOSIT		2,500.00
10/27/22	W 18953	Cash Receipt CS/CK	Payment Window MISC		50.00
			10/27/22 Totals:	0.00	2,840.18
10/28/22	W 18956	Cash Receipt CS/CK	Payment Window MISC		65.00
10/31/22	W 18961	Cash Receipt CS/CK	Payment Window MISC		65.00
11/01/22	W 18970	Cash Receipt CS/CK	Payment Window MISC		150.00
11/01/22	W 18974	Cash Receipt CS/CK	Payment Window MISC		126.17
11/01/22	W 18979	Cash Receipt CS/CK	Payment Window MISC		65.00
			11/01/22 Totals:	0.00	341.17
11/02/22	G 2656	2 Revenue Journal	SENIOR & VETS DEDUCTION 2% ADMIN FEE		2,256.96
11/03/22	R 18997	Cash Receipt CS/CK	Correct from Revenue to Cash		4,318.03
11/03/22	R 18998	Cash Receipt CS/CK	To Correct	8,636.06	
11/03/22	W 18994	Cash Receipt CS/CK	Payment Window MISC		65.00
11/03/22	R 18996	2 Revenue Journal	Correct from Revenue to Cash		4,318.03
			11/03/22 Totals:	8,636.06	8,701.06
11/04/22	R 19003	Cash Receipt CS/CK	CLOTHING BIN DEPOSITS		450.00
11/04/22	W 18999	Cash Receipt CS/CK	Payment Window MISC		150.00
11/04/22	W 19003	Cash Receipt CS/CK	Payment Window MISC		65.00
			11/04/22 Totals:	0.00	665.00
11/07/22	W 19016	Cash Receipt CS/CK	Payment Window MISC		85.24
11/07/22	W 19017	Cash Receipt CS/CK	Payment Window MISC		65.00
11/07/22	W 19018	Cash Receipt CS/CK	Payment Window MISC		65.00
11/07/22	G 2663	2 Revenue Journal	EDS 11.15.22		2,977.51
11/07/22	G 2663	3 Revenue Journal	EDS 11.15.22		3,100.00
			11/07/22 Totals:	0.00	6,292.75
11/08/22	W 19023	Cash Receipt CS/CK	Payment Window MISC		65.00
11/10/22	W 19030	Cash Receipt CS/CK	Payment Window MISC		65.00
11/10/22	W 19031	Cash Receipt CS/CK	Payment Window MISC		65.00
11/10/22	W 19033	Cash Receipt CS/CK	Payment Window MISC		65.00
11/10/22	W 19036	Cash Receipt CS/CK	Payment Window MISC		65.00
11/10/22	W 19037	Cash Receipt CS/CK	Payment Window MISC		65.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-194-16-000-000		MRNA	Continued		
11/10/22	W 19038	Cash Receipt CS/CK	Payment Window MISC		150.00
			11/10/22 Totals:	0.00	475.00
11/17/22	R 19034	Cash Receipt CS/CK	reclass MRF receipt		65,000.00
11/17/22	R 19035	Cash Receipt CS/CK	correct reclass cash rcpt post full amt		23,631.69
			11/17/22 Totals:	0.00	88,631.69
11/21/22	G 2670	2 Revenue Journal	EDS 11.30.22		3,204.00
11/21/22	G 2670	3 Revenue Journal	EDS 11.30.22		2,700.00
			11/21/22 Totals:	0.00	5,904.00
12/01/22	R 19074	Cash Receipt CS/CK	MRF PMT #5		4,664.83
12/02/22	R 19080	Cash Receipt CS/CK	MRNA CK#1219559		0.61
12/02/22	G 2675	9 Revenue Journal	BAN ISSUED 12/1/2022		1,963.77
			12/02/22 Totals:	0.00	1,964.38
12/05/22	R 19091	Cash Receipt CS/CK	CORRECT TAX POSTING 11/7/2022		0.01
12/08/22	G 2677	2 Revenue Journal	eds 12.15.22		1,416.00
12/08/22	G 2677	3 Revenue Journal	eds 12.15.22		1,500.00
			12/08/22 Totals:	0.00	2,916.00
12/21/22	R 19122	Cash Receipt CS/CK	CK#5573		4.00
12/21/22	G 2682	2 Revenue Journal	EDS 12.30.22		870.00
12/21/22	G 2682	3 Revenue Journal	EDS 12.30.22		700.00
			12/21/22 Totals:	0.00	1,574.00
12/31/22	G 2709	4 Manual Entry	Close MRNA to Operations	329,620.12	
		Item Total Debits/Credits		344,165.53	344,165.53
		Item Balance			0.00
		Account Total Debits/Credits		344,165.53	344,165.53
		Account Balance		0.00	
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	L	Opening Balance:	0.00
01/01/22	B 3473	0 Adopt/Amend Journal	Temporary Budget		9,294,898.00
01/03/22	C 10818	1 Cash Disbursement	Chk: 120521 PO: 22-00001	124,003.22	
01/03/22	C 10818	2 Cash Disbursement	Chk: 120522 PO: 22-00002	174,687.11	
01/03/22	C 10819	1 Cash Disbursement	Chk: 30462 PO: 22-00004	100.00	
01/03/22	C 10819	2 Cash Disbursement	Chk: 30457 PO: 22-00005	166.23	
01/03/22	C 10819	3 Cash Disbursement	Chk: 30456 PO: 22-00006	327.29	
01/03/22	C 10819	4 Cash Disbursement	Chk: 30459 PO: 22-00007	79,603.00	
01/03/22	C 10819	5 Cash Disbursement	Chk: 30458 PO: 22-00008	1,368.41	
01/03/22	C 10819	6 Cash Disbursement	Chk: 30461 PO: 22-00009	5,452.57	
01/03/22	C 10819	8 Cash Disbursement	Chk: 30458 PO: 22-00011	1,455.30	
			01/03/22 Totals:	387,163.13	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
01/04/22	C 10822	1 Cash Disbursement	Chk: 30466 PO: 22-00028	78.00	
01/11/22	B 3478	1 Expenditure	heartland jan	211.22	
01/11/22	C 10827	1 Cash Disbursement	Chk: 30467 PO: 22-00071	5,500.00	
01/11/22	C 10827	2 Cash Disbursement	Chk: 30467 PO: 22-00071	2,629.97	
01/11/22 Totals:				8,341.19	0.00
01/12/22	R 17914	Cash Receipt CS/CK	LANE: REIMBURSE PAYROLL		496.56
01/14/22	B 3477	2 Expenditure		10,548.21	
01/14/22	B 3477	3 Expenditure		5,875.00	
01/14/22	B 3477	4 Expenditure		9,995.58	
01/14/22	B 3477	5 Expenditure		10,780.17	
01/14/22	B 3477	6 Expenditure		3,300.04	
01/14/22	B 3477	7 Expenditure		2,468.56	
01/14/22	B 3477	8 Expenditure		272.29	
01/14/22	B 3477	9 Expenditure		271.00	
01/14/22	B 3477	10 Expenditure		17,223.29	
01/14/22	B 3477	11 Expenditure		220,391.82	
01/14/22	B 3477	12 Expenditure		39,316.91	
01/14/22	B 3477	13 Expenditure		7,131.00	
01/14/22	B 3477	14 Expenditure		30,207.82	
01/14/22	B 3477	15 Expenditure		645.04	
01/14/22	B 3477	16 Expenditure		4,151.34	
01/14/22	B 3477	17 Expenditure		43,953.60	
01/14/22	B 3477	18 Expenditure		6,424.04	
01/14/22	B 3477	19 Expenditure		7,752.21	
01/14/22	B 3477	20 Expenditure		3,221.42	
01/14/22	B 3477	21 Expenditure		9,193.80	
01/14/22	B 3477	22 Expenditure		7,586.21	
01/14/22	B 3477	24 Expenditure		34,221.20	
01/14/22	B 3479	1 Expenditure	CORRECT PAYROLL POSTING		1,648.40
01/14/22	G 2542	4 Expenditure	EDS 1/14/22		18,770.00
01/14/22	C 10838	49 Cash Disbursement	Chk: 30522 PO: 22-00015	10.79	
01/14/22	C 10838	51 Cash Disbursement	Chk: 30502 PO: 22-00018	2,795.80	
01/14/22	C 10838	52 Cash Disbursement	Chk: 30503 PO: 22-00019	475.00	
01/14/22	C 10838	53 Cash Disbursement	Chk: 30470 PO: 22-00022	504.00	
01/14/22	C 10838	54 Cash Disbursement	Chk: 30530 PO: 22-00023	113.16	
01/14/22	C 10838	55 Cash Disbursement	Chk: 30506 PO: 22-00024	1,184.00	
01/14/22	C 10838	56 Cash Disbursement	Chk: 30470 PO: 22-00025	689.25	
01/14/22	C 10838	65 Cash Disbursement	Chk: 30489 PO: 22-00035	1,200.00	
01/14/22	C 10838	66 Cash Disbursement	Chk: 30505 PO: 22-00037	370.00	
01/14/22	C 10838	68 Cash Disbursement	Chk: 30475 PO: 22-00046	1,776.00	
01/14/22	C 10838	69 Cash Disbursement	Chk: 30498 PO: 22-00047	29,400.00	
01/14/22	C 10838	71 Cash Disbursement	Chk: 30527 PO: 22-00051	200.00	
01/14/22	C 10838	72 Cash Disbursement	Chk: 30477 PO: 22-00053	141.90	
01/14/22	C 10838	74 Cash Disbursement	Chk: 30494 PO: 22-00055	34.44	
01/14/22	C 10838	75 Cash Disbursement	Chk: 30481 PO: 22-00057	814.00	
01/14/22	C 10838	78 Cash Disbursement	Chk: 30480 PO: 22-00060	458.88	
01/14/22	C 10838	79 Cash Disbursement	Chk: 30491 PO: 22-00063	1,750.00	
01/14/22	C 10838	80 Cash Disbursement	Chk: 30491 PO: 22-00063	939.99	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
01/14/22	C	10838	81 Cash Disbursement	Chk: 30492 PO: 22-00065	7,651.50	
01/14/22	C	10838	82 Cash Disbursement	Chk: 30504 PO: 22-00067	79,604.00	
01/14/22	C	10838	83 Cash Disbursement	Chk: 30477 PO: 22-00069	209.99	
01/14/22	C	10838	85 Cash Disbursement	Chk: 30476 PO: 22-00075	115.66	
01/14/22	C	10838	88 Cash Disbursement	Chk: 30481 PO: 22-00079	276.00	
01/14/22	C	10838	89 Cash Disbursement	Chk: 30515 PO: 22-00080	135.00	
01/14/22	C	10838	90 Cash Disbursement	Chk: 30515 PO: 22-00080	92.64	
01/14/22	C	10838	91 Cash Disbursement	Chk: 30515 PO: 22-00080	92.64	
01/14/22	C	10838	92 Cash Disbursement	Chk: 30515 PO: 22-00080	185.28	
01/14/22	C	10838	93 Cash Disbursement	Chk: 30515 PO: 22-00080	277.92	
01/14/22	C	10838	94 Cash Disbursement	Chk: 30515 PO: 22-00080	92.64	
01/14/22	C	10838	95 Cash Disbursement	Chk: 30515 PO: 22-00080	92.64	
01/14/22	C	10838	99 Cash Disbursement	Chk: 30524 PO: 22-00108	5,000.00	
01/14/22	C	10838	103 Cash Disbursement	Chk: 30516 PO: 22-00113	1,079.93	
01/14/22	C	10838	104 Cash Disbursement	Chk: 30516 PO: 22-00113	2,919.81	
01/14/22	C	10838	112 Cash Disbursement	Chk: 30528 PO: 22-00127	500.00	
01/14/22	C	10838	113 Cash Disbursement	Chk: 30479 PO: 22-00128	10.00	
01/14/22 Totals:					616,123.41	20,418.40
01/19/22	C	10841	1 Cash Disbursement	Chk: 30536 PO: 22-00142	138.00	
01/19/22	C	10841	2 Cash Disbursement	Chk: 30537 PO: 22-00143	71.10	
01/19/22	C	10842	1 Cash Disbursement	Chk: 120524 PO: 22-00155	16,513.50	
01/19/22	R	17928	Cash Receipt CS/CK	LANE REIMB. P/R 1/05/22-01/11/22		496.56
01/19/22 Totals:					16,722.60	496.56
01/20/22	C	10846	2 Cash Disbursement	Chk: 30538 PO: 22-00179	362.13	
01/20/22	C	10846	3 Cash Disbursement	Chk: 30539 PO: 22-00180	954.24	
01/20/22 Totals:					1,316.37	0.00
01/21/22	G	2544	4 Expenditure	eds 1/28/22		9,620.00
01/28/22	B	3484	2 Expenditure		10,548.21	
01/28/22	B	3484	3 Expenditure		8,209.83	
01/28/22	B	3484	4 Expenditure		4,638.56	
01/28/22	B	3484	5 Expenditure		9,995.58	
01/28/22	B	3484	6 Expenditure		10,780.17	
01/28/22	B	3484	7 Expenditure		3,300.04	
01/28/22	B	3484	8 Expenditure		2,614.37	
01/28/22	B	3484	9 Expenditure		272.29	
01/28/22	B	3484	10 Expenditure		271.00	
01/28/22	B	3484	11 Expenditure		14,983.29	
01/28/22	B	3484	12 Expenditure		190,639.67	
01/28/22	B	3484	13 Expenditure		16,401.01	
01/28/22	B	3484	14 Expenditure		7,675.00	
01/28/22	B	3484	15 Expenditure		28,390.00	
01/28/22	B	3484	16 Expenditure		30,207.82	
01/28/22	B	3484	17 Expenditure		1,281.25	
01/28/22	B	3484	18 Expenditure		19,790.71	
01/28/22	B	3484	19 Expenditure		5,196.68	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
01/28/22 B	3484	20	Expenditure		6,100.00	
01/28/22 B	3484	21	Expenditure		69,191.04	
01/28/22 B	3484	22	Expenditure		1,777.52	
01/28/22 B	3484	23	Expenditure		6,424.04	
01/28/22 B	3484	24	Expenditure		7,752.21	
01/28/22 B	3484	25	Expenditure		2,105.46	
01/28/22 B	3484	26	Expenditure		10,050.30	
01/28/22 B	3484	27	Expenditure		13,278.63	
01/28/22 B	3484	29	Expenditure		35,642.29	
01/28/22 C	10854	14	Cash Disbursement	chk: 30544 PO: 22-00020	390.00	
01/28/22 C	10854	19	Cash Disbursement	chk: 30597 PO: 22-00059	133.00	
01/28/22 C	10854	20	Cash Disbursement	chk: 30597 PO: 22-00064	40.49	
01/28/22 C	10854	21	Cash Disbursement	chk: 30548 PO: 22-00066	12.95	
01/28/22 C	10854	22	Cash Disbursement	chk: 30600 PO: 22-00081	86.46	
01/28/22 C	10854	23	Cash Disbursement	chk: 30546 PO: 22-00082	39.83	
01/28/22 C	10854	24	Cash Disbursement	chk: 30549 PO: 22-00090	72.24	
01/28/22 C	10854	25	Cash Disbursement	chk: 30597 PO: 22-00093	5.91	
01/28/22 C	10854	26	Cash Disbursement	chk: 30571 PO: 22-00094	56.99	
01/28/22 C	10854	27	Cash Disbursement	chk: 30568 PO: 22-00096	1,315.00	
01/28/22 C	10854	28	Cash Disbursement	chk: 30605 PO: 22-00097	16.90	
01/28/22 C	10854	29	Cash Disbursement	chk: 30590 PO: 22-00098	144.75	
01/28/22 C	10854	30	Cash Disbursement	chk: 30590 PO: 22-00098	289.50	
01/28/22 C	10854	31	Cash Disbursement	chk: 30597 PO: 22-00107	29.11	
01/28/22 C	10854	32	Cash Disbursement	chk: 30596 PO: 22-00110	300.00	
01/28/22 C	10854	33	Cash Disbursement	chk: 30553 PO: 22-00112	945.70	
01/28/22 C	10854	34	Cash Disbursement	chk: 30574 PO: 22-00116	41.40	
01/28/22 C	10854	35	Cash Disbursement	chk: 30597 PO: 22-00118	8.09	
01/28/22 C	10854	36	Cash Disbursement	chk: 30578 PO: 22-00123	2,395.00	
01/28/22 C	10854	37	Cash Disbursement	chk: 30589 PO: 22-00124	743.00	
01/28/22 C	10854	38	Cash Disbursement	chk: 30602 PO: 22-00126	558.48	
01/28/22 C	10854	41	Cash Disbursement	chk: 30561 PO: 22-00132	29.84	
01/28/22 C	10854	42	Cash Disbursement	chk: 30564 PO: 22-00134	800.00	
01/28/22 C	10854	43	Cash Disbursement	chk: 30569 PO: 22-00135	1,195.00	
01/28/22 C	10854	44	Cash Disbursement	chk: 30554 PO: 22-00137	316.93	
01/28/22 C	10854	45	Cash Disbursement	chk: 30572 PO: 22-00139	3,675.00	
01/28/22 C	10854	46	Cash Disbursement	chk: 30558 PO: 22-00140	2,612.50	
01/28/22 C	10854	47	Cash Disbursement	chk: 30587 PO: 22-00141	5,626.45	
01/28/22 C	10854	49	Cash Disbursement	chk: 30556 PO: 22-00145	176.80	
01/28/22 C	10854	50	Cash Disbursement	chk: 30557 PO: 22-00147	88.40	
01/28/22 C	10854	51	Cash Disbursement	chk: 30608 PO: 22-00152	200.00	
01/28/22 C	10854	52	Cash Disbursement	chk: 30604 PO: 22-00154	37.35	
01/28/22 C	10854	53	Cash Disbursement	chk: 30604 PO: 22-00154	42.30	
01/28/22 C	10854	54	Cash Disbursement	chk: 30577 PO: 22-00157	1,313.61	
01/28/22 C	10854	55	Cash Disbursement	chk: 30588 PO: 22-00158	3,983.44	
01/28/22 C	10854	56	Cash Disbursement	chk: 30549 PO: 22-00160	141.95	
01/28/22 C	10854	57	Cash Disbursement	chk: 30597 PO: 22-00161	25.85	
01/28/22 C	10854	58	Cash Disbursement	chk: 30571 PO: 22-00162	54.76	
01/28/22 C	10854	59	Cash Disbursement	chk: 30541 PO: 22-00164	75.00	
01/28/22 C	10854	60	Cash Disbursement	chk: 30590 PO: 22-00165	34.75	
01/28/22 C	10854	61	Cash Disbursement	chk: 30590 PO: 22-00165	94.79	
01/28/22 C	10854	62	Cash Disbursement	chk: 30590 PO: 22-00165	19.95	
01/28/22 C	10854	63	Cash Disbursement	chk: 30590 PO: 22-00165	499.91	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
01/28/22 C	10854	64 Cash Disbursement	Chk: 30541 PO: 22-00166	220.00	
01/28/22 C	10854	65 Cash Disbursement	Chk: 30541 PO: 22-00166	121.00	
01/28/22 C	10854	76 Cash Disbursement	Chk: 30606 PO: 22-00183	3,150.00	
01/28/22 C	10854	77 Cash Disbursement	Chk: 30609 PO: 22-00185	15,375.00	
01/28/22 C	10854	78 Cash Disbursement	Chk: 30599 PO: 22-00187	85.00	
01/28/22 C	10854	82 Cash Disbursement	Chk: 30559 PO: 22-00188	131.21	
01/28/22 C	10854	85 Cash Disbursement	Chk: 30582 PO: 22-00192	2,795.80	
01/28/22 C	10854	87 Cash Disbursement	Chk: 30560 PO: 22-00204	378.00	
01/28/22 C	10854	88 Cash Disbursement	Chk: 30547 PO: 22-00205	1,846.16	
01/28/22 C	10854	89 Cash Disbursement	Chk: 30567 PO: 22-00206	1,250.00	
01/28/22 C	10854	90 Cash Disbursement	Chk: 30552 PO: 22-00207	178.39	
01/28/22 C	10854	91 Cash Disbursement	Chk: 30592 PO: 22-00208	115.85	
01/28/22 C	10854	92 Cash Disbursement	Chk: 30598 PO: 22-00222	100.00	
01/28/22 C	10854	93 Cash Disbursement	Chk: 30543 PO: 22-00223	2,579.77	
01/28/22 C	10854	94 Cash Disbursement	Chk: 30586 PO: 22-00224	4,121.75	
01/28/22 C	10854	97 Cash Disbursement	Chk: 30576 PO: 22-00227	447.20	
01/28/22 C	10855	1 Cash Disbursement	Chk: 30615 PO: 22-00156	80.00	
01/28/22 C	10855	3 Cash Disbursement	Chk: 30614 PO: 22-00195	828.51	
01/28/22 C	10855	4 Cash Disbursement	Chk: 30611 PO: 22-00196	427.10	
01/28/22 C	10855	5 Cash Disbursement	Chk: 30613 PO: 22-00245	54.79	
01/28/22 C	10855	6 Cash Disbursement	Chk: 30612 PO: 22-00246	383.36	
01/28/22 R	17952	Cash Receipt CS/CK	LANE:REIMB SALARY 1/12-1/18/2022		496.56
01/28/22 Totals:				580,855.24	496.56
01/31/22 C	10857	2 Cash Disbursement	Chk: 30617 PO: 22-00253	366.13	
01/31/22 C	10857	3 Cash Disbursement	Chk: 30616 PO: 22-00256	579.40	
01/31/22 Totals:				945.53	0.00
02/01/22 C	10860	2 Cash Disbursement	Chk: 30619 PO: 22-00258	100.00	
02/03/22 C	10866	2 Cash Disbursement	Chk: 30620 PO: 22-00283	680.40	
02/03/22 C	10866	3 Cash Disbursement	Chk: 30621 PO: 22-00284	680.40	
02/03/22 C	10866	4 Cash Disbursement	Chk: 30622 PO: 22-00285	680.40	
02/03/22 C	10866	5 Cash Disbursement	Chk: 30625 PO: 22-00286	680.40	
02/03/22 C	10866	6 Cash Disbursement	Chk: 30626 PO: 22-00287	680.40	
02/03/22 C	10866	7 Cash Disbursement	Chk: 30624 PO: 22-00288	680.40	
02/03/22 C	10866	8 Cash Disbursement	Chk: 30627 PO: 22-00289	680.40	
02/03/22 C	10866	9 Cash Disbursement	Chk: 30628 PO: 22-00290	680.40	
02/03/22 C	10866	10 Cash Disbursement	Chk: 30629 PO: 22-00291	680.40	
02/03/22 C	10866	11 Cash Disbursement	Chk: 30623 PO: 22-00292	680.40	
02/03/22 C	10866	12 Cash Disbursement	Chk: 30633 PO: 22-00293	680.40	
02/03/22 C	10866	13 Cash Disbursement	Chk: 30630 PO: 22-00294	680.40	
02/03/22 C	10866	14 Cash Disbursement	Chk: 30635 PO: 22-00295	680.40	
02/03/22 C	10866	15 Cash Disbursement	Chk: 30636 PO: 22-00296	680.40	
02/03/22 C	10866	16 Cash Disbursement	Chk: 30631 PO: 22-00297	680.40	
02/03/22 C	10866	17 Cash Disbursement	Chk: 30637 PO: 22-00298	680.40	
02/03/22 C	10866	18 Cash Disbursement	Chk: 30632 PO: 22-00299	680.40	
02/03/22 C	10866	19 Cash Disbursement	Chk: 30634 PO: 22-00300	680.40	
02/03/22 C	10866	20 Cash Disbursement	Chk: 30640 PO: 22-00301	680.40	
02/03/22 C	10866	21 Cash Disbursement	Chk: 30638 PO: 22-00302	680.40	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/03/22 C	10866	22 Cash Disbursement	Chk: 30642 PO: 22-00303	680.40	
02/03/22 C	10866	23 Cash Disbursement	Chk: 30639 PO: 22-00304	680.40	
02/03/22 C	10866	24 Cash Disbursement	Chk: 30641 PO: 22-00305	680.40	
02/03/22 C	10866	25 Cash Disbursement	Chk: 30643 PO: 22-00306	680.40	
02/03/22 C	10866	26 Cash Disbursement	Chk: 30647 PO: 22-00307	680.40	
02/03/22 C	10866	27 Cash Disbursement	Chk: 30644 PO: 22-00308	680.40	
02/03/22 C	10866	28 Cash Disbursement	Chk: 30645 PO: 22-00309	680.40	
02/03/22 C	10866	29 Cash Disbursement	Chk: 30646 PO: 22-00310	680.40	
02/03/22 C	10866	30 Cash Disbursement	Chk: 30648 PO: 22-00311	680.40	
02/03/22 C	10866	31 Cash Disbursement	Chk: 30649 PO: 22-00312	680.40	
02/03/22 C	10866	32 Cash Disbursement	Chk: 30650 PO: 22-00313	680.40	
02/03/22 C	10866	33 Cash Disbursement	Chk: 30652 PO: 22-00314	680.40	
02/03/22 C	10866	34 Cash Disbursement	Chk: 30651 PO: 22-00315	1,360.80	
02/03/22 C	10866	35 Cash Disbursement	Chk: 30653 PO: 22-00316	680.40	
02/03/22 C	10866	36 Cash Disbursement	Chk: 30654 PO: 22-00317	680.40	
02/03/22 C	10866	37 Cash Disbursement	Chk: 30656 PO: 22-00318	680.40	
02/03/22 C	10866	38 Cash Disbursement	Chk: 30658 PO: 22-00319	680.40	
02/03/22 C	10866	39 Cash Disbursement	Chk: 30663 PO: 22-00320	680.40	
02/03/22 C	10866	40 Cash Disbursement	Chk: 30660 PO: 22-00321	680.40	
02/03/22 C	10866	41 Cash Disbursement	Chk: 30666 PO: 22-00322	680.40	
02/03/22 C	10866	42 Cash Disbursement	Chk: 30665 PO: 22-00323	680.40	
02/03/22 C	10866	43 Cash Disbursement	Chk: 30664 PO: 22-00324	680.40	
02/03/22 C	10866	44 Cash Disbursement	Chk: 30667 PO: 22-00325	680.40	
02/03/22 C	10866	45 Cash Disbursement	Chk: 30661 PO: 22-00326	680.40	
02/03/22 C	10866	46 Cash Disbursement	Chk: 30669 PO: 22-00327	680.40	
02/03/22 C	10866	47 Cash Disbursement	Chk: 30668 PO: 22-00328	680.40	
02/03/22 C	10866	48 Cash Disbursement	Chk: 30657 PO: 22-00329	680.40	
02/03/22 C	10866	49 Cash Disbursement	Chk: 30670 PO: 22-00330	680.40	
02/03/22 C	10866	50 Cash Disbursement	Chk: 30671 PO: 22-00331	680.40	
02/03/22 C	10866	51 Cash Disbursement	Chk: 30672 PO: 22-00332	680.40	
02/03/22 C	10866	52 Cash Disbursement	Chk: 30673 PO: 22-00333	680.40	
02/03/22 C	10866	53 Cash Disbursement	Chk: 30674 PO: 22-00334	680.40	
02/03/22 C	10866	54 Cash Disbursement	Chk: 30675 PO: 22-00335	680.40	
02/03/22 C	10866	55 Cash Disbursement	Chk: 30677 PO: 22-00336	680.40	
02/03/22 C	10866	56 Cash Disbursement	Chk: 30676 PO: 22-00337	680.40	
02/03/22 C	10866	57 Cash Disbursement	Chk: 30678 PO: 22-00338	680.40	
02/03/22 C	10866	58 Cash Disbursement	Chk: 30655 PO: 22-00339	680.40	
02/03/22 C	10866	59 Cash Disbursement	Chk: 30655 PO: 22-00340	1,318.12	
02/03/22 C	10866	60 Cash Disbursement	Chk: 30649 PO: 22-00341	680.40	
02/03/22 C	10866	61 Cash Disbursement	Chk: 30662 PO: 22-00342	680.40	
02/03/22 Totals:				42,142.12	0.00
02/04/22 B	3486	1 Expenditure	FEBRUARY HEARTLAND	108.86	
02/04/22 C	10868	1 Cash Disbursement	Chk: 30687 PO: 22-00350	6,000.00	
02/04/22 C	10868	2 Cash Disbursement	Chk: 30687 PO: 22-00350	5,029.97	
02/04/22 C	10871	1 Cash Disbursement	Chk: 120525 PO: 22-00360	2,233.55	
02/04/22 C	10872	1 Cash Disbursement	Chk: 120526 PO: 22-00361	27.72	
02/04/22 C	10873	1 Cash Disbursement	Chk: 120527 PO: 22-00362	13.98	
02/04/22 C	10874	1 Cash Disbursement	Chk: 120528 PO: 22-00363	23.98	
02/04/22 Totals:				13,438.06	0.00

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
02/07/22 C	10854	51 Cash Disbursement	01/28/22 Void Ck: 30608		200.00
02/07/22 C	10866	31 Cash Disbursement	02/03/22 Void Ck: 30649		680.40
02/07/22 C	10866	60 Cash Disbursement	02/03/22 Void Ck: 30649		680.40
02/07/22 C	10875	1 Cash Disbursement	Chk: 120529 PO: 22-00368	124,003.22	
02/07/22 C	10876	1 Cash Disbursement	Chk: 120530 PO: 22-00369	189,670.79	
02/07/22 C	10878	1 Cash Disbursement	Chk: 30689 PO: 22-00341	680.40	
02/07/22 R	17973	Cash Receipt CS/CK	LANE REIMB. PAYROLL		496.56
02/07/22 Totals:				314,354.41	2,057.36
02/08/22 R	17980	Cash Receipt CS/CK	PARASCANDOLA-CLEE REIMB. P/R		1,543.57
02/10/22 G	2547	4 Expenditure	EDS 2.15.22		13,535.00
02/10/22 C	10882	1 Cash Disbursement	Chk: 120531 PO: 22-00409	12.74	
02/10/22 C	10882	2 Cash Disbursement	Chk: 120531 PO: 22-00409	27.86	
02/10/22 Totals:				40.60	13,535.00
02/14/22 C	10866	50 Cash Disbursement	02/03/22 Void Ck: 30671		680.40
02/14/22 C	10885	1 Cash Disbursement	Chk: 30692 PO: 22-00331	680.40	
02/14/22 R	17987	Cash Receipt CS/CK	LANE P/R REIMBURSEMENT		496.56
02/14/22 R	17989	Cash Receipt CS/CK	CLARK BOE : FUEL BILL MOV. AND DEC. 2021		2,620.34
02/14/22 Totals:				680.40	3,797.30
02/15/22 B	3488	2 Expenditure		10,548.21	
02/15/22 B	3488	3 Expenditure		6,809.00	
02/15/22 B	3488	4 Expenditure		9,995.58	
02/15/22 B	3488	5 Expenditure		10,780.17	
02/15/22 B	3488	6 Expenditure		3,300.04	
02/15/22 B	3488	7 Expenditure		2,572.71	
02/15/22 B	3488	8 Expenditure		272.29	
02/15/22 B	3488	9 Expenditure		271.00	
02/15/22 B	3488	10 Expenditure		16,263.29	
02/15/22 B	3488	11 Expenditure		191,094.47	
02/15/22 B	3488	12 Expenditure		8,159.55	
02/15/22 B	3488	13 Expenditure		10,799.30	
02/15/22 B	3488	14 Expenditure		13,535.00	
02/15/22 B	3488	15 Expenditure		30,287.82	
02/15/22 B	3488	16 Expenditure		645.04	
02/15/22 B	3488	17 Expenditure		4,151.34	
02/15/22 B	3488	18 Expenditure		40,018.56	
02/15/22 B	3488	19 Expenditure		10,762.54	
02/15/22 B	3488	20 Expenditure		6,424.04	
02/15/22 B	3488	21 Expenditure		7,752.21	
02/15/22 B	3488	22 Expenditure		2,199.62	
02/15/22 B	3488	23 Expenditure		12,931.20	
02/15/22 B	3488	24 Expenditure		7,586.21	
02/15/22 B	3488	26 Expenditure		29,949.70	
02/15/22 C	10890	1 Cash Disbursement	Chk: 120532 PO: 22-00448	16,345.79	
02/15/22 Totals:				453,454.68	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/16/22	C	10892	12 Cash Disbursement	Chk: 30728 PO: 22-00048	1,252.28	
02/16/22	C	10892	13 Cash Disbursement	Chk: 30696 PO: 22-00068	279.54	
02/16/22	C	10892	14 Cash Disbursement	Chk: 30723 PO: 22-00095	180.69	
02/16/22	C	10892	15 Cash Disbursement	Chk: 30749 PO: 22-00122	79.95	
02/16/22	C	10892	16 Cash Disbursement	Chk: 30753 PO: 22-00138	15.00	
02/16/22	C	10892	18 Cash Disbursement	Chk: 30763 PO: 22-00152	200.00	
02/16/22	C	10892	19 Cash Disbursement	Chk: 30730 PO: 22-00194	559.00	
02/16/22	C	10892	21 Cash Disbursement	Chk: 30722 PO: 22-00202	213.71	
02/16/22	C	10892	22 Cash Disbursement	Chk: 30745 PO: 22-00203	15.99	
02/16/22	C	10892	25 Cash Disbursement	Chk: 30725 PO: 22-00226	166.56	
02/16/22	C	10892	26 Cash Disbursement	Chk: 30761 PO: 22-00229	25.20	
02/16/22	C	10892	27 Cash Disbursement	Chk: 30761 PO: 22-00229	9.90	
02/16/22	C	10892	28 Cash Disbursement	Chk: 30761 PO: 22-00229	9.45	
02/16/22	C	10892	29 Cash Disbursement	Chk: 30761 PO: 22-00229	114.30	
02/16/22	C	10892	31 Cash Disbursement	Chk: 30755 PO: 22-00231	51.07	
02/16/22	C	10892	32 Cash Disbursement	Chk: 30731 PO: 22-00232	47.88	
02/16/22	C	10892	33 Cash Disbursement	Chk: 30745 PO: 22-00234	15.99	
02/16/22	C	10892	34 Cash Disbursement	Chk: 30755 PO: 22-00235	6.99	
02/16/22	C	10892	35 Cash Disbursement	Chk: 30738 PO: 22-00238	266.80	
02/16/22	C	10892	36 Cash Disbursement	Chk: 30704 PO: 22-00248	174.71	
02/16/22	C	10892	37 Cash Disbursement	Chk: 30749 PO: 22-00250	195.70	
02/16/22	C	10892	38 Cash Disbursement	Chk: 30749 PO: 22-00250	75.00	
02/16/22	C	10892	39 Cash Disbursement	Chk: 30749 PO: 22-00250	1,347.04	
02/16/22	C	10892	40 Cash Disbursement	Chk: 30749 PO: 22-00250	195.70	
02/16/22	C	10892	41 Cash Disbursement	Chk: 30732 PO: 22-00252	4.30	
02/16/22	C	10892	42 Cash Disbursement	Chk: 30722 PO: 22-00259	300.92	
02/16/22	C	10892	43 Cash Disbursement	Chk: 30720 PO: 22-00260	100.00	
02/16/22	C	10892	44 Cash Disbursement	Chk: 30727 PO: 22-00261	146.00	
02/16/22	C	10892	49 Cash Disbursement	Chk: 30765 PO: 22-00265	22.22	
02/16/22	C	10892	50 Cash Disbursement	Chk: 30740 PO: 22-00267	2,784.20	
02/16/22	C	10892	51 Cash Disbursement	Chk: 30703 PO: 22-00270	589.95	
02/16/22	C	10892	54 Cash Disbursement	Chk: 30733 PO: 22-00273	727.65	
02/16/22	C	10892	55 Cash Disbursement	Chk: 30759 PO: 22-00274	1,484.73	
02/16/22	C	10892	56 Cash Disbursement	Chk: 30759 PO: 22-00274	87.83	
02/16/22	C	10892	57 Cash Disbursement	Chk: 30759 PO: 22-00274	142.81	
02/16/22	C	10892	58 Cash Disbursement	Chk: 30759 PO: 22-00274	177.74	
02/16/22	C	10892	59 Cash Disbursement	Chk: 30759 PO: 22-00274	109.68	
02/16/22	C	10892	60 Cash Disbursement	Chk: 30759 PO: 22-00274	130.96	
02/16/22	C	10892	61 Cash Disbursement	Chk: 30759 PO: 22-00274	280.57	
02/16/22	C	10892	62 Cash Disbursement	Chk: 30759 PO: 22-00274	76.02	
02/16/22	C	10892	63 Cash Disbursement	Chk: 30750 PO: 22-00276	93.28	
02/16/22	C	10892	64 Cash Disbursement	Chk: 30747 PO: 22-00278	145.00	
02/16/22	C	10892	65 Cash Disbursement	Chk: 30752 PO: 22-00281	102.97	
02/16/22	C	10892	67 Cash Disbursement	Chk: 30748 PO: 22-00344	31.98	
02/16/22	C	10892	68 Cash Disbursement	Chk: 30748 PO: 22-00344	39.95	
02/16/22	C	10892	69 Cash Disbursement	Chk: 30755 PO: 22-00345	8.98	
02/16/22	C	10892	70 Cash Disbursement	Chk: 30755 PO: 22-00345	5.39	
02/16/22	C	10892	71 Cash Disbursement	Chk: 30755 PO: 22-00345	12.91	
02/16/22	C	10892	72 Cash Disbursement	Chk: 30725 PO: 22-00346	3.73	
02/16/22	C	10892	73 Cash Disbursement	Chk: 30725 PO: 22-00346	6.49	
02/16/22	C	10892	76 Cash Disbursement	Chk: 30735 PO: 22-00357	465.00	
02/16/22	C	10892	77 Cash Disbursement	Chk: 30734 PO: 22-00364	78.20	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
02/16/22	C	10892	78 Cash Disbursement	Chk: 30709 PO: 22-00365	570.43	
02/16/22	C	10892	79 Cash Disbursement	Chk: 30709 PO: 22-00365	252.42	
02/16/22	C	10892	80 Cash Disbursement	Chk: 30709 PO: 22-00365	492.69	
02/16/22	C	10892	81 Cash Disbursement	Chk: 30708 PO: 22-00367	174.00	
02/16/22	C	10892	82 Cash Disbursement	Chk: 30701 PO: 22-00371	875.00	
02/16/22	C	10892	83 Cash Disbursement	Chk: 30701 PO: 22-00371	875.00	
02/16/22	C	10892	84 Cash Disbursement	Chk: 30707 PO: 22-00373	2,563.16	
02/16/22	C	10892	85 Cash Disbursement	Chk: 30762 PO: 22-00375	25,000.00	
02/16/22	C	10892	86 Cash Disbursement	Chk: 30762 PO: 22-00375	52.00	
02/16/22	C	10892	87 Cash Disbursement	Chk: 30757 PO: 22-00377	5,000.00	
02/16/22	C	10892	88 Cash Disbursement	Chk: 30728 PO: 22-00378	1,750.00	
02/16/22	C	10892	89 Cash Disbursement	Chk: 30728 PO: 22-00378	939.99	
02/16/22	C	10892	90 Cash Disbursement	Chk: 30737 PO: 22-00379	449.93	
02/16/22	C	10892	91 Cash Disbursement	Chk: 30755 PO: 22-00381	27.66	
02/16/22	C	10892	92 Cash Disbursement	Chk: 30700 PO: 22-00382	1,846.16	
02/16/22	C	10892	93 Cash Disbursement	Chk: 30721 PO: 22-00383	1,250.00	
02/16/22	C	10892	95 Cash Disbursement	Chk: 30742 PO: 22-00385	134.75	
02/16/22	C	10892	96 Cash Disbursement	Chk: 30739 PO: 22-00386	1,075.00	
02/16/22	C	10892	98 Cash Disbursement	Chk: 30760 PO: 22-00394	383.27	
02/16/22	C	10892	99 Cash Disbursement	Chk: 30718 PO: 22-00395	296.40	
02/16/22	C	10892	100 Cash Disbursement	Chk: 30755 PO: 22-00397	22.18	
02/16/22	C	10892	101 Cash Disbursement	Chk: 30755 PO: 22-00397	4.97	
02/16/22	C	10892	102 Cash Disbursement	Chk: 30755 PO: 22-00397	3.87	
02/16/22	C	10892	103 Cash Disbursement	Chk: 30755 PO: 22-00397	11.32	
02/16/22	C	10892	104 Cash Disbursement	Chk: 30755 PO: 22-00397	0.89	
02/16/22	C	10892	105 Cash Disbursement	Chk: 30755 PO: 22-00397	0.89	
02/16/22	C	10892	106 Cash Disbursement	Chk: 30755 PO: 22-00397	9.70	
02/16/22	C	10892	107 Cash Disbursement	Chk: 30755 PO: 22-00397	5.84	
02/16/22	C	10892	108 Cash Disbursement	Chk: 30755 PO: 22-00397	54.89	
02/16/22	C	10892	109 Cash Disbursement	Chk: 30755 PO: 22-00397	42.29	
02/16/22	C	10892	110 Cash Disbursement	Chk: 30705 PO: 22-00398	214.96	
02/16/22	C	10892	111 Cash Disbursement	Chk: 30757 PO: 22-00399	6,896.00	
02/16/22	C	10892	112 Cash Disbursement	Chk: 30719 PO: 22-00405	560.62	
02/16/22	C	10892	113 Cash Disbursement	Chk: 30705 PO: 22-00407	123.70	
02/16/22	C	10892	114 Cash Disbursement	Chk: 30741 PO: 22-00412	1,124.58	
02/16/22	C	10892	115 Cash Disbursement	Chk: 30741 PO: 22-00412	16.95	
02/16/22	C	10892	116 Cash Disbursement	Chk: 30741 PO: 22-00412	75.98	
02/16/22	C	10892	117 Cash Disbursement	Chk: 30758 PO: 22-00413	41.87	
02/16/22	C	10892	118 Cash Disbursement	Chk: 30751 PO: 22-00424	898.42	
02/16/22	C	10892	119 Cash Disbursement	Chk: 30714 PO: 22-00425	752.11	
02/16/22	C	10892	120 Cash Disbursement	Chk: 30726 PO: 22-00426	278.88	
02/16/22	C	10892	121 Cash Disbursement	Chk: 30751 PO: 22-00428	159.99	
02/16/22	C	10892	122 Cash Disbursement	Chk: 30751 PO: 22-00428	343.78	
02/16/22	C	10892	123 Cash Disbursement	Chk: 30751 PO: 22-00428	126.08	
02/16/22	C	10892	124 Cash Disbursement	Chk: 30751 PO: 22-00428	172.82	
02/16/22	C	10892	125 Cash Disbursement	Chk: 30751 PO: 22-00428	71.66	
02/16/22	C	10892	126 Cash Disbursement	Chk: 30751 PO: 22-00428	44.22	
02/16/22	C	10892	127 Cash Disbursement	Chk: 30751 PO: 22-00428	360.27	
02/16/22	C	10892	128 Cash Disbursement	Chk: 30751 PO: 22-00428	76.63	
02/16/22	C	10892	129 Cash Disbursement	Chk: 30751 PO: 22-00428	36.13	
02/16/22	C	10892	130 Cash Disbursement	Chk: 30751 PO: 22-00428	109.42	
02/16/22	C	10892	131 Cash Disbursement	Chk: 30751 PO: 22-00428	44.32	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
02/16/22	C	10892	132 Cash Disbursement	Chk: 30751 PO: 22-00428		95.01
02/16/22	C	10892	133 Cash Disbursement	Chk: 30712 PO: 22-00444	158.00	
02/16/22	C	10892	134 Cash Disbursement	Chk: 30713 PO: 22-00445	226.68	
02/16/22	C	10892	135 Cash Disbursement	Chk: 30711 PO: 22-00446	258.77	
02/16/22	C	10892	136 Cash Disbursement	Chk: 30746 PO: 22-00450	3,275.00	
02/16/22	C	10892	137 Cash Disbursement	Chk: 30724 PO: 22-00451	100.00	
02/16/22	C	10892	138 Cash Disbursement	Chk: 30716 PO: 22-00452	255.00	
02/16/22	C	10892	139 Cash Disbursement	Chk: 30709 PO: 22-00453	360.43	
02/16/22	C	10892	140 Cash Disbursement	Chk: 30759 PO: 22-00454	358.67	
02/16/22	C	10892	141 Cash Disbursement	Chk: 30759 PO: 22-00454	302.59	
02/16/22	C	10892	142 Cash Disbursement	Chk: 30702 PO: 22-00455	19.04	
02/16/22	C	10892	143 Cash Disbursement	Chk: 30743 PO: 22-00457	23,829.42	
02/16/22	C	10892	144 Cash Disbursement	Chk: 30706 PO: 22-00459	504.78	
02/16/22	C	10892	145 Cash Disbursement	Chk: 30706 PO: 22-00459	325.09	
02/16/22	C	10892	146 Cash Disbursement	Chk: 30706 PO: 22-00459		32.90
02/16/22	C	10892	147 Cash Disbursement	Chk: 30699 PO: 22-00465	88.00	
02/16/22	C	10892	148 Cash Disbursement	Chk: 30710 PO: 22-00471	29.84	
02/16/22 Totals:					100,443.31	127.91
02/17/22	C	10892	18 Cash Disbursement	02/16/22 Void Ck: 30763		200.00
02/17/22	C	10893	1 Cash Disbursement	Chk: 30769 PO: 22-00483	1,293.36	
02/17/22	C	10893	2 Cash Disbursement	Chk: 30772 PO: 22-00484	3,655.84	
02/17/22	C	10893	3 Cash Disbursement	Chk: 30770 PO: 22-00486	405.25	
02/17/22	C	10893	4 Cash Disbursement	Chk: 30774 PO: 22-00487	92.57	
02/17/22	C	10893	5 Cash Disbursement	Chk: 30767 PO: 22-00488	363.60	
02/17/22	C	10893	6 Cash Disbursement	Chk: 30766 PO: 22-00489	96.00	
02/17/22	C	10893	7 Cash Disbursement	Chk: 30771 PO: 22-00490	105.48	
02/17/22	C	10893	8 Cash Disbursement	Chk: 30768 PO: 22-00491	138.00	
02/17/22	C	10893	9 Cash Disbursement	Chk: 30773 PO: 22-00492	954.24	
02/17/22 Totals:					7,104.34	200.00
02/18/22	C	10896	1 Cash Disbursement	chk: 120534 PO: 22-00504	180.67	
02/22/22	G	2551	4 Expenditure	EDS 2.28.22		12,260.00
02/22/22	C	10901	1 Cash Disbursement	Chk: 30775 PO: 22-00512	680.40	
02/22/22 Totals:					680.40	12,260.00
02/23/22	C	10902	1 Cash Disbursement	Chk: 30776 PO: 22-00521	216.64	
02/23/22	C	10903	1 Cash Disbursement	Chk: 30777 PO: 22-00522	2.10	
02/23/22 Totals:					218.74	0.00
02/24/22	C	10904	1 Cash Disbursement	chk: 120535 PO: 22-00533	220.11	
02/28/22	B	3489	2 Expenditure		10,548.21	
02/28/22	B	3489	3 Expenditure		8,229.83	
02/28/22	B	3489	4 Expenditure		4,638.56	
02/28/22	B	3489	5 Expenditure		9,995.58	
02/28/22	B	3489	6 Expenditure		10,780.17	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/28/22 B	3489	7	Expenditure		3,300.04	
02/28/22 B	3489	8	Expenditure		2,447.73	
02/28/22 B	3489	9	Expenditure		272.29	
02/28/22 B	3489	10	Expenditure		271.00	
02/28/22 B	3489	11	Expenditure		15,623.29	
02/28/22 B	3489	12	Expenditure		190,489.67	
02/28/22 B	3489	13	Expenditure		11,615.84	
02/28/22 B	3489	14	Expenditure		8,946.41	
02/28/22 B	3489	15	Expenditure		12,260.00	
02/28/22 B	3489	16	Expenditure		30,207.82	
02/28/22 B	3489	17	Expenditure		1,281.25	
02/28/22 B	3489	18	Expenditure		150.00	
02/28/22 B	3489	19	Expenditure		13,756.05	
02/28/22 B	3489	20	Expenditure		4,151.34	
02/28/22 B	3489	21	Expenditure		40,018.56	
02/28/22 B	3489	22	Expenditure		6,424.04	
02/28/22 B	3489	23	Expenditure		7,752.21	
02/28/22 B	3489	24	Expenditure		2,199.62	
02/28/22 B	3489	25	Expenditure		11,180.30	
02/28/22 B	3489	26	Expenditure		13,387.57	
02/28/22 B	3489	28	Expenditure		30,893.55	
02/28/22 B	3490	1	Expenditure	CORRECT S&W POSTINGS FOR COMMUNICATIONS	2,034.00	
02/28/22 C	10908	2	Cash Disbursement	Chk: 30808 PO: 22-00021	500.00	
02/28/22 C	10908	6	Cash Disbursement	Chk: 30782 PO: 22-00050	31.07	
02/28/22 C	10908	8	Cash Disbursement	Chk: 30824 PO: 22-00120	41.87	
02/28/22 C	10908	11	Cash Disbursement	Chk: 30797 PO: 22-00133	15.30	
02/28/22 C	10908	14	Cash Disbursement	Chk: 30810 PO: 22-00249	30.00	
02/28/22 C	10908	15	Cash Disbursement	Chk: 30821 PO: 22-00268	37.00	
02/28/22 C	10908	16	Cash Disbursement	Chk: 30821 PO: 22-00268	18.50	
02/28/22 C	10908	17	Cash Disbursement	Chk: 30808 PO: 22-00269	500.00	
02/28/22 C	10908	18	Cash Disbursement	Chk: 30813 PO: 22-00277	350.00	
02/28/22 C	10908	19	Cash Disbursement	Chk: 30778 PO: 22-00343	831.60	
02/28/22 C	10908	20	Cash Disbursement	Chk: 30778 PO: 22-00343	96.76	
02/28/22 C	10908	21	Cash Disbursement	Chk: 30778 PO: 22-00343	36.81	
02/28/22 C	10908	22	Cash Disbursement	Chk: 30781 PO: 22-00358	277.00	
02/28/22 C	10908	23	Cash Disbursement	Chk: 30789 PO: 22-00376	143.90	
02/28/22 C	10908	24	Cash Disbursement	Chk: 30803 PO: 22-00406	134.58	
02/28/22 C	10908	25	Cash Disbursement	Chk: 30799 PO: 22-00410	168.01	
02/28/22 C	10908	26	Cash Disbursement	Chk: 30812 PO: 22-00414	988.90	
02/28/22 C	10908	27	Cash Disbursement	Chk: 30780 PO: 22-00432	262.50	
02/28/22 C	10908	28	Cash Disbursement	Chk: 30780 PO: 22-00432	1,099.37	
02/28/22 C	10908	29	Cash Disbursement	Chk: 30822 PO: 22-00434	3.06	
02/28/22 C	10908	30	Cash Disbursement	Chk: 30798 PO: 22-00441	638.41	
02/28/22 C	10908	31	Cash Disbursement	Chk: 30798 PO: 22-00442	815.38	
02/28/22 C	10908	32	Cash Disbursement	Chk: 30818 PO: 22-00456	471.25	
02/28/22 C	10908	33	Cash Disbursement	Chk: 30786 PO: 22-00458	28.20	
02/28/22 C	10908	34	Cash Disbursement	Chk: 30785 PO: 22-00462	14.00	
02/28/22 C	10908	35	Cash Disbursement	Chk: 30785 PO: 22-00462	31.00	
02/28/22 C	10908	36	Cash Disbursement	Chk: 30785 PO: 22-00462	84.00	
02/28/22 C	10908	37	Cash Disbursement	Chk: 30785 PO: 22-00462	40.90	
02/28/22 C	10908	38	Cash Disbursement	Chk: 30817 PO: 22-00463	44.00	
02/28/22 C	10908	39	Cash Disbursement	Chk: 30801 PO: 22-00464	153.34	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
02/28/22	C	10908	40 Cash Disbursement	Chk: 30801 PO: 22-00464	206.90	
02/28/22	C	10908	41 Cash Disbursement	Chk: 30801 PO: 22-00464	2,317.12	
02/28/22	C	10908	42 Cash Disbursement	Chk: 30816 PO: 22-00467	265.00	
02/28/22	C	10908	43 Cash Disbursement	Chk: 30816 PO: 22-00467	129.00	
02/28/22	C	10908	44 Cash Disbursement	Chk: 30816 PO: 22-00467	19.95	
02/28/22	C	10908	45 Cash Disbursement	Chk: 30822 PO: 22-00469	5.03	
02/28/22	C	10908	46 Cash Disbursement	Chk: 30822 PO: 22-00469	5.93	
02/28/22	C	10908	47 Cash Disbursement	Chk: 30822 PO: 22-00469	16.18	
02/28/22	C	10908	48 Cash Disbursement	Chk: 30822 PO: 22-00469	5.03	
02/28/22	C	10908	49 Cash Disbursement	Chk: 30822 PO: 22-00469	4.28	
02/28/22	C	10908	50 Cash Disbursement	Chk: 30822 PO: 22-00469	5.93	
02/28/22	C	10908	51 Cash Disbursement	Chk: 30822 PO: 22-00469	16.58	
02/28/22	C	10908	52 Cash Disbursement	Chk: 30787 PO: 22-00473	1,439.90	
02/28/22	C	10908	53 Cash Disbursement	Chk: 30787 PO: 22-00473	274.00	
02/28/22	C	10908	54 Cash Disbursement	Chk: 30822 PO: 22-00475	12.91	
02/28/22	C	10908	55 Cash Disbursement	Chk: 30797 PO: 22-00477	3,351.60	
02/28/22	C	10908	58 Cash Disbursement	Chk: 30797 PO: 22-00477	3,351.60	
02/28/22	C	10908	59 Cash Disbursement	Chk: 30791 PO: 22-00480	175.00	
02/28/22	C	10908	60 Cash Disbursement	Chk: 30799 PO: 22-00495	57.70	
02/28/22	C	10908	61 Cash Disbursement	Chk: 30790 PO: 22-00498	171.12	
02/28/22	C	10908	62 Cash Disbursement	Chk: 30815 PO: 22-00499	1,079.93	
02/28/22	C	10908	63 Cash Disbursement	Chk: 30815 PO: 22-00499	2,919.81	
02/28/22	C	10908	64 Cash Disbursement	Chk: 30780 PO: 22-00500	3,420.23	
02/28/22	C	10908	65 Cash Disbursement	Chk: 30809 PO: 22-00501	2,150.68	
02/28/22	C	10908	66 Cash Disbursement	Chk: 30802 PO: 22-00502	50.00	
02/28/22	C	10908	67 Cash Disbursement	Chk: 30802 PO: 22-00502	50.00	
02/28/22	C	10908	68 Cash Disbursement	Chk: 30814 PO: 22-00507	165.00	
02/28/22	C	10908	69 Cash Disbursement	Chk: 30792 PO: 22-00508	176.80	
02/28/22	C	10908	70 Cash Disbursement	Chk: 30793 PO: 22-00509	88.40	
02/28/22	C	10908	71 Cash Disbursement	Chk: 30805 PO: 22-00513	6,685.23	
02/28/22	C	10908	73 Cash Disbursement	Chk: 30788 PO: 22-00515	366.78	
02/28/22	C	10908	74 Cash Disbursement	Chk: 30779 PO: 22-00517	245.25	
02/28/22	C	10908	75 Cash Disbursement	Chk: 30804 PO: 22-00518	848.00	
02/28/22	C	10908	76 Cash Disbursement	Chk: 30796 PO: 22-00520	3,478.00	
02/28/22	C	10908	77 Cash Disbursement	Chk: 30819 PO: 22-00529	2,549.95	
02/28/22	C	10908	78 Cash Disbursement	Chk: 30806 PO: 22-00538	755.50	
02/28/22	C	10908	79 Cash Disbursement	Chk: 30786 PO: 22-00543	240.58	
02/28/22	C	10908	80 Cash Disbursement	Chk: 30823 PO: 22-00546	50.00	
02/28/22	C	10908	81 Cash Disbursement	Chk: 30811 PO: 22-00547	4,037.59	
02/28/22	C	10908	82 Cash Disbursement	Chk: 30795 PO: 22-00548	15,415.23	
02/28/22	C	10908	83 Cash Disbursement	Chk: 30822 PO: 22-00550	12.59	
02/28/22	C	10908	84 Cash Disbursement	Chk: 30786 PO: 22-00554	21.20	
02/28/22	C	10908	85 Cash Disbursement	Chk: 30778 PO: 22-00560	99.00	
02/28/22	C	10908	86 Cash Disbursement	Chk: 30826 PO: 22-00563	528.15	
02/28/22	C	10908	87 Cash Disbursement	Chk: 30826 PO: 22-00563	87.83	
02/28/22	C	10908	88 Cash Disbursement	Chk: 30826 PO: 22-00563	134.96	
02/28/22	C	10908	89 Cash Disbursement	Chk: 30826 PO: 22-00563	177.74	
02/28/22	C	10908	90 Cash Disbursement	Chk: 30826 PO: 22-00563	109.68	
02/28/22	C	10908	91 Cash Disbursement	Chk: 30826 PO: 22-00563	130.96	
02/28/22	C	10908	92 Cash Disbursement	Chk: 30826 PO: 22-00563	268.07	
02/28/22	C	10908	93 Cash Disbursement	Chk: 30826 PO: 22-00563	76.02	
02/28/22	C	10908	94 Cash Disbursement	Chk: 30783 PO: 22-00566	300.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
02/28/22	B 3490	2 Reimbursement	CORRECT S&W POSTINGS FOR COMMUNICATIONS		2,034.00
02/28/22 Totals:				519,291.56	2,034.00
03/01/22	C 10909	2 Cash Disbursement	chk: 30829 PO: 22-00583	75.00	
03/01/22	C 10909	2 Cash Disbursement	03/01/22 Void Ck: 30829		75.00
03/01/22	C 10910	2 Cash Disbursement	chk: 30831 PO: 22-00583	75.00	
03/01/22	C 10912	1 Cash Disbursement	chk: 30832 PO: 22-00182	1,194.00	
03/01/22 Totals:				1,344.00	75.00
03/02/22	C 10913	1 Cash Disbursement	chk: 30835 PO: 22-00591	36.42	
03/02/22	C 10913	2 Cash Disbursement	chk: 30834 PO: 22-00592	13.84	
03/02/22	C 10913	3 Cash Disbursement	chk: 30833 PO: 22-00593	50.00	
03/02/22 Totals:				100.26	0.00
03/03/22	C 10914	1 Cash Disbursement	chk: 30836 PO: 22-00603	595.00	
03/04/22	B 3494	1 Expenditure	CORRECT CLEE'S SALARY POSTINGS	14,166.68	
03/04/22	C 10918	2 Cash Disbursement	chk: 30837 PO: 22-00618	6,000.00	
03/04/22	C 10918	3 Cash Disbursement	chk: 30837 PO: 22-00618	1,640.00	
03/04/22	C 10921	1 Cash Disbursement	chk: 30838 PO: 22-00617	85.00	
03/04/22	B 3494	2 Reimbursement	CORRECT CLEE'S SALARY POSTINGS		14,166.68
03/04/22 Totals:				21,891.68	14,166.68
03/07/22	B 3495	1 Expenditure	RECLASS ADAM NENORTAS SALARY	333.32	
03/07/22	B 3496	1 Expenditure	HEARTLAND MARCH	111.43	
03/07/22	C 10922	1 Cash Disbursement	chk: 120536 PO: 22-00630	189,364.20	
03/07/22	C 10923	1 Cash Disbursement	chk: 120537 PO: 22-00631	125,771.37	
03/07/22	B 3495	2 Reimbursement	RECLASS ADAM NENORTAS SALARY		333.32
03/07/22 Totals:				315,580.32	333.32
03/10/22	G 2553	4 Expenditure	EDS 3.10.22		24,295.00
03/10/22	C 10928	1 Cash Disbursement	chk: 120538 PO: 22-00672	16,183.95	
03/10/22 Totals:				16,183.95	24,295.00
03/11/22	C 10930	1 Cash Disbursement	chk: 30840 PO: 22-00694	183.19	
03/11/22	C 10930	2 Cash Disbursement	chk: 30839 PO: 22-00695	187.17	
03/11/22 Totals:				370.36	0.00
03/14/22	G 2555	1 Expenditure	PRINCIPAL/INTEREST PMT 3/15/22	1,700,000.00	
03/14/22	G 2555	2 Expenditure	PRINCIPAL/INTEREST PMT 3/15/22	121,125.00	
03/14/22	C 10935	12 Cash Disbursement	chk: 30951 PO: 22-00062	31.50	
03/14/22	C 10935	14 Cash Disbursement	chk: 30925 PO: 22-00163	1,900.00	
03/14/22	C 10935	15 Cash Disbursement	chk: 30970 PO: 22-00193	286.80	
03/14/22	C 10935	16 Cash Disbursement	chk: 30973 PO: 22-00380	768.47	
03/14/22	C 10935	17 Cash Disbursement	chk: 30960 PO: 22-00396	238.71	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/14/22	C	10935	18 Cash Disbursement	Chk: 30923 PO: 22-00415	6,160.00	
03/14/22	C	10935	19 Cash Disbursement	Chk: 30966 PO: 22-00423	611.79	
03/14/22	C	10935	20 Cash Disbursement	Chk: 30931 PO: 22-00427	168.00	
03/14/22	C	10935	21 Cash Disbursement	Chk: 30932 PO: 22-00443	131.04	
03/14/22	C	10935	22 Cash Disbursement	Chk: 30926 PO: 22-00447	1,188.85	
03/14/22	C	10935	23 Cash Disbursement	Chk: 30929 PO: 22-00461	173.16	
03/14/22	C	10935	24 Cash Disbursement	Chk: 30958 PO: 22-00466	52.50	
03/14/22	C	10935	25 Cash Disbursement	Chk: 30958 PO: 22-00466	704.71	
03/14/22	C	10935	26 Cash Disbursement	Chk: 30929 PO: 22-00472	38.88	
03/14/22	C	10935	27 Cash Disbursement	Chk: 30942 PO: 22-00474	472.00	
03/14/22	C	10935	28 Cash Disbursement	Chk: 30929 PO: 22-00476	157.88	
03/14/22	C	10935	29 Cash Disbursement	Chk: 30929 PO: 22-00478	233.10	
03/14/22	C	10935	30 Cash Disbursement	Chk: 30963 PO: 22-00496	875.00	
03/14/22	C	10935	31 Cash Disbursement	Chk: 30904 PO: 22-00497	1,358.79	
03/14/22	C	10935	32 Cash Disbursement	Chk: 30922 PO: 22-00503	135.53	
03/14/22	C	10935	33 Cash Disbursement	Chk: 30972 PO: 22-00510	49.05	
03/14/22	C	10935	34 Cash Disbursement	Chk: 30972 PO: 22-00510	54.00	
03/14/22	C	10935	35 Cash Disbursement	Chk: 30908 PO: 22-00516	93.00	
03/14/22	C	10935	36 Cash Disbursement	Chk: 30975 PO: 22-00519	2,500.00	
03/14/22	C	10935	37 Cash Disbursement	Chk: 30906 PO: 22-00525	1,485.00	
03/14/22	C	10935	38 Cash Disbursement	Chk: 30928 PO: 22-00535	57.74	
03/14/22	C	10935	39 Cash Disbursement	Chk: 30972 PO: 22-00537	8.55	
03/14/22	C	10935	40 Cash Disbursement	Chk: 30972 PO: 22-00537	39.60	
03/14/22	C	10935	41 Cash Disbursement	Chk: 30950 PO: 22-00539	2,344.51	
03/14/22	C	10935	42 Cash Disbursement	Chk: 30950 PO: 22-00539	92.65	
03/14/22	C	10935	43 Cash Disbursement	Chk: 30961 PO: 22-00540	8.99	
03/14/22	C	10935	44 Cash Disbursement	Chk: 30933 PO: 22-00542	22.49	
03/14/22	C	10935	45 Cash Disbursement	Chk: 30933 PO: 22-00542	10.33	
03/14/22	C	10935	46 Cash Disbursement	Chk: 30933 PO: 22-00542	37.37	
03/14/22	C	10935	47 Cash Disbursement	Chk: 30933 PO: 22-00542	76.67	
03/14/22	C	10935	48 Cash Disbursement	Chk: 30933 PO: 22-00542	17.92	
03/14/22	C	10935	49 Cash Disbursement	Chk: 30933 PO: 22-00542	95.80	
03/14/22	C	10935	50 Cash Disbursement	Chk: 30933 PO: 22-00542	13.98	
03/14/22	C	10935	51 Cash Disbursement	Chk: 30933 PO: 22-00542	306.68	
03/14/22	C	10935	52 Cash Disbursement	Chk: 30949 PO: 22-00544	484.60	
03/14/22	C	10935	53 Cash Disbursement	Chk: 30936 PO: 22-00551	42.50	
03/14/22	C	10935	54 Cash Disbursement	Chk: 30961 PO: 22-00553	10.78	
03/14/22	C	10935	55 Cash Disbursement	Chk: 30949 PO: 22-00555	8.20	
03/14/22	C	10935	56 Cash Disbursement	Chk: 30933 PO: 22-00556	122.99	
03/14/22	C	10935	57 Cash Disbursement	Chk: 30904 PO: 22-00557	170.18	
03/14/22	C	10935	58 Cash Disbursement	Chk: 30901 PO: 22-00558	1,277.40	
03/14/22	C	10935	59 Cash Disbursement	Chk: 30920 PO: 22-00568	23,351.90	
03/14/22	C	10935	60 Cash Disbursement	Chk: 30904 PO: 22-00569	540.50	
03/14/22	C	10935	61 Cash Disbursement	Chk: 30955 PO: 22-00570	10.00	
03/14/22	C	10935	62 Cash Disbursement	Chk: 30967 PO: 22-00571	300.00	
03/14/22	C	10935	63 Cash Disbursement	Chk: 30913 PO: 22-00573	105.30	
03/14/22	C	10935	64 Cash Disbursement	Chk: 30969 PO: 22-00574	342.27	
03/14/22	C	10935	65 Cash Disbursement	Chk: 30969 PO: 22-00574	194.02	
03/14/22	C	10935	66 Cash Disbursement	Chk: 30911 PO: 22-00575	76.57	
03/14/22	C	10935	67 Cash Disbursement	Chk: 30945 PO: 22-00576	907.77	
03/14/22	C	10935	68 Cash Disbursement	Chk: 30945 PO: 22-00576	6,480.81	
03/14/22	C	10935	69 Cash Disbursement	Chk: 30947 PO: 22-00577	14.71	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
03/14/22	C	10935	70 Cash Disbursement	Chk: 30947 PO: 22-00577	19.15	
03/14/22	C	10935	71 Cash Disbursement	Chk: 30947 PO: 22-00577	33.09	
03/14/22	C	10935	72 Cash Disbursement	Chk: 30944 PO: 22-00578	500.00	
03/14/22	C	10935	73 Cash Disbursement	Chk: 30957 PO: 22-00579	1,510.35	
03/14/22	C	10935	74 Cash Disbursement	Chk: 30913 PO: 22-00581	116.50	
03/14/22	C	10935	75 Cash Disbursement	Chk: 30976 PO: 22-00586	231.03	
03/14/22	C	10935	76 Cash Disbursement	Chk: 30976 PO: 22-00586	105.06	
03/14/22	C	10935	77 Cash Disbursement	Chk: 30972 PO: 22-00587	9.90	
03/14/22	C	10935	78 Cash Disbursement	Chk: 30972 PO: 22-00587	9.00	
03/14/22	C	10935	79 Cash Disbursement	Chk: 30957 PO: 22-00588	1,316.16	
03/14/22	C	10935	81 Cash Disbursement	Chk: 30940 PO: 22-00595	2,337.84	
03/14/22	C	10935	82 Cash Disbursement	Chk: 30968 PO: 22-00596	927.50	
03/14/22	C	10935	83 Cash Disbursement	Chk: 30903 PO: 22-00597	2,197.64	
03/14/22	C	10935	84 Cash Disbursement	Chk: 30947 PO: 22-00599	1,628.48	
03/14/22	C	10935	85 Cash Disbursement	Chk: 30956 PO: 22-00600	184.00	
03/14/22	C	10935	86 Cash Disbursement	Chk: 30917 PO: 22-00609	1,848.21	
03/14/22	C	10935	87 Cash Disbursement	Chk: 30914 PO: 22-00610	283.50	
03/14/22	C	10935	88 Cash Disbursement	Chk: 30916 PO: 22-00611	135.00	
03/14/22	C	10935	89 Cash Disbursement	Chk: 30934 PO: 22-00612	50.00	
03/14/22	C	10935	90 Cash Disbursement	Chk: 30934 PO: 22-00612	50.00	
03/14/22	C	10935	91 Cash Disbursement	Chk: 30964 PO: 22-00626	50.00	
03/14/22	C	10935	92 Cash Disbursement	Chk: 30937 PO: 22-00628	414.00	
03/14/22	C	10935	93 Cash Disbursement	Chk: 30943 PO: 22-00632	45.00	
03/14/22	C	10935	94 Cash Disbursement	Chk: 30939 PO: 22-00633	727.65	
03/14/22	C	10935	95 Cash Disbursement	Chk: 30938 PO: 22-00634	56.50	
03/14/22	C	10935	96 Cash Disbursement	Chk: 30912 PO: 22-00635	214.96	
03/14/22	C	10935	97 Cash Disbursement	Chk: 30953 PO: 22-00636	797.33	
03/14/22	C	10935	98 Cash Disbursement	Chk: 30908 PO: 22-00637	204.00	
03/14/22	C	10935	99 Cash Disbursement	Chk: 30905 PO: 22-00638	277.00	
03/14/22	C	10935	101 Cash Disbursement	Chk: 30974 PO: 22-00639	13,726.86	
03/14/22	C	10935	102 Cash Disbursement	Chk: 30974 PO: 22-00639	25,000.00	
03/14/22	C	10935	103 Cash Disbursement	Chk: 30941 PO: 22-00640	17.41	
03/14/22	C	10935	104 Cash Disbursement	Chk: 30912 PO: 22-00642	73.95	
03/14/22	C	10935	105 Cash Disbursement	Chk: 30948 PO: 22-00643	1,079.93	
03/14/22	C	10935	106 Cash Disbursement	Chk: 30948 PO: 22-00643	2,919.81	
03/14/22	C	10935	107 Cash Disbursement	Chk: 30965 PO: 22-00644	40.92	
03/14/22	C	10935	108 Cash Disbursement	Chk: 30918 PO: 22-00645	235.83	
03/14/22	C	10935	109 Cash Disbursement	Chk: 30919 PO: 22-00646	226.68	
03/14/22	C	10935	110 Cash Disbursement	Chk: 30930 PO: 22-00647	464.00	
03/14/22	C	10935	111 Cash Disbursement	Chk: 30930 PO: 22-00647	114.12	
03/14/22	C	10935	112 Cash Disbursement	Chk: 30930 PO: 22-00647	43.26	
03/14/22	C	10935	113 Cash Disbursement	Chk: 30930 PO: 22-00647	26.31	
03/14/22	C	10935	114 Cash Disbursement	Chk: 30930 PO: 22-00647		48.72
03/14/22	C	10935	115 Cash Disbursement	Chk: 30930 PO: 22-00647		3.24
03/14/22	C	10935	116 Cash Disbursement	Chk: 30930 PO: 22-00647		35.28
03/14/22	C	10935	117 Cash Disbursement	Chk: 30961 PO: 22-00648	73.05	
03/14/22	C	10935	118 Cash Disbursement	Chk: 30961 PO: 22-00649	17.96	
03/14/22	C	10935	119 Cash Disbursement	Chk: 30962 PO: 22-00653	4,980.00	
03/14/22	C	10935	120 Cash Disbursement	Chk: 30921 PO: 22-00654	1,092.50	
03/14/22	C	10935	121 Cash Disbursement	Chk: 30971 PO: 22-00655	626.20	
03/14/22	C	10935	122 Cash Disbursement	Chk: 30954 PO: 22-00657	904.18	
03/14/22	C	10935	123 Cash Disbursement	Chk: 30972 PO: 22-00659	51.30	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
03/14/22	C	10935	124 Cash Disbursement	Chk: 30972 PO: 22-00659	27.45	
03/14/22	C	10935	125 Cash Disbursement	Chk: 30909 PO: 22-00664	362.50	
03/14/22	C	10935	127 Cash Disbursement	Chk: 30952 PO: 22-00673	223.76	
03/14/22	C	10935	128 Cash Disbursement	Chk: 30965 PO: 22-00674	42.58	
03/14/22	C	10935	129 Cash Disbursement	Chk: 30915 PO: 22-00676	121.61	
03/14/22	C	10935	130 Cash Disbursement	Chk: 30915 PO: 22-00676	121.21	
03/14/22	C	10935	131 Cash Disbursement	Chk: 30915 PO: 22-00676	257.01	
03/14/22	C	10935	132 Cash Disbursement	Chk: 30915 PO: 22-00676	191.21	
03/14/22	C	10935	133 Cash Disbursement	Chk: 30920 PO: 22-00677	1,175.39	
03/14/22	C	10935	134 Cash Disbursement	Chk: 30959 PO: 22-00685	312.41	
03/14/22	C	10935	135 Cash Disbursement	Chk: 30907 PO: 22-00687	1,846.16	
03/14/22	C	10935	136 Cash Disbursement	Chk: 30924 PO: 22-00688	1,250.00	
03/14/22	C	10935	137 Cash Disbursement	Chk: 30962 PO: 22-00692	5,000.00	
03/14/22	C	10935	138 Cash Disbursement	Chk: 30935 PO: 22-00715	1,104.93	
03/14/22 Totals:					1,958,595.88	87.24
03/15/22	B	3498	2 Expenditure		10,548.21	
03/15/22	B	3498	3 Expenditure		4,717.67	
03/15/22	B	3498	4 Expenditure		2,333.33	
03/15/22	B	3498	5 Expenditure		9,995.58	
03/15/22	B	3498	6 Expenditure		10,780.17	
03/15/22	B	3498	7 Expenditure		3,300.04	
03/15/22	B	3498	8 Expenditure		2,489.39	
03/15/22	B	3498	9 Expenditure		272.29	
03/15/22	B	3498	10 Expenditure		271.00	
03/15/22	B	3498	11 Expenditure		15,623.29	
03/15/22	B	3498	12 Expenditure		184,516.09	
03/15/22	B	3498	13 Expenditure		20,907.48	
03/15/22	B	3498	14 Expenditure		10,284.55	
03/15/22	B	3498	15 Expenditure		24,295.00	
03/15/22	B	3498	16 Expenditure		30,207.82	
03/15/22	B	3498	17 Expenditure		1,955.04	
03/15/22	B	3498	18 Expenditure		4,151.34	
03/15/22	B	3498	19 Expenditure		40,018.56	
03/15/22	B	3498	20 Expenditure		127.04	
03/15/22	B	3498	21 Expenditure		6,424.04	
03/15/22	B	3498	22 Expenditure		7,752.21	
03/15/22	B	3498	23 Expenditure		2,199.62	
03/15/22	B	3498	24 Expenditure		12,718.80	
03/15/22	B	3498	25 Expenditure		7,586.21	
03/15/22	B	3498	27 Expenditure		30,467.99	
03/15/22	C	10936	1 Cash Disbursement	Chk: 30977 PO: 22-00541	1,726.00	
03/15/22	C	10936	2 Cash Disbursement	Chk: 30979 PO: 22-00549	250.00	
03/15/22	C	10936	3 Cash Disbursement	Chk: 30978 PO: 22-00658	1,750.00	
03/15/22	C	10937	1 Cash Disbursement	Chk: 30980 PO: 22-00658	961.99	
03/15/22	C	10941	1 Cash Disbursement	Chk: 30981 PO: 22-00717	80.00	
03/15/22	C	10942	1 Cash Disbursement	Chk: 30982 PO: 22-00729	275.00	
03/15/22 Totals:					448,985.75	0.00
03/16/22	C	10944	1 Cash Disbursement	Chk: 30983 PO: 22-00730	383.69	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
03/16/22 C	10944	1 Cash Disbursement	03/16/22 Void Ck: 30983		383.69
03/16/22 C	10944	2 Cash Disbursement	03/16/22 Void Ck: 30984		954.24
03/16/22 C	10944	2 Cash Disbursement	chk: 30984 PO: 22-00731	954.24	
03/16/22 C	10945	1 Cash Disbursement	chk: 30985 PO: 22-00730	383.69	
03/16/22 C	10945	2 Cash Disbursement	chk: 30986 PO: 22-00731	954.24	
03/16/22 Totals:				2,675.86	1,337.93
03/17/22 B	3499	1 Expenditure	current interfund to trust insurance	100,000.00	
03/18/22 R	18102	Cash Receipt CS/CK	SENIOR CITIZENS TRIP		650.00
03/18/22 R	18107	Cash Receipt CS/CK	CLARK BOE: FUEL JAN & FEB. 2022		3,323.18
03/18/22 Totals:				0.00	3,973.18
03/22/22 B	3502	0 Adopt/Amend Journal	Adopt Budget		19,565,346.89
03/22/22 B	3502	0 Adopt/Amend Journal	Adopt Budget	283,400.00	
03/22/22 Totals:				283,400.00	19,565,346.89
03/23/22 C	10955	1 Cash Disbursement	chk: 30990 PO: 22-00136	70,000.00	
03/24/22 B	3503	1 Expenditure	PERS TO AGENCY	633,481.00	
03/24/22 B	3503	2 Expenditure	PFRS TO AGENCY	1,365,154.00	
03/24/22 G	2558	4 Expenditure	eds 3.30.22		14,620.00
03/24/22 C	10935	82 Cash Disbursement	03/14/22 Void Ck: 30968		927.50
03/24/22 C	10957	3 Cash Disbursement	chk: 30994 PO: 22-00804	100.00	
03/24/22 C	10958	1 Cash Disbursement	chk: 30996 PO: 22-00596	927.50	
03/24/22 C	10958	4 Cash Disbursement	chk: 30995 PO: 22-00809	50.00	
03/24/22 Totals:				1,999,712.50	15,547.50
03/28/22 C	10965	3 Cash Disbursement	chk: 30997 PO: 22-00841	450.00	
03/29/22 C	10968	3 Cash Disbursement	chk: 31012 PO: 22-00052	2,106.34	
03/29/22 C	10968	4 Cash Disbursement	chk: 31036 PO: 22-00191	1,790.00	
03/29/22 C	10968	7 Cash Disbursement	chk: 31027 PO: 22-00201	100.00	
03/29/22 C	10968	9 Cash Disbursement	chk: 31038 PO: 22-00366	1,113.64	
03/29/22 C	10968	10 Cash Disbursement	chk: 31015 PO: 22-00580	23.24	
03/29/22 C	10968	11 Cash Disbursement	chk: 31043 PO: 22-00582	251.33	
03/29/22 C	10968	12 Cash Disbursement	chk: 31002 PO: 22-00594	384.54	
03/29/22 C	10968	13 Cash Disbursement	chk: 31023 PO: 22-00601	900.00	
03/29/22 C	10968	14 Cash Disbursement	chk: 31039 PO: 22-00625	2,290.30	
03/29/22 C	10968	15 Cash Disbursement	chk: 31022 PO: 22-00629	16.80	
03/29/22 C	10968	16 Cash Disbursement	chk: 31032 PO: 22-00656	194.91	
03/29/22 C	10968	17 Cash Disbursement	chk: 31040 PO: 22-00660	4.66	
03/29/22 C	10968	18 Cash Disbursement	chk: 31014 PO: 22-00661	164.02	
03/29/22 C	10968	19 Cash Disbursement	chk: 31034 PO: 22-00668	256.93	
03/29/22 C	10968	20 Cash Disbursement	chk: 31040 PO: 22-00669	13.49	
03/29/22 C	10968	21 Cash Disbursement	chk: 31018 PO: 22-00675	177.27	
03/29/22 C	10968	23 Cash Disbursement	chk: 31011 PO: 22-00679	68.77	
03/29/22 C	10968	24 Cash Disbursement	chk: 31017 PO: 22-00680	46.45	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
03/29/22	C	10968	25 Cash Disbursement	Chk: 31017 PO: 22-00680	112.12	
03/29/22	C	10968	26 Cash Disbursement	Chk: 31001 PO: 22-00681	93.00	
03/29/22	C	10968	27 Cash Disbursement	Chk: 31001 PO: 22-00681	93.00	
03/29/22	C	10968	28 Cash Disbursement	Chk: 31034 PO: 22-00682	63.95	
03/29/22	C	10968	29 Cash Disbursement	Chk: 31034 PO: 22-00682	29.85	
03/29/22	C	10968	30 Cash Disbursement	Chk: 31035 PO: 22-00684	1,691.10	
03/29/22	C	10968	31 Cash Disbursement	Chk: 31007 PO: 22-00706	1,850.00	
03/29/22	C	10968	32 Cash Disbursement	Chk: 31016 PO: 22-00708	1,656.75	
03/29/22	C	10968	33 Cash Disbursement	Chk: 31017 PO: 22-00709	35.99	
03/29/22	C	10968	34 Cash Disbursement	Chk: 31042 PO: 22-00710	864.00	
03/29/22	C	10968	35 Cash Disbursement	Chk: 31001 PO: 22-00711	93.00	
03/29/22	C	10968	36 Cash Disbursement	Chk: 31037 PO: 22-00720	235.40	
03/29/22	C	10968	37 Cash Disbursement	Chk: 31037 PO: 22-00720	306.68	
03/29/22	C	10968	38 Cash Disbursement	Chk: 31037 PO: 22-00720	414.53	
03/29/22	C	10968	39 Cash Disbursement	Chk: 31037 PO: 22-00720	204.72	
03/29/22	C	10968	40 Cash Disbursement	Chk: 31037 PO: 22-00720	181.46	
03/29/22	C	10968	41 Cash Disbursement	Chk: 31009 PO: 22-00721	29.84	
03/29/22	C	10968	42 Cash Disbursement	Chk: 31019 PO: 22-00722	860.18	
03/29/22	C	10968	44 Cash Disbursement	Chk: 31031 PO: 22-00724	680.00	
03/29/22	C	10968	45 Cash Disbursement	Chk: 31031 PO: 22-00724	3,060.00	
03/29/22	C	10968	46 Cash Disbursement	Chk: 31031 PO: 22-00724		440.00
03/29/22	C	10968	47 Cash Disbursement	Chk: 31016 PO: 22-00725	132.80	
03/29/22	C	10968	48 Cash Disbursement	Chk: 31000 PO: 22-00732	54.00	
03/29/22	C	10968	49 Cash Disbursement	Chk: 31026 PO: 22-00736	250.00	
03/29/22	C	10968	50 Cash Disbursement	Chk: 31016 PO: 22-00737	250.80	
03/29/22	C	10968	51 Cash Disbursement	Chk: 31008 PO: 22-00739	378.00	
03/29/22	C	10968	52 Cash Disbursement	Chk: 31019 PO: 22-00740	148.21	
03/29/22	C	10968	53 Cash Disbursement	Chk: 31052 PO: 22-00746	13.69	
03/29/22	C	10968	55 Cash Disbursement	Chk: 31028 PO: 22-00749	1,500.00	
03/29/22	C	10968	56 Cash Disbursement	Chk: 31029 PO: 22-00751	22,948.59	
03/29/22	C	10968	57 Cash Disbursement	Chk: 31006 PO: 22-00752	88.40	
03/29/22	C	10968	58 Cash Disbursement	Chk: 31025 PO: 22-00754	6,977.92	
03/29/22	C	10968	59 Cash Disbursement	Chk: 31025 PO: 22-00754	2,651.75	
03/29/22	C	10968	60 Cash Disbursement	Chk: 31024 PO: 22-00756	1,292.55	
03/29/22	C	10968	61 Cash Disbursement	Chk: 31053 PO: 22-00757	30,000.00	
03/29/22	C	10968	62 Cash Disbursement	Chk: 31041 PO: 22-00760	46.55	
03/29/22	C	10968	63 Cash Disbursement	Chk: 31003 PO: 22-00761	188.39	
03/29/22	C	10968	64 Cash Disbursement	Chk: 31010 PO: 22-00762	213.55	
03/29/22	C	10968	65 Cash Disbursement	Chk: 31044 PO: 22-00766	111.00	
03/29/22	C	10968	66 Cash Disbursement	Chk: 31021 PO: 22-00768	1,293.36	
03/29/22	C	10968	67 Cash Disbursement	Chk: 31030 PO: 22-00769	3,819.64	
03/29/22	C	10968	68 Cash Disbursement	Chk: 31048 PO: 22-00781	577.00	
03/29/22	C	10968	69 Cash Disbursement	Chk: 31005 PO: 22-00787	120.00	
03/29/22	C	10968	70 Cash Disbursement	Chk: 31005 PO: 22-00787	899.00	
03/29/22	C	10968	71 Cash Disbursement	Chk: 31040 PO: 22-00788	44.38	
03/29/22	C	10968	72 Cash Disbursement	Chk: 31033 PO: 22-00793	288.32	
03/29/22	C	10968	73 Cash Disbursement	Chk: 31050 PO: 22-00796	302.59	
03/29/22	C	10968	74 Cash Disbursement	Chk: 31050 PO: 22-00796	80.02	
03/29/22	C	10968	75 Cash Disbursement	Chk: 31050 PO: 22-00796	358.67	
03/29/22	C	10968	76 Cash Disbursement	Chk: 31004 PO: 22-00797	472.81	
03/29/22	C	10968	77 Cash Disbursement	Chk: 31051 PO: 22-00798	217.50	
03/29/22	C	10968	78 Cash Disbursement	Chk: 31013 PO: 22-00815	79.38	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/29/22 C	10968	79 Cash Disbursement	Chk: 31050 PO: 22-00819	342.23	
03/29/22 C	10968	80 Cash Disbursement	Chk: 31013 PO: 22-00821	35.77	
03/29/22 C	10968	81 Cash Disbursement	Chk: 31049 PO: 22-00825	618.57	
03/29/22 C	10968	82 Cash Disbursement	Chk: 31049 PO: 22-00825	87.83	
03/29/22 C	10968	83 Cash Disbursement	Chk: 31049 PO: 22-00825	133.98	
03/29/22 C	10968	84 Cash Disbursement	Chk: 31049 PO: 22-00825	177.74	
03/29/22 C	10968	85 Cash Disbursement	Chk: 31049 PO: 22-00825	109.68	
03/29/22 C	10968	86 Cash Disbursement	Chk: 31049 PO: 22-00825	130.96	
03/29/22 C	10968	87 Cash Disbursement	Chk: 31049 PO: 22-00825	268.18	
03/29/22 C	10968	88 Cash Disbursement	Chk: 31049 PO: 22-00825	76.02	
03/29/22 C	10968	89 Cash Disbursement	Chk: 31050 PO: 22-00826	114.05	
03/29/22 C	10968	90 Cash Disbursement	Chk: 31047 PO: 22-00827	3,000.00	
03/29/22 C	10968	91 Cash Disbursement	Chk: 31029 PO: 22-00846	20.50	
03/29/22 C	10968	92 Cash Disbursement	Chk: 31029 PO: 22-00846	14.41	
03/29/22 C	10968	93 Cash Disbursement	Chk: 31029 PO: 22-00846	4,341.22	
03/29/22 C	10968	94 Cash Disbursement	Chk: 31029 PO: 22-00846	36.05	
03/29/22 Totals:				107,764.32	440.00
03/30/22 B	3504	2 Expenditure		10,548.21	
03/30/22 B	3504	3 Expenditure		4,530.42	
03/30/22 B	3504	4 Expenditure		4,128.16	
03/30/22 B	3504	5 Expenditure		4,638.56	
03/30/22 B	3504	6 Expenditure		9,995.58	
03/30/22 B	3504	7 Expenditure		31,273.29	
03/30/22 B	3504	8 Expenditure		3,300.04	
03/30/22 B	3504	9 Expenditure		2,510.22	
03/30/22 B	3504	10 Expenditure		272.29	
03/30/22 B	3504	11 Expenditure		271.00	
03/30/22 B	3504	12 Expenditure		15,623.29	
03/30/22 B	3504	13 Expenditure		183,230.02	
03/30/22 B	3504	14 Expenditure		14,898.53	
03/30/22 B	3504	15 Expenditure		10,893.40	
03/30/22 B	3504	16 Expenditure		14,620.00	
03/30/22 B	3504	17 Expenditure		30,247.82	
03/30/22 B	3504	18 Expenditure		1,281.25	
03/30/22 B	3504	19 Expenditure		150.00	
03/30/22 B	3504	20 Expenditure		3,317.73	
03/30/22 B	3504	21 Expenditure		4,318.00	
03/30/22 B	3504	22 Expenditure		40,018.56	
03/30/22 B	3504	23 Expenditure		1,105.02	
03/30/22 B	3504	24 Expenditure		6,424.04	
03/30/22 B	3504	25 Expenditure		7,752.21	
03/30/22 B	3504	26 Expenditure		2,199.62	
03/30/22 B	3504	27 Expenditure		12,169.55	
03/30/22 B	3504	28 Expenditure		13,387.59	
03/30/22 B	3504	30 Expenditure		31,935.82	
03/30/22 B	3505	1 Expenditure	4/1/22 INTEREST PAYMENT	128,750.00	
03/30/22 C	10969	1 Cash Disbursement	Chk: 31055 PO: 22-00567	3,175.67	
03/30/22 C	10969	2 Cash Disbursement	Chk: 31056 PO: 22-00666	1,040.00	
03/30/22 Totals:				598,005.89	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/01/22 B	3506	1 Expenditure	current to animal	26,000.00	
04/04/22 R	18158	Cash Receipt CS/CK	Laurence S. Lane Unum ck#58184790		354.67
04/05/22 C	10980	1 Cash Disbursement	chk: 120540 PO: 22-00910	123,018.07	
04/05/22 C	10981	1 Cash Disbursement	chk: 120541 PO: 22-00911	186,542.67	
04/05/22 Totals:				309,560.74	0.00
04/07/22 B	3509	1 Expenditure	court heartland april	121.48	
04/07/22 G	2562	4 Expenditure	eds 4.14.22		12,950.00
04/07/22 C	10986	2 Cash Disbursement	chk: 31061 PO: 22-00928	6,000.00	
04/07/22 C	10986	3 Cash Disbursement	chk: 31061 PO: 22-00928	8,172.47	
04/07/22 C	10986	4 Cash Disbursement	chk: 31061 PO: 22-00928	910.00	
04/07/22 C	10990	2 Cash Disbursement	chk: 31062 PO: 22-00932	3,152.50	
04/07/22 C	10990	3 Cash Disbursement	chk: 31062 PO: 22-00932	925.00	
04/07/22 C	10995	2 Cash Disbursement	chk: 31063 PO: 22-00942	42.86	
04/07/22 C	10995	3 Cash Disbursement	chk: 31065 PO: 22-00943	22.00	
04/07/22 C	10995	4 Cash Disbursement	chk: 31064 PO: 22-00944	111.00	
04/07/22 Totals:				19,457.31	12,950.00
04/11/22 C	10999	2 Cash Disbursement	chk: 31066 PO: 22-00961	25.00	
04/11/22 C	11000	2 Cash Disbursement	chk: 31069 PO: 22-00251	941.00	
04/11/22 C	11000	3 Cash Disbursement	chk: 31094 PO: 22-00359	945.00	
04/11/22 C	11000	4 Cash Disbursement	chk: 31094 PO: 22-00359	1,500.00	
04/11/22 C	11000	5 Cash Disbursement	chk: 31094 PO: 22-00359	420.00	
04/11/22 C	11000	6 Cash Disbursement	chk: 31094 PO: 22-00359	1,540.00	
04/11/22 C	11000	7 Cash Disbursement	chk: 31094 PO: 22-00359	335.00	
04/11/22 C	11000	8 Cash Disbursement	chk: 31094 PO: 22-00359	455.00	
04/11/22 C	11000	9 Cash Disbursement	chk: 31094 PO: 22-00403	23,145.00	
04/11/22 C	11000	10 Cash Disbursement	chk: 31075 PO: 22-00411	466.80	
04/11/22 C	11000	11 Cash Disbursement	chk: 31123 PO: 22-00479	318.93	
04/11/22 C	11000	12 Cash Disbursement	chk: 31112 PO: 22-00559	95.13	
04/11/22 C	11000	13 Cash Disbursement	chk: 31112 PO: 22-00561	322.14	
04/11/22 C	11000	14 Cash Disbursement	chk: 31101 PO: 22-00585	1,129.80	
04/11/22 C	11000	15 Cash Disbursement	chk: 31101 PO: 22-00585	936.33	
04/11/22 C	11000	16 Cash Disbursement	chk: 31122 PO: 22-00590	97.59	
04/11/22 C	11000	17 Cash Disbursement	chk: 31068 PO: 22-00598	840.00	
04/11/22 C	11000	18 Cash Disbursement	chk: 31077 PO: 22-00613	1,439.90	
04/11/22 C	11000	19 Cash Disbursement	chk: 31077 PO: 22-00613	274.00	
04/11/22 C	11000	20 Cash Disbursement	chk: 31125 PO: 22-00624	62.00	
04/11/22 C	11000	21 Cash Disbursement	chk: 31111 PO: 22-00627	6.80	
04/11/22 C	11000	22 Cash Disbursement	chk: 31098 PO: 22-00667	74.54	
04/11/22 C	11000	23 Cash Disbursement	chk: 31079 PO: 22-00671	1,073.94	
04/11/22 C	11000	24 Cash Disbursement	chk: 31079 PO: 22-00671	42.69	
04/11/22 C	11000	25 Cash Disbursement	chk: 31075 PO: 22-00683	74.87	
04/11/22 C	11000	26 Cash Disbursement	chk: 31098 PO: 22-00686	65.22	
04/11/22 C	11000	27 Cash Disbursement	chk: 31098 PO: 22-00686	599.70	
04/11/22 C	11000	28 Cash Disbursement	chk: 31141 PO: 22-00727	80.50	
04/11/22 C	11000	29 Cash Disbursement	chk: 31129 PO: 22-00728	171.00	
04/11/22 C	11000	30 Cash Disbursement	chk: 31114 PO: 22-00734	4,312.76	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/11/22	C	11000	31 Cash Disbursement	Chk: 31114 PO: 22-00734	6.94	
04/11/22	C	11000	32 Cash Disbursement	Chk: 31134 PO: 22-00738	22.49	
04/11/22	C	11000	33 Cash Disbursement	Chk: 31099 PO: 22-00753	81.42	
04/11/22	C	11000	34 Cash Disbursement	Chk: 31074 PO: 22-00755	15.00	
04/11/22	C	11000	35 Cash Disbursement	Chk: 31107 PO: 22-00764	527.04	
04/11/22	C	11000	36 Cash Disbursement	Chk: 31131 PO: 22-00765	10.00	
04/11/22	C	11000	37 Cash Disbursement	Chk: 31108 PO: 22-00767	175.00	
04/11/22	C	11000	38 Cash Disbursement	Chk: 31134 PO: 22-00780	73.73	
04/11/22	C	11000	39 Cash Disbursement	Chk: 31093 PO: 22-00782	2,605.00	
04/11/22	C	11000	40 Cash Disbursement	Chk: 31102 PO: 22-00783	39.45	
04/11/22	C	11000	41 Cash Disbursement	Chk: 31102 PO: 22-00783	12.58	
04/11/22	C	11000	42 Cash Disbursement	Chk: 31109 PO: 22-00784	548.44	
04/11/22	C	11000	43 Cash Disbursement	Chk: 31115 PO: 22-00789	1,000.00	
04/11/22	C	11000	44 Cash Disbursement	Chk: 31098 PO: 22-00790	157.88	
04/11/22	C	11000	45 Cash Disbursement	Chk: 31098 PO: 22-00790	109.44	
04/11/22	C	11000	46 Cash Disbursement	Chk: 31082 PO: 22-00791	317.00	
04/11/22	C	11000	47 Cash Disbursement	Chk: 31082 PO: 22-00791	165.00	
04/11/22	C	11000	48 Cash Disbursement	Chk: 31082 PO: 22-00791	1,070.00	
04/11/22	C	11000	49 Cash Disbursement	Chk: 31098 PO: 22-00794	599.70	
04/11/22	C	11000	50 Cash Disbursement	Chk: 31098 PO: 22-00794	94.20	
04/11/22	C	11000	51 Cash Disbursement	Chk: 31098 PO: 22-00794	505.92	
04/11/22	C	11000	52 Cash Disbursement	Chk: 31098 PO: 22-00794	130.38	
04/11/22	C	11000	53 Cash Disbursement	Chk: 31074 PO: 22-00795	62.00	
04/11/22	C	11000	54 Cash Disbursement	Chk: 31121 PO: 22-00799	2,025.00	
04/11/22	C	11000	55 Cash Disbursement	Chk: 31135 PO: 22-00800	196.93	
04/11/22	C	11000	56 Cash Disbursement	Chk: 31100 PO: 22-00801	168.00	
04/11/22	C	11000	57 Cash Disbursement	Chk: 31115 PO: 22-00802	630.00	
04/11/22	C	11000	58 Cash Disbursement	Chk: 31134 PO: 22-00803	63.92	
04/11/22	C	11000	59 Cash Disbursement	Chk: 31134 PO: 22-00805	33.79	
04/11/22	C	11000	60 Cash Disbursement	Chk: 31138 PO: 22-00806	105.00	
04/11/22	C	11000	61 Cash Disbursement	Chk: 31074 PO: 22-00807	62.00	
04/11/22	C	11000	62 Cash Disbursement	Chk: 31127 PO: 22-00808	2,346.75	
04/11/22	C	11000	63 Cash Disbursement	Chk: 31097 PO: 22-00812	156.00	
04/11/22	C	11000	64 Cash Disbursement	Chk: 31067 PO: 22-00814	86.88	
04/11/22	C	11000	65 Cash Disbursement	Chk: 31128 PO: 22-00822	355.72	
04/11/22	C	11000	66 Cash Disbursement	Chk: 31092 PO: 22-00824	119.95	
04/11/22	C	11000	67 Cash Disbursement	Chk: 31132 PO: 22-00843	120.47	
04/11/22	C	11000	69 Cash Disbursement	Chk: 31120 PO: 22-00844	1,750.00	
04/11/22	C	11000	70 Cash Disbursement	Chk: 31115 PO: 22-00845	200.00	
04/11/22	C	11000	71 Cash Disbursement	Chk: 31115 PO: 22-00845	393.00	
04/11/22	C	11000	72 Cash Disbursement	Chk: 31097 PO: 22-00850	69.96	
04/11/22	C	11000	73 Cash Disbursement	Chk: 31083 PO: 22-00851	1,065.61	
04/11/22	C	11000	74 Cash Disbursement	Chk: 31095 PO: 22-00853	699.60	
04/11/22	C	11000	75 Cash Disbursement	Chk: 31068 PO: 22-00854	689.25	
04/11/22	C	11000	76 Cash Disbursement	Chk: 31133 PO: 22-00855	68,900.00	
04/11/22	C	11000	77 Cash Disbursement	Chk: 31110 PO: 22-00856	600.00	
04/11/22	C	11000	78 Cash Disbursement	Chk: 31110 PO: 22-00856	3,700.00	
04/11/22	C	11000	79 Cash Disbursement	Chk: 31134 PO: 22-00861	26.58	
04/11/22	C	11000	80 Cash Disbursement	Chk: 31119 PO: 22-00862	3,027.64	
04/11/22	C	11000	81 Cash Disbursement	Chk: 31077 PO: 22-00863	421.40	
04/11/22	C	11000	83 Cash Disbursement	Chk: 31090 PO: 22-00866	14,222.95	
04/11/22	C	11000	84 Cash Disbursement	Chk: 31103 PO: 22-00867	78.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
04/11/22	C	11000	85 Cash Disbursement	chk: 31071 PO: 22-00872	561.75	
04/11/22	C	11000	88 Cash Disbursement	chk: 31085 PO: 22-00875	320.14	
04/11/22	C	11000	89 Cash Disbursement	chk: 31124 PO: 22-00876	1,815.07	
04/11/22	C	11000	90 Cash Disbursement	chk: 31116 PO: 22-00878	2,782.96	
04/11/22	C	11000	92 Cash Disbursement	chk: 31089 PO: 22-00881	23,351.90	
04/11/22	C	11000	93 Cash Disbursement	chk: 31118 PO: 22-00883	500.00	
04/11/22	C	11000	94 Cash Disbursement	chk: 31076 PO: 22-00885	1,776.00	
04/11/22	C	11000	95 Cash Disbursement	chk: 31091 PO: 22-00888	3,950.00	
04/11/22	C	11000	96 Cash Disbursement	chk: 31122 PO: 22-00889	147.29	
04/11/22	C	11000	97 Cash Disbursement	chk: 31092 PO: 22-00890	19.95	
04/11/22	C	11000	98 Cash Disbursement	chk: 31106 PO: 22-00891	50.00	
04/11/22	C	11000	99 Cash Disbursement	chk: 31106 PO: 22-00893	50.00	
04/11/22	C	11000	101 Cash Disbursement	chk: 31105 PO: 22-00898	957.99	
04/11/22	C	11000	102 Cash Disbursement	chk: 31105 PO: 22-00898	1,750.00	
04/11/22	C	11000	103 Cash Disbursement	chk: 31119 PO: 22-00900	7,124.23	
04/11/22	C	11000	104 Cash Disbursement	chk: 31143 PO: 22-00902	71.40	
04/11/22	C	11000	105 Cash Disbursement	chk: 31143 PO: 22-00902	54.57	
04/11/22	C	11000	106 Cash Disbursement	chk: 31111 PO: 22-00905	49.30	
04/11/22	C	11000	107 Cash Disbursement	chk: 31086 PO: 22-00906	235.00	
04/11/22	C	11000	108 Cash Disbursement	chk: 31104 PO: 22-00917	440.00	
04/11/22	C	11000	109 Cash Disbursement	chk: 31113 PO: 22-00918	449.92	
04/11/22	C	11000	110 Cash Disbursement	chk: 31073 PO: 22-00919	1,846.16	
04/11/22	C	11000	111 Cash Disbursement	chk: 31087 PO: 22-00920	276.00	
04/11/22	C	11000	112 Cash Disbursement	chk: 31088 PO: 22-00921	453.36	
04/11/22	C	11000	113 Cash Disbursement	chk: 31096 PO: 22-00922	1,250.00	
04/11/22	C	11000	114 Cash Disbursement	chk: 31136 PO: 22-00923	5,000.00	
04/11/22	C	11000	115 Cash Disbursement	chk: 31130 PO: 22-00926	72.50	
04/11/22	C	11000	116 Cash Disbursement	chk: 31126 PO: 22-00938	6,625.20	
04/11/22	C	11000	117 Cash Disbursement	chk: 31140 PO: 22-00940	550.00	
04/11/22	C	11000	118 Cash Disbursement	chk: 31078 PO: 22-00946	213.86	
04/11/22	C	11000	119 Cash Disbursement	chk: 31078 PO: 22-00948	246.12	
04/11/22	C	11000	120 Cash Disbursement	chk: 31136 PO: 22-00950	11,583.00	
04/11/22	C	11000	121 Cash Disbursement	chk: 31070 PO: 22-00951	240.51	
04/11/22	C	11000	122 Cash Disbursement	chk: 31070 PO: 22-00951	5.86	
04/11/22	C	11000	123 Cash Disbursement	chk: 31142 PO: 22-00954	34,593.49	
04/11/22	C	11000	124 Cash Disbursement	chk: 31072 PO: 22-00955	222.00	
04/11/22	C	11000	125 Cash Disbursement	chk: 31137 PO: 22-00963	45.91	
04/11/22	C	11000	126 Cash Disbursement	chk: 31089 PO: 22-00969	2,873.64	
04/11/22	C	11000	127 Cash Disbursement	chk: 31089 PO: 22-00973	167.96	
04/11/22	C	11000	128 Cash Disbursement	chk: 31089 PO: 22-00973	231.50	
04/11/22	C	11000	129 Cash Disbursement	chk: 31080 PO: 22-00974	131.21	
04/11/22	C	11000	130 Cash Disbursement	chk: 31080 PO: 22-00974	497.65	
04/11/22	C	11000	131 Cash Disbursement	chk: 31089 PO: 22-00981	462.64	
04/11/22 Totals:					266,479.69	0.00
04/12/22	B	3513	2 Expenditure	reclass american recovery grotto bill		4,077.50
04/12/22	R	18182	Cash Receipt CS/CK	overpayment returned CK#012396		81.40
04/12/22 Totals:					0.00	4,158.90
04/13/22	C	11011	1 Cash Disbursement	chk: 31177 PO: 22-00186	654.75	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
04/13/22	C	11011	2 Cash Disbursement	Chk: 31177 PO: 22-00186	10.00	
04/13/22	C	11011	3 Cash Disbursement	Chk: 31200 PO: 22-00726	269.50	
04/13/22	C	11011	5 Cash Disbursement	Chk: 31182 PO: 22-00858	300.00	
04/13/22	C	11011	6 Cash Disbursement	Chk: 31190 PO: 22-00860	166.32	
04/13/22	C	11011	7 Cash Disbursement	Chk: 31201 PO: 22-00925	54.13	
04/13/22	C	11011	8 Cash Disbursement	Chk: 31181 PO: 22-00985	1,534.76	
04/13/22	C	11011	9 Cash Disbursement	Chk: 31144 PO: 22-00986	680.40	
04/13/22	C	11011	10 Cash Disbursement	Chk: 31145 PO: 22-00987	680.40	
04/13/22	C	11011	11 Cash Disbursement	Chk: 31146 PO: 22-00988	680.40	
04/13/22	C	11011	12 Cash Disbursement	Chk: 31149 PO: 22-00989	680.40	
04/13/22	C	11011	13 Cash Disbursement	Chk: 31194 PO: 22-00997	4,493.67	
04/13/22	C	11011	14 Cash Disbursement	Chk: 31150 PO: 22-01002	680.40	
04/13/22	C	11011	15 Cash Disbursement	Chk: 31148 PO: 22-01003	680.40	
04/13/22	C	11011	16 Cash Disbursement	Chk: 31151 PO: 22-01004	680.40	
04/13/22	C	11011	17 Cash Disbursement	Chk: 31152 PO: 22-01005	680.40	
04/13/22	C	11011	18 Cash Disbursement	Chk: 31153 PO: 22-01006	680.40	
04/13/22	C	11011	19 Cash Disbursement	Chk: 31147 PO: 22-01007	680.40	
04/13/22	C	11011	20 Cash Disbursement	Chk: 31157 PO: 22-01008	680.40	
04/13/22	C	11011	21 Cash Disbursement	Chk: 31154 PO: 22-01009	680.40	
04/13/22	C	11011	22 Cash Disbursement	Chk: 31159 PO: 22-01011	680.40	
04/13/22	C	11011	23 Cash Disbursement	Chk: 31160 PO: 22-01012	680.40	
04/13/22	C	11011	24 Cash Disbursement	Chk: 31155 PO: 22-01014	680.40	
04/13/22	C	11011	25 Cash Disbursement	Chk: 31161 PO: 22-01015	680.40	
04/13/22	C	11011	26 Cash Disbursement	Chk: 31156 PO: 22-01016	680.40	
04/13/22	C	11011	27 Cash Disbursement	Chk: 31158 PO: 22-01017	680.40	
04/13/22	C	11011	28 Cash Disbursement	Chk: 31164 PO: 22-01018	680.40	
04/13/22	C	11011	29 Cash Disbursement	Chk: 31162 PO: 22-01019	680.40	
04/13/22	C	11011	30 Cash Disbursement	Chk: 31166 PO: 22-01020	680.40	
04/13/22	C	11011	31 Cash Disbursement	Chk: 31163 PO: 22-01021	680.40	
04/13/22	C	11011	32 Cash Disbursement	Chk: 31165 PO: 22-01022	680.40	
04/13/22	C	11011	33 Cash Disbursement	Chk: 31167 PO: 22-01023	680.40	
04/13/22	C	11011	34 Cash Disbursement	Chk: 31171 PO: 22-01024	680.40	
04/13/22	C	11011	35 Cash Disbursement	Chk: 31168 PO: 22-01025	680.40	
04/13/22	C	11011	36 Cash Disbursement	Chk: 31169 PO: 22-01026	680.40	
04/13/22	C	11011	37 Cash Disbursement	Chk: 31170 PO: 22-01027	680.40	
04/13/22	C	11011	38 Cash Disbursement	Chk: 31173 PO: 22-01028	680.40	
04/13/22	C	11011	39 Cash Disbursement	Chk: 31172 PO: 22-01029	680.40	
04/13/22	C	11011	40 Cash Disbursement	Chk: 31174 PO: 22-01030	680.40	
04/13/22	C	11011	41 Cash Disbursement	Chk: 31176 PO: 22-01031	680.40	
04/13/22	C	11011	42 Cash Disbursement	Chk: 31175 PO: 22-01033	1,360.80	
04/13/22	C	11011	43 Cash Disbursement	Chk: 31179 PO: 22-01034	680.40	
04/13/22	C	11011	44 Cash Disbursement	Chk: 31184 PO: 22-01036	680.40	
04/13/22	C	11011	45 Cash Disbursement	Chk: 31180 PO: 22-01037	680.40	
04/13/22	C	11011	46 Cash Disbursement	Chk: 31183 PO: 22-01038	680.40	
04/13/22	C	11011	47 Cash Disbursement	Chk: 31185 PO: 22-01039	680.40	
04/13/22	C	11011	48 Cash Disbursement	Chk: 31188 PO: 22-01040	680.40	
04/13/22	C	11011	49 Cash Disbursement	Chk: 31189 PO: 22-01041	680.40	
04/13/22	C	11011	50 Cash Disbursement	Chk: 31186 PO: 22-01042	680.40	
04/13/22	C	11011	51 Cash Disbursement	Chk: 31193 PO: 22-01043	680.40	
04/13/22	C	11011	52 Cash Disbursement	Chk: 31187 PO: 22-01044	680.40	
04/13/22	C	11011	53 Cash Disbursement	Chk: 31192 PO: 22-01045	680.40	
04/13/22	C	11011	54 Cash Disbursement	Chk: 31191 PO: 22-01046	680.40	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/13/22 C	11011	55 Cash Disbursement	Chk: 31197 PO: 22-01047	680.40	
04/13/22 C	11011	56 Cash Disbursement	Chk: 31196 PO: 22-01048	680.40	
04/13/22 C	11011	57 Cash Disbursement	Chk: 31145 PO: 22-01049	562.76	
04/13/22 C	11011	58 Cash Disbursement	Chk: 31198 PO: 22-01050	680.40	
04/13/22 C	11011	59 Cash Disbursement	Chk: 31169 PO: 22-01051	76.57	
04/13/22 C	11011	60 Cash Disbursement	Chk: 31199 PO: 22-01052	680.40	
04/13/22 C	11011	61 Cash Disbursement	Chk: 31195 PO: 22-01054	680.40	
04/13/22 C	11011	62 Cash Disbursement	Chk: 31202 PO: 22-01055	680.40	
04/13/22 C	11011	63 Cash Disbursement	Chk: 31203 PO: 22-01056	680.40	
04/13/22 C	11011	64 Cash Disbursement	Chk: 31204 PO: 22-01057	680.40	
04/13/22 C	11011	65 Cash Disbursement	Chk: 31205 PO: 22-01058	680.40	
04/13/22 C	11011	66 Cash Disbursement	Chk: 31207 PO: 22-01059	680.40	
04/13/22 C	11011	67 Cash Disbursement	Chk: 31206 PO: 22-01060	680.40	
04/13/22 C	11011	68 Cash Disbursement	Chk: 31208 PO: 22-01061	680.40	
04/13/22 C	11012	1 Cash Disbursement	Chk: 31209 PO: 22-01053	214.64	
04/13/22 C	11013	1 Cash Disbursement	Chk: 31210 PO: 22-01065	60.00	
04/13/22 C	11013	2 Cash Disbursement	Chk: 31211 PO: 22-01066	60.00	
04/13/22 C	11014	1 Cash Disbursement	Chk: 31212 PO: 22-01067	60.00	
04/13/22 Totals:				47,980.30	0.00
04/14/22 B	3512	2 Expenditure		10,548.21	
04/14/22 B	3512	3 Expenditure		3,541.67	
04/14/22 B	3512	4 Expenditure		2,333.33	
04/14/22 B	3512	5 Expenditure		9,995.58	
04/14/22 B	3512	6 Expenditure		10,347.92	
04/14/22 B	3512	7 Expenditure		3,300.04	
04/14/22 B	3512	8 Expenditure		2,447.73	
04/14/22 B	3512	9 Expenditure		272.29	
04/14/22 B	3512	10 Expenditure		271.00	
04/14/22 B	3512	11 Expenditure		15,623.29	
04/14/22 B	3512	12 Expenditure		185,324.20	
04/14/22 B	3512	13 Expenditure		14,569.48	
04/14/22 B	3512	14 Expenditure		8,973.70	
04/14/22 B	3512	15 Expenditure		12,950.00	
04/14/22 B	3512	16 Expenditure		30,207.82	
04/14/22 B	3512	17 Expenditure		645.04	
04/14/22 B	3512	18 Expenditure		4,151.34	
04/14/22 B	3512	19 Expenditure		40,018.56	
04/14/22 B	3512	20 Expenditure		1,333.31	
04/14/22 B	3512	21 Expenditure		6,424.04	
04/14/22 B	3512	22 Expenditure		7,752.21	
04/14/22 B	3512	23 Expenditure		2,199.62	
04/14/22 B	3512	24 Expenditure		10,908.80	
04/14/22 B	3512	25 Expenditure		7,586.21	
04/14/22 B	3512	28 Expenditure		28,899.51	
04/14/22 C	11016	1 Cash Disbursement	Chk: 31213 PO: 22-01032	170.00	
04/14/22 C	11018	1 Cash Disbursement	Chk: 120543 PO: 22-01079	16,420.71	
04/14/22 R	18190	Cash Receipt CS/CK	LANE UNUM CK#58235226		550.41
04/14/22 Totals:				437,215.61	550.41

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/18/22 G	2568	1 Expenditure	Set up Liability for Library Tax	991,491.00	
04/18/22 G	2571	1 Expenditure	To Grant Fund	1,952.52	
04/18/22 G	2571	2 Expenditure	To Grant Fund	100,000.00	
04/18/22 G	2571	3 Expenditure	To Grant Fund	1,665,381.37	
04/18/22 G	2571	4 Expenditure	To Grant Fund	65,216.00	
			04/18/22 Totals:	2,824,040.89	0.00
04/19/22 G	2574	1 Expenditure	Realize RUT as Revenue	1,100,000.00	
04/19/22 G	2575	1 Expenditure	Emergency Authorization	100,000.00	
04/19/22 G	2576	1 Expenditure	Def Charge raised to capital Fund	500.00	
04/19/22 G	2578	1 Expenditure	Realize Recycling Grant to Grant Fund	31,059.46	
04/19/22 G	2579	1 Expenditure	Budgeted CIF to Capital Fund	275,000.00	
			04/19/22 Totals:	1,506,559.46	0.00
04/25/22 G	2583	4 Expenditure	eds 4.29.22		18,280.00
04/25/22 C	11022	1 Cash Disbursement	Chk: 31214 PO: 22-00430	577.98	
04/25/22 B	3514	1 Reimbursement	1ST QTR AMERICAN RECYC PMT CK#22006		850.00
			04/25/22 Totals:	577.98	19,130.00
04/26/22 C	11000	18 Cash Disbursement	04/11/22 Void Ck: 31077		1,439.90
04/26/22 C	11000	19 Cash Disbursement	04/11/22 Void Ck: 31077		274.00
04/26/22 C	11000	81 Cash Disbursement	04/11/22 Void Ck: 31077		421.40
04/26/22 B	3516	1 Reimbursement	unum reimbursement L. Lane		550.41
			04/26/22 Totals:	0.00	2,685.71
04/27/22 C	11028	1 Cash Disbursement	Chk: 31256 PO: 22-00233	153.70	
04/27/22 C	11028	2 Cash Disbursement	Chk: 31256 PO: 22-00233	19.50	
04/27/22 C	11028	3 Cash Disbursement	Chk: 31256 PO: 22-00233	195.00	
04/27/22 C	11028	4 Cash Disbursement	Chk: 31233 PO: 22-00374	78.99	
04/27/22 C	11028	5 Cash Disbursement	Chk: 31250 PO: 22-00431	16,100.00	
04/27/22 C	11028	6 Cash Disbursement	Chk: 31262 PO: 22-00534	175.00	
04/27/22 C	11028	7 Cash Disbursement	Chk: 31245 PO: 22-00552	1,181.94	
04/27/22 C	11028	8 Cash Disbursement	Chk: 31245 PO: 22-00552	432.14	
04/27/22 C	11028	9 Cash Disbursement	Chk: 31256 PO: 22-00713	101.99	
04/27/22 C	11028	10 Cash Disbursement	Chk: 31237 PO: 22-00786	305.77	
04/27/22 C	11028	11 Cash Disbursement	Chk: 31241 PO: 22-00823	1,079.06	
04/27/22 C	11028	12 Cash Disbursement	Chk: 31238 PO: 22-00852	50.64	
04/27/22 C	11028	13 Cash Disbursement	Chk: 31238 PO: 22-00852	71.58	
04/27/22 C	11028	14 Cash Disbursement	Chk: 31261 PO: 22-00859	60.00	
04/27/22 C	11028	15 Cash Disbursement	Chk: 31220 PO: 22-00863	421.40	
04/27/22 C	11028	16 Cash Disbursement	Chk: 31218 PO: 22-00903	14.00	
04/27/22 C	11028	17 Cash Disbursement	Chk: 31218 PO: 22-00903	186.00	
04/27/22 C	11028	18 Cash Disbursement	Chk: 31218 PO: 22-00903	31.00	
04/27/22 C	11028	19 Cash Disbursement	Chk: 31267 PO: 22-00904	35.84	
04/27/22 C	11028	20 Cash Disbursement	Chk: 31223 PO: 22-00907	202.25	
04/27/22 C	11028	21 Cash Disbursement	Chk: 31260 PO: 22-00934	29.13	
04/27/22 C	11028	22 Cash Disbursement	Chk: 31243 PO: 22-00937	31.38	
04/27/22 C	11028	23 Cash Disbursement	Chk: 31218 PO: 22-00949	93.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
04/27/22	C	11028	24 Cash Disbursement	Chk: 31240 PO: 22-00953	50.00	
04/27/22	C	11028	25 Cash Disbursement	Chk: 31247 PO: 22-00958	595.00	
04/27/22	C	11028	26 Cash Disbursement	Chk: 31230 PO: 22-00964	270.25	
04/27/22	C	11028	27 Cash Disbursement	Chk: 31260 PO: 22-00965	7.97	
04/27/22	C	11028	28 Cash Disbursement	Chk: 31260 PO: 22-00965	4.12	
04/27/22	C	11028	29 Cash Disbursement	Chk: 31260 PO: 22-00965	2.15	
04/27/22	C	11028	30 Cash Disbursement	Chk: 31260 PO: 22-00965	37.79	
04/27/22	C	11028	31 Cash Disbursement	Chk: 31260 PO: 22-00965	7.53	
04/27/22	C	11028	32 Cash Disbursement	Chk: 31260 PO: 22-00965	26.03	
04/27/22	C	11028	33 Cash Disbursement	Chk: 31218 PO: 22-00966	24.50	
04/27/22	C	11028	34 Cash Disbursement	Chk: 31256 PO: 22-00968	10.96	
04/27/22	C	11028	35 Cash Disbursement	Chk: 31252 PO: 22-00970	90.00	
04/27/22	C	11028	36 Cash Disbursement	Chk: 31258 PO: 22-00971	303.34	
04/27/22	C	11028	37 Cash Disbursement	Chk: 31258 PO: 22-00971	995.18	
04/27/22	C	11028	38 Cash Disbursement	Chk: 31217 PO: 22-00972	322.00	
04/27/22	C	11028	39 Cash Disbursement	Chk: 31217 PO: 22-00972	350.00	
04/27/22	C	11028	40 Cash Disbursement	Chk: 31219 PO: 22-00976	1,035.75	
04/27/22	C	11028	41 Cash Disbursement	Chk: 31255 PO: 22-00977	540.00	
04/27/22	C	11028	42 Cash Disbursement	Chk: 31268 PO: 22-00979	126.38	
04/27/22	C	11028	43 Cash Disbursement	Chk: 31266 PO: 22-00990	910.20	
04/27/22	C	11028	44 Cash Disbursement	Chk: 31235 PO: 22-00991	601.83	
04/27/22	C	11028	45 Cash Disbursement	Chk: 31259 PO: 22-01010	1,018.11	
04/27/22	C	11028	46 Cash Disbursement	Chk: 31260 PO: 22-01062	9.69	
04/27/22	C	11028	47 Cash Disbursement	Chk: 31269 PO: 22-01069	38.82	
04/27/22	C	11028	48 Cash Disbursement	Chk: 31224 PO: 22-01070	2,563.16	
04/27/22	C	11028	49 Cash Disbursement	Chk: 31248 PO: 22-01072	200.00	
04/27/22	C	11028	50 Cash Disbursement	Chk: 31265 PO: 22-01073	46.20	
04/27/22	C	11028	51 Cash Disbursement	Chk: 31216 PO: 22-01074	110.00	
04/27/22	C	11028	52 Cash Disbursement	Chk: 31254 PO: 22-01075	680.40	
04/27/22	C	11028	56 Cash Disbursement	Chk: 31227 PO: 22-01090	67.50	
04/27/22	C	11028	57 Cash Disbursement	Chk: 31242 PO: 22-01091	700.00	
04/27/22	C	11028	58 Cash Disbursement	Chk: 31228 PO: 22-01092	29.84	
04/27/22	C	11028	59 Cash Disbursement	Chk: 31246 PO: 22-01097	5,270.00	
04/27/22	C	11028	61 Cash Disbursement	Chk: 31251 PO: 22-01102	4,706.66	
04/27/22	C	11028	62 Cash Disbursement	Chk: 31251 PO: 22-01102	3,290.31	
04/27/22	C	11028	63 Cash Disbursement	Chk: 31264 PO: 22-01103	357.79	
04/27/22	C	11028	64 Cash Disbursement	Chk: 31264 PO: 22-01103	80.02	
04/27/22	C	11028	65 Cash Disbursement	Chk: 31264 PO: 22-01103	303.92	
04/27/22	C	11028	68 Cash Disbursement	Chk: 31263 PO: 22-01114	592.00	
04/27/22	C	11028	69 Cash Disbursement	Chk: 31263 PO: 22-01114	344.00	
04/27/22	C	11028	70 Cash Disbursement	Chk: 31270 PO: 22-01115	330.97	
04/27/22	C	11028	71 Cash Disbursement	Chk: 31215 PO: 22-01116	392.50	
04/27/22	C	11028	72 Cash Disbursement	Chk: 31215 PO: 22-01116	750.00	
04/27/22	C	11028	73 Cash Disbursement	Chk: 31253 PO: 22-01117	24,405.76	
04/27/22	C	11028	74 Cash Disbursement	Chk: 31264 PO: 22-01118	342.19	
04/27/22	C	11028	75 Cash Disbursement	Chk: 31264 PO: 22-01118	114.05	
04/27/22	C	11028	76 Cash Disbursement	Chk: 31231 PO: 22-01119	23,351.90	
04/27/22	C	11028	77 Cash Disbursement	Chk: 31221 PO: 22-01120	10.00	
04/27/22	C	11028	78 Cash Disbursement	Chk: 31229 PO: 22-01122	213.55	
04/27/22	C	11028	79 Cash Disbursement	Chk: 31226 PO: 22-01124	88.40	
04/27/22	C	11028	80 Cash Disbursement	Chk: 31269 PO: 22-01125	4.39	
04/27/22	C	11028	81 Cash Disbursement	Chk: 31259 PO: 22-01126	184.59	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
04/27/22	C	11028	82 Cash Disbursement	Chk: 31259 PO: 22-01126	232.05	
04/27/22	C	11028	83 Cash Disbursement	Chk: 31259 PO: 22-01126	225.42	
04/27/22	C	11028	84 Cash Disbursement	Chk: 31259 PO: 22-01126	62.34	
04/27/22	C	11028	85 Cash Disbursement	Chk: 31259 PO: 22-01126	57.28	
04/27/22	C	11028	86 Cash Disbursement	Chk: 31264 PO: 22-01133	575.85	
04/27/22	C	11028	87 Cash Disbursement	Chk: 31264 PO: 22-01133	87.91	
04/27/22	C	11028	88 Cash Disbursement	Chk: 31264 PO: 22-01133	134.11	
04/27/22	C	11028	89 Cash Disbursement	Chk: 31264 PO: 22-01133	177.28	
04/27/22	C	11028	90 Cash Disbursement	Chk: 31264 PO: 22-01133	109.59	
04/27/22	C	11028	91 Cash Disbursement	Chk: 31264 PO: 22-01133	130.92	
04/27/22	C	11028	92 Cash Disbursement	Chk: 31264 PO: 22-01133	276.41	
04/27/22	C	11028	93 Cash Disbursement	Chk: 31264 PO: 22-01133	76.02	
04/27/22	C	11028	94 Cash Disbursement	Chk: 31253 PO: 22-01135	51.63	
04/27/22	C	11028	95 Cash Disbursement	Chk: 31234 PO: 22-01139	2,677.40	
04/27/22	C	11028	96 Cash Disbursement	Chk: 31257 PO: 22-01140	954.24	
04/27/22	C	11028	97 Cash Disbursement	Chk: 31232 PO: 22-01143	3,216.17	
04/27/22	C	11032	1 Cash Disbursement	Chk: 31271 PO: 22-01149	680.40	
04/27/22	C	11039	1 Cash Disbursement	Chk: 31273 PO: 22-00927	15.30	
04/27/22	C	11039	2 Cash Disbursement	Chk: 31272 PO: 22-00957	595.00	
04/27/22	C	11039	3 Cash Disbursement	Chk: 31278 PO: 22-00967	51.03	
04/27/22	C	11039	4 Cash Disbursement	Chk: 31278 PO: 22-00967	56.29	
04/27/22	C	11039	7 Cash Disbursement	Chk: 31276 PO: 22-01147	727.65	
04/27/22	C	11039	8 Cash Disbursement	Chk: 31274 PO: 22-01157	390.73	
04/27/22 Totals:					109,518.03	0.00
04/28/22	C	11040	1 Cash Disbursement	Chk: 120544 PO: 22-01160	142.67	
04/28/22	C	11042	1 Cash Disbursement	Chk: 31279 PO: 22-01173	1,258.13	
04/28/22	C	11043	1 Cash Disbursement	Chk: 31280 PO: 22-01174	3,657.36	
04/28/22	C	11045	1 Cash Disbursement	Chk: 31282 PO: 22-01176	740.90	
04/28/22 Totals:					5,799.06	0.00
04/29/22	B	3515	2 Expenditure		10,548.21	
04/29/22	B	3515	3 Expenditure		4,161.67	
04/29/22	B	3515	4 Expenditure		4,128.16	
04/29/22	B	3515	5 Expenditure		4,638.56	
04/29/22	B	3515	6 Expenditure		9,995.58	
04/29/22	B	3515	7 Expenditure		10,347.92	
04/29/22	B	3515	8 Expenditure		3,300.04	
04/29/22	B	3515	9 Expenditure		2,510.22	
04/29/22	B	3515	10 Expenditure		272.29	
04/29/22	B	3515	11 Expenditure		271.00	
04/29/22	B	3515	12 Expenditure		15,623.29	
04/29/22	B	3515	13 Expenditure		253,054.71	
04/29/22	B	3515	14 Expenditure		19,822.27	
04/29/22	B	3515	15 Expenditure		6,014.65	
04/29/22	B	3515	16 Expenditure		18,280.00	
04/29/22	B	3515	17 Expenditure		27,252.11	
04/29/22	B	3515	18 Expenditure		1,281.25	
04/29/22	B	3515	19 Expenditure		2,734.39	
04/29/22	B	3515	20 Expenditure		5,361.33	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/29/22 B	3515	21 Expenditure		38,314.39	
04/29/22 B	3515	22 Expenditure		403.84	
04/29/22 B	3515	23 Expenditure		6,424.04	
04/29/22 B	3515	24 Expenditure		7,752.21	
04/29/22 B	3515	25 Expenditure		2,199.62	
04/29/22 B	3515	26 Expenditure		10,785.30	
04/29/22 B	3515	27 Expenditure		13,278.63	
04/29/22 B	3515	30 Expenditure		35,521.00	
04/29/22 C	11047	1 Cash Disbursement	Chk: 31283 PO: 22-01181	4,299.38	
04/29/22 C	11047	2 Cash Disbursement	Chk: 31283 PO: 22-01181	36.28	
04/29/22 C	11047	3 Cash Disbursement	Chk: 31283 PO: 22-01181	14.24	
04/29/22 C	11047	4 Cash Disbursement	Chk: 31283 PO: 22-01181	20.34	
04/29/22 C	11048	1 Cash Disbursement	Chk: 120545 PO: 22-01183	185,545.23	
04/29/22 C	11049	1 Cash Disbursement	Chk: 120546 PO: 22-01184	120,516.69	
04/29/22 R	18240	Cash Receipt CS/CK	UNUM REIMB. L. LANE CK#58253184		550.41
04/29/22 Totals:				824,708.84	550.41
05/02/22 B	3517	2 Expenditure		2,955.71	
05/02/22 B	3517	3 Expenditure		213.90	
05/02/22 G	2587	5 Expenditure	Sewer Budget Expenses to Current		25,000.00
05/02/22 G	2587	6 Expenditure	Sewer Budget Expenses to Current		90,000.00
05/02/22 G	2587	7 Expenditure	Sewer Budget Expenses to Current		225,000.00
05/02/22 G	2587	8 Expenditure	Sewer Budget Expenses to Current		100,000.00
05/02/22 G	2587	9 Expenditure	Sewer Budget Expenses to Current		25,000.00
05/02/22 G	2587	10 Expenditure	Sewer Budget Expenses to Current		5,000.00
05/02/22 G	2587	11 Expenditure	Sewer Budget Expenses to Current		30,000.00
05/02/22 G	2587	12 Expenditure	Sewer Budget Expenses to Current		45,000.00
05/02/22 G	2587	13 Expenditure	Sewer Budget Expenses to Current		25,000.00
05/02/22 G	2587	14 Expenditure	Sewer Budget Expenses to Current		25,000.00
05/02/22 C	11051	1 Cash Disbursement	Chk: 120547 PO: 22-01189	554.99	
05/02/22 C	11052	1 Cash Disbursement	Chk: 31284 PO: 22-01190	71.57	
05/02/22 C	11053	1 Cash Disbursement	Chk: 31285 PO: 22-01191	73.00	
05/02/22 C	11054	1 Cash Disbursement	Chk: 31286 PO: 22-01158	250.00	
05/02/22 Totals:				4,119.17	595,000.00
05/03/22 B	3519	1 Expenditure	MAY HEARTLAND	113.41	
05/04/22 C	11060	1 Cash Disbursement	Chk: 31290 PO: 22-01224	105.85	
05/04/22 C	11060	2 Cash Disbursement	Chk: 31289 PO: 22-01225	146.00	
05/04/22 Totals:				251.85	0.00
05/05/22 C	11061	1 Cash Disbursement	Chk: 31291 PO: 22-01228	2,355.00	
05/06/22 G	2596	6 Expenditure	eds 5.13.22		40,605.00
05/06/22 C	11065	1 Cash Disbursement	Chk: 31292 PO: 22-01244	6,000.00	
05/06/22 C	11065	2 Cash Disbursement	Chk: 31292 PO: 22-01244	7,302.47	
05/06/22 C	11065	3 Cash Disbursement	Chk: 31292 PO: 22-01244	380.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/06/22	R	18268	Cash Receipt CS/CK	march fuel reimburse ck#055131 BOE		2,222.36
				05/06/22 Totals:	13,682.47	42,827.36
05/09/22	C	11071	1 Cash Disbursement	chk: 31294 PO: 22-01264	170.10	
05/12/22	C	11077	3 Cash Disbursement	chk: 31342 PO: 22-00460	2,130.00	
05/12/22	C	11077	4 Cash Disbursement	chk: 31295 PO: 22-00468	36.00	
05/12/22	C	11077	5 Cash Disbursement	chk: 31343 PO: 22-00536	245.00	
05/12/22	C	11077	6 Cash Disbursement	chk: 31299 PO: 22-00712	137.16	
05/12/22	C	11077	7 Cash Disbursement	chk: 31355 PO: 22-00813	115.99	
05/12/22	C	11077	8 Cash Disbursement	chk: 31360 PO: 22-00847	10,692.53	
05/12/22	C	11077	9 Cash Disbursement	chk: 31350 PO: 22-00849	2,138.00	
05/12/22	C	11077	10 Cash Disbursement	chk: 31302 PO: 22-00886	697.61	
05/12/22	C	11077	18 Cash Disbursement	chk: 31345 PO: 22-00947	1,292.00	
05/12/22	C	11077	19 Cash Disbursement	chk: 31338 PO: 22-00956	2,719.18	
05/12/22	C	11077	20 Cash Disbursement	chk: 31328 PO: 22-00975	200.00	
05/12/22	C	11077	21 Cash Disbursement	chk: 31355 PO: 22-00978	909.81	
05/12/22	C	11077	22 Cash Disbursement	chk: 31333 PO: 22-01001	28.80	
05/12/22	C	11077	23 Cash Disbursement	chk: 31326 PO: 22-01078	822.86	
05/12/22	C	11077	24 Cash Disbursement	chk: 31353 PO: 22-01093	464.00	
05/12/22	C	11077	25 Cash Disbursement	chk: 31338 PO: 22-01094	30.60	
05/12/22	C	11077	26 Cash Disbursement	chk: 31357 PO: 22-01095	17.09	
05/12/22	C	11077	27 Cash Disbursement	chk: 31357 PO: 22-01095	14.92	
05/12/22	C	11077	28 Cash Disbursement	chk: 31322 PO: 22-01096	100.00	
05/12/22	C	11077	29 Cash Disbursement	chk: 31326 PO: 22-01098	109.00	
05/12/22	C	11077	30 Cash Disbursement	chk: 31319 PO: 22-01099	59.98	
05/12/22	C	11077	31 Cash Disbursement	chk: 31321 PO: 22-01101	200.00	
05/12/22	C	11077	32 Cash Disbursement	chk: 31366 PO: 22-01121	585.00	
05/12/22	C	11077	33 Cash Disbursement	chk: 31311 PO: 22-01123	836.96	
05/12/22	C	11077	34 Cash Disbursement	chk: 31298 PO: 22-01127	93.00	
05/12/22	C	11077	35 Cash Disbursement	chk: 31297 PO: 22-01128	621.04	
05/12/22	C	11077	36 Cash Disbursement	chk: 31314 PO: 22-01137	169.58	
05/12/22	C	11077	37 Cash Disbursement	chk: 31313 PO: 22-01138	78.00	
05/12/22	C	11077	38 Cash Disbursement	chk: 31303 PO: 22-01141	269.99	
05/12/22	C	11077	39 Cash Disbursement	chk: 31327 PO: 22-01142	1,373.00	
05/12/22	C	11077	40 Cash Disbursement	chk: 31295 PO: 22-01144	395.00	
05/12/22	C	11077	41 Cash Disbursement	chk: 31324 PO: 22-01156	3,010.00	
05/12/22	C	11077	42 Cash Disbursement	chk: 31348 PO: 22-01163	9.89	
05/12/22	C	11077	43 Cash Disbursement	chk: 31355 PO: 22-01167	4,941.29	
05/12/22	C	11077	44 Cash Disbursement	chk: 31361 PO: 22-01169	55.60	
05/12/22	C	11077	45 Cash Disbursement	chk: 31356 PO: 22-01170	164.00	
05/12/22	C	11077	46 Cash Disbursement	chk: 31334 PO: 22-01171	504.50	
05/12/22	C	11077	47 Cash Disbursement	chk: 31334 PO: 22-01171	799.50	
05/12/22	C	11077	48 Cash Disbursement	chk: 31357 PO: 22-01172	3.59	
05/12/22	C	11077	49 Cash Disbursement	chk: 31357 PO: 22-01172	7.27	
05/12/22	C	11077	50 Cash Disbursement	chk: 31357 PO: 22-01172	3.10	
05/12/22	C	11077	51 Cash Disbursement	chk: 31357 PO: 22-01175	25.00	
05/12/22	C	11077	52 Cash Disbursement	chk: 31298 PO: 22-01177	93.00	
05/12/22	C	11077	53 Cash Disbursement	chk: 31346 PO: 22-01182	2,919.81	
05/12/22	C	11077	54 Cash Disbursement	chk: 31346 PO: 22-01182	1,079.93	
05/12/22	C	11077	55 Cash Disbursement	chk: 31316 PO: 22-01185	925.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/12/22	C	11077	56 Cash Disbursement	Chk: 31354 PO: 22-01194	30.00	
05/12/22	C	11077	57 Cash Disbursement	Chk: 31317 PO: 22-01195	79.38	
05/12/22	C	11077	58 Cash Disbursement	Chk: 31337 PO: 22-01198	1,850.00	
05/12/22	C	11077	59 Cash Disbursement	Chk: 31300 PO: 22-01200	2.01	
05/12/22	C	11077	60 Cash Disbursement	Chk: 31341 PO: 22-01202	1,891.88	
05/12/22	C	11077	61 Cash Disbursement	Chk: 31352 PO: 22-01203	31.69	
05/12/22	C	11077	62 Cash Disbursement	Chk: 31349 PO: 22-01207	481.00	
05/12/22	C	11077	63 Cash Disbursement	Chk: 31330 PO: 22-01208	2,770.27	
05/12/22	C	11077	64 Cash Disbursement	Chk: 31340 PO: 22-01210	138.35	
05/12/22	C	11077	65 Cash Disbursement	Chk: 31370 PO: 22-01211	174.42	
05/12/22	C	11077	66 Cash Disbursement	Chk: 31335 PO: 22-01212	500.00	
05/12/22	C	11077	67 Cash Disbursement	Chk: 31329 PO: 22-01215	151.20	
05/12/22	C	11077	68 Cash Disbursement	Chk: 31304 PO: 22-01216	751.33	
05/12/22	C	11077	69 Cash Disbursement	Chk: 31358 PO: 22-01217	5,000.00	
05/12/22	C	11077	70 Cash Disbursement	Chk: 31318 PO: 22-01218	1,250.00	
05/12/22	C	11077	71 Cash Disbursement	Chk: 31306 PO: 22-01219	540.00	
05/12/22	C	11077	72 Cash Disbursement	Chk: 31331 PO: 22-01229	600.00	
05/12/22	C	11077	73 Cash Disbursement	Chk: 31362 PO: 22-01232	280.00	
05/12/22	C	11077	74 Cash Disbursement	Chk: 31362 PO: 22-01232	145.00	
05/12/22	C	11077	75 Cash Disbursement	Chk: 31362 PO: 22-01232	90.00	
05/12/22	C	11077	76 Cash Disbursement	Chk: 31347 PO: 22-01234	40.47	
05/12/22	C	11077	77 Cash Disbursement	Chk: 31310 PO: 22-01236	234.24	
05/12/22	C	11077	78 Cash Disbursement	Chk: 31309 PO: 22-01237	235.83	
05/12/22	C	11077	81 Cash Disbursement	Chk: 31359 PO: 22-01241	3,375.00	
05/12/22	C	11077	82 Cash Disbursement	Chk: 31344 PO: 22-01243	405.00	
05/12/22	C	11077	83 Cash Disbursement	Chk: 31344 PO: 22-01243	277.92	
05/12/22	C	11077	84 Cash Disbursement	Chk: 31344 PO: 22-01243	277.92	
05/12/22	C	11077	85 Cash Disbursement	Chk: 31344 PO: 22-01243	277.92	
05/12/22	C	11077	86 Cash Disbursement	Chk: 31344 PO: 22-01243	277.92	
05/12/22	C	11077	87 Cash Disbursement	Chk: 31344 PO: 22-01243	277.92	
05/12/22	C	11077	88 Cash Disbursement	Chk: 31344 PO: 22-01243	277.92	
05/12/22	C	11077	89 Cash Disbursement	Chk: 31344 PO: 22-01243	833.76	
05/12/22	C	11077	90 Cash Disbursement	Chk: 31368 PO: 22-01258	9,750.00	
05/12/22	C	11077	91 Cash Disbursement	Chk: 31308 PO: 22-01259	2,276.82	
05/12/22	C	11077	92 Cash Disbursement	Chk: 31332 PO: 22-01260	383.69	
05/12/22	C	11077	93 Cash Disbursement	Chk: 31332 PO: 22-01260	383.69	
05/12/22	C	11077	94 Cash Disbursement	Chk: 31309 PO: 22-01261	138.00	
05/12/22	C	11077	96 Cash Disbursement	Chk: 31367 PO: 22-01262	1,884.51	
05/12/22	C	11077	97 Cash Disbursement	Chk: 31336 PO: 22-01265	5,868.00	
05/12/22	C	11077	98 Cash Disbursement	Chk: 31325 PO: 22-01266	449.92	
05/12/22	C	11077	99 Cash Disbursement	Chk: 31296 PO: 22-01268	277.00	
05/12/22	C	11077	100 Cash Disbursement	Chk: 31369 PO: 22-01270	831.86	
05/12/22	C	11077	102 Cash Disbursement	Chk: 31351 PO: 22-01279	399.10	
05/12/22	C	11077	103 Cash Disbursement	Chk: 31301 PO: 22-01281	215.26	
05/12/22	C	11077	104 Cash Disbursement	Chk: 31312 PO: 22-01284	613.86	
05/12/22	C	11077	105 Cash Disbursement	Chk: 31351 PO: 22-01285	1,219.84	
05/12/22	C	11077	106 Cash Disbursement	Chk: 31351 PO: 22-01285	40.44	
05/12/22	C	11077	107 Cash Disbursement	Chk: 31351 PO: 22-01285	58.31	
05/12/22	C	11077	108 Cash Disbursement	Chk: 31351 PO: 22-01285	80.33	
05/12/22	C	11077	109 Cash Disbursement	Chk: 31351 PO: 22-01285	132.38	
05/12/22	C	11077	110 Cash Disbursement	Chk: 31351 PO: 22-01285	339.83	
05/12/22	C	11077	111 Cash Disbursement	Chk: 31351 PO: 22-01285	44.01	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued				
05/12/22	C 11077	112 Cash Disbursement Chk: 31301 PO: 22-01287	123.82	
05/12/22	C 11077	113 Cash Disbursement Chk: 31307 PO: 22-01294	2,835.00	
05/12/22	C 11077	115 Cash Disbursement Chk: 31339 PO: 22-01296	1,646.93	
05/12/22	C 11077	116 Cash Disbursement Chk: 31365 PO: 22-01298	22.11	
05/12/22	C 11077	117 Cash Disbursement Chk: 31358 PO: 22-01299	10,204.00	
05/12/22	C 11077	119 Cash Disbursement Chk: 31364 PO: 22-01303	357.79	
05/12/22	C 11083	1 Cash Disbursement Chk: 120548 PO: 22-01315	16,342.79	
05/12/22	C 11084	1 Cash Disbursement Chk: 31371 PO: 22-01316	510.30	
05/12/22 Totals:			123,101.52	0.00
05/13/22	B 3520	2 Expenditure	10,548.21	
05/13/22	B 3520	3 Expenditure	4,871.67	
05/13/22	B 3520	4 Expenditure	2,333.33	
05/13/22	B 3520	5 Expenditure	9,995.58	
05/13/22	B 3520	6 Expenditure	10,347.92	
05/13/22	B 3520	7 Expenditure	3,300.04	
05/13/22	B 3520	8 Expenditure	2,551.88	
05/13/22	B 3520	9 Expenditure	272.29	
05/13/22	B 3520	10 Expenditure	271.00	
05/13/22	B 3520	11 Expenditure	15,623.29	
05/13/22	B 3520	12 Expenditure	180,272.66	
05/13/22	B 3520	13 Expenditure	12,511.44	
05/13/22	B 3520	14 Expenditure	10,731.80	
05/13/22	B 3520	15 Expenditure	40,605.00	
05/13/22	B 3520	16 Expenditure	30,207.82	
05/13/22	B 3520	17 Expenditure	645.04	
05/13/22	B 3520	18 Expenditure	4,151.34	
05/13/22	B 3520	19 Expenditure	38,314.39	
05/13/22	B 3520	20 Expenditure	568.72	
05/13/22	B 3520	21 Expenditure	6,424.04	
05/13/22	B 3520	22 Expenditure	7,752.21	
05/13/22	B 3520	23 Expenditure	2,199.62	
05/13/22	B 3520	24 Expenditure	11,268.80	
05/13/22	B 3520	25 Expenditure	7,586.21	
05/13/22	B 3520	27 Expenditure	30,494.17	
05/13/22	C 11088	1 Cash Disbursement Chk: 120549 PO: 22-01328	16.98	
05/13/22	C 11092	1 Cash Disbursement Chk: 31372 PO: 22-01335	3,000.00	
05/13/22 Totals:			446,865.45	0.00
05/16/22	C 11097	1 Cash Disbursement Chk: 31373 PO: 22-01347	9,141.94	
05/16/22	C 11097	2 Cash Disbursement Chk: 31373 PO: 22-01347	44.36	
05/16/22 Totals:			9,186.30	0.00
05/18/22	C 11102	1 Cash Disbursement Chk: 31375 PO: 22-01365	109.07	
05/18/22	R 18327	Cash Receipt CS/CK UNUM CK#58262412 L. LANE		78.63
05/18/22 Totals:			109.07	78.63
05/20/22	G 2600	4 Expenditure EDS 5.27.22		29,715.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/20/22	R	18348	Cash Receipt CS/CK	amazon refund for FD Printer po#22-01189		554.99
				05/20/22 Totals:	0.00	30,269.99
05/25/22	C	11113	3 Cash Disbursement	chk: 31393 PO: 22-00733	200.00	
05/25/22	C	11113	4 Cash Disbursement	chk: 31394 PO: 22-00735	54.99	
05/25/22	C	11113	5 Cash Disbursement	chk: 31417 PO: 22-00792	923.20	
05/25/22	C	11113	6 Cash Disbursement	chk: 31417 PO: 22-00792	576.80	
05/25/22	C	11113	7 Cash Disbursement	chk: 31417 PO: 22-00792	190.55	
05/25/22	C	11113	8 Cash Disbursement	chk: 31417 PO: 22-00792	221.20	
05/25/22	C	11113	9 Cash Disbursement	chk: 31417 PO: 22-00792	195.70	
05/25/22	C	11113	10 Cash Disbursement	chk: 31417 PO: 22-00792	221.20	
05/25/22	C	11113	11 Cash Disbursement	chk: 31419 PO: 22-00857	2,211.38	
05/25/22	C	11113	12 Cash Disbursement	chk: 31382 PO: 22-00912	213.99	
05/25/22	C	11113	13 Cash Disbursement	chk: 31382 PO: 22-00912	81.99	
05/25/22	C	11113	14 Cash Disbursement	chk: 31382 PO: 22-00912	239.99	
05/25/22	C	11113	15 Cash Disbursement	chk: 31382 PO: 22-00912	108.99	
05/25/22	C	11113	16 Cash Disbursement	chk: 31382 PO: 22-00912	159.96	
05/25/22	C	11113	17 Cash Disbursement	chk: 31382 PO: 22-00912	14.03	
05/25/22	C	11113	18 Cash Disbursement	chk: 31379 PO: 22-01063	554.45	
05/25/22	C	11113	19 Cash Disbursement	chk: 31416 PO: 22-01064	270.00	
05/25/22	C	11113	20 Cash Disbursement	chk: 31417 PO: 22-01104	312.68	
05/25/22	C	11113	21 Cash Disbursement	chk: 31429 PO: 22-01113	196.50	
05/25/22	C	11113	22 Cash Disbursement	chk: 31391 PO: 22-01154	4,061.00	
05/25/22	C	11113	23 Cash Disbursement	chk: 31424 PO: 22-01159	175.00	
05/25/22	C	11113	24 Cash Disbursement	chk: 31412 PO: 22-01162	161.78	
05/25/22	C	11113	25 Cash Disbursement	chk: 31413 PO: 22-01166	93.00	
05/25/22	C	11113	26 Cash Disbursement	chk: 31404 PO: 22-01168	416.64	
05/25/22	C	11113	27 Cash Disbursement	chk: 31399 PO: 22-01199	250.06	
05/25/22	C	11113	28 Cash Disbursement	chk: 31378 PO: 22-01209	24.95	
05/25/22	C	11113	29 Cash Disbursement	chk: 31381 PO: 22-01220	872.00	
05/25/22	C	11113	30 Cash Disbursement	chk: 31405 PO: 22-01223	1,200.00	
05/25/22	C	11113	31 Cash Disbursement	chk: 31400 PO: 22-01226	152.17	
05/25/22	C	11113	32 Cash Disbursement	chk: 31403 PO: 22-01233	3.40	
05/25/22	C	11113	33 Cash Disbursement	chk: 31422 PO: 22-01253	37.78	
05/25/22	C	11113	34 Cash Disbursement	chk: 31422 PO: 22-01256	5,980.00	
05/25/22	C	11113	35 Cash Disbursement	chk: 31421 PO: 22-01274	330.89	
05/25/22	C	11113	36 Cash Disbursement	chk: 31422 PO: 22-01278	81.60	
05/25/22	C	11113	37 Cash Disbursement	chk: 31420 PO: 22-01282	10.00	
05/25/22	C	11113	38 Cash Disbursement	chk: 31386 PO: 22-01305	590.00	
05/25/22	C	11113	39 Cash Disbursement	chk: 31406 PO: 22-01306	1,368.00	
05/25/22	C	11113	40 Cash Disbursement	chk: 31409 PO: 22-01307	57.60	
05/25/22	C	11113	41 Cash Disbursement	chk: 31409 PO: 22-01307	880.20	
05/25/22	C	11113	42 Cash Disbursement	chk: 31414 PO: 22-01310	4,602.00	
05/25/22	C	11113	43 Cash Disbursement	chk: 31430 PO: 22-01320	6.43	
05/25/22	C	11113	44 Cash Disbursement	chk: 31426 PO: 22-01326	98.75	
05/25/22	C	11113	45 Cash Disbursement	chk: 31425 PO: 22-01337	70.00	
05/25/22	C	11113	46 Cash Disbursement	chk: 31397 PO: 22-01338	0.00	
05/25/22	C	11113	47 Cash Disbursement	chk: 31397 PO: 22-01338	50.00	
05/25/22	C	11113	48 Cash Disbursement	chk: 31383 PO: 22-01339	88.40	
05/25/22	C	11113	49 Cash Disbursement	chk: 31384 PO: 22-01340	88.40	
05/25/22	C	11113	50 Cash Disbursement	chk: 31387 PO: 22-01345	962.78	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
05/25/22	C	11113	51 Cash Disbursement	Chk: 31411 PO: 22-01346	24,211.91	
05/25/22	C	11113	52 Cash Disbursement	Chk: 31392 PO: 22-01348	65.30	
05/25/22	C	11113	53 Cash Disbursement	Chk: 31428 PO: 22-01349	499.61	
05/25/22	C	11113	54 Cash Disbursement	Chk: 31382 PO: 22-01350	550.11	
05/25/22	C	11113	55 Cash Disbursement	Chk: 31378 PO: 22-01352	47.00	
05/25/22	C	11113	56 Cash Disbursement	Chk: 31388 PO: 22-01354	29.84	
05/25/22	C	11113	57 Cash Disbursement	Chk: 31401 PO: 22-01359	113.70	
05/25/22	C	11113	58 Cash Disbursement	Chk: 31401 PO: 22-01359	25.55	
05/25/22	C	11113	59 Cash Disbursement	Chk: 31431 PO: 22-01360	2,474.00	
05/25/22	C	11113	60 Cash Disbursement	Chk: 31407 PO: 22-01362	1,193.79	
05/25/22	C	11113	61 Cash Disbursement	Chk: 31408 PO: 22-01367	6,578.33	
05/25/22	C	11113	62 Cash Disbursement	Chk: 31408 PO: 22-01367	7,929.72	
05/25/22	C	11113	63 Cash Disbursement	Chk: 31396 PO: 22-01371	42.73	
05/25/22	C	11113	64 Cash Disbursement	Chk: 31378 PO: 22-01373	31.00	
05/25/22	C	11113	65 Cash Disbursement	Chk: 31395 PO: 22-01374	1,420.00	
05/25/22	C	11113	66 Cash Disbursement	Chk: 31410 PO: 22-01377	2,017.92	
05/25/22	C	11113	67 Cash Disbursement	Chk: 31418 PO: 22-01378	1,350.00	
05/25/22	C	11113	68 Cash Disbursement	Chk: 31418 PO: 22-01378	4,000.00	
05/25/22	C	11113	69 Cash Disbursement	Chk: 31418 PO: 22-01378	225.00	
05/25/22	C	11113	70 Cash Disbursement	Chk: 31377 PO: 22-01380	502.24	
05/25/22	C	11113	71 Cash Disbursement	Chk: 31408 PO: 22-01393	7,358.85	
05/25/22	C	11113	72 Cash Disbursement	Chk: 31415 PO: 22-01395	3,764.59	
05/25/22	C	11113	73 Cash Disbursement	Chk: 31402 PO: 22-01396	1,258.13	
05/25/22	C	11113	74 Cash Disbursement	Chk: 31402 PO: 22-01397	727.65	
05/25/22	C	11113	75 Cash Disbursement	Chk: 31389 PO: 22-01398	311.00	
05/25/22	C	11113	76 Cash Disbursement	Chk: 31376 PO: 22-01400	255.00	
05/25/22	C	11113	77 Cash Disbursement	Chk: 31427 PO: 22-01405	362.00	
05/25/22	C	11113	78 Cash Disbursement	Chk: 31385 PO: 22-01418	512.27	
05/25/22	C	11113	79 Cash Disbursement	Chk: 31423 PO: 22-01420	46.55	
05/25/22	C	11113	80 Cash Disbursement	Chk: 31390 PO: 22-01421	640.65	
05/25/22	C	11113	81 Cash Disbursement	Chk: 31398 PO: 22-01426	25.00	
05/25/22	C	11113	82 Cash Disbursement	Chk: 31380 PO: 22-01434	188.39	
05/25/22	C	11115	2 Cash Disbursement	Chk: 31432 PO: 22-01376	4,013.38	
05/25/22	C	11115	3 Cash Disbursement	Chk: 31432 PO: 22-01376	1,520.70	
05/25/22	C	11115	4 Cash Disbursement	Chk: 31432 PO: 22-01376	6,203.97	
05/25/22	C	11115	5 Cash Disbursement	Chk: 31432 PO: 22-01376	1,616.85	
05/25/22	C	11115	6 Cash Disbursement	Chk: 31432 PO: 22-01376	6,155.60	
05/25/22	C	11118	1 Cash Disbursement	Chk: 31433 PO: 22-01454	306.10	
05/25/22	C	11118	2 Cash Disbursement	Chk: 31434 PO: 22-01455	249.00	
05/25/22 Totals:					118,483.86	0.00
05/26/22	C	11120	1 Cash Disbursement	Chk: 31435 PO: 22-01312	4,150.00	
05/26/22	C	11123	1 Cash Disbursement	Chk: 120551 PO: 22-01465	60.47	
05/26/22	C	11124	1 Cash Disbursement	Chk: 120552 PO: 22-01467	554.89	
05/26/22	C	11125	1 Cash Disbursement	Chk: 31436 PO: 22-01468	510.30	
05/26/22 Totals:					5,275.66	0.00
05/27/22	B	3522	2 Expenditure		10,548.21	
05/27/22	B	3522	3 Expenditure		4,029.17	
05/27/22	B	3522	4 Expenditure		4,128.16	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
05/27/22 B	3522	5 Expenditure		4,638.56	
05/27/22 B	3522	6 Expenditure		9,995.58	
05/27/22 B	3522	7 Expenditure		10,347.92	
05/27/22 B	3522	8 Expenditure		3,300.04	
05/27/22 B	3522	9 Expenditure		2,468.56	
05/27/22 B	3522	10 Expenditure		272.29	
05/27/22 B	3522	11 Expenditure		271.00	
05/27/22 B	3522	12 Expenditure		15,623.29	
05/27/22 B	3522	13 Expenditure		209,779.82	
05/27/22 B	3522	14 Expenditure		6,805.59	
05/27/22 B	3522	15 Expenditure		9,016.55	
05/27/22 B	3522	16 Expenditure		29,715.00	
05/27/22 B	3522	17 Expenditure		30,207.82	
05/27/22 B	3522	18 Expenditure		1,281.25	
05/27/22 B	3522	19 Expenditure		2,817.72	
05/27/22 B	3522	20 Expenditure		4,484.66	
05/27/22 B	3522	21 Expenditure		38,314.39	
05/27/22 B	3522	22 Expenditure		6,424.04	
05/27/22 B	3522	23 Expenditure		7,752.21	
05/27/22 B	3522	24 Expenditure		2,199.62	
05/27/22 B	3522	25 Expenditure		11,443.30	
05/27/22 B	3522	26 Expenditure		13,312.16	
05/27/22 B	3522	29 Expenditure		32,717.02	
05/27/22 C	11130	1 Cash Disbursement	chk: 31437 PO: 22-01456	876.08	
05/27/22 Totals:				472,770.01	0.00
05/31/22 B	3523	1 Expenditure	correct payroll 5.27.22		0.01
05/31/22 B	3524	1 Expenditure	correct payroll 5.27.22	0.02	
05/31/22 C	11131	1 Cash Disbursement	chk: 120554 PO: 22-01506	182,875.20	
05/31/22 C	11132	1 Cash Disbursement	chk: 120555 PO: 22-01508	123,952.26	
05/31/22 Totals:				306,827.48	0.01
06/01/22 C	11135	1 Cash Disbursement	chk: 31438 PO: 22-01291	60.36	
06/01/22 C	11137	1 Cash Disbursement	chk: 31439 PO: 22-01540	78,854.00	
06/01/22 C	11137	2 Cash Disbursement	chk: 31439 PO: 22-01540	79,602.00	
06/01/22 Totals:				158,516.36	0.00
06/02/22 C	11139	1 Cash Disbursement	chk: 31440 PO: 22-01548	219.58	
06/02/22 C	11142	1 Cash Disbursement	chk: 31441 PO: 22-01559	87.43	
06/02/22 Totals:				307.01	0.00
06/03/22 C	11145	1 Cash Disbursement	chk: 31442 PO: 22-01570	76.75	
06/03/22 R	18373	Cash Receipt CS/CK	CDBG REIMB. CK#385447		1,254.08
06/03/22 Totals:				76.75	1,254.08
06/06/22 B	3527	1 Expenditure	HEARTLAND JUNE	128.81	
06/06/22 C	11147	1 Cash Disbursement	chk: 120556 PO: 22-01575	12.98	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
			CURRENT YEAR APPROPRIATIONS	Continued		
06/06/22	C	11147	2 Cash Disbursement	Chk: 120556 PO: 22-01575	22.98	
06/06/22	C	11151	2 Cash Disbursement	Chk: 31443 PO: 22-01579	13.87	
06/06/22	C	11152	2 Cash Disbursement	Chk: 31496 PO: 22-00941	2,900.00	
06/06/22	C	11152	3 Cash Disbursement	Chk: 31459 PO: 22-00980	362.50	
06/06/22	C	11152	4 Cash Disbursement	Chk: 31459 PO: 22-00980	522.50	
06/06/22	C	11152	5 Cash Disbursement	Chk: 31459 PO: 22-00980	1,267.63	
06/06/22	C	11152	6 Cash Disbursement	Chk: 31459 PO: 22-00980	990.12	
06/06/22	C	11152	7 Cash Disbursement	Chk: 31469 PO: 22-01156	13,735.00	
06/06/22	C	11152	8 Cash Disbursement	Chk: 31465 PO: 22-01161	199.75	
06/06/22	C	11152	9 Cash Disbursement	Chk: 31449 PO: 22-01164	99.49	
06/06/22	C	11152	10 Cash Disbursement	Chk: 31449 PO: 22-01164	529.68	
06/06/22	C	11152	11 Cash Disbursement	Chk: 31481 PO: 22-01180	160.34	
06/06/22	C	11152	12 Cash Disbursement	Chk: 31447 PO: 22-01201	78.84	
06/06/22	C	11152	13 Cash Disbursement	Chk: 31449 PO: 22-01213	56.40	
06/06/22	C	11152	14 Cash Disbursement	Chk: 31489 PO: 22-01272	44.80	
06/06/22	C	11152	15 Cash Disbursement	Chk: 31493 PO: 22-01292	360.00	
06/06/22	C	11152	16 Cash Disbursement	Chk: 31485 PO: 22-01304	104.14	
06/06/22	C	11152	17 Cash Disbursement	Chk: 31461 PO: 22-01308	93.92	
06/06/22	C	11152	18 Cash Disbursement	Chk: 31470 PO: 22-01313	102.75	
06/06/22	C	11152	19 Cash Disbursement	Chk: 31470 PO: 22-01313	66.00	
06/06/22	C	11152	20 Cash Disbursement	Chk: 31470 PO: 22-01313	710.90	
06/06/22	C	11152	21 Cash Disbursement	Chk: 31470 PO: 22-01313	147.65	
06/06/22	C	11152	22 Cash Disbursement	Chk: 31500 PO: 22-01319	5,000.00	
06/06/22	C	11152	23 Cash Disbursement	Chk: 31463 PO: 22-01336	136.00	
06/06/22	C	11152	24 Cash Disbursement	Chk: 31485 PO: 22-01342	154.75	
06/06/22	C	11152	25 Cash Disbursement	Chk: 31468 PO: 22-01343	425.00	
06/06/22	C	11152	26 Cash Disbursement	Chk: 31495 PO: 22-01351	339.01	
06/06/22	C	11152	28 Cash Disbursement	Chk: 31485 PO: 22-01363	25.71	
06/06/22	C	11152	29 Cash Disbursement	Chk: 31479 PO: 22-01366	59.95	
06/06/22	C	11152	30 Cash Disbursement	Chk: 31479 PO: 22-01366	4.46	
06/06/22	C	11152	31 Cash Disbursement	Chk: 31479 PO: 22-01366	119.99	
06/06/22	C	11152	32 Cash Disbursement	Chk: 31490 PO: 22-01369	295.00	
06/06/22	C	11152	33 Cash Disbursement	Chk: 31490 PO: 22-01369	118.00	
06/06/22	C	11152	34 Cash Disbursement	Chk: 31485 PO: 22-01372	4.77	
06/06/22	C	11152	35 Cash Disbursement	Chk: 31485 PO: 22-01372	75.58	
06/06/22	C	11152	36 Cash Disbursement	Chk: 31485 PO: 22-01372	2.67	
06/06/22	C	11152	37 Cash Disbursement	Chk: 31485 PO: 22-01372	22.60	
06/06/22	C	11152	38 Cash Disbursement	Chk: 31480 PO: 22-01375	5,845.45	
06/06/22	C	11152	39 Cash Disbursement	Chk: 31472 PO: 22-01399	275.55	
06/06/22	C	11152	40 Cash Disbursement	Chk: 31461 PO: 22-01407	29.47	
06/06/22	C	11152	41 Cash Disbursement	Chk: 31458 PO: 22-01417	1,794.93	
06/06/22	C	11152	42 Cash Disbursement	Chk: 31491 PO: 22-01419	115.00	
06/06/22	C	11152	43 Cash Disbursement	Chk: 31483 PO: 22-01423	120.00	
06/06/22	C	11152	44 Cash Disbursement	Chk: 31485 PO: 22-01429	12.60	
06/06/22	C	11152	45 Cash Disbursement	Chk: 31487 PO: 22-01432	678.80	
06/06/22	C	11152	46 Cash Disbursement	Chk: 31467 PO: 22-01433	416.64	
06/06/22	C	11152	47 Cash Disbursement	Chk: 31466 PO: 22-01445	113.65	
06/06/22	C	11152	48 Cash Disbursement	Chk: 31448 PO: 22-01447	62.00	
06/06/22	C	11152	49 Cash Disbursement	Chk: 31462 PO: 22-01448	33.70	
06/06/22	C	11152	50 Cash Disbursement	Chk: 31486 PO: 22-01450	50.00	
06/06/22	C	11152	51 Cash Disbursement	Chk: 31486 PO: 22-01450	195.68	
06/06/22	C	11152	52 Cash Disbursement	Chk: 31475 PO: 22-01452	86.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
06/06/22 C	11152	53 Cash Disbursement	Chk: 31475 PO: 22-01452	16.58	
06/06/22 C	11152	54 Cash Disbursement	Chk: 31457 PO: 22-01453	3,104.00	
06/06/22 C	11152	55 Cash Disbursement	Chk: 31474 PO: 22-01458	4,157.66	
06/06/22 C	11152	56 Cash Disbursement	Chk: 31492 PO: 22-01459	114.05	
06/06/22 C	11152	57 Cash Disbursement	Chk: 31492 PO: 22-01459	342.29	
06/06/22 C	11152	58 Cash Disbursement	Chk: 31498 PO: 22-01463	59.74	
06/06/22 C	11152	59 Cash Disbursement	Chk: 31455 PO: 22-01464	2,189.93	
06/06/22 C	11152	60 Cash Disbursement	Chk: 31485 PO: 22-01469	17.41	
06/06/22 C	11152	61 Cash Disbursement	Chk: 31494 PO: 22-01472	644.78	
06/06/22 C	11152	62 Cash Disbursement	Chk: 31494 PO: 22-01472	87.66	
06/06/22 C	11152	63 Cash Disbursement	Chk: 31494 PO: 22-01472	134.10	
06/06/22 C	11152	64 Cash Disbursement	Chk: 31494 PO: 22-01472	177.28	
06/06/22 C	11152	65 Cash Disbursement	Chk: 31494 PO: 22-01472	109.34	
06/06/22 C	11152	66 Cash Disbursement	Chk: 31494 PO: 22-01472	130.92	
06/06/22 C	11152	67 Cash Disbursement	Chk: 31494 PO: 22-01472	396.01	
06/06/22 C	11152	68 Cash Disbursement	Chk: 31494 PO: 22-01472	76.02	
06/06/22 C	11152	70 Cash Disbursement	Chk: 31444 PO: 22-01480	875.00	
06/06/22 C	11152	71 Cash Disbursement	Chk: 31476 PO: 22-01481	4,970.00	
06/06/22 C	11152	72 Cash Disbursement	Chk: 31474 PO: 22-01483	35.83	
06/06/22 C	11152	73 Cash Disbursement	Chk: 31474 PO: 22-01483	16.04	
06/06/22 C	11152	74 Cash Disbursement	Chk: 31474 PO: 22-01483	14.08	
06/06/22 C	11152	75 Cash Disbursement	Chk: 31460 PO: 22-01496	2,130.00	
06/06/22 C	11152	76 Cash Disbursement	Chk: 31488 PO: 22-01523	50.00	
06/06/22 C	11152	77 Cash Disbursement	Chk: 31464 PO: 22-01524	50.00	
06/06/22 C	11152	78 Cash Disbursement	Chk: 31454 PO: 22-01525	23,351.90	
06/06/22 C	11152	79 Cash Disbursement	Chk: 31456 PO: 22-01529	726.50	
06/06/22 C	11152	80 Cash Disbursement	Chk: 31497 PO: 22-01530	4,509.00	
06/06/22 C	11152	81 Cash Disbursement	Chk: 31471 PO: 22-01531	383.69	
06/06/22 C	11152	82 Cash Disbursement	Chk: 31452 PO: 22-01532	621.00	
06/06/22 C	11152	83 Cash Disbursement	Chk: 31460 PO: 22-01534	1,420.00	
06/06/22 C	11152	84 Cash Disbursement	Chk: 31455 PO: 22-01535	28.15	
06/06/22 C	11152	85 Cash Disbursement	Chk: 31450 PO: 22-01536	9.09	
06/06/22 C	11152	86 Cash Disbursement	Chk: 31478 PO: 22-01538	2,919.81	
06/06/22 C	11152	87 Cash Disbursement	Chk: 31478 PO: 22-01538	1,079.93	
06/06/22 C	11152	88 Cash Disbursement	Chk: 31474 PO: 22-01539	2,094.64	
06/06/22 C	11152	89 Cash Disbursement	Chk: 31473 PO: 22-01552	179.45	
06/06/22 C	11152	90 Cash Disbursement	Chk: 31464 PO: 22-01569	50.00	
06/06/22 C	11152	91 Cash Disbursement	Chk: 31456 PO: 22-01571	3,910.80	
06/06/22 C	11152	92 Cash Disbursement	Chk: 31460 PO: 22-01572	2,130.00	
06/06/22 C	11152	93 Cash Disbursement	Chk: 31445 PO: 22-01578	222.00	
06/06/22 C	11152	94 Cash Disbursement	Chk: 31499 PO: 22-01580	32,487.22	
06/06/22 C	11152	95 Cash Disbursement	Chk: 31451 PO: 22-01581	71.95	
06/06/22 C	11152	96 Cash Disbursement	Chk: 31482 PO: 22-01587	329.45	
06/06/22 C	11152	97 Cash Disbursement	Chk: 31453 PO: 22-01588	7.56	
06/06/22 Totals:				135,754.87	0.00
06/09/22 G	2604	6 Expenditure	EDS 6.15.22		37,022.50
06/09/22 C	11164	2 Cash Disbursement	Chk: 31501 PO: 22-01606	929.97	
06/09/22 C	11164	3 Cash Disbursement	Chk: 31501 PO: 22-01606	6,000.00	
06/09/22 Totals:				6,929.97	37,022.50

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
06/10/22 C	11166	1 Cash Disbursement	Chk: 31502 PO: 22-01478	1,945.16	
06/10/22 C	11174	1 Cash Disbursement	Chk: 31504 PO: 22-01584	445.00	
06/10/22 C	11174	2 Cash Disbursement	Chk: 31503 PO: 22-01627	504.30	
06/10/22 C	11174	3 Cash Disbursement	Chk: 31503 PO: 22-01627	363.23	
06/10/22 C	11174	4 Cash Disbursement	Chk: 31503 PO: 22-01627	383.63	
06/10/22 C	11175	1 Cash Disbursement	Chk: 31505 PO: 22-01628	6.00	
06/10/22 C	11176	1 Cash Disbursement	Chk: 31506 PO: 22-01630	850.00	
06/10/22 Totals:				4,497.32	0.00
06/13/22 C	11181	1 Cash Disbursement	chk: 120557 PO: 22-01672	16,342.79	
06/15/22 B	3528	2 Expenditure		10,548.21	
06/15/22 B	3528	3 Expenditure		4,231.67	
06/15/22 B	3528	4 Expenditure		2,333.33	
06/15/22 B	3528	5 Expenditure		9,995.58	
06/15/22 B	3528	6 Expenditure		852.30	
06/15/22 B	3528	7 Expenditure		10,347.92	
06/15/22 B	3528	8 Expenditure		3,300.04	
06/15/22 B	3528	9 Expenditure		2,426.90	
06/15/22 B	3528	10 Expenditure		272.29	
06/15/22 B	3528	11 Expenditure		271.00	
06/15/22 B	3528	12 Expenditure		15,623.29	
06/15/22 B	3528	13 Expenditure		180,272.66	
06/15/22 B	3528	14 Expenditure		9,331.66	
06/15/22 B	3528	15 Expenditure		11,266.10	
06/15/22 B	3528	16 Expenditure		37,022.50	
06/15/22 B	3528	17 Expenditure		30,207.82	
06/15/22 B	3528	18 Expenditure		645.04	
06/15/22 B	3528	19 Expenditure		4,151.34	
06/15/22 B	3528	20 Expenditure		38,314.39	
06/15/22 B	3528	21 Expenditure		588.48	
06/15/22 B	3528	22 Expenditure		6,424.04	
06/15/22 B	3528	23 Expenditure		7,752.21	
06/15/22 B	3528	24 Expenditure		2,199.62	
06/15/22 B	3528	25 Expenditure		10,328.80	
06/15/22 B	3528	26 Expenditure		7,653.26	
06/15/22 B	3528	29 Expenditure		30,000.99	
06/15/22 Totals:				436,361.44	0.00
06/20/22 C	11200	1 Cash Disbursement	Chk: 120559 PO: 22-01699	84.97	
06/20/22 R	18431	Cash Receipt CS/CK	REIMBURSE FEDEX DUP PO		79.38
06/20/22 Totals:				84.97	79.38
06/23/22 G	2610	6 Expenditure	EDS 6.30.22		23,077.50
06/24/22 R	18455	Cash Receipt CS/CK	BOE FUEL REIMBURE CK#055661 APRIL		1,208.81
06/25/22 B	3530	2 Expenditure	correct pool payroll posting 6.28.22	627.96	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/27/22	C	11213	2 Cash Disbursement	Chk: 31507 PO: 22-00641	207.54	
06/27/22	C	11213	3 Cash Disbursement	Chk: 31524 PO: 22-00887	1,011.00	
06/27/22	C	11213	4 Cash Disbursement	Chk: 31554 PO: 22-01204	17,350.00	
06/27/22	C	11213	5 Cash Disbursement	Chk: 31564 PO: 22-01217	5,000.00	
06/27/22	C	11213	6 Cash Disbursement	Chk: 31525 PO: 22-01218	1,250.00	
06/27/22	C	11213	7 Cash Disbursement	Chk: 31541 PO: 22-01428	700.00	
06/27/22	C	11213	8 Cash Disbursement	Chk: 31562 PO: 22-01430	2,723.31	
06/27/22	C	11213	9 Cash Disbursement	Chk: 31562 PO: 22-01430	1,692.70	
06/27/22	C	11213	10 Cash Disbursement	Chk: 31544 PO: 22-01449	109.98	
06/27/22	C	11213	11 Cash Disbursement	Chk: 31547 PO: 22-01461	903.00	
06/27/22	C	11213	12 Cash Disbursement	Chk: 31569 PO: 22-01526	42.50	
06/27/22	C	11213	13 Cash Disbursement	Chk: 31569 PO: 22-01526	10.19	
06/27/22	C	11213	14 Cash Disbursement	Chk: 31527 PO: 22-01527	230.88	
06/27/22	C	11213	15 Cash Disbursement	Chk: 31555 PO: 22-01543	361.00	
06/27/22	C	11213	16 Cash Disbursement	Chk: 31518 PO: 22-01544	259.00	
06/27/22	C	11213	17 Cash Disbursement	Chk: 31518 PO: 22-01544	19.95	
06/27/22	C	11213	18 Cash Disbursement	Chk: 31533 PO: 22-01545	135.00	
06/27/22	C	11213	19 Cash Disbursement	Chk: 31511 PO: 22-01546	801.93	
06/27/22	C	11213	20 Cash Disbursement	Chk: 31538 PO: 22-01550	93.02	
06/27/22	C	11213	21 Cash Disbursement	Chk: 31540 PO: 22-01555	74.00	
06/27/22	C	11213	22 Cash Disbursement	Chk: 31571 PO: 22-01558	192.54	
06/27/22	C	11213	23 Cash Disbursement	Chk: 31531 PO: 22-01562	100.00	
06/27/22	C	11213	24 Cash Disbursement	Chk: 31558 PO: 22-01563	10.00	
06/27/22	C	11213	25 Cash Disbursement	Chk: 31543 PO: 22-01565	225.00	
06/27/22	C	11213	26 Cash Disbursement	Chk: 31566 PO: 22-01567	1,148.87	
06/27/22	C	11213	27 Cash Disbursement	Chk: 31550 PO: 22-01573	61.18	
06/27/22	C	11213	28 Cash Disbursement	Chk: 31550 PO: 22-01573	98.98	
06/27/22	C	11213	29 Cash Disbursement	Chk: 31560 PO: 22-01577	15.29	
06/27/22	C	11213	30 Cash Disbursement	Chk: 31565 PO: 22-01582	475.00	
06/27/22	C	11213	31 Cash Disbursement	Chk: 31535 PO: 22-01585	147.78	
06/27/22	C	11213	32 Cash Disbursement	Chk: 31541 PO: 22-01586	90.00	
06/27/22	C	11213	33 Cash Disbursement	Chk: 31560 PO: 22-01619	105.16	
06/27/22	C	11213	34 Cash Disbursement	Chk: 31539 PO: 22-01622	449.92	
06/27/22	C	11213	35 Cash Disbursement	Chk: 31549 PO: 22-01623	4,620.00	
06/27/22	C	11213	36 Cash Disbursement	Chk: 31546 PO: 22-01624	46.20	
06/27/22	C	11213	37 Cash Disbursement	Chk: 31556 PO: 22-01631	468.58	
06/27/22	C	11213	38 Cash Disbursement	Chk: 31556 PO: 22-01631	137.01	
06/27/22	C	11213	39 Cash Disbursement	Chk: 31556 PO: 22-01631	81.76	
06/27/22	C	11213	40 Cash Disbursement	Chk: 31556 PO: 22-01631	776.96	
06/27/22	C	11213	41 Cash Disbursement	Chk: 31556 PO: 22-01631	51.68	
06/27/22	C	11213	42 Cash Disbursement	Chk: 31556 PO: 22-01631	161.67	
06/27/22	C	11213	43 Cash Disbursement	Chk: 31556 PO: 22-01631	86.67	
06/27/22	C	11213	44 Cash Disbursement	Chk: 31528 PO: 22-01637	11.20	
06/27/22	C	11213	45 Cash Disbursement	Chk: 31522 PO: 22-01638	1,883.40	
06/27/22	C	11213	46 Cash Disbursement	Chk: 31553 PO: 22-01639	930.75	
06/27/22	C	11213	47 Cash Disbursement	Chk: 31526 PO: 22-01642	1,420.00	
06/27/22	C	11213	48 Cash Disbursement	Chk: 31536 PO: 22-01644	980.00	
06/27/22	C	11213	49 Cash Disbursement	Chk: 31514 PO: 22-01645	308.00	
06/27/22	C	11213	50 Cash Disbursement	Chk: 31553 PO: 22-01646	297.62	
06/27/22	C	11213	51 Cash Disbursement	Chk: 31553 PO: 22-01646	297.62	
06/27/22	C	11213	52 Cash Disbursement	Chk: 31553 PO: 22-01646	1,218.85	
06/27/22	C	11213	53 Cash Disbursement	Chk: 31553 PO: 22-01646	686.29	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/27/22	C	11213	54 Cash Disbursement	Chk: 31510 PO: 22-01647	3,692.32	
06/27/22	C	11213	55 Cash Disbursement	Chk: 31564 PO: 22-01648	9,935.00	
06/27/22	C	11213	56 Cash Disbursement	Chk: 31551 PO: 22-01649	1,030.50	
06/27/22	C	11213	57 Cash Disbursement	Chk: 31557 PO: 22-01650	165.00	
06/27/22	C	11213	58 Cash Disbursement	Chk: 31521 PO: 22-01651	1,347.94	
06/27/22	C	11213	59 Cash Disbursement	Chk: 31560 PO: 22-01652	14.38	
06/27/22	C	11213	60 Cash Disbursement	Chk: 31560 PO: 22-01652	11.69	
06/27/22	C	11213	61 Cash Disbursement	Chk: 31560 PO: 22-01652	20.99	
06/27/22	C	11213	62 Cash Disbursement	Chk: 31537 PO: 22-01653	1,440.00	
06/27/22	C	11213	63 Cash Disbursement	Chk: 31542 PO: 22-01654	109.61	
06/27/22	C	11213	64 Cash Disbursement	Chk: 31568 PO: 22-01655	302.58	
06/27/22	C	11213	65 Cash Disbursement	Chk: 31568 PO: 22-01655	80.02	
06/27/22	C	11213	67 Cash Disbursement	Chk: 31513 PO: 22-01658	215.26	
06/27/22	C	11213	68 Cash Disbursement	Chk: 31529 PO: 22-01659	194.00	
06/27/22	C	11213	69 Cash Disbursement	Chk: 31551 PO: 22-01675	1,079.93	
06/27/22	C	11213	70 Cash Disbursement	Chk: 31551 PO: 22-01675	2,919.81	
06/27/22	C	11213	71 Cash Disbursement	Chk: 31559 PO: 22-01679	340.00	
06/27/22	C	11213	72 Cash Disbursement	Chk: 31534 PO: 22-01680	13,100.00	
06/27/22	C	11213	73 Cash Disbursement	Chk: 31567 PO: 22-01681	438.00	
06/27/22	C	11213	74 Cash Disbursement	Chk: 31545 PO: 22-01689	136.40	
06/27/22	C	11213	75 Cash Disbursement	Chk: 31545 PO: 22-01689	665.00	
06/27/22	C	11213	76 Cash Disbursement	Chk: 31546 PO: 22-01690	22,947.00	
06/27/22	C	11213	77 Cash Disbursement	Chk: 31546 PO: 22-01690	92.19	
06/27/22	C	11213	78 Cash Disbursement	Chk: 31521 PO: 22-01691	495.61	
06/27/22	C	11213	79 Cash Disbursement	Chk: 31519 PO: 22-01693	766.22	
06/27/22	C	11213	80 Cash Disbursement	Chk: 31530 PO: 22-01701	4,242.99	
06/27/22	C	11213	81 Cash Disbursement	Chk: 31520 PO: 22-01707	29.84	
06/27/22	C	11213	82 Cash Disbursement	Chk: 31570 PO: 22-01710	4,455.00	
06/27/22	C	11213	83 Cash Disbursement	Chk: 31523 PO: 22-01711	1.80	
06/27/22	C	11213	84 Cash Disbursement	Chk: 31526 PO: 22-01712	2,130.00	
06/27/22	C	11213	85 Cash Disbursement	Chk: 31563 PO: 22-01717	866.25	
06/27/22	C	11213	86 Cash Disbursement	Chk: 31568 PO: 22-01724	357.79	
06/27/22	C	11213	87 Cash Disbursement	Chk: 31568 PO: 22-01724	303.52	
06/27/22	C	11213	88 Cash Disbursement	Chk: 31568 PO: 22-01724	80.02	
06/27/22	C	11213	89 Cash Disbursement	Chk: 31548 PO: 22-01733	80.00	
06/27/22	C	11213	90 Cash Disbursement	Chk: 31548 PO: 22-01733	105.00	
06/27/22	C	11213	91 Cash Disbursement	Chk: 31561 PO: 22-01735	46.55	
06/27/22	C	11213	92 Cash Disbursement	Chk: 31515 PO: 22-01736	88.40	
06/27/22	C	11213	93 Cash Disbursement	Chk: 31516 PO: 22-01737	88.40	
06/27/22	C	11213	94 Cash Disbursement	Chk: 31552 PO: 22-01739	60.00	
06/27/22	C	11213	95 Cash Disbursement	Chk: 31517 PO: 22-01740	300.66	
06/27/22	C	11213	97 Cash Disbursement	Chk: 31568 PO: 22-01753	881.95	
06/27/22	C	11213	98 Cash Disbursement	Chk: 31568 PO: 22-01753	604.94	
06/27/22	C	11213	99 Cash Disbursement	Chk: 31568 PO: 22-01753	87.66	
06/27/22	C	11213	100 Cash Disbursement	Chk: 31568 PO: 22-01753	133.76	
06/27/22	C	11213	101 Cash Disbursement	Chk: 31568 PO: 22-01753	197.28	
06/27/22	C	11213	102 Cash Disbursement	Chk: 31568 PO: 22-01753	228.23	
06/27/22	C	11213	103 Cash Disbursement	Chk: 31568 PO: 22-01753	130.92	
06/27/22	C	11213	104 Cash Disbursement	Chk: 31568 PO: 22-01753	279.23	
06/27/22	C	11213	105 Cash Disbursement	Chk: 31568 PO: 22-01753	76.02	
06/27/22	C	11213	106 Cash Disbursement	Chk: 31517 PO: 22-01766	512.27	
06/27/22	C	11213	107 Cash Disbursement	Chk: 31512 PO: 22-01767	11.21	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued				
06/27/22	C 11213	108 Cash Disbursement Chk: 31539 PO: 22-01768	449.92	
06/27/22	C 11213	109 Cash Disbursement Chk: 31554 PO: 22-01770	125.00	
06/27/22 Totals:			129,053.04	0.00
06/28/22	C 11220	1 Cash Disbursement Chk: 31572 PO: 22-01381	2,300.00	
06/28/22	C 11220	2 Cash Disbursement Chk: 31579 PO: 22-01382	1,396.25	
06/28/22	C 11220	3 Cash Disbursement Chk: 31577 PO: 22-01383	400.00	
06/28/22	C 11220	4 Cash Disbursement Chk: 31580 PO: 22-01384	2,200.00	
06/28/22	C 11220	5 Cash Disbursement Chk: 31575 PO: 22-01783	88.00	
06/28/22	C 11220	6 Cash Disbursement Chk: 31574 PO: 22-01784	382.00	
06/28/22	C 11220	7 Cash Disbursement Chk: 31578 PO: 22-01785	38.00	
06/28/22	C 11220	8 Cash Disbursement Chk: 31578 PO: 22-01785	15.82	
06/28/22	C 11220	9 Cash Disbursement Chk: 31578 PO: 22-01785	20.18	
06/28/22	C 11220	10 Cash Disbursement Chk: 31578 PO: 22-01785	6,697.36	
06/28/22	C 11220	11 Cash Disbursement Chk: 31573 PO: 22-01787	420.25	
06/28/22	C 11220	12 Cash Disbursement Chk: 31576 PO: 22-01789	1,917.46	
06/28/22 Totals:			15,875.32	0.00
06/29/22	B 3532	2 Expenditure	322.00	
06/29/22	B 3532	3 Expenditure	646.66	
06/29/22	B 3532	4 Expenditure	74.11	
06/29/22 Totals:			1,042.77	0.00
06/30/22	B 3531	2 Expenditure	10,548.21	
06/30/22	B 3531	3 Expenditure	6,002.92	
06/30/22	B 3531	4 Expenditure	4,128.16	
06/30/22	B 3531	5 Expenditure	4,638.56	
06/30/22	B 3531	6 Expenditure	9,995.58	
06/30/22	B 3531	7 Expenditure	10,347.92	
06/30/22	B 3531	8 Expenditure	3,300.04	
06/30/22	B 3531	9 Expenditure	2,385.24	
06/30/22	B 3531	10 Expenditure	272.29	
06/30/22	B 3531	11 Expenditure	271.00	
06/30/22	B 3531	12 Expenditure	15,623.29	
06/30/22	B 3531	13 Expenditure	169,070.58	
06/30/22	B 3531	14 Expenditure	7,075.15	
06/30/22	B 3531	15 Expenditure	8,909.40	
06/30/22	B 3531	16 Expenditure	23,077.50	
06/30/22	B 3531	17 Expenditure	30,207.82	
06/30/22	B 3531	18 Expenditure	1,281.25	
06/30/22	B 3531	19 Expenditure	2,495.72	
06/30/22	B 3531	20 Expenditure	4,798.00	
06/30/22	B 3531	21 Expenditure	36,353.89	
06/30/22	B 3531	22 Expenditure	6,424.04	
06/30/22	B 3531	23 Expenditure	7,752.21	
06/30/22	B 3531	24 Expenditure	2,600.22	
06/30/22	B 3531	25 Expenditure	10,750.30	
06/30/22	B 3531	26 Expenditure	13,345.69	
06/30/22	B 3531	29 Expenditure	28,828.49	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
06/30/22	C 11224	1 Cash Disbursement	chk: 31581 PO: 22-01801	60.00	
06/30/22	C 11228	1 Cash Disbursement	chk: 31582 PO: 22-01809	850.00	
06/30/22 Totals:				421,393.47	0.00
07/01/22	B 3534	1 Expenditure	july heartland	128.11	
07/01/22	C 11233	2 Cash Disbursement	chk: 31583 PO: 22-01835	265.00	
07/01/22 Totals:				393.11	0.00
07/06/22	C 11238	1 Cash Disbursement	chk: 120560 PO: 22-01852	185,492.60	
07/06/22	C 11239	1 Cash Disbursement	chk: 120561 PO: 22-01853	121,389.24	
07/06/22 Totals:				306,881.84	0.00
07/07/22	R 18500	Cash Receipt CS/CK	UNUM REIM CK D. MAZZUCCO CK#8155		831.15
07/07/22	R 18500	Cash Receipt CS/CK	UNUM REIM CK D. MAZZUCCO CK#9102		2,849.66
07/07/22	B 3535	1 Reimbursement	FEDERAL FORFEITURE TRANSFER FOR PO		8,250.00
07/07/22 Totals:				0.00	11,930.81
07/08/22	G 2617	4 Expenditure	EDS 7/15/22		18,340.00
07/08/22	C 11245	1 Cash Disbursement	chk: 31587 PO: 22-01385	599.00	
07/08/22	C 11245	2 Cash Disbursement	chk: 31589 PO: 22-01386	699.00	
07/08/22	C 11245	3 Cash Disbursement	chk: 31590 PO: 22-01389	400.00	
07/08/22	C 11245	4 Cash Disbursement	chk: 31592 PO: 22-01390	1,587.50	
07/08/22	C 11245	5 Cash Disbursement	chk: 31586 PO: 22-01484	2,300.00	
07/08/22	C 11245	6 Cash Disbursement	chk: 31588 PO: 22-01485	1,850.00	
07/08/22	C 11245	7 Cash Disbursement	chk: 31593 PO: 22-01486	4,325.00	
07/08/22	C 11245	8 Cash Disbursement	chk: 31591 PO: 22-01488	1,850.00	
07/08/22 Totals:				13,610.50	18,340.00
07/11/22	R 18511	Cash Receipt CS/CK	REIMBURSE FIRE PREVEN REBEL CK#000165		600.00
07/12/22	B 3536	3 Expenditure		1,790.03	
07/12/22	C 11255	2 Cash Disbursement	chk: 31707 PO: 22-00847	14,075.14	
07/12/22	C 11255	3 Cash Disbursement	chk: 31707 PO: 22-00848	2,125.00	
07/12/22	C 11255	4 Cash Disbursement	chk: 31633 PO: 22-01156	7,352.50	
07/12/22	C 11255	5 Cash Disbursement	chk: 31710 PO: 22-01227	140.00	
07/12/22	C 11255	7 Cash Disbursement	chk: 31698 PO: 22-01280	85.90	
07/12/22	C 11255	8 Cash Disbursement	chk: 31620 PO: 22-01334	955.50	
07/12/22	C 11255	9 Cash Disbursement	chk: 31620 PO: 22-01334	660.00	
07/12/22	C 11255	10 Cash Disbursement	chk: 31620 PO: 22-01334	660.00	
07/12/22	C 11255	11 Cash Disbursement	chk: 31620 PO: 22-01334	660.00	
07/12/22	C 11255	12 Cash Disbursement	chk: 31620 PO: 22-01334	660.00	
07/12/22	C 11255	14 Cash Disbursement	chk: 31694 PO: 22-01626	27.80	
07/12/22	C 11255	15 Cash Disbursement	chk: 31627 PO: 22-01629	2,421.36	
07/12/22	C 11255	16 Cash Disbursement	chk: 31708 PO: 22-01633	45.91	
07/12/22	C 11255	17 Cash Disbursement	chk: 31639 PO: 22-01635	575.56	
07/12/22	C 11255	18 Cash Disbursement	chk: 31694 PO: 22-01640	144.75	
07/12/22	C 11255	19 Cash Disbursement	chk: 31604 PO: 22-01641	109.55	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/12/22	C	11255	20 Cash Disbursement	Chk: 31704 PO: 22-01664	37.32	
07/12/22	C	11255	21 Cash Disbursement	Chk: 31704 PO: 22-01664	7.19	
07/12/22	C	11255	22 Cash Disbursement	Chk: 31704 PO: 22-01664	14.39	
07/12/22	C	11255	23 Cash Disbursement	Chk: 31704 PO: 22-01664	75.49	
07/12/22	C	11255	24 Cash Disbursement	Chk: 31704 PO: 22-01664	4.25	
07/12/22	C	11255	25 Cash Disbursement	Chk: 31704 PO: 22-01664	27.32	
07/12/22	C	11255	26 Cash Disbursement	Chk: 31704 PO: 22-01664	17.97	
07/12/22	C	11255	27 Cash Disbursement	Chk: 31704 PO: 22-01664	27.32	
07/12/22	C	11255	28 Cash Disbursement	Chk: 31625 PO: 22-01695	2,361.15	
07/12/22	C	11255	29 Cash Disbursement	Chk: 31635 PO: 22-01700	324.60	
07/12/22	C	11255	30 Cash Disbursement	Chk: 31635 PO: 22-01700	4.95	
07/12/22	C	11255	31 Cash Disbursement	Chk: 31635 PO: 22-01700	86.85	
07/12/22	C	11255	32 Cash Disbursement	Chk: 31609 PO: 22-01705	440.00	
07/12/22	C	11255	33 Cash Disbursement	Chk: 31609 PO: 22-01705	455.00	
07/12/22	C	11255	34 Cash Disbursement	Chk: 31701 PO: 22-01706	700.00	
07/12/22	C	11255	35 Cash Disbursement	Chk: 31618 PO: 22-01708	182.00	
07/12/22	C	11255	36 Cash Disbursement	Chk: 31714 PO: 22-01709	867.32	
07/12/22	C	11255	37 Cash Disbursement	Chk: 31715 PO: 22-01714	181.80	
07/12/22	C	11255	38 Cash Disbursement	Chk: 31715 PO: 22-01714	394.20	
07/12/22	C	11255	39 Cash Disbursement	Chk: 31696 PO: 22-01715	15,690.00	
07/12/22	C	11255	42 Cash Disbursement	Chk: 31599 PO: 22-01718	163.54	
07/12/22	C	11255	43 Cash Disbursement	Chk: 31630 PO: 22-01719	530.36	
07/12/22	C	11255	44 Cash Disbursement	Chk: 31619 PO: 22-01720	63.54	
07/12/22	C	11255	45 Cash Disbursement	Chk: 31702 PO: 22-01722	165.00	
07/12/22	C	11255	46 Cash Disbursement	Chk: 31622 PO: 22-01723	69.75	
07/12/22	C	11255	47 Cash Disbursement	Chk: 31626 PO: 22-01725	36.43	
07/12/22	C	11255	48 Cash Disbursement	Chk: 31695 PO: 22-01726	1,511.29	
07/12/22	C	11255	49 Cash Disbursement	Chk: 31690 PO: 22-01727	108.48	
07/12/22	C	11255	50 Cash Disbursement	Chk: 31594 PO: 22-01728	40.80	
07/12/22	C	11255	51 Cash Disbursement	Chk: 31694 PO: 22-01729	315.00	
07/12/22	C	11255	52 Cash Disbursement	Chk: 31704 PO: 22-01730	5.15	
07/12/22	C	11255	53 Cash Disbursement	Chk: 31704 PO: 22-01730	8.05	
07/12/22	C	11255	54 Cash Disbursement	Chk: 31704 PO: 22-01730	5.92	
07/12/22	C	11255	55 Cash Disbursement	Chk: 31704 PO: 22-01730	7.18	
07/12/22	C	11255	56 Cash Disbursement	Chk: 31711 PO: 22-01731	335.00	
07/12/22	C	11255	57 Cash Disbursement	Chk: 31711 PO: 22-01731	225.00	
07/12/22	C	11255	58 Cash Disbursement	Chk: 31711 PO: 22-01731	86.00	
07/12/22	C	11255	59 Cash Disbursement	Chk: 31617 PO: 22-01750	800.00	
07/12/22	C	11255	60 Cash Disbursement	Chk: 31615 PO: 22-01751	57.98	
07/12/22	C	11255	61 Cash Disbursement	Chk: 31718 PO: 22-01756	201.90	
07/12/22	C	11255	62 Cash Disbursement	Chk: 31718 PO: 22-01756	4,077.63	
07/12/22	C	11255	63 Cash Disbursement	Chk: 31703 PO: 22-01759	9,276.51	
07/12/22	C	11255	64 Cash Disbursement	Chk: 31595 PO: 22-01760	600.00	
07/12/22	C	11255	65 Cash Disbursement	Chk: 31629 PO: 22-01762	50.00	
07/12/22	C	11255	66 Cash Disbursement	Chk: 31598 PO: 22-01786	62.00	
07/12/22	C	11255	67 Cash Disbursement	Chk: 31596 PO: 22-01788	135.00	
07/12/22	C	11255	68 Cash Disbursement	Chk: 31602 PO: 22-01793	398.23	
07/12/22	C	11255	69 Cash Disbursement	Chk: 31712 PO: 22-01794	114.03	
07/12/22	C	11255	70 Cash Disbursement	Chk: 31688 PO: 22-01795	11,622.77	
07/12/22	C	11255	71 Cash Disbursement	Chk: 31597 PO: 22-01800	350.00	
07/12/22	C	11255	72 Cash Disbursement	Chk: 31597 PO: 22-01800	75.00	
07/12/22	C	11255	73 Cash Disbursement	Chk: 31597 PO: 22-01800	190.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
07/12/22	C	11255	74 Cash Disbursement	Chk: 31703 PO: 22-01806	614.29	
07/12/22	C	11255	75 Cash Disbursement	Chk: 31614 PO: 22-01807	660.95	
07/12/22	C	11255	76 Cash Disbursement	Chk: 31621 PO: 22-01808	1,420.00	
07/12/22	C	11255	77 Cash Disbursement	Chk: 31605 PO: 22-01810	3,498.75	
07/12/22	C	11255	78 Cash Disbursement	Chk: 31717 PO: 22-01811	8.34	
07/12/22	C	11255	79 Cash Disbursement	Chk: 31640 PO: 22-01813	410.00	
07/12/22	C	11255	80 Cash Disbursement	Chk: 31621 PO: 22-01815	1,420.00	
07/12/22	C	11255	81 Cash Disbursement	Chk: 31702 PO: 22-01816	295.00	
07/12/22	C	11255	82 Cash Disbursement	Chk: 31601 PO: 22-01819	9.09	
07/12/22	C	11255	83 Cash Disbursement	Chk: 31705 PO: 22-01822	46.55	
07/12/22	C	11255	84 Cash Disbursement	Chk: 31600 PO: 22-01823	195.83	
07/12/22	C	11255	85 Cash Disbursement	Chk: 31689 PO: 22-01824	3,423.96	
07/12/22	C	11255	86 Cash Disbursement	Chk: 31709 PO: 22-01830	137.00	
07/12/22	C	11255	87 Cash Disbursement	Chk: 31713 PO: 22-01832	643.94	
07/12/22	C	11255	89 Cash Disbursement	Chk: 31610 PO: 22-01837	455.94	
07/12/22	C	11255	90 Cash Disbursement	Chk: 31616 PO: 22-01846	482.60	
07/12/22	C	11255	91 Cash Disbursement	Chk: 31607 PO: 22-01847	246.20	
07/12/22	C	11255	92 Cash Disbursement	Chk: 31607 PO: 22-01847	127.21	
07/12/22	C	11255	93 Cash Disbursement	Chk: 31628 PO: 22-01849	400.00	
07/12/22	C	11255	94 Cash Disbursement	Chk: 31596 PO: 22-01855	217.00	
07/12/22	C	11255	95 Cash Disbursement	Chk: 31638 PO: 22-01857	383.69	
07/12/22	C	11255	96 Cash Disbursement	Chk: 31719 PO: 22-01858	30,696.76	
07/12/22	C	11255	97 Cash Disbursement	Chk: 31602 PO: 22-01859	71.95	
07/12/22	C	11255	98 Cash Disbursement	Chk: 31637 PO: 22-01861	2,778.41	
07/12/22	C	11255	99 Cash Disbursement	Chk: 31613 PO: 22-01862	23,351.90	
07/12/22	C	11255	100 Cash Disbursement	Chk: 31715 PO: 22-01863	36.45	
07/12/22	C	11255	101 Cash Disbursement	Chk: 31715 PO: 22-01863	46.80	
07/12/22	C	11255	102 Cash Disbursement	Chk: 31716 PO: 22-01865	340.20	
07/12/22	C	11255	104 Cash Disbursement	Chk: 31636 PO: 22-01869	100.00	
07/12/22	C	11255	105 Cash Disbursement	Chk: 31690 PO: 22-01873	290.29	
07/12/22	C	11255	106 Cash Disbursement	Chk: 31631 PO: 22-01879	1,700.00	
07/12/22	C	11255	107 Cash Disbursement	Chk: 31697 PO: 22-01880	175.89	
07/12/22	C	11255	109 Cash Disbursement	Chk: 31699 PO: 22-01882	32.26	
07/12/22	C	11255	110 Cash Disbursement	Chk: 31691 PO: 22-01883	100.00	
07/12/22	C	11255	111 Cash Disbursement	Chk: 31608 PO: 22-01884	274.78	
07/12/22	C	11255	112 Cash Disbursement	Chk: 31637 PO: 22-01885	685.57	
07/12/22	C	11255	113 Cash Disbursement	Chk: 31637 PO: 22-01885	1,022.10	
07/12/22	C	11255	114 Cash Disbursement	Chk: 31616 PO: 22-01886	1,084.00	
07/12/22	C	11255	115 Cash Disbursement	Chk: 31700 PO: 22-01887	1,987.50	
07/12/22	C	11255	116 Cash Disbursement	Chk: 31706 PO: 22-01890	11,380.00	
07/12/22	C	11255	117 Cash Disbursement	Chk: 31612 PO: 22-01892	234.24	
07/12/22	C	11255	118 Cash Disbursement	Chk: 31611 PO: 22-01893	138.00	
07/12/22	C	11255	119 Cash Disbursement	Chk: 31632 PO: 22-01894	50.00	
07/12/22	C	11255	120 Cash Disbursement	Chk: 31692 PO: 22-01896	2,375.00	
07/12/22	C	11255	121 Cash Disbursement	Chk: 31634 PO: 22-01901	899.84	
07/12/22	C	11255	122 Cash Disbursement	Chk: 31627 PO: 22-01902	4,264.11	
07/12/22	C	11255	123 Cash Disbursement	Chk: 31623 PO: 22-01907	6,000.00	
07/12/22	C	11255	124 Cash Disbursement	Chk: 31623 PO: 22-01907	7,232.47	
07/12/22	C	11255	127 Cash Disbursement	Chk: 31693 PO: 22-01918	180.00	
07/12/22	C	11255	128 Cash Disbursement	Chk: 31693 PO: 22-01918	360.00	
07/12/22	C	11255	129 Cash Disbursement	Chk: 31639 PO: 22-01928	1,449.76	
07/12/22	C	11255	130 Cash Disbursement	Chk: 31606 PO: 22-01939	502.66	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS		
		Continued		
07/12/22 C	11256	6 Cash Disbursement Chk: 31723 PO: 22-01271	1,659.00	
07/12/22 C	11256	40 Cash Disbursement Chk: 31720 PO: 22-01716	170.83	
07/12/22 C	11256	41 Cash Disbursement Chk: 31720 PO: 22-01716	223.83	
07/12/22 C	11256	88 Cash Disbursement Chk: 31721 PO: 22-01834	304.98	
07/12/22 C	11256	103 Cash Disbursement Chk: 31722 PO: 22-01866	680.40	
07/12/22 C	11256	108 Cash Disbursement Chk: 31724 PO: 22-01881	150.14	
07/12/22 C	11259	1 Cash Disbursement Chk: 31725 PO: 22-01818	311.00	
		07/12/22 Totals:	204,513.12	0.00
07/13/22 C	11260	1 Cash Disbursement Chk: 31726 PO: 22-01942	10.00	
07/13/22 C	11261	1 Cash Disbursement Chk: 31727 PO: 22-01943	36.86	
07/13/22 C	11262	1 Cash Disbursement Chk: 31728 PO: 22-01949	214.31	
		07/13/22 Totals:	261.17	0.00
07/14/22 R	18535	Cash Receipt CS/CK MAY/JUNE BOE FUEL REIMB CK#055790		4,200.94
07/15/22 B	3537	2 Expenditure	10,548.21	
07/15/22 B	3537	3 Expenditure	5,133.17	
07/15/22 B	3537	4 Expenditure	2,333.33	
07/15/22 B	3537	5 Expenditure	9,995.58	
07/15/22 B	3537	6 Expenditure	7,847.92	
07/15/22 B	3537	7 Expenditure	3,300.04	
07/15/22 B	3537	8 Expenditure	2,635.25	
07/15/22 B	3537	9 Expenditure	272.29	
07/15/22 B	3537	10 Expenditure	271.00	
07/15/22 B	3537	11 Expenditure	15,623.29	
07/15/22 B	3537	12 Expenditure	176,124.37	
07/15/22 B	3537	13 Expenditure	13,467.79	
07/15/22 B	3537	14 Expenditure	2,229.40	
07/15/22 B	3537	15 Expenditure	18,340.00	
07/15/22 B	3537	16 Expenditure	30,207.82	
07/15/22 B	3537	17 Expenditure	645.04	
07/15/22 B	3537	18 Expenditure	5,926.34	
07/15/22 B	3537	19 Expenditure	36,115.96	
07/15/22 B	3537	20 Expenditure	709.68	
07/15/22 B	3537	21 Expenditure	6,424.04	
07/15/22 B	3537	22 Expenditure	7,752.21	
07/15/22 B	3537	23 Expenditure	2,199.62	
07/15/22 B	3537	24 Expenditure	7,298.80	
07/15/22 B	3537	25 Expenditure	7,619.73	
07/15/22 B	3537	29 Expenditure	27,512.57	
07/15/22 C	11269	2 Cash Disbursement Chk: 31729 PO: 22-01966	24,642.65	
07/15/22 C	11270	1 Cash Disbursement Chk: 120562 PO: 22-01967	2,436.55	
07/15/22 C	11271	1 Cash Disbursement Chk: 120563 PO: 22-01977	15,984.65	
		07/15/22 Totals:	443,597.30	0.00
07/18/22 B	3538	2 Expenditure	29,199.75	
07/18/22 B	3538	3 Expenditure	2,233.68	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/18/22 R	18558	Cash Receipt CS/CK UNUM: MAZZUCCO CK#6951			831.15
		07/18/22 Totals:		31,433.43	831.15
07/19/22 C	11282	1 Cash Disbursement Chk: 31730 PO: 22-01500		699.00	
07/19/22 C	11285	1 Cash Disbursement Chk: 31731 PO: 22-02013		1,200.00	
07/19/22 R	18568	Cash Receipt CS/CK 2ND PMT CLOTHING BIN CK #22260			850.00
		07/19/22 Totals:		1,899.00	850.00
07/21/22 C	11287	1 Cash Disbursement Chk: 31733 PO: 22-02017		954.24	
07/21/22 C	11287	2 Cash Disbursement Chk: 31733 PO: 22-02017		954.24	
07/21/22 C	11290	1 Cash Disbursement Chk: 31734 PO: 22-02031		700.00	
		07/21/22 Totals:		2,608.48	0.00
07/25/22 G	2620	4 Expenditure EDS 7.29.22			22,180.00
07/25/22 C	11300	1 Cash Disbursement Chk: 31735 PO: 22-01513		570.00	
		07/25/22 Totals:		570.00	22,180.00
07/26/22 B	3539	3 Expenditure		1,391.89	
07/26/22 C	11303	1 Cash Disbursement Chk: 120564 PO: 22-02067		30.43	
		07/26/22 Totals:		1,422.32	0.00
07/27/22 C	11306	1 Cash Disbursement Chk: 31805 PO: 22-01217		5,000.00	
07/27/22 C	11306	2 Cash Disbursement Chk: 31765 PO: 22-01218		1,250.00	
07/27/22 C	11306	3 Cash Disbursement Chk: 31763 PO: 22-01301		1,531.67	
07/27/22 C	11306	4 Cash Disbursement Chk: 31799 PO: 22-01333		238.71	
07/27/22 C	11306	5 Cash Disbursement Chk: 31803 PO: 22-01364		267.49	
07/27/22 C	11306	6 Cash Disbursement Chk: 31804 PO: 22-01406		2,256.25	
07/27/22 C	11306	7 Cash Disbursement Chk: 31814 PO: 22-01457		401.88	
07/27/22 C	11306	8 Cash Disbursement Chk: 31791 PO: 22-01492		888.07	
07/27/22 C	11306	9 Cash Disbursement Chk: 31779 PO: 22-01533		500.00	
07/27/22 C	11306	10 Cash Disbursement Chk: 31741 PO: 22-01537		315.00	
07/27/22 C	11306	11 Cash Disbursement Chk: 31803 PO: 22-01621		94.00	
07/27/22 C	11306	12 Cash Disbursement Chk: 31742 PO: 22-01647		1,846.16	
07/27/22 C	11306	13 Cash Disbursement Chk: 31796 PO: 22-01670		486.00	
07/27/22 C	11306	14 Cash Disbursement Chk: 31794 PO: 22-01684		87.00	
07/27/22 C	11306	15 Cash Disbursement Chk: 31754 PO: 22-01692		509.00	
07/27/22 C	11306	16 Cash Disbursement Chk: 31795 PO: 22-01698		35.00	
07/27/22 C	11306	17 Cash Disbursement Chk: 31795 PO: 22-01698		14.35	
07/27/22 C	11306	18 Cash Disbursement Chk: 31782 PO: 22-01703		734.70	
07/27/22 C	11306	19 Cash Disbursement Chk: 31812 PO: 22-01721		160.50	
07/27/22 C	11306	20 Cash Disbursement Chk: 31787 PO: 22-01732		599.05	
07/27/22 C	11306	21 Cash Disbursement Chk: 31813 PO: 22-01741		251.04	
07/27/22 C	11306	22 Cash Disbursement Chk: 31812 PO: 22-01755		17.75	
07/27/22 C	11306	23 Cash Disbursement Chk: 31811 PO: 22-01779		213.86	
07/27/22 C	11306	24 Cash Disbursement Chk: 31781 PO: 22-01781		115.00	
07/27/22 C	11306	25 Cash Disbursement Chk: 31808 PO: 22-01782		381.00	
07/27/22 C	11306	26 Cash Disbursement Chk: 31767 PO: 22-01814		80.74	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/27/22	C	11306	27 Cash Disbursement	Chk: 31767 PO: 22-01814	80.54	
07/27/22	C	11306	28 Cash Disbursement	Chk: 31806 PO: 22-01821	494.90	
07/27/22	C	11306	29 Cash Disbursement	Chk: 31737 PO: 22-01828	3,475.00	
07/27/22	C	11306	30 Cash Disbursement	Chk: 31783 PO: 22-01843	213.06	
07/27/22	C	11306	31 Cash Disbursement	Chk: 31797 PO: 22-01844	15.00	
07/27/22	C	11306	32 Cash Disbursement	Chk: 31812 PO: 22-01848	27.75	
07/27/22	C	11306	33 Cash Disbursement	Chk: 31802 PO: 22-01854	12.57	
07/27/22	C	11306	34 Cash Disbursement	Chk: 31802 PO: 22-01872	152.84	
07/27/22	C	11306	35 Cash Disbursement	Chk: 31802 PO: 22-01872	15.29	
07/27/22	C	11306	36 Cash Disbursement	Chk: 31802 PO: 22-01872	5.53	
07/27/22	C	11306	37 Cash Disbursement	Chk: 31802 PO: 22-01874	27.84	
07/27/22	C	11306	38 Cash Disbursement	Chk: 31811 PO: 22-01876	87.69	
07/27/22	C	11306	39 Cash Disbursement	Chk: 31812 PO: 22-01878	55.50	
07/27/22	C	11306	40 Cash Disbursement	Chk: 31792 PO: 22-01889	113.00	
07/27/22	C	11306	41 Cash Disbursement	Chk: 31815 PO: 22-01897	2,151.00	
07/27/22	C	11306	42 Cash Disbursement	Chk: 31800 PO: 22-01900	524.58	
07/27/22	C	11306	43 Cash Disbursement	Chk: 31800 PO: 22-01900	3,649.90	
07/27/22	C	11306	44 Cash Disbursement	Chk: 31800 PO: 22-01900	1,866.49	
07/27/22	C	11306	45 Cash Disbursement	Chk: 31773 PO: 22-01903	525.00	
07/27/22	C	11306	46 Cash Disbursement	Chk: 31790 PO: 22-01925	418.50	
07/27/22	C	11306	47 Cash Disbursement	Chk: 31785 PO: 22-01926	385.00	
07/27/22	C	11306	48 Cash Disbursement	Chk: 31760 PO: 22-01927	57.98	
07/27/22	C	11306	49 Cash Disbursement	Chk: 31802 PO: 22-01930	17.99	
07/27/22	C	11306	50 Cash Disbursement	Chk: 31780 PO: 22-01931	18.50	
07/27/22	C	11306	51 Cash Disbursement	Chk: 31791 PO: 22-01932	1,148.55	
07/27/22	C	11306	52 Cash Disbursement	Chk: 31743 PO: 22-01937	62.00	
07/27/22	C	11306	53 Cash Disbursement	Chk: 31743 PO: 22-01937	62.00	
07/27/22	C	11306	54 Cash Disbursement	Chk: 31739 PO: 22-01944	222.28	
07/27/22	C	11306	55 Cash Disbursement	Chk: 31798 PO: 22-01946	357.87	
07/27/22	C	11306	56 Cash Disbursement	Chk: 31776 PO: 22-01947	82.50	
07/27/22	C	11306	57 Cash Disbursement	Chk: 31770 PO: 22-01948	125.00	
07/27/22	C	11306	58 Cash Disbursement	Chk: 31793 PO: 22-01950	269.55	
07/27/22	C	11306	59 Cash Disbursement	Chk: 31806 PO: 22-01951	315.00	
07/27/22	C	11306	60 Cash Disbursement	Chk: 31806 PO: 22-01952	496.05	
07/27/22	C	11306	61 Cash Disbursement	Chk: 31801 PO: 22-01953	360.00	
07/27/22	C	11306	62 Cash Disbursement	Chk: 31777 PO: 22-01955	3,075.96	
07/27/22	C	11306	63 Cash Disbursement	Chk: 31793 PO: 22-01960	499.14	
07/27/22	C	11306	64 Cash Disbursement	Chk: 31793 PO: 22-01960	137.01	
07/27/22	C	11306	65 Cash Disbursement	Chk: 31793 PO: 22-01960	224.99	
07/27/22	C	11306	66 Cash Disbursement	Chk: 31793 PO: 22-01960	433.01	
07/27/22	C	11306	67 Cash Disbursement	Chk: 31793 PO: 22-01960	899.58	
07/27/22	C	11306	70 Cash Disbursement	Chk: 31748 PO: 22-01968	6,781.74	
07/27/22	C	11306	71 Cash Disbursement	Chk: 31781 PO: 22-01969	25.00	
07/27/22	C	11306	73 Cash Disbursement	Chk: 31789 PO: 22-01970	2,919.81	
07/27/22	C	11306	74 Cash Disbursement	Chk: 31789 PO: 22-01970	849.73	
07/27/22	C	11306	76 Cash Disbursement	Chk: 31755 PO: 22-01971	733.01	
07/27/22	C	11306	77 Cash Disbursement	Chk: 31786 PO: 22-01972	5,170.80	
07/27/22	C	11306	78 Cash Disbursement	Chk: 31796 PO: 22-01973	650.00	
07/27/22	C	11306	79 Cash Disbursement	Chk: 31759 PO: 22-01981	3,151.80	
07/27/22	C	11306	80 Cash Disbursement	Chk: 31740 PO: 22-01982	1,540.50	
07/27/22	C	11306	81 Cash Disbursement	Chk: 31757 PO: 22-01983	29.84	
07/27/22	C	11306	82 Cash Disbursement	Chk: 31766 PO: 22-01984	710.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
07/27/22	C	11306	83 Cash Disbursement	Chk: 31745 PO: 22-01990	31.43	
07/27/22	C	11306	84 Cash Disbursement	Chk: 31778 PO: 22-01991	102.00	
07/27/22	C	11306	85 Cash Disbursement	Chk: 31771 PO: 22-01992	78.19	
07/27/22	C	11306	86 Cash Disbursement	Chk: 31784 PO: 22-01995	24,324.76	
07/27/22	C	11306	87 Cash Disbursement	Chk: 31788 PO: 22-01997	315.00	
07/27/22	C	11306	88 Cash Disbursement	Chk: 31788 PO: 22-01997	390.00	
07/27/22	C	11306	89 Cash Disbursement	Chk: 31812 PO: 22-01998	174.00	
07/27/22	C	11306	90 Cash Disbursement	Chk: 31743 PO: 22-02002	18.95	
07/27/22	C	11306	91 Cash Disbursement	Chk: 31743 PO: 22-02002	70.00	
07/27/22	C	11306	92 Cash Disbursement	Chk: 31743 PO: 22-02002	70.00	
07/27/22	C	11306	93 Cash Disbursement	Chk: 31749 PO: 22-02003	176.80	
07/27/22	C	11306	94 Cash Disbursement	Chk: 31750 PO: 22-02004	176.80	
07/27/22	C	11306	95 Cash Disbursement	Chk: 31802 PO: 22-02006	63.89	
07/27/22	C	11306	96 Cash Disbursement	Chk: 31802 PO: 22-02006	161.10	
07/27/22	C	11306	98 Cash Disbursement	Chk: 31761 PO: 22-02008	424.86	
07/27/22	C	11306	99 Cash Disbursement	Chk: 31736 PO: 22-02010	689.25	
07/27/22	C	11306	100 Cash Disbursement	Chk: 31768 PO: 22-02014	410.00	
07/27/22	C	11306	101 Cash Disbursement	Chk: 31798 PO: 22-02019	3,537.67	
07/27/22	C	11306	102 Cash Disbursement	Chk: 31809 PO: 22-02020	172.00	
07/27/22	C	11306	103 Cash Disbursement	Chk: 31753 PO: 22-02024	1,107.00	
07/27/22	C	11306	104 Cash Disbursement	Chk: 31758 PO: 22-02027	311.00	
07/27/22	C	11306	105 Cash Disbursement	Chk: 31772 PO: 22-02030	7,651.50	
07/27/22	C	11306	106 Cash Disbursement	Chk: 31764 PO: 22-02033	139.99	
07/27/22	C	11306	107 Cash Disbursement	Chk: 31747 PO: 22-02034	48.55	
07/27/22	C	11306	108 Cash Disbursement	Chk: 31810 PO: 22-02036	363.18	
07/27/22	C	11306	109 Cash Disbursement	Chk: 31810 PO: 22-02037	303.08	
07/27/22	C	11306	110 Cash Disbursement	Chk: 31810 PO: 22-02037	80.02	
07/27/22	C	11306	111 Cash Disbursement	Chk: 31762 PO: 22-02040	270.00	
07/27/22	C	11306	112 Cash Disbursement	Chk: 31774 PO: 22-02044	50.00	
07/27/22	C	11306	113 Cash Disbursement	Chk: 31807 PO: 22-02048	215.27	
07/27/22	C	11306	114 Cash Disbursement	Chk: 31762 PO: 22-02049	640.50	
07/27/22	C	11306	115 Cash Disbursement	Chk: 31753 PO: 22-02052	216.00	
07/27/22	C	11306	116 Cash Disbursement	Chk: 31810 PO: 22-02053	302.47	
07/27/22	C	11306	117 Cash Disbursement	Chk: 31810 PO: 22-02053	590.78	
07/27/22	C	11306	118 Cash Disbursement	Chk: 31810 PO: 22-02053	88.74	
07/27/22	C	11306	119 Cash Disbursement	Chk: 31810 PO: 22-02053	155.18	
07/27/22	C	11306	120 Cash Disbursement	Chk: 31810 PO: 22-02053	180.21	
07/27/22	C	11306	121 Cash Disbursement	Chk: 31810 PO: 22-02053	254.60	
07/27/22	C	11306	122 Cash Disbursement	Chk: 31810 PO: 22-02053	131.18	
07/27/22	C	11306	123 Cash Disbursement	Chk: 31810 PO: 22-02053	286.02	
07/27/22	C	11306	124 Cash Disbursement	Chk: 31810 PO: 22-02053	76.02	
07/27/22	C	11306	125 Cash Disbursement	Chk: 31751 PO: 22-02056	512.27	
07/27/22	C	11306	126 Cash Disbursement	Chk: 31746 PO: 22-02057	250.00	
07/27/22	C	11306	127 Cash Disbursement	Chk: 31775 PO: 22-02062	459.81	
07/27/22	C	11306	128 Cash Disbursement	Chk: 31752 PO: 22-02063	119.00	
07/27/22	C	11306	129 Cash Disbursement	Chk: 31744 PO: 22-02066	59.64	
07/27/22	C	11306	130 Cash Disbursement	Chk: 31738 PO: 22-02068	77.35	
07/27/22	C	11306	131 Cash Disbursement	Chk: 31738 PO: 22-02068	49.49	
07/27/22	C	11306	132 Cash Disbursement	Chk: 31738 PO: 22-02068	28.00	
07/27/22	C	11306	133 Cash Disbursement	Chk: 31738 PO: 22-02068	21.95	
07/27/22	C	11306	134 Cash Disbursement	Chk: 31738 PO: 22-02068	120.99	
07/27/22	C	11306	135 Cash Disbursement	Chk: 31738 PO: 22-02068	89.83	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
07/27/22 C	11306 136	Cash Disbursement	Chk: 31738 PO: 22-02068	26.57	
07/27/22 C	11306 137	Cash Disbursement	Chk: 31738 PO: 22-02068	50.94	
07/27/22 C	11309 1	Cash Disbursement	Chk: 31816 PO: 22-01993	170.10	
07/27/22 C	11313 1	Cash Disbursement	Chk: 31817 PO: 22-02082	8,632.59	
07/27/22 Totals:				119,514.91	0.00
07/29/22 B	3540 2	Expenditure		10,548.21	
07/29/22 B	3540 3	Expenditure		3,796.67	
07/29/22 B	3540 4	Expenditure		4,128.16	
07/29/22 B	3540 5	Expenditure		4,638.56	
07/29/22 B	3540 6	Expenditure		9,995.58	
07/29/22 B	3540 7	Expenditure		7,847.92	
07/29/22 B	3540 8	Expenditure		3,300.04	
07/29/22 B	3540 9	Expenditure		2,781.06	
07/29/22 B	3540 10	Expenditure		272.29	
07/29/22 B	3540 11	Expenditure		271.00	
07/29/22 B	3540 12	Expenditure		15,623.29	
07/29/22 B	3540 13	Expenditure		174,671.62	
07/29/22 B	3540 14	Expenditure		10,787.31	
07/29/22 B	3540 15	Expenditure		993.50	
07/29/22 B	3540 16	Expenditure		22,180.00	
07/29/22 B	3540 17	Expenditure		30,207.82	
07/29/22 B	3540 18	Expenditure		1,281.25	
07/29/22 B	3540 19	Expenditure		2,817.72	
07/29/22 B	3540 20	Expenditure		4,484.66	
07/29/22 B	3540 21	Expenditure		36,353.89	
07/29/22 B	3540 22	Expenditure		6,424.04	
07/29/22 B	3540 23	Expenditure		7,752.21	
07/29/22 B	3540 24	Expenditure		2,199.62	
07/29/22 B	3540 25	Expenditure		9,520.30	
07/29/22 B	3540 26	Expenditure		13,479.81	
07/29/22 B	3540 29	Expenditure		28,406.63	
07/29/22 C	11323 1	Cash Disbursement	Chk: 31820 PO: 22-02102	37.35	
07/29/22 C	11323 2	Cash Disbursement	Chk: 31820 PO: 22-02102	20.21	
07/29/22 C	11323 3	Cash Disbursement	Chk: 31820 PO: 22-02102	15.78	
07/29/22 Totals:				414,836.50	0.00
07/31/22 B	3544 1	Expenditure		1,170.00	
08/01/22 B	3542 2	Expenditure		30,094.50	
08/01/22 B	3542 4	Expenditure		2,187.67	
08/01/22 B	3548 1	Expenditure	AUGUST HEARTLAND	161.22	
08/01/22 C	11306 48	Cash Disbursement	07/27/22 Void Ck: 31760		57.98
08/01/22 Totals:				32,443.39	57.98
08/02/22 C	11328 1	Cash Disbursement	Chk: 31821 PO: 22-01391	400.00	
08/02/22 C	11328 2	Cash Disbursement	Chk: 31822 PO: 22-02106	383.69	
08/02/22 C	11328 3	Cash Disbursement	Chk: 31823 PO: 22-02107	954.24	
08/02/22 C	11336 1	Cash Disbursement	Chk: 120565 PO: 22-02124	123,894.25	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
08/02/22	C 11337	1 Cash Disbursement	Chk: 120566 PO: 22-02125	179,009.97	
08/02/22	C 11338	1 Cash Disbursement	Chk: 31826 PO: 22-02126	3,000.00	
08/02/22	R 18623	Cash Receipt CS/CK	Unum Check #58374567 Mazzucco		356.21
08/02/22	R 18624	Cash Receipt CS/CK	Unum Check#58365955 Mazzucco		831.15
08/02/22 Totals:				307,642.15	1,187.36
08/03/22	C 11341	1 Cash Disbursement	Chk: 31827 PO: 22-01881	225.41	
08/03/22	R 18635	Cash Receipt CS/CK	Khoda Off Hour Insp		950.00
08/03/22 Totals:				225.41	950.00
08/04/22	C 11255	87 Cash Disbursement	07/12/22 Void Ck: 31713		643.94
08/04/22	C 11344	1 Cash Disbursement	Chk: 31828 PO: 22-02137	6,000.00	
08/04/22	C 11344	2 Cash Disbursement	Chk: 31828 PO: 22-02137	2,454.97	
08/04/22	R 18652	Cash Receipt CS/CK			1,732.08
08/04/22 Totals:				8,454.97	2,376.02
08/08/22	G 2624	6 Expenditure	8.15.22 EDS		33,760.00
08/08/22	C 11366	1 Cash Disbursement	Chk: 31832 PO: 22-02177	380.52	
08/08/22 Totals:				380.52	33,760.00
08/09/22	B 3549	3 Expenditure		2,230.65	
08/09/22	R 18675	Cash Receipt CS/CK	UNUM CK#000003047 BOVE		638.14
08/09/22	R 18678	Cash Receipt CS/CK	CK#7573 INTEROFFICE MEMO		1,028.60
08/09/22 Totals:				2,230.65	1,666.74
08/10/22	B 3551	1 Expenditure	transfer to insurance bank account	100,000.00	
08/10/22	C 11372	1 Cash Disbursement	Chk: 31833 PO: 22-02199	36.41	
08/10/22	C 11373	1 Cash Disbursement	Chk: 31834 PO: 22-02200	34.00	
08/10/22 Totals:				100,070.41	0.00
08/11/22	C 11383	1 Cash Disbursement	Chk: 31836 PO: 22-00849	1,069.00	
08/11/22	C 11385	1 Cash Disbursement	Chk: 31861 PO: 22-00748	268.00	
08/11/22	C 11385	2 Cash Disbursement	Chk: 31862 PO: 22-01156	4,984.57	
08/11/22	C 11385	3 Cash Disbursement	Chk: 31864 PO: 22-01309	236.00	
08/11/22	C 11385	4 Cash Disbursement	Chk: 31864 PO: 22-01309	125.00	
08/11/22	C 11385	5 Cash Disbursement	Chk: 31864 PO: 22-01309	125.00	
08/11/22	C 11385	7 Cash Disbursement	Chk: 31856 PO: 22-01477	4,225.99	
08/11/22	C 11385	8 Cash Disbursement	Chk: 31860 PO: 22-01583	139.40	
08/11/22	C 11385	9 Cash Disbursement	Chk: 31854 PO: 22-01686	674.16	
08/11/22	C 11385	10 Cash Disbursement	Chk: 31873 PO: 22-01761	655.39	
08/11/22	C 11385	11 Cash Disbursement	Chk: 31854 PO: 22-01820	173.54	
08/11/22	C 11385	12 Cash Disbursement	Chk: 31853 PO: 22-01856	710.00	
08/11/22	C 11385	13 Cash Disbursement	Chk: 31860 PO: 22-01875	5.10	
08/11/22	C 11385	14 Cash Disbursement	Chk: 31838 PO: 22-01891	258.15	
08/11/22	C 11385	15 Cash Disbursement	Chk: 31855 PO: 22-01906	375.44	
08/11/22	C 11385	16 Cash Disbursement	Chk: 31855 PO: 22-01906	461.56	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/11/22	C	11385	17 Cash Disbursement	Chk: 31855 PO: 22-01929	28.94	
08/11/22	C	11385	18 Cash Disbursement	Chk: 31876 PO: 22-01945	10.00	
08/11/22	C	11385	19 Cash Disbursement	Chk: 31857 PO: 22-01964	92.00	
08/11/22	C	11385	20 Cash Disbursement	Chk: 31873 PO: 22-01976	1,379.74	
08/11/22	C	11385	21 Cash Disbursement	Chk: 31863 PO: 22-01978	293.95	
08/11/22	C	11385	22 Cash Disbursement	Chk: 31858 PO: 22-02021	963.90	
08/11/22	C	11385	23 Cash Disbursement	Chk: 31837 PO: 22-02023	1,709.90	
08/11/22	C	11385	24 Cash Disbursement	Chk: 31873 PO: 22-02025	2,495.03	
08/11/22	C	11385	25 Cash Disbursement	Chk: 31844 PO: 22-02028	300.00	
08/11/22	C	11385	26 Cash Disbursement	Chk: 31855 PO: 22-02038	130.44	
08/11/22	C	11385	27 Cash Disbursement	Chk: 31858 PO: 22-02045	557.49	
08/11/22	C	11385	28 Cash Disbursement	Chk: 31870 PO: 22-02046	2,875.00	
08/11/22	C	11385	29 Cash Disbursement	Chk: 31873 PO: 22-02047	172.85	
08/11/22	C	11385	30 Cash Disbursement	Chk: 31870 PO: 22-02050	3,475.00	
08/11/22	C	11385	31 Cash Disbursement	Chk: 31839 PO: 22-02059	93.00	
08/11/22	C	11385	32 Cash Disbursement	Chk: 31851 PO: 22-02080	439.66	
08/11/22	C	11385	33 Cash Disbursement	Chk: 31883 PO: 22-02081	810.15	
08/11/22	C	11385	34 Cash Disbursement	Chk: 31886 PO: 22-02083	110.16	
08/11/22	C	11385	35 Cash Disbursement	Chk: 31880 PO: 22-02086	46.55	
08/11/22	C	11385	36 Cash Disbursement	Chk: 31886 PO: 22-02090	603.33	
08/11/22	C	11385	37 Cash Disbursement	Chk: 31850 PO: 22-02093	580.00	
08/11/22	C	11385	38 Cash Disbursement	Chk: 31872 PO: 22-02095	29.98	
08/11/22	C	11385	39 Cash Disbursement	Chk: 31879 PO: 22-02096	57.56	
08/11/22	C	11385	40 Cash Disbursement	Chk: 31879 PO: 22-02096		5.76
08/11/22	C	11385	41 Cash Disbursement	Chk: 31879 PO: 22-02096	7.19	
08/11/22	C	11385	42 Cash Disbursement	Chk: 31873 PO: 22-02098	455.02	
08/11/22	C	11385	43 Cash Disbursement	Chk: 31873 PO: 22-02098	840.84	
08/11/22	C	11385	44 Cash Disbursement	Chk: 31869 PO: 22-02099	9.99	
08/11/22	C	11385	45 Cash Disbursement	Chk: 31868 PO: 22-02100	12.98	
08/11/22	C	11385	46 Cash Disbursement	Chk: 31868 PO: 22-02100	419.92	
08/11/22	C	11385	47 Cash Disbursement	Chk: 31852 PO: 22-02103	41.80	
08/11/22	C	11385	48 Cash Disbursement	Chk: 31839 PO: 22-02105	62.00	
08/11/22	C	11385	49 Cash Disbursement	Chk: 31843 PO: 22-02108	18.18	
08/11/22	C	11385	50 Cash Disbursement	Chk: 31867 PO: 22-02110	4,431.83	
08/11/22	C	11385	51 Cash Disbursement	Chk: 31849 PO: 22-02112	1,788.91	
08/11/22	C	11385	52 Cash Disbursement	Chk: 31865 PO: 22-02114	2,448.89	
08/11/22	C	11385	53 Cash Disbursement	Chk: 31882 PO: 22-02115	667.16	
08/11/22	C	11385	54 Cash Disbursement	Chk: 31853 PO: 22-02116	1,420.00	
08/11/22	C	11385	55 Cash Disbursement	Chk: 31850 PO: 22-02117	355.00	
08/11/22	C	11385	56 Cash Disbursement	Chk: 31866 PO: 22-02121	226.28	
08/11/22	C	11385	57 Cash Disbursement	Chk: 31877 PO: 22-02127	6,675.00	
08/11/22	C	11385	58 Cash Disbursement	Chk: 31859 PO: 22-02128	6,600.00	
08/11/22	C	11385	59 Cash Disbursement	Chk: 31859 PO: 22-02128	2,240.00	
08/11/22	C	11385	60 Cash Disbursement	Chk: 31859 PO: 22-02128	271.97	
08/11/22	C	11385	61 Cash Disbursement	Chk: 31859 PO: 22-02128	4,510.00	
08/11/22	C	11385	62 Cash Disbursement	Chk: 31848 PO: 22-02129	23,351.90	
08/11/22	C	11385	63 Cash Disbursement	Chk: 31849 PO: 22-02130	591.84	
08/11/22	C	11385	64 Cash Disbursement	Chk: 31849 PO: 22-02130	580.99	
08/11/22	C	11385	65 Cash Disbursement	Chk: 31884 PO: 22-02131	65.00	
08/11/22	C	11385	66 Cash Disbursement	Chk: 31842 PO: 22-02138	2,614.42	
08/11/22	C	11385	67 Cash Disbursement	Chk: 31856 PO: 22-02156	2,500.00	
08/11/22	C	11385	68 Cash Disbursement	Chk: 31845 PO: 22-02158	975.98	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
08/11/22	C	11385	69 Cash Disbursement	Chk: 31840 PO: 22-02160	143.90	
08/11/22	C	11385	70 Cash Disbursement	Chk: 31847 PO: 22-02163	468.48	
08/11/22	C	11385	71 Cash Disbursement	Chk: 31885 PO: 22-02164	30,427.93	
08/11/22	C	11385	72 Cash Disbursement	Chk: 31848 PO: 22-02173	3,548.54	
08/11/22	C	11385	73 Cash Disbursement	Chk: 31846 PO: 22-02176	276.00	
08/11/22	C	11385	74 Cash Disbursement	Chk: 31875 PO: 22-02178	2,027.43	
08/11/22	C	11385	75 Cash Disbursement	Chk: 31875 PO: 22-02178	143.16	
08/11/22	C	11385	76 Cash Disbursement	Chk: 31875 PO: 22-02178	302.74	
08/11/22	C	11385	77 Cash Disbursement	Chk: 31875 PO: 22-02178	128.70	
08/11/22	C	11385	78 Cash Disbursement	Chk: 31875 PO: 22-02178	37.34	
08/11/22	C	11385	79 Cash Disbursement	Chk: 31875 PO: 22-02181	264.69	
08/11/22	C	11385	80 Cash Disbursement	Chk: 31841 PO: 22-02182	175.00	
08/11/22	C	11385	81 Cash Disbursement	Chk: 31840 PO: 22-02184	215.27	
08/11/22	C	11385	82 Cash Disbursement	Chk: 31871 PO: 22-02185	2,250.00	
08/11/22	C	11385	83 Cash Disbursement	Chk: 31871 PO: 22-02185	2,550.00	
08/11/22	C	11385	84 Cash Disbursement	Chk: 31848 PO: 22-02188	1,132.91	
08/11/22	C	11385	85 Cash Disbursement	Chk: 31881 PO: 22-02196	8,345.00	
08/11/22	C	11385	86 Cash Disbursement	Chk: 31850 PO: 22-02197	287.50	
08/11/22	C	11385	87 Cash Disbursement	Chk: 31856 PO: 22-02208	4,490.07	
08/11/22	C	11385	88 Cash Disbursement	Chk: 31878 PO: 22-02213	526.84	
08/11/22	C	11385	89 Cash Disbursement	Chk: 31878 PO: 22-02213	864.00	
08/11/22	C	11385	90 Cash Disbursement	Chk: 31878 PO: 22-02213	3,592.16	
08/11/22	C	11385	91 Cash Disbursement	Chk: 31878 PO: 22-02213		1,057.97
08/11/22	C	11386	1 Cash Disbursement	Chk: 120567 PO: 22-02214	16,183.95	
08/11/22	C	11387	1 Cash Disbursement	Chk: 31887 PO: 22-02222	50.00	
08/11/22 Totals:					174,355.63	1,063.73
08/12/22	C	11388	1 Cash Disbursement	Chk: 31888 PO: 22-02228	121.21	
08/12/22	C	11388	2 Cash Disbursement	Chk: 31888 PO: 22-02228	247.15	
08/12/22	C	11388	3 Cash Disbursement	Chk: 31888 PO: 22-02228	21.33	
08/12/22 Totals:					389.69	0.00
08/15/22	B	3550	2 Expenditure		10,548.21	
08/15/22	B	3550	3 Expenditure		7,405.17	
08/15/22	B	3550	4 Expenditure		2,333.33	
08/15/22	B	3550	5 Expenditure		9,995.58	
08/15/22	B	3550	6 Expenditure		10,306.25	
08/15/22	B	3550	7 Expenditure		3,300.04	
08/15/22	B	3550	8 Expenditure		2,676.91	
08/15/22	B	3550	9 Expenditure		272.29	
08/15/22	B	3550	10 Expenditure		271.00	
08/15/22	B	3550	11 Expenditure		16,573.29	
08/15/22	B	3550	12 Expenditure		174,671.62	
08/15/22	B	3550	13 Expenditure		13,719.19	
08/15/22	B	3550	14 Expenditure		1,305.40	
08/15/22	B	3550	15 Expenditure		33,760.00	
08/15/22	B	3550	16 Expenditure		30,207.82	
08/15/22	B	3550	17 Expenditure		600.00	
08/15/22	B	3550	18 Expenditure		645.04	
08/15/22	B	3550	19 Expenditure		4,151.34	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/15/22 B	3550	20 Expenditure		36,353.89	
08/15/22 B	3550	21 Expenditure		6,424.04	
08/15/22 B	3550	22 Expenditure		7,752.21	
08/15/22 B	3550	23 Expenditure		2,199.62	
08/15/22 B	3550	24 Expenditure		7,298.80	
08/15/22 B	3550	25 Expenditure		7,586.21	
08/15/22 B	3550	27 Expenditure		28,746.76	
			08/15/22 Totals:	419,104.01	0.00
08/16/22 B	3552	2 Expenditure		30,873.25	
08/16/22 B	3552	3 Expenditure		2,361.92	
			08/16/22 Totals:	33,235.17	0.00
08/18/22 C	11306	87 Cash Disbursement	07/27/22 Void Ck: 31788		315.00
08/18/22 C	11306	88 Cash Disbursement	07/27/22 Void Ck: 31788		390.00
08/18/22 C	11408	1 Cash Disbursement	chk: 31889 PO: 22-02248	350.00	
08/18/22 C	11409	1 Cash Disbursement	chk: 31890 PO: 22-02150	3,361.49	
			08/18/22 Totals:	3,711.49	705.00
08/23/22 B	3553	3 Expenditure		1,553.59	
08/23/22 G	2630	6 Expenditure	eds 8.30.22		46,652.50
08/23/22 C	11417	1 Cash Disbursement	chk: 31892 PO: 22-02306	294.85	
08/23/22 R	18726	Cash Receipt CS/CK	UNUM CK#000019931 BOVE		638.14
			08/23/22 Totals:	1,848.44	47,290.64
08/24/22 B	3555	1 Expenditure	charge our municipal alliance difference		318.25
08/24/22 C	11418	1 Cash Disbursement	chk: 120569 PO: 22-02316	140.55	
			08/24/22 Totals:	140.55	318.25
08/25/22 B	3556	1 Expenditure	correct grant posting	318.25	
08/25/22 B	3557	2 Expenditure	charge out municipal alliance	318.25	
08/25/22 C	11419	2 Cash Disbursement	chk: 31893 PO: 22-02320	234.00	
08/25/22 C	11420	1 Cash Disbursement	chk: 120570 PO: 22-02319	38.24	
08/25/22 C	11420	2 Cash Disbursement	chk: 120570 PO: 22-02318	98.89	
08/25/22 C	11421	1 Cash Disbursement	chk: 31894 PO: 22-02321	588.62	
08/25/22 C	11421	2 Cash Disbursement	chk: 31894 PO: 22-02321		302.47
08/25/22 C	11421	3 Cash Disbursement	chk: 31894 PO: 22-02321	88.74	
08/25/22 C	11421	4 Cash Disbursement	chk: 31894 PO: 22-02321	154.62	
08/25/22 C	11421	5 Cash Disbursement	chk: 31894 PO: 22-02321	156.05	
08/25/22 C	11421	6 Cash Disbursement	chk: 31894 PO: 22-02321	164.60	
08/25/22 C	11421	7 Cash Disbursement	chk: 31894 PO: 22-02321	131.18	
08/25/22 C	11421	8 Cash Disbursement	chk: 31894 PO: 22-02321	287.97	
08/25/22 C	11421	9 Cash Disbursement	chk: 31894 PO: 22-02321	76.02	
			08/25/22 Totals:	2,655.43	302.47
08/26/22 C	11427	1 Cash Disbursement	chk: 31947 PO: 22-00882	22,000.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
08/26/22	C	11427	2 Cash Disbursement	Chk: 31940 PO: 22-01217	5,000.00	
08/26/22	C	11427	3 Cash Disbursement	Chk: 31915 PO: 22-01218	1,250.00	
08/26/22	C	11427	4 Cash Disbursement	Chk: 31920 PO: 22-01242	40.84	
08/26/22	C	11427	5 Cash Disbursement	Chk: 31926 PO: 22-01297	4,392.75	
08/26/22	C	11427	6 Cash Disbursement	Chk: 31918 PO: 22-01392	3,950.00	
08/26/22	C	11427	7 Cash Disbursement	Chk: 31920 PO: 22-01620	40.84	
08/26/22	C	11427	8 Cash Disbursement	Chk: 31900 PO: 22-01647	1,846.16	
08/26/22	C	11427	9 Cash Disbursement	Chk: 31898 PO: 22-01662	90.90	
08/26/22	C	11427	11 Cash Disbursement	Chk: 31908 PO: 22-01734	337.50	
08/26/22	C	11427	12 Cash Disbursement	Chk: 31933 PO: 22-01771	3,425.00	
08/26/22	C	11427	13 Cash Disbursement	Chk: 31913 PO: 22-01812	300.00	
08/26/22	C	11427	14 Cash Disbursement	Chk: 31913 PO: 22-01812	850.43	
08/26/22	C	11427	15 Cash Disbursement	Chk: 31932 PO: 22-01829	407.70	
08/26/22	C	11427	16 Cash Disbursement	Chk: 31924 PO: 22-01831	500.00	
08/26/22	C	11427	17 Cash Disbursement	Chk: 31920 PO: 22-01868	202.67	
08/26/22	C	11427	18 Cash Disbursement	Chk: 31895 PO: 22-01959	2,290.00	
08/26/22	C	11427	19 Cash Disbursement	Chk: 31921 PO: 22-01975	600.00	
08/26/22	C	11427	20 Cash Disbursement	Chk: 31921 PO: 22-01975	200.00	
08/26/22	C	11427	21 Cash Disbursement	Chk: 31912 PO: 22-02035	46.40	
08/26/22	C	11427	22 Cash Disbursement	Chk: 31912 PO: 22-02035	40.40	
08/26/22	C	11427	23 Cash Disbursement	Chk: 31901 PO: 22-02097	214.50	
08/26/22	C	11427	24 Cash Disbursement	Chk: 31924 PO: 22-02104	500.00	
08/26/22	C	11427	25 Cash Disbursement	Chk: 31902 PO: 22-02111	514.90	
08/26/22	C	11427	26 Cash Disbursement	Chk: 31948 PO: 22-02145	604.00	
08/26/22	C	11427	27 Cash Disbursement	Chk: 31920 PO: 22-02151	40.80	
08/26/22	C	11427	28 Cash Disbursement	Chk: 31917 PO: 22-02152	533.99	
08/26/22	C	11427	29 Cash Disbursement	Chk: 31920 PO: 22-02153	35.70	
08/26/22	C	11427	30 Cash Disbursement	Chk: 31937 PO: 22-02154	146.00	
08/26/22	C	11427	31 Cash Disbursement	Chk: 31938 PO: 22-02165	7.18	
08/26/22	C	11427	32 Cash Disbursement	Chk: 31938 PO: 22-02165	11.86	
08/26/22	C	11427	33 Cash Disbursement	Chk: 31938 PO: 22-02165	22.11	
08/26/22	C	11427	34 Cash Disbursement	Chk: 31938 PO: 22-02165	6.46	
08/26/22	C	11427	35 Cash Disbursement	Chk: 31938 PO: 22-02165	11.69	
08/26/22	C	11427	36 Cash Disbursement	Chk: 31938 PO: 22-02165	220.43	
08/26/22	C	11427	37 Cash Disbursement	Chk: 31938 PO: 22-02165	84.58	
08/26/22	C	11427	38 Cash Disbursement	Chk: 31938 PO: 22-02165	28.78	
08/26/22	C	11427	39 Cash Disbursement	Chk: 31938 PO: 22-02165	82.78	
08/26/22	C	11427	40 Cash Disbursement	Chk: 31938 PO: 22-02165	68.57	
08/26/22	C	11427	41 Cash Disbursement	Chk: 31938 PO: 22-02165	82.59	
08/26/22	C	11427	42 Cash Disbursement	Chk: 31938 PO: 22-02165	63.59	
08/26/22	C	11427	43 Cash Disbursement	Chk: 31938 PO: 22-02165	23.38	
08/26/22	C	11427	44 Cash Disbursement	Chk: 31941 PO: 22-02174	49.95	
08/26/22	C	11427	45 Cash Disbursement	Chk: 31899 PO: 22-02175	277.00	
08/26/22	C	11427	46 Cash Disbursement	Chk: 31945 PO: 22-02179	291.75	
08/26/22	C	11427	47 Cash Disbursement	Chk: 31938 PO: 22-02180	2.51	
08/26/22	C	11427	48 Cash Disbursement	Chk: 31939 PO: 22-02183	107.00	
08/26/22	C	11427	49 Cash Disbursement	Chk: 31929 PO: 22-02186	692.01	
08/26/22	C	11427	50 Cash Disbursement	Chk: 31923 PO: 22-02190	2,635.00	
08/26/22	C	11427	51 Cash Disbursement	Chk: 31948 PO: 22-02212	105.00	
08/26/22	C	11427	52 Cash Disbursement	Chk: 31948 PO: 22-02212	1,518.23	
08/26/22	C	11427	53 Cash Disbursement	Chk: 31948 PO: 22-02212	72.00	
08/26/22	C	11427	54 Cash Disbursement	Chk: 31948 PO: 22-02212	237.70	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/26/22	C	11427	55 Cash Disbursement	Chk: 31925 PO: 22-02216	127.00	
08/26/22	C	11427	56 Cash Disbursement	Chk: 31945 PO: 22-02219	411.80	
08/26/22	C	11427	57 Cash Disbursement	Chk: 31936 PO: 22-02223	15.00	
08/26/22	C	11427	58 Cash Disbursement	Chk: 31922 PO: 22-02225	236.00	
08/26/22	C	11427	59 Cash Disbursement	Chk: 31912 PO: 22-02227	30.55	
08/26/22	C	11427	60 Cash Disbursement	Chk: 31912 PO: 22-02227	30.55	
08/26/22	C	11427	61 Cash Disbursement	Chk: 31904 PO: 22-02229	309.96	
08/26/22	C	11427	62 Cash Disbursement	Chk: 31914 PO: 22-02230	109.00	
08/26/22	C	11427	63 Cash Disbursement	Chk: 31942 PO: 22-02249	1,397.15	
08/26/22	C	11427	64 Cash Disbursement	Chk: 31933 PO: 22-02253	4,285.00	
08/26/22	C	11427	65 Cash Disbursement	Chk: 31916 PO: 22-02254	710.00	
08/26/22	C	11427	66 Cash Disbursement	Chk: 31908 PO: 22-02255	162.00	
08/26/22	C	11427	67 Cash Disbursement	Chk: 31897 PO: 22-02256	512.31	
08/26/22	C	11427	68 Cash Disbursement	Chk: 31919 PO: 22-02258	3,800.00	
08/26/22	C	11427	69 Cash Disbursement	Chk: 31919 PO: 22-02258	600.00	
08/26/22	C	11427	70 Cash Disbursement	Chk: 31916 PO: 22-02260	1,420.00	
08/26/22	C	11427	71 Cash Disbursement	Chk: 31934 PO: 22-02262	1,079.93	
08/26/22	C	11427	72 Cash Disbursement	Chk: 31934 PO: 22-02262	2,919.81	
08/26/22	C	11427	73 Cash Disbursement	Chk: 31934 PO: 22-02262	903.78	
08/26/22	C	11427	74 Cash Disbursement	Chk: 31928 PO: 22-02263	24,602.80	
08/26/22	C	11427	75 Cash Disbursement	Chk: 31935 PO: 22-02264	165.00	
08/26/22	C	11427	76 Cash Disbursement	Chk: 31934 PO: 22-02266	903.78	
08/26/22	C	11427	77 Cash Disbursement	Chk: 31946 PO: 22-02281	434.09	
08/26/22	C	11427	78 Cash Disbursement	Chk: 31944 PO: 22-02284	80.02	
08/26/22	C	11427	79 Cash Disbursement	Chk: 31944 PO: 22-02284	303.48	
08/26/22	C	11427	80 Cash Disbursement	Chk: 31944 PO: 22-02284	363.18	
08/26/22	C	11427	81 Cash Disbursement	Chk: 31903 PO: 22-02286	231.71	
08/26/22	C	11427	82 Cash Disbursement	Chk: 31909 PO: 22-02287	29.84	
08/26/22	C	11427	83 Cash Disbursement	Chk: 31896 PO: 22-02289	1,452.50	
08/26/22	C	11427	84 Cash Disbursement	Chk: 31927 PO: 22-02297	60.00	
08/26/22	C	11427	85 Cash Disbursement	Chk: 31927 PO: 22-02297	120.00	
08/26/22	C	11427	86 Cash Disbursement	Chk: 31905 PO: 22-02304	176.80	
08/26/22	C	11427	87 Cash Disbursement	Chk: 31906 PO: 22-02305	176.80	
08/26/22	C	11427	88 Cash Disbursement	Chk: 31910 PO: 22-02308	332.77	
08/26/22	C	11427	89 Cash Disbursement	Chk: 31930 PO: 22-02310	90.00	
08/26/22	C	11427	90 Cash Disbursement	Chk: 31911 PO: 22-02312	213.55	
08/26/22	C	11427	91 Cash Disbursement	Chk: 31916 PO: 22-02314	710.00	
08/26/22	C	11427	92 Cash Disbursement	Chk: 31948 PO: 22-02315	231.00	
08/26/22	C	11427	93 Cash Disbursement	Chk: 31943 PO: 22-02317	80.00	
08/26/22	C	11427	94 Cash Disbursement	Chk: 31944 PO: 22-02323	455.90	
08/26/22	C	11427	95 Cash Disbursement	Chk: 31907 PO: 22-02334	512.27	
08/26/22	C	11427	96 Cash Disbursement	Chk: 31908 PO: 22-02335	1,539.00	
08/26/22	C	11430	1 Cash Disbursement	Chk: 31949 PO: 22-02338	23,351.90	
08/26/22 Totals:					132,779.86	0.00
08/27/22	G	2633	2 Manual Entry	Record Ch 159's		78,452.60
08/27/22	G	2632	1 Expenditure	Realize to Grant Fund	12,480.00	
08/27/22	G	2632	2 Expenditure	Realize to Grant Fund	31,267.14	
08/27/22	G	2632	3 Expenditure	Realize to Grant Fund	3,646.00	
08/27/22 Totals:					47,393.14	78,452.60

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
08/28/22 B	3558	2 Expenditure	Correct G/L Posting #3557		636.50
08/29/22 B	3559	1 Expenditure	TRANSFER LOSAP TO TRUST	60,000.00	
08/29/22 B	3560	1 Expenditure	TRANSFER COMP ABSENSES TO TRUST	100,000.00	
08/29/22 B	3561	1 Expenditure	TRANSFER UNEMPLOYMENT TO TRUST	20,000.00	
08/29/22 B	3562	1 Expenditure	TRANSFER DCRAP TO AGENCY	10,000.00	
08/29/22 R	18752	Cash Receipt CS/CK	UNUM CK#000033339 BOVE		638.14
08/29/22 Totals:				190,000.00	638.14
08/30/22 B	3554	2 Expenditure		10,548.21	
08/30/22 B	3554	3 Expenditure		4,119.17	
08/30/22 B	3554	4 Expenditure		4,128.16	
08/30/22 B	3554	5 Expenditure		4,638.56	
08/30/22 B	3554	6 Expenditure		9,995.58	
08/30/22 B	3554	7 Expenditure		10,306.25	
08/30/22 B	3554	8 Expenditure		3,300.04	
08/30/22 B	3554	9 Expenditure		2,833.14	
08/30/22 B	3554	10 Expenditure		272.29	
08/30/22 B	3554	11 Expenditure		271.00	
08/30/22 B	3554	12 Expenditure		15,623.29	
08/30/22 B	3554	13 Expenditure		174,671.62	
08/30/22 B	3554	14 Expenditure		7,787.98	
08/30/22 B	3554	15 Expenditure		1,696.60	
08/30/22 B	3554	16 Expenditure		46,652.50	
08/30/22 B	3554	17 Expenditure		30,207.82	
08/30/22 B	3554	18 Expenditure		1,281.25	
08/30/22 B	3554	19 Expenditure		62.50	
08/30/22 B	3554	20 Expenditure		2,817.72	
08/30/22 B	3554	21 Expenditure		4,484.66	
08/30/22 B	3554	22 Expenditure		36,353.89	
08/30/22 B	3554	23 Expenditure		6,424.04	
08/30/22 B	3554	24 Expenditure		7,752.21	
08/30/22 B	3554	25 Expenditure		2,199.62	
08/30/22 B	3554	26 Expenditure		9,992.80	
08/30/22 B	3554	27 Expenditure		13,278.63	
08/30/22 B	3554	30 Expenditure		30,357.79	
08/30/22 C	11433	1 Cash Disbursement	chk: 120571 PO: 22-02350	175,875.22	
08/30/22 C	11434	1 Cash Disbursement	chk: 31950 PO: 22-02348	821.00	
08/30/22 C	11435	1 Cash Disbursement	chk: 120572 PO: 22-02351	123,120.71	
08/30/22 R	18758	Cash Receipt CS/CK	UNUM CK#700006063 BOVE		182.33
08/30/22 Totals:				741,874.25	182.33
08/31/22 C	11444	1 Cash Disbursement	chk: 31960 PO: 22-02368	3,973.05	
09/01/22 B	3563	1 Expenditure	COURT HEARTLAND	124.96	
09/06/22 C	11453	1 Cash Disbursement	chk: 31961 PO: 22-02391	383.69	
09/06/22 C	11454	1 Cash Disbursement	chk: 31962 PO: 22-02395	954.24	
09/06/22 Totals:				1,337.93	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/07/22 C	11455	1 Cash Disbursement	Chk: 31963 PO: 22-02416	687.47	
09/07/22 C	11455	2 Cash Disbursement	Chk: 31963 PO: 22-02416	6,000.00	
			09/07/22 Totals:	6,687.47	0.00
09/08/22 G	2637	6 Expenditure	EDS 9/15/22		52,022.30
09/08/22 C	11460	1 Cash Disbursement	Chk: 31964 PO: 22-02430	40.28	
09/08/22 C	11463	1 Cash Disbursement	Chk: 120573 PO: 22-02443	15,473.67	
			09/08/22 Totals:	15,513.95	52,022.30
09/12/22 C	11472	1 Cash Disbursement	Chk: 120574 PO: 22-02465	42.98	
09/12/22 R	18812	Cash Receipt CS/CK	UNUM CK#700025270 BOVE		1,002.80
09/12/22 R	18816	Cash Receipt CS/CK	POOL FICA TO CURRENT		11,400.00
			09/12/22 Totals:	42.98	12,402.80
09/13/22 R	18822	Cash Receipt CS/CK	CK#3346 CONSTRUCTION REIMBURSEMENT		150.00
09/14/22 B	3567	3 Expenditure		1,628.25	
09/14/22 B	3570	1 Expenditure	INTEREST PMT 9/15/22 CUSIP#181558	104,125.00	
09/14/22 C	11483	1 Cash Disbursement	Chk: 32001 PO: 22-01156	2,695.00	
09/14/22 C	11483	2 Cash Disbursement	Chk: 32029 PO: 22-01217	5,000.00	
09/14/22 C	11483	3 Cash Disbursement	Chk: 31983 PO: 22-01218	1,250.00	
09/14/22 C	11483	4 Cash Disbursement	Chk: 31981 PO: 22-01302	200.00	
09/14/22 C	11483	5 Cash Disbursement	Chk: 31988 PO: 22-01643	1,050.00	
09/14/22 C	11483	6 Cash Disbursement	Chk: 31969 PO: 22-01647	1,846.16	
09/14/22 C	11483	7 Cash Disbursement	Chk: 31967 PO: 22-01671	137.50	
09/14/22 C	11483	8 Cash Disbursement	Chk: 31965 PO: 22-01840	798.00	
09/14/22 C	11483	10 Cash Disbursement	Chk: 32013 PO: 22-01905	970.00	
09/14/22 C	11483	11 Cash Disbursement	Chk: 32013 PO: 22-01905	810.00	
09/14/22 C	11483	12 Cash Disbursement	Chk: 32013 PO: 22-01905	660.00	
09/14/22 C	11483	13 Cash Disbursement	Chk: 32013 PO: 22-01905	1,610.00	
09/14/22 C	11483	14 Cash Disbursement	Chk: 32013 PO: 22-01905	1,320.00	
09/14/22 C	11483	15 Cash Disbursement	Chk: 32013 PO: 22-01905	510.00	
09/14/22 C	11483	16 Cash Disbursement	Chk: 32013 PO: 22-01905	261.00	
09/14/22 C	11483	17 Cash Disbursement	Chk: 32013 PO: 22-01974	846.00	
09/14/22 C	11483	19 Cash Disbursement	Chk: 31987 PO: 22-02094	482.42	
09/14/22 C	11483	20 Cash Disbursement	Chk: 31996 PO: 22-02132	3,658.50	
09/14/22 C	11483	21 Cash Disbursement	Chk: 31998 PO: 22-02202	113.89	
09/14/22 C	11483	22 Cash Disbursement	Chk: 32025 PO: 22-02224	414.80	
09/14/22 C	11483	23 Cash Disbursement	Chk: 32020 PO: 22-02231	252.77	
09/14/22 C	11483	24 Cash Disbursement	Chk: 32020 PO: 22-02231	56.60	
09/14/22 C	11483	25 Cash Disbursement	Chk: 32020 PO: 22-02231	617.14	
09/14/22 C	11483	26 Cash Disbursement	Chk: 32007 PO: 22-02251	4,319.70	
09/14/22 C	11483	27 Cash Disbursement	Chk: 31986 PO: 22-02259	82.50	
09/14/22 C	11483	28 Cash Disbursement	Chk: 31986 PO: 22-02259	504.84	
09/14/22 C	11483	29 Cash Disbursement	Chk: 31986 PO: 22-02259	336.76	
09/14/22 C	11483	30 Cash Disbursement	Chk: 31986 PO: 22-02259	100.00	
09/14/22 C	11483	31 Cash Disbursement	Chk: 32003 PO: 22-02265	1,604.00	
09/14/22 C	11483	32 Cash Disbursement	Chk: 32008 PO: 22-02270	500.00	
09/14/22 C	11483	33 Cash Disbursement	Chk: 31994 PO: 22-02271	1,210.37	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/14/22	C	11483	34 Cash Disbursement	Chk: 32028 PO: 22-02272	39.21	
09/14/22	C	11483	35 Cash Disbursement	Chk: 31987 PO: 22-02273	37.08	
09/14/22	C	11483	36 Cash Disbursement	Chk: 32004 PO: 22-02274	211.52	
09/14/22	C	11483	37 Cash Disbursement	Chk: 32019 PO: 22-02275	275.00	
09/14/22	C	11483	38 Cash Disbursement	Chk: 31978 PO: 22-02278	77.86	
09/14/22	C	11483	39 Cash Disbursement	Chk: 32037 PO: 22-02285	115.63	
09/14/22	C	11483	40 Cash Disbursement	Chk: 32028 PO: 22-02293	62.98	
09/14/22	C	11483	41 Cash Disbursement	Chk: 31991 PO: 22-02294	496.67	
09/14/22	C	11483	42 Cash Disbursement	Chk: 31992 PO: 22-02298	190.00	
09/14/22	C	11483	43 Cash Disbursement	Chk: 31990 PO: 22-02299	640.00	
09/14/22	C	11483	44 Cash Disbursement	Chk: 31985 PO: 22-02301	479.40	
09/14/22	C	11483	45 Cash Disbursement	Chk: 32034 PO: 22-02302	349.00	
09/14/22	C	11483	46 Cash Disbursement	Chk: 32006 PO: 22-02303	130.00	
09/14/22	C	11483	47 Cash Disbursement	Chk: 32006 PO: 22-02303	8.00	
09/14/22	C	11483	48 Cash Disbursement	Chk: 32006 PO: 22-02307	623.96	
09/14/22	C	11483	49 Cash Disbursement	Chk: 32006 PO: 22-02307	31.90	
09/14/22	C	11483	50 Cash Disbursement	Chk: 32020 PO: 22-02309	1,130.80	
09/14/22	C	11483	51 Cash Disbursement	Chk: 32023 PO: 22-02331	255.24	
09/14/22	C	11483	52 Cash Disbursement	Chk: 32000 PO: 22-02333	550.00	
09/14/22	C	11483	53 Cash Disbursement	Chk: 31978 PO: 22-02336	404.99	
09/14/22	C	11483	54 Cash Disbursement	Chk: 31975 PO: 22-02340	455.86	
09/14/22	C	11483	55 Cash Disbursement	Chk: 32026 PO: 22-02342	475.00	
09/14/22	C	11483	56 Cash Disbursement	Chk: 32017 PO: 22-02347	43.87	
09/14/22	C	11483	57 Cash Disbursement	Chk: 32017 PO: 22-02347	37.02	
09/14/22	C	11483	58 Cash Disbursement	Chk: 32017 PO: 22-02347	17.01	
09/14/22	C	11483	59 Cash Disbursement	Chk: 32017 PO: 22-02347	8,737.95	
09/14/22	C	11483	60 Cash Disbursement	Chk: 32017 PO: 22-02347	44.11	
09/14/22	C	11483	61 Cash Disbursement	Chk: 32021 PO: 22-02349	944.00	
09/14/22	C	11483	62 Cash Disbursement	Chk: 32039 PO: 22-02352	664.77	
09/14/22	C	11483	63 Cash Disbursement	Chk: 31985 PO: 22-02354	373.82	
09/14/22	C	11483	64 Cash Disbursement	Chk: 31966 PO: 22-02356	293.00	
09/14/22	C	11483	65 Cash Disbursement	Chk: 32002 PO: 22-02358	725.00	
09/14/22	C	11483	65 Cash Disbursement	09/14/22 void Ck: 32002		725.00
09/14/22	C	11483	66 Cash Disbursement	Chk: 32035 PO: 22-02359	667.16	
09/14/22	C	11483	67 Cash Disbursement	Chk: 32009 PO: 22-02360	171.02	
09/14/22	C	11483	68 Cash Disbursement	Chk: 32036 PO: 22-02361	8.20	
09/14/22	C	11483	69 Cash Disbursement	Chk: 31971 PO: 22-02362	59.64	
09/14/22	C	11483	70 Cash Disbursement	Chk: 31977 PO: 22-02369	1,967.27	
09/14/22	C	11483	71 Cash Disbursement	Chk: 32016 PO: 22-02374	195.90	
09/14/22	C	11483	72 Cash Disbursement	Chk: 31995 PO: 22-02375	13.58	
09/14/22	C	11483	73 Cash Disbursement	Chk: 32012 PO: 22-02376	500.00	
09/14/22	C	11483	74 Cash Disbursement	Chk: 32032 PO: 22-02377	1,084.50	
09/14/22	C	11483	75 Cash Disbursement	Chk: 32013 PO: 22-02378	315.00	
09/14/22	C	11483	76 Cash Disbursement	Chk: 32010 PO: 22-02379	2,084.63	
09/14/22	C	11483	77 Cash Disbursement	Chk: 31980 PO: 22-02380	345.00	
09/14/22	C	11483	78 Cash Disbursement	Chk: 32028 PO: 22-02382	17.98	
09/14/22	C	11483	79 Cash Disbursement	Chk: 32015 PO: 22-02390	119.99	
09/14/22	C	11483	80 Cash Disbursement	Chk: 32015 PO: 22-02390	119.99	
09/14/22	C	11483	81 Cash Disbursement	Chk: 32024 PO: 22-02393	712.50	
09/14/22	C	11483	82 Cash Disbursement	Chk: 31999 PO: 22-02397	129.45	
09/14/22	C	11483	83 Cash Disbursement	Chk: 32018 PO: 22-02401	45.10	
09/14/22	C	11483	84 Cash Disbursement	Chk: 32024 PO: 22-02403	347.58	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/14/22	C	11483	85 Cash Disbursement	Chk: 32024 PO: 22-02403	42.71	
09/14/22	C	11483	86 Cash Disbursement	Chk: 32024 PO: 22-02403	62.18	
09/14/22	C	11483	87 Cash Disbursement	Chk: 32024 PO: 22-02403	89.78	
09/14/22	C	11483	88 Cash Disbursement	Chk: 32024 PO: 22-02403	79.04	
09/14/22	C	11483	89 Cash Disbursement	Chk: 32027 PO: 22-02410	775.40	
09/14/22	C	11483	90 Cash Disbursement	Chk: 32027 PO: 22-02410	1,296.50	
09/14/22	C	11483	91 Cash Disbursement	Chk: 32005 PO: 22-02411	449.92	
09/14/22	C	11483	92 Cash Disbursement	Chk: 32038 PO: 22-02412	31,263.13	
09/14/22	C	11483	93 Cash Disbursement	Chk: 31968 PO: 22-02414	277.00	
09/14/22	C	11483	94 Cash Disbursement	Chk: 31993 PO: 22-02424	50.00	
09/14/22	C	11483	95 Cash Disbursement	Chk: 31993 PO: 22-02424	50.00	
09/14/22	C	11483	96 Cash Disbursement	Chk: 31989 PO: 22-02427	161.00	
09/14/22	C	11483	97 Cash Disbursement	Chk: 31982 PO: 22-02429	2,500.00	
09/14/22	C	11483	98 Cash Disbursement	Chk: 32031 PO: 22-02434	35.00	
09/14/22	C	11483	99 Cash Disbursement	Chk: 32031 PO: 22-02434	75.00	
09/14/22	C	11483	100 Cash Disbursement	Chk: 32023 PO: 22-02436	415.28	
09/14/22	C	11483	101 Cash Disbursement	Chk: 31984 PO: 22-02437	1,420.00	
09/14/22	C	11483	102 Cash Disbursement	Chk: 32014 PO: 22-02440	127.00	
09/14/22	C	11483	103 Cash Disbursement	Chk: 31973 PO: 22-02441	363.63	
09/14/22	C	11483	104 Cash Disbursement	Chk: 31973 PO: 22-02442	212.57	
09/14/22	C	11483	105 Cash Disbursement	Chk: 31973 PO: 22-02442	151.21	
09/14/22	C	11483	106 Cash Disbursement	Chk: 31973 PO: 22-02442	247.16	
09/14/22	C	11483	107 Cash Disbursement	Chk: 31974 PO: 22-02448	1,430.07	
09/14/22	C	11483	108 Cash Disbursement	Chk: 32011 PO: 22-02452	953.85	
09/14/22	C	11483	109 Cash Disbursement	Chk: 32011 PO: 22-02452	3,288.11	
09/14/22	C	11483	110 Cash Disbursement	Chk: 32030 PO: 22-02467	25.00	
09/14/22	C	11483	111 Cash Disbursement	Chk: 32021 PO: 22-02468	646.00	
09/14/22	C	11483	112 Cash Disbursement	Chk: 31979 PO: 22-02471	70.78	
09/14/22	C	11483	113 Cash Disbursement	Chk: 32033 PO: 22-02478	362.16	
09/14/22	C	11483	114 Cash Disbursement	Chk: 32033 PO: 22-02478	303.00	
09/14/22	C	11483	115 Cash Disbursement	Chk: 32033 PO: 22-02478	88.02	
09/14/22	C	11483	116 Cash Disbursement	Chk: 31972 PO: 22-02484	215.27	
09/14/22	C	11483	117 Cash Disbursement	Chk: 31976 PO: 22-02486	177.69	
09/14/22	C	11483	118 Cash Disbursement	Chk: 31970 PO: 22-02487	102.14	
09/14/22	C	11483	119 Cash Disbursement	Chk: 31971 PO: 22-02488	98.41	
09/14/22	C	11483	120 Cash Disbursement	Chk: 31977 PO: 22-02489	608.00	
09/14/22	C	11484	1 Cash Disbursement	Chk: 120575 PO: 22-02493	43.98	
09/14/22	C	11485	1 Cash Disbursement	Chk: 32041 PO: 22-01697	363.00	
09/14/22	C	11485	2 Cash Disbursement	Chk: 32040 PO: 22-02346	18.18	
09/14/22	C	11485	3 Cash Disbursement	Chk: 32042 PO: 22-02438	135.00	
09/14/22	C	11485	4 Cash Disbursement	Chk: 32042 PO: 22-02438	30.00	
09/14/22	C	11487	1 Cash Disbursement	Chk: 32045 PO: 22-02499	210.30	
09/14/22	C	11487	2 Cash Disbursement	Chk: 32044 PO: 22-02500	63.22	
09/14/22	C	11487	3 Cash Disbursement	Chk: 32043 PO: 22-02501	15.00	
09/14/22 Totals:					217,187.03	725.00
09/15/22	B	3566	2 Expenditure		10,548.21	
09/15/22	B	3566	3 Expenditure		6,489.17	
09/15/22	B	3566	4 Expenditure		2,333.33	
09/15/22	B	3566	5 Expenditure		9,995.58	
09/15/22	B	3566	6 Expenditure		10,306.25	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/15/22 B	3566	7 Expenditure		3,300.04	
09/15/22 B	3566	8 Expenditure		2,676.91	
09/15/22 B	3566	9 Expenditure		272.29	
09/15/22 B	3566	10 Expenditure		271.00	
09/15/22 B	3566	11 Expenditure		15,623.29	
09/15/22 B	3566	12 Expenditure		174,671.62	
09/15/22 B	3566	13 Expenditure		5,412.57	
09/15/22 B	3566	14 Expenditure		3,253.90	
09/15/22 B	3566	15 Expenditure		52,022.30	
09/15/22 B	3566	16 Expenditure		30,207.82	
09/15/22 B	3566	17 Expenditure		645.04	
09/15/22 B	3566	18 Expenditure		4,151.34	
09/15/22 B	3566	19 Expenditure		35,991.34	
09/15/22 B	3566	20 Expenditure		3,719.64	
09/15/22 B	3566	21 Expenditure		6,424.04	
09/15/22 B	3566	22 Expenditure		7,752.21	
09/15/22 B	3566	23 Expenditure		2,449.62	
09/15/22 B	3566	24 Expenditure		7,398.80	
09/15/22 B	3566	25 Expenditure		7,586.21	
09/15/22 B	3566	27 Expenditure		29,708.05	
09/15/22 C	11489	1 Cash Disbursement	chk: 32046 PO: 22-02450	640.00	
09/15/22 Totals:				433,850.57	0.00
09/16/22 C	11493	1 Cash Disbursement	chk: 32048 PO: 22-02512	350.00	
09/19/22 C	11499	1 Cash Disbursement	chk: 32049 PO: 22-02517	25,016.78	
09/19/22 C	11503	1 Cash Disbursement	chk: 32050 PO: 22-02466	419.87	
09/19/22 Totals:				25,436.65	0.00
09/20/22 B	3571	1 Expenditure	voided CK#29082 POSTER COMPLIANCE		383.57
09/20/22 C	10854	54 Cash Disbursement	01/28/22 Void Ck: 30577		1,313.61
09/20/22 C	10935	93 Cash Disbursement	03/14/22 Void Ck: 30943		45.00
09/20/22 C	11507	1 Cash Disbursement	chk: 32051 PO: 22-02451	1,750.00	
09/20/22 C	11507	2 Cash Disbursement	chk: 32051 PO: 22-02469	304.00	
09/20/22 C	11509	1 Cash Disbursement	chk: 32052 PO: 22-02533	421.70	
09/20/22 Totals:				2,475.70	1,742.18
09/23/22 G	2639	6 Expenditure	EDS 9.30.22		49,875.00
09/23/22 C	11519	1 Cash Disbursement	chk: 32058 PO: 22-02569	60.00	
09/23/22 C	11519	2 Cash Disbursement	chk: 32059 PO: 22-02570	60.00	
09/23/22 Totals:				120.00	49,875.00
09/28/22 C	11529	1 Cash Disbursement	chk: 32065 PO: 22-01136	38.96	
09/28/22 C	11529	2 Cash Disbursement	chk: 32109 PO: 22-02157	1,734.65	
09/28/22 C	11529	3 Cash Disbursement	chk: 32099 PO: 22-02217	95.11	
09/28/22 C	11529	4 Cash Disbursement	chk: 32103 PO: 22-02288	48.75	
09/28/22 C	11529	5 Cash Disbursement	chk: 32066 PO: 22-02313	1,511.68	
09/28/22 C	11529	6 Cash Disbursement	chk: 32108 PO: 22-02332	269.50	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/28/22	C	11529	7 Cash Disbursement	Chk: 32101 PO: 22-02345	80.91	
09/28/22	C	11529	8 Cash Disbursement	Chk: 32085 PO: 22-02353	40.00	
09/28/22	C	11529	9 Cash Disbursement	Chk: 32097 PO: 22-02355	9,792.00	
09/28/22	C	11529	10 Cash Disbursement	Chk: 32079 PO: 22-02357	2,454.47	
09/28/22	C	11529	11 Cash Disbursement	Chk: 32084 PO: 22-02394	88.34	
09/28/22	C	11529	12 Cash Disbursement	Chk: 32101 PO: 22-02396	20.32	
09/28/22	C	11529	13 Cash Disbursement	Chk: 32081 PO: 22-02398	34.48	
09/28/22	C	11529	14 Cash Disbursement	Chk: 32095 PO: 22-02402	22.01	
09/28/22	C	11529	15 Cash Disbursement	Chk: 32101 PO: 22-02405	15.82	
09/28/22	C	11529	16 Cash Disbursement	Chk: 32101 PO: 22-02405	8.57	
09/28/22	C	11529	17 Cash Disbursement	Chk: 32101 PO: 22-02405	7.50	
09/28/22	C	11529	18 Cash Disbursement	Chk: 32101 PO: 22-02405	8.28	
09/28/22	C	11529	19 Cash Disbursement	Chk: 32101 PO: 22-02406	28.78	
09/28/22	C	11529	20 Cash Disbursement	Chk: 32101 PO: 22-02406	2.33	
09/28/22	C	11529	21 Cash Disbursement	Chk: 32101 PO: 22-02406	4.57	
09/28/22	C	11529	22 Cash Disbursement	Chk: 32101 PO: 22-02406	30.19	
09/28/22	C	11529	23 Cash Disbursement	Chk: 32101 PO: 22-02406	25.19	
09/28/22	C	11529	24 Cash Disbursement	Chk: 32080 PO: 22-02407	111.54	
09/28/22	C	11529	25 Cash Disbursement	Chk: 32101 PO: 22-02408	1.35	
09/28/22	C	11529	26 Cash Disbursement	Chk: 32101 PO: 22-02408	26.99	
09/28/22	C	11529	27 Cash Disbursement	Chk: 32101 PO: 22-02409	230.11	
09/28/22	C	11529	28 Cash Disbursement	Chk: 32101 PO: 22-02409	34.69	
09/28/22	C	11529	29 Cash Disbursement	Chk: 32093 PO: 22-02413	420.00	
09/28/22	C	11529	30 Cash Disbursement	Chk: 32076 PO: 22-02426	4,125.00	
09/28/22	C	11529	31 Cash Disbursement	Chk: 32074 PO: 22-02439	1,010.10	
09/28/22	C	11529	32 Cash Disbursement	Chk: 32087 PO: 22-02444	172.21	
09/28/22	C	11529	33 Cash Disbursement	Chk: 32096 PO: 22-02445	898.16	
09/28/22	C	11529	34 Cash Disbursement	Chk: 32096 PO: 22-02445	793.10	
09/28/22	C	11529	35 Cash Disbursement	Chk: 32090 PO: 22-02446	592.50	
09/28/22	C	11529	36 Cash Disbursement	Chk: 32090 PO: 22-02446	246.40	
09/28/22	C	11529	37 Cash Disbursement	Chk: 32061 PO: 22-02454	331.99	
09/28/22	C	11529	38 Cash Disbursement	Chk: 32106 PO: 22-02455	33.80	
09/28/22	C	11529	39 Cash Disbursement	Chk: 32086 PO: 22-02476	1,200.00	
09/28/22	C	11529	40 Cash Disbursement	Chk: 32103 PO: 22-02480	49.95	
09/28/22	C	11529	41 Cash Disbursement	Chk: 32099 PO: 22-02482	598.03	
09/28/22	C	11529	42 Cash Disbursement	Chk: 32108 PO: 22-02483	27.75	
09/28/22	C	11529	43 Cash Disbursement	Chk: 32104 PO: 22-02490	3,140.80	
09/28/22	C	11529	44 Cash Disbursement	Chk: 32104 PO: 22-02490	157.04	
09/28/22	C	11529	45 Cash Disbursement	Chk: 32101 PO: 22-02491	7.18	
09/28/22	C	11529	46 Cash Disbursement	Chk: 32077 PO: 22-02495	710.00	
09/28/22	C	11529	47 Cash Disbursement	Chk: 32092 PO: 22-02496	2,235.60	
09/28/22	C	11529	48 Cash Disbursement	Chk: 32068 PO: 22-02498	3,020.40	
09/28/22	C	11529	49 Cash Disbursement	Chk: 32068 PO: 22-02498	3,709.20	
09/28/22	C	11529	50 Cash Disbursement	Chk: 32062 PO: 22-02504	360.00	
09/28/22	C	11529	51 Cash Disbursement	Chk: 32073 PO: 22-02507	29.84	
09/28/22	C	11529	52 Cash Disbursement	Chk: 32094 PO: 22-02509	2,919.81	
09/28/22	C	11529	53 Cash Disbursement	Chk: 32094 PO: 22-02509	1,079.93	
09/28/22	C	11529	54 Cash Disbursement	Chk: 32094 PO: 22-02509	0.18	
09/28/22	C	11529	55 Cash Disbursement	Chk: 32102 PO: 22-02510	4,410.00	
09/28/22	C	11529	56 Cash Disbursement	Chk: 32098 PO: 22-02511	2,100.00	
09/28/22	C	11529	57 Cash Disbursement	Chk: 32098 PO: 22-02511	1,462.50	
09/28/22	C	11529	58 Cash Disbursement	Chk: 32063 PO: 22-02513	95.93	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
09/28/22	C	11529	59 Cash Disbursement	Chk: 32089 PO: 22-02518	6,982.82	
09/28/22	C	11529	60 Cash Disbursement	Chk: 32083 PO: 22-02522	100.00	
09/28/22	C	11529	61 Cash Disbursement	Chk: 32078 PO: 22-02526	547.36	
09/28/22	C	11529	62 Cash Disbursement	Chk: 32067 PO: 22-02527	5,830.00	
09/28/22	C	11529	63 Cash Disbursement	Chk: 32082 PO: 22-02528	660.00	
09/28/22	C	11529	64 Cash Disbursement	Chk: 32100 PO: 22-02529	531.84	
09/28/22	C	11529	65 Cash Disbursement	Chk: 32100 PO: 22-02529	1,768.48	
09/28/22	C	11529	66 Cash Disbursement	Chk: 32100 PO: 22-02529	878.26	
09/28/22	C	11529	67 Cash Disbursement	Chk: 32100 PO: 22-02529		579.99
09/28/22	C	11529	68 Cash Disbursement	Chk: 32107 PO: 22-02531	965.37	
09/28/22	C	11529	69 Cash Disbursement	Chk: 32101 PO: 22-02532	9.90	
09/28/22	C	11529	70 Cash Disbursement	Chk: 32072 PO: 22-02540	854.20	
09/28/22	C	11529	71 Cash Disbursement	Chk: 32071 PO: 22-02542	311.00	
09/28/22	C	11529	72 Cash Disbursement	Chk: 32070 PO: 22-02564	1,498.50	
09/28/22	C	11529	73 Cash Disbursement	Chk: 32070 PO: 22-02564	891.00	
09/28/22	C	11529	74 Cash Disbursement	Chk: 32070 PO: 22-02564	81.00	
09/28/22	C	11529	75 Cash Disbursement	Chk: 32088 PO: 22-02581	60.00	
09/28/22	C	11529	76 Cash Disbursement	Chk: 32075 PO: 22-02595	458.67	
09/28/22	C	11529	77 Cash Disbursement	Chk: 32091 PO: 22-02598	16.66	
09/28/22	C	11529	78 Cash Disbursement	Chk: 32091 PO: 22-02598	42.35	
09/28/22	C	11529	79 Cash Disbursement	Chk: 32091 PO: 22-02598	36.12	
09/28/22	C	11529	80 Cash Disbursement	Chk: 32069 PO: 22-02599	512.27	
09/28/22	C	11529	81 Cash Disbursement	Chk: 32105 PO: 22-02600	638.78	
09/28/22	C	11529	82 Cash Disbursement	Chk: 32105 PO: 22-02600	88.66	
09/28/22	C	11529	83 Cash Disbursement	Chk: 32105 PO: 22-02600	151.15	
09/28/22	C	11529	84 Cash Disbursement	Chk: 32105 PO: 22-02600	167.90	
09/28/22	C	11529	85 Cash Disbursement	Chk: 32105 PO: 22-02600	154.44	
09/28/22	C	11529	86 Cash Disbursement	Chk: 32105 PO: 22-02600	131.02	
09/28/22	C	11529	87 Cash Disbursement	Chk: 32105 PO: 22-02600	280.05	
09/28/22	C	11529	88 Cash Disbursement	Chk: 32105 PO: 22-02600	76.02	
09/28/22	C	11529	89 Cash Disbursement	Chk: 32060 PO: 22-02602	2,520.02	
09/28/22	C	11529	90 Cash Disbursement	Chk: 32071 PO: 22-02603	197.00	
09/28/22	C	11529	91 Cash Disbursement	Chk: 32091 PO: 22-02604	6,643.96	
09/28/22	C	11529	92 Cash Disbursement	Chk: 32064 PO: 22-02605	119.28	
09/28/22	C	11530	1 Cash Disbursement	Chk: 32110 PO: 22-02400	319.90	
09/28/22	C	11530	2 Cash Disbursement	Chk: 32110 PO: 22-02400	65.00	
09/28/22	C	11531	1 Cash Disbursement	Chk: 32111 PO: 22-02257	160.00	
09/28/22	C	11531	2 Cash Disbursement	Chk: 32111 PO: 22-02257	95.00	
09/28/22	C	11532	1 Cash Disbursement	Chk: 32112 PO: 22-02187	238.71	
09/28/22 Totals:					87,787.18	579.99
09/29/22	G	2640	1 Expenditure	10/1/22 PRINCIPAL PMT	450,000.00	
09/29/22	G	2640	2 Expenditure	10/1/22 INTEREST PMT	128,750.00	
09/29/22	C	11534	1 Cash Disbursement	Chk: 32113 PO: 22-02607	3,000.00	
09/29/22	C	11535	1 Cash Disbursement	Chk: 32114 PO: 22-02547	170.00	
09/29/22 Totals:					581,920.00	0.00
09/30/22	B	3572	2 Expenditure		10,548.21	
09/30/22	B	3572	3 Expenditure		5,101.67	
09/30/22	B	3572	4 Expenditure		4,128.16	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/30/22 B	3572	5 Expenditure		4,638.56	
09/30/22 B	3572	6 Expenditure		9,995.58	
09/30/22 B	3572	7 Expenditure		10,306.25	
09/30/22 B	3572	8 Expenditure		3,300.04	
09/30/22 B	3572	9 Expenditure		2,728.99	
09/30/22 B	3572	10 Expenditure		272.29	
09/30/22 B	3572	11 Expenditure		271.00	
09/30/22 B	3572	12 Expenditure		15,773.29	
09/30/22 B	3572	13 Expenditure		174,671.62	
09/30/22 B	3572	14 Expenditure		8,674.34	
09/30/22 B	3572	15 Expenditure		9,364.95	
09/30/22 B	3572	16 Expenditure		49,875.00	
09/30/22 B	3572	17 Expenditure		30,207.82	
09/30/22 B	3572	18 Expenditure		1,281.25	
09/30/22 B	3572	19 Expenditure		96.88	
09/30/22 B	3572	20 Expenditure		2,817.72	
09/30/22 B	3572	21 Expenditure		4,484.65	
09/30/22 B	3572	22 Expenditure		36,155.62	
09/30/22 B	3572	23 Expenditure		441.68	
09/30/22 B	3572	24 Expenditure		6,424.04	
09/30/22 B	3572	25 Expenditure		7,752.21	
09/30/22 B	3572	26 Expenditure		2,199.62	
09/30/22 B	3572	27 Expenditure		10,850.30	
09/30/22 B	3572	28 Expenditure		13,278.63	
09/30/22 B	3572	30 Expenditure		30,850.04	
09/30/22 C	11536	1 Cash Disbursement	chk: 32115 PO: 22-02615	1,991.01	
09/30/22 C	11539	1 Cash Disbursement	chk: 32116 PO: 22-02622	516.33	
09/30/22 C	11541	1 Cash Disbursement	chk: 32117 PO: 22-02627	59.82	
09/30/22 R	18872	Cash Receipt CS/CK	CK#3347 CONSTRUCTION REIMBURSEMENT		150.00
09/30/22 Totals:				459,057.57	150.00
10/03/22 B	3573	1 Expenditure	HEARTLAND SEPTEMBER	135.02	
10/03/22 C	11542	1 Cash Disbursement	chk: 120577 PO: 22-02629	123,748.63	
10/03/22 C	11543	1 Cash Disbursement	chk: 120578 PO: 22-02630	172,822.08	
10/03/22 Totals:				296,705.73	0.00
10/04/22 C	11550	1 Cash Disbursement	chk: 32118 PO: 22-02562	4,200.00	
10/04/22 C	11554	1 Cash Disbursement	chk: 120579 PO: 22-02661	15.98	
10/04/22 R	18884	Cash Receipt CS/CK	PAYROLL AGENCY HB TO CURRENT HB		326,429.64
10/04/22 Totals:				4,215.98	326,429.64
10/05/22 G	2643	1 Expenditure	Budget to Capital fund	344,000.00	
10/05/22 C	11555	1 Cash Disbursement	chk: 32120 PO: 22-02664	383.69	
10/05/22 C	11556	1 Cash Disbursement	chk: 32121 PO: 22-02665	954.24	
10/05/22 C	11557	1 Cash Disbursement	chk: 32122 PO: 22-01156	5,610.00	
10/05/22 Totals:				350,947.93	0.00
10/06/22 C	11561	1 Cash Disbursement	chk: 32123 PO: 22-02673	4,762.50	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
			CURRENT YEAR APPROPRIATIONS	Continued		
10/07/22	G	2649	6 Expenditure	EDS 10.15.22		33,207.50
10/07/22	C	11563	1 Cash Disbursement	Chk: 32124 PO: 22-02682	6,000.00	
10/07/22	C	11567	1 Cash Disbursement	Chk: 32125 PO: 22-02697	50.00	
10/07/22	C	11568	1 Cash Disbursement	Chk: 32126 PO: 22-02698	78.00	
10/07/22	C	11569	1 Cash Disbursement	Chk: 32127 PO: 22-02699	68.77	
10/07/22	C	11570	1 Cash Disbursement	Chk: 32128 PO: 22-02700	73.00	
10/07/22 Totals:					6,269.77	33,207.50
10/11/22	R	18907	Cash Receipt CS/CK	CK#22654 YOUTH AID		880.00
10/12/22	C	11578	1 Cash Disbursement	Chk: 32129 PO: 22-02719	38.51	
10/14/22	B	3576	2 Expenditure		10,548.21	
10/14/22	B	3576	3 Expenditure		7,693.17	
10/14/22	B	3576	4 Expenditure		2,333.33	
10/14/22	B	3576	5 Expenditure		9,995.58	
10/14/22	B	3576	6 Expenditure		10,306.25	
10/14/22	B	3576	7 Expenditure		3,300.04	
10/14/22	B	3576	8 Expenditure		2,676.91	
10/14/22	B	3576	9 Expenditure		272.29	
10/14/22	B	3576	10 Expenditure		271.00	
10/14/22	B	3576	11 Expenditure		15,773.29	
10/14/22	B	3576	12 Expenditure		174,671.62	
10/14/22	B	3576	13 Expenditure		11,862.18	
10/14/22	B	3576	14 Expenditure		6,833.55	
10/14/22	B	3576	15 Expenditure		33,207.50	
10/14/22	B	3576	16 Expenditure		30,207.82	
10/14/22	B	3576	17 Expenditure		728.37	
10/14/22	B	3576	18 Expenditure		4,151.34	
10/14/22	B	3576	19 Expenditure		36,155.62	
10/14/22	B	3576	20 Expenditure		174.32	
10/14/22	B	3576	21 Expenditure		6,424.04	
10/14/22	B	3576	22 Expenditure		7,752.21	
10/14/22	B	3576	23 Expenditure		2,600.22	
10/14/22	B	3576	24 Expenditure		10,627.63	
10/14/22	B	3576	25 Expenditure		7,586.21	
10/14/22	B	3576	28 Expenditure		28,522.04	
10/14/22	C	11581	1 Cash Disbursement	Chk: 32183 PO: 22-00848	2,125.00	
10/14/22	C	11581	2 Cash Disbursement	Chk: 32171 PO: 22-01130	2,475.20	
10/14/22	C	11581	3 Cash Disbursement	Chk: 32171 PO: 22-01131	3,300.80	
10/14/22	C	11581	4 Cash Disbursement	Chk: 32182 PO: 22-01217	5,000.00	
10/14/22	C	11581	5 Cash Disbursement	Chk: 32153 PO: 22-01218	1,250.00	
10/14/22	C	11581	6 Cash Disbursement	Chk: 32169 PO: 22-01444	398.00	
10/14/22	C	11581	7 Cash Disbursement	Chk: 32135 PO: 22-01647	1,846.16	
10/14/22	C	11581	8 Cash Disbursement	Chk: 32173 PO: 22-02248	350.00	
10/14/22	C	11581	9 Cash Disbursement	Chk: 32171 PO: 22-02250	285.00	
10/14/22	C	11581	10 Cash Disbursement	Chk: 32134 PO: 22-02300	274.00	
10/14/22	C	11581	11 Cash Disbursement	Chk: 32149 PO: 22-02341	48,549.00	
10/14/22	C	11581	12 Cash Disbursement	Chk: 32161 PO: 22-02343	59.96	
10/14/22	C	11581	13 Cash Disbursement	Chk: 32161 PO: 22-02343	344.00	
10/14/22	C	11581	14 Cash Disbursement	Chk: 32179 PO: 22-02383	334.38	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
10/14/22	C	11581	15 Cash Disbursement	Chk: 32136 PO: 22-02384	431.95	
10/14/22	C	11581	16 Cash Disbursement	Chk: 32136 PO: 22-02384	398.98	
10/14/22	C	11581	17 Cash Disbursement	Chk: 32136 PO: 22-02384	836.30	
10/14/22	C	11581	18 Cash Disbursement	Chk: 32136 PO: 22-02384	44.95	
10/14/22	C	11581	19 Cash Disbursement	Chk: 32136 PO: 22-02384	153.85	
10/14/22	C	11581	20 Cash Disbursement	Chk: 32156 PO: 22-02477	233.89	
10/14/22	C	11581	21 Cash Disbursement	Chk: 32195 PO: 22-02505	377.88	
10/14/22	C	11581	22 Cash Disbursement	Chk: 32189 PO: 22-02515	34.90	
10/14/22	C	11581	23 Cash Disbursement	Chk: 32184 PO: 22-02525	3,291.00	
10/14/22	C	11581	24 Cash Disbursement	Chk: 32164 PO: 22-02530	49.50	
10/14/22	C	11581	25 Cash Disbursement	Chk: 32164 PO: 22-02530	275.00	
10/14/22	C	11581	26 Cash Disbursement	Chk: 32140 PO: 22-02537	216.00	
10/14/22	C	11581	27 Cash Disbursement	Chk: 32180 PO: 22-02539	11.34	
10/14/22	C	11581	28 Cash Disbursement	Chk: 32175 PO: 22-02546	218.88	
10/14/22	C	11581	29 Cash Disbursement	Chk: 32158 PO: 22-02556	32.46	
10/14/22	C	11581	30 Cash Disbursement	Chk: 32180 PO: 22-02557	10.42	
10/14/22	C	11581	31 Cash Disbursement	Chk: 32180 PO: 22-02557	32.39	
10/14/22	C	11581	32 Cash Disbursement	Chk: 32180 PO: 22-02557	12.17	
10/14/22	C	11581	33 Cash Disbursement	Chk: 32180 PO: 22-02557	6.83	
10/14/22	C	11581	34 Cash Disbursement	Chk: 32133 PO: 22-02558	738.00	
10/14/22	C	11581	35 Cash Disbursement	Chk: 32190 PO: 22-02561	6,500.48	
10/14/22	C	11581	36 Cash Disbursement	Chk: 32180 PO: 22-02563	32.54	
10/14/22	C	11581	37 Cash Disbursement	Chk: 32131 PO: 22-02565	41.45	
10/14/22	C	11581	38 Cash Disbursement	Chk: 32147 PO: 22-02566	55.61	
10/14/22	C	11581	39 Cash Disbursement	Chk: 32152 PO: 22-02567	28.15	
10/14/22	C	11581	40 Cash Disbursement	Chk: 32178 PO: 22-02568	994.95	
10/14/22	C	11581	41 Cash Disbursement	Chk: 32183 PO: 22-02571	105.00	
10/14/22	C	11581	42 Cash Disbursement	Chk: 32141 PO: 22-02572	195.00	
10/14/22	C	11581	43 Cash Disbursement	Chk: 32152 PO: 22-02574	28.15	
10/14/22	C	11581	44 Cash Disbursement	Chk: 32130 PO: 22-02575	36.69	
10/14/22	C	11581	45 Cash Disbursement	Chk: 32174 PO: 22-02576	225.00	
10/14/22	C	11581	46 Cash Disbursement	Chk: 32180 PO: 22-02578	8.09	
10/14/22	C	11581	47 Cash Disbursement	Chk: 32174 PO: 22-02579	625.90	
10/14/22	C	11581	48 Cash Disbursement	Chk: 32150 PO: 22-02580	4,909.61	
10/14/22	C	11581	49 Cash Disbursement	Chk: 32150 PO: 22-02580	3,423.37	
10/14/22	C	11581	50 Cash Disbursement	Chk: 32170 PO: 22-02601	80.00	
10/14/22	C	11581	51 Cash Disbursement	Chk: 32150 PO: 22-02606	740.10	
10/14/22	C	11581	52 Cash Disbursement	Chk: 32155 PO: 22-02610	360.45	
10/14/22	C	11581	53 Cash Disbursement	Chk: 32157 PO: 22-02612	1,200.00	
10/14/22	C	11581	54 Cash Disbursement	Chk: 32160 PO: 22-02613	50.00	
10/14/22	C	11581	55 Cash Disbursement	Chk: 32158 PO: 22-02614	58.99	
10/14/22	C	11581	56 Cash Disbursement	Chk: 32137 PO: 22-02618	9.09	
10/14/22	C	11581	57 Cash Disbursement	Chk: 32186 PO: 22-02619	75.00	
10/14/22	C	11581	58 Cash Disbursement	Chk: 32136 PO: 22-02621	441.45	
10/14/22	C	11581	59 Cash Disbursement	Chk: 32136 PO: 22-02621	452.40	
10/14/22	C	11581	60 Cash Disbursement	Chk: 32154 PO: 22-02623	2,130.00	
10/14/22	C	11581	61 Cash Disbursement	Chk: 32187 PO: 22-02625	230.00	
10/14/22	C	11581	62 Cash Disbursement	Chk: 32194 PO: 22-02628	1,464.72	
10/14/22	C	11581	63 Cash Disbursement	Chk: 32185 PO: 22-02632	100.00	
10/14/22	C	11581	64 Cash Disbursement	Chk: 32167 PO: 22-02640	168.73	
10/14/22	C	11581	65 Cash Disbursement	Chk: 32165 PO: 22-02641	2,044.36	
10/14/22	C	11581	66 Cash Disbursement	Chk: 32146 PO: 22-02642	120.21	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
10/14/22	C	11581	67 Cash Disbursement	Chk: 32192 PO: 22-02644	2,129.70	
10/14/22	C	11581	68 Cash Disbursement	Chk: 32146 PO: 22-02645	1,264.61	
10/14/22	C	11581	69 Cash Disbursement	Chk: 32145 PO: 22-02646	23,351.90	
10/14/22	C	11581	70 Cash Disbursement	Chk: 32172 PO: 22-02650	2,235.60	
10/14/22	C	11581	71 Cash Disbursement	Chk: 32139 PO: 22-02657	334.87	
10/14/22	C	11581	72 Cash Disbursement	Chk: 32166 PO: 22-02658	500.00	
10/14/22	C	11581	73 Cash Disbursement	Chk: 32191 PO: 22-02659	667.16	
10/14/22	C	11581	74 Cash Disbursement	Chk: 32176 PO: 22-02662	100.00	
10/14/22	C	11581	75 Cash Disbursement	Chk: 32162 PO: 22-02670	69.70	
10/14/22	C	11581	76 Cash Disbursement	Chk: 32132 PO: 22-02671	375.00	
10/14/22	C	11581	77 Cash Disbursement	Chk: 32132 PO: 22-02671	150.00	
10/14/22	C	11581	78 Cash Disbursement	Chk: 32144 PO: 22-02672	470.00	
10/14/22	C	11581	79 Cash Disbursement	Chk: 32142 PO: 22-02676	29.84	
10/14/22	C	11581	80 Cash Disbursement	Chk: 32168 PO: 22-02677	3,405.24	
10/14/22	C	11581	81 Cash Disbursement	Chk: 32132 PO: 22-02679	277.00	
10/14/22	C	11581	82 Cash Disbursement	Chk: 32143 PO: 22-02680	414.00	
10/14/22	C	11581	83 Cash Disbursement	Chk: 32145 PO: 22-02690	31.90	
10/14/22	C	11581	85 Cash Disbursement	Chk: 32182 PO: 22-02693	8,300.00	
10/14/22	C	11581	86 Cash Disbursement	Chk: 32177 PO: 22-02712	1,389.80	
10/14/22	C	11581	87 Cash Disbursement	Chk: 32137 PO: 22-02713	215.27	
10/14/22	C	11581	88 Cash Disbursement	Chk: 32193 PO: 22-02716	35,003.26	
10/14/22	C	11581	89 Cash Disbursement	Chk: 32177 PO: 22-02721	281.77	
10/14/22	C	11581	90 Cash Disbursement	Chk: 32177 PO: 22-02721	389.20	
10/14/22	C	11581	91 Cash Disbursement	Chk: 32177 PO: 22-02721	137.01	
10/14/22	C	11581	92 Cash Disbursement	Chk: 32177 PO: 22-02721	12.41	
10/14/22	C	11581	93 Cash Disbursement	Chk: 32177 PO: 22-02721	61.23	
10/14/22	C	11581	94 Cash Disbursement	Chk: 32177 PO: 22-02721	198.09	
10/14/22	C	11581	95 Cash Disbursement	Chk: 32177 PO: 22-02721	68.78	
10/14/22	C	11581	96 Cash Disbursement	Chk: 32177 PO: 22-02721	35.54	
10/14/22	C	11581	97 Cash Disbursement	Chk: 32177 PO: 22-02721	38.57	
10/14/22	C	11581	98 Cash Disbursement	Chk: 32177 PO: 22-02721	144.89	
10/14/22	C	11581	99 Cash Disbursement	Chk: 32138 PO: 22-02723	123.83	
10/14/22	C	11581	100 Cash Disbursement	Chk: 32188 PO: 22-02724	995.88	
10/14/22	C	11581	101 Cash Disbursement	Chk: 32145 PO: 22-02725	1,006.60	
10/14/22	C	11581	102 Cash Disbursement	Chk: 32159 PO: 22-02726	4,248.99	
10/14/22	C	11581	103 Cash Disbursement	Chk: 32148 PO: 22-02727	700.60	
10/14/22	C	11581	104 Cash Disbursement	Chk: 32168 PO: 22-02728	1.55	
10/14/22	C	11581	105 Cash Disbursement	Chk: 32151 PO: 22-02733	54.11	
10/14/22	C	11581	106 Cash Disbursement	Chk: 32163 PO: 22-02734	449.92	
10/14/22	C	11582	1 Cash Disbursement	Chk: 32196 PO: 22-02663	28.79	
10/14/22 Totals:					615,301.03	0.00
10/17/22	C	11585	1 Cash Disbursement	Chk: 120580 PO: 22-02775	15,828.81	
10/17/22	C	11586	1 Cash Disbursement	Chk: 32232 PO: 22-02745	1,534.76	
10/17/22	C	11586	2 Cash Disbursement	Chk: 32197 PO: 22-02746	680.40	
10/17/22	C	11586	3 Cash Disbursement	Chk: 32198 PO: 22-02747	680.40	
10/17/22	C	11586	4 Cash Disbursement	Chk: 32199 PO: 22-02748	680.40	
10/17/22	C	11586	5 Cash Disbursement	Chk: 32202 PO: 22-02749	680.40	
10/17/22	C	11586	6 Cash Disbursement	Chk: 32203 PO: 22-02750	680.40	
10/17/22	C	11586	7 Cash Disbursement	Chk: 32201 PO: 22-02751	680.40	
10/17/22	C	11586	8 Cash Disbursement	Chk: 32204 PO: 22-02752	680.40	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/17/22	C	11586	9 Cash Disbursement	Chk: 32205 PO: 22-02753	680.40	
10/17/22	C	11586	10 Cash Disbursement	Chk: 32206 PO: 22-02754	680.40	
10/17/22	C	11586	11 Cash Disbursement	Chk: 32200 PO: 22-02755	680.40	
10/17/22	C	11586	12 Cash Disbursement	Chk: 32210 PO: 22-02756	680.40	
10/17/22	C	11586	13 Cash Disbursement	Chk: 32207 PO: 22-02757	680.40	
10/17/22	C	11586	14 Cash Disbursement	Chk: 32212 PO: 22-02758	680.40	
10/17/22	C	11586	15 Cash Disbursement	Chk: 32213 PO: 22-02759	680.40	
10/17/22	C	11586	16 Cash Disbursement	Chk: 32208 PO: 22-02760	680.40	
10/17/22	C	11586	17 Cash Disbursement	Chk: 32214 PO: 22-02761	680.40	
10/17/22	C	11586	18 Cash Disbursement	Chk: 32209 PO: 22-02762	680.40	
10/17/22	C	11586	19 Cash Disbursement	Chk: 32211 PO: 22-02763	680.40	
10/17/22	C	11586	20 Cash Disbursement	Chk: 32217 PO: 22-02764	680.40	
10/17/22	C	11586	21 Cash Disbursement	Chk: 32215 PO: 22-02765	680.40	
10/17/22	C	11586	22 Cash Disbursement	Chk: 32219 PO: 22-02766	680.40	
10/17/22	C	11586	23 Cash Disbursement	Chk: 32216 PO: 22-02767	680.40	
10/17/22	C	11586	24 Cash Disbursement	Chk: 32218 PO: 22-02768	680.40	
10/17/22	C	11586	25 Cash Disbursement	Chk: 32220 PO: 22-02769	680.40	
10/17/22	C	11586	26 Cash Disbursement	Chk: 32224 PO: 22-02770	680.40	
10/17/22	C	11586	27 Cash Disbursement	Chk: 32221 PO: 22-02771	680.40	
10/17/22	C	11586	28 Cash Disbursement	Chk: 32222 PO: 22-02772	680.40	
10/17/22	C	11586	29 Cash Disbursement	Chk: 32223 PO: 22-02773	680.40	
10/17/22	C	11586	30 Cash Disbursement	Chk: 32226 PO: 22-02774	680.40	
10/17/22	C	11586	31 Cash Disbursement	Chk: 32225 PO: 22-02776	680.40	
10/17/22	C	11586	32 Cash Disbursement	Chk: 32227 PO: 22-02777	680.40	
10/17/22	C	11586	33 Cash Disbursement	Chk: 32229 PO: 22-02778	680.40	
10/17/22	C	11586	34 Cash Disbursement	Chk: 32228 PO: 22-02779	1,360.80	
10/17/22	C	11586	35 Cash Disbursement	Chk: 32230 PO: 22-02780	680.40	
10/17/22	C	11586	36 Cash Disbursement	Chk: 32234 PO: 22-02781	680.40	
10/17/22	C	11586	37 Cash Disbursement	Chk: 32231 PO: 22-02782	680.40	
10/17/22	C	11586	38 Cash Disbursement	Chk: 32235 PO: 22-02783	680.40	
10/17/22	C	11586	39 Cash Disbursement	Chk: 32239 PO: 22-02784	680.40	
10/17/22	C	11586	40 Cash Disbursement	Chk: 32240 PO: 22-02785	680.40	
10/17/22	C	11586	41 Cash Disbursement	Chk: 32244 PO: 22-02786	680.40	
10/17/22	C	11586	42 Cash Disbursement	Chk: 32238 PO: 22-02787	680.40	
10/17/22	C	11586	43 Cash Disbursement	Chk: 32242 PO: 22-02788	680.40	
10/17/22	C	11586	44 Cash Disbursement	Chk: 32246 PO: 22-02789	680.40	
10/17/22	C	11586	45 Cash Disbursement	Chk: 32248 PO: 22-02790	680.40	
10/17/22	C	11586	46 Cash Disbursement	Chk: 32249 PO: 22-02791	680.40	
10/17/22	C	11586	47 Cash Disbursement	Chk: 32245 PO: 22-02792	680.40	
10/17/22	C	11586	48 Cash Disbursement	Chk: 32258 PO: 22-02793	680.40	
10/17/22	C	11586	49 Cash Disbursement	Chk: 32260 PO: 22-02794	680.40	
10/17/22	C	11586	50 Cash Disbursement	Chk: 32261 PO: 22-02795	680.40	
10/17/22	C	11586	51 Cash Disbursement	Chk: 32237 PO: 22-02796	680.40	
10/17/22	C	11586	52 Cash Disbursement	Chk: 32257 PO: 22-02797	680.40	
10/17/22	C	11586	53 Cash Disbursement	Chk: 32256 PO: 22-02798	680.40	
10/17/22	C	11586	54 Cash Disbursement	Chk: 32259 PO: 22-02799	680.40	
10/17/22	C	11586	55 Cash Disbursement	Chk: 32252 PO: 22-02800	680.40	
10/17/22	C	11586	56 Cash Disbursement	Chk: 32254 PO: 22-02801	680.40	
10/17/22	C	11586	57 Cash Disbursement	Chk: 32255 PO: 22-02802	680.40	
10/17/22	C	11586	58 Cash Disbursement	Chk: 32247 PO: 22-02803	680.40	
10/17/22	C	11586	59 Cash Disbursement	Chk: 32236 PO: 22-02804	680.40	
10/17/22	C	11586	60 Cash Disbursement	Chk: 32233 PO: 22-02805	680.40	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
10/17/22	C 11586	61 Cash Disbursement	Chk: 32243 PO: 22-02806	680.40	
10/17/22	C 11586	62 Cash Disbursement	Chk: 32241 PO: 22-02807	680.40	
10/17/22	C 11586	63 Cash Disbursement	Chk: 32253 PO: 22-02808	680.40	
10/17/22	C 11586	64 Cash Disbursement	Chk: 32251 PO: 22-02809	680.40	
10/17/22	C 11586	65 Cash Disbursement	Chk: 32250 PO: 22-02810	680.40	
10/17/22	C 11587	1 Cash Disbursement	Chk: 120581 PO: 22-02812	25.78	
10/17/22	C 11588	1 Cash Disbursement	Chk: 120582 PO: 22-02813	38.87	
10/17/22	R 18924	Cash Receipt CS/CK	CHECK ADJUSTMENT YOUTH AID BUREAU	30.00	
10/17/22 Totals:				61,684.22	0.00
10/18/22	C 11590	1 Cash Disbursement	Chk: 32262 PO: 22-02820	33.00	
10/18/22	R 18937	Cash Receipt CS/CK	CK#697069		548.87
10/18/22	R 18937	Cash Receipt CS/CK	CK#690784		2,195.49
10/18/22 Totals:				33.00	2,744.36
10/19/22	C 11598	1 Cash Disbursement	Chk: 32263 PO: 22-02844	311.00	
10/19/22	R 18939	Cash Receipt CS/CK	REIMBURSEMENT LEAD GRANT		1,530.00
10/19/22 Totals:				311.00	1,530.00
10/20/22	C 11603	1 Cash Disbursement	Chk: 120584 PO: 22-02874	209.99	
10/20/22	C 11604	1 Cash Disbursement	Chk: 32266 PO: 22-02876	143.87	
10/20/22 Totals:				353.86	0.00
10/25/22	G 2653	6 Expenditure	eds 10.28.22		37,340.00
10/25/22	C 11615	1 Cash Disbursement	Chk: 120585 PO: 22-02899	64.47	
10/25/22	C 11617	1 Cash Disbursement	Chk: 32268 PO: 22-02653	375.00	
10/25/22 Totals:				439.47	37,340.00
10/26/22	C 11620	1 Cash Disbursement	Chk: 32269 PO: 22-02821	238.00	
10/26/22	C 11621	1 Cash Disbursement	Chk: 120586 PO: 22-02911	150.00	
10/26/22 Totals:				388.00	0.00
10/27/22	C 11623	1 Cash Disbursement	Chk: 32270 PO: 22-02932	206.72	
10/27/22	C 11624	1 Cash Disbursement	Chk: 32302 PO: 22-02543	181.00	
10/27/22	C 11624	2 Cash Disbursement	Chk: 32300 PO: 22-02583	50.00	
10/27/22	C 11624	3 Cash Disbursement	Chk: 32289 PO: 22-02611	78.00	
10/27/22	C 11624	4 Cash Disbursement	Chk: 32292 PO: 22-02626	39.99	
10/27/22	C 11624	5 Cash Disbursement	Chk: 32305 PO: 22-02635	257.00	
10/27/22	C 11624	6 Cash Disbursement	Chk: 32285 PO: 22-02648	439.14	
10/27/22	C 11624	7 Cash Disbursement	Chk: 32299 PO: 22-02669	49.88	
10/27/22	C 11624	8 Cash Disbursement	Chk: 32293 PO: 22-02678	181.35	
10/27/22	C 11624	9 Cash Disbursement	Chk: 32288 PO: 22-02686	251.88	
10/27/22	C 11624	10 Cash Disbursement	Chk: 32304 PO: 22-02687	20.69	
10/27/22	C 11624	11 Cash Disbursement	Chk: 32304 PO: 22-02687	17.98	
10/27/22	C 11624	12 Cash Disbursement	Chk: 32304 PO: 22-02687	8.99	
10/27/22	C 11624	13 Cash Disbursement	Chk: 32297 PO: 22-02688	145.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/27/22	C	11624	14 Cash Disbursement	Chk: 32297 PO: 22-02688	225.00	
10/27/22	C	11624	15 Cash Disbursement	Chk: 32304 PO: 22-02694	90.26	
10/27/22	C	11624	16 Cash Disbursement	Chk: 32304 PO: 22-02695	7.18	
10/27/22	C	11624	17 Cash Disbursement	Chk: 32304 PO: 22-02695	2.33	
10/27/22	C	11624	18 Cash Disbursement	Chk: 32304 PO: 22-02695	18.89	
10/27/22	C	11624	19 Cash Disbursement	Chk: 32304 PO: 22-02695	16.35	
10/27/22	C	11624	20 Cash Disbursement	Chk: 32304 PO: 22-02695	5.30	
10/27/22	C	11624	21 Cash Disbursement	Chk: 32291 PO: 22-02717	546.49	
10/27/22	C	11624	22 Cash Disbursement	Chk: 32314 PO: 22-02718	343.75	
10/27/22	C	11624	23 Cash Disbursement	Chk: 32306 PO: 22-02720	48.75	
10/27/22	C	11624	24 Cash Disbursement	Chk: 32298 PO: 22-02729	415.25	
10/27/22	C	11624	25 Cash Disbursement	Chk: 32307 PO: 22-02736	12,624.09	
10/27/22	C	11624	26 Cash Disbursement	Chk: 32283 PO: 22-02737	21,024.36	
10/27/22	C	11624	27 Cash Disbursement	Chk: 32283 PO: 22-02737	1,894.60	
10/27/22	C	11624	28 Cash Disbursement	Chk: 32301 PO: 22-02739	360.00	
10/27/22	C	11624	29 Cash Disbursement	Chk: 32287 PO: 22-02742	2,643.45	
10/27/22	C	11624	30 Cash Disbursement	Chk: 32280 PO: 22-02743	5,498.80	
10/27/22	C	11624	31 Cash Disbursement	Chk: 32281 PO: 22-02744	48.37	
10/27/22	C	11624	32 Cash Disbursement	Chk: 32274 PO: 22-02815	1,008.00	
10/27/22	C	11624	33 Cash Disbursement	Chk: 32276 PO: 22-02823	1,808.50	
10/27/22	C	11624	34 Cash Disbursement	Chk: 32279 PO: 22-02824	472.50	
10/27/22	C	11624	35 Cash Disbursement	Chk: 32310 PO: 22-02825	304.00	
10/27/22	C	11624	36 Cash Disbursement	Chk: 32310 PO: 22-02825	903.00	
10/27/22	C	11624	37 Cash Disbursement	Chk: 32304 PO: 22-02826	6.11	
10/27/22	C	11624	38 Cash Disbursement	Chk: 32273 PO: 22-02827	200.82	
10/27/22	C	11624	39 Cash Disbursement	Chk: 32313 PO: 22-02828	10.75	
10/27/22	C	11624	40 Cash Disbursement	Chk: 32304 PO: 22-02831	24.29	
10/27/22	C	11624	41 Cash Disbursement	Chk: 32304 PO: 22-02831	15.66	
10/27/22	C	11624	42 Cash Disbursement	Chk: 32304 PO: 22-02831	8.99	
10/27/22	C	11624	43 Cash Disbursement	Chk: 32304 PO: 22-02831	10.78	
10/27/22	C	11624	44 Cash Disbursement	Chk: 32304 PO: 22-02831	11.69	
10/27/22	C	11624	45 Cash Disbursement	Chk: 32296 PO: 22-02833	1,079.93	
10/27/22	C	11624	46 Cash Disbursement	Chk: 32296 PO: 22-02833	2,919.81	
10/27/22	C	11624	47 Cash Disbursement	Chk: 32294 PO: 22-02834	25,143.68	
10/27/22	C	11624	48 Cash Disbursement	Chk: 32284 PO: 22-02835	1,015.00	
10/27/22	C	11624	49 Cash Disbursement	Chk: 32271 PO: 22-02837	689.25	
10/27/22	C	11624	50 Cash Disbursement	Chk: 32294 PO: 22-02838	44.78	
10/27/22	C	11624	51 Cash Disbursement	Chk: 32309 PO: 22-02840	1,480.00	
10/27/22	C	11624	52 Cash Disbursement	Chk: 32308 PO: 22-02841	400.00	
10/27/22	C	11624	53 Cash Disbursement	Chk: 32286 PO: 22-02842	1,420.00	
10/27/22	C	11624	54 Cash Disbursement	Chk: 32278 PO: 22-02854	151.21	
10/27/22	C	11624	55 Cash Disbursement	Chk: 32278 PO: 22-02854	247.16	
10/27/22	C	11624	56 Cash Disbursement	Chk: 32278 PO: 22-02854	241.21	
10/27/22	C	11624	57 Cash Disbursement	Chk: 32278 PO: 22-02854	151.21	
10/27/22	C	11624	58 Cash Disbursement	Chk: 32311 PO: 22-02855	359.74	
10/27/22	C	11624	59 Cash Disbursement	Chk: 32311 PO: 22-02855	294.33	
10/27/22	C	11624	60 Cash Disbursement	Chk: 32311 PO: 22-02855	80.02	
10/27/22	C	11624	61 Cash Disbursement	Chk: 32312 PO: 22-02870	127.01	
10/27/22	C	11624	63 Cash Disbursement	Chk: 32311 PO: 22-02895	516.45	
10/27/22	C	11624	64 Cash Disbursement	Chk: 32294 PO: 22-02898	3,897.35	
10/27/22	C	11624	65 Cash Disbursement	Chk: 32303 PO: 22-02900	531.34	
10/27/22	C	11624	66 Cash Disbursement	Chk: 32303 PO: 22-02900	1,768.48	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
10/27/22	C	11624	67 Cash Disbursement	Chk: 32303 PO: 22-02900	878.26	
10/27/22	C	11624	68 Cash Disbursement	Chk: 32277 PO: 22-02902	512.27	
10/27/22	C	11624	69 Cash Disbursement	Chk: 32290 PO: 22-02905	395.00	
10/27/22	C	11624	70 Cash Disbursement	Chk: 32290 PO: 22-02905	802.50	
10/27/22	C	11624	71 Cash Disbursement	Chk: 32311 PO: 22-02907	591.27	
10/27/22	C	11624	72 Cash Disbursement	Chk: 32311 PO: 22-02907	88.17	
10/27/22	C	11624	73 Cash Disbursement	Chk: 32311 PO: 22-02907	140.19	
10/27/22	C	11624	74 Cash Disbursement	Chk: 32311 PO: 22-02907	166.70	
10/27/22	C	11624	75 Cash Disbursement	Chk: 32311 PO: 22-02907	71.04	
10/27/22	C	11624	76 Cash Disbursement	Chk: 32311 PO: 22-02907	130.90	
10/27/22	C	11624	77 Cash Disbursement	Chk: 32311 PO: 22-02907	277.90	
10/27/22	C	11624	78 Cash Disbursement	Chk: 32311 PO: 22-02907	76.02	
10/27/22	C	11624	79 Cash Disbursement	Chk: 32295 PO: 22-02913	495.00	
10/27/22	C	11624	80 Cash Disbursement	Chk: 32295 PO: 22-02913	15.00	
10/27/22	C	11624	81 Cash Disbursement	Chk: 32275 PO: 22-02914	6,282.00	
10/27/22	C	11624	82 Cash Disbursement	Chk: 32294 PO: 22-02923	14.91	
10/27/22	C	11624	83 Cash Disbursement	Chk: 32294 PO: 22-02923	32.53	
10/27/22	C	11624	84 Cash Disbursement	Chk: 32294 PO: 22-02923	15.37	
10/27/22	C	11624	85 Cash Disbursement	Chk: 32282 PO: 22-02924	623.65	
10/27/22	C	11626	1 Cash Disbursement	Chk: 32315 PO: 22-02935	50.00	
10/27/22	C	11627	1 Cash Disbursement	Chk: 32316 PO: 22-02738	250.00	
10/27/22	R	18963	Cash Receipt CS/CK	CK#1744 CLARK UNICO		4,132.50
10/27/22 Totals:					106,992.57	4,132.50
10/28/22	B	3578	2 Expenditure		10,548.21	
10/28/22	B	3578	3 Expenditure		4,621.67	
10/28/22	B	3578	4 Expenditure		4,128.16	
10/28/22	B	3578	5 Expenditure		4,638.56	
10/28/22	B	3578	6 Expenditure		9,995.58	
10/28/22	B	3578	7 Expenditure		10,306.25	
10/28/22	B	3578	8 Expenditure		3,300.04	
10/28/22	B	3578	9 Expenditure		2,635.25	
10/28/22	B	3578	10 Expenditure		272.29	
10/28/22	B	3578	11 Expenditure		271.00	
10/28/22	B	3578	12 Expenditure		15,773.29	
10/28/22	B	3578	13 Expenditure		174,671.62	
10/28/22	B	3578	14 Expenditure		14,643.27	
10/28/22	B	3578	15 Expenditure		13,708.00	
10/28/22	B	3578	16 Expenditure		37,340.00	
10/28/22	B	3578	17 Expenditure		30,207.82	
10/28/22	B	3578	18 Expenditure		1,281.25	
10/28/22	B	3578	19 Expenditure		290.62	
10/28/22	B	3578	20 Expenditure		3,067.72	
10/28/22	B	3578	21 Expenditure		4,684.63	
10/28/22	B	3578	22 Expenditure		36,161.29	
10/28/22	B	3578	23 Expenditure		6,028.21	
10/28/22	B	3578	24 Expenditure		7,752.21	
10/28/22	B	3578	25 Expenditure		2,699.62	
10/28/22	B	3578	26 Expenditure		11,175.30	
10/28/22	B	3578	27 Expenditure		13,278.63	
10/28/22	B	3578	29 Expenditure		30,633.84	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
10/28/22 C	11631	1 Cash Disbursement	Chk: 120587 PO: 22-02947	22.97	
10/28/22 R	18975	Cash Receipt CS/CK	PAYROLL AGENCY TO CURRENT HB		35,420.00
10/28/22 Totals:				454,137.30	35,420.00
10/31/22 B	3583	1 Expenditure	correct payroll posting 10.28.22		0.04
10/31/22 B	3584	1 Expenditure	correct payroll posting	0.08	
10/31/22 Totals:				0.08	0.04
11/01/22 B	3581	1 Expenditure	HRTLAND PMT SYS	132.39	
11/01/22 C	11636	1 Cash Disbursement	Chk: 32318 PO: 22-02962	3,000.00	
11/01/22 Totals:				3,132.39	0.00
11/02/22 C	11586	18 Cash Disbursement	10/17/22 Void Ck: 32209		680.40
11/02/22 C	11640	1 Cash Disbursement	Chk: 32321 PO: 22-02762	680.40	
11/02/22 C	11641	1 Cash Disbursement	Chk: 120588 PO: 22-02985	30.28	
11/02/22 R	18990	Cash Receipt CS/CK	PD UNUSED PETTY CASH		28.93
11/02/22 Totals:				710.68	709.33
11/03/22 R	18999	Cash Receipt CS/CK	CK#703833		548.87
11/03/22 R	18999	Cash Receipt CS/CK	CK#705670		627.31
11/03/22 Totals:				0.00	1,176.18
11/04/22 C	11581	70 Cash Disbursement	10/14/22 Void Ck: 32172		2,235.60
11/04/22 C	11645	3 Cash Disbursement	Chk: 32322 PO: 22-02998	6,000.00	
11/04/22 C	11648	1 Cash Disbursement	Chk: 120589 PO: 22-02988	175,604.94	
11/04/22 C	11648	2 Cash Disbursement	Chk: 120590 PO: 22-02989	121,787.34	
11/04/22 C	11650	1 Cash Disbursement	Chk: 32323 PO: 22-03007	286.57	
11/04/22 Totals:				303,678.85	2,235.60
11/07/22 G	2663	4 Expenditure	EDS 11.15.22		20,530.00
11/07/22 C	11657	1 Cash Disbursement	Chk: 32325 PO: 22-03024	127.00	
11/07/22 C	11658	1 Cash Disbursement	Chk: 32326 PO: 22-03027	383.69	
11/07/22 C	11658	2 Cash Disbursement	Chk: 32327 PO: 22-03028	954.24	
11/07/22 Totals:				1,464.93	20,530.00
11/09/22 C	11660	1 Cash Disbursement	Chk: 32328 PO: 22-03052	558.70	
11/09/22 C	11663	1 Cash Disbursement	Chk: 32329 PO: 22-03049	300.00	
11/09/22 C	11664	1 Cash Disbursement	Chk: 32330 PO: 22-02991	952.42	
11/09/22 C	11665	1 Cash Disbursement	Chk: 120591 PO: 22-03055	25.98	
11/09/22 C	11666	1 Cash Disbursement	Chk: 32331 PO: 22-03057	319.88	
11/09/22 C	11666	2 Cash Disbursement	Chk: 32331 PO: 22-03057	522.46	
11/09/22 Totals:				2,679.44	0.00
11/14/22 G	2667	2 Manual Entry	ch 159's		123,834.08

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/14/22	G	2666	1 Expenditure To Grant Fund		45,000.00	
11/14/22	G	2666	2 Expenditure To Grant Fund		8,834.08	
11/14/22	G	2666	3 Expenditure To Grant Fund		5,000.00	
11/14/22	G	2666	4 Expenditure To Grant Fund		65,000.00	
11/14/22	C	11671	1 Cash Disbursement Chk: 32332 PO: 22-02974		700.00	
11/14/22	C	11673	1 Cash Disbursement Chk: 32364 PO: 22-00389		24,503.12	
11/14/22	C	11673	2 Cash Disbursement Chk: 32399 PO: 22-00847		13,332.66	
11/14/22	C	11673	3 Cash Disbursement Chk: 32399 PO: 22-00848		2,125.00	
11/14/22	C	11673	4 Cash Disbursement Chk: 32366 PO: 22-01156		6,612.93	
11/14/22	C	11673	5 Cash Disbursement Chk: 32357 PO: 22-01218		1,250.00	
11/14/22	C	11673	6 Cash Disbursement Chk: 32340 PO: 22-01647		1,846.16	
11/14/22	C	11673	7 Cash Disbursement Chk: 32354 PO: 22-02392		345.00	
11/14/22	C	11673	8 Cash Disbursement Chk: 32337 PO: 22-02485		140.85	
11/14/22	C	11673	9 Cash Disbursement Chk: 32365 PO: 22-02506		560.00	
11/14/22	C	11673	10 Cash Disbursement Chk: 32391 PO: 22-02508		73.36	
11/14/22	C	11673	11 Cash Disbursement Chk: 32370 PO: 22-02523		50.00	
11/14/22	C	11673	12 Cash Disbursement Chk: 32392 PO: 22-02573		560.00	
11/14/22	C	11673	13 Cash Disbursement Chk: 32360 PO: 22-02647		471.44	
11/14/22	C	11673	14 Cash Disbursement Chk: 32360 PO: 22-02647		448.15	
11/14/22	C	11673	15 Cash Disbursement Chk: 32364 PO: 22-02649		47.76	
11/14/22	C	11673	16 Cash Disbursement Chk: 32364 PO: 22-02649		66.74	
11/14/22	C	11673	17 Cash Disbursement Chk: 32364 PO: 22-02649		3,145.68	
11/14/22	C	11673	18 Cash Disbursement Chk: 32364 PO: 22-02649		3,624.72	
11/14/22	C	11673	19 Cash Disbursement Chk: 32364 PO: 22-02649		3,624.72	
11/14/22	C	11673	20 Cash Disbursement Chk: 32364 PO: 22-02649		3,624.72	
11/14/22	C	11673	21 Cash Disbursement Chk: 32392 PO: 22-02651		410.89	
11/14/22	C	11673	22 Cash Disbursement Chk: 32362 PO: 22-02675		832.23	
11/14/22	C	11673	23 Cash Disbursement Chk: 32360 PO: 22-02689		270.46	
11/14/22	C	11673	24 Cash Disbursement Chk: 32362 PO: 22-02735		333.24	
11/14/22	C	11673	25 Cash Disbursement Chk: 32390 PO: 22-02816		499.78	
11/14/22	C	11673	26 Cash Disbursement Chk: 32335 PO: 22-02817		3,078.01	
11/14/22	C	11673	27 Cash Disbursement Chk: 32335 PO: 22-02817		1,676.73	
11/14/22	C	11673	28 Cash Disbursement Chk: 32361 PO: 22-02829		16.94	
11/14/22	C	11673	29 Cash Disbursement Chk: 32361 PO: 22-02829		31.58	
11/14/22	C	11673	30 Cash Disbursement Chk: 32380 PO: 22-02830		910.00	
11/14/22	C	11673	31 Cash Disbursement Chk: 32393 PO: 22-02839		265.00	
11/14/22	C	11673	32 Cash Disbursement Chk: 32368 PO: 22-02843		516.50	
11/14/22	C	11673	33 Cash Disbursement Chk: 32368 PO: 22-02843		149.50	
11/14/22	C	11673	34 Cash Disbursement Chk: 32368 PO: 22-02843		572.50	
11/14/22	C	11673	35 Cash Disbursement Chk: 32368 PO: 22-02843		454.85	
11/14/22	C	11673	36 Cash Disbursement Chk: 32387 PO: 22-02845		470.50	
11/14/22	C	11673	37 Cash Disbursement Chk: 32339 PO: 22-02846			656.76
11/14/22	C	11673	38 Cash Disbursement Chk: 32339 PO: 22-02846		427.84	
11/14/22	C	11673	39 Cash Disbursement Chk: 32339 PO: 22-02846		18.84	
11/14/22	C	11673	40 Cash Disbursement Chk: 32339 PO: 22-02846		29.92	
11/14/22	C	11673	41 Cash Disbursement Chk: 32339 PO: 22-02846		1,126.24	
11/14/22	C	11673	42 Cash Disbursement Chk: 32358 PO: 22-02848		577.02	
11/14/22	C	11673	43 Cash Disbursement Chk: 32395 PO: 22-02849		89.84	
11/14/22	C	11673	44 Cash Disbursement Chk: 32395 PO: 22-02849		15.46	
11/14/22	C	11673	45 Cash Disbursement Chk: 32373 PO: 22-02850		343.20	
11/14/22	C	11673	46 Cash Disbursement Chk: 32376 PO: 22-02851		184.80	
11/14/22	C	11673	47 Cash Disbursement Chk: 32346 PO: 22-02852		600.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/14/22	C	11673	48 Cash Disbursement	Chk: 32402 PO: 22-02863	196.50	
11/14/22	C	11673	49 Cash Disbursement	Chk: 32388 PO: 22-02864	343.50	
11/14/22	C	11673	50 Cash Disbursement	Chk: 32399 PO: 22-02866	950.00	
11/14/22	C	11673	51 Cash Disbursement	Chk: 32368 PO: 22-02868	20.00	
11/14/22	C	11673	52 Cash Disbursement	Chk: 32368 PO: 22-02868	9.00	
11/14/22	C	11673	53 Cash Disbursement	Chk: 32386 PO: 22-02869	97.85	
11/14/22	C	11673	54 Cash Disbursement	Chk: 32395 PO: 22-02878	17.98	
11/14/22	C	11673	55 Cash Disbursement	Chk: 32395 PO: 22-02878	34.52	
11/14/22	C	11673	56 Cash Disbursement	Chk: 32394 PO: 22-02896	257.42	
11/14/22	C	11673	57 Cash Disbursement	Chk: 32367 PO: 22-02903	791.00	
11/14/22	C	11673	58 Cash Disbursement	Chk: 32403 PO: 22-02904	240.00	
11/14/22	C	11673	59 Cash Disbursement	Chk: 32351 PO: 22-02906	2,600.00	
11/14/22	C	11673	61 Cash Disbursement	Chk: 32371 PO: 22-02908	1,880.71	
11/14/22	C	11673	62 Cash Disbursement	Chk: 32395 PO: 22-02915	35.96	
11/14/22	C	11673	63 Cash Disbursement	Chk: 32363 PO: 22-02916	814.00	
11/14/22	C	11673	64 Cash Disbursement	Chk: 32374 PO: 22-02918	350.00	
11/14/22	C	11673	65 Cash Disbursement	Chk: 32355 PO: 22-02919	34.11	
11/14/22	C	11673	66 Cash Disbursement	Chk: 32383 PO: 22-02920	125.35	
11/14/22	C	11673	67 Cash Disbursement	Chk: 32398 PO: 22-02922	2,388.00	
11/14/22	C	11673	68 Cash Disbursement	Chk: 32395 PO: 22-02925	2.51	
11/14/22	C	11673	69 Cash Disbursement	Chk: 32334 PO: 22-02927	145.97	
11/14/22	C	11673	70 Cash Disbursement	Chk: 32333 PO: 22-02928	587.90	
11/14/22	C	11673	71 Cash Disbursement	Chk: 32385 PO: 22-02929	319.90	
11/14/22	C	11673	72 Cash Disbursement	Chk: 32351 PO: 22-02931	3,500.00	
11/14/22	C	11673	73 Cash Disbursement	Chk: 32386 PO: 22-02936	443.31	
11/14/22	C	11673	74 Cash Disbursement	Chk: 32356 PO: 22-02938	220.00	
11/14/22	C	11673	75 Cash Disbursement	Chk: 32356 PO: 22-02938	220.00	
11/14/22	C	11673	76 Cash Disbursement	Chk: 32356 PO: 22-02938	220.00	
11/14/22	C	11673	77 Cash Disbursement	Chk: 32356 PO: 22-02938	220.00	
11/14/22	C	11673	78 Cash Disbursement	Chk: 32356 PO: 22-02938	220.00	
11/14/22	C	11673	79 Cash Disbursement	Chk: 32353 PO: 22-02939	1,843.62	
11/14/22	C	11673	80 Cash Disbursement	Chk: 32379 PO: 22-02940	2,190.25	
11/14/22	C	11673	81 Cash Disbursement	Chk: 32375 PO: 22-02950	2,109.16	
11/14/22	C	11673	82 Cash Disbursement	Chk: 32352 PO: 22-02951	23,351.90	
11/14/22	C	11673	83 Cash Disbursement	Chk: 32401 PO: 22-02953	658.54	
11/14/22	C	11673	84 Cash Disbursement	Chk: 32345 PO: 22-02954	2,614.42	
11/14/22	C	11673	85 Cash Disbursement	Chk: 32405 PO: 22-02955	2,618.19	
11/14/22	C	11673	86 Cash Disbursement	Chk: 32372 PO: 22-02956	500.00	
11/14/22	C	11673	87 Cash Disbursement	Chk: 32359 PO: 22-02959	158.00	
11/14/22	C	11673	88 Cash Disbursement	Chk: 32400 PO: 22-02960	688.00	
11/14/22	C	11673	89 Cash Disbursement	Chk: 32378 PO: 22-02963	134.77	
11/14/22	C	11673	90 Cash Disbursement	Chk: 32348 PO: 22-02964	1,039.50	
11/14/22	C	11673	91 Cash Disbursement	Chk: 32394 PO: 22-02965	5,434.51	
11/14/22	C	11673	92 Cash Disbursement	Chk: 32369 PO: 22-02969	2,037.30	
11/14/22	C	11673	93 Cash Disbursement	Chk: 32405 PO: 22-02970	251.04	
11/14/22	C	11673	94 Cash Disbursement	Chk: 32341 PO: 22-02981	99.00	
11/14/22	C	11673	95 Cash Disbursement	Chk: 32363 PO: 22-02983	50.00	
11/14/22	C	11673	96 Cash Disbursement	Chk: 32377 PO: 22-02984	191.00	
11/14/22	C	11673	97 Cash Disbursement	Chk: 32336 PO: 22-03001	197.94	
11/14/22	C	11673	98 Cash Disbursement	Chk: 32389 PO: 22-03005	666.70	
11/14/22	C	11673	99 Cash Disbursement	Chk: 32389 PO: 22-03005	79.04	
11/14/22	C	11673	100 Cash Disbursement	Chk: 32389 PO: 22-03005	253.10	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
11/14/22	C	11673	101 Cash Disbursement	Chk: 32389 PO: 22-03005	36.93	
11/14/22	C	11673	102 Cash Disbursement	Chk: 32389 PO: 22-03005	604.62	
11/14/22	C	11673	103 Cash Disbursement	Chk: 32342 PO: 22-03008	143.90	
11/14/22	C	11673	104 Cash Disbursement	Chk: 32389 PO: 22-03013	626.36	
11/14/22	C	11673	105 Cash Disbursement	Chk: 32389 PO: 22-03015	174.32	
11/14/22	C	11673	106 Cash Disbursement	Chk: 32397 PO: 22-03021	7,440.00	
11/14/22	C	11673	107 Cash Disbursement	Chk: 32382 PO: 22-03023	1,400.00	
11/14/22	C	11673	108 Cash Disbursement	Chk: 32343 PO: 22-03025	123.83	
11/14/22	C	11673	109 Cash Disbursement	Chk: 32404 PO: 22-03026	32,960.50	
11/14/22	C	11673	110 Cash Disbursement	Chk: 32396 PO: 22-03029	46.55	
11/14/22	C	11673	111 Cash Disbursement	Chk: 32379 PO: 22-03030	83.92	
11/14/22	C	11673	112 Cash Disbursement	Chk: 32403 PO: 22-03037	240.00	
11/14/22	C	11673	113 Cash Disbursement	Chk: 32344 PO: 22-03040	206.18	
11/14/22	C	11673	114 Cash Disbursement	Chk: 32384 PO: 22-03043	2,919.81	
11/14/22	C	11673	115 Cash Disbursement	Chk: 32384 PO: 22-03043	1,079.93	
11/14/22	C	11673	116 Cash Disbursement	Chk: 32350 PO: 22-03044	29.84	
11/14/22	C	11673	117 Cash Disbursement	Chk: 32347 PO: 22-03045	576.50	
11/14/22	C	11673	118 Cash Disbursement	Chk: 32352 PO: 22-03047	1,535.24	
11/14/22	C	11673	119 Cash Disbursement	Chk: 32362 PO: 22-03054	4,248.99	
11/14/22	C	11673	120 Cash Disbursement	Chk: 32338 PO: 22-03056	277.00	
11/14/22	C	11673	121 Cash Disbursement	Chk: 32338 PO: 22-03056	350.00	
11/14/22	C	11673	122 Cash Disbursement	Chk: 32338 PO: 22-03056	125.00	
11/14/22	C	11673	123 Cash Disbursement	Chk: 32400 PO: 22-03066	190.00	
11/14/22	C	11673	124 Cash Disbursement	Chk: 32381 PO: 22-03071	3,075.00	
11/14/22	C	11673	125 Cash Disbursement	Chk: 32349 PO: 22-03072	1,327.24	
11/14/22	C	11674	1 Cash Disbursement	Chk: 32407 PO: 22-02933	560.05	
11/14/22	C	11674	2 Cash Disbursement	Chk: 32406 PO: 22-02934	197.00	
11/14/22	C	11675	1 Cash Disbursement	Chk: 32408 PO: 22-03034	350.00	
11/14/22	C	11677	1 Cash Disbursement	Chk: 32409 PO: 22-03075	247.16	
11/14/22	C	11677	2 Cash Disbursement	Chk: 32409 PO: 22-03075	241.21	
11/14/22	C	11677	3 Cash Disbursement	Chk: 32409 PO: 22-03075	151.21	
11/14/22	C	11677	4 Cash Disbursement	Chk: 32409 PO: 22-03075	151.21	
11/14/22	C	11678	1 Cash Disbursement	Chk: 32410 PO: 22-03080	80.02	
11/14/22	C	11678	2 Cash Disbursement	Chk: 32410 PO: 22-03080	383.35	
11/14/22	C	11678	3 Cash Disbursement	Chk: 32410 PO: 22-03080	359.74	
11/14/22	C	11679	1 Cash Disbursement	Chk: 32411 PO: 22-02992	120.00	
11/14/22	R	19020	Cash Receipt CS/CK	CK#056487 FUEL REIMB		3,984.01
11/14/22 Totals:					332,003.04	128,474.85
11/15/22	B	3587	2 Expenditure		10,548.21	
11/15/22	B	3587	3 Expenditure		5,311.67	
11/15/22	B	3587	4 Expenditure		2,333.33	
11/15/22	B	3587	5 Expenditure		9,995.58	
11/15/22	B	3587	6 Expenditure		10,306.25	
11/15/22	B	3587	7 Expenditure		3,300.04	
11/15/22	B	3587	8 Expenditure		2,885.21	
11/15/22	B	3587	9 Expenditure		272.29	
11/15/22	B	3587	10 Expenditure		271.00	
11/15/22	B	3587	11 Expenditure		15,623.29	
11/15/22	B	3587	12 Expenditure		178,464.09	
11/15/22	B	3587	13 Expenditure		11,936.75	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
11/15/22 B	3587	14 Expenditure		10,018.40	
11/15/22 B	3587	15 Expenditure		20,530.00	
11/15/22 B	3587	16 Expenditure		30,207.82	
11/15/22 B	3587	17 Expenditure		645.04	
11/15/22 B	3587	18 Expenditure		4,151.34	
11/15/22 B	3587	19 Expenditure		36,155.62	
11/15/22 B	3587	20 Expenditure		588.48	
11/15/22 B	3587	21 Expenditure		6,044.88	
11/15/22 B	3587	22 Expenditure		7,752.21	
11/15/22 B	3587	23 Expenditure		9,569.04	
11/15/22 B	3587	24 Expenditure		10,815.55	
11/15/22 B	3587	25 Expenditure		7,586.21	
11/15/22 B	3587	29 Expenditure		27,675.87	
11/15/22 C	11681	1 Cash Disbursement	chk: 32412 PO: 22-03087	401.73	
11/15/22 C	11681	2 Cash Disbursement	chk: 32413 PO: 22-03088	449.92	
11/15/22 C	11681	3 Cash Disbursement	chk: 32414 PO: 22-03089	23,510.56	
			11/15/22 Totals:	447,350.38	0.00
11/16/22 C	11686	1 Cash Disbursement	chk: 32415 PO: 22-03032	250.00	
11/17/22 C	11688	1 Cash Disbursement	chk: 120592 PO: 22-03120	15,828.81	
11/21/22 G	2670	4 Expenditure	EDS 11.30.22		21,360.00
11/21/22 C	11694	1 Cash Disbursement	chk: 32416 PO: 22-03143	340.20	
			11/21/22 Totals:	340.20	21,360.00
11/22/22 C	11039	1 Cash Disbursement	04/27/22 Void Ck: 31273		15.30
11/22/22 C	11142	1 Cash Disbursement	06/02/22 Void Ck: 31441		87.43
11/22/22 C	11175	1 Cash Disbursement	06/10/22 Void Ck: 31505		6.00
11/22/22 C	11696	1 Cash Disbursement	chk: 32417 PO: 22-03155	114.75	
11/22/22 C	11698	1 Cash Disbursement	chk: 32418 PO: 22-03157	450.00	
			11/22/22 Totals:	564.75	108.73
11/29/22 C	11706	1 Cash Disbursement	chk: 32421 PO: 22-03097	195.00	
11/29/22 C	11709	1 Cash Disbursement	chk: 32454 PO: 22-01156	4,292.07	
11/29/22 C	11709	3 Cash Disbursement	chk: 32425 PO: 22-02009	965.00	
11/29/22 C	11709	4 Cash Disbursement	11/29/22 Void Ck: 32450		498.99
11/29/22 C	11709	4 Cash Disbursement	chk: 32450 PO: 22-02011	498.99	
11/29/22 C	11709	5 Cash Disbursement	chk: 32424 PO: 22-02292	322.32	
11/29/22 C	11709	6 Cash Disbursement	chk: 32425 PO: 22-02652	1,390.00	
11/29/22 C	11709	7 Cash Disbursement	chk: 32431 PO: 22-02714	1,125.00	
11/29/22 C	11709	8 Cash Disbursement	chk: 32468 PO: 22-02865	179.38	
11/29/22 C	11709	9 Cash Disbursement	chk: 32426 PO: 22-02897	2,773.97	
11/29/22 C	11709	10 Cash Disbursement	chk: 32478 PO: 22-02917	539.00	
11/29/22 C	11709	11 Cash Disbursement	chk: 32478 PO: 22-02921	65.68	
11/29/22 C	11709	12 Cash Disbursement	chk: 32448 PO: 22-02926	127.15	
11/29/22 C	11709	13 Cash Disbursement	chk: 32448 PO: 22-02926	120.84	
11/29/22 C	11709	14 Cash Disbursement	chk: 32447 PO: 22-02930	60.36	
11/29/22 C	11709	15 Cash Disbursement	chk: 32447 PO: 22-02930	22.64	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/29/22	C	11709	16 Cash Disbursement	Chk: 32441 PO: 22-02957	150.00	
11/29/22	C	11709	17 Cash Disbursement	Chk: 32447 PO: 22-02967	24.32	
11/29/22	C	11709	18 Cash Disbursement	Chk: 32447 PO: 22-02967	243.80	
11/29/22	C	11709	19 Cash Disbursement	Chk: 32447 PO: 22-02967	60.36	
11/29/22	C	11709	20 Cash Disbursement	Chk: 32447 PO: 22-02967	22.64	
11/29/22	C	11709	21 Cash Disbursement	Chk: 32431 PO: 22-02971	815.00	
11/29/22	C	11709	22 Cash Disbursement	Chk: 32447 PO: 22-02982	84.93	
11/29/22	C	11709	23 Cash Disbursement	Chk: 32447 PO: 22-02982	270.46	
11/29/22	C	11709	24 Cash Disbursement	Chk: 32481 PO: 22-02986	682.38	
11/29/22	C	11709	25 Cash Disbursement	Chk: 32459 PO: 22-02987	5,529.18	
11/29/22	C	11709	26 Cash Disbursement	Chk: 32470 PO: 22-03000	19.98	
11/29/22	C	11709	27 Cash Disbursement	Chk: 32470 PO: 22-03000	34.52	
11/29/22	C	11709	28 Cash Disbursement	Chk: 32457 PO: 22-03002	588.00	
11/29/22	C	11709	29 Cash Disbursement	Chk: 32458 PO: 22-03009	176.22	
11/29/22	C	11709	30 Cash Disbursement	Chk: 32458 PO: 22-03009	88.11	
11/29/22	C	11709	31 Cash Disbursement	Chk: 32458 PO: 22-03009	12.72	
11/29/22	C	11709	32 Cash Disbursement	Chk: 32458 PO: 22-03009	30.00	
11/29/22	C	11709	33 Cash Disbursement	Chk: 32446 PO: 22-03010	316.00	
11/29/22	C	11709	34 Cash Disbursement	Chk: 32467 PO: 22-03011	120.00	
11/29/22	C	11709	35 Cash Disbursement	Chk: 32452 PO: 22-03014	175.00	
11/29/22	C	11709	36 Cash Disbursement	Chk: 32428 PO: 22-03031	24.75	
11/29/22	C	11709	37 Cash Disbursement	Chk: 32459 PO: 22-03036	930.89	
11/29/22	C	11709	38 Cash Disbursement	Chk: 32470 PO: 22-03038	9.99	
11/29/22	C	11709	39 Cash Disbursement	Chk: 32467 PO: 22-03039	10.00	
11/29/22	C	11709	40 Cash Disbursement	Chk: 32453 PO: 22-03041	83.89	
11/29/22	C	11709	41 Cash Disbursement	Chk: 32472 PO: 22-03042	257.00	
11/29/22	C	11709	42 Cash Disbursement	Chk: 32474 PO: 22-03048	49.95	
11/29/22	C	11709	43 Cash Disbursement	Chk: 32432 PO: 22-03064	115.00	
11/29/22	C	11709	44 Cash Disbursement	Chk: 32470 PO: 22-03065	180.27	
11/29/22	C	11709	45 Cash Disbursement	Chk: 32452 PO: 22-03067	175.00	
11/29/22	C	11709	46 Cash Disbursement	Chk: 32451 PO: 22-03068	50.00	
11/29/22	C	11709	47 Cash Disbursement	Chk: 32470 PO: 22-03070	15.24	
11/29/22	C	11709	48 Cash Disbursement	Chk: 32461 PO: 22-03076	30.00	
11/29/22	C	11709	49 Cash Disbursement	Chk: 32451 PO: 22-03079	50.00	
11/29/22	C	11709	50 Cash Disbursement	Chk: 32444 PO: 22-03081	1,056.34	
11/29/22	C	11709	51 Cash Disbursement	Chk: 32444 PO: 22-03081	2,133.66	
11/29/22	C	11709	52 Cash Disbursement	Chk: 32444 PO: 22-03081	2,828.50	
11/29/22	C	11709	53 Cash Disbursement	Chk: 32444 PO: 22-03081	703.32	
11/29/22	C	11709	54 Cash Disbursement	Chk: 32465 PO: 22-03083	1,246.20	
11/29/22	C	11709	55 Cash Disbursement	Chk: 32463 PO: 22-03084	175.00	
11/29/22	C	11709	56 Cash Disbursement	Chk: 32479 PO: 22-03085	260.00	
11/29/22	C	11709	57 Cash Disbursement	Chk: 32456 PO: 22-03086	1,026.00	
11/29/22	C	11709	58 Cash Disbursement	Chk: 32470 PO: 22-03092	2.51	
11/29/22	C	11709	59 Cash Disbursement	Chk: 32470 PO: 22-03092	17.98	
11/29/22	C	11709	60 Cash Disbursement	Chk: 32437 PO: 22-03094	30.22	
11/29/22	C	11709	61 Cash Disbursement	Chk: 32437 PO: 22-03094	29.84	
11/29/22	C	11709	62 Cash Disbursement	Chk: 32445 PO: 22-03095	42.32	
11/29/22	C	11709	63 Cash Disbursement	Chk: 32470 PO: 22-03096	9.99	
11/29/22	C	11709	64 Cash Disbursement	Chk: 32460 PO: 22-03098	3,212.78	
11/29/22	C	11709	65 Cash Disbursement	Chk: 32460 PO: 22-03098	11,086.37	
11/29/22	C	11709	66 Cash Disbursement	Chk: 32460 PO: 22-03098	4,125.37	
11/29/22	C	11709	67 Cash Disbursement	Chk: 32460 PO: 22-03098	2,483.60	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/29/22	C	11709	68 Cash Disbursement	Chk: 32460 PO: 22-03098	2,138.06	
11/29/22	C	11709	69 Cash Disbursement	Chk: 32460 PO: 22-03098	11,896.81	
11/29/22	C	11709	70 Cash Disbursement	Chk: 32460 PO: 22-03098	2,652.01	
11/29/22	C	11709	71 Cash Disbursement	Chk: 32460 PO: 22-03098	6,244.49	
11/29/22	C	11709	72 Cash Disbursement	Chk: 32460 PO: 22-03098	2,165.24	
11/29/22	C	11709	73 Cash Disbursement	Chk: 32460 PO: 22-03098	5,615.79	
11/29/22	C	11709	74 Cash Disbursement	Chk: 32460 PO: 22-03098	1,658.54	
11/29/22	C	11709	75 Cash Disbursement	Chk: 32460 PO: 22-03098	4,718.01	
11/29/22	C	11709	76 Cash Disbursement	Chk: 32460 PO: 22-03098	1,984.23	
11/29/22	C	11709	77 Cash Disbursement	Chk: 32460 PO: 22-03098	5,444.19	
11/29/22	C	11709	78 Cash Disbursement	Chk: 32460 PO: 22-03098	3,169.98	
11/29/22	C	11709	79 Cash Disbursement	Chk: 32460 PO: 22-03098	2,493.95	
11/29/22	C	11709	80 Cash Disbursement	Chk: 32455 PO: 22-03111	90.00	
11/29/22	C	11709	81 Cash Disbursement	Chk: 32473 PO: 22-03114	5,000.00	
11/29/22	C	11709	82 Cash Disbursement	Chk: 32470 PO: 22-03119	62.02	
11/29/22	C	11709	83 Cash Disbursement	Chk: 32449 PO: 22-03125	400.00	
11/29/22	C	11709	84 Cash Disbursement	Chk: 32466 PO: 22-03126	2,587.50	
11/29/22	C	11709	85 Cash Disbursement	Chk: 32470 PO: 22-03130	13.57	
11/29/22	C	11709	86 Cash Disbursement	Chk: 32480 PO: 22-03134	113.00	
11/29/22	C	11709	87 Cash Disbursement	Chk: 32477 PO: 22-03136	258.14	
11/29/22	C	11709	88 Cash Disbursement	Chk: 32471 PO: 22-03137	298.00	
11/29/22	C	11709	89 Cash Disbursement	Chk: 32471 PO: 22-03137	745.00	
11/29/22	C	11709	90 Cash Disbursement	Chk: 32437 PO: 22-03138	48.37	
11/29/22	C	11709	91 Cash Disbursement	Chk: 32469 PO: 22-03147	531.34	
11/29/22	C	11709	92 Cash Disbursement	Chk: 32469 PO: 22-03147	1,768.48	
11/29/22	C	11709	93 Cash Disbursement	Chk: 32469 PO: 22-03147	878.26	
11/29/22	C	11709	94 Cash Disbursement	Chk: 32433 PO: 22-03148	88.40	
11/29/22	C	11709	95 Cash Disbursement	Chk: 32434 PO: 22-03149	88.40	
11/29/22	C	11709	96 Cash Disbursement	Chk: 32438 PO: 22-03151	311.00	
11/29/22	C	11709	97 Cash Disbursement	Chk: 32464 PO: 22-03154	780.00	
11/29/22	C	11709	98 Cash Disbursement	Chk: 32443 PO: 22-03159	419.50	
11/29/22	C	11709	99 Cash Disbursement	Chk: 32429 PO: 22-03167	69.56	
11/29/22	C	11709	100 Cash Disbursement	Chk: 32439 PO: 22-03168	456.35	
11/29/22	C	11709	101 Cash Disbursement	Chk: 32470 PO: 22-03170	18.88	
11/29/22	C	11709	102 Cash Disbursement	Chk: 32423 PO: 22-03171	870.96	
11/29/22	C	11709	103 Cash Disbursement	Chk: 32462 PO: 22-03174	3,826.64	
11/29/22	C	11709	104 Cash Disbursement	Chk: 32476 PO: 22-03181	698.43	
11/29/22	C	11709	105 Cash Disbursement	Chk: 32476 PO: 22-03181	88.67	
11/29/22	C	11709	106 Cash Disbursement	Chk: 32476 PO: 22-03181	146.14	
11/29/22	C	11709	107 Cash Disbursement	Chk: 32476 PO: 22-03181	166.70	
11/29/22	C	11709	108 Cash Disbursement	Chk: 32476 PO: 22-03181	91.51	
11/29/22	C	11709	109 Cash Disbursement	Chk: 32476 PO: 22-03181	130.90	
11/29/22	C	11709	110 Cash Disbursement	Chk: 32476 PO: 22-03181	282.64	
11/29/22	C	11709	111 Cash Disbursement	Chk: 32476 PO: 22-03181	76.02	
11/29/22	C	11709	112 Cash Disbursement	Chk: 32476 PO: 22-03182	516.35	
11/29/22	C	11709	113 Cash Disbursement	Chk: 32438 PO: 22-03183	394.00	
11/29/22	C	11709	114 Cash Disbursement	Chk: 32445 PO: 22-03184	2.05	
11/29/22	C	11709	115 Cash Disbursement	Chk: 32429 PO: 22-03185	9.09	
11/29/22	C	11709	116 Cash Disbursement	Chk: 32442 PO: 22-03186	307.05	
11/29/22	C	11709	117 Cash Disbursement	Chk: 32435 PO: 22-03187	512.27	
11/29/22	C	11709	118 Cash Disbursement	Chk: 32462 PO: 22-03188	14.74	
11/29/22	C	11709	119 Cash Disbursement	Chk: 32462 PO: 22-03188	32.57	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/29/22	C	11709	120 Cash Disbursement	Chk: 32430 PO: 22-03189	59.64	
11/29/22	C	11709	121 Cash Disbursement	Chk: 32436 PO: 22-03191	1,309.50	
11/29/22	C	11709	122 Cash Disbursement	Chk: 32427 PO: 22-03196	1,435.00	
11/29/22	C	11709	123 Cash Disbursement	Chk: 32440 PO: 22-03197	4,839.27	
11/29/22	C	11710	1 Cash Disbursement	Chk: 32482 PO: 22-03190	1,200.00	
11/29/22	C	11711	1 Cash Disbursement	Chk: 32483 PO: 22-02011	333.24	
11/29/22 Totals:					137,123.45	498.99
11/30/22	B	3589	2 Expenditure		10,548.21	
11/30/22	B	3589	3 Expenditure		4,951.67	
11/30/22	B	3589	4 Expenditure		2,333.33	
11/30/22	B	3589	5 Expenditure		9,995.58	
11/30/22	B	3589	6 Expenditure		804.87	
11/30/22	B	3589	7 Expenditure		10,306.25	
11/30/22	B	3589	8 Expenditure		3,300.04	
11/30/22	B	3589	9 Expenditure		4,721.36	
11/30/22	B	3589	10 Expenditure		272.29	
11/30/22	B	3589	11 Expenditure		271.00	
11/30/22	B	3589	12 Expenditure		15,623.29	
11/30/22	B	3589	13 Expenditure		18,707.00	
11/30/22	B	3589	14 Expenditure		178,464.09	
11/30/22	B	3589	15 Expenditure		12,400.92	
11/30/22	B	3589	16 Expenditure		7,702.00	
11/30/22	B	3589	17 Expenditure		21,360.00	
11/30/22	B	3589	18 Expenditure		30,207.82	
11/30/22	B	3589	19 Expenditure		645.04	
11/30/22	B	3589	20 Expenditure		4,151.34	
11/30/22	B	3589	21 Expenditure		35,747.68	
11/30/22	B	3589	22 Expenditure		6,044.88	
11/30/22	B	3589	23 Expenditure		7,752.21	
11/30/22	B	3589	24 Expenditure		1,581.20	
11/30/22	B	3589	25 Expenditure		8,528.80	
11/30/22	B	3589	26 Expenditure		7,586.21	
11/30/22	B	3589	28 Expenditure		28,065.60	
11/30/22	B	3590	2 Expenditure		1,794.83	
11/30/22	B	3590	3 Expenditure		4,638.56	
11/30/22	B	3590	4 Expenditure		1,281.25	
11/30/22	B	3590	5 Expenditure		2,339.35	
11/30/22	B	3590	6 Expenditure		333.29	
11/30/22	B	3590	7 Expenditure		2,121.50	
11/30/22	B	3590	8 Expenditure		5,692.42	
11/30/22	B	3592	1 Expenditure	monthly payroll 11.30.22 FICA Posting	1,376.55	
11/30/22	B	3593	1 Expenditure	correct payroll posting nenortas	0.04	
11/30/22	B	3594	1 Expenditure	cashed ck#30263-was voided from 2021	105.00	
11/30/22 Totals:					451,755.47	0.00
12/01/22	B	3596	1 Expenditure	LAND PMT	185.19	
12/01/22	C	11716	1 Cash Disbursement	Chk: 32484 PO: 22-03180	495.00	
12/01/22	R	19066	Cash Receipt CS/CK	R.BERNARDO DEDUCTIONS CK#6038		1,185.52

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
12/01/22	R 19072	Cash Receipt CS/CK	SENIOR CITIZENS HOLIDAY LUNCH		670.00
12/01/22 Totals:				680.19	1,855.52
12/02/22	G 2674	3 Expenditure	BAN PAYABLE 12/2/2022	111,399.98	
12/02/22	R 19084	Cash Receipt CS/CK	SENIOR HOLIDAY LUNCH DONATIONS		40.00
12/02/22 Totals:				111,399.98	40.00
12/05/22	C 11722	1 Cash Disbursement	Chk: 120594 PO: 22-03230	178,607.98	
12/05/22	C 11722	2 Cash Disbursement	Chk: 120595 PO: 22-03231	121,980.48	
12/05/22	C 11724	1 Cash Disbursement	Chk: 32485 PO: 22-03236	1,462.47	
12/05/22	C 11724	2 Cash Disbursement	Chk: 32485 PO: 22-03236	6,000.00	
12/05/22	C 11729	1 Cash Disbursement	Chk: 32486 PO: 22-03245	383.69	
12/05/22	C 11729	2 Cash Disbursement	Chk: 32487 PO: 22-03246	954.24	
12/05/22	C 11732	1 Cash Disbursement	Chk: 32488 PO: 22-03248	80.00	
12/05/22	R 19087	Cash Receipt CS/CK	PAYROLL AGENCY TO CURRENT HB		45,000.00
12/05/22 Totals:				309,468.86	45,000.00
12/07/22	C 11737	1 Cash Disbursement	Chk: 32489 PO: 22-03269	5.00	
12/07/22	C 11738	1 Cash Disbursement	Chk: 32490 PO: 22-03271	219.00	
12/07/22 Totals:				224.00	0.00
12/08/22	G 2677	5 Expenditure	eds 12.15.22		8,120.00
12/08/22	R 19098	Cash Receipt CS/CK	OCTOBER 2022 FUEL		1,227.13
12/08/22 Totals:				0.00	9,347.13
12/12/22	C 11751	1 Cash Disbursement	Chk: 120597 PO: 22-03302	61.27	
12/12/22	C 11752	2 Cash Disbursement	Chk: 32491 PO: 22-03309	232.32	
12/12/22	C 11753	2 Cash Disbursement	Chk: 32492 PO: 22-03224	6,806.52	
12/12/22 Totals:				7,100.11	0.00
12/13/22	C 11755	2 Cash Disbursement	Chk: 32493 PO: 22-03078	18.99	
12/13/22	C 11755	3 Cash Disbursement	Chk: 32494 PO: 22-03220	10.78	
12/13/22	C 11755	4 Cash Disbursement	Chk: 32494 PO: 22-03220	45.85	
12/13/22	C 11756	1 Cash Disbursement	Chk: 32522 PO: 22-01156	1,650.00	
12/13/22	C 11756	2 Cash Disbursement	Chk: 32511 PO: 22-01218	1,250.00	
12/13/22	C 11756	3 Cash Disbursement	Chk: 32520 PO: 22-01446	7,347.15	
12/13/22	C 11756	4 Cash Disbursement	Chk: 32520 PO: 22-01446	6,250.14	
12/13/22	C 11756	5 Cash Disbursement	Chk: 32520 PO: 22-01446	860.40	
12/13/22	C 11756	6 Cash Disbursement	Chk: 32520 PO: 22-01446	5,182.20	
12/13/22	C 11756	7 Cash Disbursement	Chk: 32520 PO: 22-01446	5,025.91	
12/13/22	C 11756	8 Cash Disbursement	Chk: 32520 PO: 22-01446	960.75	
12/13/22	C 11756	9 Cash Disbursement	Chk: 32520 PO: 22-01446	3,276.90	
12/13/22	C 11756	10 Cash Disbursement	Chk: 32520 PO: 22-01446	5,856.84	
12/13/22	C 11756	11 Cash Disbursement	Chk: 32520 PO: 22-01446	6,252.84	
12/13/22	C 11756	12 Cash Disbursement	Chk: 32498 PO: 22-01647	1,846.16	
12/13/22	C 11756	13 Cash Disbursement	Chk: 32512 PO: 22-02344	14,400.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
12/13/22	C	11756	14 Cash Disbursement	Chk: 32540 PO: 22-02519	46.55	
12/13/22	C	11756	15 Cash Disbursement	Chk: 32545 PO: 22-02633	678.80	
12/13/22	C	11756	16 Cash Disbursement	Chk: 32501 PO: 22-02847	119.51	
12/13/22	C	11756	17 Cash Disbursement	Chk: 32501 PO: 22-02847	20.24	
12/13/22	C	11756	18 Cash Disbursement	Chk: 32527 PO: 22-02853	126.00	
12/13/22	C	11756	19 Cash Disbursement	Chk: 32527 PO: 22-02853	289.00	
12/13/22	C	11756	20 Cash Disbursement	Chk: 32527 PO: 22-02853	125.00	
12/13/22	C	11756	21 Cash Disbursement	Chk: 32527 PO: 22-02853	125.00	
12/13/22	C	11756	22 Cash Disbursement	Chk: 32524 PO: 22-02894	33.66	
12/13/22	C	11756	23 Cash Disbursement	Chk: 32540 PO: 22-02952	46.55	
12/13/22	C	11756	24 Cash Disbursement	Chk: 32499 PO: 22-02968	1,142.20	
12/13/22	C	11756	25 Cash Disbursement	Chk: 32546 PO: 22-02980	3,878.52	
12/13/22	C	11756	26 Cash Disbursement	Chk: 32521 PO: 22-03012	34.00	
12/13/22	C	11756	27 Cash Disbursement	Chk: 32514 PO: 22-03017	63.74	
12/13/22	C	11756	28 Cash Disbursement	Chk: 32495 PO: 22-03046	5,988.00	
12/13/22	C	11756	29 Cash Disbursement	Chk: 32537 PO: 22-03077	375.75	
12/13/22	C	11756	30 Cash Disbursement	Chk: 32530 PO: 22-03082	7,161.60	
12/13/22	C	11756	31 Cash Disbursement	Chk: 32502 PO: 22-03090	2,706.00	
12/13/22	C	11756	32 Cash Disbursement	Chk: 32516 PO: 22-03091	69.92	
12/13/22	C	11756	33 Cash Disbursement	Chk: 32516 PO: 22-03091	396.15	
12/13/22	C	11756	34 Cash Disbursement	Chk: 32519 PO: 22-03093	50.48	
12/13/22	C	11756	35 Cash Disbursement	Chk: 32544 PO: 22-03110	3,375.00	
12/13/22	C	11756	36 Cash Disbursement	Chk: 32526 PO: 22-03116	59.95	
12/13/22	C	11756	37 Cash Disbursement	Chk: 32526 PO: 22-03116	82.95	
12/13/22	C	11756	38 Cash Disbursement	Chk: 32526 PO: 22-03131	9.00	
12/13/22	C	11756	39 Cash Disbursement	Chk: 32497 PO: 22-03144	382.00	
12/13/22	C	11756	40 Cash Disbursement	Chk: 32517 PO: 22-03146	150.00	
12/13/22	C	11756	41 Cash Disbursement	Chk: 32528 PO: 22-03153	900.00	
12/13/22	C	11756	42 Cash Disbursement	Chk: 32528 PO: 22-03153	900.00	
12/13/22	C	11756	43 Cash Disbursement	Chk: 32537 PO: 22-03172	1,797.30	
12/13/22	C	11756	44 Cash Disbursement	Chk: 32551 PO: 22-03192	377.88	
12/13/22	C	11756	45 Cash Disbursement	Chk: 32507 PO: 22-03193	100.00	
12/13/22	C	11756	46 Cash Disbursement	Chk: 32507 PO: 22-03193	95.00	
12/13/22	C	11756	47 Cash Disbursement	Chk: 32539 PO: 22-03195	40.00	
12/13/22	C	11756	48 Cash Disbursement	Chk: 32542 PO: 22-03198	3,258.75	
12/13/22	C	11756	49 Cash Disbursement	Chk: 32550 PO: 22-03199	107.10	
12/13/22	C	11756	50 Cash Disbursement	Chk: 32515 PO: 22-03200	15,700.00	
12/13/22	C	11756	51 Cash Disbursement	Chk: 32510 PO: 22-03207	245.24	
12/13/22	C	11756	52 Cash Disbursement	Chk: 32536 PO: 22-03208	75.00	
12/13/22	C	11756	53 Cash Disbursement	Chk: 32529 PO: 22-03215	1,924.83	
12/13/22	C	11756	54 Cash Disbursement	Chk: 32535 PO: 22-03216	2,283.13	
12/13/22	C	11756	55 Cash Disbursement	Chk: 32531 PO: 22-03217	500.00	
12/13/22	C	11756	56 Cash Disbursement	Chk: 32548 PO: 22-03218	597.82	
12/13/22	C	11756	57 Cash Disbursement	Chk: 32518 PO: 22-03219	165.75	
12/13/22	C	11756	58 Cash Disbursement	Chk: 32506 PO: 22-03222	247.16	
12/13/22	C	11756	59 Cash Disbursement	Chk: 32506 PO: 22-03222	241.21	
12/13/22	C	11756	60 Cash Disbursement	Chk: 32506 PO: 22-03222	151.21	
12/13/22	C	11756	61 Cash Disbursement	Chk: 32504 PO: 22-03225	222.50	
12/13/22	C	11756	62 Cash Disbursement	Chk: 32534 PO: 22-03227	97.95	
12/13/22	C	11756	63 Cash Disbursement	Chk: 32499 PO: 22-03229	440.40	
12/13/22	C	11756	64 Cash Disbursement	Chk: 32543 PO: 22-03234	5,420.00	
12/13/22	C	11756	65 Cash Disbursement	Chk: 32513 PO: 22-03238	186.91	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
12/13/22	C	11756	66 Cash Disbursement	Chk: 32521 PO: 22-03241	71.40	
12/13/22	C	11756	67 Cash Disbursement	Chk: 32543 PO: 22-03250	5,000.00	
12/13/22	C	11756	68 Cash Disbursement	Chk: 32538 PO: 22-03251	221.40	
12/13/22	C	11756	69 Cash Disbursement	Chk: 32538 PO: 22-03251	2.34	
12/13/22	C	11756	70 Cash Disbursement	Chk: 32538 PO: 22-03251	110.83	
12/13/22	C	11756	71 Cash Disbursement	Chk: 32538 PO: 22-03251	190.92	
12/13/22	C	11756	72 Cash Disbursement	Chk: 32538 PO: 22-03251	65.34	
12/13/22	C	11756	73 Cash Disbursement	Chk: 32538 PO: 22-03251	267.40	
12/13/22	C	11756	74 Cash Disbursement	Chk: 32538 PO: 22-03251	302.89	
12/13/22	C	11756	75 Cash Disbursement	Chk: 32538 PO: 22-03251	42.24	
12/13/22	C	11756	76 Cash Disbursement	Chk: 32538 PO: 22-03251	62.18	
12/13/22	C	11756	77 Cash Disbursement	Chk: 32538 PO: 22-03251	32.46	
12/13/22	C	11756	78 Cash Disbursement	Chk: 32538 PO: 22-03251	9.29	
12/13/22	C	11756	79 Cash Disbursement	Chk: 32538 PO: 22-03251	215.00	
12/13/22	C	11756	80 Cash Disbursement	Chk: 32538 PO: 22-03251	277.37	
12/13/22	C	11756	81 Cash Disbursement	Chk: 32500 PO: 22-03253	215.85	
12/13/22	C	11756	82 Cash Disbursement	Chk: 32523 PO: 22-03258	557.00	
12/13/22	C	11756	83 Cash Disbursement	Chk: 32549 PO: 22-03260	4,993.71	
12/13/22	C	11756	85 Cash Disbursement	Chk: 32532 PO: 22-03262	51.00	
12/13/22	C	11756	86 Cash Disbursement	Chk: 32541 PO: 22-03267	45.55	
12/13/22	C	11756	87 Cash Disbursement	Chk: 32496 PO: 22-03272	277.00	
12/13/22	C	11756	88 Cash Disbursement	Chk: 32533 PO: 22-03273	3,519.09	
12/13/22	C	11756	89 Cash Disbursement	Chk: 32508 PO: 22-03276	232.72	
12/13/22	C	11756	90 Cash Disbursement	Chk: 32505 PO: 22-03279	2,117.50	
12/13/22	C	11756	91 Cash Disbursement	Chk: 32525 PO: 22-03281	449.92	
12/13/22	C	11756	92 Cash Disbursement	Chk: 32538 PO: 22-03282	1,380.39	
12/13/22	C	11756	93 Cash Disbursement	Chk: 32518 PO: 22-03284	4,598.98	
12/13/22	C	11756	94 Cash Disbursement	Chk: 32500 PO: 22-03286	215.27	
12/13/22	C	11756	95 Cash Disbursement	Chk: 32509 PO: 22-03287	23,351.90	
12/13/22	C	11756	96 Cash Disbursement	Chk: 32500 PO: 22-03293	123.83	
12/13/22	C	11756	97 Cash Disbursement	Chk: 32509 PO: 22-03294	997.17	
12/13/22	C	11756	98 Cash Disbursement	Chk: 32503 PO: 22-03297	4,526.40	
12/13/22	C	11756	99 Cash Disbursement	Chk: 32547 PO: 22-03307	85.00	
12/13/22	C	11757	1 Cash Disbursement	Chk: 32552 PO: 22-03133	173.99	
12/13/22 Totals:					178,628.95	0.00
12/14/22	C	11759	1 Cash Disbursement	Chk: 120598 PO: 22-03322	14.48	
12/14/22	C	11760	1 Cash Disbursement	Chk: 120599 PO: 22-03323	18.76	
12/14/22 Totals:					33.24	0.00
12/15/22	B	3601	2 Expenditure		10,548.21	
12/15/22	B	3601	3 Expenditure		6,029.67	
12/15/22	B	3601	4 Expenditure		2,333.33	
12/15/22	B	3601	5 Expenditure		9,995.58	
12/15/22	B	3601	6 Expenditure		10,306.25	
12/15/22	B	3601	7 Expenditure		3,300.04	
12/15/22	B	3601	8 Expenditure		899.10	
12/15/22	B	3601	9 Expenditure		272.29	
12/15/22	B	3601	10 Expenditure		271.00	
12/15/22	B	3601	11 Expenditure		15,623.29	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
12/15/22 B	3601	12 Expenditure		178,464.09	
12/15/22 B	3601	13 Expenditure		9,016.81	
12/15/22 B	3601	14 Expenditure		10,896.15	
12/15/22 B	3601	15 Expenditure		10,080.00	
12/15/22 B	3601	16 Expenditure		30,207.82	
12/15/22 B	3601	17 Expenditure			10.29
12/15/22 B	3601	18 Expenditure		4,151.34	
12/15/22 B	3601	19 Expenditure		35,334.03	
12/15/22 B	3601	20 Expenditure		3,377.28	
12/15/22 B	3601	21 Expenditure		5,944.88	
12/15/22 B	3601	22 Expenditure		7,752.21	
12/15/22 B	3601	23 Expenditure		1,981.80	
12/15/22 B	3601	24 Expenditure		9,003.80	
12/15/22 B	3601	25 Expenditure		7,586.21	
12/15/22 B	3601	27 Expenditure		22,642.23	
12/15/22 C	11764	1 Cash Disbursement	chk: 120600 PO: 22-03330	15,926.79	
12/15/22 C	11765	1 Cash Disbursement	chk: 32554 PO: 22-03333	80.55	
12/15/22 C	11765	2 Cash Disbursement	chk: 32553 PO: 22-03334	73.00	
12/15/22 R	19111	Cash Receipt CS/CK	agency to cf hb		13,000.00
12/15/22 Totals:				412,097.75	13,010.29
12/19/22 B	3604	1 Expenditure	CORRECT EDS POSTING 12/15/22		1,960.00
12/19/22 B	3605	1 Expenditure	correct eds posting 12/15/22	1,960.00	
12/19/22 C	11770	1 Cash Disbursement	chk: 32556 PO: 22-03353	275.00	
12/19/22 C	11774	1 Cash Disbursement	chk: 32558 PO: 22-03365	2.54	
12/19/22 Totals:				2,237.54	1,960.00
12/20/22 C	11775	1 Cash Disbursement	chk: 32559 PO: 22-03367	363.18	
12/21/22 G	2682	5 Expenditure	EDS 12.30.22		5,800.00
12/23/22 B	3607	1 Expenditure	reclass 911/pd salaries	11,177.14	
12/23/22 B	3607	2 Expenditure	reclass 911/pd salaries		11,177.14
12/23/22 C	11785	1 Cash Disbursement	chk: 32560 PO: 22-03413	166.00	
12/23/22 R	19129	Cash Receipt CS/CK	CK#43261 TV 36 SHARED SVC REIM - 1ST QTR		5,450.00
12/23/22 Totals:				11,343.14	16,627.14
12/27/22 C	11791	1 Cash Disbursement	chk: 32571 PO: 22-03436	2,894.06	
12/28/22 G	2686	1 Manual Entry	YEAR END NOTE CANCEL	600.02	
12/28/22 G	2683	2 Expenditure	LIBRARY HEALTH BENEFITS		118,628.98
12/28/22 C	11794	1 Cash Disbursement	chk: 32601 PO: 22-01132	1,680.80	
12/28/22 C	11794	2 Cash Disbursement	chk: 32584 PO: 22-02492	3,000.00	
12/28/22 C	11794	3 Cash Disbursement	chk: 32588 PO: 22-02524	200.00	
12/28/22 C	11794	4 Cash Disbursement	chk: 32605 PO: 22-02634	296.23	
12/28/22 C	11794	5 Cash Disbursement	chk: 32611 PO: 22-03033	16.77	
12/28/22 C	11794	6 Cash Disbursement	chk: 32589 PO: 22-03069	3,740.00	
12/28/22 C	11794	7 Cash Disbursement	chk: 32608 PO: 22-03132	1,251.67	
12/28/22 C	11794	8 Cash Disbursement	chk: 32597 PO: 22-03169	1,805.89	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/28/22	C	11794	9 Cash Disbursement	Chk: 32597 PO: 22-03169	6,462.25	
12/28/22	C	11794	10 Cash Disbursement	Chk: 32597 PO: 22-03169	4,197.08	
12/28/22	C	11794	11 Cash Disbursement	Chk: 32597 PO: 22-03169	6,305.86	
12/28/22	C	11794	12 Cash Disbursement	Chk: 32597 PO: 22-03169	5,381.14	
12/28/22	C	11794	13 Cash Disbursement	Chk: 32597 PO: 22-03169	3,688.31	
12/28/22	C	11794	14 Cash Disbursement	Chk: 32597 PO: 22-03169	4,798.89	
12/28/22	C	11794	15 Cash Disbursement	Chk: 32597 PO: 22-03169	2,874.97	
12/28/22	C	11794	16 Cash Disbursement	Chk: 32577 PO: 22-03173	389.00	
12/28/22	C	11794	17 Cash Disbursement	Chk: 32599 PO: 22-03188	16.29	
12/28/22	C	11794	18 Cash Disbursement	Chk: 32598 PO: 22-03194	40.00	
12/28/22	C	11794	19 Cash Disbursement	Chk: 32609 PO: 22-03201	14,371.06	
12/28/22	C	11794	20 Cash Disbursement	Chk: 32597 PO: 22-03221	11,712.69	
12/28/22	C	11794	21 Cash Disbursement	Chk: 32594 PO: 22-03239	129.00	
12/28/22	C	11794	22 Cash Disbursement	Chk: 32607 PO: 22-03240	10.00	
12/28/22	C	11794	23 Cash Disbursement	Chk: 32611 PO: 22-03252	17.62	
12/28/22	C	11794	24 Cash Disbursement	Chk: 32611 PO: 22-03252	5.08	
12/28/22	C	11794	25 Cash Disbursement	Chk: 32596 PO: 22-03254	25.00	
12/28/22	C	11794	26 Cash Disbursement	Chk: 32593 PO: 22-03255	158.15	
12/28/22	C	11794	27 Cash Disbursement	Chk: 32594 PO: 22-03256	2,500.00	
12/28/22	C	11794	28 Cash Disbursement	Chk: 32617 PO: 22-03257	440.74	
12/28/22	C	11794	29 Cash Disbursement	Chk: 32617 PO: 22-03257	743.26	
12/28/22	C	11794	30 Cash Disbursement	Chk: 32611 PO: 22-03263	7.17	
12/28/22	C	11794	31 Cash Disbursement	Chk: 32584 PO: 22-03264	1,050.00	
12/28/22	C	11794	32 Cash Disbursement	Chk: 32594 PO: 22-03274	1,755.00	
12/28/22	C	11794	33 Cash Disbursement	Chk: 32595 PO: 22-03283	390.25	
12/28/22	C	11794	34 Cash Disbursement	Chk: 32613 PO: 22-03298	48.75	
12/28/22	C	11794	35 Cash Disbursement	Chk: 32590 PO: 22-03299	19.08	
12/28/22	C	11794	36 Cash Disbursement	Chk: 32590 PO: 22-03299	10.00	
12/28/22	C	11794	37 Cash Disbursement	Chk: 32590 PO: 22-03299	50.99	
12/28/22	C	11794	38 Cash Disbursement	Chk: 32581 PO: 22-03303	200.00	
12/28/22	C	11794	39 Cash Disbursement	Chk: 32592 PO: 22-03304	599.43	
12/28/22	C	11794	40 Cash Disbursement	Chk: 32591 PO: 22-03305	140.00	
12/28/22	C	11794	41 Cash Disbursement	Chk: 32617 PO: 22-03306	378.00	
12/28/22	C	11794	42 Cash Disbursement	Chk: 32615 PO: 22-03314	430.00	
12/28/22	C	11794	43 Cash Disbursement	Chk: 32615 PO: 22-03314	418.00	
12/28/22	C	11794	44 Cash Disbursement	Chk: 32585 PO: 22-03316	1,358.55	
12/28/22	C	11794	45 Cash Disbursement	Chk: 32575 PO: 22-03318	403.61	
12/28/22	C	11794	46 Cash Disbursement	Chk: 32587 PO: 22-03319	434.76	
12/28/22	C	11794	47 Cash Disbursement	Chk: 32572 PO: 22-03325	1,200.00	
12/28/22	C	11794	48 Cash Disbursement	Chk: 32612 PO: 22-03327	394.34	
12/28/22	C	11794	49 Cash Disbursement	Chk: 32608 PO: 22-03328	1,607.70	
12/28/22	C	11794	50 Cash Disbursement	Chk: 32602 PO: 22-03336	1,295.09	
12/28/22	C	11794	51 Cash Disbursement	Chk: 32602 PO: 22-03336	2,800.00	
12/28/22	C	11794	52 Cash Disbursement	Chk: 32602 PO: 22-03336	1,243.45	
12/28/22	C	11794	53 Cash Disbursement	Chk: 32606 PO: 22-03339	165.00	
12/28/22	C	11794	54 Cash Disbursement	Chk: 32616 PO: 22-03342	80.02	
12/28/22	C	11794	55 Cash Disbursement	Chk: 32616 PO: 22-03342	222.81	
12/28/22	C	11794	56 Cash Disbursement	Chk: 32616 PO: 22-03342	359.74	
12/28/22	C	11794	57 Cash Disbursement	Chk: 32583 PO: 22-03344	29.84	
12/28/22	C	11794	58 Cash Disbursement	Chk: 32604 PO: 22-03346	647.55	
12/28/22	C	11794	59 Cash Disbursement	Chk: 32576 PO: 22-03348	131.00	
12/28/22	C	11794	60 Cash Disbursement	Chk: 32603 PO: 22-03351	760.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
12/28/22	C	11794	61 Cash Disbursement	Chk: 32599 PO: 22-03355	24,076.91	
12/28/22	C	11794	62 Cash Disbursement	Chk: 32578 PO: 22-03357	176.80	
12/28/22	C	11794	63 Cash Disbursement	Chk: 32579 PO: 22-03358	176.80	
12/28/22	C	11794	64 Cash Disbursement	Chk: 32573 PO: 22-03368	150.00	
12/28/22	C	11794	65 Cash Disbursement	Chk: 32582 PO: 22-03390	364.50	
12/28/22	C	11794	66 Cash Disbursement	Chk: 32574 PO: 22-03391	103.09	
12/28/22	C	11794	67 Cash Disbursement	Chk: 32610 PO: 22-03394	529.60	
12/28/22	C	11794	68 Cash Disbursement	Chk: 32610 PO: 22-03394	1,768.48	
12/28/22	C	11794	69 Cash Disbursement	Chk: 32610 PO: 22-03394	878.26	
12/28/22	C	11794	70 Cash Disbursement	Chk: 32600 PO: 22-03396	165.00	
12/28/22	C	11794	71 Cash Disbursement	Chk: 32614 PO: 22-03411	3,000.00	
12/28/22	C	11794	72 Cash Disbursement	Chk: 32580 PO: 22-03414	512.27	
12/28/22	C	11794	73 Cash Disbursement	Chk: 32575 PO: 22-03415	307.95	
12/28/22	C	11794	74 Cash Disbursement	Chk: 32586 PO: 22-03427	8,712.82	
12/28/22	C	11794	75 Cash Disbursement	Chk: 32599 PO: 22-03428	4,797.55	
12/28/22	C	11794	76 Cash Disbursement	Chk: 32616 PO: 22-03429	651.95	
12/28/22	C	11794	77 Cash Disbursement	Chk: 32616 PO: 22-03429	88.17	
12/28/22	C	11794	78 Cash Disbursement	Chk: 32616 PO: 22-03429	144.38	
12/28/22	C	11794	79 Cash Disbursement	Chk: 32616 PO: 22-03429	166.71	
12/28/22	C	11794	80 Cash Disbursement	Chk: 32616 PO: 22-03429	91.47	
12/28/22	C	11794	81 Cash Disbursement	Chk: 32616 PO: 22-03429	130.78	
12/28/22	C	11794	82 Cash Disbursement	Chk: 32616 PO: 22-03429	281.03	
12/28/22	C	11794	83 Cash Disbursement	Chk: 32616 PO: 22-03429	76.02	
12/28/22	C	11794	84 Cash Disbursement	Chk: 32575 PO: 22-03430	119.28	
12/28/22	C	11794	85 Cash Disbursement	Chk: 32586 PO: 22-03435	1,593.40	
12/28/22	C	11794	86 Cash Disbursement	Chk: 32597 PO: 22-03439	2,209.84	
12/28/22	C	11794	87 Cash Disbursement	Chk: 32597 PO: 22-03439	3,967.80	
12/28/22	C	11797	1 Cash Disbursement	Chk: 32619 PO: 22-02344	14,400.00	
12/28/22	C	11797	2 Cash Disbursement	Chk: 32619 PO: 22-02344	14,400.00	
12/28/22 Totals:					179,528.76	118,628.98
12/29/22	B	3606	2 Expenditure		10,548.21	
12/29/22	B	3606	3 Expenditure		5,754.17	
12/29/22	B	3606	4 Expenditure		4,128.16	
12/29/22	B	3606	5 Expenditure		4,638.56	
12/29/22	B	3606	6 Expenditure		9,995.58	
12/29/22	B	3606	7 Expenditure		10,306.25	
12/29/22	B	3606	8 Expenditure		3,300.04	
12/29/22	B	3606	9 Expenditure		2,739.40	
12/29/22	B	3606	10 Expenditure		272.29	
12/29/22	B	3606	11 Expenditure		271.00	
12/29/22	B	3606	12 Expenditure		15,623.29	
12/29/22	B	3606	13 Expenditure		178,549.20	
12/29/22	B	3606	14 Expenditure		21,378.80	
12/29/22	B	3606	15 Expenditure		7,602.90	
12/29/22	B	3606	16 Expenditure		5,800.00	
12/29/22	B	3606	17 Expenditure		30,207.82	
12/29/22	B	3606	18 Expenditure		1,281.25	
12/29/22	B	3606	19 Expenditure		2,984.39	
12/29/22	B	3606	20 Expenditure		4,484.63	
12/29/22	B	3606	21 Expenditure		35,481.42	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
12/29/22 B	3606	22 Expenditure		653.80	
12/29/22 B	3606	23 Expenditure		5,944.88	
12/29/22 B	3606	24 Expenditure		7,752.21	
12/29/22 B	3606	25 Expenditure		1,981.20	
12/29/22 B	3606	26 Expenditure		11,981.63	
12/29/22 B	3606	27 Expenditure		13,278.63	
12/29/22 B	3606	29 Expenditure		24,986.03	
12/29/22 C	11800	1 Cash Disbursement	Chk: 32620 PO: 22-03443	123.00	
12/29/22 C	11801	1 Cash Disbursement	Chk: 32621 PO: 22-03444	210.74	
12/29/22 C	11802	1 Cash Disbursement	Chk: 32622 PO: 22-03445	200.00	
12/29/22 C	11803	1 Cash Disbursement	Chk: 32623 PO: 22-03446	16.79	
12/29/22 C	11803	2 Cash Disbursement	Chk: 32623 PO: 22-03446	37.17	
12/29/22 C	11803	3 Cash Disbursement	Chk: 32623 PO: 22-03446	35.76	
12/29/22 Totals:				422,549.20	0.00
12/30/22 C	11805	1 Cash Disbursement	Chk: 32625 PO: 22-03451	5.66	
12/31/22 G	2701	1 Manual Entry	Move Appropriations to Reserves	1,920,843.25	
Item Total Debits/Credits				30,933,997.03	30,933,997.03
Item Balance					0.00
Account Total Debits/Credits				30,933,997.03	30,933,997.03
Account Balance				0.00	
2-01-203-55-000-000		APPROPRIATION RESERVES	L	Opening Balance:	1,970,802.54
01/14/22 C	10838	1 Cash Disbursement	Chk: 30523 PO: 21-02375	209.99	
01/14/22 C	10838	2 Cash Disbursement	Chk: 30523 PO: 21-02375	1.50	
01/14/22 C	10838	3 Cash Disbursement	Chk: 30523 PO: 21-02375	44.99	
01/14/22 C	10838	4 Cash Disbursement	Chk: 30523 PO: 21-02375	39.99	
01/14/22 C	10838	5 Cash Disbursement	Chk: 30523 PO: 21-02375	3.00	
01/14/22 C	10838	6 Cash Disbursement	Chk: 30523 PO: 21-02375	4.00	
01/14/22 C	10838	7 Cash Disbursement	Chk: 30523 PO: 21-02375	58.00	
01/14/22 C	10838	8 Cash Disbursement	Chk: 30523 PO: 21-02375	9.00	
01/14/22 C	10838	9 Cash Disbursement	Chk: 30523 PO: 21-02375	7.00	
01/14/22 C	10838	10 Cash Disbursement	Chk: 30523 PO: 21-02375	70.00	
01/14/22 C	10838	11 Cash Disbursement	Chk: 30523 PO: 21-02375	25.00	
01/14/22 C	10838	12 Cash Disbursement	Chk: 30523 PO: 21-02375	85.00	
01/14/22 C	10838	13 Cash Disbursement	Chk: 30525 PO: 21-02467	4,250.00	
01/14/22 C	10838	14 Cash Disbursement	Chk: 30472 PO: 21-02831	1,690.50	
01/14/22 C	10838	15 Cash Disbursement	Chk: 30491 PO: 21-02896	1,646.62	
01/14/22 C	10838	16 Cash Disbursement	Chk: 30497 PO: 21-02916	102.00	
01/14/22 C	10838	17 Cash Disbursement	Chk: 30521 PO: 21-02944	550.00	
01/14/22 C	10838	18 Cash Disbursement	Chk: 30496 PO: 21-02995	78.00	
01/14/22 C	10838	19 Cash Disbursement	Chk: 30496 PO: 21-02995	10.00	
01/14/22 C	10838	20 Cash Disbursement	Chk: 30469 PO: 21-03071	132.99	
01/14/22 C	10838	21 Cash Disbursement	Chk: 30488 PO: 21-03093	76.12	
01/14/22 C	10838	22 Cash Disbursement	Chk: 30500 PO: 21-03147	2,539.20	
01/14/22 C	10838	23 Cash Disbursement	Chk: 30498 PO: 21-03193	129.00	
01/14/22 C	10838	24 Cash Disbursement	Chk: 30518 PO: 21-03239	1,516.58	
01/14/22 C	10838	25 Cash Disbursement	Chk: 30485 PO: 21-03240	1,254.75	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/14/22	C	10838	26 Cash Disbursement	Chk: 30529 PO: 21-03241	3,000.00	
01/14/22	C	10838	27 Cash Disbursement	Chk: 30513 PO: 21-03245	1,300.00	
01/14/22	C	10838	28 Cash Disbursement	Chk: 30513 PO: 21-03245	248.00	
01/14/22	C	10838	29 Cash Disbursement	Chk: 30508 PO: 21-03246	240.00	
01/14/22	C	10838	30 Cash Disbursement	Chk: 30508 PO: 21-03246	380.80	
01/14/22	C	10838	31 Cash Disbursement	Chk: 30488 PO: 21-03248	94.20	
01/14/22	C	10838	32 Cash Disbursement	Chk: 30488 PO: 21-03249	512.70	
01/14/22	C	10838	33 Cash Disbursement	Chk: 30517 PO: 21-03250	918.45	
01/14/22	C	10838	34 Cash Disbursement	Chk: 30517 PO: 21-03250	458.45	
01/14/22	C	10838	35 Cash Disbursement	Chk: 30517 PO: 21-03250	469.69	
01/14/22	C	10838	36 Cash Disbursement	Chk: 30506 PO: 21-03257	115.00	
01/14/22	C	10838	37 Cash Disbursement	Chk: 30493 PO: 21-03259	1,974.00	
01/14/22	C	10838	38 Cash Disbursement	Chk: 30478 PO: 21-03266	150.00	
01/14/22	C	10838	39 Cash Disbursement	Chk: 30520 PO: 21-03307	15.00	
01/14/22	C	10838	40 Cash Disbursement	Chk: 30526 PO: 21-03308	800.00	
01/14/22	C	10838	41 Cash Disbursement	Chk: 30495 PO: 21-03309	513.00	
01/14/22	C	10838	42 Cash Disbursement	Chk: 30501 PO: 21-03321	475.00	
01/14/22	C	10838	43 Cash Disbursement	Chk: 30501 PO: 21-03321	475.00	
01/14/22	C	10838	44 Cash Disbursement	Chk: 30501 PO: 21-03321	164.00	
01/14/22	C	10838	45 Cash Disbursement	Chk: 30490 PO: 21-03322	38.67	
01/14/22	C	10838	46 Cash Disbursement	Chk: 30514 PO: 21-03330	745.80	
01/14/22	C	10838	47 Cash Disbursement	Chk: 30510 PO: 21-03337	200.00	
01/14/22	C	10838	48 Cash Disbursement	Chk: 30486 PO: 22-00014	1,429.63	
01/14/22	C	10838	50 Cash Disbursement	Chk: 30490 PO: 22-00016	167.92	
01/14/22	C	10838	57 Cash Disbursement	Chk: 30482 PO: 22-00026	23,351.90	
01/14/22	C	10838	58 Cash Disbursement	Chk: 30483 PO: 22-00030	5,675.41	
01/14/22	C	10838	59 Cash Disbursement	Chk: 30483 PO: 22-00030	127.18	
01/14/22	C	10838	60 Cash Disbursement	Chk: 30474 PO: 22-00031	28.00	
01/14/22	C	10838	61 Cash Disbursement	Chk: 30474 PO: 22-00031	28.00	
01/14/22	C	10838	62 Cash Disbursement	Chk: 30473 PO: 22-00032	222.00	
01/14/22	C	10838	63 Cash Disbursement	Chk: 30512 PO: 22-00034	409.41	
01/14/22	C	10838	64 Cash Disbursement	Chk: 30512 PO: 22-00034	406.97	
01/14/22	C	10838	70 Cash Disbursement	Chk: 30511 PO: 22-00049	133.34	
01/14/22	C	10838	73 Cash Disbursement	Chk: 30483 PO: 22-00054	1,198.90	
01/14/22	C	10838	76 Cash Disbursement	Chk: 30531 PO: 22-00058	9.45	
01/14/22	C	10838	77 Cash Disbursement	Chk: 30531 PO: 22-00058	13.05	
01/14/22	C	10838	84 Cash Disbursement	Chk: 30499 PO: 22-00074	432.51	
01/14/22	C	10838	86 Cash Disbursement	Chk: 30509 PO: 22-00076	336.91	
01/14/22	C	10838	87 Cash Disbursement	Chk: 30484 PO: 22-00077	327.40	
01/14/22	C	10838	98 Cash Disbursement	Chk: 30484 PO: 22-00103	1,844.40	
01/14/22	C	10838	100 Cash Disbursement	Chk: 30530 PO: 22-00111	103.71	
01/14/22	C	10838	101 Cash Disbursement	Chk: 30516 PO: 22-00113	175.00	
01/14/22	C	10838	102 Cash Disbursement	Chk: 30516 PO: 22-00113	1,130.96	
01/14/22	C	10838	105 Cash Disbursement	Chk: 30519 PO: 22-00115	36.42	
01/14/22	C	10838	106 Cash Disbursement	Chk: 30519 PO: 22-00115	772.07	
01/14/22	C	10838	107 Cash Disbursement	Chk: 30519 PO: 22-00115	90.48	
01/14/22	C	10838	108 Cash Disbursement	Chk: 30519 PO: 22-00115	91.90	
01/14/22	C	10838	109 Cash Disbursement	Chk: 30519 PO: 22-00115	91.90	
01/14/22	C	10838	110 Cash Disbursement	Chk: 30507 PO: 22-00119	1,755.50	
01/14/22	C	10838	111 Cash Disbursement	Chk: 30519 PO: 22-00125	818.82	
01/14/22 Totals:					69,030.13	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-203-55-000-000					
		APPROPRIATION RESERVES	Continued		
01/18/22 C	10838	38 Cash Disbursement	01/14/22 Void Ck: 30478		150.00
01/18/22 C	10838	63 Cash Disbursement	01/14/22 Void Ck: 30512		409.41
01/18/22 C	10838	64 Cash Disbursement	01/14/22 Void Ck: 30512		406.97
01/18/22 C	10839	1 Cash Disbursement	chk: 30532 PO: 22-00034	409.41	
01/18/22 C	10839	2 Cash Disbursement	chk: 30532 PO: 22-00034	406.97	
01/18/22 C	10839	3 Cash Disbursement	chk: 30533 PO: 22-00109	5,473.35	
01/18/22 Totals:				6,289.73	966.38
01/19/22 B	3483	1 Expenditure	CHARGE TO ANIMAL CONTROL	5,000.00	
01/19/22 C	10840	3 Cash Disbursement	chk: 30535 PO: 22-00146	50,000.00	
01/19/22 Totals:				55,000.00	0.00
01/28/22 C	10854	1 Cash Disbursement	chk: 30566 PO: 21-02901	402.84	
01/28/22 C	10854	2 Cash Disbursement	chk: 30566 PO: 21-02901	476.28	
01/28/22 C	10854	3 Cash Disbursement	chk: 30566 PO: 21-02901	1,500.00	
01/28/22 C	10854	4 Cash Disbursement	chk: 30555 PO: 21-03089	800.00	
01/28/22 C	10854	5 Cash Disbursement	chk: 30585 PO: 21-03135	172.29	
01/28/22 C	10854	6 Cash Disbursement	chk: 30603 PO: 21-03192	159.50	
01/28/22 C	10854	7 Cash Disbursement	chk: 30604 PO: 21-03236	9.00	
01/28/22 C	10854	8 Cash Disbursement	chk: 30570 PO: 21-03255	237.73	
01/28/22 C	10854	9 Cash Disbursement	chk: 30581 PO: 21-03306	266.80	
01/28/22 C	10854	10 Cash Disbursement	chk: 30591 PO: 21-03328	128.75	
01/28/22 C	10854	11 Cash Disbursement	chk: 30581 PO: 21-03340	243.20	
01/28/22 C	10854	12 Cash Disbursement	chk: 30551 PO: 21-03341	654.40	
01/28/22 C	10854	13 Cash Disbursement	chk: 30594 PO: 22-00017	5,823.07	
01/28/22 C	10854	15 Cash Disbursement	chk: 30540 PO: 22-00033	847.96	
01/28/22 C	10854	16 Cash Disbursement	chk: 30540 PO: 22-00033	249.99	
01/28/22 C	10854	17 Cash Disbursement	chk: 30573 PO: 22-00042	18.00	
01/28/22 C	10854	18 Cash Disbursement	chk: 30595 PO: 22-00056	1,434.29	
01/28/22 C	10854	39 Cash Disbursement	chk: 30607 PO: 22-00131	25,000.00	
01/28/22 C	10854	40 Cash Disbursement	chk: 30607 PO: 22-00131	88.00	
01/28/22 C	10854	48 Cash Disbursement	chk: 30586 PO: 22-00144	23,829.59	
01/28/22 C	10854	66 Cash Disbursement	chk: 30593 PO: 22-00167	1,805.00	
01/28/22 C	10854	67 Cash Disbursement	chk: 30580 PO: 22-00168	500.00	
01/28/22 C	10854	68 Cash Disbursement	chk: 30542 PO: 22-00169	500.00	
01/28/22 C	10854	69 Cash Disbursement	chk: 30575 PO: 22-00170	500.00	
01/28/22 C	10854	70 Cash Disbursement	chk: 30562 PO: 22-00171	500.00	
01/28/22 C	10854	71 Cash Disbursement	chk: 30550 PO: 22-00172	500.00	
01/28/22 C	10854	72 Cash Disbursement	chk: 30563 PO: 22-00173	500.00	
01/28/22 C	10854	73 Cash Disbursement	chk: 30584 PO: 22-00174	500.00	
01/28/22 C	10854	74 Cash Disbursement	chk: 30579 PO: 22-00175	500.00	
01/28/22 C	10854	75 Cash Disbursement	chk: 30583 PO: 22-00176	500.00	
01/28/22 C	10854	79 Cash Disbursement	chk: 30559 PO: 22-00188	119.61	
01/28/22 C	10854	80 Cash Disbursement	chk: 30559 PO: 22-00188	250.65	
01/28/22 C	10854	81 Cash Disbursement	chk: 30559 PO: 22-00188	189.61	
01/28/22 C	10854	83 Cash Disbursement	chk: 30601 PO: 22-00189	358.67	
01/28/22 C	10854	84 Cash Disbursement	chk: 30601 PO: 22-00189	301.51	
01/28/22 C	10854	86 Cash Disbursement	chk: 30587 PO: 22-00197	96.00	
01/28/22 C	10854	95 Cash Disbursement	chk: 30601 PO: 22-00225	421.83	
01/28/22 C	10854	96 Cash Disbursement	chk: 30601 PO: 22-00225	107.87	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
01/28/22 C	10854	98 Cash Disbursement	Chk: 30545 PO: 22-00228	72.00	
01/28/22 C	10854	99 Cash Disbursement	Chk: 30586 PO: 22-00236	21.80	
01/28/22 C	10854	100 Cash Disbursement	Chk: 30586 PO: 22-00236	13.17	
01/28/22 C	10854	101 Cash Disbursement	Chk: 30565 PO: 22-00242	8,601.79	
01/28/22 C	10855	2 Cash Disbursement	Chk: 30610 PO: 22-00177	500.00	
01/28/22 Totals:				79,701.20	0.00
01/31/22 C	10859	1 Cash Disbursement	chk: 30618 PO: 21-03310	5,500.00	
02/03/22 C	10866	1 Cash Disbursement	chk: 30659 PO: 22-00247	35.29	
02/08/22 B	3487	1 Expenditure	correct po#21-02766 account posting	682.95	
02/11/22 C	10883	1 Cash Disbursement	chk: 30691 PO: 22-00416	2,975.60	
02/16/22 C	10892	1 Cash Disbursement	chk: 30756 PO: 21-02546	258.18	
02/16/22 C	10892	2 Cash Disbursement	chk: 30704 PO: 21-03084	52.57	
02/16/22 C	10892	3 Cash Disbursement	chk: 30716 PO: 21-03113	1,182.00	
02/16/22 C	10892	4 Cash Disbursement	chk: 30694 PO: 21-03182	525.00	
02/16/22 C	10892	5 Cash Disbursement	chk: 30754 PO: 21-03198	150.25	
02/16/22 C	10892	6 Cash Disbursement	chk: 30754 PO: 21-03198	49.00	
02/16/22 C	10892	7 Cash Disbursement	chk: 30728 PO: 21-03274	3,003.50	
02/16/22 C	10892	8 Cash Disbursement	chk: 30717 PO: 21-03329	232.04	
02/16/22 C	10892	9 Cash Disbursement	chk: 30764 PO: 22-00027	381.80	
02/16/22 C	10892	10 Cash Disbursement	chk: 30764 PO: 22-00027	49.00	
02/16/22 C	10892	11 Cash Disbursement	chk: 30734 PO: 22-00043	44.20	
02/16/22 C	10892	17 Cash Disbursement	chk: 30738 PO: 22-00151	3,350.40	
02/16/22 C	10892	20 Cash Disbursement	chk: 30729 PO: 22-00200	400.00	
02/16/22 C	10892	23 Cash Disbursement	chk: 30698 PO: 22-00209	232.00	
02/16/22 C	10892	24 Cash Disbursement	chk: 30698 PO: 22-00209	232.00	
02/16/22 C	10892	30 Cash Disbursement	chk: 30738 PO: 22-00230	853.76	
02/16/22 C	10892	45 Cash Disbursement	chk: 30736 PO: 22-00262	2,053.29	
02/16/22 C	10892	46 Cash Disbursement	chk: 30744 PO: 22-00264	100.00	
02/16/22 C	10892	47 Cash Disbursement	chk: 30744 PO: 22-00264	75.00	
02/16/22 C	10892	48 Cash Disbursement	chk: 30744 PO: 22-00264	10.00	
02/16/22 C	10892	52 Cash Disbursement	chk: 30714 PO: 22-00271	23,351.90	
02/16/22 C	10892	53 Cash Disbursement	chk: 30743 PO: 22-00272	2,370.88	
02/16/22 C	10892	66 Cash Disbursement	chk: 30697 PO: 22-00282	1,085.00	
02/16/22 C	10892	74 Cash Disbursement	chk: 30693 PO: 22-00347	1,184.26	
02/16/22 C	10892	75 Cash Disbursement	chk: 30693 PO: 22-00347	279.32	
02/16/22 C	10892	97 Cash Disbursement	chk: 30715 PO: 22-00387	138.27	
02/16/22 Totals:				41,643.62	0.00
02/28/22 C	10908	1 Cash Disbursement	chk: 30807 PO: 21-03026	291.01	
02/28/22 C	10908	3 Cash Disbursement	chk: 30825 PO: 22-00036	1,026.25	
02/28/22 C	10908	4 Cash Disbursement	chk: 30784 PO: 22-00040	1,612.80	
02/28/22 C	10908	5 Cash Disbursement	chk: 30820 PO: 22-00041	444.33	
02/28/22 C	10908	7 Cash Disbursement	chk: 30803 PO: 22-00061	37.50	
02/28/22 C	10908	9 Cash Disbursement	chk: 30827 PO: 22-00121	813.13	
02/28/22 C	10908	10 Cash Disbursement	chk: 30827 PO: 22-00121	120.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-203-55-000-000					
APPROPRIATION RESERVES			Continued		
02/28/22	C 10908	12 Cash Disbursement	chk: 30800 PO: 22-00190	191.46	
02/28/22	C 10908	13 Cash Disbursement	chk: 30800 PO: 22-00190	396.46	
02/28/22	C 10908	56 Cash Disbursement	chk: 30797 PO: 22-00477	3,351.60	
02/28/22	C 10908	57 Cash Disbursement	chk: 30797 PO: 22-00477	3,351.60	
02/28/22 Totals:				11,636.14	0.00
03/14/22	C 10935	1 Cash Disbursement	chk: 30972 PO: 21-02859	98.10	
03/14/22	C 10935	2 Cash Disbursement	chk: 30972 PO: 21-02859	94.50	
03/14/22	C 10935	3 Cash Disbursement	chk: 30972 PO: 21-02859	32.85	
03/14/22	C 10935	4 Cash Disbursement	chk: 30935 PO: 21-03023	635.00	
03/14/22	C 10935	5 Cash Disbursement	chk: 30910 PO: 21-03103	1,456.00	
03/14/22	C 10935	6 Cash Disbursement	chk: 30910 PO: 21-03103	4,352.00	
03/14/22	C 10935	7 Cash Disbursement	chk: 30910 PO: 21-03103	200.00	
03/14/22	C 10935	8 Cash Disbursement	chk: 30910 PO: 21-03103	79.50	
03/14/22	C 10935	9 Cash Disbursement	chk: 30910 PO: 21-03103	80.00	
03/14/22	C 10935	10 Cash Disbursement	chk: 30910 PO: 21-03103	269.85	
03/14/22	C 10935	11 Cash Disbursement	chk: 30946 PO: 21-03334	95.60	
03/14/22	C 10935	13 Cash Disbursement	chk: 30904 PO: 22-00070	2,205.33	
03/14/22	C 10935	100 Cash Disbursement	chk: 30974 PO: 22-00639	12,012.09	
03/14/22 Totals:				21,610.82	0.00
03/15/22	C 10799	60 Cash Disbursement	12/17/21 Void Ck: 30382		262.33
03/28/22	C 10908	3 Cash Disbursement	02/28/22 Void Ck: 30825		1,026.25
03/29/22	C 10968	1 Cash Disbursement	chk: 31045 PO: 21-03136	262.33	
03/29/22	C 10968	2 Cash Disbursement	chk: 31046 PO: 22-00036	1,026.25	
03/29/22	C 10968	5 Cash Disbursement	chk: 31020 PO: 22-00198	3,330.13	
03/29/22	C 10968	6 Cash Disbursement	chk: 31020 PO: 22-00198	4,338.50	
03/29/22	C 10968	8 Cash Disbursement	chk: 31054 PO: 22-00275	396.27	
03/29/22	C 10968	22 Cash Disbursement	chk: 30999 PO: 22-00678	627.66	
03/29/22	C 10968	54 Cash Disbursement	chk: 31029 PO: 22-00747	1,229.13	
03/29/22 Totals:				11,210.27	0.00
04/06/22	C 10982	1 Cash Disbursement	chk: 31058 PO: 21-02832	34,999.83	
04/06/22	C 10983	1 Cash Disbursement	chk: 31059 PO: 21-02830	31,983.79	
04/06/22 Totals:				66,983.62	0.00
04/07/22	B 3510	1 Expenditure	correct voided ck#30825 issue		1,026.25
04/07/22	B 3511	1 Expenditure	correct voided check issue CK#30825	1,026.25	
04/07/22	C 10985	1 Cash Disbursement	chk: 31060 PO: 21-02830	31,983.79	
04/07/22 Totals:				33,010.04	1,026.25
04/11/22	C 10968	5 Cash Disbursement	03/29/22 Void Ck: 31020		3,330.13
04/11/22	C 10968	6 Cash Disbursement	03/29/22 Void Ck: 31020		4,338.50
04/11/22	C 11000	1 Cash Disbursement	chk: 31081 PO: 21-03017	588.50	
04/11/22	C 11000	68 Cash Disbursement	chk: 31120 PO: 22-00844	1,250.00	

Account No	Date	Reference	Description	Type	Debit	Credit
2-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
04/11/22	C	11000	86 Cash Disbursement	Chk: 31091 PO: 22-00873	328.14	
04/11/22	C	11000	87 Cash Disbursement	Chk: 31091 PO: 22-00873	398.43	
04/11/22 Totals:					2,565.07	7,668.63
04/13/22	C	11011	4 Cash Disbursement	chk: 31178 PO: 22-00811	134.00	
04/27/22	C	11028	53 Cash Disbursement	chk: 31225 PO: 22-01076	37,160.00	
04/27/22	C	11028	60 Cash Disbursement	Chk: 31222 PO: 22-01100	1,105.47	
04/27/22 Totals:					38,265.47	0.00
04/28/22	C	11044	1 Cash Disbursement	chk: 31281 PO: 21-02520	20,021.90	
05/12/22	C	11077	1 Cash Disbursement	chk: 31299 PO: 21-03201	5.32	
05/12/22	C	11077	79 Cash Disbursement	Chk: 31363 PO: 22-01240	2,108.73	
05/12/22	C	11077	80 Cash Disbursement	Chk: 31363 PO: 22-01240	1,361.27	
05/12/22	C	11077	114 Cash Disbursement	Chk: 31339 PO: 22-01295	1,910.29	
05/12/22	C	11077	118 Cash Disbursement	Chk: 31323 PO: 22-01300	5,526.48	
05/12/22 Totals:					10,912.09	0.00
05/19/22	C	10892	23 Cash Disbursement	02/16/22 Void Ck: 30698		232.00
05/19/22	C	10892	24 Cash Disbursement	02/16/22 Void Ck: 30698		232.00
05/19/22 Totals:					0.00	464.00
05/25/22	C	11113	1 Cash Disbursement	chk: 31377 PO: 22-00209	232.00	
05/25/22	C	11113	2 Cash Disbursement	Chk: 31377 PO: 22-00209	232.00	
05/25/22	C	11115	1 Cash Disbursement	Chk: 31432 PO: 22-01376	3,734.14	
05/25/22 Totals:					4,198.14	0.00
06/03/22	C	10211	34 Cash Disbursement	02/11/21 Void Ck: 28592		594.00
06/03/22	C	10763	6 Cash Disbursement	12/02/21 Void Ck: 30263		105.00
06/03/22	C	10813	1 Cash Disbursement	12/29/21 Void Ck: 30404		15.00
06/03/22 Totals:					0.00	714.00
06/27/22	C	11213	1 Cash Disbursement	chk: 31509 PO: 21-02832	34,999.83	
07/12/22	C	11255	1 Cash Disbursement	chk: 31624 PO: 21-03311	237.84	
07/12/22	C	11255	13 Cash Disbursement	Chk: 31603 PO: 22-01394	1,266.07	
07/12/22 Totals:					1,503.91	0.00
07/15/22	C	11269	1 Cash Disbursement	chk: 31729 PO: 22-01966	35,357.35	
07/27/22	C	11306	72 Cash Disbursement	chk: 31789 PO: 22-01970	3,703.23	
07/27/22	C	11306	138 Cash Disbursement	Chk: 31769 PO: 22-02071	34.38	
07/27/22 Totals:					3,737.61	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
08/05/22 C	11351	1 Cash Disbursement	Chk: 31831 PO: 21-02830	31,983.78	
08/10/22 C	11381	1 Cash Disbursement	Chk: 31835 PO: 22-02210	1,084.73	
08/11/22 C	11385	6 Cash Disbursement	Chk: 31874 PO: 22-01424	180.00	
08/26/22 C	11427	10 Cash Disbursement	Chk: 31931 PO: 22-01704	200.00	
09/14/22 C	11483	9 Cash Disbursement	Chk: 32022 PO: 22-01877	315.00	
09/14/22 C	11483	18 Cash Disbursement	Chk: 31997 PO: 22-02043	50.40	
			09/14/22 Totals:	365.40	0.00
09/20/22 C	10935	11 Cash Disbursement	03/14/22 Void Ck: 30946		95.60
10/14/22 C	11581	84 Cash Disbursement	Chk: 32181 PO: 22-02692	1,693.20	
11/14/22 C	11673	60 Cash Disbursement	Chk: 32371 PO: 22-02908	4,679.62	
11/29/22 C	11709	2 Cash Disbursement	Chk: 32475 PO: 22-01403	105.00	
12/27/22 C	11790	1 Cash Disbursement	Chk: 32570 PO: 22-03434	7,303.10	
12/31/22 G	2700	1 Manual Entry	Close Reserves to Operations	1,378,426.37	
12/31/22 G	2701	2 Manual Entry	Move Appropriations to Reserves		1,920,843.25
			12/31/22 Totals:	1,378,426.37	1,920,843.25
		Item Total Debits/Credits		1,983,025.98	1,933,066.69
		Item Balance			1,920,843.25
		Account Total Debits/Credits		1,983,025.98	1,933,066.69
		Account Balance			1,920,843.25
2-01-205-55-000-000		Tax Overpayments Payable	L	Opening Balance:	2,993.33
02/08/22 C	10879	1 Cash Disbursement	Chk: 30690 PO: 22-00390	2,464.76	
03/01/22 C	10909	1 Cash Disbursement	Chk: 30828 PO: 22-00572	4,382.50	
03/01/22 C	10909	1 Cash Disbursement	03/01/22 Void Ck: 30828		4,382.50
03/01/22 C	10910	1 Cash Disbursement	Chk: 30830 PO: 22-00572	4,382.50	
			03/01/22 Totals:	8,765.00	4,382.50
03/23/22 C	10955	4 Cash Disbursement	Chk: 30991 PO: 22-00775	2,386.96	
03/23/22 C	10955	5 Cash Disbursement	Chk: 30993 PO: 22-00777	3,567.96	
03/23/22 C	10955	6 Cash Disbursement	Chk: 30992 PO: 22-00779	3,035.82	
			03/23/22 Totals:	8,990.74	0.00
04/27/22 C	11028	54 Cash Disbursement	Chk: 31239 PO: 22-01087	77.00	
04/27/22 C	11028	55 Cash Disbursement	Chk: 31244 PO: 22-01088	853.63	
04/27/22 C	11028	66 Cash Disbursement	Chk: 31236 PO: 22-01111	2,162.50	
04/27/22 C	11028	67 Cash Disbursement	Chk: 31249 PO: 22-01112	427.66	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-205-55-000-000		Tax Overpayments Payable	Continued		
04/27/22	C 11039	5 Cash Disbursement	Chk: 31275 PO: 22-01109	4,264.99	
04/27/22	C 11039	6 Cash Disbursement	Chk: 31277 PO: 22-01110	831.50	
			04/27/22 Totals:	8,617.28	0.00
05/09/22	C 11039	5 Cash Disbursement	04/27/22 Void Ck: 31275		4,264.99
05/12/22	C 11077	2 Cash Disbursement	Chk: 31320 PO: 21-03292	493.81	
05/12/22	C 11077	101 Cash Disbursement	Chk: 31315 PO: 22-01275	4,264.99	
			05/12/22 Totals:	4,758.80	0.00
06/27/22	C 11213	96 Cash Disbursement	Chk: 31508 PO: 22-01746	5,000.09	
08/30/22	C 11436	1 Cash Disbursement	Chk: 31951 PO: 22-02245	1,284.61	
08/30/22	C 11437	1 Cash Disbursement	Chk: 31952 PO: 22-02244	316.50	
08/30/22	C 11438	1 Cash Disbursement	Chk: 31953 PO: 22-02243	262.64	
08/30/22	C 11439	1 Cash Disbursement	Chk: 31959 PO: 22-02237	3,829.37	
08/30/22	C 11439	2 Cash Disbursement	Chk: 31955 PO: 22-02238	507.59	
08/30/22	C 11439	3 Cash Disbursement	Chk: 31956 PO: 22-02239	237.57	
08/30/22	C 11439	4 Cash Disbursement	Chk: 31954 PO: 22-02240	16,086.76	
08/30/22	C 11439	5 Cash Disbursement	Chk: 31957 PO: 22-02241	486.60	
08/30/22	C 11439	6 Cash Disbursement	Chk: 31958 PO: 22-02242	305.67	
			08/30/22 Totals:	23,317.31	0.00
09/22/22	C 11515	2 Cash Disbursement	Chk: 32054 PO: 22-02550	1,940.25	
09/22/22	C 11515	3 Cash Disbursement	Chk: 32053 PO: 22-02551	2,566.99	
09/22/22	C 11515	4 Cash Disbursement	Chk: 32057 PO: 22-02552	2,912.08	
09/22/22	C 11515	5 Cash Disbursement	Chk: 32055 PO: 22-02553	2,298.07	
09/22/22	C 11515	6 Cash Disbursement	Chk: 32056 PO: 22-02555	2,302.51	
			09/22/22 Totals:	12,019.90	0.00
11/29/22	C 11707	1 Cash Disbursement	Chk: 32422 PO: 22-03178	12,304.77	
12/19/22	C 11773	1 Cash Disbursement	Chk: 32557 PO: 22-03352	3,106.95	
12/27/22	C 11786	1 Cash Disbursement	Chk: 32563 PO: 22-03417	1,133.82	
12/27/22	C 11786	2 Cash Disbursement	Chk: 32569 PO: 22-03418	2,914.50	
12/27/22	C 11786	3 Cash Disbursement	Chk: 32562 PO: 22-03419	715.71	
12/27/22	C 11786	4 Cash Disbursement	Chk: 32566 PO: 22-03420	1,297.28	
12/27/22	C 11786	5 Cash Disbursement	Chk: 32564 PO: 22-03421	1,935.80	
12/27/22	C 11786	6 Cash Disbursement	Chk: 32567 PO: 22-03422	2,802.92	
12/27/22	C 11786	7 Cash Disbursement	Chk: 32561 PO: 22-03423	672.22	
12/27/22	C 11786	8 Cash Disbursement	Chk: 32568 PO: 22-03424	3,207.41	
12/27/22	C 11786	9 Cash Disbursement	Chk: 32565 PO: 22-03425	4,005.95	
			12/27/22 Totals:	18,685.61	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-205-55-000-000		Tax Overpayments Payable	Continued		
12/28/22	G 2685	2 Manual Entry Set up TOP's			103,250.79
		Item Total Debits/Credits		108,031.21	111,898.28
		Item Balance			6,860.40
2-01-205-55-000-002		PAYROLL TAXES PAYABLE	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		108,031.21	111,898.28
		Account Balance			6,860.40
2-01-207-55-000-000		LOCAL SCHOOL TAX PAYABLE	L	Opening Balance:	0.00
01/13/22	C 10835	1 Cash Disbursement Chk: 120523 PO: 22-00117		3,580,275.00	
01/13/22	R 17918	Cash Receipt CS/CK JAN BOE ALLOCATE TAXES			3,580,275.00
		01/13/22 Totals:		3,580,275.00	3,580,275.00
02/15/22	C 10891	1 Cash Disbursement Chk: 120533 PO: 22-00449		2,802,860.00	
02/15/22	R 17995	Cash Receipt CS/CK FEB BOE ALLOCATE TAXES			2,802,860.00
		02/15/22 Totals:		2,802,860.00	2,802,860.00
03/14/22	C 10934	1 Cash Disbursement Chk: 120539 PO: 22-00707		2,802,860.00	
03/14/22	R 18089	Cash Receipt CS/CK ALLOCATE SCHOOL TAX			2,802,860.00
		03/14/22 Totals:		2,802,860.00	2,802,860.00
04/12/22	C 11008	1 Cash Disbursement Chk: 120542 PO: 22-01000		2,802,860.00	
04/12/22	R 18181	Cash Receipt CS/CK ALLOCATE SCHOOL TAXES			2,802,860.00
		04/12/22 Totals:		2,802,860.00	2,802,860.00
05/17/22	C 11099	1 Cash Disbursement Chk: 120550 PO: 22-01353		2,802,860.00	
05/17/22	R 18316	Cash Receipt CS/CK ALLOCATE SCHOOL TAXES			2,802,860.00
		05/17/22 Totals:		2,802,860.00	2,802,860.00
06/13/22	C 11183	1 Cash Disbursement Chk: 120558 PO: 22-01676		2,802,860.00	
06/13/22	R 18416	Cash Receipt CS/CK ALLOCATE SCHOOL TAX			2,802,860.00
		06/13/22 Totals:		2,802,860.00	2,802,860.00
08/22/22	C 11414	1 Cash Disbursement Chk: 120568 PO: 22-02291		6,504,737.00	
08/22/22	R 18723	Cash Receipt CS/CK ALLOCATE SCHOOL TAXES			6,504,737.00
		08/22/22 Totals:		6,504,737.00	6,504,737.00
09/20/22	C 11511	1 Cash Disbursement Chk: 120576 PO: 22-02536		2,802,860.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-207-55-000-000 LOCAL SCHOOL TAX PAYABLE Continued					
09/20/22	R 18843	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
09/20/22 Totals:				2,802,860.00	2,802,860.00
10/20/22	C 11601	1 Cash Disbursement	Chk: 120583 PO: 22-02872	2,802,860.00	
10/20/22	R 18942	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
10/20/22 Totals:				2,802,860.00	2,802,860.00
11/18/22	C 11692	1 Cash Disbursement	Chk: 120593 PO: 22-03139	2,802,860.00	
11/21/22	R 19046	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
12/09/22	C 11743	1 Cash Disbursement	Chk: 120596 PO: 22-03285	2,802,860.00	
12/09/22	R 19102	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,802,860.00
12/09/22 Totals:				2,802,860.00	2,802,860.00
Item Total Debits/Credits				35,310,752.00	35,310,752.00
Item Balance					0.00
Account Total Debits/Credits				35,310,752.00	35,310,752.00
Account Balance				0.00	
2-01-208-55-000-001 COUNTY TAX PAYABLE L Opening Balance: 0.00					
02/04/22	C 10867	1 Cash Disbursement	Chk: 30685 PO: 22-00348	3,504,719.41	
02/04/22	C 10867	2 Cash Disbursement	Chk: 30686 PO: 22-00349	111,108.24	
02/04/22	R 17965	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES		3,615,827.65
02/04/22 Totals:				3,615,827.65	3,615,827.65
05/03/22	C 11057	1 Cash Disbursement	Chk: 31287 PO: 22-01205	3,504,719.41	
05/03/22	C 11057	2 Cash Disbursement	Chk: 31288 PO: 22-01206	111,108.24	
05/03/22	R 18256	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES		3,615,827.65
05/03/22 Totals:				3,615,827.65	3,615,827.65
08/02/22	C 11335	1 Cash Disbursement	Chk: 31825 PO: 22-02123	124,106.70	
08/02/22	C 11335	2 Cash Disbursement	Chk: 31824 PO: 22-02122	3,365,287.57	
08/02/22	R 18625	Cash Receipt CS/CK	allocate county taxes		3,489,394.27
08/02/22 Totals:				3,489,394.27	3,489,394.27
11/02/22	C 11639	1 Cash Disbursement	Chk: 32319 PO: 22-02977	3,365,287.58	
11/02/22	C 11639	2 Cash Disbursement	Chk: 32320 PO: 22-02978	124,106.71	
11/02/22	R 18989	Cash Receipt CS/CK	ALLOCATE COUNTY TAXES		3,489,394.29
11/02/22 Totals:				3,489,394.29	3,489,394.29
11/22/22	C 11699	1 Cash Disbursement	Chk: 32419 PO: 22-03156	34,537.27	
11/22/22	C 11699	2 Cash Disbursement	Chk: 32420 PO: 22-03158	1,133.86	
11/22/22 Totals:				35,671.13	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-208-55-000-001		COUNTY TAX PAYABLE	Continued		
12/06/22	R 19092	Cash Receipt CS/CK allocate added/omitted cty tax			35,671.13
		Item Total Debits/Credits		14,246,114.99	14,246,114.99
		Item Balance			0.00
		Account Total Debits/Credits		14,246,114.99	14,246,114.99
		Account Balance		0.00	
2-01-212-55-000-000		PREPAID TAXES	A	Opening Balance:	313,538.94
04/18/22	G 2567	1 Manual Entry To Apply 2021 Prepaid to 2022 Revenue		313,538.94	
07/01/22	W 18704	Cash Receipt CS/CK Payment Window MISC			1,335.34
07/14/22	W 18510	Cash Receipt CS/CK Payment Window MISC			9,696.23
07/18/22	W 18517	Cash Receipt CS/CK Payment Window MISC			8,214.67
07/20/22	W 18534	Cash Receipt CR Payment Window MISC			21.18
07/21/22	W 18532	Cash Receipt CS/CK Payment Window MISC			9,026.88
07/22/22	W 18539	Cash Receipt CS/CK Payment Window MISC			6,287.29
07/25/22	W 18547	Cash Receipt CS/CK Payment Window MISC			11,302.72
07/25/22	W 18555	Cash Receipt CS/CK Payment Window MISC			14.00
07/25/22	W 18556	Cash Receipt CS/CK Payment Window MISC			5,370.19
		07/25/22 Totals:		0.00	16,686.91
07/27/22	W 18564	Cash Receipt CS/CK Payment Window MISC			22,847.83
07/28/22	W 18571	Cash Receipt CS/CK Payment Window MISC			1,616.04
07/28/22	W 18572	Cash Receipt CS/CK Payment Window MISC			50.11
		07/28/22 Totals:		0.00	1,666.15
08/01/22	W 18590	Cash Receipt CS/CK Payment Window MISC			0.01
08/01/22	W 18591	Cash Receipt CS/CK Payment Window MISC			8,082.92
		08/01/22 Totals:		0.00	8,082.93
08/05/22	W 18610	Cash Receipt CS/CK Payment Window MISC			4,950.83
08/05/22	W 18615	Cash Receipt CS/CK Payment Window MISC			211.80
		08/05/22 Totals:		0.00	5,162.63
08/08/22	W 18622	Cash Receipt CS/CK Payment Window MISC			5,542.12
08/09/22	W 18626	Cash Receipt CS/CK Payment Window MISC			403.55

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-212-55-000-000		PREPAID TAXES	Continued		
08/09/22	w 18629	Cash Receipt CS/CK	Payment Window MISC		6,801.96
			08/09/22 Totals:	0.00	7,205.51
08/10/22	w 18632	Cash Receipt CS/CK	Payment Window MISC		423.60
08/15/22	w 18644	Cash Receipt CS/CK	Payment Window MISC		7,018.20
08/26/22	w 18688	Cash Receipt CS/CK	Payment Window MISC		596.96
09/09/22	w 18730	Cash Receipt CS/CK	Payment Window MISC		1,141.08
09/23/22	w 18790	Cash Receipt CS/CK	Payment Window MISC		5,550.22
09/26/22	w 18794	Cash Receipt CS/CK	Payment Window MISC		0.60
10/03/22	w 18828	Cash Receipt CR	Payment Window MISC		2,459.53
10/03/22	w 18829	Cash Receipt CS/CK	Payment Window MISC		9.38
10/03/22	w 18838	Cash Receipt CS/CK	Payment Window MISC		3,254.31
			10/03/22 Totals:	0.00	5,723.22
10/07/22	w 18848	Cash Receipt CS/CK	Payment Window MISC		3,157.56
10/11/22	w 18863	Cash Receipt CS/CK	Payment Window MISC		2,996.79
10/13/22	w 18874	Cash Receipt CS/CK	Payment Window MISC		2,969.36
10/13/22	w 18875	Cash Receipt CS/CK	Payment Window MISC		1,226.41
			10/13/22 Totals:	0.00	4,195.77
10/17/22	w 18881	Cash Receipt CS/CK	Payment Window MISC		1,397.54
10/18/22	w 18890	Cash Receipt CS/CK	Payment Window MISC		23,023.34
10/18/22	w 18893	Cash Receipt CS/CK	Payment Window MISC		7,726.46
			10/18/22 Totals:	0.00	30,749.80
10/24/22	w 18910	Cash Receipt CS/CK	Payment Window MISC		4,500.01
10/25/22	w 18922	Cash Receipt CS/CK	Payment Window MISC		14.92
10/25/22	w 18923	Cash Receipt CS/CK	Payment Window MISC		9.81
			10/25/22 Totals:	0.00	24.73
10/26/22	w 18944	Cash Receipt CS/CK	Payment Window MISC		5,112.04
10/27/22	w 18951	Cash Receipt CS/CK	Payment Window MISC		25.84
10/27/22	w 18952	Cash Receipt CS/CK	Payment Window MISC		117.56
10/27/22	w 18955	Cash Receipt CR	Payment Window MISC		2,096.29
			10/27/22 Totals:	0.00	2,239.69

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-212-55-000-000		PREPAID TAXES	Continued		
10/28/22	w 18966	Cash Receipt CS/CK	Payment Window MISC		5,587.29
10/31/22	w 18962	Cash Receipt CS/CK	Payment Window MISC		142.86
10/31/22	w 18963	Cash Receipt CS/CK	Payment Window MISC		926.65
10/31/22 Totals:				0.00	1,069.51
11/01/22	w 18973	Cash Receipt CS/CK	Payment Window MISC		7.21
11/01/22	w 18977	Cash Receipt CS/CK	Payment Window MISC		1,132.84
11/01/22	w 18985	Cash Receipt CS/CK	Payment Window MISC		3,387.09
11/01/22 Totals:				0.00	4,527.14
11/02/22	w 18986	Cash Receipt CS/CK	Payment Window MISC		393.95
11/02/22	w 18987	Cash Receipt CS/CK	Payment Window MISC		15.74
11/02/22 Totals:				0.00	409.69
11/03/22	w 18995	Cash Receipt CS/CK	Payment Window MISC		0.02
11/04/22	w 18998	Cash Receipt CS/CK	Payment Window MISC		0.01
11/04/22	w 19008	Cash Receipt CS/CK	Payment Window MISC		1,602.50
11/04/22	w 19008	Cash Receipt CR	Payment Window MISC		2,096.29
11/04/22 Totals:				0.00	3,698.80
11/07/22	w 19004	Cash Receipt CS/CK	Payment Window MISC		72.40
11/07/22	w 19005	Cash Receipt CS/CK	Payment Window MISC		3,127.67
11/07/22	w 19021	Cash Receipt CS/CK	Payment Window MISC		3,106.95
11/07/22	w 19059	Cash Receipt CS/CK	Payment Window MISC	2,439.96	
11/07/22	w 19156	Cash Receipt CS/CK	Payment Window MISC	3,106.95	
11/07/22 Totals:				5,546.91	6,307.02
11/08/22	w 19019	Cash Receipt CS/CK	Payment Window MISC		4,785.44
11/08/22	w 19022	Cash Receipt CS/CK	Payment Window MISC		1,220.90
11/08/22	w 19023	Cash Receipt CS/CK	Payment Window MISC		5.78
11/08/22	w 19026	Cash Receipt CR	Payment Window MISC		582.45
11/08/22	w 19026	Cash Receipt CS/CK	Payment Window MISC		19.06
11/08/22 Totals:				0.00	6,613.63
11/09/22	w 19027	Cash Receipt CS/CK	Payment Window MISC		3,475.78
11/10/22	w 19035	Cash Receipt CS/CK	Payment Window MISC		1,223.35
11/14/22	w 19044	Cash Receipt CS/CK	Payment Window MISC		3,135.17
11/14/22	w 19053	Cash Receipt CS/CK	Payment Window MISC		656.81
11/14/22 Totals:				0.00	3,791.98
11/15/22	w 19066	Cash Receipt CS/CK	Payment Window MISC		973.62

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-212-55-000-000		PREPAID TAXES	Continued		
11/16/22	w 19064	Cash Receipt CS/CK	Payment Window MISC		4,321.44
11/17/22	w 19071	Cash Receipt CS/CK	Payment Window MISC		5,310.89
11/18/22	w 19067	Cash Receipt CS/CK	Payment Window MISC		4,162.93
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC		7,262.05
11/22/22	w 19077	Cash Receipt CS/CK	Payment Window MISC		2,437.65
11/23/22	w 19085	Cash Receipt CS/CK	Payment Window MISC		3,180.18
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC		4,044.33
11/28/22	w 19086	Cash Receipt CS/CK	Payment Window MISC		308.32
			11/28/22 Totals:	0.00	4,352.65
11/29/22	w 19099	Cash Receipt CS/CK	Payment Window MISC		0.33
11/29/22	w 19101	Cash Receipt CS/CK	Payment Window MISC		783.83
			11/29/22 Totals:	0.00	784.16
12/01/22	w 19104	Cash Receipt CS/CK	Payment Window MISC		3,944.46
12/01/22	w 19107	Cash Receipt CS/CK	Payment Window MISC		10.30
			12/01/22 Totals:	0.00	3,954.76
12/02/22	w 19112	Cash Receipt CR	Payment Window MISC		404.01
12/05/22	w 19110	Cash Receipt CS/CK	Payment Window MISC		2,995.38
12/05/22	w 19126	Cash Receipt CR	Payment Window MISC		2,459.53
12/05/22	w 19126	Cash Receipt CS/CK	Payment Window MISC		318.23
			12/05/22 Totals:	0.00	5,773.14
12/07/22	w 19133	Cash Receipt CS/CK	Payment Window MISC		14,588.32
12/09/22	w 19134	Cash Receipt CS/CK	Payment Window MISC		4,964.45
12/12/22	w 19141	Cash Receipt CS/CK	Payment Window MISC		5,385.13
12/12/22	w 19144	Cash Receipt CS/CK	Payment Window MISC		6,669.74
			12/12/22 Totals:	0.00	12,054.87
12/14/22	w 19146	Cash Receipt CS/CK	Payment Window MISC		12,049.84
12/14/22	w 19149	Cash Receipt CS/CK	Payment Window MISC		1,000.00
			12/14/22 Totals:	0.00	13,049.84
12/15/22	w 19146	Cash Receipt CS/CK	Payment Window MISC		2,356.29

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-212-55-000-000		PREPAID TAXES	Continued		
12/15/22 W	19152	Cash Receipt CS/CK	Payment Window MISC		4,296.37
			12/15/22 Totals:	0.00	6,652.66
12/16/22 W	19150	Cash Receipt CS/CK	Payment Window MISC		3,795.69
12/16/22 W	19155	Cash Receipt CS/CK	Payment Window MISC		964.55
			12/16/22 Totals:	0.00	4,760.24
12/19/22 W	19153	Cash Receipt CS/CK	Payment Window MISC		17,424.27
12/19/22 W	19158	Cash Receipt CS/CK	Payment Window MISC		500.00
			12/19/22 Totals:	0.00	17,924.27
12/20/22 W	19174	Cash Receipt CS/CK	Payment Window MISC		3,946.90
12/21/22 W	19176	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
12/22/22 W	19179	Cash Receipt CS/CK	Payment Window MISC		196.57
12/23/22 W	19181	Cash Receipt CS/CK	Payment Window MISC		500.00
12/27/22 W	19191	Cash Receipt CS/CK	Payment Window MISC		7,095.30
12/27/22 W	19192	Cash Receipt CS/CK	Payment Window MISC		154.89
			12/27/22 Totals:	0.00	7,250.19
12/28/22 W	19191	Cash Receipt CS/CK	Payment Window MISC		4,100.53
12/29/22 W	19195	Cash Receipt CS/CK	Payment Window MISC		5,490.40
12/30/22 W	19205	Cash Receipt CS/CK	Payment Window MISC		2,446.82
		Item Total Debits/Credits		320,085.85	354,151.23
		Item Balance			347,604.32
		Account Total Debits/Credits		320,085.85	354,151.23
		Account Balance			347,604.32
2-01-213-41-000-000		Appropriated Reserve Grants	L	Opening Balance:	20,044.43
01/11/22 C	10828	1 Cash Disbursement	chk: 30468 PO: 22-00073	5,002.50	
01/11/22 C	10828	2 Cash Disbursement	chk: 30468 PO: 22-00073	870.00	
			01/11/22 Totals:	5,872.50	0.00
01/14/22 C	10838	96 Cash Disbursement	chk: 30487 PO: 22-00091	9,362.45	
01/14/22 C	10838	97 Cash Disbursement	chk: 30487 PO: 22-00091	16,139.23	
			01/14/22 Totals:	25,501.68	0.00
02/04/22 C	10870	1 Cash Disbursement	chk: 30688 PO: 22-00356	6,307.50	
02/08/22 B	3487	2 Expenditure	correct po#21-02766 account posting		682.95
02/28/22 C	10908	72 Cash Disbursement	chk: 30794 PO: 22-00514	240.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-213-41-000-000		Appropriated Reserve Grants	Continued		
03/04/22 C	10918	4 Cash Disbursement	chk: 30837 PO: 22-00619	12,662.50	
03/14/22 C	10935	80 Cash Disbursement	chk: 30927 PO: 22-00589	13,929.00	
03/17/22 C	10947	1 Cash Disbursement	chk: 30988 PO: 22-00743	950.00	
03/17/22 C	10947	2 Cash Disbursement	chk: 30987 PO: 22-00744	125.00	
03/17/22 C	10947	3 Cash Disbursement	chk: 30989 PO: 22-00745	1,700.00	
			03/17/22 Totals:	2,775.00	0.00
04/07/22 C	10990	2 Cash Disbursement	chk: 31062 PO: 22-00932		3,152.50
04/07/22 C	10990	3 Cash Disbursement	chk: 31062 PO: 22-00932		925.00
			04/07/22 Totals:	0.00	4,077.50
04/11/22 C	11000	82 Cash Disbursement	chk: 31117 PO: 22-00864	80.00	
04/11/22 C	11000	100 Cash Disbursement	chk: 31084 PO: 22-00896	179.00	
			04/11/22 Totals:	259.00	0.00
04/12/22 B	3513	1 Expenditure	reclass american recovery grotto bill	4,077.50	
04/12/22 B	3513	2 Expenditure	reclass american recovery grotto bill	4,077.50	
			04/12/22 Totals:	8,155.00	0.00
04/14/22 B	3512	27 Expenditure		1,208.08	
04/18/22 G	2570	2 Manual Entry	Grants Appro in Budget to Grant Fund		1,832,549.89
04/19/22 G	2577	2 Manual Entry	Ch 159 - Recycling Tonnage Grant		31,059.46
04/29/22 B	3515	29 Expenditure		1,017.92	
05/06/22 C	11066	1 Cash Disbursement	chk: 31293 PO: 22-01245	380.00	
05/06/22 C	11066	2 Cash Disbursement	chk: 31293 PO: 22-01245	1,485.00	
			05/06/22 Totals:	1,865.00	0.00
05/12/22 C	11077	11 Cash Disbursement	chk: 31305 PO: 22-00924	34.50	
05/12/22 C	11077	12 Cash Disbursement	chk: 31305 PO: 22-00924	30.00	
05/12/22 C	11077	13 Cash Disbursement	chk: 31305 PO: 22-00924	40.00	
05/12/22 C	11077	14 Cash Disbursement	chk: 31305 PO: 22-00924	220.00	
05/12/22 C	11077	15 Cash Disbursement	chk: 31305 PO: 22-00924	459.00	
05/12/22 C	11077	16 Cash Disbursement	chk: 31305 PO: 22-00924	16.00	
05/12/22 C	11077	17 Cash Disbursement	chk: 31305 PO: 22-00924	79.95	
05/12/22 C	11077	95 Cash Disbursement	chk: 31367 PO: 22-01262	31,059.46	
			05/12/22 Totals:	31,938.91	0.00
05/17/22 C	11101	1 Cash Disbursement	chk: 31374 PO: 22-01358	1,000.00	
05/27/22 B	3522	28 Expenditure		3,676.96	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-213-41-000-000 Appropriated Reserve Grants Continued					
06/03/22	C 10164	88 Cash Disbursement	01/12/21 Void Ck: 28444		706.50
06/06/22	C 11152	1 Cash Disbursement	chk: 31484 PO: 22-00078	13,043.00	
06/06/22	C 11152	27 Cash Disbursement	chk: 31446 PO: 22-01357	125.00	
06/06/22	C 11152	69 Cash Disbursement	chk: 31477 PO: 22-01479	400.00	
06/06/22 Totals:				13,568.00	0.00
06/09/22	C 11164	1 Cash Disbursement	chk: 31501 PO: 22-01605	26,287.50	
06/15/22	B 3528	28 Expenditure		546.88	
06/27/22	C 11213	66 Cash Disbursement	chk: 31532 PO: 22-01656	2,000.00	
06/30/22	B 3531	28 Expenditure		182.00	
06/30/22	G 2614	1 Expenditure	CORRECT BODY ARMOR CHARGE	1,952.52	
06/30/22 Totals:				2,134.52	0.00
07/06/22	G 2615	1 Expenditure	correction office needs check#28444	706.50	
07/12/22	C 11255	125 Cash Disbursement	chk: 31623 PO: 22-01908	2,400.00	
07/12/22	C 11255	126 Cash Disbursement	chk: 31623 PO: 22-01908	8,660.00	
07/12/22 Totals:				11,060.00	0.00
07/19/22	C 11286	1 Cash Disbursement	chk: 31732 PO: 22-02016	293,155.28	
07/27/22	C 11306	68 Cash Disbursement	chk: 31756 PO: 22-01962	22.00	
07/27/22	C 11306	69 Cash Disbursement	chk: 31756 PO: 22-01962	179.00	
07/27/22	C 11306	75 Cash Disbursement	chk: 31789 PO: 22-01970	230.02	
07/27/22	C 11306	97 Cash Disbursement	chk: 31795 PO: 22-02007	83.94	
07/27/22 Totals:				514.96	0.00
07/29/22	B 3543	1 Expenditure	RECLASS RALPH'S DMHAS YOUTH GRANT S&W	182.00	
07/29/22	B 3543	2 Expenditure	RECLASS RALPH'S DMHAS YOUTH GRANT S&W		182.00
07/29/22	C 10245	5 Cash Disbursement	03/01/21 Void Ck: 28734		3,990.00
07/29/22	C 10245	6 Cash Disbursement	03/01/21 Void Ck: 28734		1,180.00
07/29/22	C 10245	7 Cash Disbursement	03/01/21 Void Ck: 28734		1,190.00
07/29/22	C 10245	8 Cash Disbursement	03/01/21 Void Ck: 28734		300.00
07/29/22	C 10245	9 Cash Disbursement	03/01/21 Void Ck: 28734		190.00
07/29/22	C 10245	10 Cash Disbursement	03/01/21 Void Ck: 28734		198.00
07/29/22	C 10245	12 Cash Disbursement	03/01/21 Void Ck: 28734	595.00	736.13
07/29/22	C 11321	1 Cash Disbursement	chk: 31818 PO: 21-00119	3,990.00	
07/29/22	C 11321	2 Cash Disbursement	chk: 31818 PO: 21-00119	1,180.00	
07/29/22	C 11321	3 Cash Disbursement	chk: 31818 PO: 21-00119	1,190.00	
07/29/22	C 11321	4 Cash Disbursement	chk: 31818 PO: 21-00119	300.00	
07/29/22	C 11321	5 Cash Disbursement	chk: 31818 PO: 21-00119	190.00	
07/29/22	C 11321	6 Cash Disbursement	chk: 31818 PO: 21-00119	198.00	
07/29/22	C 11321	7 Cash Disbursement	chk: 31818 PO: 21-00119	736.13	

Account No Date	Reference	Description	Type	Debit	Credit
2-01-213-41-000-000 Appropriated Reserve Grants Continued					
07/29/22	C 11321	8 Cash Disbursement	Chk: 31818 PO: 21-00119		595.00
07/29/22 Totals:				8,561.13	8,561.13
08/04/22	C 11345	1 Cash Disbursement	Chk: 31829 PO: 22-02139	21,782.50	
08/04/22	C 11346	1 Cash Disbursement	Chk: 31830 PO: 22-02140	817.50	
08/04/22 Totals:				22,600.00	0.00
08/15/22	G 2627	2 Manual Entry	Ch 159 Municipal Alliance		12,480.00
08/15/22	G 2627	4 Manual Entry	Ch 159 DMHAS Youth Grant		3,646.00
08/15/22 Totals:				0.00	16,126.00
08/25/22	B 3557	1 Expenditure	charge out municipal alliance		318.25
08/27/22	G 2631	2 Manual Entry	Ch 159 Clean Communities		31,267.14
08/28/22	B 3558	1 Expenditure	Correct G/L Posting #3557	636.50	
09/07/22	C 11455	3 Cash Disbursement	Chk: 31963 PO: 22-02417	1,021.40	
09/16/22	C 11490	1 Cash Disbursement	Chk: 32047 PO: 22-02261	15,929.10	
09/16/22	C 11490	2 Cash Disbursement	Chk: 32047 PO: 22-02261	1,650.00	
09/16/22	C 11490	3 Cash Disbursement	Chk: 32047 PO: 22-02261	46,574.00	
09/16/22 Totals:				64,153.10	0.00
10/27/22	C 11624	62 Cash Disbursement	Chk: 32272 PO: 22-02879	1,904.00	
10/28/22	B 3579	1 Expenditure	correct dmhas youth grant posting		182.00
10/28/22	B 3579	2 Expenditure	Ralphs Salary DMHAS Grant	182.00	
10/28/22 Totals:				182.00	182.00
11/03/22	G 2658	3 Manual Entry	Union County Kids Rec Grant		45,000.00
11/03/22	G 2658	4 Manual Entry	OPIOID YR1		4,318.03
11/03/22	G 2659	1 Manual Entry	Cancel balance per resolution	1,079.11	
11/03/22 Totals:				1,079.11	49,318.03
11/04/22	G 2660	2 Manual Entry	GREENING UNION COUNTY 2022		5,000.00
11/04/22	G 2661	2 Manual Entry	UNION COUNTY INFRASTRUCTURE-2022		65,000.00
11/04/22	C 11645	4 Cash Disbursement	Chk: 32322 PO: 22-02999	1,382.50	
11/04/22 Totals:				1,382.50	70,000.00
11/07/22	G 2662	2 Manual Entry	OPIOID WIRE#2		4,516.05
11/07/22	C 11652	1 Cash Disbursement	Chk: 32324 PO: 22-03018	240.00	
11/07/22	C 11652	1 Cash Disbursement	11/07/22 Void Ck: 32324		240.00
11/07/22 Totals:				240.00	4,756.05

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-213-41-000-000 Appropriated Reserve Grants Continued					
11/15/22 B	3587	28 Expenditure		875.00	
11/15/22 B	3588	2 Expenditure	infrastructure grant	65,000.00	
11/15/22 Totals:				65,875.00	0.00
12/05/22 C	11724	3 Cash Disbursement	Chk: 32485 PO: 22-03237	150.00	
12/05/22 C	11724	4 Cash Disbursement	Chk: 32485 PO: 22-03237	322.50	
12/05/22 Totals:				472.50	0.00
12/13/22 C	11756	84 Cash Disbursement	Chk: 32549 PO: 22-03260	29,363.14	
12/19/22 C	11768	1 Cash Disbursement	Chk: 32555 PO: 22-03345	114,553.81	
Item Total Debits/Credits				778,406.88	2,049,604.90
Item Balance					1,291,242.45
Account Total Debits/Credits				778,406.88	2,049,604.90
Account Balance					1,291,242.45
2-01-214-41-000-000 Unappropriated Reserve Grants L Opening Balance:					
04/18/22 G	2569	1 Manual Entry	Realize Unapp Grant Reserve	832,690.68	
Item Total Debits/Credits				832,690.68	
Item Balance					0.00
Account Total Debits/Credits				832,690.68	
Account Balance				0.00	
2-01-276-55-001-005 RESERVE FOR STATE TAX APPEALS L Opening Balance:					
12/31/22 G	2708	2 Manual Entry	Set up Reserve for Tax Appeals		500,000.00
Item Total Debits/Credits					500,000.00
Item Balance					1,098,147.51
Account Total Debits/Credits					500,000.00
Account Balance					1,098,147.51
2-01-300-60-000-000 RESERVE RECEIVABLE/OTHER ASSET L Opening Balance:					
04/18/22 G	2565	1 Manual Entry	To Reverse Accruals at 12/31	525,167.44	
Item Total Debits/Credits				525,167.44	
Item Balance					0.00
Account Total Debits/Credits				525,167.44	
Account Balance				0.00	
2-01-400-65-000-000 FUND BALANCE L Opening Balance:					
04/18/22 G	2572	1 Manual Entry	Appropriated as Revenue in budget	3,025,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-01-400-65-000-000 FUND BALANCE Continued					
12/31/22	G 2710	2 Manual Entry	Close Operations to Fund Balance		2,242,255.05
		Item Total Debits/Credits		3,025,000.00	2,242,255.05
		Item Balance			4,461,720.44
		Account Total Debits/Credits		3,025,000.00	2,242,255.05
		Account Balance			4,461,720.44
2-01-401-66-000-000 BUDGET OPERATIONS R Opening Balance: 0.00					
12/28/22	G 2686	2 Manual Entry	YEAR END NOTE CANCEL		600.02
12/31/22	G 2700	2 Manual Entry	Close Reserves to Operations		1,378,426.37
12/31/22	G 2709	5 Manual Entry	Close Taxes to Operations		260,371.58
12/31/22	G 2709	6 Manual Entry	Close Revenues to Operations		200,516.55
12/31/22	G 2709	7 Manual Entry	Close Delinquent Taxes to Operations		72,720.41
12/31/22	G 2709	8 Manual Entry	Close MRNA to Operations		329,620.12
12/31/22	G 2710	1 Manual Entry	Close Operations to Fund Balance	2,242,255.05	
			12/31/22 Totals:	2,242,255.05	2,241,655.03
		Item Total Debits/Credits		2,242,255.05	2,242,255.05
		Item Balance			0.00
		Account Total Debits/Credits		2,242,255.05	2,242,255.05
		Account Balance		0.00	
		Fund Total Debits/Credits		335,523,390.83	335,523,390.83
		Fund Balance		9,509,412.65	9,509,412.65
Total Accounts ==> 47					
		Report Totals		335,523,390.83	335,523,390.83
		Balance Totals		9,509,412.65	9,509,412.65