

Account Range: 4-09-000-00-000-000 to 4-09-999-99-999-999 Date Range: 01/01/14 to 12/31/14
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
4-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
4-09-101-01-000-000		Cash - Sewer	A	Opening Balance:	1,793,561.75
01/02/14 W	6658	Cash Receipt CS/CK	Payment Window MISC	566.18	
01/02/14 W	6658	Cash Receipt CS/CK	Payment Window MISC	13.30	
		01/02/14 Totals:		579.48	0.00
01/07/14 W	6663	Cash Receipt CS/CK	Payment Window MISC	2.80	
01/07/14 W	6663	Cash Receipt CS/CK	Payment Window MISC	112.50	
		01/07/14 Totals:		115.30	0.00
01/09/14 W	6669	Cash Receipt CS/CK	Payment Window MISC	34.40	
01/09/14 W	6669	Cash Receipt CS/CK	Payment Window MISC	989.37	
		01/09/14 Totals:		1,023.77	0.00
01/13/14 W	6682	Cash Receipt CS/CK	Payment Window MISC	222.29	
01/13/14 W	6682	Cash Receipt CS/CK	Payment Window MISC	5.97	
		01/13/14 Totals:		228.26	0.00
01/14/14 C	6039	1 Cash Disbursement	Chk: 2641 PO: 14-00117		171.84
01/14/14 C	6039	2 Cash Disbursement	Chk: 2638 PO: 14-00118		353.85
01/14/14 C	6039	3 Cash Disbursement	Chk: 2640 PO: 14-00119		14.85
01/14/14 C	6039	4 Cash Disbursement	Chk: 2637 PO: 14-00120		112.50
01/14/14 C	6039	5 Cash Disbursement	Chk: 2639 PO: 14-00189		292.50
		01/14/14 Totals:		0.00	945.54
01/21/14 W	6700	Cash Receipt CS/CK	Payment Window MISC	2,216.96	
01/21/14 W	6700	Cash Receipt CS/CK	Payment Window MISC	94.88	
01/21/14 W	6702	Cash Receipt CS/CK	Payment Window MISC	112.50	
		01/21/14 Totals:		2,424.34	0.00
01/23/14 C	6049	1 Cash Disbursement	Chk: 2642 PO: 14-00239		408.52
01/27/14 W	6711	Cash Receipt CS/CK	Payment Window MISC	112.50	
01/27/14 W	6713	Cash Receipt CS/CK	Payment Window MISC	3.30	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
01/27/14 W	6713	Cash Receipt CS/CK	Payment Window MISC	4,281.39	
			01/27/14 Totals:	4,397.19	0.00
01/29/14 W	6721	Cash Receipt CS/CK	Payment Window MISC	3,830.58	
01/30/14 C	6058	2 Cash Disbursement	Chk: 2643 PO: 14-00353		4,000.00
01/30/14 W	6723	Cash Receipt CS/CK	Payment Window MISC	815.07	
01/30/14 W	6723	Cash Receipt CS/CK	Payment Window MISC	3.38	
01/30/14 W	6732	Cash Receipt CS/CK	Payment Window MISC	112.50	
			01/30/14 Totals:	930.95	4,000.00
01/31/14 R	8120	Cash Receipt CS/CK	Jan Interest	160.58	
01/31/14 W	6735	Cash Receipt CS/CK	Payment Window MISC	32.37	
01/31/14 W	6735	Cash Receipt CS/CK	Payment Window MISC	3,388.69	
01/31/14 W	6739	Cash Receipt CS/CK	Payment Window MISC	684.16	
01/31/14 W	6739	Cash Receipt CS/CK	Payment Window MISC	22.28	
			01/31/14 Totals:	4,288.08	0.00
02/03/14 W	6743	Cash Receipt CS/CK	Payment Window MISC	7,511.98	
02/03/14 W	6743	Cash Receipt CS/CK	Payment Window MISC	116.32	
02/03/14 W	6745	Cash Receipt CS/CK	Payment Window MISC	112.50	
			02/03/14 Totals:	7,740.80	0.00
02/04/14 W	6751	Cash Receipt CS/CK	Payment Window MISC	29.64	
02/04/14 W	6751	Cash Receipt CS/CK	Payment Window MISC	1,822.50	
			02/04/14 Totals:	1,852.14	0.00
02/05/14 W	6757	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/06/14 W	6760	Cash Receipt CS/CK	Payment Window MISC	15.37	
02/06/14 W	6760	Cash Receipt CS/CK	Payment Window MISC	599.58	
			02/06/14 Totals:	614.95	0.00
02/07/14 W	6772	Cash Receipt CS/CK	Payment Window MISC	11.60	
02/07/14 W	6772	Cash Receipt CS/CK	Payment Window MISC	1,038.34	
			02/07/14 Totals:	1,049.94	0.00
02/10/14 W	6782	Cash Receipt CS/CK	Payment Window MISC	3.63	
02/10/14 W	6782	Cash Receipt CS/CK	Payment Window MISC	340.09	
			02/10/14 Totals:	343.72	0.00
02/12/14 W	6790	Cash Receipt CS/CK	Payment Window MISC	1,695.04	
02/12/14 W	6790	Cash Receipt CS/CK	Payment Window MISC	3.70	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
02/12/14 W	6798	Cash Receipt CS/CK	Payment Window MISC	112.50	
			02/12/14 Totals:	1,811.24	0.00
02/13/14 W	6798	Cash Receipt CS/CK	Payment Window MISC	787.50	
02/13/14 W	6798	Cash Receipt CS/CK	Payment Window MISC	15.60	
			02/13/14 Totals:	803.10	0.00
02/14/14 W	6803	Cash Receipt CS/CK	Payment Window MISC	7.81	
02/14/14 W	6803	Cash Receipt CS/CK	Payment Window MISC	2,704.49	
02/14/14 W	6804	Cash Receipt CS/CK	Payment Window MISC	2,045.00	
02/14/14 W	6833	Cash Receipt CS/CK	Payment Window MISC	225.00	
			02/14/14 Totals:	4,982.30	0.00
02/18/14 W	6804	Cash Receipt CS/CK	Payment Window MISC	2,700.00	
02/18/14 W	6806	Cash Receipt CS/CK	Payment Window MISC	3.83	
02/18/14 W	6806	Cash Receipt CS/CK	Payment Window MISC	11,143.22	
02/18/14 W	6810	Cash Receipt CS/CK	Payment Window MISC	13,687.50	
02/18/14 W	6813	Cash Receipt CS/CK	Payment Window MISC	225.00	
			02/18/14 Totals:	27,759.55	0.00
02/19/14 W	6815	Cash Receipt CS/CK	Payment Window MISC	11,687.50	
02/19/14 W	6816	Cash Receipt CS/CK	Payment Window MISC	12,090.22	
02/19/14 W	6819	Cash Receipt CS/CK	Payment Window MISC	14,549.81	
02/19/14 W	6819	Cash Receipt CS/CK	Payment Window MISC	3.85	
02/19/14 W	6820	Cash Receipt CS/CK	Payment Window MISC	13,296.16	
02/19/14 W	6820	Cash Receipt CS/CK	Payment Window MISC	6.46	
02/19/14 W	6821	Cash Receipt CS/CK	Payment Window MISC	10,871.15	
02/19/14 W	6821	Cash Receipt CS/CK	Payment Window MISC	3.85	
02/19/14 W	6823	Cash Receipt CS/CK	Payment Window MISC	787.50	
			02/19/14 Totals:	63,296.50	0.00
02/20/14 C	6090	1 Cash Disbursement	Chk: 2644 PO: 14-00322		407.28
02/20/14 W	6822	Cash Receipt CS/CK	Payment Window MISC	11,467.24	
02/20/14 W	6822	Cash Receipt CS/CK	Payment Window MISC	7.76	
02/20/14 W	6825	Cash Receipt CS/CK	Payment Window MISC	25.85	
02/20/14 W	6825	Cash Receipt CS/CK	Payment Window MISC	11,167.50	
02/20/14 W	6832	Cash Receipt CS/CK	Payment Window MISC		225.00
02/20/14 W	6834	Cash Receipt CS/CK	Payment Window MISC	3.88	
02/20/14 W	6834	Cash Receipt CS/CK	Payment Window MISC	11,526.12	
02/20/14 W	6843	Cash Receipt CS/CK	Payment Window MISC	12.26	
02/20/14 W	6843	Cash Receipt CS/CK	Payment Window MISC	11,452.74	
02/20/14 W	6846	Cash Receipt CS/CK	Payment Window MISC	337.50	
02/20/14 W	6846	Cash Receipt CS/CK	Payment Window MISC	7.81	
			02/20/14 Totals:	46,008.66	632.28
02/21/14 W	6847	Cash Receipt CS/CK	Payment Window MISC	11,441.72	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
02/21/14 W	6847	Cash Receipt CS/CK	Payment Window MISC	5.20	
02/21/14 W	6851	Cash Receipt CS/CK	Payment Window MISC	7,945.00	
02/21/14 W	6852	Cash Receipt CS/CK	Payment Window MISC	7.84	
02/21/14 W	6852	Cash Receipt CS/CK	Payment Window MISC	11,849.20	
02/21/14 W	6854	Cash Receipt CS/CK	Payment Window MISC	775.00	
02/21/14 Totals:				32,023.96	0.00
02/24/14 W	6854	Cash Receipt CS/CK	Payment Window MISC	3.98	
02/24/14 W	6854	Cash Receipt CS/CK	Payment Window MISC	450.00	
02/24/14 Totals:				453.98	0.00
02/25/14 W	6856	Cash Receipt CS/CK	Payment Window MISC	13,890.76	
02/25/14 W	6858	Cash Receipt CS/CK	Payment Window MISC	12,140.20	
02/25/14 W	6859	Cash Receipt CS/CK	Payment Window MISC	3.98	
02/25/14 W	6859	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/25/14 W	6860	Cash Receipt CS/CK	Payment Window MISC	11,757.86	
02/25/14 W	6861	Cash Receipt CS/CK	Payment Window MISC	8.00	
02/25/14 W	6861	Cash Receipt CS/CK	Payment Window MISC	10,981.08	
02/25/14 W	6863	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/25/14 Totals:				49,006.88	0.00
02/26/14 W	6866	Cash Receipt CS/CK	Payment Window MISC	11,062.50	
02/26/14 W	6870	Cash Receipt CS/CK	Payment Window MISC	4.05	
02/26/14 W	6870	Cash Receipt CS/CK	Payment Window MISC	8,922.90	
02/26/14 Totals:				19,989.45	0.00
02/27/14 W	6873	Cash Receipt CS/CK	Payment Window MISC	10,795.63	
02/27/14 W	6873	Cash Receipt CS/CK	Payment Window MISC	20.12	
02/27/14 W	6882	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/27/14 Totals:				10,928.25	0.00
02/28/14 B	2530	1 Expenditure	Bank Charge 02/28 Harland checks		43.75
02/28/14 C	6106	1 Cash Disbursement	Chk: 2645 PO: 14-00606		407.64
02/28/14 R	8121	Cash Receipt CS/CK	February Interest	146.42	
02/28/14 R	8121	Cash Receipt CS/CK	Deposit 02/25/14 difference		0.05
02/28/14 W	6878	Cash Receipt CS/CK	Payment Window MISC	65,068.54	
02/28/14 W	6878	Cash Receipt CS/CK	Payment Window MISC	19.92	
02/28/14 W	6880	Cash Receipt CS/CK	Payment Window MISC	4,795.32	
02/28/14 W	6888	Cash Receipt CS/CK	Payment Window MISC	675.00	
02/28/14 Totals:				70,705.20	451.44
03/03/14 W	6884	Cash Receipt CS/CK	Payment Window MISC	40,875.98	
03/03/14 W	6887	Cash Receipt CS/CK	Payment Window MISC	8.40	
03/03/14 W	6887	Cash Receipt CS/CK	Payment Window MISC	12,376.30	
03/03/14 W	6888	Cash Receipt CS/CK	Payment Window MISC	1,202.50	
03/03/14 W	6890	Cash Receipt CS/CK	Payment Window MISC	11,363.44	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
03/03/14	w 6890	Cash Receipt CS/CK	Payment Window MISC	4.20	
03/03/14	w 6895	Cash Receipt CS/CK	Payment Window MISC	870.00	
03/03/14 Totals:				66,700.82	0.00
03/04/14	G 1288	1 Manual Entry	Permit Fee - Prior Year Kerry	20,790.00	
03/04/14	w 6892	Cash Receipt CS/CK	Payment Window MISC	13,230.62	
03/04/14	w 6893	Cash Receipt CS/CK	Payment Window MISC	11,836.44	
03/04/14	w 6896	Cash Receipt CS/CK	Payment Window MISC	14,227.77	
03/04/14	w 6896	Cash Receipt CS/CK	Payment Window MISC	4.23	
03/04/14	w 6899	Cash Receipt CS/CK	Payment Window MISC	4.23	
03/04/14	w 6899	Cash Receipt CS/CK	Payment Window MISC	787.50	
03/04/14 Totals:				60,880.79	0.00
03/05/14	w 6897	Cash Receipt CS/CK	Payment Window MISC	12,216.40	
03/05/14	w 6900	Cash Receipt CS/CK	Payment Window MISC	12,954.50	
03/05/14	w 6902	Cash Receipt CS/CK	Payment Window MISC	2,428.18	
03/05/14	w 6902	Cash Receipt CS/CK	Payment Window MISC	108.23	
03/05/14	w 6913	Cash Receipt CS/CK	Payment Window MISC	675.00	
03/05/14 Totals:				28,382.31	0.00
03/06/14	w 6904	Cash Receipt CS/CK	Payment Window MISC	54.82	
03/06/14	w 6904	Cash Receipt CS/CK	Payment Window MISC	24,127.73	
03/06/14	w 6906	Cash Receipt CS/CK	Payment Window MISC	21,719.76	
03/06/14	w 6906	Cash Receipt CS/CK	Payment Window MISC	28.65	
03/06/14	w 6907	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/06/14	w 7054	Cash Receipt CS/CK	Payment Window MISC	13.00	
03/06/14	w 7054	Cash Receipt CS/CK	Payment Window MISC	1,277.50	
03/06/14 Totals:				47,333.96	0.00
03/07/14	C 6121	1 Cash Disbursement	Chk: 2646 PO: 14-00727		1,110,983.00
03/07/14	w 6909	Cash Receipt CS/CK	Payment Window MISC	12,189.40	
03/07/14	w 6909	Cash Receipt CS/CK	Payment Window MISC	4.30	
03/07/14	w 6910	Cash Receipt CS/CK	Payment Window MISC	11.32	
03/07/14	w 6910	Cash Receipt CS/CK	Payment Window MISC	103,224.19	
03/07/14	w 6913	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/07/14 Totals:				115,654.21	1,110,983.00
03/10/14	w 6911	Cash Receipt CS/CK	Payment Window MISC	4.89	
03/10/14	w 6911	Cash Receipt CS/CK	Payment Window MISC	19,097.87	
03/10/14	w 6920	Cash Receipt CS/CK	Payment Window MISC	53,810.80	
03/10/14	w 6921	Cash Receipt CS/CK	Payment Window MISC	25,941.06	
03/10/14	w 6921	Cash Receipt CS/CK	Payment Window MISC	4.38	
03/10/14	w 6927	Cash Receipt CS/CK	Payment Window MISC	1,350.00	
03/10/14	w 7132	Cash Receipt CS/CK	Payment Window MISC		112.50
03/10/14	w 7133	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/10/14 Totals:				100,321.50	112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
03/11/14 w	6922	Cash Receipt CS/CK	Payment Window MISC	39,525.77	
03/11/14 w	6924	Cash Receipt CS/CK	Payment Window MISC	13.30	
03/11/14 w	6924	Cash Receipt CS/CK	Payment Window MISC	16,999.78	
03/11/14 w	6926	Cash Receipt CS/CK	Payment Window MISC	15,832.34	
03/11/14 w	6927	Cash Receipt CS/CK	Payment Window MISC	1,064.74	
03/11/14 w	6927	Cash Receipt CS/CK	Payment Window MISC	5.66	
03/11/14 Totals:				73,441.59	0.00
03/12/14 w	6928	Cash Receipt CS/CK	Payment Window MISC	360.57	
03/12/14 w	6928	Cash Receipt CS/CK	Payment Window MISC	161,724.27	
03/12/14 w	6929	Cash Receipt CS/CK	Payment Window MISC	21,793.77	
03/12/14 w	6933	Cash Receipt CS/CK	Payment Window MISC	1,931.32	
03/12/14 w	6933	Cash Receipt CS/CK	Payment Window MISC	26.06	
03/12/14 Totals:				185,835.99	0.00
03/13/14 w	6930	Cash Receipt CS/CK	Payment Window MISC	12,557.24	
03/13/14 w	6931	Cash Receipt CS/CK	Payment Window MISC	16,932.98	
03/13/14 w	6935	Cash Receipt CS/CK	Payment Window MISC	24.05	
03/13/14 w	6935	Cash Receipt CS/CK	Payment Window MISC	11,286.94	
03/13/14 w	6936	Cash Receipt CS/CK	Payment Window MISC	2,044.08	
03/13/14 w	6936	Cash Receipt CS/CK	Payment Window MISC	4.77	
03/13/14 Totals:				42,850.06	0.00
03/14/14 w	6940	Cash Receipt CS/CK	Payment Window MISC	29.40	
03/14/14 w	6940	Cash Receipt CS/CK	Payment Window MISC	24,590.74	
03/14/14 w	6941	Cash Receipt CS/CK	Payment Window MISC	4.48	
03/14/14 w	6941	Cash Receipt CS/CK	Payment Window MISC	14,561.40	
03/14/14 w	6949	Cash Receipt CS/CK	Payment Window MISC	3,587.50	
03/14/14 Totals:				42,773.52	0.00
03/17/14 w	6942	Cash Receipt CS/CK	Payment Window MISC	16,436.48	
03/17/14 w	6942	Cash Receipt CS/CK	Payment Window MISC	9.20	
03/17/14 w	6943	Cash Receipt CS/CK	Payment Window MISC	15,236.26	
03/17/14 w	6943	Cash Receipt CS/CK	Payment Window MISC	4.55	
03/17/14 w	6949	Cash Receipt CS/CK	Payment Window MISC	2,580.00	
03/17/14 w	6951	Cash Receipt CS/CK	Payment Window MISC	4.55	
03/17/14 w	6951	Cash Receipt CS/CK	Payment Window MISC	17,280.95	
03/17/14 w	6955	Cash Receipt CS/CK	Payment Window MISC		112.50
03/17/14 w	6956	Cash Receipt CS/CK	Payment Window MISC	900.00	
03/17/14 w	6956	Cash Receipt CS/CK	Payment Window MISC	9.05	
03/17/14 Totals:				52,461.04	112.50
03/18/14 w	6957	Cash Receipt CS/CK	Payment Window MISC	14,782.08	
03/18/14 w	6957	Cash Receipt CS/CK	Payment Window MISC	45.81	
03/18/14 w	6958	Cash Receipt CS/CK	Payment Window MISC	13,945.73	
03/18/14 w	6959	Cash Receipt CS/CK	Payment Window MISC	18,884.47	
03/18/14 w	6959	Cash Receipt CS/CK	Payment Window MISC	22.68	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
03/18/14 W	6967	Cash Receipt CS/CK	Payment Window MISC	787.50	
			03/18/14 Totals:	48,468.27	0.00
03/19/14 W	6967	Cash Receipt CS/CK	Payment Window MISC	18.30	
03/19/14 W	6967	Cash Receipt CS/CK	Payment Window MISC	787.50	
			03/19/14 Totals:	805.80	0.00
03/20/14 W	6966	Cash Receipt CS/CK	Payment Window MISC	8.66	
03/20/14 W	6966	Cash Receipt CS/CK	Payment Window MISC	14,967.54	
03/20/14 W	6971	Cash Receipt CS/CK	Payment Window MISC	4.63	
03/20/14 W	6971	Cash Receipt CS/CK	Payment Window MISC	345.50	
			03/20/14 Totals:	15,326.33	0.00
03/21/14 W	6972	Cash Receipt CS/CK	Payment Window MISC	20,266.77	
03/21/14 W	6977	Cash Receipt CS/CK	Payment Window MISC		229.68
			03/21/14 Totals:	20,266.77	229.68
03/24/14 G	1289	1 Manual Entry	Tax Pmt. in Sewer	535.32	
03/24/14 C	6140	1 Cash Disbursement	Chk: 2647 PO: 14-00870		535.32
03/24/14 W	6979	Cash Receipt CS/CK	Payment Window MISC		535.32
03/24/14 W	6980	Cash Receipt CS/CK	Payment Window MISC	20,369.63	
03/24/14 W	6980	Cash Receipt CS/CK	Payment Window MISC	9.83	
03/24/14 W	6986	Cash Receipt CS/CK	Payment Window MISC	735.00	
03/24/14 W	6986	Cash Receipt CS/CK	Payment Window MISC	4.73	
			03/24/14 Totals:	21,654.51	1,070.64
03/25/14 W	7002	Cash Receipt CS/CK	Payment Window MISC		225.00
03/25/14 W	7004	Cash Receipt CS/CK	Payment Window MISC	0.34	
03/25/14 W	7004	Cash Receipt CS/CK	Payment Window MISC	152.50	
			03/25/14 Totals:	152.84	225.00
03/26/14 W	7005	Cash Receipt CS/CK	Payment Window MISC	3,228.24	
03/26/14 W	7005	Cash Receipt CS/CK	Payment Window MISC	1.47	
			03/26/14 Totals:	3,229.71	0.00
03/27/14 W	7006	Cash Receipt CS/CK	Payment Window MISC	11,509.90	
03/27/14 W	7006	Cash Receipt CS/CK	Payment Window MISC	69.55	
03/27/14 W	7009	Cash Receipt CS/CK	Payment Window MISC		7,012.47
			03/27/14 Totals:	11,579.45	7,012.47
03/28/14 W	7014	Cash Receipt CS/CK	Payment Window MISC		112.50
03/31/14 R	8337	Cash Receipt CS/CK	March Interest	164.45	
03/31/14 W	7015	Cash Receipt CS/CK	Payment Window MISC	69.34	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
03/31/14 w	7015	Cash Receipt CS/CK	Payment Window MISC	8,765.23	
03/31/14 w	7016	Cash Receipt CS/CK	Payment Window MISC	562.50	
03/31/14 w	7016	Cash Receipt CS/CK	Payment Window MISC	6.40	
03/31/14 w	7020	Cash Receipt CS/CK	Payment Window MISC	1.14	
03/31/14 w	7020	Cash Receipt CS/CK	Payment Window MISC	450.00	
03/31/14 Totals:				10,019.06	0.00
04/01/14 w	7019	Cash Receipt CS/CK	Payment Window MISC	3,792.83	
04/01/14 w	7019	Cash Receipt CS/CK	Payment Window MISC	18.16	
04/01/14 w	7023	Cash Receipt CS/CK	Payment Window MISC	225.00	
04/01/14 w	7023	Cash Receipt CS/CK	Payment Window MISC	0.40	
04/01/14 Totals:				4,036.39	0.00
04/02/14 w	7024	Cash Receipt CS/CK	Payment Window MISC	63.78	
04/02/14 w	7024	Cash Receipt CS/CK	Payment Window MISC	8,984.71	
04/02/14 w	7024	Cash Receipt CS/CK	Payment Window MISC	40.00	
04/02/14 w	7025	Cash Receipt CS/CK	Payment Window MISC	0.80	
04/02/14 w	7025	Cash Receipt CS/CK	Payment Window MISC	225.00	
04/02/14 w	7026	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/02/14 w	7026	Cash Receipt CS/CK	Payment Window MISC	0.43	
04/02/14 Totals:				9,427.22	0.00
04/03/14 w	7028	Cash Receipt CS/CK	Payment Window MISC	6,501.26	
04/03/14 w	7028	Cash Receipt CS/CK	Payment Window MISC	44.39	
04/03/14 w	7029	Cash Receipt CS/CK	Payment Window MISC	562.50	
04/03/14 w	7029	Cash Receipt CS/CK	Payment Window MISC	1.35	
04/03/14 Totals:				7,109.50	0.00
04/04/14 w	7032	Cash Receipt CS/CK	Payment Window MISC	6.75	
04/04/14 w	7032	Cash Receipt CS/CK	Payment Window MISC	531.21	
04/04/14 w	7033	Cash Receipt CS/CK	Payment Window MISC	14.94	
04/04/14 w	7033	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/04/14 Totals:				1,002.90	0.00
04/07/14 w	7033	Cash Receipt CS/CK	Payment Window MISC	0.55	
04/07/14 w	7033	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/07/14 w	7035	Cash Receipt CS/CK	Payment Window MISC	2,626.61	
04/07/14 w	7035	Cash Receipt CS/CK	Payment Window MISC	24.33	
04/07/14 w	7040	Cash Receipt CS/CK	Payment Window MISC	7.33	
04/07/14 w	7040	Cash Receipt CS/CK	Payment Window MISC	801.23	
04/07/14 Totals:				3,572.55	0.00
04/08/14 w	7043	Cash Receipt CS/CK	Payment Window MISC	10.44	
04/08/14 w	7043	Cash Receipt CS/CK	Payment Window MISC	2,806.98	
04/08/14 Totals:				2,817.42	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
04/09/14 C	6167	2 Cash Disbursement	Chk: 2648 PO: 14-01027		1,668.75
04/09/14 W	7051	Cash Receipt CS/CK	Payment Window MISC	18.30	
04/09/14 W	7051	Cash Receipt CS/CK	Payment Window MISC	1,004.80	
04/09/14 Totals:				1,023.10	1,668.75
04/10/14 C	6172	1 Cash Disbursement	Chk: 2649 PO: 14-01026		407.64
04/10/14 W	7053	Cash Receipt CS/CK	Payment Window MISC	26.34	
04/10/14 W	7053	Cash Receipt CS/CK	Payment Window MISC	3,776.62	
04/10/14 W	7057	Cash Receipt CS/CK	Payment Window MISC	43.94	
04/10/14 W	7057	Cash Receipt CS/CK	Payment Window MISC	5,442.95	
04/10/14 Totals:				9,289.85	407.64
04/11/14 W	7056	Cash Receipt CS/CK	Payment Window MISC	7,585.09	
04/11/14 W	7056	Cash Receipt CS/CK	Payment Window MISC	64.86	
04/11/14 W	7060	Cash Receipt CS/CK	Payment Window MISC	10.43	
04/11/14 W	7060	Cash Receipt CS/CK	Payment Window MISC	847.76	
04/11/14 Totals:				8,508.14	0.00
04/14/14 W	7060	Cash Receipt CS/CK	Payment Window MISC	1.37	
04/14/14 W	7060	Cash Receipt CS/CK	Payment Window MISC	212.50	
04/14/14 W	7061	Cash Receipt CS/CK	Payment Window MISC	7,089.65	
04/14/14 W	7061	Cash Receipt CS/CK	Payment Window MISC	39.92	
04/14/14 Totals:				7,343.44	0.00
04/15/14 W	7063	Cash Receipt CS/CK	Payment Window MISC	7,956.22	
04/15/14 W	7063	Cash Receipt CS/CK	Payment Window MISC	92.16	
04/15/14 W	7067	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/15/14 W	7067	Cash Receipt CS/CK	Payment Window MISC	0.75	
04/15/14 Totals:				8,161.63	0.00
04/16/14 W	7070	Cash Receipt CS/CK	Payment Window MISC	2,983.81	
04/16/14 W	7070	Cash Receipt CS/CK	Payment Window MISC	18.74	
04/16/14 W	7073	Cash Receipt CS/CK	Payment Window MISC	526.91	
04/16/14 W	7073	Cash Receipt CS/CK	Payment Window MISC	10.29	
04/16/14 Totals:				3,539.75	0.00
04/17/14 W	7075	Cash Receipt CS/CK	Payment Window MISC	3,092.90	
04/17/14 W	7075	Cash Receipt CS/CK	Payment Window MISC	48.33	
04/17/14 W	7080	Cash Receipt CS/CK	Payment Window MISC	0.80	
04/17/14 W	7080	Cash Receipt CS/CK	Payment Window MISC	225.00	
04/17/14 Totals:				3,367.03	0.00
04/20/14 W	7078	Cash Receipt CS/CK	Payment Window MISC	10,342.91	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
04/20/14 W	7078	Cash Receipt CS/CK	Payment Window MISC	89.58	
			04/20/14 Totals:	10,432.49	0.00
04/21/14 W	7080	Cash Receipt CS/CK	Payment Window MISC	1.80	
04/21/14 W	7080	Cash Receipt CS/CK	Payment Window MISC	337.50	
04/21/14 W	7083	Cash Receipt CS/CK	Payment Window MISC	2.70	
04/21/14 W	7083	Cash Receipt CS/CK	Payment Window MISC	450.00	
			04/21/14 Totals:	792.00	0.00
04/22/14 W	7085	Cash Receipt CS/CK	Payment Window MISC	3,796.89	
04/22/14 W	7085	Cash Receipt CS/CK	Payment Window MISC	24.68	
04/22/14 W	7089	Cash Receipt CS/CK	Payment Window MISC	16.29	
04/22/14 W	7089	Cash Receipt CS/CK	Payment Window MISC	328.29	
04/22/14 W	7091	Cash Receipt CS/CK	Payment Window MISC	225.00	
04/22/14 W	7091	Cash Receipt CS/CK	Payment Window MISC	0.93	
			04/22/14 Totals:	4,392.08	0.00
04/23/14 W	7093	Cash Receipt CS/CK	Payment Window MISC	74.72	
04/23/14 W	7093	Cash Receipt CS/CK	Payment Window MISC	5,479.28	
			04/23/14 Totals:	5,554.00	0.00
04/24/14 R	8314	Cash Receipt CS/CK	winfield #1	60,594.77	
04/24/14 W	7120	Cash Receipt CS/CK	Payment Window MISC	42.06	
04/24/14 W	7120	Cash Receipt CS/CK	Payment Window MISC	2,788.97	
04/24/14 W	7123	Cash Receipt CS/CK	Payment Window MISC	17.42	
04/24/14 W	7123	Cash Receipt CS/CK	Payment Window MISC	546.06	
			04/24/14 Totals:	63,989.28	0.00
04/25/14 C	6194	1 Cash Disbursement	Chk: 2650 PO: 14-01274		407.00
04/25/14 W	7125	Cash Receipt CS/CK	Payment Window MISC	3,024.76	
04/25/14 W	7125	Cash Receipt CS/CK	Payment Window MISC	39.61	
04/25/14 W	7127	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/25/14 W	7127	Cash Receipt CS/CK	Payment Window MISC	1.00	
			04/25/14 Totals:	3,177.87	407.00
04/28/14 G	1291	1 Manual Entry	USG Permit	1,056.00	
04/28/14 C	6200	1 Cash Disbursement	Chk: 2654 PO: 14-01264		30.00
04/28/14 C	6200	2 Cash Disbursement	Chk: 2656 PO: 14-01265		24.57
04/28/14 C	6200	3 Cash Disbursement	Chk: 2657 PO: 14-01266		25.00
04/28/14 C	6200	4 Cash Disbursement	Chk: 2651 PO: 14-01267		25.00
04/28/14 C	6200	5 Cash Disbursement	Chk: 2652 PO: 14-01268		159.10
04/28/14 C	6200	6 Cash Disbursement	Chk: 2653 PO: 14-01269		75.00
04/28/14 C	6200	7 Cash Disbursement	Chk: 2655 PO: 14-01270		25.00
04/28/14 W	7127	Cash Receipt CS/CK	Payment Window MISC	14.56	
04/28/14 W	7127	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/28/14 W	7130	Cash Receipt CS/CK	Payment Window MISC	2,095.39	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
04/28/14	W 7130	Cash Receipt CS/CK	Payment Window MISC	50.99	
04/28/14	W 7136	Cash Receipt CS/CK	Payment Window MISC	337.50	
04/28/14	W 7136	Cash Receipt CS/CK	Payment Window MISC	10.98	
04/28/14 Totals:				4,015.42	363.67
04/29/14	G 1290	1 Manual Entry	Kerry Permit Fee	19,008.00	
04/29/14	R 8358	Cash Receipt CS/CK	Kerry	35,092.67	
04/29/14	W 7138	Cash Receipt CS/CK	Payment Window MISC	1,854.51	
04/29/14	W 7138	Cash Receipt CS/CK	Payment Window MISC	36.39	
04/29/14 Totals:				55,991.57	0.00
04/30/14	G 1307	4 Manual Entry	Move from Current to Sewer		344.58
04/30/14	R 8396	Cash Receipt CS/CK	April Interest	167.44	
04/30/14	R 8396	Cash Receipt CS/CK	April Adjustment		0.02
04/30/14	R 8397	Cash Receipt CS/CK	April Adjustment		0.18
04/30/14	W 7143	Cash Receipt CS/CK	Payment Window MISC	724.55	
04/30/14	W 7143	Cash Receipt CS/CK	Payment Window MISC	10.65	
04/30/14	W 7144	Cash Receipt CS/CK	Payment Window MISC	1,163.33	
04/30/14	W 7144	Cash Receipt CS/CK	Payment Window MISC	48.93	
04/30/14 Totals:				2,114.90	344.78
05/01/14	R 8357	Cash Receipt CS/CK	USG	2,685.57	
05/01/14	W 7149	Cash Receipt CS/CK	Payment Window MISC	87,667.36	
05/01/14	W 7149	Cash Receipt CS/CK	Payment Window MISC	1,085.98	
05/01/14 Totals:				91,438.91	0.00
05/02/14	W 7154	Cash Receipt CS/CK	Payment Window MISC	1,425.31	
05/02/14	W 7154	Cash Receipt CS/CK	Payment Window MISC	8.36	
05/02/14	W 7157	Cash Receipt CS/CK	Payment Window MISC	1.18	
05/02/14	W 7157	Cash Receipt CS/CK	Payment Window MISC	337.60	
05/02/14 Totals:				1,772.45	0.00
05/05/14	W 7157	Cash Receipt CS/CK	Payment Window MISC	338.70	
05/05/14	W 7157	Cash Receipt CS/CK	Payment Window MISC	7.10	
05/05/14	W 7161	Cash Receipt CS/CK	Payment Window MISC	36.60	
05/05/14	W 7161	Cash Receipt CS/CK	Payment Window MISC	2,422.72	
05/05/14	W 7166	Cash Receipt CS/CK	Payment Window MISC	2.50	
05/05/14	W 7166	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/05/14 Totals:				3,032.62	0.00
05/07/14	W 7172	Cash Receipt CS/CK	Payment Window MISC	1,695.38	
05/07/14	W 7172	Cash Receipt CS/CK	Payment Window MISC	23.49	
05/07/14	W 7172	Cash Receipt CS/CK	Payment Window MISC	20.00	
05/07/14 Totals:				1,738.87	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
05/08/14 w	7186	Cash Receipt CS/CK	Payment Window MISC	1,312.67	
05/08/14 w	7186	Cash Receipt CS/CK	Payment Window MISC	17.36	
			05/08/14 Totals:	1,330.03	0.00
05/09/14 w	7191	Cash Receipt CS/CK	Payment Window MISC	1,764.06	
05/09/14 w	7191	Cash Receipt CS/CK	Payment Window MISC	6.19	
			05/09/14 Totals:	1,770.25	0.00
05/12/14 w	7195	Cash Receipt CS/CK	Payment Window MISC	3,116.87	
05/12/14 w	7195	Cash Receipt CS/CK	Payment Window MISC	136.69	
			05/12/14 Totals:	3,253.56	0.00
05/14/14 w	7210	Cash Receipt CS/CK	Payment Window MISC	646.02	
05/14/14 w	7210	Cash Receipt CS/CK	Payment Window MISC	12.94	
05/14/14 w	7220	Cash Receipt CS/CK	Payment Window MISC	772.50	
05/14/14 w	7220	Cash Receipt CS/CK	Payment Window MISC	10.13	
			05/14/14 Totals:	1,441.59	0.00
05/15/14 w	7226	Cash Receipt CS/CK	Payment Window MISC		1.30
05/15/14 w	7226	Cash Receipt CS/CK	Payment Window MISC		112.58
05/15/14 w	7227	Cash Receipt CS/CK	Payment Window MISC	13.43	
05/15/14 w	7227	Cash Receipt CS/CK	Payment Window MISC	999.87	
05/15/14 w	7228	Cash Receipt CS/CK	Payment Window MISC	32.93	
05/15/14 w	7228	Cash Receipt CS/CK	Payment Window MISC	2,274.12	
			05/15/14 Totals:	3,320.35	113.88
05/16/14 w	7233	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/16/14 w	7233	Cash Receipt CS/CK	Payment Window MISC	1.53	
			05/16/14 Totals:	114.03	0.00
05/19/14 w	7242	Cash Receipt CS/CK	Payment Window MISC	1.60	
05/19/14 w	7242	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/19/14 w	7243	Cash Receipt CS/CK	Payment Window MISC	1.60	
05/19/14 w	7243	Cash Receipt CS/CK	Payment Window MISC		1.60
05/19/14 w	7244	Cash Receipt CS/CK	Payment Window MISC	1,598.40	
05/19/14 w	7244	Cash Receipt CS/CK	Payment Window MISC	18.31	
			05/19/14 Totals:	1,732.41	1.60
05/20/14 w	7247	Cash Receipt CS/CK	Payment Window MISC	22.36	
05/20/14 w	7247	Cash Receipt CS/CK	Payment Window MISC	1,441.03	
			05/20/14 Totals:	1,463.39	0.00
05/21/14 w	7253	Cash Receipt CS/CK	Payment Window MISC	1,345.16	
05/21/14 w	7253	Cash Receipt CS/CK	Payment Window MISC	16.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
05/21/14 W	7268	Cash Receipt CS/CK	Payment Window MISC	4.00	
05/21/14 W	7268	Cash Receipt CS/CK	Payment Window MISC	272.50	
			05/21/14 Totals:	1,638.16	0.00
05/22/14 W	7281	Cash Receipt CS/CK	Payment Window MISC	95.69	
05/22/14 W	7281	Cash Receipt CS/CK	Payment Window MISC		95.69
			05/22/14 Totals:	95.69	95.69
05/23/14 C	6243	1 Cash Disbursement	Chk: 2658 PO: 14-01585		414.28
05/23/14 C	6243	2 Cash Disbursement	Chk: 2659 PO: 14-01592		510.50
05/23/14 W	7287	Cash Receipt CS/CK	Payment Window MISC	5.10	
05/23/14 W	7287	Cash Receipt CS/CK	Payment Window MISC	447.48	
			05/23/14 Totals:	452.58	924.78
05/27/14 W	7290	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/27/14 W	7290	Cash Receipt CS/CK	Payment Window MISC	1.73	
05/27/14 W	7293	Cash Receipt CS/CK	Payment Window MISC	449.08	
05/27/14 W	7293	Cash Receipt CS/CK	Payment Window MISC	3.60	
			05/27/14 Totals:	566.91	0.00
05/28/14 W	7305	Cash Receipt CS/CK	Payment Window MISC	7,064.82	
05/28/14 W	7305	Cash Receipt CS/CK	Payment Window MISC	222.24	
			05/28/14 Totals:	7,287.06	0.00
05/29/14 C	6250	1 Cash Disbursement	Chk: 2660 PO: 14-01610		24.70
05/29/14 C	6250	2 Cash Disbursement	Chk: 2661 PO: 14-01611		47.50
			05/29/14 Totals:	0.00	72.20
05/30/14 W	7312	Cash Receipt CS/CK	Payment Window MISC	19.14	
05/30/14 W	7312	Cash Receipt CS/CK	Payment Window MISC	337.50	
			05/30/14 Totals:	356.64	0.00
05/31/14 R	8572	Cash Receipt CS/CK	May Interest	193.54	
06/02/14 W	7315	Cash Receipt CS/CK	Payment Window MISC	27.49	
06/02/14 W	7315	Cash Receipt CS/CK	Payment Window MISC	1,946.18	
			06/02/14 Totals:	1,973.67	0.00
06/03/14 W	7317	Cash Receipt CS/CK	Payment Window MISC	802.40	
06/03/14 W	7317	Cash Receipt CS/CK	Payment Window MISC	7.42	
06/03/14 W	7323	Cash Receipt CS/CK	Payment Window MISC	5.71	
06/03/14 W	7323	Cash Receipt CS/CK	Payment Window MISC	779.17	
			06/03/14 Totals:	1,594.70	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
06/05/14 W	7329	Cash Receipt CS/CK	Payment Window MISC	905.18	
06/05/14 W	7329	Cash Receipt CS/CK	Payment Window MISC	43.31	
06/05/14 W	7331	Cash Receipt CS/CK	Payment Window MISC	222.45	
06/05/14 W	7331	Cash Receipt CS/CK	Payment Window MISC	1,465.00	
			06/05/14 Totals:	2,635.94	0.00
06/06/14 W	7330	Cash Receipt CS/CK	Payment Window MISC	829.64	
06/06/14 W	7330	Cash Receipt CS/CK	Payment Window MISC	33.84	
06/06/14 W	7334	Cash Receipt CS/CK	Payment Window MISC	10.44	
06/06/14 W	7334	Cash Receipt CS/CK	Payment Window MISC	442.00	
			06/06/14 Totals:	1,315.92	0.00
06/09/14 C	6264	1 Cash Disbursement	Chk: 2662 PO: 14-01722		4,370.73
06/09/14 C	6264	2 Cash Disbursement	Chk: 2662 PO: 14-01723		1,110,982.00
06/09/14 W	7337	Cash Receipt CS/CK	Payment Window MISC	447.10	
06/09/14 W	7337	Cash Receipt CS/CK	Payment Window MISC	2.90	
			06/09/14 Totals:	450.00	1,115,352.73
06/10/14 C	6266	1 Cash Disbursement	Chk: 2663 PO: 14-01749		405.04
06/10/14 W	7341	Cash Receipt CS/CK	Payment Window MISC	2.13	
06/10/14 W	7341	Cash Receipt CS/CK	Payment Window MISC	112.50	
06/10/14 W	7343	Cash Receipt CS/CK	Payment Window MISC	697.19	
06/10/14 W	7343	Cash Receipt CS/CK	Payment Window MISC	11.16	
			06/10/14 Totals:	822.98	405.04
06/11/14 R	8658	Cash Receipt CS/CK	winfield #2	60,594.77	
06/11/14 W	7345	Cash Receipt CS/CK	Payment Window MISC	408.43	
06/11/14 W	7345	Cash Receipt CS/CK	Payment Window MISC	14.14	
			06/11/14 Totals:	61,017.34	0.00
06/12/14 W	7348	Cash Receipt CS/CK	Payment Window MISC	56.14	
06/12/14 W	7348	Cash Receipt CS/CK	Payment Window MISC	1,011.90	
06/12/14 W	7349	Cash Receipt CS/CK	Payment Window MISC	2.18	
06/12/14 W	7349	Cash Receipt CS/CK	Payment Window MISC	225.00	
			06/12/14 Totals:	1,295.22	0.00
06/16/14 W	7352	Cash Receipt CS/CK	Payment Window MISC	22.14	
06/16/14 W	7352	Cash Receipt CS/CK	Payment Window MISC	476.16	
06/16/14 W	7354	Cash Receipt CS/CK	Payment Window MISC	2,320.48	
06/16/14 W	7354	Cash Receipt CS/CK	Payment Window MISC	64.66	
06/16/14 W	7358	Cash Receipt CS/CK	Payment Window MISC	227.35	
06/16/14 W	7358	Cash Receipt CS/CK	Payment Window MISC	2.35	
			06/16/14 Totals:	3,113.14	0.00
06/17/14 W	7357	Cash Receipt CS/CK	Payment Window MISC	45.82	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
06/17/14 W	7357	Cash Receipt CS/CK	Payment Window MISC	1,243.06	
06/17/14 W	7358	Cash Receipt CS/CK	Payment Window MISC	20.40	
06/17/14 W	7358	Cash Receipt CS/CK	Payment Window MISC	337.50	
			06/17/14 Totals:	1,646.78	0.00
06/18/14 W	7360	Cash Receipt CS/CK	Payment Window MISC	1,038.69	
06/18/14 W	7360	Cash Receipt CS/CK	Payment Window MISC	54.60	
			06/18/14 Totals:	1,093.29	0.00
06/19/14 W	7362	Cash Receipt CS/CK	Payment Window MISC	82.45	
06/19/14 W	7362	Cash Receipt CS/CK	Payment Window MISC	2,202.65	
			06/19/14 Totals:	2,285.10	0.00
06/20/14 W	7363	Cash Receipt CS/CK	Payment Window MISC	30.04	
06/20/14 W	7363	Cash Receipt CS/CK	Payment Window MISC	1,045.43	
06/20/14 W	7365	Cash Receipt CS/CK	Payment Window MISC	1.60	
06/20/14 W	7365	Cash Receipt CS/CK	Payment Window MISC	128.94	
			06/20/14 Totals:	1,206.01	0.00
06/23/14 W	7365	Cash Receipt CS/CK	Payment Window MISC	9.52	
06/23/14 W	7365	Cash Receipt CS/CK	Payment Window MISC	226.26	
06/23/14 W	7366	Cash Receipt CS/CK	Payment Window MISC	620.07	
06/23/14 W	7366	Cash Receipt CS/CK	Payment Window MISC	9,238.72	
			06/23/14 Totals:	10,094.57	0.00
06/24/14 W	7368	Cash Receipt CS/CK	Payment Window MISC	92.34	
06/24/14 W	7368	Cash Receipt CS/CK	Payment Window MISC	1,029.49	
			06/24/14 Totals:	1,121.83	0.00
06/26/14 C	6297	1 Cash Disbursement	Chk: 230034 PO: 14-01918		1,744.00
06/26/14 C	6297	1 Cash Disbursement	06/26/14 Void Ck: 230034	1,744.00	
06/26/14 C	6298	1 Cash Disbursement	Chk: 2665 PO: 14-01918		1,744.00
06/26/14 C	6298	1 Cash Disbursement	06/26/14 Void Ck: 2665	1,744.00	
06/26/14 C	6299	1 Cash Disbursement	Chk: 2666 PO: 14-01918		51,744.00
06/26/14 W	7372	Cash Receipt CS/CK	Payment Window MISC	2,516.54	
06/26/14 W	7372	Cash Receipt CS/CK	Payment Window MISC	120.90	
			06/26/14 Totals:	6,125.44	55,232.00
06/30/14 R	8659	Cash Receipt CS/CK	Interest - June	132.22	
06/30/14 W	7375	Cash Receipt CS/CK	Payment Window MISC	2.63	
06/30/14 W	7375	Cash Receipt CS/CK	Payment Window MISC	225.00	
06/30/14 W	7376	Cash Receipt CS/CK	Payment Window MISC	19.52	
06/30/14 W	7376	Cash Receipt CS/CK	Payment Window MISC	675.00	
06/30/14 W	7379	Cash Receipt CS/CK	Payment Window MISC	450.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
06/30/14	w 7379	Cash Receipt CS/CK	Payment Window MISC	21.39	
			06/30/14 Totals:	1,525.76	0.00
07/01/14	w 7378	Cash Receipt CS/CK	Payment Window MISC	1,459.00	
07/01/14	w 7378	Cash Receipt CS/CK	Payment Window MISC	50.70	
			07/01/14 Totals:	1,509.70	0.00
07/03/14	w 7383	Cash Receipt CS/CK	Payment Window MISC	2,418.82	
07/03/14	w 7383	Cash Receipt CS/CK	Payment Window MISC	69.96	
07/03/14	w 7385	Cash Receipt CS/CK	Payment Window MISC	513.89	
07/03/14	w 7385	Cash Receipt CS/CK	Payment Window MISC	16.08	
			07/03/14 Totals:	3,018.75	0.00
07/07/14	c 6315	1 Cash Disbursement	Chk: 2667 PO: 14-01993		1,050.00
07/07/14	w 7384	Cash Receipt CS/CK	Payment Window MISC	2,123.41	
07/07/14	w 7384	Cash Receipt CS/CK	Payment Window MISC	74.13	
			07/07/14 Totals:	2,197.54	1,050.00
07/08/14	w 7389	Cash Receipt CS/CK	Payment Window MISC	914.33	
07/08/14	w 7389	Cash Receipt CS/CK	Payment Window MISC	7.18	
07/08/14	w 7391	Cash Receipt CS/CK	Payment Window MISC	1,867.49	
07/08/14	w 7391	Cash Receipt CS/CK	Payment Window MISC	124.76	
			07/08/14 Totals:	2,913.76	0.00
07/09/14	w 7393	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/09/14	w 7393	Cash Receipt CS/CK	Payment Window MISC	10.20	
			07/09/14 Totals:	235.20	0.00
07/10/14	w 7395	Cash Receipt CS/CK	Payment Window MISC	1,870.40	
07/10/14	w 7395	Cash Receipt CS/CK	Payment Window MISC	108.10	
			07/10/14 Totals:	1,978.50	0.00
07/11/14	w 7400	Cash Receipt CS/CK	Payment Window MISC	16.10	
07/11/14	w 7400	Cash Receipt CS/CK	Payment Window MISC	669.88	
07/11/14	w 7402	Cash Receipt CS/CK	Payment Window MISC	22.20	
07/11/14	w 7402	Cash Receipt CS/CK	Payment Window MISC	337.50	
			07/11/14 Totals:	1,045.68	0.00
07/14/14	w 7404	Cash Receipt CS/CK	Payment Window MISC	1,673.97	
07/14/14	w 7404	Cash Receipt CS/CK	Payment Window MISC	77.82	
			07/14/14 Totals:	1,751.79	0.00
07/15/14	c 6329	1 Cash Disbursement	Chk: 2668 PO: 14-02056		403.76

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
07/15/14 w	7410	Cash Receipt CS/CK	Payment Window MISC	1,656.02	
07/15/14 w	7410	Cash Receipt CS/CK	Payment Window MISC	31.28	
07/15/14 w	7411	Cash Receipt CS/CK	Payment Window MISC	25.50	
07/15/14 w	7411	Cash Receipt CS/CK	Payment Window MISC	335.00	
			07/15/14 Totals:	2,047.80	403.76
07/16/14 w	7413	Cash Receipt CS/CK	Payment Window MISC	989.29	
07/16/14 w	7413	Cash Receipt CS/CK	Payment Window MISC	17.85	
07/16/14 w	7415	Cash Receipt CS/CK	Payment Window MISC	337.50	
07/16/14 w	7415	Cash Receipt CS/CK	Payment Window MISC	22.59	
			07/16/14 Totals:	1,367.23	0.00
07/18/14 w	7422	Cash Receipt CS/CK	Payment Window MISC	152.60	
07/18/14 w	7422	Cash Receipt CS/CK	Payment Window MISC	6,745.31	
			07/18/14 Totals:	6,897.91	0.00
07/21/14 c	6335	1 Cash Disbursement	Chk: 2669 PO: 14-02146		571,212.42
07/21/14 w	7426	Cash Receipt CS/CK	Payment Window MISC	112.50	
			07/21/14 Totals:	112.50	571,212.42
07/23/14 w	7428	Cash Receipt CS/CK	Payment Window MISC	3,665.33	
07/23/14 w	7428	Cash Receipt CS/CK	Payment Window MISC	555.10	
			07/23/14 Totals:	4,220.43	0.00
07/24/14 w	7433	Cash Receipt CS/CK	Payment Window MISC	1.43	
07/24/14 w	7433	Cash Receipt CS/CK	Payment Window MISC	957.50	
07/24/14 w	7437	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/24/14 w	7437	Cash Receipt CS/CK	Payment Window MISC	10.96	
			07/24/14 Totals:	1,194.89	0.00
07/25/14 w	7437	Cash Receipt CS/CK	Payment Window MISC	74.00	
07/25/14 w	7437	Cash Receipt CS/CK	Payment Window MISC	1.00	
			07/25/14 Totals:	75.00	0.00
07/28/14 w	7437	Cash Receipt CS/CK	Payment Window MISC	22.90	
07/28/14 w	7437	Cash Receipt CS/CK	Payment Window MISC	485.66	
07/28/14 w	7439	Cash Receipt CS/CK	Payment Window MISC	13.91	
07/28/14 w	7439	Cash Receipt CS/CK	Payment Window MISC	1,619.64	
07/28/14 w	7446	Cash Receipt CS/CK	Payment Window MISC	11.16	
07/28/14 w	7446	Cash Receipt CS/CK	Payment Window MISC	138.84	
			07/28/14 Totals:	2,292.11	0.00
07/29/14 w	7451	Cash Receipt CS/CK	Payment Window MISC	147.01	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
07/29/14 W	7451	Cash Receipt CS/CK	Payment Window MISC	1,828.52	
			07/29/14 Totals:	1,975.53	0.00
07/30/14 W	7462	Cash Receipt CS/CK	Payment Window MISC	1,303.76	
07/30/14 W	7462	Cash Receipt CS/CK	Payment Window MISC	44.88	
			07/30/14 Totals:	1,348.64	0.00
07/31/14 C	6358	1 Cash Disbursement	Chk: 2670 PO: 14-02269		25.00
07/31/14 R	8808	Cash Receipt CS/CK	Interfund deposit in Sewer in Error	571,212.42	
07/31/14 R	8808	Cash Receipt CS/CK	July Interest	106.39	
07/31/14 W	7465	Cash Receipt CS/CK	Payment Window MISC	1,012.50	
07/31/14 W	7465	Cash Receipt CS/CK	Payment Window MISC	42.68	
07/31/14 W	7482	Cash Receipt CS/CK	Payment Window MISC	112.50	
			07/31/14 Totals:	572,486.49	25.00
08/01/14 W	7469	Cash Receipt CS/CK	Payment Window MISC	423.11	
08/01/14 W	7469	Cash Receipt CS/CK	Payment Window MISC	16.91	
08/01/14 W	7472	Cash Receipt CS/CK	Payment Window MISC	1,790.64	
08/01/14 W	7472	Cash Receipt CS/CK	Payment Window MISC	46.52	
08/01/14 W	7482	Cash Receipt CS/CK	Payment Window MISC	2.33	
08/01/14 W	7482	Cash Receipt CS/CK	Payment Window MISC	129.67	
			08/01/14 Totals:	2,409.18	0.00
08/04/14 W	7479	Cash Receipt CS/CK	Payment Window MISC	14.94	
08/04/14 W	7479	Cash Receipt CS/CK	Payment Window MISC	1,834.90	
08/04/14 W	7482	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/04/14 W	7488	Cash Receipt CS/CK	Payment Window MISC	682.50	
08/04/14 W	7488	Cash Receipt CS/CK	Payment Window MISC	46.30	
			08/04/14 Totals:	2,691.14	0.00
08/05/14 W	7486	Cash Receipt CS/CK	Payment Window MISC	599.87	
08/05/14 W	7486	Cash Receipt CS/CK	Payment Window MISC	13,952.40	
			08/05/14 Totals:	14,552.27	0.00
08/07/14 W	7497	Cash Receipt CS/CK	Payment Window MISC	137.01	
08/07/14 W	7497	Cash Receipt CS/CK	Payment Window MISC	1,928.76	
			08/07/14 Totals:	2,065.77	0.00
08/08/14 C	6374	1 Cash Disbursement	Chk: 2671 PO: 14-02380		921,212.42
08/11/14 W	7505	Cash Receipt CS/CK	Payment Window MISC	63.82	
08/11/14 W	7505	Cash Receipt CS/CK	Payment Window MISC	1,217.00	
08/11/14 W	7506	Cash Receipt CS/CK	Payment Window MISC	5.10	
08/11/14 W	7506	Cash Receipt CS/CK	Payment Window MISC	1,515.93	
08/11/14 W	7509	Cash Receipt CS/CK	Payment Window MISC	113.17	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
08/11/14 w	7509	Cash Receipt CS/CK	Payment Window MISC	15.11	
08/11/14 w	7510	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/11/14 w	7510	Cash Receipt CS/CK	Payment Window MISC	465.85	
08/11/14 w	7510	Cash Receipt CS/CK	Payment Window MISC	19.15	
08/11/14 w	7513	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/11/14 w	7513	Cash Receipt CS/CK	Payment Window MISC	18.65	
08/11/14 w	7514	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/11/14 w	7514	Cash Receipt CS/CK	Payment Window MISC	18.71	
08/11/14 w	7515	Cash Receipt CS/CK	Payment Window MISC	226.52	
08/11/14 w	7515	Cash Receipt CS/CK	Payment Window MISC	11.94	
08/11/14 w	7516	Cash Receipt CS/CK	Payment Window MISC	26.47	
08/11/14 w	7516	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/11/14 w	7517	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/11/14 w	7517	Cash Receipt CS/CK	Payment Window MISC	24.45	
08/11/14 w	7522	Cash Receipt CS/CK	Payment Window MISC	3.65	
08/11/14 w	7522	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/11/14 Totals:				4,885.52	0.00
08/12/14 w	7518	Cash Receipt CS/CK	Payment Window MISC	876.25	
08/13/14 w	7528	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/13/14 w	7528	Cash Receipt CS/CK	Payment Window MISC	12.11	
08/13/14 w	7528	Cash Receipt CS/CK	Payment Window MISC	114.90	
08/13/14 w	7529	Cash Receipt CS/CK	Payment Window MISC	900.00	
08/13/14 w	7532	Cash Receipt CS/CK	Payment Window MISC	238.09	
08/13/14 w	7532	Cash Receipt CS/CK	Payment Window MISC	1,477.48	
08/13/14 Totals:				2,757.58	0.00
08/14/14 c	6389	1 Cash Disbursement	Chk: 2672 PO: 14-02454		402.96
08/14/14 w	7534	Cash Receipt CS/CK	Payment Window MISC	0.15	
08/14/14 w	7534	Cash Receipt CS/CK	Payment Window MISC	1,367.45	
08/14/14 w	7535	Cash Receipt CS/CK	Payment Window MISC	6.43	
08/14/14 w	7535	Cash Receipt CS/CK	Payment Window MISC	91.08	
08/14/14 w	7536	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/14/14 Totals:				1,690.11	402.96
08/15/14 w	7539	Cash Receipt CS/CK	Payment Window MISC	425.00	
08/15/14 w	7541	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/15/14 Totals:				537.50	0.00
08/18/14 w	7540	Cash Receipt CS/CK	Payment Window MISC	17,720.01	
08/18/14 w	7540	Cash Receipt CS/CK	Payment Window MISC	36.92	
08/18/14 w	7541	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/18/14 w	7545	Cash Receipt CS/CK	Payment Window MISC	165.68	
08/18/14 w	7545	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/18/14 w	7545	Cash Receipt CS/CK	Payment Window MISC	0.81	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
08/18/14	w 7553	Cash Receipt CS/CK	Payment Window MISC	112.50	
			08/18/14 Totals:	18,163.42	0.00
08/19/14	w 7549	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/19/14	w 7549	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/19/14	w 7549	Cash Receipt CS/CK	Payment Window MISC	19.65	
08/19/14	w 7551	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/19/14	w 7551	Cash Receipt CS/CK	Payment Window MISC	19.31	
08/19/14	w 7551	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/19/14	w 7552	Cash Receipt CS/CK	Payment Window MISC	6,427.22	
08/19/14	w 7552	Cash Receipt CS/CK	Payment Window MISC	0.13	
			08/19/14 Totals:	7,171.31	0.00
08/21/14	w 7556	Cash Receipt CS/CK	Payment Window MISC	4,544.74	
08/21/14	w 7563	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/21/14	w 7563	Cash Receipt CS/CK	Payment Window MISC	25.20	
08/21/14	w 7563	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/21/14	w 7564	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/21/14	w 7564	Cash Receipt CS/CK	Payment Window MISC	3.90	
			08/21/14 Totals:	5,376.34	0.00
08/22/14	w 7566	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/22/14	w 7566	Cash Receipt CS/CK	Payment Window MISC	25.29	
08/22/14	w 7566	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/22/14	w 7567	Cash Receipt CS/CK	Payment Window MISC	950.00	
			08/22/14 Totals:	1,440.29	0.00
08/25/14	w 7570	Cash Receipt CS/CK	Payment Window MISC	9,076.08	
08/25/14	w 7573	Cash Receipt CS/CK	Payment Window MISC	25.50	
08/25/14	w 7573	Cash Receipt CS/CK	Payment Window MISC	309.50	
08/25/14	w 7573	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/25/14	w 7574	Cash Receipt CS/CK	Payment Window MISC	609.91	
08/25/14	w 7574	Cash Receipt CS/CK	Payment Window MISC	4,942.83	
08/25/14	w 7577	Cash Receipt CS/CK	Payment Window MISC	112.50	
			08/25/14 Totals:	15,091.32	0.00
08/26/14	w 7578	Cash Receipt CS/CK	Payment Window MISC	3,902.67	
08/26/14	w 7578	Cash Receipt CS/CK	Payment Window MISC	4.04	
08/26/14	w 7582	Cash Receipt CS/CK	Payment Window MISC	112.50	
			08/26/14 Totals:	4,019.21	0.00
08/27/14	c 6400	1 Cash Disbursement	Chk: 2674 PO: 14-02503		125.00
08/27/14	c 6400	2 Cash Disbursement	Chk: 2673 PO: 14-02504		3,240.00
08/27/14	w 7580	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/27/14	w 7580	Cash Receipt CS/CK	Payment Window MISC	1,902.48	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
08/27/14 W	7589	Cash Receipt CS/CK	Payment Window MISC	450.00	
			08/27/14 Totals:	2,352.50	3,365.00
08/28/14 W	7590	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/28/14 W	7590	Cash Receipt CS/CK	Payment Window MISC	6,124.99	
			08/28/14 Totals:	6,125.00	0.00
08/29/14 W	7591	Cash Receipt CS/CK	Payment Window MISC	3,487.07	
08/29/14 W	7591	Cash Receipt CS/CK	Payment Window MISC	3.73	
08/29/14 W	7596	Cash Receipt CS/CK	Payment Window MISC	112.50	
			08/29/14 Totals:	3,603.30	0.00
08/31/14 G	1352	2 Manual Entry	Tax Sale Deposit		1,715.57
08/31/14 G	1353	1 Manual Entry	Tax Sale Cost	15.00	
08/31/14 R	8917	Cash Receipt CS/CK	August Interest	58.27	
			08/31/14 Totals:	73.27	1,715.57
09/02/14 W	7595	Cash Receipt CS/CK	Payment Window MISC	34.34	
09/02/14 W	7595	Cash Receipt CS/CK	Payment Window MISC	13,723.80	
09/02/14 W	7596	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/02/14 W	7597	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/02/14 W	7597	Cash Receipt CS/CK	Payment Window MISC	12.86	
09/02/14 W	7597	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/02/14 W	7600	Cash Receipt CS/CK	Payment Window MISC	225.00	
			09/02/14 Totals:	14,686.00	0.00
09/03/14 W	7599	Cash Receipt CS/CK	Payment Window MISC	97,085.04	
09/03/14 W	7602	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/03/14 W	7602	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/03/14 W	7602	Cash Receipt CS/CK	Payment Window MISC	21.83	
09/03/14 W	7603	Cash Receipt CS/CK	Payment Window MISC	0.30	
09/03/14 W	7603	Cash Receipt CS/CK	Payment Window MISC	8,348.85	
09/03/14 W	7604	Cash Receipt CS/CK	Payment Window MISC	450.00	
			09/03/14 Totals:	106,371.02	0.00
09/04/14 W	7604	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/05/14 W	7606	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/05/14 W	7606	Cash Receipt CS/CK	Payment Window MISC	16,923.18	
09/05/14 W	7607	Cash Receipt CS/CK	Payment Window MISC	4,801.48	
09/05/14 W	7610	Cash Receipt CS/CK	Payment Window MISC	4.25	
09/05/14 W	7610	Cash Receipt CS/CK	Payment Window MISC	1,467.50	
			09/05/14 Totals:	23,196.43	0.00
09/08/14 W	7610	Cash Receipt CS/CK	Payment Window MISC	1,103.38	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
09/08/14 w	7612	Cash Receipt CS/CK	Payment Window MISC	41,858.69	
09/08/14 w	7612	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/08/14 w	7613	Cash Receipt CS/CK	Payment Window MISC	19,006.03	
09/08/14 w	7613	Cash Receipt CS/CK	Payment Window MISC	0.04	
09/08/14 w	7616	Cash Receipt CS/CK	Payment Window MISC	450.00	
			09/08/14 Totals:	62,418.15	0.00
09/09/14 w	7615	Cash Receipt CS/CK	Payment Window MISC	88,775.01	
09/09/14 w	7620	Cash Receipt CS/CK	Payment Window MISC	42.06	
09/09/14 w	7620	Cash Receipt CS/CK	Payment Window MISC	86.21	
09/09/14 w	7620	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/09/14 w	7622	Cash Receipt CS/CK	Payment Window MISC	112.50	
			09/09/14 Totals:	89,465.78	0.00
09/10/14 w	7621	Cash Receipt CS/CK	Payment Window MISC	0.17	
09/10/14 w	7621	Cash Receipt CS/CK	Payment Window MISC	21,056.47	
09/10/14 w	7624	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/10/14 w	7624	Cash Receipt CS/CK	Payment Window MISC	13.26	
09/10/14 w	7624	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/10/14 w	7625	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/10/14 w	7625	Cash Receipt CS/CK	Payment Window MISC	22,914.39	
09/10/14 w	7626	Cash Receipt CS/CK	Payment Window MISC	469.00	
09/10/14 w	7626	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/10/14 w	7626	Cash Receipt CS/CK	Payment Window MISC	39.81	
			09/10/14 Totals:	44,685.61	0.00
09/11/14 C	6422	1 Cash Disbursement	Chk: 2676 PO: 14-02742		66.94
09/11/14 C	6422	2 Cash Disbursement	Chk: 2675 PO: 14-02743		403.52
09/11/14 w	7632	Cash Receipt CS/CK	Payment Window MISC	0.20	
09/11/14 w	7632	Cash Receipt CS/CK	Payment Window MISC	90,109.58	
09/11/14 w	7633	Cash Receipt CS/CK	Payment Window MISC	1,117.50	
			09/11/14 Totals:	91,227.28	470.46
09/12/14 w	7634	Cash Receipt CS/CK	Payment Window MISC	4.48	
09/12/14 w	7634	Cash Receipt CS/CK	Payment Window MISC	13,008.68	
09/12/14 w	7635	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/12/14 w	7635	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/12/14 w	7635	Cash Receipt CS/CK	Payment Window MISC	20.99	
09/12/14 w	7636	Cash Receipt CS/CK	Payment Window MISC	433.89	
09/12/14 w	7636	Cash Receipt CS/CK	Payment Window MISC	1,889.16	
09/12/14 w	7639	Cash Receipt CS/CK	Payment Window MISC	1,412.50	
			09/12/14 Totals:	17,034.70	0.00
09/15/14 w	7637	Cash Receipt CS/CK	Payment Window MISC	14,473.38	
09/15/14 w	7638	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/15/14 w	7638	Cash Receipt CS/CK	Payment Window MISC	585.00	
09/15/14 w	7638	Cash Receipt CS/CK	Payment Window MISC	58.32	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
09/15/14 w	7639	Cash Receipt CS/CK	Payment Window MISC	980.00	
09/15/14 w	7642	Cash Receipt CS/CK	Payment Window MISC	14,844.50	
09/15/14 w	7642	Cash Receipt CS/CK	Payment Window MISC	0.10	
09/15/14 w	7643	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/15/14 w	7643	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/15/14 w	7643	Cash Receipt CS/CK	Payment Window MISC	22.00	
09/15/14 w	7644	Cash Receipt CS/CK	Payment Window MISC	31.90	
09/15/14 w	7644	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/15/14 w	7644	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/15/14 w	7645	Cash Receipt CS/CK	Payment Window MISC	14,007.28	
09/15/14 w	7645	Cash Receipt CS/CK	Payment Window MISC	4.58	
09/15/14 w	7646	Cash Receipt CS/CK	Payment Window MISC	6,010.29	
09/15/14 w	7646	Cash Receipt CS/CK	Payment Window MISC	0.18	
09/15/14 w	7647	Cash Receipt CS/CK	Payment Window MISC	121.50	
09/15/14 w	7647	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/15/14 w	7647	Cash Receipt CS/CK	Payment Window MISC	13.50	
09/15/14 w	7649	Cash Receipt CS/CK	Payment Window MISC	1,377.50	
			09/15/14 Totals:	53,127.53	0.00
09/16/14 w	7651	Cash Receipt CS/CK	Payment Window MISC	11,398.61	
09/16/14 w	7651	Cash Receipt CS/CK	Payment Window MISC	0.24	
09/16/14 w	7652	Cash Receipt CS/CK	Payment Window MISC	787.50	
			09/16/14 Totals:	12,186.35	0.00
09/17/14 w	7654	Cash Receipt CS/CK	Payment Window MISC	2,066.74	
09/17/14 w	7654	Cash Receipt CS/CK	Payment Window MISC	4.65	
09/17/14 w	7657	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/17/14 w	7657	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/17/14 w	7657	Cash Receipt CS/CK	Payment Window MISC	22.26	
			09/17/14 Totals:	2,383.65	0.00
09/18/14 w	7659	Cash Receipt CS/CK	Payment Window MISC	0.04	
09/18/14 w	7659	Cash Receipt CS/CK	Payment Window MISC	10,541.69	
09/18/14 w	7661	Cash Receipt CS/CK	Payment Window MISC		1,952.50
09/18/14 w	7663	Cash Receipt CS/CK	Payment Window MISC	0.96	
09/18/14 w	7663	Cash Receipt CS/CK	Payment Window MISC	57.60	
			09/18/14 Totals:	10,600.29	1,952.50
09/19/14 w	7664	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/19/14 w	7664	Cash Receipt CS/CK	Payment Window MISC	0.47	
09/19/14 w	7668	Cash Receipt CS/CK	Payment Window MISC	112.50	
			09/19/14 Totals:	113.00	0.00
09/22/14 w	7666	Cash Receipt CS/CK	Payment Window MISC	4.73	
09/22/14 w	7666	Cash Receipt CS/CK	Payment Window MISC	8,715.67	
09/22/14 w	7666	Cash Receipt CS/CK	Payment Window MISC	20.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
09/22/14	w 7672	Cash Receipt CS/CK	Payment Window MISC	675.00	
			09/22/14 Totals:	9,415.40	0.00
09/23/14	w 7671	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/23/14	w 7671	Cash Receipt CS/CK	Payment Window MISC	4,598.84	
09/23/14	w 7674	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/23/14	w 7674	Cash Receipt CS/CK	Payment Window MISC	50.23	
09/23/14	w 7674	Cash Receipt CS/CK	Payment Window MISC	545.00	
09/23/14	w 7676	Cash Receipt CS/CK	Payment Window MISC		1,212.50
09/23/14	w 7680	Cash Receipt CS/CK	Payment Window MISC	332.04	
			09/23/14 Totals:	5,616.14	1,212.50
09/24/14	w 7677	Cash Receipt CS/CK	Payment Window MISC	265.37	
09/24/14	w 7677	Cash Receipt CS/CK	Payment Window MISC	102.65	
09/24/14	w 7677	Cash Receipt CS/CK	Payment Window MISC	1,173.01	
09/24/14	w 7678	Cash Receipt CS/CK	Payment Window MISC	114.40	
09/24/14	w 7678	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/24/14	w 7678	Cash Receipt CS/CK	Payment Window MISC	14.16	
09/24/14	w 7679	Cash Receipt CS/CK	Payment Window MISC	95.69	
09/24/14	w 7679	Cash Receipt CS/CK	Payment Window MISC	768.20	
09/24/14	w 7682	Cash Receipt CS/CK	Payment Window MISC	7,480.23	
09/24/14	w 7682	Cash Receipt CS/CK	Payment Window MISC	25.75	
09/24/14	w 7683	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/24/14	w 7683	Cash Receipt CS/CK	Payment Window MISC	21.89	
09/24/14	w 7694	Cash Receipt CS/CK	Payment Window MISC	112.50	
			09/24/14 Totals:	10,713.85	0.00
09/25/14	w 7691	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/14	w 7691	Cash Receipt CS/CK	Payment Window MISC	55.27	
09/25/14	w 7691	Cash Receipt CS/CK	Payment Window MISC	492.73	
09/25/14	w 7696	Cash Receipt CS/CK	Payment Window MISC	223.92	
09/25/14	w 7696	Cash Receipt CS/CK	Payment Window MISC	22.47	
09/25/14	w 7696	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/14	w 7697	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/25/14	w 7697	Cash Receipt CS/CK	Payment Window MISC	23.45	
09/25/14	w 7697	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/14	w 7698	Cash Receipt CS/CK	Payment Window MISC	505.00	
09/25/14	w 7698	Cash Receipt CS/CK	Payment Window MISC	1.12	
			09/25/14 Totals:	1,818.96	0.00
09/26/14	w 7700	Cash Receipt CS/CK	Payment Window MISC	22.36	
09/26/14	w 7700	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/26/14	w 7700	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/26/14	w 7701	Cash Receipt CS/CK	Payment Window MISC	15.45	
09/26/14	w 7701	Cash Receipt CS/CK	Payment Window MISC	5,278.09	
09/26/14	w 7704	Cash Receipt CS/CK	Payment Window MISC		112.50
09/26/14	w 7705	Cash Receipt CS/CK	Payment Window MISC	49.66	
09/26/14	w 7705	Cash Receipt CS/CK	Payment Window MISC	90.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
09/26/14 W	7705	Cash Receipt CS/CK	Payment Window MISC	500.00	
09/26/14 W	7706	Cash Receipt CS/CK	Payment Window MISC	477.42	
09/26/14 W	7706	Cash Receipt CS/CK	Payment Window MISC	40.72	
09/26/14 W	7707	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/26/14 W	7707	Cash Receipt CS/CK	Payment Window MISC	41.61	
09/26/14 W	7707	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/26/14 W	7708	Cash Receipt CS/CK	Payment Window MISC	23.84	
09/26/14 W	7708	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/26/14 W	7708	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/26/14 W	7710	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/26/14 W	7710	Cash Receipt CS/CK	Payment Window MISC	0.56	
09/26/14 Totals:				7,709.71	112.50
09/29/14 C	6451	1 Cash Disbursement	Chk: 2677 PO: 14-02879		25.00
09/29/14 W	7710	Cash Receipt CS/CK	Payment Window MISC	0.35	
09/29/14 W	7710	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/29/14 W	7712	Cash Receipt CS/CK	Payment Window MISC	3,468.49	
09/29/14 W	7712	Cash Receipt CS/CK	Payment Window MISC	10,748.04	
09/29/14 W	7713	Cash Receipt CS/CK	Payment Window MISC	5.20	
09/29/14 W	7713	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/29/14 W	7714	Cash Receipt CS/CK	Payment Window MISC	486.53	
09/29/14 W	7714	Cash Receipt CS/CK	Payment Window MISC	2.02	
09/29/14 Totals:				15,048.13	25.00
09/30/14 G	1359	2 Manual Entry	Due from Current		863.89
09/30/14 G	1359	3 Manual Entry	Due to Current	1,862.12	
09/30/14 R	9062	Cash Receipt CS/CK	Sept Interest	67.48	
09/30/14 R	9062	Cash Receipt CS/CK	Deposit Shortage 09/12		10.10
09/30/14 R	9062	Cash Receipt CS/CK	Deposit Difference 09/19		0.50
09/30/14 R	9062	Cash Receipt CS/CK	Wipp Reversal		112.50
09/30/14 R	9062	Cash Receipt CS/CK	Wipp Reversal		112.50
09/30/14 R	9062	Cash Receipt CS/CK	winfield	60,594.77	
09/30/14 W	7716	Cash Receipt CS/CK	Payment Window MISC	1,539.45	
09/30/14 W	7716	Cash Receipt CS/CK	Payment Window MISC	15.81	
09/30/14 W	7717	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/30/14 W	7717	Cash Receipt CS/CK	Payment Window MISC	5.26	
09/30/14 Totals:				64,309.89	1,099.49
10/01/14 W	7718	Cash Receipt CS/CK	Payment Window MISC	3,097.35	
10/01/14 W	7718	Cash Receipt CS/CK	Payment Window MISC	40.38	
10/01/14 W	7720	Cash Receipt CS/CK	Payment Window MISC	0.80	
10/01/14 W	7720	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/01/14 Totals:				3,363.53	0.00
10/02/14 W	7723	Cash Receipt CS/CK	Payment Window MISC	0.43	
10/02/14 W	7723	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/02/14 Totals:				112.93	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
10/03/14 w	7722	Cash Receipt CS/CK	Payment Window MISC		369.14
10/03/14 w	7725	Cash Receipt CS/CK	Payment Window MISC	4.06	
10/03/14 w	7725	Cash Receipt CS/CK	Payment Window MISC	1,011.17	
10/03/14 Totals:				1,015.23	369.14
10/06/14 w	7727	Cash Receipt CS/CK	Payment Window MISC	1.88	
10/06/14 w	7727	Cash Receipt CS/CK	Payment Window MISC	399.66	
10/06/14 w	7729	Cash Receipt CS/CK	Payment Window MISC	88.06	
10/06/14 w	7729	Cash Receipt CS/CK	Payment Window MISC	5,391.66	
10/06/14 w	7729	Cash Receipt CS/CK	Payment Window MISC	20.00	
10/06/14 Totals:				5,901.26	0.00
10/07/14 w	7730	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/07/14 w	7730	Cash Receipt CS/CK	Payment Window MISC	5.66	
10/07/14 w	7731	Cash Receipt CS/CK	Payment Window MISC	1,305.00	
10/07/14 w	7731	Cash Receipt CS/CK	Payment Window MISC	32.20	
10/07/14 Totals:				1,567.86	0.00
10/08/14 w	7734	Cash Receipt CS/CK	Payment Window MISC	8.49	
10/08/14 w	7734	Cash Receipt CS/CK	Payment Window MISC	1,610.77	
10/08/14 w	7736	Cash Receipt CS/CK	Payment Window MISC	3.10	
10/08/14 w	7736	Cash Receipt CS/CK	Payment Window MISC	212.50	
10/08/14 Totals:				1,834.86	0.00
10/09/14 c	6468	1 Cash Disbursement	Chk: 2678 PO: 14-03037		600.00
10/10/14 w	7737	Cash Receipt CS/CK	Payment Window MISC	4,535.62	
10/10/14 w	7737	Cash Receipt CS/CK	Payment Window MISC	91.57	
10/10/14 w	7741	Cash Receipt CS/CK	Payment Window MISC	33.27	
10/10/14 w	7741	Cash Receipt CS/CK	Payment Window MISC	3,907.12	
10/10/14 Totals:				8,567.58	0.00
10/13/14 w	7739	Cash Receipt CS/CK	Payment Window MISC	6,513.83	
10/13/14 w	7739	Cash Receipt CS/CK	Payment Window MISC	54.50	
10/13/14 w	7741	Cash Receipt CS/CK	Payment Window MISC	3,222.50	
10/13/14 w	7741	Cash Receipt CS/CK	Payment Window MISC	31.37	
10/13/14 Totals:				9,822.20	0.00
10/14/14 w	7743	Cash Receipt CS/CK	Payment Window MISC	209.69	
10/14/14 w	7743	Cash Receipt CS/CK	Payment Window MISC	15,205.63	
10/14/14 w	7744	Cash Receipt CS/CK	Payment Window MISC	1,427.64	
10/14/14 w	7744	Cash Receipt CS/CK	Payment Window MISC	44.81	
10/14/14 w	7745	Cash Receipt CS/CK	Payment Window MISC	20.00	
10/14/14 w	7745	Cash Receipt CS/CK	Payment Window MISC	62.38	
10/14/14 w	7745	Cash Receipt CS/CK	Payment Window MISC	7,631.27	
10/14/14 w	7746	Cash Receipt CS/CK	Payment Window MISC	450.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
10/14/14	w 7746	Cash Receipt CS/CK	Payment Window MISC	2.92	
10/14/14 Totals:				25,054.34	0.00
10/15/14	c 6473	1 Cash Disbursement	Chk: 2679 PO: 14-03073		403.88
10/15/14	w 7748	Cash Receipt CS/CK	Payment Window MISC	7,509.35	
10/15/14	w 7748	Cash Receipt CS/CK	Payment Window MISC	91.31	
10/15/14	w 7751	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/15/14	w 7751	Cash Receipt CS/CK	Payment Window MISC	2.25	
10/15/14 Totals:				7,940.41	403.88
10/16/14	w 7753	Cash Receipt CS/CK	Payment Window MISC	64.92	
10/16/14	w 7753	Cash Receipt CS/CK	Payment Window MISC	6,476.65	
10/16/14 Totals:				6,541.57	0.00
10/17/14	w 7756	Cash Receipt CS/CK	Payment Window MISC	2,480.49	
10/17/14	w 7756	Cash Receipt CS/CK	Payment Window MISC	19.49	
10/17/14	w 7757	Cash Receipt CS/CK	Payment Window MISC	480.10	
10/17/14	w 7757	Cash Receipt CS/CK	Payment Window MISC	35,472.50	
10/17/14 Totals:				38,452.58	0.00
10/20/14	w 7758	Cash Receipt CS/CK	Payment Window MISC	1,049.96	
10/20/14	w 7758	Cash Receipt CS/CK	Payment Window MISC	22.91	
10/20/14	w 7760	Cash Receipt CS/CK	Payment Window MISC	5,145.46	
10/20/14	w 7760	Cash Receipt CS/CK	Payment Window MISC	39.11	
10/20/14	w 7764	Cash Receipt CS/CK	Payment Window MISC	1.76	
10/20/14	w 7764	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/20/14 Totals:				6,484.20	0.00
10/21/14	w 7762	Cash Receipt CS/CK	Payment Window MISC	69.00	
10/21/14	w 7762	Cash Receipt CS/CK	Payment Window MISC	6,368.92	
10/21/14	w 7767	Cash Receipt CS/CK	Payment Window MISC	675.00	
10/21/14	w 7767	Cash Receipt CS/CK	Payment Window MISC	14.58	
10/21/14	w 7769	Cash Receipt CS/CK	Payment Window MISC		0.53
10/21/14	w 7769	Cash Receipt CS/CK	Payment Window MISC		111.97
10/21/14 Totals:				7,127.50	112.50
10/22/14	w 7773	Cash Receipt CS/CK	Payment Window MISC	1,909.79	
10/22/14	w 7773	Cash Receipt CS/CK	Payment Window MISC	37.82	
10/22/14	w 7787	Cash Receipt CS/CK	Payment Window MISC	12.92	
10/22/14	w 7787	Cash Receipt CS/CK	Payment Window MISC	450.00	
10/22/14 Totals:				2,410.53	0.00
10/23/14	w 7790	Cash Receipt CS/CK	Payment Window MISC	141.88	
10/23/14	w 7790	Cash Receipt CS/CK	Payment Window MISC	10,754.61	
10/23/14	w 7792	Cash Receipt CS/CK	Payment Window MISC	490.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
10/23/14 W	7792	Cash Receipt CS/CK	Payment Window MISC	8.64	
			10/23/14 Totals:	11,395.13	0.00
10/24/14 W	7796	Cash Receipt CS/CK	Payment Window MISC	212.50	
10/24/14 W	7796	Cash Receipt CS/CK	Payment Window MISC	1.84	
			10/24/14 Totals:	214.34	0.00
10/27/14 W	7795	Cash Receipt CS/CK	Payment Window MISC	38.62	
10/27/14 W	7795	Cash Receipt CS/CK	Payment Window MISC	4,227.87	
10/27/14 W	7796	Cash Receipt CS/CK	Payment Window MISC	1,035.00	
10/27/14 W	7796	Cash Receipt CS/CK	Payment Window MISC	18.15	
10/27/14 W	7805	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/27/14 W	7805	Cash Receipt CS/CK	Payment Window MISC	1.05	
			10/27/14 Totals:	5,433.19	0.00
10/28/14 C	6495	1 Cash Disbursement	Chk: 2682 PO: 14-03203		99.64
10/28/14 C	6495	2 Cash Disbursement	Chk: 2681 PO: 14-03205		13.00
10/28/14 C	6495	3 Cash Disbursement	Chk: 2680 PO: 14-03206		112.50
10/28/14 W	7807	Cash Receipt CS/CK	Payment Window MISC	1,699.56	
10/28/14 W	7807	Cash Receipt CS/CK	Payment Window MISC	25.45	
10/28/14 W	7814	Cash Receipt CS/CK	Payment Window MISC	9.65	
10/28/14 W	7814	Cash Receipt CS/CK	Payment Window MISC	537.50	
			10/28/14 Totals:	2,272.16	225.14
10/29/14 W	7808	Cash Receipt CS/CK	Payment Window MISC	1,828.85	
10/29/14 W	7808	Cash Receipt CS/CK	Payment Window MISC	18.19	
10/29/14 W	7812	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/29/14 W	7812	Cash Receipt CS/CK	Payment Window MISC	1.65	
10/29/14 W	7814	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/29/14 W	7814	Cash Receipt CS/CK	Payment Window MISC	1.10	
			10/29/14 Totals:	2,074.79	0.00
10/30/14 W	7817	Cash Receipt CS/CK	Payment Window MISC	73.62	
10/30/14 W	7817	Cash Receipt CS/CK	Payment Window MISC	3,397.89	
10/30/14 W	7819	Cash Receipt CS/CK	Payment Window MISC		112.50
10/30/14 W	7821	Cash Receipt CS/CK	Payment Window MISC		112.50
			10/30/14 Totals:	3,471.51	225.00
10/31/14 R	9194	Cash Receipt CS/CK	Sept. ROI Reversed	112.50	
10/31/14 R	9194	Cash Receipt CS/CK	Sept. ROI Reversed	112.50	
10/31/14 R	9195	Cash Receipt CS/CK	October Interest	96.86	
10/31/14 W	7829	Cash Receipt CS/CK	Payment Window MISC	221.82	
10/31/14 W	7829	Cash Receipt CS/CK	Payment Window MISC	7.09	
10/31/14 W	7841	Cash Receipt CS/CK	Payment Window MISC	421.17	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
10/31/14 w	7841	Cash Receipt CS/CK	Payment Window MISC	10.68	
			10/31/14 Totals:	982.62	0.00
11/03/14 w	7834	Cash Receipt CS/CK	Payment Window MISC	2,070.17	
11/03/14 w	7834	Cash Receipt CS/CK	Payment Window MISC	35.63	
11/03/14 w	7841	Cash Receipt CS/CK	Payment Window MISC	737.40	
11/03/14 w	7841	Cash Receipt CS/CK	Payment Window MISC	13.30	
			11/03/14 Totals:	2,856.50	0.00
11/04/14 w	7845	Cash Receipt CS/CK	Payment Window MISC	29.33	
11/04/14 w	7845	Cash Receipt CS/CK	Payment Window MISC	1,848.15	
11/04/14 w	7851	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/04/14 w	7851	Cash Receipt CS/CK	Payment Window MISC	1.23	
			11/04/14 Totals:	1,991.21	0.00
11/05/14 w	7854	Cash Receipt CS/CK	Payment Window MISC	33.38	
11/05/14 w	7854	Cash Receipt CS/CK	Payment Window MISC	2,572.52	
11/05/14 w	7858	Cash Receipt CS/CK	Payment Window MISC	26.51	
11/05/14 w	7858	Cash Receipt CS/CK	Payment Window MISC	907.37	
			11/05/14 Totals:	3,539.78	0.00
11/07/14 w	7869	Cash Receipt CS/CK	Payment Window MISC	1,410.77	
11/07/14 w	7869	Cash Receipt CS/CK	Payment Window MISC	16.53	
11/07/14 w	7873	Cash Receipt CS/CK	Payment Window MISC	13.73	
11/07/14 w	7873	Cash Receipt CS/CK	Payment Window MISC	1,187.77	
			11/07/14 Totals:	2,628.80	0.00
11/10/14 w	7872	Cash Receipt CS/CK	Payment Window MISC	2,670.61	
11/10/14 w	7872	Cash Receipt CS/CK	Payment Window MISC	60.63	
11/10/14 w	7873	Cash Receipt CS/CK	Payment Window MISC	112.49	
11/10/14 w	7873	Cash Receipt CS/CK	Payment Window MISC	1.37	
			11/10/14 Totals:	2,845.10	0.00
11/12/14 w	7876	Cash Receipt CS/CK	Payment Window MISC	1,439.44	
11/12/14 w	7876	Cash Receipt CS/CK	Payment Window MISC	18.34	
11/12/14 w	7880	Cash Receipt CS/CK	Payment Window MISC	385.00	
11/12/14 w	7880	Cash Receipt CS/CK	Payment Window MISC	12.58	
11/12/14 w	7891	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/12/14 w	7891	Cash Receipt CS/CK	Payment Window MISC	1.43	
			11/12/14 Totals:	1,969.29	0.00
11/13/14 C	6524	1 Cash Disbursement	Chk: 2683 PO: 14-03377		403.56
11/13/14 w	7894	Cash Receipt CS/CK	Payment Window MISC	27,104.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
11/13/14 W	7894	Cash Receipt CS/CK	Payment Window MISC	452.35	
			11/13/14 Totals:	27,556.68	403.56
11/14/14 W	7897	Cash Receipt CS/CK	Payment Window MISC	1,385.00	
11/14/14 W	7897	Cash Receipt CS/CK	Payment Window MISC	45.56	
			11/14/14 Totals:	1,430.56	0.00
11/17/14 W	7898	Cash Receipt CS/CK	Payment Window MISC	195.87	
11/17/14 W	7898	Cash Receipt CS/CK	Payment Window MISC	0.74	
11/17/14 W	7901	Cash Receipt CS/CK	Payment Window MISC	30.56	
11/17/14 W	7901	Cash Receipt CS/CK	Payment Window MISC	1,249.47	
11/17/14 W	7902	Cash Receipt CS/CK	Payment Window MISC	15.12	
11/17/14 W	7902	Cash Receipt CS/CK	Payment Window MISC	1,063.69	
			11/17/14 Totals:	2,555.45	0.00
11/18/14 W	7904	Cash Receipt CS/CK	Payment Window MISC	1.58	
11/18/14 W	7904	Cash Receipt CS/CK	Payment Window MISC	112.50	
			11/18/14 Totals:	114.08	0.00
11/20/14 W	7909	Cash Receipt CS/CK	Payment Window MISC	1.65	
11/20/14 W	7909	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/20/14 W	7910	Cash Receipt CS/CK	Payment Window MISC	358.48	
11/20/14 W	7910	Cash Receipt CS/CK	Payment Window MISC	5.24	
			11/20/14 Totals:	477.87	0.00
11/21/14 W	7912	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/21/14 W	7912	Cash Receipt CS/CK	Payment Window MISC	1.73	
11/21/14 W	7913	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/21/14 W	7913	Cash Receipt CS/CK	Payment Window MISC	1.65	
			11/21/14 Totals:	228.38	0.00
11/24/14 W	7913	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/24/14 W	7913	Cash Receipt CS/CK	Payment Window MISC	1.73	
11/24/14 W	7916	Cash Receipt CS/CK	Payment Window MISC	3,307.55	
11/24/14 W	7916	Cash Receipt CS/CK	Payment Window MISC	149.51	
			11/24/14 Totals:	3,571.29	0.00
11/30/14 R	9323	Cash Receipt CS/CK	November Interest	103.30	
12/01/14 W	7919	Cash Receipt CS/CK	Payment Window MISC	1.90	
12/01/14 W	7919	Cash Receipt CS/CK	Payment Window MISC	112.50	
12/01/14 W	7922	Cash Receipt CS/CK	Payment Window MISC	9.79	
12/01/14 W	7922	Cash Receipt CS/CK	Payment Window MISC	713.38	
12/01/14 W	7929	Cash Receipt CS/CK	Payment Window MISC	4,592.50	
12/01/14 W	7929	Cash Receipt CS/CK	Payment Window MISC	164.25	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
12/01/14	w 7933	Cash Receipt CS/CK	Payment Window MISC	8.30	
12/01/14	w 7933	Cash Receipt CS/CK	Payment Window MISC	225.00	
12/01/14 Totals:				5,827.62	0.00
12/03/14	w 7935	Cash Receipt CS/CK	Payment Window MISC	10,656.54	
12/03/14	w 7935	Cash Receipt CS/CK	Payment Window MISC	741.60	
12/03/14	w 7939	Cash Receipt CS/CK	Payment Window MISC	0.22	
12/03/14 Totals:				11,398.36	0.00
12/05/14	w 7944	Cash Receipt CS/CK	Payment Window MISC	826.13	
12/05/14	w 7944	Cash Receipt CS/CK	Payment Window MISC	14.65	
12/05/14 Totals:				840.78	0.00
12/08/14	R 9374	Cash Receipt CS/CK	winfield #4	60,594.75	
12/09/14	w 7958	Cash Receipt CS/CK	Payment Window MISC	12.80	
12/09/14	w 7958	Cash Receipt CS/CK	Payment Window MISC	684.30	
12/09/14 Totals:				697.10	0.00
12/11/14	w 7963	Cash Receipt CS/CK	Payment Window MISC	692.17	
12/11/14	w 7963	Cash Receipt CS/CK	Payment Window MISC	17.16	
12/11/14 Totals:				709.33	0.00
12/12/14	C 6571	1 Cash Disbursement	Chk: 2684 PO: 14-03676		403.40
12/15/14	w 7966	Cash Receipt CS/CK	Payment Window MISC	113.42	
12/15/14	w 7966	Cash Receipt CS/CK	Payment Window MISC	2.29	
12/15/14	w 7968	Cash Receipt CS/CK	Payment Window MISC	971.73	
12/15/14	w 7968	Cash Receipt CS/CK	Payment Window MISC	24.15	
12/15/14 Totals:				1,111.59	0.00
12/17/14	w 7978	Cash Receipt CS/CK	Payment Window MISC	334.57	
12/17/14	w 7978	Cash Receipt CS/CK	Payment Window MISC	13.70	
12/17/14 Totals:				348.27	0.00
12/18/14	C 6582	1 Cash Disbursement	Chk: 2685 PO: 14-03728		21,836.30
12/18/14	C 6584	1 Cash Disbursement	Chk: 2687 PO: 14-03717		153.25
12/18/14	C 6584	2 Cash Disbursement	Chk: 2686 PO: 14-03718		20.00
12/18/14 Totals:				0.00	22,009.55
12/19/14	G 1374	1 Manual Entry	Interfund Current/Sewer	717.34	
12/19/14	w 7989	Cash Receipt CS/CK	Payment Window MISC	14,735.38	
12/19/14	w 7989	Cash Receipt CS/CK	Payment Window MISC	84,675.67	
12/19/14	w 7991	Cash Receipt CS/CK	Payment Window MISC	86.16	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-101-01-000-000		Cash - Sewer	Continued		
12/19/14 W	7991	Cash Receipt CS/CK	Payment Window MISC	5.05	
			12/19/14 Totals:	100,219.60	0.00
12/23/14 C	6598	1 Cash Disbursement	Chk: 2688 PO: 14-03759		1,809.00
12/24/14 W	7997	Cash Receipt CS/CK	Payment Window MISC	9.46	
12/24/14 W	7997	Cash Receipt CS/CK	Payment Window MISC	221.80	
			12/24/14 Totals:	231.26	0.00
12/29/14 W	7999	Cash Receipt CS/CK	Payment Window MISC	38.40	
12/29/14 W	7999	Cash Receipt CS/CK	Payment Window MISC	1,117.84	
12/29/14 W	8004	Cash Receipt CS/CK	Payment Window MISC	112.50	
12/29/14 W	8004	Cash Receipt CS/CK	Payment Window MISC	2.60	
			12/29/14 Totals:	1,271.34	0.00
12/30/14 W	8004	Cash Receipt CS/CK	Payment Window MISC	1,465.00	
12/30/14 W	8004	Cash Receipt CS/CK	Payment Window MISC	63.48	
			12/30/14 Totals:	1,528.48	0.00
12/31/14 R	9444	Cash Receipt CS/CK	December Interest	115.73	
		Item Total Debits/Credits		3,483,121.28	3,832,506.58
		Item Balance		1,444,176.45	
		Account Total Debits/Credits		3,483,121.28	3,832,506.58
		Account Balance		1,444,176.45	
4-09-103-01-000-001		Cash - Change fund	A	Opening Balance:	150.00
		Item Total Debits/Credits			
		Item Balance		150.00	
		Account Total Debits/Credits			
		Account Balance		150.00	
4-09-160-05-000-001		Due to/From Current Fund	A	Opening Balance:	0.00
04/30/14 G	1307	3 Manual Entry	Move from Current to Sewer	344.58	
07/21/14 G	1331	4 Manual Entry	S&W & OE to Current		571,557.00
07/21/14 G	1338	2 Manual Entry	Anticipated Surplus to Current		350,000.00
07/21/14 C	6335	1 Cash Disbursement	Chk: 2669 PO: 14-02146	571,212.42	
			07/21/14 Totals:	571,212.42	921,557.00
07/31/14 R	8808	Cash Receipt CS/CK	Interfund deposit in Sewer in Error		571,212.42
08/08/14 C	6374	1 Cash Disbursement	Chk: 2671 PO: 14-02380	921,212.42	
08/31/14 G	1352	1 Manual Entry	Tax Sale Deposit	1,715.57	
09/30/14 G	1359	1 Manual Entry	Due from Current	863.89	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-160-05-000-001		Due to/From Current Fund	Continued		
09/30/14 G	1359	4 Manual Entry	Due to Current		1,862.12
			09/30/14 Totals:	863.89	1,862.12
12/19/14 G	1374	2 Manual Entry	Interfund Current/Sewer		717.34
12/31/14 G	1418	1 Manual Entry	To Close	318,800.12	
		Item Total Debits/Credits		1,814,149.00	1,495,348.88
		Item Balance		318,800.12	
4-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
4-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		1,814,149.00	1,495,348.88
		Account Balance		318,800.12	
4-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	77,868.00
12/31/14 G	1386	2 Manual Entry	Move to Reserve		25,000.00
		Item Total Debits/Credits			25,000.00
		Item Balance			102,868.00
4-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
4-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:	2,023.72
01/14/14 C	6039	1 Cash Disbursement	Chk: 2641 PO: 14-00117	171.84	
01/14/14 C	6039	2 Cash Disbursement	Chk: 2638 PO: 14-00118	353.85	
01/14/14 C	6039	3 Cash Disbursement	Chk: 2640 PO: 14-00119	14.85	
01/14/14 C	6039	4 Cash Disbursement	Chk: 2637 PO: 14-00120	112.50	
			01/14/14 Totals:	653.04	0.00
04/28/14 C	6200	1 Cash Disbursement	Chk: 2654 PO: 14-01264	30.00	
04/28/14 C	6200	2 Cash Disbursement	Chk: 2656 PO: 14-01265	24.57	
04/28/14 C	6200	3 Cash Disbursement	Chk: 2657 PO: 14-01266	25.00	
04/28/14 C	6200	4 Cash Disbursement	Chk: 2651 PO: 14-01267	25.00	
04/28/14 C	6200	5 Cash Disbursement	Chk: 2652 PO: 14-01268	159.10	
04/28/14 C	6200	6 Cash Disbursement	Chk: 2653 PO: 14-01269	75.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-170-00-000-060		Sewer Overpayments	Continued		
04/28/14 C	6200	7 Cash Disbursement	Chk: 2655 PO: 14-01270	25.00	
			04/28/14 Totals:	363.67	0.00
05/29/14 C	6250	1 Cash Disbursement	Chk: 2660 PO: 14-01610	24.70	
05/29/14 C	6250	2 Cash Disbursement	Chk: 2661 PO: 14-01611	47.50	
			05/29/14 Totals:	72.20	0.00
07/31/14 C	6358	1 Cash Disbursement	Chk: 2670 PO: 14-02269	25.00	
08/27/14 C	6400	1 Cash Disbursement	Chk: 2674 PO: 14-02503	125.00	
08/27/14 C	6400	2 Cash Disbursement	Chk: 2673 PO: 14-02504	3,240.00	
			08/27/14 Totals:	3,365.00	0.00
09/29/14 C	6451	1 Cash Disbursement	Chk: 2677 PO: 14-02879	25.00	
10/28/14 C	6495	1 Cash Disbursement	Chk: 2682 PO: 14-03203	99.64	
10/28/14 C	6495	2 Cash Disbursement	Chk: 2681 PO: 14-03205	13.00	
10/28/14 C	6495	3 Cash Disbursement	Chk: 2680 PO: 14-03206	112.50	
			10/28/14 Totals:	225.14	0.00
12/18/14 C	6584	1 Cash Disbursement	Chk: 2687 PO: 14-03717	153.25	
12/18/14 C	6584	2 Cash Disbursement	Chk: 2686 PO: 14-03718	20.00	
			12/18/14 Totals:	173.25	0.00
12/31/14 G	1387	2 Manual Entry	Set up SOP's		5,075.12
		Item Total Debits/Credits		4,902.30	5,075.12
		Item Balance			2,196.54
4-09-170-00-000-062		Sewer Third Party Liens	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
4-09-170-00-000-065		Due to RVSA - Permits	L	Opening Balance:	20,790.00
03/04/14 G	1288	2 Manual Entry	Permit Fee - Prior Year Kerry		20,790.00
04/28/14 G	1291	2 Manual Entry	USG Permit		1,056.00
04/29/14 G	1290	2 Manual Entry	Kerry Permit Fee		19,008.00
06/26/14 C	6297	1 Cash Disbursement	Chk: 230034 PO: 14-01918	1,744.00	
06/26/14 C	6297	1 Cash Disbursement	06/26/14 Void Ck: 230034		1,744.00
06/26/14 C	6298	1 Cash Disbursement	06/26/14 Void Ck: 2665		1,744.00
06/26/14 C	6298	1 Cash Disbursement	Chk: 2665 PO: 14-01918	1,744.00	
06/26/14 C	6299	1 Cash Disbursement	Chk: 2666 PO: 14-01918	51,744.00	
			06/26/14 Totals:	55,232.00	3,488.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-170-00-000-065		Due to RVSA - Permits	Continued		
12/19/14	G 1379	1 Manual Entry Kerry Payment			31,680.00
		Item Total Debits/Credits		55,232.00	76,022.00
		Item Balance			0.00
		Account Total Debits/Credits		60,134.30	106,097.12
		Account Balance			105,064.54
4-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00
01/02/14	w 6658	Cash Receipt CS/CK	Payment Window MISC		566.18
01/02/14	w 6658	Cash Receipt CS/CK	Payment Window MISC		13.30
			01/02/14 Totals:	0.00	579.48
01/07/14	w 6663	Cash Receipt CS/CK	Payment Window MISC		112.50
01/07/14	w 6663	Cash Receipt CS/CK	Payment Window MISC		2.80
			01/07/14 Totals:	0.00	115.30
01/09/14	w 6669	Cash Receipt CS/CK	Payment Window MISC		34.40
01/09/14	w 6669	Cash Receipt CS/CK	Payment Window MISC		989.37
			01/09/14 Totals:	0.00	1,023.77
01/13/14	w 6682	Cash Receipt CS/CK	Payment Window MISC		5.97
01/13/14	w 6682	Cash Receipt CS/CK	Payment Window MISC		222.29
			01/13/14 Totals:	0.00	228.26
01/21/14	w 6700	Cash Receipt CS/CK	Payment Window MISC		94.88
01/21/14	w 6700	Cash Receipt CS/CK	Payment Window MISC		2,216.96
01/21/14	w 6702	Cash Receipt CS/CK	Payment Window MISC		112.50
			01/21/14 Totals:	0.00	2,424.34
01/27/14	w 6711	Cash Receipt CS/CK	Payment Window MISC		112.50
01/27/14	w 6713	Cash Receipt CS/CK	Payment Window MISC		3.30
01/27/14	w 6713	Cash Receipt CS/CK	Payment Window MISC		4,281.39
			01/27/14 Totals:	0.00	4,397.19
01/29/14	w 6721	Cash Receipt CS/CK	Payment Window MISC		3,830.58
01/30/14	w 6723	Cash Receipt CS/CK	Payment Window MISC		3.38
01/30/14	w 6723	Cash Receipt CS/CK	Payment Window MISC		815.07
01/30/14	w 6732	Cash Receipt CS/CK	Payment Window MISC		112.50
			01/30/14 Totals:	0.00	930.95
01/31/14	R 8120	Cash Receipt CS/CK	Jan Interest		160.58
01/31/14	w 6735	Cash Receipt CS/CK	Payment Window MISC		32.37

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/31/14 w	6735	Cash Receipt CS/CK	Payment Window MISC		3,388.69
01/31/14 w	6739	Cash Receipt CS/CK	Payment Window MISC		684.16
01/31/14 w	6739	Cash Receipt CS/CK	Payment Window MISC		22.28
			01/31/14 Totals:	0.00	4,288.08
02/03/14 w	6743	Cash Receipt CS/CK	Payment Window MISC		7,511.98
02/03/14 w	6743	Cash Receipt CS/CK	Payment Window MISC		116.32
02/03/14 w	6745	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/03/14 Totals:	0.00	7,740.80
02/04/14 w	6751	Cash Receipt CS/CK	Payment Window MISC		29.64
02/04/14 w	6751	Cash Receipt CS/CK	Payment Window MISC		1,822.50
			02/04/14 Totals:	0.00	1,852.14
02/05/14 w	6757	Cash Receipt CS/CK	Payment Window MISC		112.50
02/06/14 w	6760	Cash Receipt CS/CK	Payment Window MISC		15.37
02/06/14 w	6760	Cash Receipt CS/CK	Payment Window MISC		599.58
			02/06/14 Totals:	0.00	614.95
02/07/14 w	6772	Cash Receipt CS/CK	Payment Window MISC		11.60
02/07/14 w	6772	Cash Receipt CS/CK	Payment Window MISC		1,038.34
			02/07/14 Totals:	0.00	1,049.94
02/10/14 w	6782	Cash Receipt CS/CK	Payment Window MISC		340.09
02/10/14 w	6782	Cash Receipt CS/CK	Payment Window MISC		3.63
			02/10/14 Totals:	0.00	343.72
02/12/14 w	6790	Cash Receipt CS/CK	Payment Window MISC		3.70
02/12/14 w	6790	Cash Receipt CS/CK	Payment Window MISC		1,695.04
02/12/14 w	6798	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/12/14 Totals:	0.00	1,811.24
02/13/14 w	6798	Cash Receipt CS/CK	Payment Window MISC		787.50
02/13/14 w	6798	Cash Receipt CS/CK	Payment Window MISC		15.60
			02/13/14 Totals:	0.00	803.10
02/14/14 w	6803	Cash Receipt CS/CK	Payment Window MISC		2,704.49
02/14/14 w	6803	Cash Receipt CS/CK	Payment Window MISC		7.81
02/14/14 w	6804	Cash Receipt CS/CK	Payment Window MISC		2,045.00
02/14/14 w	6833	Cash Receipt CS/CK	Payment Window MISC		225.00
			02/14/14 Totals:	0.00	4,982.30

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/18/14 w	6804	Cash Receipt CS/CK	Payment Window MISC		2,700.00
02/18/14 w	6806	Cash Receipt CS/CK	Payment Window MISC		11,143.22
02/18/14 w	6806	Cash Receipt CS/CK	Payment Window MISC		3.83
02/18/14 w	6810	Cash Receipt CS/CK	Payment Window MISC		13,687.50
02/18/14 w	6813	Cash Receipt CS/CK	Payment Window MISC		225.00
02/18/14 Totals:				0.00	27,759.55
02/19/14 w	6815	Cash Receipt CS/CK	Payment Window MISC		11,687.50
02/19/14 w	6816	Cash Receipt CS/CK	Payment Window MISC		12,090.22
02/19/14 w	6819	Cash Receipt CS/CK	Payment Window MISC		14,549.81
02/19/14 w	6819	Cash Receipt CS/CK	Payment Window MISC		3.85
02/19/14 w	6820	Cash Receipt CS/CK	Payment Window MISC		13,296.16
02/19/14 w	6820	Cash Receipt CS/CK	Payment Window MISC		6.46
02/19/14 w	6821	Cash Receipt CS/CK	Payment Window MISC		3.85
02/19/14 w	6821	Cash Receipt CS/CK	Payment Window MISC		10,871.15
02/19/14 w	6823	Cash Receipt CS/CK	Payment Window MISC		787.50
02/19/14 Totals:				0.00	63,296.50
02/20/14 w	6822	Cash Receipt CS/CK	Payment Window MISC		7.76
02/20/14 w	6822	Cash Receipt CS/CK	Payment Window MISC		11,467.24
02/20/14 w	6825	Cash Receipt CS/CK	Payment Window MISC		11,167.50
02/20/14 w	6825	Cash Receipt CS/CK	Payment Window MISC		25.85
02/20/14 w	6832	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/20/14 w	6834	Cash Receipt CS/CK	Payment Window MISC		11,526.12
02/20/14 w	6834	Cash Receipt CS/CK	Payment Window MISC		3.88
02/20/14 w	6843	Cash Receipt CS/CK	Payment Window MISC		12.26
02/20/14 w	6843	Cash Receipt CS/CK	Payment Window MISC		11,452.74
02/20/14 w	6846	Cash Receipt CS/CK	Payment Window MISC		7.81
02/20/14 w	6846	Cash Receipt CS/CK	Payment Window MISC		337.50
02/20/14 Totals:				225.00	46,008.66
02/21/14 w	6847	Cash Receipt CS/CK	Payment Window MISC		11,441.72
02/21/14 w	6847	Cash Receipt CS/CK	Payment Window MISC		5.20
02/21/14 w	6851	Cash Receipt CS/CK	Payment Window MISC		7,945.00
02/21/14 w	6852	Cash Receipt CS/CK	Payment Window MISC		11,849.20
02/21/14 w	6852	Cash Receipt CS/CK	Payment Window MISC		7.84
02/21/14 w	6854	Cash Receipt CS/CK	Payment Window MISC		775.00
02/21/14 Totals:				0.00	32,023.96
02/24/14 w	6854	Cash Receipt CS/CK	Payment Window MISC		3.98
02/24/14 w	6854	Cash Receipt CS/CK	Payment Window MISC		450.00
02/24/14 Totals:				0.00	453.98
02/25/14 w	6856	Cash Receipt CS/CK	Payment Window MISC		13,890.76
02/25/14 w	6858	Cash Receipt CS/CK	Payment Window MISC		12,140.20
02/25/14 w	6859	Cash Receipt CS/CK	Payment Window MISC		3.98
02/25/14 w	6859	Cash Receipt CS/CK	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/25/14 W	6860	Cash Receipt CS/CK	Payment Window MISC		11,757.86
02/25/14 W	6861	Cash Receipt CS/CK	Payment Window MISC		8.00
02/25/14 W	6861	Cash Receipt CS/CK	Payment Window MISC		10,981.08
02/25/14 W	6863	Cash Receipt CS/CK	Payment Window MISC		112.50
		02/25/14 Totals:		0.00	49,006.88
02/26/14 W	6866	Cash Receipt CS/CK	Payment Window MISC		11,062.50
02/26/14 W	6870	Cash Receipt CS/CK	Payment Window MISC		8,922.90
02/26/14 W	6870	Cash Receipt CS/CK	Payment Window MISC		4.05
		02/26/14 Totals:		0.00	19,989.45
02/27/14 W	6873	Cash Receipt CS/CK	Payment Window MISC		20.12
02/27/14 W	6873	Cash Receipt CS/CK	Payment Window MISC		10,795.63
02/27/14 W	6882	Cash Receipt CS/CK	Payment Window MISC		112.50
		02/27/14 Totals:		0.00	10,928.25
02/28/14 R	8121	Cash Receipt CS/CK	February Interest		146.42
02/28/14 R	8121	Cash Receipt CS/CK	Deposit 02/25/14 difference	0.05	
02/28/14 W	6878	Cash Receipt CS/CK	Payment Window MISC		19.92
02/28/14 W	6878	Cash Receipt CS/CK	Payment Window MISC		65,068.54
02/28/14 W	6880	Cash Receipt CS/CK	Payment Window MISC		4,795.32
02/28/14 W	6888	Cash Receipt CS/CK	Payment Window MISC		675.00
		02/28/14 Totals:		0.05	70,705.20
03/03/14 W	6884	Cash Receipt CS/CK	Payment Window MISC		40,875.98
03/03/14 W	6887	Cash Receipt CS/CK	Payment Window MISC		12,376.30
03/03/14 W	6887	Cash Receipt CS/CK	Payment Window MISC		8.40
03/03/14 W	6888	Cash Receipt CS/CK	Payment Window MISC		1,202.50
03/03/14 W	6890	Cash Receipt CS/CK	Payment Window MISC		11,363.44
03/03/14 W	6890	Cash Receipt CS/CK	Payment Window MISC		4.20
03/03/14 W	6895	Cash Receipt CS/CK	Payment Window MISC		870.00
		03/03/14 Totals:		0.00	66,700.82
03/04/14 W	6892	Cash Receipt CS/CK	Payment Window MISC		13,230.62
03/04/14 W	6893	Cash Receipt CS/CK	Payment Window MISC		11,836.44
03/04/14 W	6896	Cash Receipt CS/CK	Payment Window MISC		14,227.77
03/04/14 W	6896	Cash Receipt CS/CK	Payment Window MISC		4.23
03/04/14 W	6899	Cash Receipt CS/CK	Payment Window MISC		787.50
03/04/14 W	6899	Cash Receipt CS/CK	Payment Window MISC		4.23
		03/04/14 Totals:		0.00	40,090.79
03/05/14 W	6897	Cash Receipt CS/CK	Payment Window MISC		12,216.40
03/05/14 W	6900	Cash Receipt CS/CK	Payment Window MISC		12,954.50
03/05/14 W	6902	Cash Receipt CS/CK	Payment Window MISC		108.23
03/05/14 W	6902	Cash Receipt CS/CK	Payment Window MISC		2,428.18

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/05/14	w 6913	Cash Receipt CS/CK	Payment Window MISC		675.00
			03/05/14 Totals:	0.00	28,382.31
03/06/14	w 6904	Cash Receipt CS/CK	Payment Window MISC		24,127.73
03/06/14	w 6904	Cash Receipt CS/CK	Payment Window MISC		54.82
03/06/14	w 6906	Cash Receipt CS/CK	Payment Window MISC		28.65
03/06/14	w 6906	Cash Receipt CS/CK	Payment Window MISC		21,719.76
03/06/14	w 6907	Cash Receipt CS/CK	Payment Window MISC		112.50
03/06/14	w 7054	Cash Receipt CS/CK	Payment Window MISC		1,277.50
03/06/14	w 7054	Cash Receipt CS/CK	Payment Window MISC		13.00
			03/06/14 Totals:	0.00	47,333.96
03/07/14	w 6909	Cash Receipt CS/CK	Payment Window MISC		4.30
03/07/14	w 6909	Cash Receipt CS/CK	Payment Window MISC		12,189.40
03/07/14	w 6910	Cash Receipt CS/CK	Payment Window MISC		103,224.19
03/07/14	w 6910	Cash Receipt CS/CK	Payment Window MISC		11.32
03/07/14	w 6913	Cash Receipt CS/CK	Payment Window MISC		225.00
			03/07/14 Totals:	0.00	115,654.21
03/10/14	w 6911	Cash Receipt CS/CK	Payment Window MISC		19,097.87
03/10/14	w 6911	Cash Receipt CS/CK	Payment Window MISC		4.89
03/10/14	w 6920	Cash Receipt CS/CK	Payment Window MISC		53,810.80
03/10/14	w 6921	Cash Receipt CS/CK	Payment Window MISC		25,941.06
03/10/14	w 6921	Cash Receipt CS/CK	Payment Window MISC		4.38
03/10/14	w 6927	Cash Receipt CS/CK	Payment Window MISC		1,350.00
03/10/14	w 7132	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/10/14	w 7133	Cash Receipt CS/CK	Payment Window MISC		112.50
			03/10/14 Totals:	112.50	100,321.50
03/11/14	w 6922	Cash Receipt CS/CK	Payment Window MISC		39,525.77
03/11/14	w 6924	Cash Receipt CS/CK	Payment Window MISC		16,999.78
03/11/14	w 6924	Cash Receipt CS/CK	Payment Window MISC		13.30
03/11/14	w 6926	Cash Receipt CS/CK	Payment Window MISC		15,832.34
03/11/14	w 6927	Cash Receipt CS/CK	Payment Window MISC		1,064.74
03/11/14	w 6927	Cash Receipt CS/CK	Payment Window MISC		5.66
			03/11/14 Totals:	0.00	73,441.59
03/12/14	w 6928	Cash Receipt CS/CK	Payment Window MISC		161,724.27
03/12/14	w 6928	Cash Receipt CS/CK	Payment Window MISC		360.57
03/12/14	w 6929	Cash Receipt CS/CK	Payment Window MISC		21,793.77
03/12/14	w 6933	Cash Receipt CS/CK	Payment Window MISC		26.06
03/12/14	w 6933	Cash Receipt CS/CK	Payment Window MISC		1,931.32
			03/12/14 Totals:	0.00	185,835.99
03/13/14	w 6930	Cash Receipt CS/CK	Payment Window MISC		12,557.24
03/13/14	w 6931	Cash Receipt CS/CK	Payment Window MISC		16,932.98

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/13/14 w	6935	Cash Receipt CS/CK	Payment Window MISC		24.05
03/13/14 w	6935	Cash Receipt CS/CK	Payment Window MISC		11,286.94
03/13/14 w	6936	Cash Receipt CS/CK	Payment Window MISC		4.77
03/13/14 w	6936	Cash Receipt CS/CK	Payment Window MISC		2,044.08
03/13/14 Totals:				0.00	42,850.06
03/14/14 w	6940	Cash Receipt CS/CK	Payment Window MISC		24,590.74
03/14/14 w	6940	Cash Receipt CS/CK	Payment Window MISC		29.40
03/14/14 w	6941	Cash Receipt CS/CK	Payment Window MISC		14,561.40
03/14/14 w	6941	Cash Receipt CS/CK	Payment Window MISC		4.48
03/14/14 w	6949	Cash Receipt CS/CK	Payment Window MISC		3,587.50
03/14/14 Totals:				0.00	42,773.52
03/17/14 w	6942	Cash Receipt CS/CK	Payment Window MISC		9.20
03/17/14 w	6942	Cash Receipt CS/CK	Payment Window MISC		16,436.48
03/17/14 w	6943	Cash Receipt CS/CK	Payment Window MISC		15,236.26
03/17/14 w	6943	Cash Receipt CS/CK	Payment Window MISC		4.55
03/17/14 w	6949	Cash Receipt CS/CK	Payment Window MISC		2,580.00
03/17/14 w	6951	Cash Receipt CS/CK	Payment Window MISC		4.55
03/17/14 w	6951	Cash Receipt CS/CK	Payment Window MISC		17,280.95
03/17/14 w	6955	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/17/14 w	6956	Cash Receipt CS/CK	Payment Window MISC		900.00
03/17/14 w	6956	Cash Receipt CS/CK	Payment Window MISC		9.05
03/17/14 Totals:				112.50	52,461.04
03/18/14 w	6957	Cash Receipt CS/CK	Payment Window MISC		14,782.08
03/18/14 w	6957	Cash Receipt CS/CK	Payment Window MISC		45.81
03/18/14 w	6958	Cash Receipt CS/CK	Payment Window MISC		13,945.73
03/18/14 w	6959	Cash Receipt CS/CK	Payment Window MISC		22.68
03/18/14 w	6959	Cash Receipt CS/CK	Payment Window MISC		18,884.47
03/18/14 w	6967	Cash Receipt CS/CK	Payment Window MISC		787.50
03/18/14 Totals:				0.00	48,468.27
03/19/14 w	6967	Cash Receipt CS/CK	Payment Window MISC		787.50
03/19/14 w	6967	Cash Receipt CS/CK	Payment Window MISC		18.30
03/19/14 Totals:				0.00	805.80
03/20/14 w	6966	Cash Receipt CS/CK	Payment Window MISC		14,967.54
03/20/14 w	6966	Cash Receipt CS/CK	Payment Window MISC		8.66
03/20/14 w	6971	Cash Receipt CS/CK	Payment Window MISC		345.50
03/20/14 w	6971	Cash Receipt CS/CK	Payment Window MISC		4.63
03/20/14 Totals:				0.00	15,326.33
03/21/14 w	6972	Cash Receipt CS/CK	Payment Window MISC		20,266.77

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/21/14	w 6977	Cash Receipt CS/CK	Payment Window MISC	229.68	
			03/21/14 Totals:	229.68	20,266.77
03/24/14	w 6979	Cash Receipt CS/CK	Payment Window MISC	535.32	
03/24/14	w 6980	Cash Receipt CS/CK	Payment Window MISC		9.83
03/24/14	w 6980	Cash Receipt CS/CK	Payment Window MISC		20,369.63
03/24/14	w 6986	Cash Receipt CS/CK	Payment Window MISC		4.73
03/24/14	w 6986	Cash Receipt CS/CK	Payment Window MISC		735.00
			03/24/14 Totals:	535.32	21,119.19
03/25/14	w 7002	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/25/14	w 7004	Cash Receipt CS/CK	Payment Window MISC		0.34
03/25/14	w 7004	Cash Receipt CS/CK	Payment Window MISC		152.50
			03/25/14 Totals:	225.00	152.84
03/26/14	w 7005	Cash Receipt CS/CK	Payment Window MISC		1.47
03/26/14	w 7005	Cash Receipt CS/CK	Payment Window MISC		3,228.24
			03/26/14 Totals:	0.00	3,229.71
03/27/14	w 7006	Cash Receipt CS/CK	Payment Window MISC		11,509.90
03/27/14	w 7006	Cash Receipt CS/CK	Payment Window MISC		69.55
03/27/14	w 7009	Cash Receipt CS/CK	Payment Window MISC	7,012.47	
			03/27/14 Totals:	7,012.47	11,579.45
03/28/14	w 7014	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/31/14	R 8337	Cash Receipt CS/CK	March Interest		164.45
03/31/14	w 7015	Cash Receipt CS/CK	Payment Window MISC		8,765.23
03/31/14	w 7015	Cash Receipt CS/CK	Payment Window MISC		69.34
03/31/14	w 7016	Cash Receipt CS/CK	Payment Window MISC		562.50
03/31/14	w 7016	Cash Receipt CS/CK	Payment Window MISC		6.40
03/31/14	w 7020	Cash Receipt CS/CK	Payment Window MISC		450.00
03/31/14	w 7020	Cash Receipt CS/CK	Payment Window MISC		1.14
			03/31/14 Totals:	0.00	10,019.06
04/01/14	w 7019	Cash Receipt CS/CK	Payment Window MISC		18.16
04/01/14	w 7019	Cash Receipt CS/CK	Payment Window MISC		3,792.83
04/01/14	w 7023	Cash Receipt CS/CK	Payment Window MISC		225.00
04/01/14	w 7023	Cash Receipt CS/CK	Payment Window MISC		0.40
			04/01/14 Totals:	0.00	4,036.39
04/02/14	w 7024	Cash Receipt CS/CK	Payment Window MISC		8,984.71
04/02/14	w 7024	Cash Receipt CS/CK	Payment Window MISC		63.78
04/02/14	w 7025	Cash Receipt CS/CK	Payment Window MISC		0.80
04/02/14	w 7025	Cash Receipt CS/CK	Payment Window MISC		225.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/02/14 w	7026	Cash Receipt CS/CK	Payment Window MISC		112.50
04/02/14 w	7026	Cash Receipt CS/CK	Payment Window MISC		0.43
04/02/14 Totals:				0.00	9,387.22
04/03/14 w	7028	Cash Receipt CS/CK	Payment Window MISC		6,501.26
04/03/14 w	7028	Cash Receipt CS/CK	Payment Window MISC		44.39
04/03/14 w	7029	Cash Receipt CS/CK	Payment Window MISC		1.35
04/03/14 w	7029	Cash Receipt CS/CK	Payment Window MISC		562.50
04/03/14 Totals:				0.00	7,109.50
04/04/14 w	7032	Cash Receipt CS/CK	Payment Window MISC		531.21
04/04/14 w	7032	Cash Receipt CS/CK	Payment Window MISC		6.75
04/04/14 w	7033	Cash Receipt CS/CK	Payment Window MISC		14.94
04/04/14 w	7033	Cash Receipt CS/CK	Payment Window MISC		450.00
04/04/14 Totals:				0.00	1,002.90
04/07/14 w	7033	Cash Receipt CS/CK	Payment Window MISC		0.55
04/07/14 w	7033	Cash Receipt CS/CK	Payment Window MISC		112.50
04/07/14 w	7035	Cash Receipt CS/CK	Payment Window MISC		24.33
04/07/14 w	7035	Cash Receipt CS/CK	Payment Window MISC		2,626.61
04/07/14 w	7040	Cash Receipt CS/CK	Payment Window MISC		801.23
04/07/14 w	7040	Cash Receipt CS/CK	Payment Window MISC		7.33
04/07/14 Totals:				0.00	3,572.55
04/08/14 w	7043	Cash Receipt CS/CK	Payment Window MISC		10.44
04/08/14 w	7043	Cash Receipt CS/CK	Payment Window MISC		2,806.98
04/08/14 Totals:				0.00	2,817.42
04/09/14 w	7051	Cash Receipt CS/CK	Payment Window MISC		1,004.80
04/09/14 w	7051	Cash Receipt CS/CK	Payment Window MISC		18.30
04/09/14 Totals:				0.00	1,023.10
04/10/14 w	7053	Cash Receipt CS/CK	Payment Window MISC		26.34
04/10/14 w	7053	Cash Receipt CS/CK	Payment Window MISC		3,776.62
04/10/14 w	7057	Cash Receipt CS/CK	Payment Window MISC		43.94
04/10/14 w	7057	Cash Receipt CS/CK	Payment Window MISC		5,442.95
04/10/14 Totals:				0.00	9,289.85
04/11/14 w	7056	Cash Receipt CS/CK	Payment Window MISC		7,585.09
04/11/14 w	7056	Cash Receipt CS/CK	Payment Window MISC		64.86
04/11/14 w	7060	Cash Receipt CS/CK	Payment Window MISC		847.76
04/11/14 w	7060	Cash Receipt CS/CK	Payment Window MISC		10.43
04/11/14 Totals:				0.00	8,508.14

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/14/14 w	7060	Cash Receipt CS/CK	Payment Window MISC		1.37
04/14/14 w	7060	Cash Receipt CS/CK	Payment Window MISC		212.50
04/14/14 w	7061	Cash Receipt CS/CK	Payment Window MISC		39.92
04/14/14 w	7061	Cash Receipt CS/CK	Payment Window MISC		7,089.65
04/14/14 Totals:				0.00	7,343.44
04/15/14 w	7063	Cash Receipt CS/CK	Payment Window MISC		7,956.22
04/15/14 w	7063	Cash Receipt CS/CK	Payment Window MISC		92.16
04/15/14 w	7067	Cash Receipt CS/CK	Payment Window MISC		0.75
04/15/14 w	7067	Cash Receipt CS/CK	Payment Window MISC		112.50
04/15/14 Totals:				0.00	8,161.63
04/16/14 w	7070	Cash Receipt CS/CK	Payment Window MISC		18.74
04/16/14 w	7070	Cash Receipt CS/CK	Payment Window MISC		2,983.81
04/16/14 w	7073	Cash Receipt CS/CK	Payment Window MISC		526.91
04/16/14 w	7073	Cash Receipt CS/CK	Payment Window MISC		10.29
04/16/14 Totals:				0.00	3,539.75
04/17/14 w	7075	Cash Receipt CS/CK	Payment Window MISC		48.33
04/17/14 w	7075	Cash Receipt CS/CK	Payment Window MISC		3,092.90
04/17/14 w	7080	Cash Receipt CS/CK	Payment Window MISC		225.00
04/17/14 w	7080	Cash Receipt CS/CK	Payment Window MISC		0.80
04/17/14 Totals:				0.00	3,367.03
04/20/14 w	7078	Cash Receipt CS/CK	Payment Window MISC		89.58
04/20/14 w	7078	Cash Receipt CS/CK	Payment Window MISC		10,342.91
04/20/14 Totals:				0.00	10,432.49
04/21/14 w	7080	Cash Receipt CS/CK	Payment Window MISC		1.80
04/21/14 w	7080	Cash Receipt CS/CK	Payment Window MISC		337.50
04/21/14 w	7083	Cash Receipt CS/CK	Payment Window MISC		450.00
04/21/14 w	7083	Cash Receipt CS/CK	Payment Window MISC		2.70
04/21/14 Totals:				0.00	792.00
04/22/14 w	7085	Cash Receipt CS/CK	Payment Window MISC		3,796.89
04/22/14 w	7085	Cash Receipt CS/CK	Payment Window MISC		24.68
04/22/14 w	7089	Cash Receipt CS/CK	Payment Window MISC		16.29
04/22/14 w	7089	Cash Receipt CS/CK	Payment Window MISC		328.29
04/22/14 w	7091	Cash Receipt CS/CK	Payment Window MISC		225.00
04/22/14 w	7091	Cash Receipt CS/CK	Payment Window MISC		0.93
04/22/14 Totals:				0.00	4,392.08
04/23/14 w	7093	Cash Receipt CS/CK	Payment Window MISC		5,479.28

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/23/14	W 7093	Cash Receipt CS/CK	Payment Window MISC		74.72
			04/23/14 Totals:	0.00	5,554.00
04/24/14	R 8314	Cash Receipt CS/CK	winfield #1		60,594.77
04/24/14	W 7120	Cash Receipt CS/CK	Payment Window MISC		2,788.97
04/24/14	W 7120	Cash Receipt CS/CK	Payment Window MISC		42.06
04/24/14	W 7123	Cash Receipt CS/CK	Payment Window MISC		546.06
04/24/14	W 7123	Cash Receipt CS/CK	Payment Window MISC		17.42
			04/24/14 Totals:	0.00	63,989.28
04/25/14	W 7125	Cash Receipt CS/CK	Payment Window MISC		39.61
04/25/14	W 7125	Cash Receipt CS/CK	Payment Window MISC		3,024.76
04/25/14	W 7127	Cash Receipt CS/CK	Payment Window MISC		1.00
04/25/14	W 7127	Cash Receipt CS/CK	Payment Window MISC		112.50
			04/25/14 Totals:	0.00	3,177.87
04/28/14	W 7127	Cash Receipt CS/CK	Payment Window MISC		14.56
04/28/14	W 7127	Cash Receipt CS/CK	Payment Window MISC		450.00
04/28/14	W 7130	Cash Receipt CS/CK	Payment Window MISC		50.99
04/28/14	W 7130	Cash Receipt CS/CK	Payment Window MISC		2,095.39
04/28/14	W 7136	Cash Receipt CS/CK	Payment Window MISC		337.50
04/28/14	W 7136	Cash Receipt CS/CK	Payment Window MISC		10.98
			04/28/14 Totals:	0.00	2,959.42
04/29/14	R 8358	Cash Receipt CS/CK	Kerry		35,092.67
04/29/14	W 7138	Cash Receipt CS/CK	Payment Window MISC		1,854.51
04/29/14	W 7138	Cash Receipt CS/CK	Payment Window MISC		36.39
			04/29/14 Totals:	0.00	36,983.57
04/30/14	R 8396	Cash Receipt CS/CK	April Interest		167.44
04/30/14	R 8396	Cash Receipt CS/CK	April Adjustment	0.02	
04/30/14	R 8397	Cash Receipt CS/CK	April Adjustment	0.18	
04/30/14	W 7143	Cash Receipt CS/CK	Payment Window MISC		10.65
04/30/14	W 7143	Cash Receipt CS/CK	Payment Window MISC		724.55
04/30/14	W 7144	Cash Receipt CS/CK	Payment Window MISC		48.93
04/30/14	W 7144	Cash Receipt CS/CK	Payment Window MISC		1,163.33
			04/30/14 Totals:	0.20	2,114.90
05/01/14	R 8357	Cash Receipt CS/CK	USG		2,685.57
05/01/14	W 7149	Cash Receipt CS/CK	Payment Window MISC		1,085.98
05/01/14	W 7149	Cash Receipt CS/CK	Payment Window MISC		87,667.36
			05/01/14 Totals:	0.00	91,438.91
05/02/14	W 7154	Cash Receipt CS/CK	Payment Window MISC		8.36
05/02/14	W 7154	Cash Receipt CS/CK	Payment Window MISC		1,425.31

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/02/14 w	7157	Cash Receipt CS/CK	Payment Window MISC		1.18
05/02/14 w	7157	Cash Receipt CS/CK	Payment Window MISC		337.60
			05/02/14 Totals:	0.00	1,772.45
05/05/14 w	7157	Cash Receipt CS/CK	Payment Window MISC		7.10
05/05/14 w	7157	Cash Receipt CS/CK	Payment Window MISC		338.70
05/05/14 w	7161	Cash Receipt CS/CK	Payment Window MISC		36.60
05/05/14 w	7161	Cash Receipt CS/CK	Payment Window MISC		2,422.72
05/05/14 w	7166	Cash Receipt CS/CK	Payment Window MISC		2.50
05/05/14 w	7166	Cash Receipt CS/CK	Payment Window MISC		225.00
			05/05/14 Totals:	0.00	3,032.62
05/07/14 w	7172	Cash Receipt CS/CK	Payment Window MISC		23.49
05/07/14 w	7172	Cash Receipt CS/CK	Payment Window MISC		1,695.38
			05/07/14 Totals:	0.00	1,718.87
05/08/14 w	7186	Cash Receipt CS/CK	Payment Window MISC		1,312.67
05/08/14 w	7186	Cash Receipt CS/CK	Payment Window MISC		17.36
			05/08/14 Totals:	0.00	1,330.03
05/09/14 w	7191	Cash Receipt CS/CK	Payment Window MISC		6.19
05/09/14 w	7191	Cash Receipt CS/CK	Payment Window MISC		1,764.06
			05/09/14 Totals:	0.00	1,770.25
05/12/14 w	7195	Cash Receipt CS/CK	Payment Window MISC		3,116.87
05/12/14 w	7195	Cash Receipt CS/CK	Payment Window MISC		136.69
			05/12/14 Totals:	0.00	3,253.56
05/14/14 w	7210	Cash Receipt CS/CK	Payment Window MISC		12.94
05/14/14 w	7210	Cash Receipt CS/CK	Payment Window MISC		646.02
05/14/14 w	7220	Cash Receipt CS/CK	Payment Window MISC		10.13
05/14/14 w	7220	Cash Receipt CS/CK	Payment Window MISC		772.50
			05/14/14 Totals:	0.00	1,441.59
05/15/14 w	7226	Cash Receipt CS/CK	Payment Window MISC	1.30	
05/15/14 w	7226	Cash Receipt CS/CK	Payment Window MISC	112.58	
05/15/14 w	7227	Cash Receipt CS/CK	Payment Window MISC		13.43
05/15/14 w	7227	Cash Receipt CS/CK	Payment Window MISC		999.87
05/15/14 w	7228	Cash Receipt CS/CK	Payment Window MISC		2,274.12
05/15/14 w	7228	Cash Receipt CS/CK	Payment Window MISC		32.93
			05/15/14 Totals:	113.88	3,320.35
05/16/14 w	7233	Cash Receipt CS/CK	Payment Window MISC		1.53

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/16/14	w 7233	Cash Receipt CS/CK	Payment Window MISC		112.50
			05/16/14 Totals:	0.00	114.03
05/19/14	G 1316	1 Manual Entry	Set up Budget	2,621,965.00	
05/19/14	w 7242	Cash Receipt CS/CK	Payment Window MISC		1.60
05/19/14	w 7242	Cash Receipt CS/CK	Payment Window MISC		112.50
05/19/14	w 7243	Cash Receipt CS/CK	Payment Window MISC	1.60	
05/19/14	w 7243	Cash Receipt CS/CK	Payment Window MISC		1.60
05/19/14	w 7244	Cash Receipt CS/CK	Payment Window MISC		18.31
05/19/14	w 7244	Cash Receipt CS/CK	Payment Window MISC		1,598.40
			05/19/14 Totals:	2,621,966.60	1,732.41
05/20/14	w 7247	Cash Receipt CS/CK	Payment Window MISC		1,441.03
05/20/14	w 7247	Cash Receipt CS/CK	Payment Window MISC		22.36
			05/20/14 Totals:	0.00	1,463.39
05/21/14	w 7253	Cash Receipt CS/CK	Payment Window MISC		1,345.16
05/21/14	w 7253	Cash Receipt CS/CK	Payment Window MISC		16.50
05/21/14	w 7268	Cash Receipt CS/CK	Payment Window MISC		272.50
05/21/14	w 7268	Cash Receipt CS/CK	Payment Window MISC		4.00
			05/21/14 Totals:	0.00	1,638.16
05/22/14	w 7281	Cash Receipt CS/CK	Payment Window MISC	95.69	
05/22/14	w 7281	Cash Receipt CS/CK	Payment Window MISC		95.69
			05/22/14 Totals:	95.69	95.69
05/23/14	w 7287	Cash Receipt CS/CK	Payment Window MISC		5.10
05/23/14	w 7287	Cash Receipt CS/CK	Payment Window MISC		447.48
			05/23/14 Totals:	0.00	452.58
05/27/14	w 7290	Cash Receipt CS/CK	Payment Window MISC		112.50
05/27/14	w 7290	Cash Receipt CS/CK	Payment Window MISC		1.73
05/27/14	w 7293	Cash Receipt CS/CK	Payment Window MISC		3.60
05/27/14	w 7293	Cash Receipt CS/CK	Payment Window MISC		449.08
			05/27/14 Totals:	0.00	566.91
05/28/14	w 7305	Cash Receipt CS/CK	Payment Window MISC		7,064.82
05/28/14	w 7305	Cash Receipt CS/CK	Payment Window MISC		222.24
			05/28/14 Totals:	0.00	7,287.06
05/30/14	w 7312	Cash Receipt CS/CK	Payment Window MISC		19.14
05/30/14	w 7312	Cash Receipt CS/CK	Payment Window MISC		337.50
			05/30/14 Totals:	0.00	356.64

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/31/14 R	8572	Cash Receipt CS/CK May Interest			193.54
06/02/14 W	7315	Cash Receipt CS/CK Payment Window MISC			1,946.18
06/02/14 W	7315	Cash Receipt CS/CK Payment Window MISC			27.49
		06/02/14 Totals:		0.00	1,973.67
06/03/14 W	7317	Cash Receipt CS/CK Payment Window MISC			802.40
06/03/14 W	7317	Cash Receipt CS/CK Payment Window MISC			7.42
06/03/14 W	7323	Cash Receipt CS/CK Payment Window MISC			779.17
06/03/14 W	7323	Cash Receipt CS/CK Payment Window MISC			5.71
		06/03/14 Totals:		0.00	1,594.70
06/05/14 W	7329	Cash Receipt CS/CK Payment Window MISC			905.18
06/05/14 W	7329	Cash Receipt CS/CK Payment Window MISC			43.31
06/05/14 W	7331	Cash Receipt CS/CK Payment Window MISC			1,465.00
06/05/14 W	7331	Cash Receipt CS/CK Payment Window MISC			222.45
		06/05/14 Totals:		0.00	2,635.94
06/06/14 W	7330	Cash Receipt CS/CK Payment Window MISC			33.84
06/06/14 W	7330	Cash Receipt CS/CK Payment Window MISC			829.64
06/06/14 W	7334	Cash Receipt CS/CK Payment Window MISC			10.44
06/06/14 W	7334	Cash Receipt CS/CK Payment Window MISC			442.00
		06/06/14 Totals:		0.00	1,315.92
06/09/14 W	7337	Cash Receipt CS/CK Payment Window MISC			2.90
06/09/14 W	7337	Cash Receipt CS/CK Payment Window MISC			447.10
		06/09/14 Totals:		0.00	450.00
06/10/14 W	7341	Cash Receipt CS/CK Payment Window MISC			2.13
06/10/14 W	7341	Cash Receipt CS/CK Payment Window MISC			112.50
06/10/14 W	7343	Cash Receipt CS/CK Payment Window MISC			697.19
06/10/14 W	7343	Cash Receipt CS/CK Payment Window MISC			11.16
		06/10/14 Totals:		0.00	822.98
06/11/14 R	8658	Cash Receipt CS/CK winfield #2			60,594.77
06/11/14 W	7345	Cash Receipt CS/CK Payment Window MISC			14.14
06/11/14 W	7345	Cash Receipt CS/CK Payment Window MISC			408.43
		06/11/14 Totals:		0.00	61,017.34
06/12/14 W	7348	Cash Receipt CS/CK Payment Window MISC			1,011.90
06/12/14 W	7348	Cash Receipt CS/CK Payment Window MISC			56.14
06/12/14 W	7349	Cash Receipt CS/CK Payment Window MISC			225.00
06/12/14 W	7349	Cash Receipt CS/CK Payment Window MISC			2.18
		06/12/14 Totals:		0.00	1,295.22

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/16/14 W	7352	Cash Receipt CS/CK	Payment Window MISC		22.14
06/16/14 W	7352	Cash Receipt CS/CK	Payment Window MISC		476.16
06/16/14 W	7354	Cash Receipt CS/CK	Payment Window MISC		64.66
06/16/14 W	7354	Cash Receipt CS/CK	Payment Window MISC		2,320.48
06/16/14 W	7358	Cash Receipt CS/CK	Payment Window MISC		227.35
06/16/14 W	7358	Cash Receipt CS/CK	Payment Window MISC		2.35
06/16/14 Totals:				0.00	3,113.14
06/17/14 W	7357	Cash Receipt CS/CK	Payment Window MISC		1,243.06
06/17/14 W	7357	Cash Receipt CS/CK	Payment Window MISC		45.82
06/17/14 W	7358	Cash Receipt CS/CK	Payment Window MISC		20.40
06/17/14 W	7358	Cash Receipt CS/CK	Payment Window MISC		337.50
06/17/14 Totals:				0.00	1,646.78
06/18/14 W	7360	Cash Receipt CS/CK	Payment Window MISC		1,038.69
06/18/14 W	7360	Cash Receipt CS/CK	Payment Window MISC		54.60
06/18/14 Totals:				0.00	1,093.29
06/19/14 W	7362	Cash Receipt CS/CK	Payment Window MISC		2,202.65
06/19/14 W	7362	Cash Receipt CS/CK	Payment Window MISC		82.45
06/19/14 Totals:				0.00	2,285.10
06/20/14 W	7363	Cash Receipt CS/CK	Payment Window MISC		30.04
06/20/14 W	7363	Cash Receipt CS/CK	Payment Window MISC		1,045.43
06/20/14 W	7365	Cash Receipt CS/CK	Payment Window MISC		128.94
06/20/14 W	7365	Cash Receipt CS/CK	Payment Window MISC		1.60
06/20/14 Totals:				0.00	1,206.01
06/23/14 W	7365	Cash Receipt CS/CK	Payment Window MISC		9.52
06/23/14 W	7365	Cash Receipt CS/CK	Payment Window MISC		226.26
06/23/14 W	7366	Cash Receipt CS/CK	Payment Window MISC		620.07
06/23/14 W	7366	Cash Receipt CS/CK	Payment Window MISC		9,238.72
06/23/14 Totals:				0.00	10,094.57
06/24/14 W	7368	Cash Receipt CS/CK	Payment Window MISC		92.34
06/24/14 W	7368	Cash Receipt CS/CK	Payment Window MISC		1,029.49
06/24/14 Totals:				0.00	1,121.83
06/26/14 W	7372	Cash Receipt CS/CK	Payment Window MISC		2,516.54
06/26/14 W	7372	Cash Receipt CS/CK	Payment Window MISC		120.90
06/26/14 Totals:				0.00	2,637.44
06/30/14 R	8659	Cash Receipt CS/CK	Interest - June		132.22
06/30/14 W	7375	Cash Receipt CS/CK	Payment Window MISC		2.63

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/30/14 w	7375	Cash Receipt CS/CK	Payment Window MISC		225.00
06/30/14 w	7376	Cash Receipt CS/CK	Payment Window MISC		19.52
06/30/14 w	7376	Cash Receipt CS/CK	Payment Window MISC		675.00
06/30/14 w	7379	Cash Receipt CS/CK	Payment Window MISC		450.00
06/30/14 w	7379	Cash Receipt CS/CK	Payment Window MISC		21.39
06/30/14 Totals:				0.00	1,525.76
07/01/14 w	7378	Cash Receipt CS/CK	Payment Window MISC		1,459.00
07/01/14 w	7378	Cash Receipt CS/CK	Payment Window MISC		50.70
07/01/14 Totals:				0.00	1,509.70
07/03/14 w	7383	Cash Receipt CS/CK	Payment Window MISC		2,418.82
07/03/14 w	7383	Cash Receipt CS/CK	Payment Window MISC		69.96
07/03/14 w	7385	Cash Receipt CS/CK	Payment Window MISC		513.89
07/03/14 w	7385	Cash Receipt CS/CK	Payment Window MISC		16.08
07/03/14 Totals:				0.00	3,018.75
07/07/14 w	7384	Cash Receipt CS/CK	Payment Window MISC		2,123.41
07/07/14 w	7384	Cash Receipt CS/CK	Payment Window MISC		74.13
07/07/14 Totals:				0.00	2,197.54
07/08/14 w	7389	Cash Receipt CS/CK	Payment Window MISC		7.18
07/08/14 w	7389	Cash Receipt CS/CK	Payment Window MISC		914.33
07/08/14 w	7391	Cash Receipt CS/CK	Payment Window MISC		124.76
07/08/14 w	7391	Cash Receipt CS/CK	Payment Window MISC		1,867.49
07/08/14 Totals:				0.00	2,913.76
07/09/14 w	7393	Cash Receipt CS/CK	Payment Window MISC		225.00
07/09/14 w	7393	Cash Receipt CS/CK	Payment Window MISC		10.20
07/09/14 Totals:				0.00	235.20
07/10/14 w	7395	Cash Receipt CS/CK	Payment Window MISC		1,870.40
07/10/14 w	7395	Cash Receipt CS/CK	Payment Window MISC		108.10
07/10/14 Totals:				0.00	1,978.50
07/11/14 w	7400	Cash Receipt CS/CK	Payment Window MISC		16.10
07/11/14 w	7400	Cash Receipt CS/CK	Payment Window MISC		669.88
07/11/14 w	7402	Cash Receipt CS/CK	Payment Window MISC		22.20
07/11/14 w	7402	Cash Receipt CS/CK	Payment Window MISC		337.50
07/11/14 Totals:				0.00	1,045.68
07/14/14 w	7404	Cash Receipt CS/CK	Payment Window MISC		77.82

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/14/14 W	7404	Cash Receipt CS/CK	Payment Window MISC		1,673.97
			07/14/14 Totals:	0.00	1,751.79
07/15/14 W	7410	Cash Receipt CS/CK	Payment Window MISC		1,656.02
07/15/14 W	7410	Cash Receipt CS/CK	Payment Window MISC		31.28
07/15/14 W	7411	Cash Receipt CS/CK	Payment Window MISC		335.00
07/15/14 W	7411	Cash Receipt CS/CK	Payment Window MISC		25.50
			07/15/14 Totals:	0.00	2,047.80
07/16/14 W	7413	Cash Receipt CS/CK	Payment Window MISC		17.85
07/16/14 W	7413	Cash Receipt CS/CK	Payment Window MISC		989.29
07/16/14 W	7415	Cash Receipt CS/CK	Payment Window MISC		337.50
07/16/14 W	7415	Cash Receipt CS/CK	Payment Window MISC		22.59
			07/16/14 Totals:	0.00	1,367.23
07/18/14 W	7422	Cash Receipt CS/CK	Payment Window MISC		152.60
07/18/14 W	7422	Cash Receipt CS/CK	Payment Window MISC		6,745.31
			07/18/14 Totals:	0.00	6,897.91
07/21/14 W	7426	Cash Receipt CS/CK	Payment Window MISC		112.50
07/21/14 B	2565	0 Adopt/Amend Journal	Adopt Budget	678,035.00	
			07/21/14 Totals:	678,035.00	112.50
07/23/14 W	7428	Cash Receipt CS/CK	Payment Window MISC		555.10
07/23/14 W	7428	Cash Receipt CS/CK	Payment Window MISC		3,665.33
			07/23/14 Totals:	0.00	4,220.43
07/24/14 W	7433	Cash Receipt CS/CK	Payment Window MISC		1.43
07/24/14 W	7433	Cash Receipt CS/CK	Payment Window MISC		957.50
07/24/14 W	7437	Cash Receipt CS/CK	Payment Window MISC		10.96
07/24/14 W	7437	Cash Receipt CS/CK	Payment Window MISC		225.00
			07/24/14 Totals:	0.00	1,194.89
07/25/14 W	7437	Cash Receipt CS/CK	Payment Window MISC		74.00
07/25/14 W	7437	Cash Receipt CS/CK	Payment Window MISC		1.00
			07/25/14 Totals:	0.00	75.00
07/28/14 W	7437	Cash Receipt CS/CK	Payment Window MISC		485.66
07/28/14 W	7437	Cash Receipt CS/CK	Payment Window MISC		22.90
07/28/14 W	7439	Cash Receipt CS/CK	Payment Window MISC		13.91
07/28/14 W	7439	Cash Receipt CS/CK	Payment Window MISC		1,619.64
07/28/14 W	7446	Cash Receipt CS/CK	Payment Window MISC		138.84

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/28/14 W	7446	Cash Receipt CS/CK	Payment Window MISC		11.16
			07/28/14 Totals:	0.00	2,292.11
07/29/14 W	7451	Cash Receipt CS/CK	Payment Window MISC		147.01
07/29/14 W	7451	Cash Receipt CS/CK	Payment Window MISC		1,828.52
			07/29/14 Totals:	0.00	1,975.53
07/30/14 W	7462	Cash Receipt CS/CK	Payment Window MISC		1,303.76
07/30/14 W	7462	Cash Receipt CS/CK	Payment Window MISC		44.88
			07/30/14 Totals:	0.00	1,348.64
07/31/14 R	8808	Cash Receipt CS/CK	July Interest		106.39
07/31/14 W	7465	Cash Receipt CS/CK	Payment Window MISC		42.68
07/31/14 W	7465	Cash Receipt CS/CK	Payment Window MISC		1,012.50
07/31/14 W	7482	Cash Receipt CS/CK	Payment Window MISC		112.50
			07/31/14 Totals:	0.00	1,274.07
08/01/14 W	7469	Cash Receipt CS/CK	Payment Window MISC		423.11
08/01/14 W	7469	Cash Receipt CS/CK	Payment Window MISC		16.91
08/01/14 W	7472	Cash Receipt CS/CK	Payment Window MISC		46.52
08/01/14 W	7472	Cash Receipt CS/CK	Payment Window MISC		1,790.64
08/01/14 W	7482	Cash Receipt CS/CK	Payment Window MISC		129.67
08/01/14 W	7482	Cash Receipt CS/CK	Payment Window MISC		2.33
			08/01/14 Totals:	0.00	2,409.18
08/04/14 W	7479	Cash Receipt CS/CK	Payment Window MISC		1,834.90
08/04/14 W	7479	Cash Receipt CS/CK	Payment Window MISC		14.94
08/04/14 W	7482	Cash Receipt CS/CK	Payment Window MISC		112.50
08/04/14 W	7488	Cash Receipt CS/CK	Payment Window MISC		46.30
08/04/14 W	7488	Cash Receipt CS/CK	Payment Window MISC		682.50
			08/04/14 Totals:	0.00	2,691.14
08/05/14 W	7486	Cash Receipt CS/CK	Payment Window MISC		13,952.40
08/05/14 W	7486	Cash Receipt CS/CK	Payment Window MISC		599.87
			08/05/14 Totals:	0.00	14,552.27
08/07/14 W	7497	Cash Receipt CS/CK	Payment Window MISC		137.01
08/07/14 W	7497	Cash Receipt CS/CK	Payment Window MISC		1,928.76
			08/07/14 Totals:	0.00	2,065.77
08/11/14 W	7505	Cash Receipt CS/CK	Payment Window MISC		1,217.00
08/11/14 W	7505	Cash Receipt CS/CK	Payment Window MISC		63.82
08/11/14 W	7506	Cash Receipt CS/CK	Payment Window MISC		1,515.93
08/11/14 W	7506	Cash Receipt CS/CK	Payment Window MISC		5.10

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/11/14 w	7509	Cash Receipt CS/CK	Payment Window MISC		113.17
08/11/14 w	7509	Cash Receipt CS/CK	Payment Window MISC		15.11
08/11/14 w	7510	Cash Receipt CS/CK	Payment Window MISC		19.15
08/11/14 w	7510	Cash Receipt CS/CK	Payment Window MISC		465.85
08/11/14 w	7513	Cash Receipt CS/CK	Payment Window MISC		225.00
08/11/14 w	7513	Cash Receipt CS/CK	Payment Window MISC		18.65
08/11/14 w	7514	Cash Receipt CS/CK	Payment Window MISC		225.00
08/11/14 w	7514	Cash Receipt CS/CK	Payment Window MISC		18.71
08/11/14 w	7515	Cash Receipt CS/CK	Payment Window MISC		11.94
08/11/14 w	7515	Cash Receipt CS/CK	Payment Window MISC		226.52
08/11/14 w	7516	Cash Receipt CS/CK	Payment Window MISC		225.00
08/11/14 w	7516	Cash Receipt CS/CK	Payment Window MISC		26.47
08/11/14 w	7517	Cash Receipt CS/CK	Payment Window MISC		24.45
08/11/14 w	7517	Cash Receipt CS/CK	Payment Window MISC		337.50
08/11/14 w	7522	Cash Receipt CS/CK	Payment Window MISC		3.65
08/11/14 w	7522	Cash Receipt CS/CK	Payment Window MISC		112.50
08/11/14 Totals:				0.00	4,870.52
08/12/14 w	7518	Cash Receipt CS/CK	Payment Window MISC		876.25
08/13/14 w	7528	Cash Receipt CS/CK	Payment Window MISC		114.90
08/13/14 w	7528	Cash Receipt CS/CK	Payment Window MISC		12.11
08/13/14 w	7529	Cash Receipt CS/CK	Payment Window MISC		900.00
08/13/14 w	7532	Cash Receipt CS/CK	Payment Window MISC		238.09
08/13/14 w	7532	Cash Receipt CS/CK	Payment Window MISC		1,477.48
08/13/14 Totals:				0.00	2,742.58
08/14/14 w	7534	Cash Receipt CS/CK	Payment Window MISC		0.15
08/14/14 w	7534	Cash Receipt CS/CK	Payment Window MISC		1,367.45
08/14/14 w	7535	Cash Receipt CS/CK	Payment Window MISC		91.08
08/14/14 w	7535	Cash Receipt CS/CK	Payment Window MISC		6.43
08/14/14 w	7536	Cash Receipt CS/CK	Payment Window MISC		225.00
08/14/14 Totals:				0.00	1,690.11
08/15/14 w	7539	Cash Receipt CS/CK	Payment Window MISC		425.00
08/15/14 w	7541	Cash Receipt CS/CK	Payment Window MISC		112.50
08/15/14 Totals:				0.00	537.50
08/18/14 w	7540	Cash Receipt CS/CK	Payment Window MISC		36.92
08/18/14 w	7540	Cash Receipt CS/CK	Payment Window MISC		17,720.01
08/18/14 w	7541	Cash Receipt CS/CK	Payment Window MISC		112.50
08/18/14 w	7545	Cash Receipt CS/CK	Payment Window MISC		0.81
08/18/14 w	7545	Cash Receipt CS/CK	Payment Window MISC		165.68
08/18/14 w	7553	Cash Receipt CS/CK	Payment Window MISC		112.50
08/18/14 Totals:				0.00	18,148.42
08/19/14 w	7549	Cash Receipt CS/CK	Payment Window MISC		337.50

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/19/14 w	7549	Cash Receipt CS/CK	Payment Window MISC		19.65
08/19/14 w	7551	Cash Receipt CS/CK	Payment Window MISC		19.31
08/19/14 w	7551	Cash Receipt CS/CK	Payment Window MISC		337.50
08/19/14 w	7552	Cash Receipt CS/CK	Payment Window MISC		6,427.22
08/19/14 w	7552	Cash Receipt CS/CK	Payment Window MISC		0.13
		08/19/14 Totals:		0.00	7,141.31
08/21/14 w	7556	Cash Receipt CS/CK	Payment Window MISC		4,544.74
08/21/14 w	7563	Cash Receipt CS/CK	Payment Window MISC		450.00
08/21/14 w	7563	Cash Receipt CS/CK	Payment Window MISC		25.20
08/21/14 w	7564	Cash Receipt CS/CK	Payment Window MISC		3.90
08/21/14 w	7564	Cash Receipt CS/CK	Payment Window MISC		337.50
		08/21/14 Totals:		0.00	5,361.34
08/22/14 w	7566	Cash Receipt CS/CK	Payment Window MISC		25.29
08/22/14 w	7566	Cash Receipt CS/CK	Payment Window MISC		450.00
08/22/14 w	7567	Cash Receipt CS/CK	Payment Window MISC		950.00
		08/22/14 Totals:		0.00	1,425.29
08/25/14 w	7570	Cash Receipt CS/CK	Payment Window MISC		9,076.08
08/25/14 w	7573	Cash Receipt CS/CK	Payment Window MISC		25.50
08/25/14 w	7573	Cash Receipt CS/CK	Payment Window MISC		309.50
08/25/14 w	7574	Cash Receipt CS/CK	Payment Window MISC		609.91
08/25/14 w	7574	Cash Receipt CS/CK	Payment Window MISC		4,942.83
08/25/14 w	7577	Cash Receipt CS/CK	Payment Window MISC		112.50
		08/25/14 Totals:		0.00	15,076.32
08/26/14 w	7578	Cash Receipt CS/CK	Payment Window MISC		4.04
08/26/14 w	7578	Cash Receipt CS/CK	Payment Window MISC		3,902.67
08/26/14 w	7582	Cash Receipt CS/CK	Payment Window MISC		112.50
		08/26/14 Totals:		0.00	4,019.21
08/27/14 w	7580	Cash Receipt CS/CK	Payment Window MISC		0.02
08/27/14 w	7580	Cash Receipt CS/CK	Payment Window MISC		1,902.48
08/27/14 w	7589	Cash Receipt CS/CK	Payment Window MISC		450.00
		08/27/14 Totals:		0.00	2,352.50
08/28/14 w	7590	Cash Receipt CS/CK	Payment Window MISC		0.01
08/28/14 w	7590	Cash Receipt CS/CK	Payment Window MISC		6,124.99
		08/28/14 Totals:		0.00	6,125.00
08/29/14 w	7591	Cash Receipt CS/CK	Payment Window MISC		3,487.07
08/29/14 w	7591	Cash Receipt CS/CK	Payment Window MISC		3.73

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/29/14	W 7596	Cash Receipt CS/CK	Payment Window MISC		112.50
			08/29/14 Totals:	0.00	3,603.30
08/31/14	R 8917	Cash Receipt CS/CK	August Interest		58.27
09/02/14	W 7595	Cash Receipt CS/CK	Payment Window MISC		34.34
09/02/14	W 7595	Cash Receipt CS/CK	Payment Window MISC		13,723.80
09/02/14	W 7596	Cash Receipt CS/CK	Payment Window MISC		337.50
09/02/14	W 7597	Cash Receipt CS/CK	Payment Window MISC		12.86
09/02/14	W 7597	Cash Receipt CS/CK	Payment Window MISC		337.50
09/02/14	W 7600	Cash Receipt CS/CK	Payment Window MISC		225.00
			09/02/14 Totals:	0.00	14,671.00
09/03/14	W 7599	Cash Receipt CS/CK	Payment Window MISC		97,085.04
09/03/14	W 7602	Cash Receipt CS/CK	Payment Window MISC		21.83
09/03/14	W 7602	Cash Receipt CS/CK	Payment Window MISC		450.00
09/03/14	W 7603	Cash Receipt CS/CK	Payment Window MISC		8,348.85
09/03/14	W 7603	Cash Receipt CS/CK	Payment Window MISC		0.30
09/03/14	W 7604	Cash Receipt CS/CK	Payment Window MISC		450.00
			09/03/14 Totals:	0.00	106,356.02
09/04/14	W 7604	Cash Receipt CS/CK	Payment Window MISC		225.00
09/05/14	W 7606	Cash Receipt CS/CK	Payment Window MISC		16,923.18
09/05/14	W 7606	Cash Receipt CS/CK	Payment Window MISC		0.02
09/05/14	W 7607	Cash Receipt CS/CK	Payment Window MISC		4,801.48
09/05/14	W 7610	Cash Receipt CS/CK	Payment Window MISC		4.25
09/05/14	W 7610	Cash Receipt CS/CK	Payment Window MISC		1,467.50
			09/05/14 Totals:	0.00	23,196.43
09/08/14	W 7610	Cash Receipt CS/CK	Payment Window MISC		1,103.38
09/08/14	W 7612	Cash Receipt CS/CK	Payment Window MISC		0.01
09/08/14	W 7612	Cash Receipt CS/CK	Payment Window MISC		41,858.69
09/08/14	W 7613	Cash Receipt CS/CK	Payment Window MISC		0.04
09/08/14	W 7613	Cash Receipt CS/CK	Payment Window MISC		19,006.03
09/08/14	W 7616	Cash Receipt CS/CK	Payment Window MISC		450.00
			09/08/14 Totals:	0.00	62,418.15
09/09/14	W 7615	Cash Receipt CS/CK	Payment Window MISC		88,775.01
09/09/14	W 7620	Cash Receipt CS/CK	Payment Window MISC		42.06
09/09/14	W 7620	Cash Receipt CS/CK	Payment Window MISC		450.00
09/09/14	W 7622	Cash Receipt CS/CK	Payment Window MISC		112.50
			09/09/14 Totals:	0.00	89,379.57
09/10/14	W 7621	Cash Receipt CS/CK	Payment Window MISC		0.17
09/10/14	W 7621	Cash Receipt CS/CK	Payment Window MISC		21,056.47

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/10/14 w	7624	Cash Receipt CS/CK	Payment Window MISC		112.50
09/10/14 w	7624	Cash Receipt CS/CK	Payment Window MISC		13.26
09/10/14 w	7625	Cash Receipt CS/CK	Payment Window MISC		22,914.39
09/10/14 w	7625	Cash Receipt CS/CK	Payment Window MISC		0.01
09/10/14 w	7626	Cash Receipt CS/CK	Payment Window MISC		469.00
09/10/14 w	7626	Cash Receipt CS/CK	Payment Window MISC		39.81
09/10/14 Totals:				0.00	44,605.61
09/11/14 w	7632	Cash Receipt CS/CK	Payment Window MISC		90,109.58
09/11/14 w	7632	Cash Receipt CS/CK	Payment Window MISC		0.20
09/11/14 w	7633	Cash Receipt CS/CK	Payment Window MISC		1,117.50
09/11/14 Totals:				0.00	91,227.28
09/12/14 w	7634	Cash Receipt CS/CK	Payment Window MISC		4.48
09/12/14 w	7634	Cash Receipt CS/CK	Payment Window MISC		13,008.68
09/12/14 w	7635	Cash Receipt CS/CK	Payment Window MISC		20.99
09/12/14 w	7635	Cash Receipt CS/CK	Payment Window MISC		225.00
09/12/14 w	7636	Cash Receipt CS/CK	Payment Window MISC		1,889.16
09/12/14 w	7636	Cash Receipt CS/CK	Payment Window MISC		433.89
09/12/14 w	7639	Cash Receipt CS/CK	Payment Window MISC		1,412.50
09/12/14 Totals:				0.00	16,994.70
09/15/14 w	7637	Cash Receipt CS/CK	Payment Window MISC		14,473.38
09/15/14 w	7638	Cash Receipt CS/CK	Payment Window MISC		58.32
09/15/14 w	7638	Cash Receipt CS/CK	Payment Window MISC		585.00
09/15/14 w	7639	Cash Receipt CS/CK	Payment Window MISC		980.00
09/15/14 w	7642	Cash Receipt CS/CK	Payment Window MISC		0.10
09/15/14 w	7642	Cash Receipt CS/CK	Payment Window MISC		14,844.50
09/15/14 w	7643	Cash Receipt CS/CK	Payment Window MISC		225.00
09/15/14 w	7643	Cash Receipt CS/CK	Payment Window MISC		22.00
09/15/14 w	7644	Cash Receipt CS/CK	Payment Window MISC		112.50
09/15/14 w	7644	Cash Receipt CS/CK	Payment Window MISC		31.90
09/15/14 w	7645	Cash Receipt CS/CK	Payment Window MISC		4.58
09/15/14 w	7645	Cash Receipt CS/CK	Payment Window MISC		14,007.28
09/15/14 w	7646	Cash Receipt CS/CK	Payment Window MISC		6,010.29
09/15/14 w	7646	Cash Receipt CS/CK	Payment Window MISC		0.18
09/15/14 w	7647	Cash Receipt CS/CK	Payment Window MISC		121.50
09/15/14 w	7647	Cash Receipt CS/CK	Payment Window MISC		13.50
09/15/14 w	7649	Cash Receipt CS/CK	Payment Window MISC		1,377.50
09/15/14 Totals:				0.00	52,867.53
09/16/14 w	7651	Cash Receipt CS/CK	Payment Window MISC		0.24
09/16/14 w	7651	Cash Receipt CS/CK	Payment Window MISC		11,398.61
09/16/14 w	7652	Cash Receipt CS/CK	Payment Window MISC		787.50
09/16/14 Totals:				0.00	12,186.35
09/17/14 w	7654	Cash Receipt CS/CK	Payment Window MISC		4.65

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/17/14 w	7654	Cash Receipt CS/CK	Payment Window MISC		2,066.74
09/17/14 w	7657	Cash Receipt CS/CK	Payment Window MISC		22.26
09/17/14 w	7657	Cash Receipt CS/CK	Payment Window MISC		225.00
09/17/14 Totals:				0.00	2,318.65
09/18/14 w	7659	Cash Receipt CS/CK	Payment Window MISC		0.04
09/18/14 w	7659	Cash Receipt CS/CK	Payment Window MISC		10,541.69
09/18/14 w	7661	Cash Receipt CS/CK	Payment Window MISC	1,952.50	
09/18/14 w	7663	Cash Receipt CS/CK	Payment Window MISC		0.96
09/18/14 w	7663	Cash Receipt CS/CK	Payment Window MISC		57.60
09/18/14 Totals:				1,952.50	10,600.29
09/19/14 w	7664	Cash Receipt CS/CK	Payment Window MISC		0.47
09/19/14 w	7664	Cash Receipt CS/CK	Payment Window MISC		0.03
09/19/14 w	7668	Cash Receipt CS/CK	Payment Window MISC		112.50
09/19/14 Totals:				0.00	113.00
09/22/14 w	7666	Cash Receipt CS/CK	Payment Window MISC		8,715.67
09/22/14 w	7666	Cash Receipt CS/CK	Payment Window MISC		4.73
09/22/14 w	7672	Cash Receipt CS/CK	Payment Window MISC		675.00
09/22/14 Totals:				0.00	9,395.40
09/23/14 w	7671	Cash Receipt CS/CK	Payment Window MISC		0.03
09/23/14 w	7671	Cash Receipt CS/CK	Payment Window MISC		4,598.84
09/23/14 w	7674	Cash Receipt CS/CK	Payment Window MISC		50.23
09/23/14 w	7674	Cash Receipt CS/CK	Payment Window MISC		545.00
09/23/14 w	7676	Cash Receipt CS/CK	Payment Window MISC	1,212.50	
09/23/14 w	7680	Cash Receipt CS/CK	Payment Window MISC		332.04
09/23/14 Totals:				1,212.50	5,526.14
09/24/14 w	7677	Cash Receipt CS/CK	Payment Window MISC		265.37
09/24/14 w	7677	Cash Receipt CS/CK	Payment Window MISC		1,173.01
09/24/14 w	7678	Cash Receipt CS/CK	Payment Window MISC		114.40
09/24/14 w	7678	Cash Receipt CS/CK	Payment Window MISC		14.16
09/24/14 w	7679	Cash Receipt CS/CK	Payment Window MISC		768.20
09/24/14 w	7679	Cash Receipt CS/CK	Payment Window MISC		95.69
09/24/14 w	7682	Cash Receipt CS/CK	Payment Window MISC		7,480.23
09/24/14 w	7682	Cash Receipt CS/CK	Payment Window MISC		25.75
09/24/14 w	7683	Cash Receipt CS/CK	Payment Window MISC		21.89
09/24/14 w	7683	Cash Receipt CS/CK	Payment Window MISC		450.00
09/24/14 w	7694	Cash Receipt CS/CK	Payment Window MISC		112.50
09/24/14 Totals:				0.00	10,521.20
09/25/14 w	7691	Cash Receipt CS/CK	Payment Window MISC		492.73
09/25/14 w	7691	Cash Receipt CS/CK	Payment Window MISC		55.27
09/25/14 w	7696	Cash Receipt CS/CK	Payment Window MISC		223.92

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/25/14	w 7696	Cash Receipt CS/CK	Payment Window MISC		22.47
09/25/14	w 7697	Cash Receipt CS/CK	Payment Window MISC		23.45
09/25/14	w 7697	Cash Receipt CS/CK	Payment Window MISC		225.00
09/25/14	w 7698	Cash Receipt CS/CK	Payment Window MISC		505.00
09/25/14	w 7698	Cash Receipt CS/CK	Payment Window MISC		1.12
09/25/14 Totals:				0.00	1,548.96
09/26/14	w 7700	Cash Receipt CS/CK	Payment Window MISC		22.36
09/26/14	w 7700	Cash Receipt CS/CK	Payment Window MISC		225.00
09/26/14	w 7701	Cash Receipt CS/CK	Payment Window MISC		5,278.09
09/26/14	w 7701	Cash Receipt CS/CK	Payment Window MISC		15.45
09/26/14	w 7704	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/26/14	w 7705	Cash Receipt CS/CK	Payment Window MISC		500.00
09/26/14	w 7705	Cash Receipt CS/CK	Payment Window MISC		49.66
09/26/14	w 7706	Cash Receipt CS/CK	Payment Window MISC		477.42
09/26/14	w 7706	Cash Receipt CS/CK	Payment Window MISC		40.72
09/26/14	w 7707	Cash Receipt CS/CK	Payment Window MISC		225.00
09/26/14	w 7707	Cash Receipt CS/CK	Payment Window MISC		41.61
09/26/14	w 7708	Cash Receipt CS/CK	Payment Window MISC		23.84
09/26/14	w 7708	Cash Receipt CS/CK	Payment Window MISC		225.00
09/26/14	w 7710	Cash Receipt CS/CK	Payment Window MISC		0.56
09/26/14	w 7710	Cash Receipt CS/CK	Payment Window MISC		225.00
09/26/14 Totals:				112.50	7,349.71
09/29/14	w 7710	Cash Receipt CS/CK	Payment Window MISC		0.35
09/29/14	w 7710	Cash Receipt CS/CK	Payment Window MISC		112.50
09/29/14	w 7712	Cash Receipt CS/CK	Payment Window MISC		10,748.04
09/29/14	w 7712	Cash Receipt CS/CK	Payment Window MISC		3,468.49
09/29/14	w 7713	Cash Receipt CS/CK	Payment Window MISC		225.00
09/29/14	w 7713	Cash Receipt CS/CK	Payment Window MISC		5.20
09/29/14	w 7714	Cash Receipt CS/CK	Payment Window MISC		2.02
09/29/14	w 7714	Cash Receipt CS/CK	Payment Window MISC		486.53
09/29/14 Totals:				0.00	15,048.13
09/30/14	R 9062	Cash Receipt CS/CK	Sept Interest		67.48
09/30/14	R 9062	Cash Receipt CS/CK	Winfield		60,594.77
09/30/14	w 7716	Cash Receipt CS/CK	Payment Window MISC		1,539.45
09/30/14	w 7716	Cash Receipt CS/CK	Payment Window MISC		15.81
09/30/14	w 7717	Cash Receipt CS/CK	Payment Window MISC		5.26
09/30/14	w 7717	Cash Receipt CS/CK	Payment Window MISC		225.00
09/30/14 Totals:				0.00	62,447.77
10/01/14	w 7718	Cash Receipt CS/CK	Payment Window MISC		3,097.35
10/01/14	w 7718	Cash Receipt CS/CK	Payment Window MISC		40.38
10/01/14	w 7720	Cash Receipt CS/CK	Payment Window MISC		225.00
10/01/14	w 7720	Cash Receipt CS/CK	Payment Window MISC		0.80
10/01/14 Totals:				0.00	3,363.53

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/02/14 w	7723	Cash Receipt CS/CK	Payment Window MISC		0.43
10/02/14 w	7723	Cash Receipt CS/CK	Payment Window MISC		112.50
10/02/14 Totals:				0.00	112.93
10/03/14 w	7722	Cash Receipt CS/CK	Payment Window MISC	369.14	
10/03/14 w	7725	Cash Receipt CS/CK	Payment Window MISC		1,011.17
10/03/14 w	7725	Cash Receipt CS/CK	Payment Window MISC		4.06
10/03/14 Totals:				369.14	1,015.23
10/06/14 w	7727	Cash Receipt CS/CK	Payment Window MISC		1.88
10/06/14 w	7727	Cash Receipt CS/CK	Payment Window MISC		399.66
10/06/14 w	7729	Cash Receipt CS/CK	Payment Window MISC		88.06
10/06/14 w	7729	Cash Receipt CS/CK	Payment Window MISC		5,391.66
10/06/14 Totals:				0.00	5,881.26
10/07/14 w	7730	Cash Receipt CS/CK	Payment Window MISC		5.66
10/07/14 w	7730	Cash Receipt CS/CK	Payment Window MISC		225.00
10/07/14 w	7731	Cash Receipt CS/CK	Payment Window MISC		1,305.00
10/07/14 w	7731	Cash Receipt CS/CK	Payment Window MISC		32.20
10/07/14 Totals:				0.00	1,567.86
10/08/14 w	7734	Cash Receipt CS/CK	Payment Window MISC		1,610.77
10/08/14 w	7734	Cash Receipt CS/CK	Payment Window MISC		8.49
10/08/14 w	7736	Cash Receipt CS/CK	Payment Window MISC		212.50
10/08/14 w	7736	Cash Receipt CS/CK	Payment Window MISC		3.10
10/08/14 Totals:				0.00	1,834.86
10/10/14 w	7737	Cash Receipt CS/CK	Payment Window MISC		91.57
10/10/14 w	7737	Cash Receipt CS/CK	Payment Window MISC		4,535.62
10/10/14 w	7741	Cash Receipt CS/CK	Payment Window MISC		3,907.12
10/10/14 w	7741	Cash Receipt CS/CK	Payment Window MISC		33.27
10/10/14 Totals:				0.00	8,567.58
10/13/14 w	7739	Cash Receipt CS/CK	Payment Window MISC		6,513.83
10/13/14 w	7739	Cash Receipt CS/CK	Payment Window MISC		54.50
10/13/14 w	7741	Cash Receipt CS/CK	Payment Window MISC		3,222.50
10/13/14 w	7741	Cash Receipt CS/CK	Payment Window MISC		31.37
10/13/14 Totals:				0.00	9,822.20
10/14/14 w	7743	Cash Receipt CS/CK	Payment Window MISC		209.69
10/14/14 w	7743	Cash Receipt CS/CK	Payment Window MISC		15,205.63
10/14/14 w	7744	Cash Receipt CS/CK	Payment Window MISC		44.81
10/14/14 w	7744	Cash Receipt CS/CK	Payment Window MISC		1,427.64
10/14/14 w	7745	Cash Receipt CS/CK	Payment Window MISC		7,631.27
10/14/14 w	7745	Cash Receipt CS/CK	Payment Window MISC		62.38

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/14/14 w	7746	Cash Receipt CS/CK	Payment Window MISC		2.92
10/14/14 w	7746	Cash Receipt CS/CK	Payment Window MISC		450.00
10/14/14 Totals:				0.00	25,034.34
10/15/14 w	7748	Cash Receipt CS/CK	Payment Window MISC		91.31
10/15/14 w	7748	Cash Receipt CS/CK	Payment Window MISC		7,509.35
10/15/14 w	7751	Cash Receipt CS/CK	Payment Window MISC		2.25
10/15/14 w	7751	Cash Receipt CS/CK	Payment Window MISC		337.50
10/15/14 Totals:				0.00	7,940.41
10/16/14 w	7753	Cash Receipt CS/CK	Payment Window MISC		6,476.65
10/16/14 w	7753	Cash Receipt CS/CK	Payment Window MISC		64.92
10/16/14 Totals:				0.00	6,541.57
10/17/14 w	7756	Cash Receipt CS/CK	Payment Window MISC		19.49
10/17/14 w	7756	Cash Receipt CS/CK	Payment Window MISC		2,480.49
10/17/14 w	7757	Cash Receipt CS/CK	Payment Window MISC		480.10
10/17/14 w	7757	Cash Receipt CS/CK	Payment Window MISC		35,472.50
10/17/14 Totals:				0.00	38,452.58
10/20/14 w	7758	Cash Receipt CS/CK	Payment Window MISC		22.91
10/20/14 w	7758	Cash Receipt CS/CK	Payment Window MISC		1,049.96
10/20/14 w	7760	Cash Receipt CS/CK	Payment Window MISC		39.11
10/20/14 w	7760	Cash Receipt CS/CK	Payment Window MISC		5,145.46
10/20/14 w	7764	Cash Receipt CS/CK	Payment Window MISC		1.76
10/20/14 w	7764	Cash Receipt CS/CK	Payment Window MISC		225.00
10/20/14 Totals:				0.00	6,484.20
10/21/14 w	7762	Cash Receipt CS/CK	Payment Window MISC		69.00
10/21/14 w	7762	Cash Receipt CS/CK	Payment Window MISC		6,368.92
10/21/14 w	7767	Cash Receipt CS/CK	Payment Window MISC		14.58
10/21/14 w	7767	Cash Receipt CS/CK	Payment Window MISC		675.00
10/21/14 w	7769	Cash Receipt CS/CK	Payment Window MISC	111.97	
10/21/14 w	7769	Cash Receipt CS/CK	Payment Window MISC	0.53	
10/21/14 Totals:				112.50	7,127.50
10/22/14 w	7773	Cash Receipt CS/CK	Payment Window MISC		1,909.79
10/22/14 w	7773	Cash Receipt CS/CK	Payment Window MISC		37.82
10/22/14 w	7787	Cash Receipt CS/CK	Payment Window MISC		450.00
10/22/14 w	7787	Cash Receipt CS/CK	Payment Window MISC		12.92
10/22/14 Totals:				0.00	2,410.53
10/23/14 w	7790	Cash Receipt CS/CK	Payment Window MISC		10,754.61
10/23/14 w	7790	Cash Receipt CS/CK	Payment Window MISC		141.88
10/23/14 w	7792	Cash Receipt CS/CK	Payment Window MISC		490.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/23/14	w 7792	Cash Receipt CS/CK	Payment Window MISC		8.64
			10/23/14 Totals:	0.00	11,395.13
10/24/14	w 7796	Cash Receipt CS/CK	Payment Window MISC		1.84
10/24/14	w 7796	Cash Receipt CS/CK	Payment Window MISC		212.50
			10/24/14 Totals:	0.00	214.34
10/27/14	w 7795	Cash Receipt CS/CK	Payment Window MISC		38.62
10/27/14	w 7795	Cash Receipt CS/CK	Payment Window MISC		4,227.87
10/27/14	w 7796	Cash Receipt CS/CK	Payment Window MISC		1,035.00
10/27/14	w 7796	Cash Receipt CS/CK	Payment Window MISC		18.15
10/27/14	w 7805	Cash Receipt CS/CK	Payment Window MISC		1.05
10/27/14	w 7805	Cash Receipt CS/CK	Payment Window MISC		112.50
			10/27/14 Totals:	0.00	5,433.19
10/28/14	w 7807	Cash Receipt CS/CK	Payment Window MISC		1,699.56
10/28/14	w 7807	Cash Receipt CS/CK	Payment Window MISC		25.45
10/28/14	w 7814	Cash Receipt CS/CK	Payment Window MISC		9.65
10/28/14	w 7814	Cash Receipt CS/CK	Payment Window MISC		537.50
			10/28/14 Totals:	0.00	2,272.16
10/29/14	w 7808	Cash Receipt CS/CK	Payment Window MISC		18.19
10/29/14	w 7808	Cash Receipt CS/CK	Payment Window MISC		1,828.85
10/29/14	w 7812	Cash Receipt CS/CK	Payment Window MISC		112.50
10/29/14	w 7812	Cash Receipt CS/CK	Payment Window MISC		1.65
10/29/14	w 7814	Cash Receipt CS/CK	Payment Window MISC		1.10
10/29/14	w 7814	Cash Receipt CS/CK	Payment Window MISC		112.50
			10/29/14 Totals:	0.00	2,074.79
10/30/14	w 7817	Cash Receipt CS/CK	Payment Window MISC		73.62
10/30/14	w 7817	Cash Receipt CS/CK	Payment Window MISC		3,397.89
10/30/14	w 7819	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/30/14	w 7821	Cash Receipt CS/CK	Payment Window MISC	112.50	
			10/30/14 Totals:	225.00	3,471.51
10/31/14	R 9195	Cash Receipt CS/CK	October Interest		96.86
10/31/14	w 7829	Cash Receipt CS/CK	Payment Window MISC		221.82
10/31/14	w 7829	Cash Receipt CS/CK	Payment Window MISC		7.09
10/31/14	w 7841	Cash Receipt CS/CK	Payment Window MISC		10.68
10/31/14	w 7841	Cash Receipt CS/CK	Payment Window MISC		421.17
			10/31/14 Totals:	0.00	757.62
11/03/14	w 7834	Cash Receipt CS/CK	Payment Window MISC		35.63
11/03/14	w 7834	Cash Receipt CS/CK	Payment Window MISC		2,070.17
11/03/14	w 7841	Cash Receipt CS/CK	Payment Window MISC		737.40

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/03/14	w 7841	Cash Receipt CS/CK	Payment Window MISC		13.30
			11/03/14 Totals:	0.00	2,856.50
11/04/14	w 7845	Cash Receipt CS/CK	Payment Window MISC		1,848.15
11/04/14	w 7845	Cash Receipt CS/CK	Payment Window MISC		29.33
11/04/14	w 7851	Cash Receipt CS/CK	Payment Window MISC		1.23
11/04/14	w 7851	Cash Receipt CS/CK	Payment Window MISC		112.50
			11/04/14 Totals:	0.00	1,991.21
11/05/14	w 7854	Cash Receipt CS/CK	Payment Window MISC		2,572.52
11/05/14	w 7854	Cash Receipt CS/CK	Payment Window MISC		33.38
11/05/14	w 7858	Cash Receipt CS/CK	Payment Window MISC		907.37
11/05/14	w 7858	Cash Receipt CS/CK	Payment Window MISC		26.51
			11/05/14 Totals:	0.00	3,539.78
11/07/14	w 7869	Cash Receipt CS/CK	Payment Window MISC		16.53
11/07/14	w 7869	Cash Receipt CS/CK	Payment Window MISC		1,410.77
11/07/14	w 7873	Cash Receipt CS/CK	Payment Window MISC		13.73
11/07/14	w 7873	Cash Receipt CS/CK	Payment Window MISC		1,187.77
			11/07/14 Totals:	0.00	2,628.80
11/10/14	w 7872	Cash Receipt CS/CK	Payment Window MISC		2,670.61
11/10/14	w 7872	Cash Receipt CS/CK	Payment Window MISC		60.63
11/10/14	w 7873	Cash Receipt CS/CK	Payment Window MISC		112.49
11/10/14	w 7873	Cash Receipt CS/CK	Payment Window MISC		1.37
			11/10/14 Totals:	0.00	2,845.10
11/12/14	w 7876	Cash Receipt CS/CK	Payment Window MISC		1,439.44
11/12/14	w 7876	Cash Receipt CS/CK	Payment Window MISC		18.34
11/12/14	w 7880	Cash Receipt CS/CK	Payment Window MISC		385.00
11/12/14	w 7880	Cash Receipt CS/CK	Payment Window MISC		12.58
11/12/14	w 7891	Cash Receipt CS/CK	Payment Window MISC		112.50
11/12/14	w 7891	Cash Receipt CS/CK	Payment Window MISC		1.43
			11/12/14 Totals:	0.00	1,969.29
11/13/14	w 7894	Cash Receipt CS/CK	Payment Window MISC		27,104.33
11/13/14	w 7894	Cash Receipt CS/CK	Payment Window MISC		452.35
			11/13/14 Totals:	0.00	27,556.68
11/14/14	w 7897	Cash Receipt CS/CK	Payment Window MISC		45.56
11/14/14	w 7897	Cash Receipt CS/CK	Payment Window MISC		1,385.00
			11/14/14 Totals:	0.00	1,430.56
11/17/14	w 7898	Cash Receipt CS/CK	Payment Window MISC		0.74

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
4-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
11/17/14	w 7898	Cash Receipt CS/CK Payment Window MISC		195.87
11/17/14	w 7901	Cash Receipt CS/CK Payment Window MISC		1,249.47
11/17/14	w 7901	Cash Receipt CS/CK Payment Window MISC		30.56
11/17/14	w 7902	Cash Receipt CS/CK Payment Window MISC		15.12
11/17/14	w 7902	Cash Receipt CS/CK Payment Window MISC		1,063.69
		11/17/14 Totals:	0.00	2,555.45
11/18/14	w 7904	Cash Receipt CS/CK Payment Window MISC		112.50
11/18/14	w 7904	Cash Receipt CS/CK Payment Window MISC		1.58
		11/18/14 Totals:	0.00	114.08
11/20/14	w 7909	Cash Receipt CS/CK Payment Window MISC		1.65
11/20/14	w 7909	Cash Receipt CS/CK Payment Window MISC		112.50
11/20/14	w 7910	Cash Receipt CS/CK Payment Window MISC		358.48
11/20/14	w 7910	Cash Receipt CS/CK Payment Window MISC		5.24
		11/20/14 Totals:	0.00	477.87
11/21/14	w 7912	Cash Receipt CS/CK Payment Window MISC		112.50
11/21/14	w 7912	Cash Receipt CS/CK Payment Window MISC		1.73
11/21/14	w 7913	Cash Receipt CS/CK Payment Window MISC		1.65
11/21/14	w 7913	Cash Receipt CS/CK Payment Window MISC		112.50
		11/21/14 Totals:	0.00	228.38
11/24/14	w 7913	Cash Receipt CS/CK Payment Window MISC		112.50
11/24/14	w 7913	Cash Receipt CS/CK Payment Window MISC		1.73
11/24/14	w 7916	Cash Receipt CS/CK Payment Window MISC		3,307.55
11/24/14	w 7916	Cash Receipt CS/CK Payment Window MISC		149.51
		11/24/14 Totals:	0.00	3,571.29
11/30/14	R 9323	Cash Receipt CS/CK November Interest		103.30
12/01/14	w 7919	Cash Receipt CS/CK Payment Window MISC		112.50
12/01/14	w 7919	Cash Receipt CS/CK Payment Window MISC		1.90
12/01/14	w 7922	Cash Receipt CS/CK Payment Window MISC		713.38
12/01/14	w 7922	Cash Receipt CS/CK Payment Window MISC		9.79
12/01/14	w 7929	Cash Receipt CS/CK Payment Window MISC		164.25
12/01/14	w 7929	Cash Receipt CS/CK Payment Window MISC		4,592.50
12/01/14	w 7933	Cash Receipt CS/CK Payment Window MISC		225.00
12/01/14	w 7933	Cash Receipt CS/CK Payment Window MISC		8.30
		12/01/14 Totals:	0.00	5,827.62
12/03/14	w 7935	Cash Receipt CS/CK Payment Window MISC		10,656.54
12/03/14	w 7935	Cash Receipt CS/CK Payment Window MISC		741.60
12/03/14	w 7939	Cash Receipt CS/CK Payment Window MISC		0.22
		12/03/14 Totals:	0.00	11,398.36

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/05/14 W	7944	Cash Receipt CS/CK	Payment Window MISC		14.65
12/05/14 W	7944	Cash Receipt CS/CK	Payment Window MISC		826.13
12/05/14 Totals:				0.00	840.78
12/08/14 R	9374	Cash Receipt CS/CK	winfield #4		60,594.75
12/09/14 W	7958	Cash Receipt CS/CK	Payment Window MISC		684.30
12/09/14 W	7958	Cash Receipt CS/CK	Payment Window MISC		12.80
12/09/14 Totals:				0.00	697.10
12/11/14 W	7963	Cash Receipt CS/CK	Payment Window MISC		17.16
12/11/14 W	7963	Cash Receipt CS/CK	Payment Window MISC		692.17
12/11/14 Totals:				0.00	709.33
12/15/14 W	7966	Cash Receipt CS/CK	Payment Window MISC		2.29
12/15/14 W	7966	Cash Receipt CS/CK	Payment Window MISC		113.42
12/15/14 W	7968	Cash Receipt CS/CK	Payment Window MISC		971.73
12/15/14 W	7968	Cash Receipt CS/CK	Payment Window MISC		24.15
12/15/14 Totals:				0.00	1,111.59
12/17/14 W	7978	Cash Receipt CS/CK	Payment Window MISC		334.57
12/17/14 W	7978	Cash Receipt CS/CK	Payment Window MISC		13.70
12/17/14 Totals:				0.00	348.27
12/19/14 W	7989	Cash Receipt CS/CK	Payment Window MISC		14,735.38
12/19/14 W	7989	Cash Receipt CS/CK	Payment Window MISC		84,675.67
12/19/14 W	7991	Cash Receipt CS/CK	Payment Window MISC		5.05
12/19/14 W	7991	Cash Receipt CS/CK	Payment Window MISC		86.16
12/19/14 G	1379	2 Revenue Journal	Kerry Payment	16,944.62	
12/19/14 G	1379	3 Revenue Journal	Kerry Payment	14,735.38	
12/19/14 Totals:				31,680.00	99,502.26
12/24/14 W	7997	Cash Receipt CS/CK	Payment Window MISC		221.80
12/24/14 W	7997	Cash Receipt CS/CK	Payment Window MISC		9.46
12/24/14 Totals:				0.00	231.26
12/29/14 W	7999	Cash Receipt CS/CK	Payment Window MISC		38.40
12/29/14 W	7999	Cash Receipt CS/CK	Payment Window MISC		1,117.84
12/29/14 W	8004	Cash Receipt CS/CK	Payment Window MISC		112.50
12/29/14 W	8004	Cash Receipt CS/CK	Payment Window MISC		2.60
12/29/14 Totals:				0.00	1,271.34
12/30/14 W	8004	Cash Receipt CS/CK	Payment Window MISC		63.48

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/30/14	W 8004	Cash Receipt CS/CK	Payment Window MISC		1,465.00
			12/30/14 Totals:	0.00	1,528.48
12/31/14	G 1418	2 Manual Entry	To Close		387,017.43
12/31/14	R 9444	Cash Receipt CS/CK	December Interest		115.73
12/31/14	G 1387	1 Revenue Journal	Set up SOP's	5,075.12	
12/31/14	G 1388	2 Revenue Journal	Realize Fund Balance Anticipated		100,000.00
			12/31/14 Totals:	5,075.12	487,133.16
		Item Total Debits/Credits		3,349,515.65	3,349,515.65
		Item Balance			0.00
4-09-192-08-000-100		MRNA	R	Opening Balance:	0.00
04/02/14	W 7024	Cash Receipt CS/CK	Payment Window MISC		40.00
05/07/14	W 7172	Cash Receipt CS/CK	Payment Window MISC		20.00
05/19/14	G 1315	3 Revenue Journal	Permit Fee Receivable		20,790.00
08/11/14	W 7510	Cash Receipt CS/CK	Payment Window MISC		15.00
08/13/14	W 7528	Cash Receipt CS/CK	Payment Window MISC		15.00
08/18/14	W 7545	Cash Receipt CS/CK	Payment Window MISC		15.00
08/19/14	W 7549	Cash Receipt CS/CK	Payment Window MISC		15.00
08/19/14	W 7551	Cash Receipt CS/CK	Payment Window MISC		15.00
			08/19/14 Totals:	0.00	30.00
08/21/14	W 7563	Cash Receipt CS/CK	Payment Window MISC		15.00
08/22/14	W 7566	Cash Receipt CS/CK	Payment Window MISC		15.00
08/25/14	W 7573	Cash Receipt CS/CK	Payment Window MISC		15.00
08/31/14	G 1353	2 Revenue Journal	Tax Sale Cost		15.00
09/02/14	W 7597	Cash Receipt CS/CK	Payment Window MISC		15.00
09/03/14	W 7602	Cash Receipt CS/CK	Payment Window MISC		15.00
09/09/14	W 7620	Cash Receipt CS/CK	Payment Window MISC		86.21
09/10/14	W 7624	Cash Receipt CS/CK	Payment Window MISC		40.00
09/10/14	W 7626	Cash Receipt CS/CK	Payment Window MISC		40.00
			09/10/14 Totals:	0.00	80.00
09/12/14	W 7635	Cash Receipt CS/CK	Payment Window MISC		40.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-192-08-000-100		MRNA	Continued		
09/15/14 W	7638	Cash Receipt CS/CK	Payment Window MISC		65.00
09/15/14 W	7643	Cash Receipt CS/CK	Payment Window MISC		65.00
09/15/14 W	7644	Cash Receipt CS/CK	Payment Window MISC		65.00
09/15/14 W	7647	Cash Receipt CS/CK	Payment Window MISC		65.00
			09/15/14 Totals:	0.00	260.00
09/17/14 W	7657	Cash Receipt CS/CK	Payment Window MISC		65.00
09/22/14 W	7666	Cash Receipt CS/CK	Payment Window MISC		20.00
09/23/14 W	7674	Cash Receipt CS/CK	Payment Window MISC		90.00
09/24/14 W	7677	Cash Receipt CS/CK	Payment Window MISC		102.65
09/24/14 W	7678	Cash Receipt CS/CK	Payment Window MISC		90.00
			09/24/14 Totals:	0.00	192.65
09/25/14 W	7691	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/14 W	7696	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/14 W	7697	Cash Receipt CS/CK	Payment Window MISC		90.00
			09/25/14 Totals:	0.00	270.00
09/26/14 W	7700	Cash Receipt CS/CK	Payment Window MISC		90.00
09/26/14 W	7705	Cash Receipt CS/CK	Payment Window MISC		90.00
09/26/14 W	7707	Cash Receipt CS/CK	Payment Window MISC		90.00
09/26/14 W	7708	Cash Receipt CS/CK	Payment Window MISC		90.00
			09/26/14 Totals:	0.00	360.00
09/30/14 R	9062	Cash Receipt CS/CK	Deposit Shortage 09/12	10.10	
09/30/14 R	9062	Cash Receipt CS/CK	Deposit Difference 09/19	0.50	
09/30/14 R	9062	Cash Receipt CS/CK	Wipp Reversal	112.50	
09/30/14 R	9062	Cash Receipt CS/CK	Wipp Reversal	112.50	
			09/30/14 Totals:	235.60	0.00
10/06/14 W	7729	Cash Receipt CS/CK	Payment Window MISC		20.00
10/14/14 W	7745	Cash Receipt CS/CK	Payment Window MISC		20.00
10/31/14 R	9194	Cash Receipt CS/CK	Sept. ROI Reversed		112.50
10/31/14 R	9194	Cash Receipt CS/CK	Sept. ROI Reversed		112.50
			10/31/14 Totals:	0.00	225.00
12/31/14 G	1418	3 Manual Entry	To Close	22,508.26	
		Item Total Debits/Credits		22,743.86	22,743.86
		Item Balance			0.00
		Account Total Debits/Credits		3,372,259.51	3,372,259.51
		Account Balance		0.00	
4-09-201-55-000-000		Current Appropriations - Sewer	L	Opening Balance:	45,709.05
01/01/14 G	1314	1 Manual Entry	Set up Reserves	45,709.05	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-201-55-000-000		Current Appropriations - Sewer	Continued		
01/14/14 C	6039	5 Cash Disbursement	Chk: 2639 PO: 14-00189	292.50	
01/23/14 C	6049	1 Cash Disbursement	Chk: 2642 PO: 14-00239	408.52	
01/30/14 C	6058	2 Cash Disbursement	Chk: 2643 PO: 14-00353	4,000.00	
02/20/14 C	6090	1 Cash Disbursement	Chk: 2644 PO: 14-00322	407.28	
02/28/14 B	2530	1 Expenditure	Bank Charge 02/28 Harland Checks	43.75	
02/28/14 C	6106	1 Cash Disbursement	Chk: 2645 PO: 14-00606	407.64	
			02/28/14 Totals:	451.39	0.00
03/07/14 C	6121	1 Cash Disbursement	Chk: 2646 PO: 14-00727	1,110,983.00	
03/24/14 G	1289	4 Expenditure	Tax Pmt. in Sewer Correction		535.32
03/24/14 C	6140	1 Cash Disbursement	Chk: 2647 PO: 14-00870	535.32	
			03/24/14 Totals:	535.32	535.32
04/09/14 C	6167	2 Cash Disbursement	Chk: 2648 PO: 14-01027	1,668.75	
04/10/14 C	6172	1 Cash Disbursement	Chk: 2649 PO: 14-01026	407.64	
04/25/14 C	6194	1 Cash Disbursement	Chk: 2650 PO: 14-01274	407.00	
05/19/14 G	1316	2 Manual Entry	Set up Budget		2,621,965.00
05/23/14 C	6243	1 Cash Disbursement	Chk: 2658 PO: 14-01585	414.28	
05/23/14 C	6243	2 Cash Disbursement	Chk: 2659 PO: 14-01592	510.50	
			05/23/14 Totals:	924.78	0.00
06/09/14 C	6264	1 Cash Disbursement	Chk: 2662 PO: 14-01722	4,370.73	
06/09/14 C	6264	2 Cash Disbursement	Chk: 2662 PO: 14-01723	1,110,982.00	
			06/09/14 Totals:	1,115,352.73	0.00
06/10/14 C	6266	1 Cash Disbursement	Chk: 2663 PO: 14-01749	405.04	
07/07/14 C	6315	1 Cash Disbursement	Chk: 2667 PO: 14-01993	1,050.00	
07/15/14 C	6329	1 Cash Disbursement	Chk: 2668 PO: 14-02056	403.76	
07/21/14 G	1331	2 Expenditure	S&W to Current	258,057.00	
07/21/14 G	1331	3 Expenditure	OE to Current	313,500.00	
07/21/14 G	1338	1 Expenditure	Anticipated Surplus to Current	350,000.00	
07/21/14 B	2565	0 Adopt/Amend Journal	Adopt Budget		678,035.00
			07/21/14 Totals:	921,557.00	678,035.00
08/14/14 C	6389	1 Cash Disbursement	Chk: 2672 PO: 14-02454	402.96	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-201-55-000-000					
		Current Appropriations - Sewer	Continued		
09/11/14	C 6422	1 Cash Disbursement	Chk: 2676 PO: 14-02742	66.94	
09/11/14	C 6422	2 Cash Disbursement	Chk: 2675 PO: 14-02743	403.52	
09/11/14 Totals:				470.46	0.00
10/09/14	C 6468	1 Cash Disbursement	Chk: 2678 PO: 14-03037	600.00	
10/15/14	C 6473	1 Cash Disbursement	Chk: 2679 PO: 14-03073	403.88	
11/13/14	C 6524	1 Cash Disbursement	Chk: 2683 PO: 14-03377	403.56	
12/12/14	C 6571	1 Cash Disbursement	Chk: 2684 PO: 14-03676	403.40	
12/18/14	C 6582	1 Cash Disbursement	Chk: 2685 PO: 14-03728	21,836.30	
12/23/14	C 6598	1 Cash Disbursement	Chk: 2688 PO: 14-03759	1,809.00	
12/31/14	G 1419	1 Manual Entry	Appropriations to Reserves	89,951.05	
12/31/14	G 1386	1 Expenditure	Move to Reserve	25,000.00	
12/31/14 Totals:				114,951.05	0.00
Item Total Debits/Credits				3,346,244.37	3,300,535.32
Item Balance					0.00
Account Total Debits/Credits				3,346,244.37	3,300,535.32
Account Balance				0.00	
4-09-203-55-000-000					
		Appropriation Reserves - Sewer	L	Opening Balance:	0.00
01/01/14	G 1314	2 Manual Entry	Set up Reserves		45,709.05
12/31/14	G 1418	4 Manual Entry	To Close	45,709.05	
12/31/14	G 1419	2 Manual Entry	Appropriations to Reserves		89,951.05
12/31/14 Totals:				45,709.05	89,951.05
Item Total Debits/Credits				45,709.05	135,660.10
Item Balance					89,951.05
Account Total Debits/Credits				45,709.05	135,660.10
Account Balance					89,951.05
4-09-300-60-000-000					
		Reserve for Receivables	F	Opening Balance:	20,790.00
05/19/14	G 1315	1 Manual Entry	Permit Fee Receivable	20,790.00	
Item Total Debits/Credits				20,790.00	
Item Balance					0.00
Account Total Debits/Credits				20,790.00	
Account Balance				0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:	1,668,110.98
12/31/14	G 1388	1 Manual Entry	Realize Fund Balance Anticipated	100,000.00	
		Item Total Debits/Credits		100,000.00	
		Item Balance			1,568,110.98
		Account Total Debits/Credits		100,000.00	
		Account Balance			1,568,110.98
4-09-401-66-000-000		Budget Operations - Sewer	R	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
		Fund Total Debits/Credits		12,242,407.51	12,242,407.51
		Fund Balance		1,763,126.57	1,763,126.57
Total Accounts ==>		18			
		Report Totals		12,242,407.51	12,242,407.51
		Balance Totals		1,763,126.57	1,763,126.57