

Account Range: 5-09-000-00-000-000 to 5-09-999-99-999-999 Date Range: 01/01/15 to 12/31/15
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
5-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
5-09-101-01-000-000		Cash - Sewer	A	Opening Balance:	1,444,176.45	
01/05/15 W	8011	Cash Receipt CS/CK	Payment Window MISC		16.45	
01/05/15 W	8011	Cash Receipt CS/CK	Payment Window MISC		655.19	
01/05/15 W	8014	Cash Receipt CS/CK	Payment Window MISC		6.64	
01/05/15 W	8014	Cash Receipt CS/CK	Payment Window MISC		233.36	
			01/05/15 Totals:		911.64	0.00
01/07/15 W	8019	Cash Receipt CS/CK	Payment Window MISC		1,179.90	
01/07/15 W	8019	Cash Receipt CS/CK	Payment Window MISC		24.86	
01/07/15 W	8021	Cash Receipt CS/CK	Payment Window MISC		225.00	
01/07/15 W	8021	Cash Receipt CS/CK	Payment Window MISC		10.10	
			01/07/15 Totals:		1,439.86	0.00
01/09/15 W	8023	Cash Receipt CS/CK	Payment Window MISC		14.88	
01/09/15 W	8023	Cash Receipt CS/CK	Payment Window MISC		499.33	
			01/09/15 Totals:		514.21	0.00
01/13/15 W	8027	Cash Receipt CS/CK	Payment Window MISC		2.96	
01/13/15 W	8027	Cash Receipt CS/CK	Payment Window MISC		112.60	
			01/13/15 Totals:		115.56	0.00
01/20/15 W	8031	Cash Receipt CS/CK	Payment Window MISC		5.90	
01/20/15 W	8031	Cash Receipt CS/CK	Payment Window MISC		212.50	
01/20/15 W	8034	Cash Receipt CS/CK	Payment Window MISC		3,306.90	
01/20/15 W	8034	Cash Receipt CS/CK	Payment Window MISC		165.20	
			01/20/15 Totals:		3,690.50	0.00
01/21/15 C	6626	1 Cash Disbursement	Chk: 2689 PO: 15-00180			403.32
01/23/15 W	8041	Cash Receipt CS/CK	Payment Window MISC		8.90	
01/23/15 W	8041	Cash Receipt CS/CK	Payment Window MISC		225.00	
			01/23/15 Totals:		233.90	0.00
01/29/15 C	6641	1 Cash Disbursement	Chk: 2690 PO: 15-00266			483.36
01/29/15 C	6641	2 Cash Disbursement	Chk: 2690 PO: 15-00267			1,171.52

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
01/29/15 W	8069	Cash Receipt CS/CK	Payment Window MISC	22.20	
01/29/15 W	8069	Cash Receipt CS/CK	Payment Window MISC	3,668.73	
01/29/15 Totals:				3,690.93	1,654.88
01/30/15 W	8080	Cash Receipt CS/CK	Payment Window MISC	112.50	
01/30/15 W	8080	Cash Receipt CS/CK	Payment Window MISC	11.26	
01/30/15 Totals:				123.76	0.00
01/31/15 R	9636	Cash Receipt CS/CK	Sewer Rights - Ruby	1,200.00	
01/31/15 R	9636	Cash Receipt CS/CK	January Interest	122.92	
01/31/15 R	9636	Cash Receipt CS/CK	January WIPP Deposit	115.13	
01/31/15 Totals:				1,438.05	0.00
02/02/15 W	8083	Cash Receipt CS/CK	Payment Window MISC	3.43	
02/02/15 W	8083	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/02/15 W	8089	Cash Receipt CS/CK	Payment Window MISC	63.84	
02/02/15 W	8089	Cash Receipt CS/CK	Payment Window MISC	1,117.52	
02/02/15 W	8090	Cash Receipt CS/CK	Payment Window MISC	4.86	
02/02/15 W	8090	Cash Receipt CS/CK	Payment Window MISC	159.70	
02/02/15 Totals:				1,461.85	0.00
02/04/15 W	8101	Cash Receipt CS/CK	Payment Window MISC	150.25	
02/04/15 W	8101	Cash Receipt CS/CK	Payment Window MISC	3.50	
02/04/15 W	8102	Cash Receipt CS/CK	Payment Window MISC	450.00	
02/04/15 W	8102	Cash Receipt CS/CK	Payment Window MISC	22.92	
02/04/15 Totals:				626.67	0.00
02/06/15 W	8110	Cash Receipt CS/CK	Payment Window MISC	7.78	
02/06/15 W	8110	Cash Receipt CS/CK	Payment Window MISC	245.22	
02/06/15 W	8114	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/06/15 W	8114	Cash Receipt CS/CK	Payment Window MISC	3.53	
02/06/15 Totals:				369.03	0.00
02/09/15 W	8114	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/09/15 W	8114	Cash Receipt CS/CK	Payment Window MISC	1.25	
02/09/15 Totals:				226.25	0.00
02/10/15 W	8119	Cash Receipt CS/CK	Payment Window MISC	818.99	
02/10/15 W	8119	Cash Receipt CS/CK	Payment Window MISC	37.52	
02/10/15 W	8130	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/10/15 Totals:				1,081.51	0.00
02/13/15 W	8137	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/13/15 W	8137	Cash Receipt CS/CK	Payment Window MISC	0.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
02/13/15 W	8140	Cash Receipt CS/CK	Payment Window MISC	50.00	
			02/13/15 Totals:	162.83	0.00
02/17/15 W	8140	Cash Receipt CS/CK	Payment Window MISC	26.09	
02/17/15 W	8140	Cash Receipt CS/CK	Payment Window MISC	772.50	
02/17/15 W	8142	Cash Receipt CS/CK	Payment Window MISC	7.61	
02/17/15 W	8142	Cash Receipt CS/CK	Payment Window MISC	1,159.90	
			02/17/15 Totals:	1,966.10	0.00
02/19/15 C	6675	1 Cash Disbursement	Chk: 2691 PO: 15-00476		402.88
02/19/15 W	8154	Cash Receipt CS/CK	Payment Window MISC	157.59	
02/19/15 W	8154	Cash Receipt CS/CK	Payment Window MISC	1,995.00	
			02/19/15 Totals:	2,152.59	402.88
02/20/15 C	6676	1 Cash Disbursement	Chk: 2692 PO: 15-00514		2,300.00
02/20/15 W	8171	Cash Receipt CS/CK	Payment Window MISC	252.50	
			02/20/15 Totals:	252.50	2,300.00
02/23/15 W	8171	Cash Receipt CS/CK	Payment Window MISC	337.50	
02/23/15 W	8173	Cash Receipt CS/CK	Payment Window MISC	1.46	
02/23/15 W	8173	Cash Receipt CS/CK	Payment Window MISC	10,988.62	
02/23/15 W	8192	Cash Receipt CS/CK	Payment Window MISC	7.90	
02/23/15 W	8192	Cash Receipt CS/CK	Payment Window MISC	2,812.46	
			02/23/15 Totals:	14,147.94	0.00
02/24/15 W	8175	Cash Receipt CS/CK	Payment Window MISC	6,551.36	
02/24/15 W	8199	Cash Receipt CS/CK	Payment Window MISC	16.45	
02/24/15 W	8199	Cash Receipt CS/CK	Payment Window MISC	1,687.71	
			02/24/15 Totals:	8,255.52	0.00
02/25/15 W	8194	Cash Receipt CS/CK	Payment Window MISC	36.17	
02/25/15 W	8194	Cash Receipt CS/CK	Payment Window MISC	11,362.32	
02/25/15 W	8197	Cash Receipt CS/CK	Payment Window MISC	11,545.00	
02/25/15 W	8201	Cash Receipt CS/CK	Payment Window MISC	900.00	
02/25/15 W	8201	Cash Receipt CS/CK	Payment Window MISC	15.88	
			02/25/15 Totals:	23,859.37	0.00
02/26/15 W	8203	Cash Receipt CS/CK	Payment Window MISC	11,217.12	
02/26/15 W	8203	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/26/15 W	8204	Cash Receipt CS/CK	Payment Window MISC	13,343.30	
02/26/15 W	8204	Cash Receipt CS/CK	Payment Window MISC	4.03	
02/26/15 W	8205	Cash Receipt CS/CK	Payment Window MISC	562.50	
			02/26/15 Totals:	25,126.96	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
02/27/15 W	8207	Cash Receipt CS/CK	Payment Window MISC	0.03	
02/27/15 W	8207	Cash Receipt CS/CK	Payment Window MISC	12,393.35	
02/27/15 W	8208	Cash Receipt CS/CK	Payment Window MISC	2,462.50	
02/27/15 W	8225	Cash Receipt CS/CK	Payment Window MISC	1,012.50	
			02/27/15 Totals:	15,868.38	0.00
02/28/15 R	9756	Cash Receipt CS/CK	Feb. Interest	112.06	
02/28/15 R	9756	Cash Receipt CS/CK	Deposit Adj.	0.10	
			02/28/15 Totals:	112.16	0.00
03/02/15 W	8209	Cash Receipt CS/CK	Payment Window MISC	39,250.33	
03/02/15 W	8209	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/02/15 W	8210	Cash Receipt CS/CK	Payment Window MISC	11,345.00	
03/02/15 W	8211	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/02/15 W	8211	Cash Receipt CS/CK	Payment Window MISC	12,718.56	
03/02/15 W	8212	Cash Receipt CS/CK	Payment Window MISC	14,399.86	
03/02/15 W	8212	Cash Receipt CS/CK	Payment Window MISC	12.88	
03/02/15 W	8216	Cash Receipt CS/CK	Payment Window MISC		225.00
03/02/15 W	8218	Cash Receipt CS/CK	Payment Window MISC		225.00
03/02/15 W	8219	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/02/15 W	8219	Cash Receipt CS/CK	Payment Window MISC	14,021.51	
03/02/15 W	8222	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/02/15 W	8222	Cash Receipt CS/CK	Payment Window MISC	13,969.81	
03/02/15 W	8225	Cash Receipt CS/CK	Payment Window MISC	9.46	
03/02/15 W	8225	Cash Receipt CS/CK	Payment Window MISC	4,012.80	
			03/02/15 Totals:	109,740.31	450.00
03/03/15 W	8224	Cash Receipt CS/CK	Payment Window MISC	12,970.63	
03/03/15 W	8224	Cash Receipt CS/CK	Payment Window MISC	97.04	
03/03/15 W	8227	Cash Receipt CS/CK	Payment Window MISC	4.27	
03/03/15 W	8227	Cash Receipt CS/CK	Payment Window MISC	11,087.29	
03/03/15 W	8229	Cash Receipt CS/CK	Payment Window MISC		225.21
03/03/15 W	8229	Cash Receipt CS/CK	Payment Window MISC		0.01
03/03/15 W	8230	Cash Receipt CS/CK	Payment Window MISC	5.90	
03/03/15 W	8230	Cash Receipt CS/CK	Payment Window MISC	11,267.03	
03/03/15 W	8231	Cash Receipt CS/CK	Payment Window MISC	12,573.64	
03/03/15 W	8231	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/03/15 W	8232	Cash Receipt CS/CK	Payment Window MISC	16,293.33	
03/03/15 W	8232	Cash Receipt CS/CK	Payment Window MISC	37.68	
03/03/15 W	8233	Cash Receipt CS/CK	Payment Window MISC	4.22	
03/03/15 W	8233	Cash Receipt CS/CK	Payment Window MISC	11,640.78	
03/03/15 W	8234	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/03/15 W	8234	Cash Receipt CS/CK	Payment Window MISC	27,778.14	
03/03/15 W	8237	Cash Receipt CS/CK	Payment Window MISC	1,125.05	
			03/03/15 Totals:	104,885.08	225.22
03/04/15 W	8236	Cash Receipt CS/CK	Payment Window MISC	0.07	
03/04/15 W	8236	Cash Receipt CS/CK	Payment Window MISC	14,159.61	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
03/04/15 W	8242	Cash Receipt CS/CK	Payment Window MISC	10,963.60	
03/04/15 W	8242	Cash Receipt CS/CK	Payment Window MISC	22.05	
03/04/15 W	8243	Cash Receipt CS/CK	Payment Window MISC	387.50	
			03/04/15 Totals:	25,532.83	0.00
03/05/15 W	8245	Cash Receipt CS/CK	Payment Window MISC	4.39	
03/05/15 W	8245	Cash Receipt CS/CK	Payment Window MISC	12,080.52	
03/05/15 W	8246	Cash Receipt CS/CK	Payment Window MISC	4.30	
03/05/15 W	8246	Cash Receipt CS/CK	Payment Window MISC	11,776.76	
03/05/15 W	8247	Cash Receipt CS/CK	Payment Window MISC	13.09	
03/05/15 W	8247	Cash Receipt CS/CK	Payment Window MISC	10,999.03	
03/05/15 W	8248	Cash Receipt CS/CK	Payment Window MISC	84,438.94	
03/05/15 W	8248	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/05/15 W	8250	Cash Receipt CS/CK	Payment Window MISC	13.00	
03/05/15 W	8250	Cash Receipt CS/CK	Payment Window MISC	1,237.50	
			03/05/15 Totals:	120,567.54	0.00
03/06/15 W	8249	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/06/15 W	8249	Cash Receipt CS/CK	Payment Window MISC	8,951.55	
03/06/15 W	8256	Cash Receipt CS/CK	Payment Window MISC	786.79	
			03/06/15 Totals:	9,738.38	0.00
03/09/15 W	8253	Cash Receipt CS/CK	Payment Window MISC	4.42	
03/09/15 W	8253	Cash Receipt CS/CK	Payment Window MISC	12,056.59	
03/09/15 W	8254	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/09/15 W	8254	Cash Receipt CS/CK	Payment Window MISC	40,256.35	
03/09/15 W	8256	Cash Receipt CS/CK	Payment Window MISC	4.35	
03/09/15 W	8256	Cash Receipt CS/CK	Payment Window MISC	1,510.00	
03/09/15 W	8261	Cash Receipt CS/CK	Payment Window MISC	111,477.79	
03/09/15 W	8261	Cash Receipt CS/CK	Payment Window MISC	4.41	
03/09/15 W	8262	Cash Receipt CS/CK	Payment Window MISC	11,029.38	
03/09/15 W	8262	Cash Receipt CS/CK	Payment Window MISC	26.44	
03/09/15 W	8263	Cash Receipt CS/CK	Payment Window MISC	12,239.85	
03/09/15 W	8263	Cash Receipt CS/CK	Payment Window MISC	0.31	
03/09/15 W	8269	Cash Receipt CS/CK	Payment Window MISC	675.00	
			03/09/15 Totals:	189,284.93	0.00
03/10/15 W	8264	Cash Receipt CS/CK	Payment Window MISC	0.05	
03/10/15 W	8264	Cash Receipt CS/CK	Payment Window MISC	19,523.17	
03/10/15 W	8265	Cash Receipt CS/CK	Payment Window MISC	41,712.53	
03/10/15 W	8265	Cash Receipt CS/CK	Payment Window MISC	13.36	
03/10/15 W	8267	Cash Receipt CS/CK	Payment Window MISC	13,113.96	
03/10/15 W	8267	Cash Receipt CS/CK	Payment Window MISC	4.59	
03/10/15 W	8268	Cash Receipt CS/CK	Payment Window MISC	11,422.24	
03/10/15 W	8268	Cash Receipt CS/CK	Payment Window MISC	0.10	
03/10/15 W	8271	Cash Receipt CS/CK	Payment Window MISC	4.38	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
03/10/15 W	8271	Cash Receipt CS/CK	Payment Window MISC	2,700.00	
			03/10/15 Totals:	88,494.38	0.00
03/11/15 W	8274	Cash Receipt CS/CK	Payment Window MISC	12,300.91	
03/11/15 W	8274	Cash Receipt CS/CK	Payment Window MISC	0.20	
03/11/15 W	8275	Cash Receipt CS/CK	Payment Window MISC	10,974.09	
03/11/15 W	8275	Cash Receipt CS/CK	Payment Window MISC	7.04	
03/11/15 W	8276	Cash Receipt CS/CK	Payment Window MISC	12,464.20	
03/11/15 W	8276	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/11/15 W	8277	Cash Receipt CS/CK	Payment Window MISC	22,045.10	
03/11/15 W	8279	Cash Receipt CS/CK	Payment Window MISC	2,235.00	
			03/11/15 Totals:	60,026.56	0.00
03/12/15 W	8281	Cash Receipt CS/CK	Payment Window MISC	22,820.29	
03/12/15 W	8281	Cash Receipt CS/CK	Payment Window MISC	4.54	
03/12/15 W	8286	Cash Receipt CS/CK	Payment Window MISC	9.93	
03/12/15 W	8286	Cash Receipt CS/CK	Payment Window MISC	1,607.50	
03/12/15 W	8293	Cash Receipt CS/CK	Payment Window MISC	172.50	
			03/12/15 Totals:	24,614.76	0.00
03/13/15 W	8282	Cash Receipt CS/CK	Payment Window MISC	13,558.87	
03/13/15 W	8282	Cash Receipt CS/CK	Payment Window MISC	4.50	
03/13/15 W	8283	Cash Receipt CS/CK	Payment Window MISC	17,434.43	
03/13/15 W	8283	Cash Receipt CS/CK	Payment Window MISC	13.44	
03/13/15 W	8287	Cash Receipt CS/CK	Payment Window MISC	11,419.70	
03/13/15 W	8287	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/13/15 W	8288	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/13/15 W	8288	Cash Receipt CS/CK	Payment Window MISC	10,808.17	
03/13/15 W	8289	Cash Receipt CS/CK	Payment Window MISC	10,262.44	
03/13/15 W	8289	Cash Receipt CS/CK	Payment Window MISC	0.21	
03/13/15 W	8293	Cash Receipt CS/CK	Payment Window MISC	4,987.50	
03/13/15 W	8293	Cash Receipt CS/CK	Payment Window MISC	17.85	
			03/13/15 Totals:	68,507.18	0.00
03/16/15 W	8290	Cash Receipt CS/CK	Payment Window MISC	10,944.26	
03/16/15 W	8290	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/16/15 W	8292	Cash Receipt CS/CK	Payment Window MISC	20,908.87	
03/16/15 W	8292	Cash Receipt CS/CK	Payment Window MISC	4.80	
03/16/15 W	8293	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/16/15 W	8293	Cash Receipt CS/CK	Payment Window MISC	3,100.44	
03/16/15 W	8295	Cash Receipt CS/CK	Payment Window MISC	12,346.71	
03/16/15 W	8295	Cash Receipt CS/CK	Payment Window MISC	6.57	
03/16/15 W	8296	Cash Receipt CS/CK	Payment Window MISC	11,185.16	
03/16/15 W	8296	Cash Receipt CS/CK	Payment Window MISC	6.18	
03/16/15 W	8297	Cash Receipt CS/CK	Payment Window MISC	36,573.28	
03/16/15 W	8297	Cash Receipt CS/CK	Payment Window MISC	173.13	
03/16/15 W	8299	Cash Receipt CS/CK	Payment Window MISC	14,594.51	
03/16/15 W	8299	Cash Receipt CS/CK	Payment Window MISC	0.08	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
03/16/15 W	8302	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/16/15 W	8302	Cash Receipt CS/CK	Payment Window MISC	1,125.58	
03/16/15 Totals:				110,969.64	0.00
03/17/15 C	6718	1 Cash Disbursement	Chk: 2693 PO: 15-00753		1,151,059.00
03/17/15 W	8300	Cash Receipt CS/CK	Payment Window MISC	9.18	
03/17/15 W	8300	Cash Receipt CS/CK	Payment Window MISC	22,690.90	
03/17/15 W	8304	Cash Receipt CS/CK	Payment Window MISC	15.96	
03/17/15 W	8304	Cash Receipt CS/CK	Payment Window MISC	43,071.87	
03/17/15 W	8305	Cash Receipt CS/CK	Payment Window MISC	4.55	
03/17/15 W	8305	Cash Receipt CS/CK	Payment Window MISC	675.00	
03/17/15 Totals:				66,467.46	1,151,059.00
03/18/15 W	8308	Cash Receipt CS/CK	Payment Window MISC	11,472.00	
03/18/15 W	8308	Cash Receipt CS/CK	Payment Window MISC	12.09	
03/18/15 W	8309	Cash Receipt CS/CK	Payment Window MISC	0.48	
03/18/15 W	8309	Cash Receipt CS/CK	Payment Window MISC	82,325.71	
03/18/15 W	8313	Cash Receipt CS/CK	Payment Window MISC	4.58	
03/18/15 W	8313	Cash Receipt CS/CK	Payment Window MISC	1,415.00	
03/18/15 Totals:				95,229.86	0.00
03/19/15 W	8323	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/19/15 W	8323	Cash Receipt CS/CK	Payment Window MISC	347.37	
03/19/15 Totals:				347.39	0.00
03/20/15 C	6725	1 Cash Disbursement	Chk: 2694 PO: 15-00754		405.00
03/20/15 W	8328	Cash Receipt CS/CK	Payment Window MISC	19,069.37	
03/20/15 W	8328	Cash Receipt CS/CK	Payment Window MISC	19.19	
03/20/15 W	8331	Cash Receipt CS/CK	Payment Window MISC	450.00	
03/20/15 Totals:				19,538.56	405.00
03/23/15 W	8329	Cash Receipt CS/CK	Payment Window MISC	4.76	
03/23/15 W	8329	Cash Receipt CS/CK	Payment Window MISC	4,820.99	
03/23/15 W	8331	Cash Receipt CS/CK	Payment Window MISC	4.70	
03/23/15 W	8331	Cash Receipt CS/CK	Payment Window MISC	1,125.00	
03/23/15 W	8334	Cash Receipt CS/CK	Payment Window MISC		112.50
03/23/15 W	8340	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/23/15 W	8340	Cash Receipt CS/CK	Payment Window MISC	979.89	
03/23/15 Totals:				6,935.36	112.50
03/24/15 W	8336	Cash Receipt CS/CK	Payment Window MISC	12,014.59	
03/24/15 W	8336	Cash Receipt CS/CK	Payment Window MISC	9.61	
03/24/15 W	8339	Cash Receipt CS/CK	Payment Window MISC		0.06
03/24/15 W	8339	Cash Receipt CS/CK	Payment Window MISC		51.44
03/24/15 W	8340	Cash Receipt CS/CK	Payment Window MISC	1,381.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
03/24/15 W	8340	Cash Receipt CS/CK	Payment Window MISC	4.73	
			03/24/15 Totals:	13,410.02	51.50
03/25/15 W	8342	Cash Receipt CS/CK	Payment Window MISC	612.50	
03/25/15 W	8342	Cash Receipt CS/CK	Payment Window MISC	10.31	
03/25/15 W	8346	Cash Receipt CS/CK	Payment Window MISC	0.87	
03/25/15 W	8346	Cash Receipt CS/CK	Payment Window MISC	491.88	
			03/25/15 Totals:	1,115.56	0.00
03/26/15 C	6733	1 Cash Disbursement	Chk: 2695 PO: 15-00813		2,880.00
03/26/15 W	8349	Cash Receipt CS/CK	Payment Window MISC	162.40	
03/26/15 W	8349	Cash Receipt CS/CK	Payment Window MISC	15,396.41	
03/26/15 W	8350	Cash Receipt CS/CK	Payment Window MISC	4.02	
03/26/15 W	8350	Cash Receipt CS/CK	Payment Window MISC	221.26	
			03/26/15 Totals:	15,784.09	2,880.00
03/27/15 W	8351	Cash Receipt CS/CK	Payment Window MISC	7.40	
03/27/15 W	8351	Cash Receipt CS/CK	Payment Window MISC	3,329.22	
			03/27/15 Totals:	3,336.62	0.00
03/31/15 G	1400	1 Manual Entry	WIPP	567.90	
03/31/15 G	1400	2 Manual Entry	WIPP	451.14	
03/31/15 G	1400	3 Manual Entry	WIPP	594.48	
03/31/15 B	2663	1 Expenditure	03/13 CHK Order		43.75
03/31/15 R	9794	Cash Receipt CS/CK	March Interest	162.65	
03/31/15 R	9794	Cash Receipt CS/CK	Flow Rights Scaturo 99 Charlotte	1,200.00	
03/31/15 R	9794	Cash Receipt CS/CK	Credit per bank 03/09	100.00	
03/31/15 R	9794	Cash Receipt CS/CK	Deposit Difference 03/13		0.02
03/31/15 R	9794	Cash Receipt CS/CK	winfield #1	64,666.74	
			03/31/15 Totals:	67,742.91	43.77
04/14/15 C	6752	1 Cash Disbursement	Chk: 2696 PO: 15-01025		389.84
04/14/15 C	6752	2 Cash Disbursement	Chk: 2697 PO: 15-01041		400.00
			04/14/15 Totals:	0.00	789.84
04/28/15 R	9950	Cash Receipt CS/CK	Kerry Fee 2015	51,811.17	
04/30/15 G	1408	1 Manual Entry	Interfund Current/Sewer	3,076.86	
04/30/15 C	6780	1 Cash Disbursement	Chk: 2699 PO: 15-01218		2,667.50
04/30/15 C	6780	2 Cash Disbursement	Chk: 2701 PO: 15-01219		25.00
04/30/15 C	6780	3 Cash Disbursement	Chk: 2700 PO: 15-01220		12.50
04/30/15 C	6780	4 Cash Disbursement	Chk: 2698 PO: 15-01221		25.00
04/30/15 C	6780	5 Cash Disbursement	Chk: 2702 PO: 15-01222		450.00
04/30/15 R	9951	Cash Receipt CS/CK		131.47	
			04/30/15 Totals:	3,208.33	3,180.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
05/08/15	C 6798	1 Cash Disbursement	Chk: 2703 PO: 15-01364		418.56
05/31/15	R 10004	Cash Receipt CS/CK	Due RVSA Kerry Permit Fee	34,344.00	
05/31/15	R 10005	Cash Receipt CS/CK	Flow Rights Jimenez 688 Madison Hill Rd	300.00	
05/31/15	R 10006	Cash Receipt CS/CK	May Interest	140.90	
			05/31/15 Totals:	34,784.90	0.00
06/01/15	R 10284	Cash Receipt CS/CK	Flow Rights - Homes 345 Valley Rd	300.00	
06/08/15	C 6841	1 Cash Disbursement	Chk: 2705 PO: 15-01670		1,151,058.00
06/08/15	C 6841	2 Cash Disbursement	Chk: 2704 PO: 15-01669		34,344.00
			06/08/15 Totals:	0.00	1,185,402.00
06/12/15	C 6850	1 Cash Disbursement	Chk: 2706 PO: 15-01724		404.00
06/12/15	R 10283	Cash Receipt CS/CK	Flow Rights - Gala 56 Coldevin	300.00	
			06/12/15 Totals:	300.00	404.00
06/19/15	C 6865	1 Cash Disbursement	Chk: 2708 PO: 15-01789		307.50
06/19/15	C 6865	2 Cash Disbursement	Chk: 2709 PO: 15-01791		111.97
06/19/15	C 6865	3 Cash Disbursement	Chk: 2707 PO: 15-01793		112.50
			06/19/15 Totals:	0.00	531.97
06/23/15	R 10285	Cash Receipt CS/CK	winfield Pmt #2	64,666.74	
06/30/15	R 10286	Cash Receipt CS/CK	June Interest	71.12	
07/24/15	C 6914	1 Cash Disbursement	07/24/15 Void Ck: 2710	403.56	
07/24/15	C 6914	1 Cash Disbursement	Chk: 2710 PO: 15-02071		403.56
07/24/15	C 6915	1 Cash Disbursement	Chk: 2711 PO: 15-02071		403.56
			07/24/15 Totals:	403.56	807.12
07/31/15	R 10287	Cash Receipt CS/CK	July Interest	47.45	
08/10/15	W 8740	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/10/15	W 8745	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/10/15	W 8747	Cash Receipt CS/CK	Payment Window MISC	15.00	
			08/10/15 Totals:	45.00	0.00
08/11/15	W 8749	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/12/15	W 8757	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/13/15	C 6946	1 Cash Disbursement	Chk: 2712 PO: 15-02296		408.92
08/13/15	W 8759	Cash Receipt CS/CK	Payment Window MISC	15.00	
			08/13/15 Totals:	15.00	408.92

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-09-101-01-000-000		Cash - Sewer		
		Continued		
08/14/15 W	8760	Cash Receipt CS/CK Payment Window MISC	15.00	
08/14/15 W	8763	Cash Receipt CS/CK Payment Window MISC	15.00	
08/14/15 W	8764	Cash Receipt CS/CK Payment Window MISC	15.00	
08/14/15 W	8765	Cash Receipt CS/CK Payment Window MISC	15.00	
08/14/15 W	8766	Cash Receipt CS/CK Payment Window MISC	15.00	
08/14/15 W	8767	Cash Receipt CS/CK Payment Window MISC	15.00	
08/14/15 W	8768	Cash Receipt CS/CK Payment Window MISC	15.00	
		08/14/15 Totals:	105.00	0.00
08/17/15 W	8769	Cash Receipt CS/CK Payment Window MISC	15.00	
08/17/15 W	8772	Cash Receipt CS/CK Payment Window MISC	15.00	
		08/17/15 Totals:	30.00	0.00
08/18/15 W	8773	Cash Receipt CS/CK Payment Window MISC	15.00	
08/18/15 W	8774	Cash Receipt CS/CK Payment Window MISC	15.00	
08/18/15 W	8776	Cash Receipt CS/CK Payment Window MISC	15.00	
		08/18/15 Totals:	45.00	0.00
08/19/15 W	8788	Cash Receipt CS/CK Payment Window MISC	15.00	
08/19/15 W	8789	Cash Receipt CS/CK Payment Window MISC	15.00	
08/19/15 W	8791	Cash Receipt CS/CK Payment Window MISC	15.00	
08/19/15 W	8792	Cash Receipt CS/CK Payment Window MISC	15.00	
08/19/15 W	8793	Cash Receipt CS/CK Payment Window MISC	15.00	
		08/19/15 Totals:	75.00	0.00
08/21/15 W	8802	Cash Receipt CS/CK Payment Window MISC	36.51	
08/21/15 W	8803	Cash Receipt CS/CK Payment Window MISC	85.66	
08/21/15 W	8804	Cash Receipt CS/CK Payment Window MISC	15.00	
08/21/15 W	8805	Cash Receipt CS/CK Payment Window MISC	15.00	
		08/21/15 Totals:	152.17	0.00
08/24/15 W	8809	Cash Receipt CS/CK Payment Window MISC	15.00	
08/24/15 W	8810	Cash Receipt CS/CK Payment Window MISC	15.00	
		08/24/15 Totals:	30.00	0.00
08/25/15 W	8814	Cash Receipt CS/CK Payment Window MISC	15.00	
08/26/15 W	8819	Cash Receipt CS/CK Payment Window MISC	15.00	
08/26/15 W	8820	Cash Receipt CS/CK Payment Window MISC	15.00	
		08/26/15 Totals:	30.00	0.00
08/28/15 W	8833	Cash Receipt CS/CK Payment Window MISC	15.00	
08/30/15 R	10514	Cash Receipt CS/CK Tax Sale Costs Rec'd in Current		587.17

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
08/30/15 R	10515	Cash Receipt CS/CK	August Interest	47.41	
			08/30/15 Totals:	47.41	587.17
08/31/15 W	8848	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/02/15 W	8859	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/02/15 W	8860	Cash Receipt CS/CK	Payment Window MISC	40.00	
			09/02/15 Totals:	80.00	0.00
09/03/15 W	8863	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/04/15 W	8870	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/04/15 W	8872	Cash Receipt CS/CK	Payment Window MISC	25.39	
09/04/15 W	8873	Cash Receipt CS/CK	Payment Window MISC	40.00	
			09/04/15 Totals:	105.39	0.00
09/08/15 W	8876	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC	40.00	
			09/08/15 Totals:	120.00	0.00
09/09/15 W	8887	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/09/15 W	8888	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/09/15 W	8889	Cash Receipt CS/CK	Payment Window MISC	40.00	
			09/09/15 Totals:	120.00	0.00
09/10/15 W	8892	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/11/15 W	8895	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/11/15 W	8908	Cash Receipt CS/CK	Payment Window MISC	65.00	
			09/11/15 Totals:	260.00	0.00
09/14/15 W	8903	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/14/15 W	8909	Cash Receipt CS/CK	Payment Window MISC	65.00	
			09/14/15 Totals:	130.00	0.00
09/15/15 W	8911	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/15/15 W	8913	Cash Receipt CS/CK	Payment Window MISC	65.00	
			09/15/15 Totals:	130.00	0.00
09/18/15 W	8926	Cash Receipt CS/CK	Payment Window MISC	90.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
09/18/15 W	8928	Cash Receipt CS/CK	Payment Window MISC	90.00	
			09/18/15 Totals:	180.00	0.00
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC	106.43	
09/23/15 C	6996	1 Cash Disbursement	Chk: 2713 PO: 15-02757		409.44
09/24/15 W	8942	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/24/15 W	8944	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/24/15 W	8946	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/24/15 W	8947	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/24/15 W	8948	Cash Receipt CS/CK	Payment Window MISC	140.06	
			09/24/15 Totals:	500.06	0.00
09/25/15 W	8949	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8958	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8959	Cash Receipt CS/CK	Payment Window MISC	104.53	
09/25/15 W	8960	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8961	Cash Receipt CS/CK	Payment Window MISC	99.80	
09/25/15 W	8962	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8963	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8964	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8966	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8968	Cash Receipt CS/CK	Payment Window MISC		104.53
09/25/15 W	8969	Cash Receipt CS/CK	Payment Window MISC	104.53	
09/25/15 W	8971	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8972	Cash Receipt CS/CK	Payment Window MISC	90.00	
			09/25/15 Totals:	1,208.86	194.53
09/28/15 W	8979	Cash Receipt CS/CK	Payment Window MISC	11,296.70	
09/28/15 W	8979	Cash Receipt CS/CK	Payment Window MISC	4,422.70	
			09/28/15 Totals:	15,719.40	0.00
09/29/15 C	7005	1 Cash Disbursement	Chk: 2714 PO: 15-02801		20.90
09/29/15 C	7005	2 Cash Disbursement	Chk: 2716 PO: 15-02805		25.00
09/29/15 C	7005	3 Cash Disbursement	Chk: 2715 PO: 15-02813		112.50
			09/29/15 Totals:	0.00	158.40
09/30/15 R	10516	Cash Receipt CS/CK	Tax Sale Costs rec'd in Current		3,045.74
09/30/15 R	10517	Cash Receipt CS/CK	August Interest	45.86	
09/30/15 R	10518	Cash Receipt CS/CK	Tax Sale costs Rec'd in Current	179.53	
			09/30/15 Totals:	225.39	3,045.74
10/15/15 C	7023	1 Cash Disbursement	Chk: 2717 PO: 15-02966		408.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued		
10/20/15 C	7032	1 Cash Disbursement	chk: 2718 PO: 15-02992		500.00
10/27/15 C	7040	1 Cash Disbursement	chk: 2725 PO: 15-02999		62.50
10/27/15 C	7040	2 Cash Disbursement	chk: 2720 PO: 15-03001		25.00
10/27/15 C	7040	3 Cash Disbursement	chk: 2724 PO: 15-03003		10.00
10/27/15 C	7040	4 Cash Disbursement	chk: 2719 PO: 15-03004		12.40
10/27/15 C	7040	5 Cash Disbursement	chk: 2722 PO: 15-03005		12.50
10/27/15 C	7040	6 Cash Disbursement	chk: 2721 PO: 15-03006		23.15
10/27/15 C	7040	7 Cash Disbursement	chk: 2726 PO: 15-03007		112.50
10/27/15 C	7040	8 Cash Disbursement	chk: 2723 PO: 15-03008		226.33
10/27/15 Totals:				0.00	484.38
10/31/15 R	10601	Cash Receipt CS/CK	winfield	64,666.74	
10/31/15 R	10601	Cash Receipt CS/CK	Interest - October	52.65	
10/31/15 Totals:				64,719.39	0.00
11/19/15 C	7076	1 Cash Disbursement	chk: 2732 PO: 15-03258		404.04
11/19/15 C	7076	2 Cash Disbursement	chk: 2729 PO: 15-03265		1,324.25
11/19/15 C	7076	3 Cash Disbursement	chk: 2730 PO: 15-03266		35.45
11/19/15 C	7076	4 Cash Disbursement	chk: 2733 PO: 15-03269		112.50
11/19/15 C	7076	5 Cash Disbursement	chk: 2727 PO: 15-03270		137.00
11/19/15 C	7076	6 Cash Disbursement	chk: 2728 PO: 15-03271		307.31
11/19/15 C	7076	7 Cash Disbursement	chk: 2731 PO: 15-03272		111.62
11/19/15 Totals:				0.00	2,432.17
11/30/15 R	10747	Cash Receipt CS/CK	November Interest	51.04	
12/03/15 C	7090	3 Cash Disbursement	chk: 2623 PO: 15-02527		8,295.00
12/09/15 G	1462	1 Manual Entry	Interfund Current/Sewer	941,778.74	
12/09/15 C	7103	1 Cash Disbursement	chk: 2734 PO: 15-03446		20,081.01
12/09/15 Totals:				941,778.74	20,081.01
12/16/15 R	10767	Cash Receipt CS/CK	winfield #4	64,666.74	
12/18/15 C	7118	1 Cash Disbursement	chk: 2735 PO: 15-03490		405.56
12/23/15 C	7040	7 Cash Disbursement	10/27/15 Void Ck: 2726	112.50	
12/23/15 C	7130	1 Cash Disbursement	chk: 2736 PO: 15-03007		112.50
12/23/15 Totals:				112.50	112.50
12/31/15 G	1470	1 Manual Entry	Interfund	7,714.98	
12/31/15 G	1481	1 Manual Entry	To Adjust	8,295.00	
12/31/15 C	7148	1 Cash Disbursement	chk: 2737 PO: 15-03612		8,295.00

Account No Date	Reference	Description Description	Type		Debit	Credit
5-09-101-01-000-000		Cash - Sewer	Continued			
12/31/15 R	10835	Cash Receipt CS/CK	December interest		110.71	
			12/31/15 Totals:		16,120.69	8,295.00
		Item Total Debits/Credits			2,572,779.97	2,397,339.38
		Item Balance			1,619,617.04	
		Account Total Debits/Credits			2,572,779.97	2,397,339.38
		Account Balance			1,619,617.04	
5-09-103-01-000-001		Cash - Change fund	A	Opening Balance:	150.00	
		Item Total Debits/Credits				
		Item Balance			150.00	
		Account Total Debits/Credits				
		Account Balance			150.00	
5-09-160-05-000-001		Due to/From Current Fund	A	Opening Balance:	318,800.12	
03/27/15 W	8356	Cash Receipt CS/CK	Payment Window MISC		562.50	
03/27/15 W	8356	Cash Receipt CS/CK	Payment Window MISC		5.40	
			03/27/15 Totals:		567.90	0.00
03/30/15 W	8356	Cash Receipt CS/CK	Payment Window MISC		450.00	
03/30/15 W	8356	Cash Receipt CS/CK	Payment Window MISC		1.14	
03/30/15 W	8358	Cash Receipt CS/CK	Payment Window MISC		21,434.70	
03/30/15 W	8358	Cash Receipt CS/CK	Payment Window MISC		147.99	
03/30/15 W	8359	Cash Receipt CS/CK	Payment Window MISC		5,317.04	
03/30/15 W	8359	Cash Receipt CS/CK	Payment Window MISC		44.45	
			03/30/15 Totals:		27,395.32	0.00
03/31/15 G	1400	4 Manual Entry	WIPP			567.90
03/31/15 G	1400	5 Manual Entry	WIPP			451.14
03/31/15 G	1400	6 Manual Entry	WIPP			594.48
03/31/15 W	8361	Cash Receipt CS/CK	Payment Window MISC		1.17	
03/31/15 W	8361	Cash Receipt CS/CK	Payment Window MISC		337.85	
03/31/15 W	8362	Cash Receipt CS/CK	Payment Window MISC		0.82	
03/31/15 W	8362	Cash Receipt CS/CK	Payment Window MISC		357.50	
03/31/15 W	8365	Cash Receipt CS/CK	Payment Window MISC		592.50	
03/31/15 W	8365	Cash Receipt CS/CK	Payment Window MISC		1.98	
			03/31/15 Totals:		1,291.82	1,613.52
04/01/15 W	8363	Cash Receipt CS/CK	Payment Window MISC		41.77	
04/01/15 W	8363	Cash Receipt CS/CK	Payment Window MISC		3,803.82	
04/01/15 W	8364	Cash Receipt CS/CK	Payment Window MISC		1,672.31	
04/01/15 W	8364	Cash Receipt CS/CK	Payment Window MISC		4.80	
			04/01/15 Totals:		5,522.70	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
04/02/15 W	8367	Cash Receipt CS/CK	Payment Window MISC	6,577.06	
04/02/15 W	8367	Cash Receipt CS/CK	Payment Window MISC	108.21	
04/02/15 Totals:				6,685.27	0.00
04/06/15 W	8368	Cash Receipt CS/CK	Payment Window MISC	101.28	
04/06/15 W	8368	Cash Receipt CS/CK	Payment Window MISC	12,174.04	
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC	3,160.01	
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC	19.33	
04/06/15 W	8370	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/06/15 W	8370	Cash Receipt CS/CK	Payment Window MISC	1.59	
04/06/15 W	8371	Cash Receipt CS/CK	Payment Window MISC	992.90	
04/06/15 W	8371	Cash Receipt CS/CK	Payment Window MISC	4.90	
04/06/15 Totals:				16,904.05	0.00
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC	5.63	
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC	1,537.67	
04/07/15 W	8374	Cash Receipt CS/CK	Payment Window MISC	248.45	
04/07/15 W	8374	Cash Receipt CS/CK	Payment Window MISC	19.79	
04/07/15 Totals:				1,811.54	0.00
04/08/15 W	8380	Cash Receipt CS/CK	Payment Window MISC	565.42	
04/08/15 W	8380	Cash Receipt CS/CK	Payment Window MISC	2.35	
04/08/15 Totals:				567.77	0.00
04/09/15 W	8376	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/09/15 W	8376	Cash Receipt CS/CK	Payment Window MISC	0.63	
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC	9.26	
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC	2,147.99	
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC	12.97	
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC	2,815.23	
04/09/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	0.60	
04/09/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/09/15 Totals:				5,211.68	0.00
04/10/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	225.00	
04/10/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	1.26	
04/10/15 Totals:				226.26	0.00
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC	29,905.60	
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC	377.04	
04/13/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/13/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	0.70	
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC	2.13	
04/13/15 W	8386	Cash Receipt CS/CK	Payment Window MISC	337.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
04/13/15 W	8386	Cash Receipt CS/CK	Payment Window MISC	1.40	
			04/13/15 Totals:	31,186.87	0.00
04/15/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	1.50	
04/15/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	337.50	
			04/15/15 Totals:	339.00	0.00
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC	5,871.00	
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC	72.00	
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window MISC	26.98	
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window MISC	2,336.29	
04/16/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	1,237.50	
04/16/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	18.96	
			04/16/15 Totals:	9,562.73	0.00
04/17/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	2.40	
04/17/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	450.00	
			04/17/15 Totals:	452.40	0.00
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC	34.89	
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC	4,962.49	
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC	3,399.95	
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC	25.31	
04/20/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	70,006.00	
04/20/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	1,201.50	
			04/20/15 Totals:	79,630.14	0.00
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC	3,956.91	
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC	138.90	
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC	684.11	
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC	10.33	
04/21/15 W	8405	Cash Receipt CS/CK	Payment Window MISC	450.05	
04/21/15 W	8405	Cash Receipt CS/CK	Payment Window MISC	2.70	
			04/21/15 Totals:	5,243.00	0.00
04/22/15 W	8407	Cash Receipt CS/CK	Payment Window MISC	14.65	
04/22/15 W	8407	Cash Receipt CS/CK	Payment Window MISC	336.02	
			04/22/15 Totals:	350.67	0.00
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC	28.68	
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC	3,822.76	
04/23/15 W	8414	Cash Receipt CS/CK	Payment Window MISC	1.90	
04/23/15 W	8414	Cash Receipt CS/CK	Payment Window MISC	225.00	
			04/23/15 Totals:	4,078.34	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC	5,801.86	
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC	30.69	
04/24/15 W	8435	Cash Receipt CS/CK	Payment Window MISC	562.44	
04/24/15 W	8435	Cash Receipt CS/CK	Payment Window MISC	8.41	
04/24/15 Totals:				6,403.40	0.00
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC	3,291.77	
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC	45.19	
04/27/15 W	8415	Cash Receipt CS/CK	Payment Window MISC	2,685.13	
04/27/15 W	8415	Cash Receipt CS/CK	Payment Window MISC	24.79	
04/27/15 W	8432	Cash Receipt CS/CK	Payment Window MISC	765.74	
04/27/15 W	8432	Cash Receipt CS/CK	Payment Window MISC	6.18	
04/27/15 W	8458	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/27/15 W	8458	Cash Receipt CS/CK	Payment Window MISC	2.10	
04/27/15 Totals:				7,270.90	0.00
04/28/15 W	8457	Cash Receipt CS/CK	Payment Window MISC	9,219.88	
04/28/15 W	8457	Cash Receipt CS/CK	Payment Window MISC	239.63	
04/28/15 W	8462	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/28/15 Totals:				9,572.01	0.00
04/29/15 W	8460	Cash Receipt CS/CK	Payment Window MISC	1,417.97	
04/29/15 W	8460	Cash Receipt CS/CK	Payment Window MISC	11.67	
04/29/15 W	8461	Cash Receipt CS/CK	Payment Window MISC	13.78	
04/29/15 W	8461	Cash Receipt CS/CK	Payment Window MISC	1,027.42	
04/29/15 Totals:				2,470.84	0.00
04/30/15 G	1408	2 Manual Entry	Interfund Current/Sewer		3,076.86
04/30/15 W	8475	Cash Receipt CS/CK	Payment Window MISC	508.62	
04/30/15 W	8475	Cash Receipt CS/CK	Payment Window MISC	18.12	
04/30/15 Totals:				526.74	3,076.86
05/01/15 W	8466	Cash Receipt CS/CK	Payment Window MISC	673.78	
05/01/15 W	8466	Cash Receipt CS/CK	Payment Window MISC	4.67	
05/01/15 W	8468	Cash Receipt CS/CK	Payment Window MISC	2.71	
05/01/15 W	8468	Cash Receipt CS/CK	Payment Window MISC	530.00	
05/01/15 W	8469	Cash Receipt CS/CK	Payment Window MISC	3.39	
05/01/15 W	8469	Cash Receipt CS/CK	Payment Window MISC	410.55	
05/01/15 W	8470	Cash Receipt CS/CK	Payment Window MISC	9,096.95	
05/01/15 W	8470	Cash Receipt CS/CK	Payment Window MISC	476.79	
05/01/15 W	8471	Cash Receipt CS/CK	Payment Window MISC	2.39	
05/01/15 W	8471	Cash Receipt CS/CK	Payment Window MISC	224.45	
05/01/15 Totals:				11,425.68	0.00
05/04/15 W	8472	Cash Receipt CS/CK	Payment Window MISC	17.57	
05/04/15 W	8472	Cash Receipt CS/CK	Payment Window MISC	1,537.62	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
05/04/15 W	8473	Cash Receipt CS/CK	Payment Window MISC	14.52	
05/04/15 W	8473	Cash Receipt CS/CK	Payment Window MISC	548.67	
05/04/15 W	8474	Cash Receipt CS/CK	Payment Window MISC	3.69	
05/04/15 W	8474	Cash Receipt CS/CK	Payment Window MISC	898.93	
05/04/15 W	8475	Cash Receipt CS/CK	Payment Window MISC	1,042.90	
05/04/15 W	8475	Cash Receipt CS/CK	Payment Window MISC	24.89	
05/04/15 W	8477	Cash Receipt CS/CK	Payment Window MISC	21.25	
05/04/15 W	8477	Cash Receipt CS/CK	Payment Window MISC	2,257.54	
05/04/15 W	8480	Cash Receipt CS/CK	Payment Window MISC	2.46	
05/04/15 W	8480	Cash Receipt CS/CK	Payment Window MISC	562.50	
05/04/15 Totals:				6,932.54	0.00
05/05/15 W	8478	Cash Receipt CS/CK	Payment Window MISC	5.00	
05/05/15 W	8478	Cash Receipt CS/CK	Payment Window MISC	442.44	
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window MISC	8.25	
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window MISC	799.98	
05/05/15 Totals:				1,255.67	0.00
05/06/15 W	8485	Cash Receipt CS/CK	Payment Window MISC	562.26	
05/06/15 W	8485	Cash Receipt CS/CK	Payment Window MISC	10.90	
05/06/15 W	8492	Cash Receipt CS/CK	Payment Window MISC	0.04	
05/06/15 Totals:				573.20	0.00
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC	12.82	
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC	1,223.13	
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC	830.77	
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC	7.85	
05/07/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	632.50	
05/07/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	7.31	
05/07/15 Totals:				2,714.38	0.00
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC	227.52	
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC	1.38	
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC	0.04	
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC	251.99	
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC	352.04	
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC	4.09	
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC	668.43	
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC	9.85	
05/08/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/08/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	1.33	
05/08/15 Totals:				1,629.17	0.00
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC	989.33	
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC	9.58	
05/11/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	2.80	
05/11/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	225.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC	583.05	
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC	1.43	
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC	2.85	
05/11/15 W	8502	Cash Receipt CS/CK	Payment Window MISC	7.30	
05/11/15 W	8502	Cash Receipt CS/CK	Payment Window MISC	337.50	
05/11/15 Totals:				2,158.84	0.00
05/12/15 W	8504	Cash Receipt CS/CK	Payment Window MISC	1,428.00	
05/12/15 W	8504	Cash Receipt CS/CK	Payment Window MISC	14.77	
05/12/15 W	8510	Cash Receipt CS/CK	Payment Window MISC	13.34	
05/12/15 W	8510	Cash Receipt CS/CK	Payment Window MISC	932.24	
05/12/15 Totals:				2,388.35	0.00
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC	5.72	
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC	554.28	
05/13/15 W	8516	Cash Receipt CS/CK	Payment Window MISC	1.46	
05/13/15 W	8516	Cash Receipt CS/CK	Payment Window MISC	225.28	
05/13/15 Totals:				786.74	0.00
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC	8.43	
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC	911.37	
05/14/15 Totals:				919.80	0.00
05/15/15 W	8525	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/15/15 W	8525	Cash Receipt CS/CK	Payment Window MISC	1.50	
05/15/15 Totals:				226.50	0.00
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC	3,428.04	
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC	95.73	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	1.91	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	8.60	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	884.26	
05/18/15 W	8536	Cash Receipt CS/CK	Payment Window MISC	450.00	
05/18/15 W	8536	Cash Receipt CS/CK	Payment Window MISC	3.16	
05/18/15 Totals:				4,871.70	0.00
05/19/15 W	8528	Cash Receipt CS/CK	Payment Window MISC		109.97
05/19/15 W	8536	Cash Receipt CS/CK	Payment Window MISC	5.04	
05/19/15 W	8536	Cash Receipt CS/CK	Payment Window MISC	354.18	
05/19/15 Totals:				359.22	109.97
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC	1,210.45	
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC	26.21	
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC	882.67	
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC	5.87	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
05/20/15 W	8545	Cash Receipt CS/CK	Payment Window MISC	0.01	
05/20/15 W	8545	Cash Receipt CS/CK	Payment Window MISC	29.99	
			05/20/15 Totals:	2,155.20	0.00
05/21/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	213.22	
05/21/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	3.15	
			05/21/15 Totals:	216.37	0.00
05/22/15 W	8551	Cash Receipt CS/CK	Payment Window MISC		113.08
05/22/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/22/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	7.86	
			05/22/15 Totals:	232.86	113.08
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC	9.35	
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC	1,142.50	
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	1.83	
05/26/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	16.35	
05/26/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	748.19	
			05/26/15 Totals:	2,030.72	0.00
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC	19.33	
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC	1,247.21	
			05/28/15 Totals:	1,266.54	0.00
05/29/15 G	1424	3 Manual Entry	To Reimburse Current fund		566,447.00
05/29/15 W	8561	Cash Receipt CS/CK	Payment Window MISC	1.85	
05/29/15 W	8561	Cash Receipt CS/CK	Payment Window MISC	112.50	
			05/29/15 Totals:	114.35	566,447.00
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC	2,364.02	
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC	70.94	
			06/01/15 Totals:	2,434.96	0.00
06/02/15 W	8568	Cash Receipt CS/CK	Payment Window MISC	498.99	
06/02/15 W	8568	Cash Receipt CS/CK	Payment Window MISC	9.37	
			06/02/15 Totals:	508.36	0.00
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC	1,241.64	
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC	48.56	
06/03/15 W	8568	Cash Receipt CS/CK	Payment Window MISC	225.02	
06/03/15 W	8568	Cash Receipt CS/CK	Payment Window MISC	8.40	
			06/03/15 Totals:	1,523.62	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
06/04/15 W	8570	Cash Receipt CS/CK	Payment Window MISC	19.44	
06/04/15 W	8570	Cash Receipt CS/CK	Payment Window MISC	221.04	
			06/04/15 Totals:	240.48	0.00
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	13.54	
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	12.87	
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	1,369.94	
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC	6.89	
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC	4,631.67	
			06/05/15 Totals:	6,034.91	0.00
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC	23.16	
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC	5.28	
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC	1,792.34	
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window MISC	49.90	
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window MISC	948.28	
			06/09/15 Totals:	2,818.96	0.00
06/10/15 W	8578	Cash Receipt CS/CK	Payment Window MISC	2.13	
06/10/15 W	8578	Cash Receipt CS/CK	Payment Window MISC	225.00	
			06/10/15 Totals:	227.13	0.00
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC	1,117.36	
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC	40.80	
			06/11/15 Totals:	1,158.16	0.00
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC	6.75	
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC	559.95	
			06/12/15 Totals:	566.70	0.00
06/15/15 W	8581	Cash Receipt CS/CK	Payment Window MISC	112.50	
06/15/15 W	8583	Cash Receipt CS/CK	Payment Window MISC	345.00	
06/15/15 W	8583	Cash Receipt CS/CK	Payment Window MISC	6.90	
			06/15/15 Totals:	464.40	0.00
06/16/15 W	8586	Cash Receipt CS/CK	Payment Window MISC	450.00	
06/16/15 W	8586	Cash Receipt CS/CK	Payment Window MISC	4.56	
			06/16/15 Totals:	454.56	0.00
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC	9.10	
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC	553.40	
			06/17/15 Totals:	562.50	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
06/18/15 W	8604	Cash Receipt CS/CK	Payment Window MISC	11.49	
06/18/15 W	8604	Cash Receipt CS/CK	Payment Window MISC	337.50	
06/18/15 Totals:				348.99	0.00
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC	571.40	
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC	7.10	
06/19/15 Totals:				578.50	0.00
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window MISC	1,119.88	
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window MISC	8.04	
06/22/15 W	8607	Cash Receipt CS/CK	Payment Window MISC	104.02	
06/22/15 W	8607	Cash Receipt CS/CK	Payment Window MISC	9.36	
06/22/15 Totals:				1,241.30	0.00
06/23/15 W	8610	Cash Receipt CS/CK	Payment Window MISC	337.50	
06/23/15 W	8610	Cash Receipt CS/CK	Payment Window MISC	21.39	
06/23/15 Totals:				358.89	0.00
06/24/15 W	8611	Cash Receipt CS/CK	Payment Window MISC	95.53	
06/24/15 W	8611	Cash Receipt CS/CK	Payment Window MISC	2,825.78	
06/24/15 Totals:				2,921.31	0.00
06/26/15 W	8614	Cash Receipt CS/CK	Payment Window MISC	31.22	
06/26/15 W	8614	Cash Receipt CS/CK	Payment Window MISC	903.96	
06/26/15 Totals:				935.18	0.00
06/29/15 W	8614	Cash Receipt CR	Payment Window MISC	112.50	
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC	87.10	
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC	2,966.62	
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC	2.53	
06/29/15 Totals:				3,168.75	0.00
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC	72.44	
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC	1,445.21	
07/01/15 W	8620	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/01/15 W	8620	Cash Receipt CS/CK	Payment Window MISC	2.65	
07/01/15 Totals:				1,745.30	0.00
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC	2,170.45	
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC	200.57	
07/06/15 Totals:				2,371.02	0.00
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC	142.34	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC	2,674.05	
			07/08/15 Totals:	2,816.39	0.00
07/09/15 W	8632	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/09/15 W	8632	Cash Receipt CS/CK	Payment Window MISC	2.85	
			07/09/15 Totals:	227.85	0.00
07/10/15 W	8634	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC	30.34	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC	1,853.52	
			07/13/15 Totals:	1,883.86	0.00
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC	20.44	
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC	450.06	
07/14/15 W	8652	Cash Receipt CR	Payment Window MISC	8.16	
07/14/15 W	8652	Cash Receipt CR	Payment Window MISC	91.84	
07/14/15 W	8652	Cash Receipt CS/CK	Payment Window MISC	18.88	
07/14/15 W	8652	Cash Receipt CS/CK	Payment Window MISC	84.37	
			07/14/15 Totals:	673.75	0.00
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC	598.74	
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC	51.63	
07/15/15 W	8654	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/15/15 W	8654	Cash Receipt CS/CK	Payment Window MISC	3.00	
			07/15/15 Totals:	878.37	0.00
07/16/15 W	8657	Cash Receipt CS/CK	Payment Window MISC	227.14	
07/16/15 W	8657	Cash Receipt CS/CK	Payment Window MISC	3.14	
07/16/15 W	8657	Cash Receipt CR	Payment Window MISC	226.18	
07/16/15 W	8657	Cash Receipt CR	Payment Window MISC	10.67	
			07/16/15 Totals:	467.13	0.00
07/17/15 W	8656	Cash Receipt CS/CK	Payment Window MISC	28.90	
07/17/15 W	8656	Cash Receipt CS/CK	Payment Window MISC	1,084.48	
			07/17/15 Totals:	1,113.38	0.00
07/20/15 W	8660	Cash Receipt CS/CK	Payment Window MISC	1,287.60	
07/20/15 W	8660	Cash Receipt CS/CK	Payment Window MISC	26.32	
07/20/15 W	8661	Cash Receipt CS/CK	Payment Window MISC	3.13	
07/20/15 W	8661	Cash Receipt CS/CK	Payment Window MISC	225.00	
			07/20/15 Totals:	1,542.05	0.00
07/21/15 W	8665	Cash Receipt CS/CK	Payment Window MISC	1,400.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-09-160-05-000-001		Due to/From Current Fund		
		Continued		
07/21/15 W	8666	Cash Receipt CS/CK Payment Window MISC	112.50	
07/21/15 W	8680	Cash Receipt CS/CK Payment Window MISC	321.96	
07/21/15 W	8680	Cash Receipt CS/CK Payment Window MISC	5.80	
		07/21/15 Totals:	1,840.26	0.00
07/22/15 W	8675	Cash Receipt CS/CK Payment Window MISC	14.04	
07/22/15 W	8675	Cash Receipt CS/CK Payment Window MISC	562.50	
		07/22/15 Totals:	576.54	0.00
07/23/15 W	8674	Cash Receipt CS/CK Payment Window MISC	574.00	
07/23/15 W	8674	Cash Receipt CS/CK Payment Window MISC	23.10	
		07/23/15 Totals:	597.10	0.00
07/24/15 W	8677	Cash Receipt CS/CK Payment Window MISC	34.90	
07/24/15 W	8677	Cash Receipt CS/CK Payment Window MISC	672.82	
		07/24/15 Totals:	707.72	0.00
07/27/15 W	8681	Cash Receipt CS/CK Payment Window MISC	225.00	
07/27/15 W	8682	Cash Receipt CS/CK Payment Window MISC	140.27	
07/27/15 W	8682	Cash Receipt CS/CK Payment Window MISC	0.74	
		07/27/15 Totals:	366.01	0.00
07/28/15 W	8684	Cash Receipt CS/CK Payment Window MISC	225.00	
07/28/15 W	8686	Cash Receipt CS/CK Payment Window MISC	840.05	
07/28/15 W	8686	Cash Receipt CS/CK Payment Window MISC	45.33	
07/28/15 W	8687	Cash Receipt CS/CK Payment Window MISC	22.50	
07/28/15 W	8687	Cash Receipt CS/CK Payment Window MISC	1,523.25	
		07/28/15 Totals:	2,656.13	0.00
07/29/15 W	8688	Cash Receipt CS/CK Payment Window MISC	7.52	
07/29/15 W	8688	Cash Receipt CS/CK Payment Window MISC	762.43	
07/29/15 W	8691	Cash Receipt CS/CK Payment Window MISC	112.50	
		07/29/15 Totals:	882.45	0.00
07/30/15 W	8693	Cash Receipt CS/CK Payment Window MISC	337.50	
07/30/15 W	8693	Cash Receipt CS/CK Payment Window MISC	3.38	
07/30/15 W	8694	Cash Receipt CS/CK Payment Window MISC	562.50	
07/30/15 W	8694	Cash Receipt CS/CK Payment Window MISC	23.64	
07/30/15 W	8695	Cash Receipt CS/CK Payment Window MISC	225.00	
07/30/15 W	8695	Cash Receipt CR Payment Window MISC	86.32	
07/30/15 W	8695	Cash Receipt CR Payment Window MISC	1,113.68	
		07/30/15 Totals:	2,352.02	0.00
07/31/15 W	8697	Cash Receipt CS/CK Payment Window MISC	263.86	

Account No	Date	Reference	Description	Type	Debit	Credit
5-09-160-05-000-001			Due to/From Current Fund	Continued		
07/31/15	W	8697	Cash Receipt CS/CK	Payment Window MISC	23.64	
07/31/15	W	8698	Cash Receipt CS/CK	Payment Window MISC	131.63	
07/31/15	W	8698	Cash Receipt CS/CK	Payment Window MISC	853.10	
07/31/15	W	8710	Cash Receipt CS/CK	Payment Window MISC	450.00	
07/31/15	W	8710	Cash Receipt CS/CK	Payment Window MISC	21.19	
07/31/15 Totals:					1,743.42	0.00
08/03/15	W	8702	Cash Receipt CS/CK	Payment Window MISC	275.00	
08/03/15	W	8703	Cash Receipt CS/CK	Payment Window MISC	162.50	
08/03/15	W	8708	Cash Receipt CS/CK	Payment Window MISC	787.50	
08/03/15	W	8708	Cash Receipt CS/CK	Payment Window MISC	23.85	
08/03/15	W	8710	Cash Receipt CS/CK	Payment Window MISC	693.40	
08/03/15	W	8710	Cash Receipt CS/CK	Payment Window MISC	34.52	
08/03/15	W	8712	Cash Receipt CS/CK	Payment Window MISC	425.00	
08/03/15	W	8720	Cash Receipt CR	Payment Window MISC	0.57	
08/03/15	W	8720	Cash Receipt CS/CK	Payment Window MISC	12.51	
08/03/15	W	8720	Cash Receipt CR	Payment Window MISC	133.26	
08/03/15	W	8720	Cash Receipt CS/CK	Payment Window MISC	458.48	
08/03/15 Totals:					3,006.59	0.00
08/04/15	W	8715	Cash Receipt CS/CK	Payment Window MISC	1,374.87	
08/04/15	W	8715	Cash Receipt CS/CK	Payment Window MISC	12.69	
08/04/15	W	8716	Cash Receipt CS/CK	Payment Window MISC	73.66	
08/04/15	W	8716	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/04/15	W	8718	Cash Receipt CS/CK	Payment Window MISC	11.46	
08/04/15	W	8718	Cash Receipt CS/CK	Payment Window MISC	936.10	
08/04/15	W	8719	Cash Receipt CS/CK	Payment Window MISC	585.76	
08/04/15	W	8719	Cash Receipt CS/CK	Payment Window MISC	3,740.04	
08/04/15	W	8726	Cash Receipt CS/CK	Payment Window MISC	678.00	
08/04/15	W	8726	Cash Receipt CS/CK	Payment Window MISC	65.94	
08/04/15 Totals:					7,816.02	0.00
08/06/15	W	8725	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/06/15	W	8728	Cash Receipt CS/CK	Payment Window MISC	275.00	
08/06/15	W	8730	Cash Receipt CS/CK	Payment Window MISC	675.00	
08/06/15	W	8730	Cash Receipt CS/CK	Payment Window MISC	32.06	
08/06/15	W	8735	Cash Receipt CR	Payment Window MISC	0.24	
08/06/15	W	8735	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/06/15	W	8735	Cash Receipt CR	Payment Window MISC	199.76	
08/06/15 Totals:					1,407.06	0.00
08/07/15	W	8732	Cash Receipt CS/CK	Payment Window MISC	0.38	
08/07/15	W	8732	Cash Receipt CS/CK	Payment Window MISC	252.12	
08/07/15	W	8734	Cash Receipt CS/CK	Payment Window MISC	581.25	
08/07/15	W	8741	Cash Receipt CR	Payment Window MISC	377.50	
08/07/15	W	8741	Cash Receipt CS/CK	Payment Window MISC	19.73	
08/07/15	W	8741	Cash Receipt CR	Payment Window MISC	22.28	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-09-160-05-000-001		Due to/From Current Fund		
		Continued		
08/07/15 W	8741	Cash Receipt CS/CK Payment Window MISC	92.77	
		08/07/15 Totals:	1,346.03	0.00
08/10/15 W	8738	Cash Receipt CS/CK Payment Window MISC	225.00	
08/10/15 W	8739	Cash Receipt CS/CK Payment Window MISC	225.00	
08/10/15 W	8740	Cash Receipt CS/CK Payment Window MISC	24.39	
08/10/15 W	8740	Cash Receipt CS/CK Payment Window MISC	434.70	
08/10/15 W	8741	Cash Receipt CS/CK Payment Window MISC	112.50	
08/10/15 W	8744	Cash Receipt CS/CK Payment Window MISC	562.48	
08/10/15 W	8744	Cash Receipt CS/CK Payment Window MISC	0.02	
08/10/15 W	8745	Cash Receipt CS/CK Payment Window MISC	11.97	
08/10/15 W	8745	Cash Receipt CS/CK Payment Window MISC	340.10	
08/10/15 W	8746	Cash Receipt CS/CK Payment Window MISC	670.50	
08/10/15 W	8747	Cash Receipt CS/CK Payment Window MISC	434.61	
08/10/15 W	8747	Cash Receipt CS/CK Payment Window MISC	24.39	
08/10/15 W	8750	Cash Receipt CR Payment Window MISC	71.27	
08/10/15 W	8750	Cash Receipt CR Payment Window MISC	608.50	
		08/10/15 Totals:	3,745.43	0.00
08/11/15 W	8749	Cash Receipt CS/CK Payment Window MISC	15.24	
08/11/15 W	8749	Cash Receipt CS/CK Payment Window MISC	165.03	
08/11/15 W	8752	Cash Receipt CS/CK Payment Window MISC	3.68	
08/11/15 W	8752	Cash Receipt CS/CK Payment Window MISC	225.00	
		08/11/15 Totals:	408.95	0.00
08/12/15 W	8756	Cash Receipt CS/CK Payment Window MISC	4.29	
08/12/15 W	8756	Cash Receipt CS/CK Payment Window MISC	1,087.87	
08/12/15 W	8757	Cash Receipt CS/CK Payment Window MISC	1.71	
08/12/15 W	8757	Cash Receipt CS/CK Payment Window MISC	1.54	
		08/12/15 Totals:	1,095.41	0.00
08/13/15 W	8759	Cash Receipt CS/CK Payment Window MISC	0.49	
08/13/15 W	8759	Cash Receipt CS/CK Payment Window MISC	1.35	
		08/13/15 Totals:	1.84	0.00
08/14/15 W	8760	Cash Receipt CS/CK Payment Window MISC	1.20	
08/14/15 W	8760	Cash Receipt CS/CK Payment Window MISC	3.80	
08/14/15 W	8762	Cash Receipt CS/CK Payment Window MISC	1,165.90	
08/14/15 W	8763	Cash Receipt CS/CK Payment Window MISC	20.85	
08/14/15 W	8763	Cash Receipt CS/CK Payment Window MISC	216.00	
08/14/15 W	8764	Cash Receipt CS/CK Payment Window MISC	0.40	
08/14/15 W	8764	Cash Receipt CS/CK Payment Window MISC	0.90	
08/14/15 W	8765	Cash Receipt CS/CK Payment Window MISC	11.96	
08/14/15 W	8765	Cash Receipt CS/CK Payment Window MISC	112.50	
08/14/15 W	8766	Cash Receipt CS/CK Payment Window MISC	11.96	
08/14/15 W	8766	Cash Receipt CS/CK Payment Window MISC	112.50	
08/14/15 W	8767	Cash Receipt CS/CK Payment Window MISC	116.93	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
08/14/15 W	8767	Cash Receipt CS/CK	Payment Window MISC	12.37	
08/14/15 W	8768	Cash Receipt CS/CK	Payment Window MISC	12.08	
08/14/15 W	8768	Cash Receipt CS/CK	Payment Window MISC	113.75	
08/14/15 Totals:				1,913.10	0.00
08/17/15 W	8769	Cash Receipt CS/CK	Payment Window MISC	17.79	
08/17/15 W	8769	Cash Receipt CS/CK	Payment Window MISC	189.62	
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window MISC	7.64	
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window MISC	18,539.35	
08/17/15 W	8772	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/17/15 W	8772	Cash Receipt CS/CK	Payment Window MISC	21.08	
08/17/15 W	8785	Cash Receipt CS/CK	Payment Window MISC	15.03	
08/17/15 W	8785	Cash Receipt CS/CK	Payment Window MISC	890.00	
08/17/15 Totals:				19,905.51	0.00
08/18/15 W	8773	Cash Receipt CS/CK	Payment Window MISC	14.49	
08/18/15 W	8773	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/18/15 W	8774	Cash Receipt CS/CK	Payment Window MISC	0.96	
08/18/15 W	8774	Cash Receipt CS/CK	Payment Window MISC	8.09	
08/18/15 W	8775	Cash Receipt CS/CK	Payment Window MISC	450.52	
08/18/15 W	8775	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/18/15 W	8776	Cash Receipt CS/CK	Payment Window MISC	545.00	
08/18/15 W	8776	Cash Receipt CS/CK	Payment Window MISC	55.07	
08/18/15 Totals:				1,186.65	0.00
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC	0.13	
08/19/15 W	8788	Cash Receipt CS/CK	Payment Window MISC	0.80	
08/19/15 W	8788	Cash Receipt CS/CK	Payment Window MISC	0.28	
08/19/15 W	8789	Cash Receipt CS/CK	Payment Window MISC	20.05	
08/19/15 W	8789	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/19/15 W	8790	Cash Receipt CS/CK	Payment Window MISC	1,575.00	
08/19/15 W	8791	Cash Receipt CS/CK	Payment Window MISC	12.24	
08/19/15 W	8791	Cash Receipt CS/CK	Payment Window MISC	337.90	
08/19/15 W	8792	Cash Receipt CS/CK	Payment Window MISC	23.05	
08/19/15 W	8792	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/19/15 W	8793	Cash Receipt CS/CK	Payment Window MISC	0.65	
08/19/15 W	8793	Cash Receipt CS/CK	Payment Window MISC	132.23	
08/19/15 W	8796	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/19/15 Totals:				3,114.83	0.00
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window MISC	33.03	
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window MISC	3,593.71	
08/20/15 Totals:				3,626.74	0.00
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC	3,777.50	
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC	845.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC	14.55	
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC	113.05	
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC	12.30	
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/21/15 W	8808	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/21/15 Totals:				4,988.32	0.00
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC	1,437.50	
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC	40.02	
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC	3,008.40	
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC	11.50	
08/24/15 W	8808	Cash Receipt CS/CK	Payment Window MISC	792.50	
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC	12.46	
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC	5.62	
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC	2.38	
08/24/15 Totals:				5,647.88	0.00
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC	12.50	
08/25/15 W	8816	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/25/15 Totals:				237.50	0.00
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC	193.02	
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/26/15 W	8818	Cash Receipt CS/CK	Payment Window MISC	1,731.44	
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC	12.56	
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC	21.60	
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC	292.84	
08/26/15 W	8821	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/26/15 Totals:				2,476.48	0.00
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC	0.22	
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC	10,256.13	
08/27/15 W	8845	Cash Receipt CR	Payment Window MISC	112.50	
08/27/15 Totals:				10,368.85	0.00
08/28/15 W	8833	Cash Receipt CS/CK	Payment Window MISC	21.39	
08/28/15 W	8833	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/28/15 W	8849	Cash Receipt CR	Payment Window MISC	112.50	
08/28/15 W	8849	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/28/15 Totals:				471.39	0.00
08/31/15 W	8846	Cash Receipt CS/CK	Payment Window MISC	2,809.72	
08/31/15 W	8846	Cash Receipt CS/CK	Payment Window MISC	4.16	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-09-160-05-000-001		Due to/From Current Fund		
		Continued		
08/31/15	w 8847	Cash Receipt CS/CK Payment Window MISC	0.04	
08/31/15	w 8847	Cash Receipt CS/CK Payment Window MISC	5,602.46	
08/31/15	w 8848	Cash Receipt CS/CK Payment Window MISC	25.89	
08/31/15	w 8848	Cash Receipt CS/CK Payment Window MISC	435.00	
08/31/15	w 8849	Cash Receipt CS/CK Payment Window MISC	225.00	
08/31/15	w 8849	Cash Receipt CS/CK Payment Window MISC	0.28	
08/31/15	w 8852	Cash Receipt CR Payment Window MISC	112.50	
		08/31/15 Totals:	9,215.05	0.00
09/01/15	w 8850	Cash Receipt CS/CK Payment Window MISC	4.15	
09/01/15	w 8850	Cash Receipt CS/CK Payment Window MISC	68,218.04	
09/01/15	w 8851	Cash Receipt CS/CK Payment Window MISC	2,046.80	
09/01/15	w 8856	Cash Receipt CS/CK Payment Window MISC	172.50	
09/01/15	w 8856	Cash Receipt CR Payment Window MISC	112.50	
		09/01/15 Totals:	70,553.99	0.00
09/02/15	w 8858	Cash Receipt CS/CK Payment Window MISC	10,106.42	
09/02/15	w 8859	Cash Receipt CS/CK Payment Window MISC	18.74	
09/02/15	w 8859	Cash Receipt CS/CK Payment Window MISC	165.75	
09/02/15	w 8860	Cash Receipt CS/CK Payment Window MISC	71.34	
09/02/15	w 8860	Cash Receipt CS/CK Payment Window MISC	2.29	
09/02/15	w 8861	Cash Receipt CS/CK Payment Window MISC	77,882.24	
09/02/15	w 8861	Cash Receipt CS/CK Payment Window MISC	4.38	
09/02/15	w 8864	Cash Receipt CS/CK Payment Window MISC	258.32	
09/02/15	w 8864	Cash Receipt CS/CK Payment Window MISC	4.18	
		09/02/15 Totals:	88,513.66	0.00
09/03/15	w 8863	Cash Receipt CS/CK Payment Window MISC	450.00	
09/03/15	w 8863	Cash Receipt CS/CK Payment Window MISC	24.08	
09/03/15	w 8869	Cash Receipt CS/CK Payment Window MISC	112.50	
09/03/15	w 8869	Cash Receipt CS/CK Payment Window MISC	0.38	
09/03/15	w 8869	Cash Receipt CR Payment Window MISC	112.50	
		09/03/15 Totals:	699.46	0.00
09/04/15	w 8866	Cash Receipt CS/CK Payment Window MISC	0.05	
09/04/15	w 8866	Cash Receipt CS/CK Payment Window MISC	1,337.50	
09/04/15	w 8870	Cash Receipt CS/CK Payment Window MISC	189.28	
09/04/15	w 8870	Cash Receipt CS/CK Payment Window MISC	19.67	
09/04/15	w 8872	Cash Receipt CS/CK Payment Window MISC	1,172.50	
09/04/15	w 8872	Cash Receipt CS/CK Payment Window MISC	102.35	
09/04/15	w 8873	Cash Receipt CS/CK Payment Window MISC	112.44	
09/04/15	w 8873	Cash Receipt CS/CK Payment Window MISC	12.95	
09/04/15	w 8880	Cash Receipt CR Payment Window MISC	765.00	
09/04/15	w 8880	Cash Receipt CS/CK Payment Window MISC	225.00	
		09/04/15 Totals:	3,936.74	0.00
09/05/15	w 8874	Cash Receipt CS/CK Payment Window MISC	30,673.81	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
09/05/15 W	8874	Cash Receipt CS/CK	Payment Window MISC	0.08	
			09/05/15 Totals:	30,673.89	0.00
09/08/15 W	8874	Cash Receipt CS/CK	Payment Window MISC	6,664.88	
09/08/15 W	8874	Cash Receipt CS/CK	Payment Window MISC	0.53	
09/08/15 W	8875	Cash Receipt CS/CK	Payment Window MISC	24,254.89	
09/08/15 W	8876	Cash Receipt CS/CK	Payment Window MISC	28.75	
09/08/15 W	8876	Cash Receipt CS/CK	Payment Window MISC	252.50	
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC	224.70	
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC	23.38	
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC	344.05	
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC	13.85	
09/08/15 W	8880	Cash Receipt CR	Payment Window MISC	625.00	
09/08/15 W	8880	Cash Receipt CS/CK	Payment Window MISC	387.50	
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC	61,080.58	
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC	25.98	
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC	12.98	
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC	8,825.10	
09/08/15 W	8885	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC	953.85	
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC	5,286.17	
			09/08/15 Totals:	109,117.19	0.00
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window MISC	0.10	
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window MISC	9,918.21	
09/09/15 W	8887	Cash Receipt CS/CK	Payment Window MISC	26.55	
09/09/15 W	8887	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/09/15 W	8888	Cash Receipt CS/CK	Payment Window MISC	26.55	
09/09/15 W	8888	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/09/15 W	8889	Cash Receipt CS/CK	Payment Window MISC	23.04	
09/09/15 W	8889	Cash Receipt CS/CK	Payment Window MISC	224.91	
09/09/15 W	8890	Cash Receipt CS/CK	Payment Window MISC	337.50	
			09/09/15 Totals:	11,006.86	0.00
09/10/15 W	8892	Cash Receipt CS/CK	Payment Window MISC	13.26	
09/10/15 W	8892	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/10/15 W	8893	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/10/15 W	8897	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/10/15 W	8897	Cash Receipt CS/CK	Payment Window MISC	450.18	
			09/10/15 Totals:	913.45	0.00
09/11/15 W	8895	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/11/15 W	8895	Cash Receipt CS/CK	Payment Window MISC	13.30	
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC	10,297.53	
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC	13.30	
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC	112.50	

Account No	Date	Reference	Description	Type	Debit	Credit
5-09-160-05-000-001			Due to/From Current Fund	Continued		
09/11/15	W	8899	Cash Receipt CS/CK	Payment Window MISC	13.30	
09/11/15	W	8900	Cash Receipt CS/CK	Payment Window MISC	929.50	
09/11/15	W	8901	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/11/15	W	8905	Cash Receipt CR	Payment Window MISC	225.00	
09/11/15	W	8905	Cash Receipt CS/CK	Payment Window MISC	1,110.00	
09/11/15	W	8908	Cash Receipt CS/CK	Payment Window MISC	138.70	
09/11/15	W	8908	Cash Receipt CS/CK	Payment Window MISC	13.30	
09/11/15 Totals:					13,541.44	0.00
09/14/15	W	8902	Cash Receipt CS/CK	Payment Window MISC	0.12	
09/14/15	W	8902	Cash Receipt CS/CK	Payment Window MISC	19,738.61	
09/14/15	W	8903	Cash Receipt CS/CK	Payment Window MISC	113.10	
09/14/15	W	8903	Cash Receipt CS/CK	Payment Window MISC	13.53	
09/14/15	W	8904	Cash Receipt CS/CK	Payment Window MISC	12,662.22	
09/14/15	W	8905	Cash Receipt CS/CK	Payment Window MISC	900.00	
09/14/15	W	8905	Cash Receipt CR	Payment Window MISC	562.50	
09/14/15	W	8909	Cash Receipt CS/CK	Payment Window MISC	289.07	
09/14/15	W	8909	Cash Receipt CS/CK	Payment Window MISC	57.25	
09/14/15	W	8910	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/14/15	W	8910	Cash Receipt CS/CK	Payment Window MISC	27,499.38	
09/14/15	W	8916	Cash Receipt CR	Payment Window MISC	337.50	
09/14/15	W	8916	Cash Receipt CS/CK	Payment Window MISC	1,862.52	
09/14/15 Totals:					64,035.82	0.00
09/15/15	W	8911	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/15/15	W	8911	Cash Receipt CS/CK	Payment Window MISC	22.50	
09/15/15	W	8912	Cash Receipt CS/CK	Payment Window MISC	18,247.30	
09/15/15	W	8913	Cash Receipt CS/CK	Payment Window MISC	27.00	
09/15/15	W	8913	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/15/15	W	8914	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/15/15	W	8914	Cash Receipt CS/CK	Payment Window MISC	20,061.77	
09/15/15	W	8915	Cash Receipt CS/CK	Payment Window MISC	13,035.87	
09/15/15	W	8915	Cash Receipt CS/CK	Payment Window MISC	0.17	
09/15/15	W	8920	Cash Receipt CS/CK	Payment Window MISC	71,663.50	
09/15/15	W	8920	Cash Receipt CR	Payment Window MISC	510.00	
09/15/15 Totals:					124,018.14	0.00
09/16/15	W	8918	Cash Receipt CS/CK	Payment Window MISC	11,034.97	
09/16/15	W	8918	Cash Receipt CS/CK	Payment Window MISC	0.04	
09/16/15	W	8923	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/16/15 Totals:					11,485.01	0.00
09/17/15	W	8922	Cash Receipt CS/CK	Payment Window MISC	21,691.76	
09/17/15	W	8922	Cash Receipt CS/CK	Payment Window MISC	12.75	
09/17/15	W	8925	Cash Receipt CS/CK	Payment Window MISC	3,657.66	
09/17/15	W	8927	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/17/15 Totals:					25,474.67	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
09/18/15 W	8926	Cash Receipt CS/CK	Payment Window MISC	226.51	
09/18/15 W	8926	Cash Receipt CS/CK	Payment Window MISC	30.49	
09/18/15 W	8928	Cash Receipt CS/CK	Payment Window MISC	1.94	
09/18/15 W	8928	Cash Receipt CS/CK	Payment Window MISC	0.91	
09/18/15 W	8931	Cash Receipt CR	Payment Window MISC	225.00	
09/18/15 W	8931	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/18/15 Totals:				934.85	0.00
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window MISC	6,059.23	
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window MISC	2.65	
09/21/15 W	8930	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/21/15 W	8930	Cash Receipt CS/CK	Payment Window MISC	2,561.99	
09/21/15 W	8931	Cash Receipt CR	Payment Window MISC	676.75	
09/21/15 W	8931	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/21/15 W	8934	Cash Receipt CR	Payment Window MISC	112.50	
09/21/15 W	8934	Cash Receipt CS/CK	Payment Window MISC	272.50	
09/21/15 Totals:				9,798.14	0.00
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC	199.97	
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC	1,425.00	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC	5,662.28	
09/22/15 W	8941	Cash Receipt CS/CK	Payment Window MISC	1,485.00	
09/22/15 W	8941	Cash Receipt CR	Payment Window MISC	234.50	
09/22/15 Totals:				9,006.77	0.00
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC	3,351.86	
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC	0.10	
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC	1.81	
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC	3.00	
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC	35.06	
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC	212.87	
09/23/15 W	8943	Cash Receipt CR	Payment Window MISC	112.50	
09/23/15 W	8943	Cash Receipt CS/CK	Payment Window MISC	247.00	
09/23/15 Totals:				3,964.20	0.00
09/24/15 W	8942	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/24/15 W	8942	Cash Receipt CS/CK	Payment Window MISC	22.63	
09/24/15 W	8944	Cash Receipt CS/CK	Payment Window MISC	500.00	
09/24/15 W	8944	Cash Receipt CS/CK	Payment Window MISC	50.28	
09/24/15 W	8946	Cash Receipt CS/CK	Payment Window MISC	212.50	
09/24/15 W	8946	Cash Receipt CS/CK	Payment Window MISC	24.59	
09/24/15 W	8947	Cash Receipt CS/CK	Payment Window MISC	27.69	
09/24/15 W	8947	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/24/15 W	8948	Cash Receipt CS/CK	Payment Window MISC	510.18	
09/24/15 W	8948	Cash Receipt CS/CK	Payment Window MISC	2,824.92	
09/24/15 W	8953	Cash Receipt CS/CK	Payment Window MISC	450.02	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
09/24/15 W	8953	Cash Receipt CS/CK	Payment Window MISC	0.25	
09/24/15 Totals:				5,073.06	0.00
09/25/15 W	8949	Cash Receipt CS/CK	Payment Window MISC	20.17	
09/25/15 W	8949	Cash Receipt CS/CK	Payment Window MISC	10.27	
09/25/15 W	8950	Cash Receipt CS/CK	Payment Window MISC	0.31	
09/25/15 W	8950	Cash Receipt CS/CK	Payment Window MISC	788.98	
09/25/15 W	8951	Cash Receipt CS/CK	Payment Window MISC	5,451.12	
09/25/15 W	8951	Cash Receipt CS/CK	Payment Window MISC	3.75	
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC	14.25	
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC	1.55	
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC	1.40	
09/25/15 W	8958	Cash Receipt CS/CK	Payment Window MISC	5.18	
09/25/15 W	8958	Cash Receipt CS/CK	Payment Window MISC	2.18	
09/25/15 W	8959	Cash Receipt CS/CK	Payment Window MISC	1,246.92	
09/25/15 W	8959	Cash Receipt CS/CK	Payment Window MISC	273.76	
09/25/15 W	8960	Cash Receipt CS/CK	Payment Window MISC	14.25	
09/25/15 W	8960	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/25/15 W	8961	Cash Receipt CS/CK	Payment Window MISC	126.65	
09/25/15 W	8961	Cash Receipt CS/CK	Payment Window MISC	1,145.00	
09/25/15 W	8962	Cash Receipt CS/CK	Payment Window MISC	14.25	
09/25/15 W	8962	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/25/15 W	8963	Cash Receipt CS/CK	Payment Window MISC	13.78	
09/25/15 W	8963	Cash Receipt CS/CK	Payment Window MISC	106.79	
09/25/15 W	8964	Cash Receipt CS/CK	Payment Window MISC	27.81	
09/25/15 W	8964	Cash Receipt CS/CK	Payment Window MISC	265.00	
09/25/15 W	8965	Cash Receipt CS/CK	Payment Window MISC	27.75	
09/25/15 W	8965	Cash Receipt CS/CK	Payment Window MISC	225.25	
09/25/15 W	8966	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/25/15 W	8966	Cash Receipt CS/CK	Payment Window MISC	27.75	
09/25/15 W	8968	Cash Receipt CS/CK	Payment Window MISC		273.76
09/25/15 W	8968	Cash Receipt CS/CK	Payment Window MISC		1,246.92
09/25/15 W	8969	Cash Receipt CS/CK	Payment Window MISC	1,246.92	
09/25/15 W	8969	Cash Receipt CS/CK	Payment Window MISC	271.47	
09/25/15 W	8971	Cash Receipt CS/CK	Payment Window MISC		13.78
09/25/15 W	8971	Cash Receipt CS/CK	Payment Window MISC		106.79
09/25/15 W	8972	Cash Receipt CS/CK	Payment Window MISC	106.79	
09/25/15 W	8972	Cash Receipt CS/CK	Payment Window MISC	13.53	
09/25/15 W	8981	Cash Receipt CR	Payment Window MISC	624.85	
09/25/15 W	8981	Cash Receipt CS/CK	Payment Window MISC	707.61	
09/25/15 Totals:				13,347.79	1,641.25
09/28/15 W	8973	Cash Receipt CS/CK	Payment Window MISC	33.51	
09/28/15 W	8973	Cash Receipt CS/CK	Payment Window MISC	5,015.92	
09/28/15 W	8981	Cash Receipt CR	Payment Window MISC	112.50	
09/28/15 W	8981	Cash Receipt CS/CK	Payment Window MISC	562.52	
09/28/15 W	8981	Cash Receipt CS/CK	Payment Window MISC	1.65	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
09/28/15 W	8981	Cash Receipt CR	Payment Window MISC	0.33	
			09/28/15 Totals:	5,726.43	0.00
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC	3,541.05	
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC	15.29	
09/29/15 W	8982	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/29/15 W	8982	Cash Receipt CS/CK	Payment Window MISC	0.35	
			09/29/15 Totals:	3,669.19	0.00
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC	3.78	
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC	3,729.69	
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC	14.85	
10/01/15 W	8984	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/01/15 W	8984	Cash Receipt CS/CK	Payment Window MISC	5.30	
10/01/15 W	8987	Cash Receipt CS/CK	Payment Window MISC	1.00	
10/01/15 W	8987	Cash Receipt CR	Payment Window MISC	0.40	
10/01/15 W	8987	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/01/15 W	8987	Cash Receipt CR	Payment Window MISC	112.50	
			10/01/15 Totals:	4,430.02	0.00
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC	5.36	
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC	225.00	
			10/02/15 Totals:	230.36	0.00
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC	1,933.00	
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC	12.70	
10/05/15 W	8993	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/05/15 W	8993	Cash Receipt CR	Payment Window MISC	112.50	
10/05/15 W	8993	Cash Receipt CR	Payment Window MISC	0.50	
10/05/15 W	8993	Cash Receipt CS/CK	Payment Window MISC	5.50	
			10/05/15 Totals:	2,289.20	0.00
10/06/15 W	8991	Cash Receipt CS/CK	Payment Window MISC	40.81	
10/06/15 W	8991	Cash Receipt CS/CK	Payment Window MISC	1,849.47	
10/06/15 W	8991	Cash Receipt CS/CK	Payment Window MISC	1.06	
10/06/15 W	8992	Cash Receipt CS/CK	Payment Window MISC	7.98	
10/06/15 W	8992	Cash Receipt CS/CK	Payment Window MISC	1,060.77	
10/06/15 W	8994	Cash Receipt CS/CK	Payment Window MISC	0.53	
10/06/15 W	8994	Cash Receipt CR	Payment Window MISC	112.50	
10/06/15 W	8994	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/06/15 W	8994	Cash Receipt CR	Payment Window MISC	0.53	
			10/06/15 Totals:	3,186.15	0.00
10/07/15 W	8996	Cash Receipt CS/CK	Payment Window MISC	112.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
10/07/15 W	8996	Cash Receipt CS/CK	Payment Window MISC	0.55	
			10/07/15 Totals:	113.05	0.00
10/08/15 W	8997	Cash Receipt CS/CK	Payment Window MISC	449.88	
10/08/15 W	8997	Cash Receipt CS/CK	Payment Window MISC	2.36	
10/08/15 W	8999	Cash Receipt CS/CK	Payment Window MISC	7.42	
10/08/15 W	8999	Cash Receipt CS/CK	Payment Window MISC	556.53	
			10/08/15 Totals:	1,016.19	0.00
10/09/15 W	9003	Cash Receipt CS/CK	Payment Window MISC	198.35	
10/09/15 W	9003	Cash Receipt CR	Payment Window MISC	225.00	
10/09/15 W	9003	Cash Receipt CR	Payment Window MISC	5.70	
10/09/15 W	9003	Cash Receipt CS/CK	Payment Window MISC	26.65	
			10/09/15 Totals:	455.70	0.00
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window MISC	49.79	
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window MISC	2,910.93	
10/12/15 W	9005	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/12/15 W	9005	Cash Receipt CS/CK	Payment Window MISC	0.68	
			10/12/15 Totals:	3,073.90	0.00
10/13/15 W	9007	Cash Receipt CR	Payment Window MISC	112.50	
10/13/15 W	9007	Cash Receipt CR	Payment Window MISC	0.70	
			10/13/15 Totals:	113.20	0.00
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC	24.71	
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC	7.95	
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC	1,848.87	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC	3.33	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC	498.95	
10/14/15 W	9012	Cash Receipt CS/CK	Payment Window MISC	0.73	
10/14/15 W	9012	Cash Receipt CS/CK	Payment Window MISC	112.50	
			10/14/15 Totals:	2,497.04	0.00
10/15/15 W	9011	Cash Receipt CS/CK	Payment Window MISC	50.00	
10/15/15 W	9011	Cash Receipt CS/CK	Payment Window MISC	0.33	
10/15/15 W	9014	Cash Receipt CS/CK	Payment Window MISC	2.78	
10/15/15 W	9014	Cash Receipt CS/CK	Payment Window MISC	417.50	
			10/15/15 Totals:	470.61	0.00
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC	186.37	
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC	3,787.50	
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC	6.06	
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window MISC	19.14	
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window MISC	960.94	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-09-160-05-000-001		Due to/From Current Fund		
		Continued		
10/16/15 W	9021	Cash Receipt CR Payment Window MISC	112.50	
10/16/15 W	9021	Cash Receipt CS/CK Payment Window MISC	0.78	
10/16/15 W	9021	Cash Receipt CS/CK Payment Window MISC	112.50	
10/16/15 W	9021	Cash Receipt CR Payment Window MISC	0.78	
		10/16/15 Totals:	5,186.57	0.00
10/19/15 W	9018	Cash Receipt CS/CK Payment Window MISC	0.85	
10/19/15 W	9018	Cash Receipt CS/CK Payment Window MISC	112.50	
10/19/15 W	9021	Cash Receipt CS/CK Payment Window MISC	112.50	
10/19/15 W	9021	Cash Receipt CS/CK Payment Window MISC	0.85	
		10/19/15 Totals:	226.70	0.00
10/20/15 W	9018	Cash Receipt CS/CK Payment Window MISC	6,659.94	
10/20/15 W	9018	Cash Receipt CS/CK Payment Window MISC	182.25	
10/20/15 W	9020	Cash Receipt CS/CK Payment Window MISC	783.16	
10/20/15 W	9020	Cash Receipt CS/CK Payment Window MISC	5.33	
		10/20/15 Totals:	7,630.68	0.00
10/21/15 W	9023	Cash Receipt CS/CK Payment Window MISC	3.83	
10/21/15 W	9023	Cash Receipt CS/CK Payment Window MISC	447.30	
10/21/15 W	9025	Cash Receipt CS/CK Payment Window MISC	15.72	
10/21/15 W	9025	Cash Receipt CS/CK Payment Window MISC	1,245.00	
		10/21/15 Totals:	1,711.85	0.00
10/22/15 W	9027	Cash Receipt CS/CK Payment Window MISC	39.25	
10/22/15 W	9027	Cash Receipt CS/CK Payment Window MISC	3,949.15	
10/22/15 W	9038	Cash Receipt CR Payment Window MISC	2.79	
10/22/15 W	9038	Cash Receipt CS/CK Payment Window MISC	337.50	
10/22/15 W	9038	Cash Receipt CR Payment Window MISC	337.50	
10/22/15 W	9038	Cash Receipt CS/CK Payment Window MISC	2.79	
		10/22/15 Totals:	4,668.98	0.00
10/23/15 W	9031	Cash Receipt CS/CK Payment Window MISC	1,662.00	
10/23/15 W	9031	Cash Receipt CS/CK Payment Window MISC	15.97	
10/23/15 W	9048	Cash Receipt CS/CK Payment Window MISC	5,509.47	
10/23/15 W	9048	Cash Receipt CS/CK Payment Window MISC	58.10	
10/23/15 W	9051	Cash Receipt CS/CK Payment Window MISC	2,687.50	
10/23/15 W	9051	Cash Receipt CR Payment Window MISC	1.90	
10/23/15 W	9051	Cash Receipt CR Payment Window MISC	225.01	
10/23/15 W	9051	Cash Receipt CS/CK Payment Window MISC	22.69	
		10/23/15 Totals:	10,182.64	0.00
10/26/15 W	9050	Cash Receipt CS/CK Payment Window MISC	44.44	
10/26/15 W	9050	Cash Receipt CS/CK Payment Window MISC	5,320.67	
10/26/15 W	9050	Cash Receipt CS/CK Payment Window MISC	6.85	
10/26/15 W	9051	Cash Receipt CR Payment Window MISC	225.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
10/26/15 W	9051	Cash Receipt CR	Payment Window MISC	2.06	
10/26/15 W	9051	Cash Receipt CS/CK	Payment Window MISC	5.21	
10/26/15 W	9051	Cash Receipt CS/CK	Payment Window MISC	570.00	
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC	4,183.15	
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC	44.86	
10/26/15 W	9056	Cash Receipt CR	Payment Window MISC	1.03	
10/26/15 W	9056	Cash Receipt CS/CK	Payment Window MISC	8.18	
10/26/15 W	9056	Cash Receipt CR	Payment Window MISC	112.50	
10/26/15 W	9056	Cash Receipt CS/CK	Payment Window MISC	739.47	
10/26/15 Totals:				11,263.42	0.00
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC	59.08	
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC	5,021.74	
10/27/15 W	9059	Cash Receipt CS/CK	Payment Window MISC	3.90	
10/27/15 W	9059	Cash Receipt CR	Payment Window MISC	112.50	
10/27/15 W	9059	Cash Receipt CR	Payment Window MISC	1.05	
10/27/15 W	9059	Cash Receipt CS/CK	Payment Window MISC	417.50	
10/27/15 Totals:				5,615.77	0.00
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC	45.00	
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC	4,496.20	
10/28/15 W	9061	Cash Receipt CS/CK	Payment Window MISC	6.26	
10/28/15 W	9061	Cash Receipt CS/CK	Payment Window MISC		6.26
10/28/15 W	9064	Cash Receipt CR	Payment Window MISC	2.64	
10/28/15 W	9064	Cash Receipt CR	Payment Window MISC	275.00	
10/28/15 W	9064	Cash Receipt CS/CK	Payment Window MISC	2.16	
10/28/15 W	9064	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/28/15 Totals:				5,052.26	6.26
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC	5,656.31	
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC	90.62	
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC	1,192.10	
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC	16.46	
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC	10,385.65	
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC	182.76	
10/29/15 W	9073	Cash Receipt CS/CK	Payment Window MISC	3.30	
10/29/15 W	9073	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/29/15 Totals:				17,864.70	0.00
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window MISC	27.06	
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window MISC	1,796.51	
10/30/15 W	9076	Cash Receipt CS/CK	Payment Window MISC	698.00	
10/30/15 W	9076	Cash Receipt CS/CK	Payment Window MISC	7.01	
10/30/15 W	9077	Cash Receipt CS/CK	Payment Window MISC	10.07	
10/30/15 W	9077	Cash Receipt CS/CK	Payment Window MISC	1,003.29	
10/30/15 W	9082	Cash Receipt CS/CK	Payment Window MISC	3.39	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-09-160-05-000-001		Due to/From Current Fund		
		Continued		
10/30/15	W 9082	Cash Receipt CS/CK Payment Window MISC	337.50	
		10/30/15 Totals:	3,882.83	0.00
11/02/15	W 9078	Cash Receipt CS/CK Payment Window MISC	1,922.30	
11/02/15	W 9078	Cash Receipt CS/CK Payment Window MISC	28.54	
11/02/15	W 9079	Cash Receipt CS/CK Payment Window MISC	790.00	
11/02/15	W 9079	Cash Receipt CS/CK Payment Window MISC	8.22	
11/02/15	W 9080	Cash Receipt CS/CK Payment Window MISC	950.00	
11/02/15	W 9080	Cash Receipt CS/CK Payment Window MISC	9.69	
11/02/15	W 9081	Cash Receipt CS/CK Payment Window MISC	1,351.33	
11/02/15	W 9081	Cash Receipt CS/CK Payment Window MISC	14.74	
11/02/15	W 9082	Cash Receipt CS/CK Payment Window MISC	2.36	
11/02/15	W 9082	Cash Receipt CS/CK Payment Window MISC	225.00	
11/02/15	W 9084	Cash Receipt CS/CK Payment Window MISC	2.36	
11/02/15	W 9084	Cash Receipt CS/CK Payment Window MISC	225.00	
		11/02/15 Totals:	5,529.54	0.00
11/03/15	W 9085	Cash Receipt CS/CK Payment Window MISC	2,086.17	
11/03/15	W 9085	Cash Receipt CS/CK Payment Window MISC	21.36	
11/03/15	W 9086	Cash Receipt CS/CK Payment Window MISC	11.44	
11/03/15	W 9086	Cash Receipt CS/CK Payment Window MISC	1,116.16	
11/03/15	W 9087	Cash Receipt CS/CK Payment Window MISC	7.13	
11/03/15	W 9087	Cash Receipt CS/CK Payment Window MISC	667.77	
11/03/15	W 9088	Cash Receipt CS/CK Payment Window MISC	6,965.44	
11/03/15	W 9088	Cash Receipt CS/CK Payment Window MISC	162.35	
11/03/15	W 9091	Cash Receipt CS/CK Payment Window MISC	6.26	
11/03/15	W 9091	Cash Receipt CS/CK Payment Window MISC		6.26
11/03/15	W 9092	Cash Receipt CS/CK Payment Window MISC	161.69	
11/03/15	W 9092	Cash Receipt CS/CK Payment Window MISC		161.69
11/03/15	W 9106	Cash Receipt CS/CK Payment Window MISC	16.97	
11/03/15	W 9106	Cash Receipt CS/CK Payment Window MISC	473.37	
		11/03/15 Totals:	11,696.11	167.95
11/04/15	W 9095	Cash Receipt CS/CK Payment Window MISC	2,839.14	
11/04/15	W 9095	Cash Receipt CS/CK Payment Window MISC	36.22	
11/04/15	W 9101	Cash Receipt CS/CK Payment Window MISC	13.59	
11/04/15	W 9101	Cash Receipt CS/CK Payment Window MISC	1,237.83	
11/04/15	W 9102	Cash Receipt CS/CK Payment Window MISC	1,814.85	
11/04/15	W 9102	Cash Receipt CS/CK Payment Window MISC	26.67	
		11/04/15 Totals:	5,968.30	0.00
11/05/15	W 9108	Cash Receipt CS/CK Payment Window MISC	39.36	
11/05/15	W 9108	Cash Receipt CS/CK Payment Window MISC	2,641.26	
11/05/15	W 9110	Cash Receipt CS/CK Payment Window MISC	285.59	
11/05/15	W 9110	Cash Receipt CS/CK Payment Window MISC	2.99	
		11/05/15 Totals:	2,969.20	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
11/06/15 W	9114	Cash Receipt CS/CK	Payment Window MISC	14.96	
11/06/15 W	9114	Cash Receipt CS/CK	Payment Window MISC	915.94	
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC	828.90	
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC	8.32	
11/06/15 W	9116	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/06/15 W	9116	Cash Receipt CS/CK	Payment Window MISC	1.28	
11/06/15 Totals:				1,881.90	0.00
11/09/15 W	9116	Cash Receipt CS/CK	Payment Window MISC	2.70	
11/09/15 W	9116	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC	1,955.60	
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC	23.53	
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC	2,049.13	
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC	33.31	
11/09/15 W	9126	Cash Receipt CR	Payment Window MISC	1.35	
11/09/15 W	9126	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/09/15 W	9126	Cash Receipt CR	Payment Window MISC	112.50	
11/09/15 W	9126	Cash Receipt CS/CK	Payment Window MISC	2.70	
11/09/15 Totals:				4,630.82	0.00
11/10/15 W	9125	Cash Receipt CS/CK	Payment Window MISC	14.16	
11/10/15 W	9125	Cash Receipt CS/CK	Payment Window MISC	1,155.36	
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC	675.45	
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC	8.37	
11/10/15 W	9133	Cash Receipt CS/CK	Payment Window MISC	113.28	
11/10/15 W	9133	Cash Receipt CS/CK	Payment Window MISC	1.42	
11/10/15 Totals:				1,968.04	0.00
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC	4,597.01	
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC	207.38	
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC	1,454.70	
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC	21.62	
11/12/15 W	9139	Cash Receipt CS/CK	Payment Window MISC	7.36	
11/12/15 W	9139	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/12/15 Totals:				6,513.07	0.00
11/13/15 W	9141	Cash Receipt CR	Payment Window MISC	225.00	
11/13/15 W	9141	Cash Receipt CR	Payment Window MISC	2.90	
11/13/15 Totals:				227.90	0.00
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC	754.55	
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC	29,567.63	
11/16/15 W	9141	Cash Receipt CS/CK	Payment Window MISC	1.53	
11/16/15 W	9141	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/16/15 W	9145	Cash Receipt CS/CK	Payment Window MISC	112.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
11/16/15 W	9145	Cash Receipt CS/CK	Payment Window MISC	1.53	
			11/16/15 Totals:	30,550.24	0.00
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC	1,095.11	
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC	1.60	
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC	13.55	
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC	4.33	
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC	309.58	
11/17/15 W	9147	Cash Receipt CS/CK	Payment Window MISC	1.55	
11/17/15 W	9147	Cash Receipt CR	Payment Window MISC	632.50	
11/17/15 W	9147	Cash Receipt CR	Payment Window MISC	8.71	
11/17/15 W	9147	Cash Receipt CS/CK	Payment Window MISC	112.50	
			11/17/15 Totals:	2,179.43	0.00
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC	40.43	
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC	2,940.39	
			11/19/15 Totals:	2,980.82	0.00
11/23/15 W	9166	Cash Receipt CR	Payment Window MISC	312.50	
11/23/15 W	9166	Cash Receipt CR	Payment Window MISC	21.94	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	73.80	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	3,231.30	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	1.73	
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC	0.60	
11/23/15 W	9171	Cash Receipt CS/CK	Payment Window MISC	5.10	
11/23/15 W	9171	Cash Receipt CS/CK	Payment Window MISC	337.50	
			11/23/15 Totals:	3,984.47	0.00
11/30/15 W	9181	Cash Receipt CR	Payment Window MISC	1.87	
11/30/15 W	9181	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/30/15 W	9181	Cash Receipt CR	Payment Window MISC	112.45	
11/30/15 W	9181	Cash Receipt CS/CK	Payment Window MISC	3.76	
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC	56.55	
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC	1.88	
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC	2,884.40	
			11/30/15 Totals:	3,285.91	0.00
12/01/15 W	9188	Cash Receipt CR	Payment Window MISC	6.97	
12/01/15 W	9188	Cash Receipt CR	Payment Window MISC	412.50	
12/01/15 W	9188	Cash Receipt CS/CK	Payment Window MISC	6.35	
12/01/15 W	9188	Cash Receipt CS/CK	Payment Window MISC	190.99	
			12/01/15 Totals:	616.81	0.00
12/02/15 W	9190	Cash Receipt CS/CK	Payment Window MISC	1,642.13	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
12/02/15 W	9190	Cash Receipt CS/CK	Payment Window MISC	32.42	
			12/02/15 Totals:	1,674.55	0.00
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC	24.39	
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC	1,753.13	
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC	1.95	
			12/03/15 Totals:	1,779.47	0.00
12/04/15 W	9208	Cash Receipt CS/CK	Payment Window MISC	4.43	
12/04/15 W	9208	Cash Receipt CS/CK	Payment Window MISC	95.57	
			12/04/15 Totals:	100.00	0.00
12/07/15 W	9202	Cash Receipt CS/CK	Payment Window MISC	2.08	
12/07/15 W	9202	Cash Receipt CS/CK	Payment Window MISC	239.31	
12/07/15 W	9203	Cash Receipt CS/CK	Payment Window MISC	713.59	
12/07/15 W	9203	Cash Receipt CS/CK	Payment Window MISC	9,940.01	
12/07/15 W	9208	Cash Receipt CS/CK	Payment Window MISC	8.60	
12/07/15 W	9208	Cash Receipt CS/CK	Payment Window MISC	225.00	
12/07/15 W	9208	Cash Receipt CR	Payment Window MISC	2.05	
12/07/15 W	9208	Cash Receipt CR	Payment Window MISC	112.50	
			12/07/15 Totals:	11,243.14	0.00
12/09/15 G	1462	2 Manual Entry	Interfund Current/Sewer		941,778.74
12/09/15 W	9211	Cash Receipt CS/CK	Payment Window MISC	5.62	
12/09/15 W	9211	Cash Receipt CS/CK	Payment Window MISC	295.24	
12/09/15 W	9215	Cash Receipt CS/CK	Payment Window MISC	212.50	
12/09/15 W	9215	Cash Receipt CS/CK	Payment Window MISC	3.97	
			12/09/15 Totals:	517.33	941,778.74
12/10/15 W	9212	Cash Receipt CS/CK	Payment Window MISC	835.88	
12/10/15 W	9212	Cash Receipt CS/CK	Payment Window MISC	18.08	
			12/10/15 Totals:	853.96	0.00
12/14/15 W	9220	Cash Receipt CS/CK	Payment Window MISC	1,058.64	
12/14/15 W	9220	Cash Receipt CS/CK	Payment Window MISC	12.89	
			12/14/15 Totals:	1,071.53	0.00
12/16/15 W	9222	Cash Receipt CS/CK	Payment Window MISC	1,022.07	
12/16/15 W	9222	Cash Receipt CS/CK	Payment Window MISC	25.27	
			12/16/15 Totals:	1,047.34	0.00
12/17/15 W	9226	Cash Receipt CR	Payment Window MISC	9.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
12/17/15 W	9226	Cash Receipt CR	Payment Window MISC	105.70	
			12/17/15 Totals:	114.80	0.00
12/21/15 W	9225	Cash Receipt CS/CK	Payment Window MISC	50.20	
12/21/15 W	9225	Cash Receipt CS/CK	Payment Window MISC	1,360.09	
12/21/15 W	9227	Cash Receipt CS/CK	Payment Window MISC	9.30	
12/21/15 W	9227	Cash Receipt CS/CK	Payment Window MISC	225.00	
12/21/15 W	9229	Cash Receipt CS/CK	Payment Window MISC	153.21	
12/21/15 W	9229	Cash Receipt CS/CK	Payment Window MISC	3.29	
			12/21/15 Totals:	1,801.09	0.00
12/22/15 W	9234	Cash Receipt CR	Payment Window MISC	112.50	
12/22/15 W	9234	Cash Receipt CR	Payment Window MISC	2.43	
			12/22/15 Totals:	114.93	0.00
12/23/15 W	9236	Cash Receipt CS/CK	Payment Window MISC	225.00	
12/23/15 W	9236	Cash Receipt CR	Payment Window MISC	6.80	
12/23/15 W	9236	Cash Receipt CS/CK	Payment Window MISC	9.40	
12/23/15 W	9236	Cash Receipt CR	Payment Window MISC	0.16	
			12/23/15 Totals:	241.36	0.00
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC	22.31	
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC	908.15	
12/28/15 W	9250	Cash Receipt CS/CK	Payment Window MISC	192.50	
12/28/15 W	9250	Cash Receipt CS/CK	Payment Window MISC	13.56	
12/28/15 W	9250	Cash Receipt CR	Payment Window MISC	337.50	
12/28/15 W	9250	Cash Receipt CR	Payment Window MISC	12.24	
			12/28/15 Totals:	1,486.26	0.00
12/29/15 W	9252	Cash Receipt CS/CK	Payment Window MISC	2.60	
12/29/15 W	9252	Cash Receipt CS/CK	Payment Window MISC	112.50	
			12/29/15 Totals:	115.10	0.00
12/30/15 W	9255	Cash Receipt CS/CK	Payment Window MISC	113.76	
12/30/15 W	9255	Cash Receipt CS/CK	Payment Window MISC	2.69	
			12/30/15 Totals:	116.45	0.00
12/31/15 G	1470	2 Manual Entry	Interfund		7,714.98
12/31/15 W	9254	Cash Receipt CS/CK	Payment Window MISC	5.43	
12/31/15 W	9254	Cash Receipt CS/CK	Payment Window MISC	229.40	
12/31/15 W	9256	Cash Receipt CS/CK	Payment Window MISC	577.50	
12/31/15 W	9256	Cash Receipt CS/CK	Payment Window MISC	13.85	
12/31/15 W	9257	Cash Receipt CR	Payment Window MISC	312.50	
12/31/15 W	9257	Cash Receipt CR	Payment Window MISC	2.57	
12/31/15 W	9257	Cash Receipt CS/CK	Payment Window MISC	1.94	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-160-05-000-001		Due to/From Current Fund	Continued		
12/31/15 W	9257	Cash Receipt CS/CK Payment Window MISC		83.11	
		12/31/15 Totals:		1,226.30	7,714.98
		Item Total Debits/Credits		1,204,860.96	1,522,669.61
		Item Balance		991.47	
5-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
12/31/15 G	1481	2 Manual Entry To Adjust			8,295.00
12/31/15 C	7148	1 Cash Disbursement Chk: 2737 PO: 15-03612		8,295.00	
		12/31/15 Totals:		8,295.00	8,295.00
		Item Total Debits/Credits		8,295.00	8,295.00
		Item Balance		0.00	
5-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		1,213,155.96	1,530,964.61
		Account Balance		991.47	
5-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	102,868.00
12/16/15 G	1465	2 Manual Entry Capital Outlay to Reserve			25,000.00
		Item Total Debits/Credits			25,000.00
		Item Balance			127,868.00
5-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
5-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:	2,196.54
01/29/15 C	6641	1 Cash Disbursement Chk: 2690 PO: 15-00266		483.36	
01/29/15 C	6641	2 Cash Disbursement Chk: 2690 PO: 15-00267		1,171.52	
		01/29/15 Totals:		1,654.88	0.00
03/26/15 C	6733	1 Cash Disbursement Chk: 2695 PO: 15-00813		2,880.00	
04/30/15 C	6780	1 Cash Disbursement Chk: 2699 PO: 15-01218		2,667.50	
04/30/15 C	6780	2 Cash Disbursement Chk: 2701 PO: 15-01219		25.00	
04/30/15 C	6780	3 Cash Disbursement Chk: 2700 PO: 15-01220		12.50	
04/30/15 C	6780	4 Cash Disbursement Chk: 2698 PO: 15-01221		25.00	
04/30/15 C	6780	5 Cash Disbursement Chk: 2702 PO: 15-01222		450.00	
		04/30/15 Totals:		3,180.00	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-09-170-00-000-060			Sewer Overpayments	Continued		
06/19/15	C	6865	1 Cash Disbursement	Chk: 2708 PO: 15-01789	307.50	
06/19/15	C	6865	2 Cash Disbursement	Chk: 2709 PO: 15-01791	111.97	
06/19/15	C	6865	3 Cash Disbursement	Chk: 2707 PO: 15-01793	112.50	
			06/19/15 Totals:		531.97	0.00
09/29/15	C	7005	1 Cash Disbursement	Chk: 2714 PO: 15-02801	20.90	
09/29/15	C	7005	2 Cash Disbursement	Chk: 2716 PO: 15-02805	25.00	
09/29/15	C	7005	3 Cash Disbursement	Chk: 2715 PO: 15-02813	112.50	
			09/29/15 Totals:		158.40	0.00
10/27/15	C	7040	1 Cash Disbursement	Chk: 2725 PO: 15-02999	62.50	
10/27/15	C	7040	2 Cash Disbursement	Chk: 2720 PO: 15-03001	25.00	
10/27/15	C	7040	3 Cash Disbursement	Chk: 2724 PO: 15-03003	10.00	
10/27/15	C	7040	4 Cash Disbursement	Chk: 2719 PO: 15-03004	12.40	
10/27/15	C	7040	5 Cash Disbursement	Chk: 2722 PO: 15-03005	12.50	
10/27/15	C	7040	6 Cash Disbursement	Chk: 2721 PO: 15-03006	23.15	
10/27/15	C	7040	7 Cash Disbursement	Chk: 2726 PO: 15-03007	112.50	
10/27/15	C	7040	8 Cash Disbursement	Chk: 2723 PO: 15-03008	226.33	
			10/27/15 Totals:		484.38	0.00
11/19/15	C	7076	2 Cash Disbursement	Chk: 2729 PO: 15-03265	1,324.25	
11/19/15	C	7076	3 Cash Disbursement	Chk: 2730 PO: 15-03266	35.45	
11/19/15	C	7076	4 Cash Disbursement	Chk: 2733 PO: 15-03269	112.50	
11/19/15	C	7076	5 Cash Disbursement	Chk: 2727 PO: 15-03270	137.00	
11/19/15	C	7076	6 Cash Disbursement	Chk: 2728 PO: 15-03271	307.31	
11/19/15	C	7076	7 Cash Disbursement	Chk: 2731 PO: 15-03272	111.62	
			11/19/15 Totals:		2,028.13	0.00
12/23/15	C	7040	7 Cash Disbursement	10/27/15 Void Ck: 2726		112.50
12/23/15	C	7130	1 Cash Disbursement	Chk: 2736 PO: 15-03007	112.50	
			12/23/15 Totals:		112.50	112.50
12/31/15	G	1489	1 Manual Entry	Set up Sewer OP at 12/31		9,813.06
			Item Total Debits/Credits		11,030.26	9,925.56
			Item Balance			1,091.84
5-09-170-00-000-062			Sewer Third Party Liens	L	Opening Balance:	0.00
			Item Total Debits/Credits			
			Item Balance			0.00
5-09-170-00-000-065			Due to RVSA - Permits	L	Opening Balance:	0.00
05/31/15	R	10004	Cash Receipt CS/CK	Due RVSA Kerry Permit Fee		34,344.00
06/08/15	C	6841	2 Cash Disbursement	Chk: 2704 PO: 15-01669	34,344.00	
			Item Total Debits/Credits		34,344.00	34,344.00
			Item Balance			0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
Account Total Debits/Credits				45,374.26	69,269.56
Account Balance					128,959.84
5-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00
01/04/15 B	2642	0 Adopt/Amend Journal	Temporary Budget	400,000.00	
01/05/15 W	8011	Cash Receipt CS/CK	Payment Window MISC		655.19
01/05/15 W	8011	Cash Receipt CS/CK	Payment Window MISC		16.45
01/05/15 W	8014	Cash Receipt CS/CK	Payment Window MISC		233.36
01/05/15 W	8014	Cash Receipt CS/CK	Payment Window MISC		6.64
01/05/15 Totals:				0.00	911.64
01/07/15 W	8019	Cash Receipt CS/CK	Payment Window MISC		1,179.90
01/07/15 W	8019	Cash Receipt CS/CK	Payment Window MISC		24.86
01/07/15 W	8021	Cash Receipt CS/CK	Payment Window MISC		10.10
01/07/15 W	8021	Cash Receipt CS/CK	Payment Window MISC		225.00
01/07/15 Totals:				0.00	1,439.86
01/09/15 W	8023	Cash Receipt CS/CK	Payment Window MISC		499.33
01/09/15 W	8023	Cash Receipt CS/CK	Payment Window MISC		14.88
01/09/15 Totals:				0.00	514.21
01/13/15 W	8027	Cash Receipt CS/CK	Payment Window MISC		2.96
01/13/15 W	8027	Cash Receipt CS/CK	Payment Window MISC		112.60
01/13/15 Totals:				0.00	115.56
01/20/15 W	8031	Cash Receipt CS/CK	Payment Window MISC		212.50
01/20/15 W	8031	Cash Receipt CS/CK	Payment Window MISC		5.90
01/20/15 W	8034	Cash Receipt CS/CK	Payment Window MISC		165.20
01/20/15 W	8034	Cash Receipt CS/CK	Payment Window MISC		3,306.90
01/20/15 Totals:				0.00	3,690.50
01/23/15 W	8041	Cash Receipt CS/CK	Payment Window MISC		225.00
01/23/15 W	8041	Cash Receipt CS/CK	Payment Window MISC		8.90
01/23/15 Totals:				0.00	233.90
01/29/15 W	8069	Cash Receipt CS/CK	Payment Window MISC		3,668.73
01/29/15 W	8069	Cash Receipt CS/CK	Payment Window MISC		22.20
01/29/15 Totals:				0.00	3,690.93
01/30/15 W	8080	Cash Receipt CS/CK	Payment Window MISC		11.26
01/30/15 W	8080	Cash Receipt CS/CK	Payment Window MISC		112.50
01/30/15 Totals:				0.00	123.76

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/31/15 R	9636	Cash Receipt CS/CK	January Interest		122.92
01/31/15 R	9636	Cash Receipt CS/CK	January WIPP Deposit		115.13
			01/31/15 Totals:	0.00	238.05
02/02/15 W	8083	Cash Receipt CS/CK	Payment Window MISC		3.43
02/02/15 W	8083	Cash Receipt CS/CK	Payment Window MISC		112.50
02/02/15 W	8089	Cash Receipt CS/CK	Payment Window MISC		63.84
02/02/15 W	8089	Cash Receipt CS/CK	Payment Window MISC		1,117.52
02/02/15 W	8090	Cash Receipt CS/CK	Payment Window MISC		4.86
02/02/15 W	8090	Cash Receipt CS/CK	Payment Window MISC		159.70
			02/02/15 Totals:	0.00	1,461.85
02/04/15 W	8101	Cash Receipt CS/CK	Payment Window MISC		3.50
02/04/15 W	8101	Cash Receipt CS/CK	Payment Window MISC		150.25
02/04/15 W	8102	Cash Receipt CS/CK	Payment Window MISC		22.92
02/04/15 W	8102	Cash Receipt CS/CK	Payment Window MISC		450.00
			02/04/15 Totals:	0.00	626.67
02/06/15 W	8110	Cash Receipt CS/CK	Payment Window MISC		245.22
02/06/15 W	8110	Cash Receipt CS/CK	Payment Window MISC		7.78
02/06/15 W	8114	Cash Receipt CS/CK	Payment Window MISC		112.50
02/06/15 W	8114	Cash Receipt CS/CK	Payment Window MISC		3.53
			02/06/15 Totals:	0.00	369.03
02/09/15 W	8114	Cash Receipt CS/CK	Payment Window MISC		225.00
02/09/15 W	8114	Cash Receipt CS/CK	Payment Window MISC		1.25
			02/09/15 Totals:	0.00	226.25
02/10/15 W	8119	Cash Receipt CS/CK	Payment Window MISC		818.99
02/10/15 W	8119	Cash Receipt CS/CK	Payment Window MISC		37.52
02/10/15 W	8130	Cash Receipt CS/CK	Payment Window MISC		225.00
			02/10/15 Totals:	0.00	1,081.51
02/13/15 W	8137	Cash Receipt CS/CK	Payment Window MISC		0.33
02/13/15 W	8137	Cash Receipt CS/CK	Payment Window MISC		112.50
02/13/15 W	8140	Cash Receipt CS/CK	Payment Window MISC		50.00
			02/13/15 Totals:	0.00	162.83
02/17/15 W	8140	Cash Receipt CS/CK	Payment Window MISC		26.09
02/17/15 W	8140	Cash Receipt CS/CK	Payment Window MISC		772.50
02/17/15 W	8142	Cash Receipt CS/CK	Payment Window MISC		7.61
02/17/15 W	8142	Cash Receipt CS/CK	Payment Window MISC		1,159.90
			02/17/15 Totals:	0.00	1,966.10

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/19/15 W	8154	Cash Receipt CS/CK	Payment Window MISC		1,995.00
02/19/15 W	8154	Cash Receipt CS/CK	Payment Window MISC		157.59
02/19/15 Totals:				0.00	2,152.59
02/20/15 W	8171	Cash Receipt CS/CK	Payment Window MISC		252.50
02/23/15 W	8171	Cash Receipt CS/CK	Payment Window MISC		337.50
02/23/15 W	8173	Cash Receipt CS/CK	Payment Window MISC		1.46
02/23/15 W	8173	Cash Receipt CS/CK	Payment Window MISC		10,988.62
02/23/15 W	8192	Cash Receipt CS/CK	Payment Window MISC		2,812.46
02/23/15 W	8192	Cash Receipt CS/CK	Payment Window MISC		7.90
02/23/15 Totals:				0.00	14,147.94
02/24/15 W	8175	Cash Receipt CS/CK	Payment Window MISC		6,551.36
02/24/15 W	8199	Cash Receipt CS/CK	Payment Window MISC		1,687.71
02/24/15 W	8199	Cash Receipt CS/CK	Payment Window MISC		16.45
02/24/15 Totals:				0.00	8,255.52
02/25/15 W	8194	Cash Receipt CS/CK	Payment Window MISC		11,362.32
02/25/15 W	8194	Cash Receipt CS/CK	Payment Window MISC		36.17
02/25/15 W	8197	Cash Receipt CS/CK	Payment Window MISC		11,545.00
02/25/15 W	8201	Cash Receipt CS/CK	Payment Window MISC		900.00
02/25/15 W	8201	Cash Receipt CS/CK	Payment Window MISC		15.88
02/25/15 Totals:				0.00	23,859.37
02/26/15 W	8203	Cash Receipt CS/CK	Payment Window MISC		11,217.12
02/26/15 W	8203	Cash Receipt CS/CK	Payment Window MISC		0.01
02/26/15 W	8204	Cash Receipt CS/CK	Payment Window MISC		13,343.30
02/26/15 W	8204	Cash Receipt CS/CK	Payment Window MISC		4.03
02/26/15 W	8205	Cash Receipt CS/CK	Payment Window MISC		562.50
02/26/15 Totals:				0.00	25,126.96
02/27/15 W	8207	Cash Receipt CS/CK	Payment Window MISC		12,393.35
02/27/15 W	8207	Cash Receipt CS/CK	Payment Window MISC		0.03
02/27/15 W	8208	Cash Receipt CS/CK	Payment Window MISC		2,462.50
02/27/15 W	8225	Cash Receipt CS/CK	Payment Window MISC		1,012.50
02/27/15 Totals:				0.00	15,868.38
02/28/15 R	9756	Cash Receipt CS/CK	Feb. Interest		112.06
03/02/15 W	8209	Cash Receipt CS/CK	Payment Window MISC		0.01
03/02/15 W	8209	Cash Receipt CS/CK	Payment Window MISC		39,250.33
03/02/15 W	8210	Cash Receipt CS/CK	Payment Window MISC		11,345.00
03/02/15 W	8211	Cash Receipt CS/CK	Payment Window MISC		12,718.56
03/02/15 W	8211	Cash Receipt CS/CK	Payment Window MISC		0.03
03/02/15 W	8212	Cash Receipt CS/CK	Payment Window MISC		14,399.86

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/02/15 W	8212	Cash Receipt CS/CK	Payment Window MISC		12.88
03/02/15 W	8216	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/02/15 W	8218	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/02/15 W	8219	Cash Receipt CS/CK	Payment Window MISC		14,021.51
03/02/15 W	8219	Cash Receipt CS/CK	Payment Window MISC		0.03
03/02/15 W	8222	Cash Receipt CS/CK	Payment Window MISC		0.03
03/02/15 W	8222	Cash Receipt CS/CK	Payment Window MISC		13,969.81
03/02/15 W	8225	Cash Receipt CS/CK	Payment Window MISC		4,012.80
03/02/15 W	8225	Cash Receipt CS/CK	Payment Window MISC		9.46
03/02/15 Totals:				450.00	109,740.31
03/03/15 W	8224	Cash Receipt CS/CK	Payment Window MISC		97.04
03/03/15 W	8224	Cash Receipt CS/CK	Payment Window MISC		12,970.63
03/03/15 W	8227	Cash Receipt CS/CK	Payment Window MISC		11,087.29
03/03/15 W	8227	Cash Receipt CS/CK	Payment Window MISC		4.27
03/03/15 W	8229	Cash Receipt CS/CK	Payment Window MISC	225.21	
03/03/15 W	8229	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/03/15 W	8230	Cash Receipt CS/CK	Payment Window MISC		11,267.03
03/03/15 W	8230	Cash Receipt CS/CK	Payment Window MISC		5.90
03/03/15 W	8231	Cash Receipt CS/CK	Payment Window MISC		12,573.64
03/03/15 W	8231	Cash Receipt CS/CK	Payment Window MISC		0.04
03/03/15 W	8232	Cash Receipt CS/CK	Payment Window MISC		16,293.33
03/03/15 W	8232	Cash Receipt CS/CK	Payment Window MISC		37.68
03/03/15 W	8233	Cash Receipt CS/CK	Payment Window MISC		11,640.78
03/03/15 W	8233	Cash Receipt CS/CK	Payment Window MISC		4.22
03/03/15 W	8234	Cash Receipt CS/CK	Payment Window MISC		0.04
03/03/15 W	8234	Cash Receipt CS/CK	Payment Window MISC		27,778.14
03/03/15 W	8237	Cash Receipt CS/CK	Payment Window MISC		1,125.05
03/03/15 Totals:				225.22	104,885.08
03/04/15 W	8236	Cash Receipt CS/CK	Payment Window MISC		0.07
03/04/15 W	8236	Cash Receipt CS/CK	Payment Window MISC		14,159.61
03/04/15 W	8242	Cash Receipt CS/CK	Payment Window MISC		22.05
03/04/15 W	8242	Cash Receipt CS/CK	Payment Window MISC		10,963.60
03/04/15 W	8243	Cash Receipt CS/CK	Payment Window MISC		387.50
03/04/15 Totals:				0.00	25,532.83
03/05/15 W	8245	Cash Receipt CS/CK	Payment Window MISC		4.39
03/05/15 W	8245	Cash Receipt CS/CK	Payment Window MISC		12,080.52
03/05/15 W	8246	Cash Receipt CS/CK	Payment Window MISC		4.30
03/05/15 W	8246	Cash Receipt CS/CK	Payment Window MISC		11,776.76
03/05/15 W	8247	Cash Receipt CS/CK	Payment Window MISC		10,999.03
03/05/15 W	8247	Cash Receipt CS/CK	Payment Window MISC		13.09
03/05/15 W	8248	Cash Receipt CS/CK	Payment Window MISC		0.01
03/05/15 W	8248	Cash Receipt CS/CK	Payment Window MISC		84,438.94
03/05/15 W	8250	Cash Receipt CS/CK	Payment Window MISC		13.00
03/05/15 W	8250	Cash Receipt CS/CK	Payment Window MISC		1,237.50
03/05/15 Totals:				0.00	120,567.54

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/06/15 W	8249	Cash Receipt CS/CK	Payment Window MISC		8,951.55
03/06/15 W	8249	Cash Receipt CS/CK	Payment Window MISC		0.04
03/06/15 W	8256	Cash Receipt CS/CK	Payment Window MISC		786.79
03/06/15 Totals:				0.00	9,738.38
03/09/15 W	8253	Cash Receipt CS/CK	Payment Window MISC		4.42
03/09/15 W	8253	Cash Receipt CS/CK	Payment Window MISC		12,056.59
03/09/15 W	8254	Cash Receipt CS/CK	Payment Window MISC		40,256.35
03/09/15 W	8254	Cash Receipt CS/CK	Payment Window MISC		0.04
03/09/15 W	8256	Cash Receipt CS/CK	Payment Window MISC		1,510.00
03/09/15 W	8256	Cash Receipt CS/CK	Payment Window MISC		4.35
03/09/15 W	8261	Cash Receipt CS/CK	Payment Window MISC		111,477.79
03/09/15 W	8261	Cash Receipt CS/CK	Payment Window MISC		4.41
03/09/15 W	8262	Cash Receipt CS/CK	Payment Window MISC		26.44
03/09/15 W	8262	Cash Receipt CS/CK	Payment Window MISC		11,029.38
03/09/15 W	8263	Cash Receipt CS/CK	Payment Window MISC		0.31
03/09/15 W	8263	Cash Receipt CS/CK	Payment Window MISC		12,239.85
03/09/15 W	8269	Cash Receipt CS/CK	Payment Window MISC		675.00
03/09/15 Totals:				0.00	189,284.93
03/10/15 W	8264	Cash Receipt CS/CK	Payment Window MISC		0.05
03/10/15 W	8264	Cash Receipt CS/CK	Payment Window MISC		19,523.17
03/10/15 W	8265	Cash Receipt CS/CK	Payment Window MISC		41,712.53
03/10/15 W	8265	Cash Receipt CS/CK	Payment Window MISC		13.36
03/10/15 W	8267	Cash Receipt CS/CK	Payment Window MISC		13,113.96
03/10/15 W	8267	Cash Receipt CS/CK	Payment Window MISC		4.59
03/10/15 W	8268	Cash Receipt CS/CK	Payment Window MISC		0.10
03/10/15 W	8268	Cash Receipt CS/CK	Payment Window MISC		11,422.24
03/10/15 W	8271	Cash Receipt CS/CK	Payment Window MISC		2,700.00
03/10/15 W	8271	Cash Receipt CS/CK	Payment Window MISC		4.38
03/10/15 Totals:				0.00	88,494.38
03/11/15 W	8274	Cash Receipt CS/CK	Payment Window MISC		0.20
03/11/15 W	8274	Cash Receipt CS/CK	Payment Window MISC		12,300.91
03/11/15 W	8275	Cash Receipt CS/CK	Payment Window MISC		7.04
03/11/15 W	8275	Cash Receipt CS/CK	Payment Window MISC		10,974.09
03/11/15 W	8276	Cash Receipt CS/CK	Payment Window MISC		0.02
03/11/15 W	8276	Cash Receipt CS/CK	Payment Window MISC		12,464.20
03/11/15 W	8277	Cash Receipt CS/CK	Payment Window MISC		22,045.10
03/11/15 W	8279	Cash Receipt CS/CK	Payment Window MISC		2,235.00
03/11/15 Totals:				0.00	60,026.56
03/12/15 W	8281	Cash Receipt CS/CK	Payment Window MISC		4.54
03/12/15 W	8281	Cash Receipt CS/CK	Payment Window MISC		22,820.29
03/12/15 W	8286	Cash Receipt CS/CK	Payment Window MISC		9.93
03/12/15 W	8286	Cash Receipt CS/CK	Payment Window MISC		1,607.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/12/15 W	8293	Cash Receipt CS/CK	Payment Window MISC		172.50
			03/12/15 Totals:	0.00	24,614.76
03/13/15 W	8282	Cash Receipt CS/CK	Payment Window MISC		13,558.87
03/13/15 W	8282	Cash Receipt CS/CK	Payment Window MISC		4.50
03/13/15 W	8283	Cash Receipt CS/CK	Payment Window MISC		17,434.43
03/13/15 W	8283	Cash Receipt CS/CK	Payment Window MISC		13.44
03/13/15 W	8287	Cash Receipt CS/CK	Payment Window MISC		11,419.70
03/13/15 W	8287	Cash Receipt CS/CK	Payment Window MISC		0.04
03/13/15 W	8288	Cash Receipt CS/CK	Payment Window MISC		10,808.17
03/13/15 W	8288	Cash Receipt CS/CK	Payment Window MISC		0.03
03/13/15 W	8289	Cash Receipt CS/CK	Payment Window MISC		0.21
03/13/15 W	8289	Cash Receipt CS/CK	Payment Window MISC		10,262.44
03/13/15 W	8293	Cash Receipt CS/CK	Payment Window MISC		4,987.50
03/13/15 W	8293	Cash Receipt CS/CK	Payment Window MISC		17.85
			03/13/15 Totals:	0.00	68,507.18
03/16/15 W	8290	Cash Receipt CS/CK	Payment Window MISC		0.04
03/16/15 W	8290	Cash Receipt CS/CK	Payment Window MISC		10,944.26
03/16/15 W	8292	Cash Receipt CS/CK	Payment Window MISC		20,908.87
03/16/15 W	8292	Cash Receipt CS/CK	Payment Window MISC		4.80
03/16/15 W	8293	Cash Receipt CS/CK	Payment Window MISC		0.01
03/16/15 W	8293	Cash Receipt CS/CK	Payment Window MISC		3,100.44
03/16/15 W	8295	Cash Receipt CS/CK	Payment Window MISC		6.57
03/16/15 W	8295	Cash Receipt CS/CK	Payment Window MISC		12,346.71
03/16/15 W	8296	Cash Receipt CS/CK	Payment Window MISC		6.18
03/16/15 W	8296	Cash Receipt CS/CK	Payment Window MISC		11,185.16
03/16/15 W	8297	Cash Receipt CS/CK	Payment Window MISC		173.13
03/16/15 W	8297	Cash Receipt CS/CK	Payment Window MISC		36,573.28
03/16/15 W	8299	Cash Receipt CS/CK	Payment Window MISC		14,594.51
03/16/15 W	8299	Cash Receipt CS/CK	Payment Window MISC		0.08
03/16/15 W	8302	Cash Receipt CS/CK	Payment Window MISC		1,125.58
03/16/15 W	8302	Cash Receipt CS/CK	Payment Window MISC		0.02
			03/16/15 Totals:	0.00	110,969.64
03/17/15 W	8300	Cash Receipt CS/CK	Payment Window MISC		9.18
03/17/15 W	8300	Cash Receipt CS/CK	Payment Window MISC		22,690.90
03/17/15 W	8304	Cash Receipt CS/CK	Payment Window MISC		43,071.87
03/17/15 W	8304	Cash Receipt CS/CK	Payment Window MISC		15.96
03/17/15 W	8305	Cash Receipt CS/CK	Payment Window MISC		675.00
03/17/15 W	8305	Cash Receipt CS/CK	Payment Window MISC		4.55
			03/17/15 Totals:	0.00	66,467.46
03/18/15 W	8308	Cash Receipt CS/CK	Payment Window MISC		12.09
03/18/15 W	8308	Cash Receipt CS/CK	Payment Window MISC		11,472.00
03/18/15 W	8309	Cash Receipt CS/CK	Payment Window MISC		0.48
03/18/15 W	8309	Cash Receipt CS/CK	Payment Window MISC		82,325.71
03/18/15 W	8313	Cash Receipt CS/CK	Payment Window MISC		4.58

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/18/15 W	8313	Cash Receipt CS/CK	Payment Window MISC		1,415.00
			03/18/15 Totals:	0.00	95,229.86
03/19/15 W	8323	Cash Receipt CS/CK	Payment Window MISC		0.02
03/19/15 W	8323	Cash Receipt CS/CK	Payment Window MISC		347.37
			03/19/15 Totals:	0.00	347.39
03/20/15 W	8328	Cash Receipt CS/CK	Payment Window MISC		19.19
03/20/15 W	8328	Cash Receipt CS/CK	Payment Window MISC		19,069.37
03/20/15 W	8331	Cash Receipt CS/CK	Payment Window MISC		450.00
			03/20/15 Totals:	0.00	19,538.56
03/23/15 W	8329	Cash Receipt CS/CK	Payment Window MISC		4,820.99
03/23/15 W	8329	Cash Receipt CS/CK	Payment Window MISC		4.76
03/23/15 W	8331	Cash Receipt CS/CK	Payment Window MISC		4.70
03/23/15 W	8331	Cash Receipt CS/CK	Payment Window MISC		1,125.00
03/23/15 W	8334	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/23/15 W	8340	Cash Receipt CS/CK	Payment Window MISC		979.89
03/23/15 W	8340	Cash Receipt CS/CK	Payment Window MISC		0.02
			03/23/15 Totals:	112.50	6,935.36
03/24/15 W	8336	Cash Receipt CS/CK	Payment Window MISC		9.61
03/24/15 W	8336	Cash Receipt CS/CK	Payment Window MISC		12,014.59
03/24/15 W	8339	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/24/15 W	8339	Cash Receipt CS/CK	Payment Window MISC	51.44	
03/24/15 W	8340	Cash Receipt CS/CK	Payment Window MISC		4.73
03/24/15 W	8340	Cash Receipt CS/CK	Payment Window MISC		1,381.09
			03/24/15 Totals:	51.50	13,410.02
03/25/15 W	8342	Cash Receipt CS/CK	Payment Window MISC		612.50
03/25/15 W	8342	Cash Receipt CS/CK	Payment Window MISC		10.31
03/25/15 W	8346	Cash Receipt CS/CK	Payment Window MISC		491.88
03/25/15 W	8346	Cash Receipt CS/CK	Payment Window MISC		0.87
			03/25/15 Totals:	0.00	1,115.56
03/26/15 W	8349	Cash Receipt CS/CK	Payment Window MISC		162.40
03/26/15 W	8349	Cash Receipt CS/CK	Payment Window MISC		15,396.41
03/26/15 W	8350	Cash Receipt CS/CK	Payment Window MISC		221.26
03/26/15 W	8350	Cash Receipt CS/CK	Payment Window MISC		4.02
			03/26/15 Totals:	0.00	15,784.09
03/27/15 W	8351	Cash Receipt CS/CK	Payment Window MISC		7.40
03/27/15 W	8351	Cash Receipt CS/CK	Payment Window MISC		3,329.22
03/27/15 W	8356	Cash Receipt CS/CK	Payment Window MISC		5.40

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/27/15 W	8356	Cash Receipt CS/CK	Payment Window MISC		562.50
			03/27/15 Totals:	0.00	3,904.52
03/30/15 W	8356	Cash Receipt CS/CK	Payment Window MISC		450.00
03/30/15 W	8356	Cash Receipt CS/CK	Payment Window MISC		1.14
03/30/15 W	8358	Cash Receipt CS/CK	Payment Window MISC		147.99
03/30/15 W	8358	Cash Receipt CS/CK	Payment Window MISC		21,434.70
03/30/15 W	8359	Cash Receipt CS/CK	Payment Window MISC		44.45
03/30/15 W	8359	Cash Receipt CS/CK	Payment Window MISC		5,317.04
			03/30/15 Totals:	0.00	27,395.32
03/31/15 R	9794	Cash Receipt CS/CK	March Interest		162.65
03/31/15 R	9794	Cash Receipt CS/CK	Winfield #1		64,666.74
03/31/15 W	8361	Cash Receipt CS/CK	Payment Window MISC		337.85
03/31/15 W	8361	Cash Receipt CS/CK	Payment Window MISC		1.17
03/31/15 W	8362	Cash Receipt CS/CK	Payment Window MISC		357.50
03/31/15 W	8362	Cash Receipt CS/CK	Payment Window MISC		0.82
03/31/15 W	8365	Cash Receipt CS/CK	Payment Window MISC		592.50
03/31/15 W	8365	Cash Receipt CS/CK	Payment Window MISC		1.98
			03/31/15 Totals:	0.00	66,121.21
04/01/15 W	8363	Cash Receipt CS/CK	Payment Window MISC		41.77
04/01/15 W	8363	Cash Receipt CS/CK	Payment Window MISC		3,803.82
04/01/15 W	8364	Cash Receipt CS/CK	Payment Window MISC		4.80
04/01/15 W	8364	Cash Receipt CS/CK	Payment Window MISC		1,672.31
			04/01/15 Totals:	0.00	5,522.70
04/02/15 W	8367	Cash Receipt CS/CK	Payment Window MISC		108.21
04/02/15 W	8367	Cash Receipt CS/CK	Payment Window MISC		6,577.06
			04/02/15 Totals:	0.00	6,685.27
04/06/15 W	8368	Cash Receipt CS/CK	Payment Window MISC		12,174.04
04/06/15 W	8368	Cash Receipt CS/CK	Payment Window MISC		101.28
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC		3,160.01
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC		19.33
04/06/15 W	8370	Cash Receipt CS/CK	Payment Window MISC		450.00
04/06/15 W	8370	Cash Receipt CS/CK	Payment Window MISC		1.59
04/06/15 W	8371	Cash Receipt CS/CK	Payment Window MISC		4.90
04/06/15 W	8371	Cash Receipt CS/CK	Payment Window MISC		992.90
			04/06/15 Totals:	0.00	16,904.05
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC		5.63
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC		1,537.67
04/07/15 W	8374	Cash Receipt CS/CK	Payment Window MISC		19.79

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/07/15 W	8374	Cash Receipt CS/CK	Payment Window MISC		248.45
			04/07/15 Totals:	0.00	1,811.54
04/08/15 W	8380	Cash Receipt CS/CK	Payment Window MISC		2.35
04/08/15 W	8380	Cash Receipt CS/CK	Payment Window MISC		565.42
			04/08/15 Totals:	0.00	567.77
04/09/15 W	8376	Cash Receipt CS/CK	Payment Window MISC		0.63
04/09/15 W	8376	Cash Receipt CS/CK	Payment Window MISC		112.50
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC		2,147.99
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC		9.26
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC		12.97
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC		2,815.23
04/09/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		0.60
04/09/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		112.50
			04/09/15 Totals:	0.00	5,211.68
04/10/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		1.26
04/10/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		225.00
			04/10/15 Totals:	0.00	226.26
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC		377.04
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC		29,905.60
04/13/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		0.70
04/13/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		112.50
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC		2.13
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC		450.00
04/13/15 W	8386	Cash Receipt CS/CK	Payment Window MISC		1.40
04/13/15 W	8386	Cash Receipt CS/CK	Payment Window MISC		337.50
			04/13/15 Totals:	0.00	31,186.87
04/15/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		1.50
04/15/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		337.50
			04/15/15 Totals:	0.00	339.00
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC		72.00
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC		5,871.00
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window MISC		2,336.29
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window MISC		26.98
04/16/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		1,237.50
04/16/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		18.96
			04/16/15 Totals:	0.00	9,562.73
04/17/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		450.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/17/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		2.40
			04/17/15 Totals:	0.00	452.40
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC		34.89
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC		4,962.49
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC		3,399.95
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC		25.31
04/20/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		1,201.50
04/20/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		70,006.00
			04/20/15 Totals:	0.00	79,630.14
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC		138.90
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC		3,956.91
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC		10.33
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC		684.11
04/21/15 W	8405	Cash Receipt CS/CK	Payment Window MISC		450.05
04/21/15 W	8405	Cash Receipt CS/CK	Payment Window MISC		2.70
			04/21/15 Totals:	0.00	5,243.00
04/22/15 W	8407	Cash Receipt CS/CK	Payment Window MISC		14.65
04/22/15 W	8407	Cash Receipt CS/CK	Payment Window MISC		336.02
			04/22/15 Totals:	0.00	350.67
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC		28.68
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC		3,822.76
04/23/15 W	8414	Cash Receipt CS/CK	Payment Window MISC		225.00
04/23/15 W	8414	Cash Receipt CS/CK	Payment Window MISC		1.90
			04/23/15 Totals:	0.00	4,078.34
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC		30.69
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC		5,801.86
04/24/15 W	8435	Cash Receipt CS/CK	Payment Window MISC		562.44
04/24/15 W	8435	Cash Receipt CS/CK	Payment Window MISC		8.41
			04/24/15 Totals:	0.00	6,403.40
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC		3,291.77
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC		45.19
04/27/15 W	8415	Cash Receipt CS/CK	Payment Window MISC		24.79
04/27/15 W	8415	Cash Receipt CS/CK	Payment Window MISC		2,685.13
04/27/15 W	8432	Cash Receipt CS/CK	Payment Window MISC		765.74
04/27/15 W	8432	Cash Receipt CS/CK	Payment Window MISC		6.18
04/27/15 W	8458	Cash Receipt CS/CK	Payment Window MISC		2.10
04/27/15 W	8458	Cash Receipt CS/CK	Payment Window MISC		450.00
			04/27/15 Totals:	0.00	7,270.90

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
04/28/15 R	9950	Cash Receipt CS/CK Kerry Fee 2015		51,811.17
04/28/15 W	8457	Cash Receipt CS/CK Payment Window MISC		9,219.88
04/28/15 W	8457	Cash Receipt CS/CK Payment Window MISC		239.63
04/28/15 W	8462	Cash Receipt CS/CK Payment Window MISC		112.50
		04/28/15 Totals:	0.00	61,383.18
04/29/15 W	8460	Cash Receipt CS/CK Payment Window MISC		1,417.97
04/29/15 W	8460	Cash Receipt CS/CK Payment Window MISC		11.67
04/29/15 W	8461	Cash Receipt CS/CK Payment Window MISC		13.78
04/29/15 W	8461	Cash Receipt CS/CK Payment Window MISC		1,027.42
		04/29/15 Totals:	0.00	2,470.84
04/30/15 R	9951	Cash Receipt CS/CK		131.47
04/30/15 W	8475	Cash Receipt CS/CK Payment Window MISC		18.12
04/30/15 W	8475	Cash Receipt CS/CK Payment Window MISC		508.62
		04/30/15 Totals:	0.00	658.21
05/01/15 W	8466	Cash Receipt CS/CK Payment Window MISC		4.67
05/01/15 W	8466	Cash Receipt CS/CK Payment Window MISC		673.78
05/01/15 W	8468	Cash Receipt CS/CK Payment Window MISC		530.00
05/01/15 W	8468	Cash Receipt CS/CK Payment Window MISC		2.71
05/01/15 W	8469	Cash Receipt CS/CK Payment Window MISC		410.55
05/01/15 W	8469	Cash Receipt CS/CK Payment Window MISC		3.39
05/01/15 W	8470	Cash Receipt CS/CK Payment Window MISC		476.79
05/01/15 W	8470	Cash Receipt CS/CK Payment Window MISC		9,096.95
05/01/15 W	8471	Cash Receipt CS/CK Payment Window MISC		2.39
05/01/15 W	8471	Cash Receipt CS/CK Payment Window MISC		224.45
		05/01/15 Totals:	0.00	11,425.68
05/04/15 W	8472	Cash Receipt CS/CK Payment Window MISC		1,537.62
05/04/15 W	8472	Cash Receipt CS/CK Payment Window MISC		17.57
05/04/15 W	8473	Cash Receipt CS/CK Payment Window MISC		14.52
05/04/15 W	8473	Cash Receipt CS/CK Payment Window MISC		548.67
05/04/15 W	8474	Cash Receipt CS/CK Payment Window MISC		3.69
05/04/15 W	8474	Cash Receipt CS/CK Payment Window MISC		898.93
05/04/15 W	8475	Cash Receipt CS/CK Payment Window MISC		1,042.90
05/04/15 W	8475	Cash Receipt CS/CK Payment Window MISC		24.89
05/04/15 W	8477	Cash Receipt CS/CK Payment Window MISC		21.25
05/04/15 W	8477	Cash Receipt CS/CK Payment Window MISC		2,257.54
05/04/15 W	8480	Cash Receipt CS/CK Payment Window MISC		562.50
05/04/15 W	8480	Cash Receipt CS/CK Payment Window MISC		2.46
		05/04/15 Totals:	0.00	6,932.54
05/05/15 W	8478	Cash Receipt CS/CK Payment Window MISC		442.44
05/05/15 W	8478	Cash Receipt CS/CK Payment Window MISC		5.00
05/05/15 W	8483	Cash Receipt CS/CK Payment Window MISC		8.25

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window MISC		799.98
			05/05/15 Totals:	0.00	1,255.67
05/06/15 W	8485	Cash Receipt CS/CK	Payment Window MISC		10.90
05/06/15 W	8485	Cash Receipt CS/CK	Payment Window MISC		562.26
05/06/15 W	8492	Cash Receipt CS/CK	Payment Window MISC		0.04
05/06/15 B	2667	0 Adopt/Amend Journal	Adopt Budget	593,564.00	
			05/06/15 Totals:	593,564.00	573.20
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC		1,223.13
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC		12.82
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC		830.77
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC		7.85
05/07/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		632.50
05/07/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		7.31
			05/07/15 Totals:	0.00	2,714.38
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC		1.38
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC		227.52
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC		251.99
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC		0.04
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC		4.09
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC		352.04
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC		9.85
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC		668.43
05/08/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		1.33
05/08/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		112.50
			05/08/15 Totals:	0.00	1,629.17
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC		9.58
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC		989.33
05/11/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		225.00
05/11/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		2.80
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC		583.05
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC		1.43
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC		2.85
05/11/15 W	8502	Cash Receipt CS/CK	Payment Window MISC		7.30
05/11/15 W	8502	Cash Receipt CS/CK	Payment Window MISC		337.50
			05/11/15 Totals:	0.00	2,158.84
05/12/15 W	8504	Cash Receipt CS/CK	Payment Window MISC		1,428.00
05/12/15 W	8504	Cash Receipt CS/CK	Payment Window MISC		14.77
05/12/15 W	8510	Cash Receipt CS/CK	Payment Window MISC		932.24
05/12/15 W	8510	Cash Receipt CS/CK	Payment Window MISC		13.34
			05/12/15 Totals:	0.00	2,388.35

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC		554.28
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC		5.72
05/13/15 W	8516	Cash Receipt CS/CK	Payment Window MISC		1.46
05/13/15 W	8516	Cash Receipt CS/CK	Payment Window MISC		225.28
		05/13/15 Totals:		0.00	786.74
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC		911.37
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC		8.43
		05/14/15 Totals:		0.00	919.80
05/15/15 W	8525	Cash Receipt CS/CK	Payment Window MISC		225.00
05/15/15 W	8525	Cash Receipt CS/CK	Payment Window MISC		1.50
		05/15/15 Totals:		0.00	226.50
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC		3,428.04
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC		95.73
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		8.60
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		1.91
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		884.26
05/18/15 W	8536	Cash Receipt CS/CK	Payment Window MISC		3.16
05/18/15 W	8536	Cash Receipt CS/CK	Payment Window MISC		450.00
		05/18/15 Totals:		0.00	4,871.70
05/19/15 W	8528	Cash Receipt CS/CK	Payment Window MISC	109.97	
05/19/15 W	8536	Cash Receipt CS/CK	Payment Window MISC		354.18
05/19/15 W	8536	Cash Receipt CS/CK	Payment Window MISC		5.04
		05/19/15 Totals:		109.97	359.22
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC		26.21
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC		1,210.45
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC		882.67
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC		5.87
05/20/15 W	8545	Cash Receipt CS/CK	Payment Window MISC		29.99
05/20/15 W	8545	Cash Receipt CS/CK	Payment Window MISC		0.01
		05/20/15 Totals:		0.00	2,155.20
05/21/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		3.15
05/21/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		213.22
		05/21/15 Totals:		0.00	216.37
05/22/15 W	8551	Cash Receipt CS/CK	Payment Window MISC	113.08	
05/22/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		7.86
05/22/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		225.00
		05/22/15 Totals:		113.08	232.86

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC		1,142.50
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC		9.35
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		1.83
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		112.50
05/26/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		748.19
05/26/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		16.35
			05/26/15 Totals:	0.00	2,030.72
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC		1,247.21
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC		19.33
			05/28/15 Totals:	0.00	1,266.54
05/29/15 G	1422	1 Manual Entry	Adopted Budget	2,000,000.00	
05/29/15 W	8561	Cash Receipt CS/CK	Payment Window MISC		1.85
05/29/15 W	8561	Cash Receipt CS/CK	Payment Window MISC		112.50
			05/29/15 Totals:	2,000,000.00	114.35
05/31/15 R	10006	Cash Receipt CS/CK	May Interest		140.90
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC		70.94
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC		2,364.02
			06/01/15 Totals:	0.00	2,434.96
06/02/15 W	8568	Cash Receipt CS/CK	Payment Window MISC		9.37
06/02/15 W	8568	Cash Receipt CS/CK	Payment Window MISC		498.99
			06/02/15 Totals:	0.00	508.36
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC		48.56
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC		1,241.64
06/03/15 W	8568	Cash Receipt CS/CK	Payment Window MISC		225.02
06/03/15 W	8568	Cash Receipt CS/CK	Payment Window MISC		8.40
			06/03/15 Totals:	0.00	1,523.62
06/04/15 W	8570	Cash Receipt CS/CK	Payment Window MISC		19.44
06/04/15 W	8570	Cash Receipt CS/CK	Payment Window MISC		221.04
			06/04/15 Totals:	0.00	240.48
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		12.87
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		13.54
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		1,369.94
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC		6.89
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC		4,631.67
			06/05/15 Totals:	0.00	6,034.91

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		23.16
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		5.28
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		1,792.34
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window MISC		49.90
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window MISC		948.28
			06/09/15 Totals:	0.00	2,818.96
06/10/15 W	8578	Cash Receipt CS/CK	Payment Window MISC		225.00
06/10/15 W	8578	Cash Receipt CS/CK	Payment Window MISC		2.13
			06/10/15 Totals:	0.00	227.13
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC		1,117.36
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC		40.80
			06/11/15 Totals:	0.00	1,158.16
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC		6.75
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC		559.95
			06/12/15 Totals:	0.00	566.70
06/15/15 W	8581	Cash Receipt CS/CK	Payment Window MISC		112.50
06/15/15 W	8583	Cash Receipt CS/CK	Payment Window MISC		345.00
06/15/15 W	8583	Cash Receipt CS/CK	Payment Window MISC		6.90
			06/15/15 Totals:	0.00	464.40
06/16/15 W	8586	Cash Receipt CS/CK	Payment Window MISC		450.00
06/16/15 W	8586	Cash Receipt CS/CK	Payment Window MISC		4.56
			06/16/15 Totals:	0.00	454.56
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC		553.40
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC		9.10
			06/17/15 Totals:	0.00	562.50
06/18/15 W	8604	Cash Receipt CS/CK	Payment Window MISC		11.49
06/18/15 W	8604	Cash Receipt CS/CK	Payment Window MISC		337.50
			06/18/15 Totals:	0.00	348.99
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC		7.10
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC		571.40
			06/19/15 Totals:	0.00	578.50
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window MISC		8.04
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window MISC		1,119.88
06/22/15 W	8607	Cash Receipt CS/CK	Payment Window MISC		104.02

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/22/15 W	8607	Cash Receipt CS/CK	Payment Window MISC		9.36
			06/22/15 Totals:	0.00	1,241.30
06/23/15 R	10285	Cash Receipt CS/CK	winfield Pmt #2		64,666.74
06/23/15 W	8610	Cash Receipt CS/CK	Payment Window MISC		337.50
06/23/15 W	8610	Cash Receipt CS/CK	Payment Window MISC		21.39
			06/23/15 Totals:	0.00	65,025.63
06/24/15 W	8611	Cash Receipt CS/CK	Payment Window MISC		2,825.78
06/24/15 W	8611	Cash Receipt CS/CK	Payment Window MISC		95.53
			06/24/15 Totals:	0.00	2,921.31
06/26/15 W	8614	Cash Receipt CS/CK	Payment Window MISC		903.96
06/26/15 W	8614	Cash Receipt CS/CK	Payment Window MISC		31.22
			06/26/15 Totals:	0.00	935.18
06/29/15 W	8614	Cash Receipt CR	Payment Window MISC		112.50
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC		87.10
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC		2,966.62
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC		2.53
			06/29/15 Totals:	0.00	3,168.75
06/30/15 R	10286	Cash Receipt CS/CK	June Interest		71.12
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC		1,445.21
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC		72.44
07/01/15 W	8620	Cash Receipt CS/CK	Payment Window MISC		225.00
07/01/15 W	8620	Cash Receipt CS/CK	Payment Window MISC		2.65
			07/01/15 Totals:	0.00	1,745.30
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC		200.57
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC		2,170.45
			07/06/15 Totals:	0.00	2,371.02
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC		2,674.05
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC		142.34
			07/08/15 Totals:	0.00	2,816.39
07/09/15 W	8632	Cash Receipt CS/CK	Payment Window MISC		2.85
07/09/15 W	8632	Cash Receipt CS/CK	Payment Window MISC		225.00
			07/09/15 Totals:	0.00	227.85
07/10/15 W	8634	Cash Receipt CS/CK	Payment Window MISC		225.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC		30.34
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC		1,853.52
07/13/15 Totals:				0.00	1,883.86
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC		20.44
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC		450.06
07/14/15 W	8652	Cash Receipt CS/CK	Payment Window MISC		84.37
07/14/15 W	8652	Cash Receipt CS/CK	Payment Window MISC		18.88
07/14/15 W	8652	Cash Receipt CR	Payment Window MISC		91.84
07/14/15 W	8652	Cash Receipt CR	Payment Window MISC		8.16
07/14/15 Totals:				0.00	673.75
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC		51.63
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC		598.74
07/15/15 W	8654	Cash Receipt CS/CK	Payment Window MISC		225.00
07/15/15 W	8654	Cash Receipt CS/CK	Payment Window MISC		3.00
07/15/15 Totals:				0.00	878.37
07/16/15 W	8657	Cash Receipt CS/CK	Payment Window MISC		227.14
07/16/15 W	8657	Cash Receipt CR	Payment Window MISC		10.67
07/16/15 W	8657	Cash Receipt CR	Payment Window MISC		226.18
07/16/15 W	8657	Cash Receipt CS/CK	Payment Window MISC		3.14
07/16/15 Totals:				0.00	467.13
07/17/15 W	8656	Cash Receipt CS/CK	Payment Window MISC		28.90
07/17/15 W	8656	Cash Receipt CS/CK	Payment Window MISC		1,084.48
07/17/15 Totals:				0.00	1,113.38
07/20/15 W	8660	Cash Receipt CS/CK	Payment Window MISC		1,287.60
07/20/15 W	8660	Cash Receipt CS/CK	Payment Window MISC		26.32
07/20/15 W	8661	Cash Receipt CS/CK	Payment Window MISC		3.13
07/20/15 W	8661	Cash Receipt CS/CK	Payment Window MISC		225.00
07/20/15 Totals:				0.00	1,542.05
07/21/15 W	8665	Cash Receipt CS/CK	Payment Window MISC		1,400.00
07/21/15 W	8666	Cash Receipt CS/CK	Payment Window MISC		112.50
07/21/15 W	8680	Cash Receipt CS/CK	Payment Window MISC		321.96
07/21/15 W	8680	Cash Receipt CS/CK	Payment Window MISC		5.80
07/21/15 Totals:				0.00	1,840.26
07/22/15 W	8675	Cash Receipt CS/CK	Payment Window MISC		562.50
07/22/15 W	8675	Cash Receipt CS/CK	Payment Window MISC		14.04
07/22/15 Totals:				0.00	576.54

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC		574.00
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC		23.10
			07/23/15 Totals:	0.00	597.10
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC		34.90
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC		672.82
			07/24/15 Totals:	0.00	707.72
07/27/15 W	8681	Cash Receipt CS/CK	Payment Window MISC		225.00
07/27/15 W	8682	Cash Receipt CS/CK	Payment Window MISC		140.27
07/27/15 W	8682	Cash Receipt CS/CK	Payment Window MISC		0.74
			07/27/15 Totals:	0.00	366.01
07/28/15 W	8684	Cash Receipt CS/CK	Payment Window MISC		225.00
07/28/15 W	8686	Cash Receipt CS/CK	Payment Window MISC		840.05
07/28/15 W	8686	Cash Receipt CS/CK	Payment Window MISC		45.33
07/28/15 W	8687	Cash Receipt CS/CK	Payment Window MISC		1,523.25
07/28/15 W	8687	Cash Receipt CS/CK	Payment Window MISC		22.50
			07/28/15 Totals:	0.00	2,656.13
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window MISC		7.52
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window MISC		762.43
07/29/15 W	8691	Cash Receipt CS/CK	Payment Window MISC		112.50
			07/29/15 Totals:	0.00	882.45
07/30/15 W	8693	Cash Receipt CS/CK	Payment Window MISC		337.50
07/30/15 W	8693	Cash Receipt CS/CK	Payment Window MISC		3.38
07/30/15 W	8694	Cash Receipt CS/CK	Payment Window MISC		23.64
07/30/15 W	8694	Cash Receipt CS/CK	Payment Window MISC		562.50
07/30/15 W	8695	Cash Receipt CR	Payment Window MISC		86.32
07/30/15 W	8695	Cash Receipt CS/CK	Payment Window MISC		225.00
07/30/15 W	8695	Cash Receipt CR	Payment Window MISC		1,113.68
			07/30/15 Totals:	0.00	2,352.02
07/31/15 R	10287	Cash Receipt CS/CK	July Interest		47.45
07/31/15 W	8697	Cash Receipt CS/CK	Payment Window MISC		23.64
07/31/15 W	8697	Cash Receipt CS/CK	Payment Window MISC		263.86
07/31/15 W	8698	Cash Receipt CS/CK	Payment Window MISC		131.63
07/31/15 W	8698	Cash Receipt CS/CK	Payment Window MISC		853.10
07/31/15 W	8710	Cash Receipt CS/CK	Payment Window MISC		21.19
07/31/15 W	8710	Cash Receipt CS/CK	Payment Window MISC		450.00
			07/31/15 Totals:	0.00	1,790.87
08/03/15 W	8702	Cash Receipt CS/CK	Payment Window MISC		275.00
08/03/15 W	8703	Cash Receipt CS/CK	Payment Window MISC		162.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/03/15 W	8708	Cash Receipt CS/CK	Payment Window MISC		787.50
08/03/15 W	8708	Cash Receipt CS/CK	Payment Window MISC		23.85
08/03/15 W	8710	Cash Receipt CS/CK	Payment Window MISC		693.40
08/03/15 W	8710	Cash Receipt CS/CK	Payment Window MISC		34.52
08/03/15 W	8712	Cash Receipt CS/CK	Payment Window MISC		425.00
08/03/15 W	8720	Cash Receipt CR	Payment Window MISC		0.57
08/03/15 W	8720	Cash Receipt CR	Payment Window MISC		133.26
08/03/15 W	8720	Cash Receipt CS/CK	Payment Window MISC		458.48
08/03/15 W	8720	Cash Receipt CS/CK	Payment Window MISC		12.51
08/03/15 Totals:				0.00	3,006.59
08/04/15 W	8715	Cash Receipt CS/CK	Payment Window MISC		12.69
08/04/15 W	8715	Cash Receipt CS/CK	Payment Window MISC		1,374.87
08/04/15 W	8716	Cash Receipt CS/CK	Payment Window MISC		73.66
08/04/15 W	8716	Cash Receipt CS/CK	Payment Window MISC		337.50
08/04/15 W	8718	Cash Receipt CS/CK	Payment Window MISC		936.10
08/04/15 W	8718	Cash Receipt CS/CK	Payment Window MISC		11.46
08/04/15 W	8719	Cash Receipt CS/CK	Payment Window MISC		3,740.04
08/04/15 W	8719	Cash Receipt CS/CK	Payment Window MISC		585.76
08/04/15 W	8726	Cash Receipt CS/CK	Payment Window MISC		678.00
08/04/15 W	8726	Cash Receipt CS/CK	Payment Window MISC		65.94
08/04/15 Totals:				0.00	7,816.02
08/06/15 W	8725	Cash Receipt CS/CK	Payment Window MISC		112.50
08/06/15 W	8728	Cash Receipt CS/CK	Payment Window MISC		275.00
08/06/15 W	8730	Cash Receipt CS/CK	Payment Window MISC		675.00
08/06/15 W	8730	Cash Receipt CS/CK	Payment Window MISC		32.06
08/06/15 W	8735	Cash Receipt CS/CK	Payment Window MISC		112.50
08/06/15 W	8735	Cash Receipt CR	Payment Window MISC		0.24
08/06/15 W	8735	Cash Receipt CR	Payment Window MISC		199.76
08/06/15 Totals:				0.00	1,407.06
08/07/15 W	8732	Cash Receipt CS/CK	Payment Window MISC		0.38
08/07/15 W	8732	Cash Receipt CS/CK	Payment Window MISC		252.12
08/07/15 W	8734	Cash Receipt CS/CK	Payment Window MISC		581.25
08/07/15 W	8741	Cash Receipt CS/CK	Payment Window MISC		92.77
08/07/15 W	8741	Cash Receipt CR	Payment Window MISC		377.50
08/07/15 W	8741	Cash Receipt CR	Payment Window MISC		22.28
08/07/15 W	8741	Cash Receipt CS/CK	Payment Window MISC		19.73
08/07/15 Totals:				0.00	1,346.03
08/10/15 W	8738	Cash Receipt CS/CK	Payment Window MISC		225.00
08/10/15 W	8739	Cash Receipt CS/CK	Payment Window MISC		225.00
08/10/15 W	8740	Cash Receipt CS/CK	Payment Window MISC		434.70
08/10/15 W	8740	Cash Receipt CS/CK	Payment Window MISC		24.39
08/10/15 W	8741	Cash Receipt CS/CK	Payment Window MISC		112.50
08/10/15 W	8744	Cash Receipt CS/CK	Payment Window MISC		0.02
08/10/15 W	8744	Cash Receipt CS/CK	Payment Window MISC		562.48

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/10/15 W	8745	Cash Receipt CS/CK	Payment Window MISC		11.97
08/10/15 W	8745	Cash Receipt CS/CK	Payment Window MISC		340.10
08/10/15 W	8746	Cash Receipt CS/CK	Payment Window MISC		670.50
08/10/15 W	8747	Cash Receipt CS/CK	Payment Window MISC		434.61
08/10/15 W	8747	Cash Receipt CS/CK	Payment Window MISC		24.39
08/10/15 W	8750	Cash Receipt CR	Payment Window MISC		608.50
08/10/15 W	8750	Cash Receipt CR	Payment Window MISC		71.27
08/10/15 Totals:				0.00	3,745.43
08/11/15 W	8749	Cash Receipt CS/CK	Payment Window MISC		165.03
08/11/15 W	8749	Cash Receipt CS/CK	Payment Window MISC		15.24
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC		225.00
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC		3.68
08/11/15 Totals:				0.00	408.95
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC		1,087.87
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC		4.29
08/12/15 W	8757	Cash Receipt CS/CK	Payment Window MISC		1.71
08/12/15 W	8757	Cash Receipt CS/CK	Payment Window MISC		1.54
08/12/15 Totals:				0.00	1,095.41
08/13/15 W	8759	Cash Receipt CS/CK	Payment Window MISC		1.35
08/13/15 W	8759	Cash Receipt CS/CK	Payment Window MISC		0.49
08/13/15 Totals:				0.00	1.84
08/14/15 W	8760	Cash Receipt CS/CK	Payment Window MISC		1.20
08/14/15 W	8760	Cash Receipt CS/CK	Payment Window MISC		3.80
08/14/15 W	8762	Cash Receipt CS/CK	Payment Window MISC		1,165.90
08/14/15 W	8763	Cash Receipt CS/CK	Payment Window MISC		216.00
08/14/15 W	8763	Cash Receipt CS/CK	Payment Window MISC		20.85
08/14/15 W	8764	Cash Receipt CS/CK	Payment Window MISC		0.40
08/14/15 W	8764	Cash Receipt CS/CK	Payment Window MISC		0.90
08/14/15 W	8765	Cash Receipt CS/CK	Payment Window MISC		11.96
08/14/15 W	8765	Cash Receipt CS/CK	Payment Window MISC		112.50
08/14/15 W	8766	Cash Receipt CS/CK	Payment Window MISC		112.50
08/14/15 W	8766	Cash Receipt CS/CK	Payment Window MISC		11.96
08/14/15 W	8767	Cash Receipt CS/CK	Payment Window MISC		12.37
08/14/15 W	8767	Cash Receipt CS/CK	Payment Window MISC		116.93
08/14/15 W	8768	Cash Receipt CS/CK	Payment Window MISC		12.08
08/14/15 W	8768	Cash Receipt CS/CK	Payment Window MISC		113.75
08/14/15 Totals:				0.00	1,913.10
08/17/15 W	8769	Cash Receipt CS/CK	Payment Window MISC		17.79
08/17/15 W	8769	Cash Receipt CS/CK	Payment Window MISC		189.62
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window MISC		18,539.35
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window MISC		7.64
08/17/15 W	8772	Cash Receipt CS/CK	Payment Window MISC		21.08

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/17/15 W	8772	Cash Receipt CS/CK	Payment Window MISC		225.00
08/17/15 W	8785	Cash Receipt CS/CK	Payment Window MISC		890.00
08/17/15 W	8785	Cash Receipt CS/CK	Payment Window MISC		15.03
08/17/15 Totals:				0.00	19,905.51
08/18/15 W	8773	Cash Receipt CS/CK	Payment Window MISC		14.49
08/18/15 W	8773	Cash Receipt CS/CK	Payment Window MISC		112.50
08/18/15 W	8774	Cash Receipt CS/CK	Payment Window MISC		0.96
08/18/15 W	8774	Cash Receipt CS/CK	Payment Window MISC		8.09
08/18/15 W	8775	Cash Receipt CS/CK	Payment Window MISC		0.02
08/18/15 W	8775	Cash Receipt CS/CK	Payment Window MISC		450.52
08/18/15 W	8776	Cash Receipt CS/CK	Payment Window MISC		545.00
08/18/15 W	8776	Cash Receipt CS/CK	Payment Window MISC		55.07
08/18/15 Totals:				0.00	1,186.65
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC		0.13
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC		450.00
08/19/15 W	8788	Cash Receipt CS/CK	Payment Window MISC		0.28
08/19/15 W	8788	Cash Receipt CS/CK	Payment Window MISC		0.80
08/19/15 W	8789	Cash Receipt CS/CK	Payment Window MISC		225.00
08/19/15 W	8789	Cash Receipt CS/CK	Payment Window MISC		20.05
08/19/15 W	8790	Cash Receipt CS/CK	Payment Window MISC		1,575.00
08/19/15 W	8791	Cash Receipt CS/CK	Payment Window MISC		337.90
08/19/15 W	8791	Cash Receipt CS/CK	Payment Window MISC		12.24
08/19/15 W	8792	Cash Receipt CS/CK	Payment Window MISC		23.05
08/19/15 W	8792	Cash Receipt CS/CK	Payment Window MISC		225.00
08/19/15 W	8793	Cash Receipt CS/CK	Payment Window MISC		132.23
08/19/15 W	8793	Cash Receipt CS/CK	Payment Window MISC		0.65
08/19/15 W	8796	Cash Receipt CS/CK	Payment Window MISC		112.50
08/19/15 Totals:				0.00	3,114.83
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window MISC		3,593.71
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window MISC		33.03
08/20/15 Totals:				0.00	3,626.74
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC		3,777.50
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC		845.92
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC		14.55
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC		113.05
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC		112.50
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC		12.30
08/21/15 W	8808	Cash Receipt CS/CK	Payment Window MISC		112.50
08/21/15 Totals:				0.00	4,988.32
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC		1,437.50
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC		40.02
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC		11.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC		3,008.40
08/24/15 W	8808	Cash Receipt CS/CK	Payment Window MISC		792.50
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC		12.46
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC		337.50
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC		2.38
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC		5.62
08/24/15 Totals:				0.00	5,647.88
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC		12.50
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC		112.50
08/25/15 W	8816	Cash Receipt CS/CK	Payment Window MISC		112.50
08/25/15 Totals:				0.00	237.50
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC		0.02
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC		193.02
08/26/15 W	8818	Cash Receipt CS/CK	Payment Window MISC		1,731.44
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC		112.50
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC		12.56
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC		21.60
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC		292.84
08/26/15 W	8821	Cash Receipt CS/CK	Payment Window MISC		112.50
08/26/15 Totals:				0.00	2,476.48
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC		10,256.13
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC		0.22
08/27/15 W	8845	Cash Receipt CR	Payment Window MISC		112.50
08/27/15 Totals:				0.00	10,368.85
08/28/15 W	8833	Cash Receipt CS/CK	Payment Window MISC		225.00
08/28/15 W	8833	Cash Receipt CS/CK	Payment Window MISC		21.39
08/28/15 W	8849	Cash Receipt CS/CK	Payment Window MISC		112.50
08/28/15 W	8849	Cash Receipt CR	Payment Window MISC		112.50
08/28/15 Totals:				0.00	471.39
08/30/15 R	10515	Cash Receipt CS/CK	August Interest		47.41
08/31/15 W	8846	Cash Receipt CS/CK	Payment Window MISC		4.16
08/31/15 W	8846	Cash Receipt CS/CK	Payment Window MISC		2,809.72
08/31/15 W	8847	Cash Receipt CS/CK	Payment Window MISC		0.04
08/31/15 W	8847	Cash Receipt CS/CK	Payment Window MISC		5,602.46
08/31/15 W	8848	Cash Receipt CS/CK	Payment Window MISC		25.89
08/31/15 W	8848	Cash Receipt CS/CK	Payment Window MISC		435.00
08/31/15 W	8849	Cash Receipt CS/CK	Payment Window MISC		225.00
08/31/15 W	8849	Cash Receipt CS/CK	Payment Window MISC		0.28
08/31/15 W	8852	Cash Receipt CR	Payment Window MISC		112.50
08/31/15 Totals:				0.00	9,215.05

Account No	Date	Reference	Description	Type	Debit	Credit
5-09-192-08-000-000			Anticipated Revenues - Sewer	Continued		
09/01/15	w	8850	Cash Receipt CS/CK	Payment Window MISC		4.15
09/01/15	w	8850	Cash Receipt CS/CK	Payment Window MISC		68,218.04
09/01/15	w	8851	Cash Receipt CS/CK	Payment Window MISC		2,046.80
09/01/15	w	8856	Cash Receipt CS/CK	Payment Window MISC		172.50
09/01/15	w	8856	Cash Receipt CR	Payment Window MISC		112.50
09/01/15 Totals:					0.00	70,553.99
09/02/15	w	8858	Cash Receipt CS/CK	Payment Window MISC		10,106.42
09/02/15	w	8859	Cash Receipt CS/CK	Payment Window MISC		165.75
09/02/15	w	8859	Cash Receipt CS/CK	Payment Window MISC		18.74
09/02/15	w	8860	Cash Receipt CS/CK	Payment Window MISC		71.34
09/02/15	w	8860	Cash Receipt CS/CK	Payment Window MISC		2.29
09/02/15	w	8861	Cash Receipt CS/CK	Payment Window MISC		77,882.24
09/02/15	w	8861	Cash Receipt CS/CK	Payment Window MISC		4.38
09/02/15	w	8864	Cash Receipt CS/CK	Payment Window MISC		258.32
09/02/15	w	8864	Cash Receipt CS/CK	Payment Window MISC		4.18
09/02/15 Totals:					0.00	88,513.66
09/03/15	w	8863	Cash Receipt CS/CK	Payment Window MISC		24.08
09/03/15	w	8863	Cash Receipt CS/CK	Payment Window MISC		450.00
09/03/15	w	8869	Cash Receipt CR	Payment Window MISC		112.50
09/03/15	w	8869	Cash Receipt CS/CK	Payment Window MISC		112.50
09/03/15	w	8869	Cash Receipt CS/CK	Payment Window MISC		0.38
09/03/15 Totals:					0.00	699.46
09/04/15	w	8866	Cash Receipt CS/CK	Payment Window MISC		0.05
09/04/15	w	8866	Cash Receipt CS/CK	Payment Window MISC		1,337.50
09/04/15	w	8870	Cash Receipt CS/CK	Payment Window MISC		189.28
09/04/15	w	8870	Cash Receipt CS/CK	Payment Window MISC		19.67
09/04/15	w	8872	Cash Receipt CS/CK	Payment Window MISC		102.35
09/04/15	w	8872	Cash Receipt CS/CK	Payment Window MISC		1,172.50
09/04/15	w	8873	Cash Receipt CS/CK	Payment Window MISC		112.44
09/04/15	w	8873	Cash Receipt CS/CK	Payment Window MISC		12.95
09/04/15	w	8880	Cash Receipt CR	Payment Window MISC		765.00
09/04/15	w	8880	Cash Receipt CS/CK	Payment Window MISC		225.00
09/04/15 Totals:					0.00	3,936.74
09/05/15	w	8874	Cash Receipt CS/CK	Payment Window MISC		30,673.81
09/05/15	w	8874	Cash Receipt CS/CK	Payment Window MISC		0.08
09/05/15 Totals:					0.00	30,673.89
09/08/15	w	8874	Cash Receipt CS/CK	Payment Window MISC		6,664.88
09/08/15	w	8874	Cash Receipt CS/CK	Payment Window MISC		0.53
09/08/15	w	8875	Cash Receipt CS/CK	Payment Window MISC		24,254.89
09/08/15	w	8876	Cash Receipt CS/CK	Payment Window MISC		252.50
09/08/15	w	8876	Cash Receipt CS/CK	Payment Window MISC		28.75
09/08/15	w	8878	Cash Receipt CS/CK	Payment Window MISC		224.70

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC		23.38
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC		344.05
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC		13.85
09/08/15 W	8880	Cash Receipt CS/CK	Payment Window MISC		387.50
09/08/15 W	8880	Cash Receipt CR	Payment Window MISC		625.00
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC		61,080.58
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC		25.98
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC		12.98
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC		8,825.10
09/08/15 W	8885	Cash Receipt CS/CK	Payment Window MISC		112.50
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC		953.85
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC		5,286.17
09/08/15 Totals:				0.00	109,117.19
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window MISC		0.10
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window MISC		9,918.21
09/09/15 W	8887	Cash Receipt CS/CK	Payment Window MISC		26.55
09/09/15 W	8887	Cash Receipt CS/CK	Payment Window MISC		225.00
09/09/15 W	8888	Cash Receipt CS/CK	Payment Window MISC		26.55
09/09/15 W	8888	Cash Receipt CS/CK	Payment Window MISC		225.00
09/09/15 W	8889	Cash Receipt CS/CK	Payment Window MISC		23.04
09/09/15 W	8889	Cash Receipt CS/CK	Payment Window MISC		224.91
09/09/15 W	8890	Cash Receipt CS/CK	Payment Window MISC		337.50
09/09/15 Totals:				0.00	11,006.86
09/10/15 W	8892	Cash Receipt CS/CK	Payment Window MISC		112.50
09/10/15 W	8892	Cash Receipt CS/CK	Payment Window MISC		13.26
09/10/15 W	8893	Cash Receipt CS/CK	Payment Window MISC		337.50
09/10/15 W	8897	Cash Receipt CS/CK	Payment Window MISC		0.01
09/10/15 W	8897	Cash Receipt CS/CK	Payment Window MISC		450.18
09/10/15 Totals:				0.00	913.45
09/11/15 W	8895	Cash Receipt CS/CK	Payment Window MISC		112.50
09/11/15 W	8895	Cash Receipt CS/CK	Payment Window MISC		13.30
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC		0.01
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC		10,297.53
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC		13.30
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC		112.50
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC		112.50
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC		13.30
09/11/15 W	8900	Cash Receipt CS/CK	Payment Window MISC		929.50
09/11/15 W	8901	Cash Receipt CS/CK	Payment Window MISC		450.00
09/11/15 W	8905	Cash Receipt CR	Payment Window MISC		225.00
09/11/15 W	8905	Cash Receipt CS/CK	Payment Window MISC		1,110.00
09/11/15 W	8908	Cash Receipt CS/CK	Payment Window MISC		13.30
09/11/15 W	8908	Cash Receipt CS/CK	Payment Window MISC		138.70
09/11/15 Totals:				0.00	13,541.44

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/14/15 W	8902	Cash Receipt CS/CK	Payment Window MISC		0.12
09/14/15 W	8902	Cash Receipt CS/CK	Payment Window MISC		19,738.61
09/14/15 W	8903	Cash Receipt CS/CK	Payment Window MISC		13.53
09/14/15 W	8903	Cash Receipt CS/CK	Payment Window MISC		113.10
09/14/15 W	8904	Cash Receipt CS/CK	Payment Window MISC		12,662.22
09/14/15 W	8905	Cash Receipt CS/CK	Payment Window MISC		900.00
09/14/15 W	8905	Cash Receipt CR	Payment Window MISC		562.50
09/14/15 W	8909	Cash Receipt CS/CK	Payment Window MISC		57.25
09/14/15 W	8909	Cash Receipt CS/CK	Payment Window MISC		289.07
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC		27,499.38
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC		0.02
09/14/15 W	8916	Cash Receipt CS/CK	Payment Window MISC		1,862.52
09/14/15 W	8916	Cash Receipt CR	Payment Window MISC		337.50
09/14/15 Totals:				0.00	64,035.82
09/15/15 W	8911	Cash Receipt CS/CK	Payment Window MISC		22.50
09/15/15 W	8911	Cash Receipt CS/CK	Payment Window MISC		225.00
09/15/15 W	8912	Cash Receipt CS/CK	Payment Window MISC		18,247.30
09/15/15 W	8913	Cash Receipt CS/CK	Payment Window MISC		225.00
09/15/15 W	8913	Cash Receipt CS/CK	Payment Window MISC		27.00
09/15/15 W	8914	Cash Receipt CS/CK	Payment Window MISC		0.03
09/15/15 W	8914	Cash Receipt CS/CK	Payment Window MISC		20,061.77
09/15/15 W	8915	Cash Receipt CS/CK	Payment Window MISC		0.17
09/15/15 W	8915	Cash Receipt CS/CK	Payment Window MISC		13,035.87
09/15/15 W	8920	Cash Receipt CS/CK	Payment Window MISC		71,663.50
09/15/15 W	8920	Cash Receipt CR	Payment Window MISC		510.00
09/15/15 Totals:				0.00	124,018.14
09/16/15 W	8918	Cash Receipt CS/CK	Payment Window MISC		0.04
09/16/15 W	8918	Cash Receipt CS/CK	Payment Window MISC		11,034.97
09/16/15 W	8923	Cash Receipt CS/CK	Payment Window MISC		450.00
09/16/15 Totals:				0.00	11,485.01
09/17/15 W	8922	Cash Receipt CS/CK	Payment Window MISC		21,691.76
09/17/15 W	8922	Cash Receipt CS/CK	Payment Window MISC		12.75
09/17/15 W	8925	Cash Receipt CS/CK	Payment Window MISC		3,657.66
09/17/15 W	8927	Cash Receipt CS/CK	Payment Window MISC		112.50
09/17/15 Totals:				0.00	25,474.67
09/18/15 W	8926	Cash Receipt CS/CK	Payment Window MISC		30.49
09/18/15 W	8926	Cash Receipt CS/CK	Payment Window MISC		226.51
09/18/15 W	8928	Cash Receipt CS/CK	Payment Window MISC		0.91
09/18/15 W	8928	Cash Receipt CS/CK	Payment Window MISC		1.94
09/18/15 W	8931	Cash Receipt CR	Payment Window MISC		225.00
09/18/15 W	8931	Cash Receipt CS/CK	Payment Window MISC		450.00
09/18/15 Totals:				0.00	934.85

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window MISC		6,059.23
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window MISC		2.65
09/21/15 W	8930	Cash Receipt CS/CK	Payment Window MISC		2,561.99
09/21/15 W	8930	Cash Receipt CS/CK	Payment Window MISC		0.02
09/21/15 W	8931	Cash Receipt CR	Payment Window MISC		676.75
09/21/15 W	8931	Cash Receipt CS/CK	Payment Window MISC		112.50
09/21/15 W	8934	Cash Receipt CS/CK	Payment Window MISC		272.50
09/21/15 W	8934	Cash Receipt CR	Payment Window MISC		112.50
09/21/15 Totals:				0.00	9,798.14
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC		1,425.00
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC		199.97
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC		5,662.28
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC		0.02
09/22/15 W	8941	Cash Receipt CS/CK	Payment Window MISC		1,485.00
09/22/15 W	8941	Cash Receipt CR	Payment Window MISC		234.50
09/22/15 Totals:				0.00	9,006.77
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC		0.10
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC		3,351.86
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC		1.81
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC		3.00
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC		212.87
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC		35.06
09/23/15 W	8943	Cash Receipt CR	Payment Window MISC		112.50
09/23/15 W	8943	Cash Receipt CS/CK	Payment Window MISC		247.00
09/23/15 Totals:				0.00	3,964.20
09/24/15 W	8942	Cash Receipt CS/CK	Payment Window MISC		22.63
09/24/15 W	8942	Cash Receipt CS/CK	Payment Window MISC		225.00
09/24/15 W	8944	Cash Receipt CS/CK	Payment Window MISC		50.28
09/24/15 W	8944	Cash Receipt CS/CK	Payment Window MISC		500.00
09/24/15 W	8946	Cash Receipt CS/CK	Payment Window MISC		24.59
09/24/15 W	8946	Cash Receipt CS/CK	Payment Window MISC		212.50
09/24/15 W	8947	Cash Receipt CS/CK	Payment Window MISC		27.69
09/24/15 W	8947	Cash Receipt CS/CK	Payment Window MISC		225.00
09/24/15 W	8948	Cash Receipt CS/CK	Payment Window MISC		510.18
09/24/15 W	8948	Cash Receipt CS/CK	Payment Window MISC		2,824.92
09/24/15 W	8953	Cash Receipt CS/CK	Payment Window MISC		0.25
09/24/15 W	8953	Cash Receipt CS/CK	Payment Window MISC		450.02
09/24/15 Totals:				0.00	5,073.06
09/25/15 W	8949	Cash Receipt CS/CK	Payment Window MISC		10.27
09/25/15 W	8949	Cash Receipt CS/CK	Payment Window MISC		20.17
09/25/15 W	8950	Cash Receipt CS/CK	Payment Window MISC		0.31
09/25/15 W	8950	Cash Receipt CS/CK	Payment Window MISC		788.98
09/25/15 W	8951	Cash Receipt CS/CK	Payment Window MISC		3.75
09/25/15 W	8951	Cash Receipt CS/CK	Payment Window MISC		5,451.12

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC		14.25
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC		112.50
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC		1.55
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC		1.40
09/25/15 W	8958	Cash Receipt CS/CK	Payment Window MISC		5.18
09/25/15 W	8958	Cash Receipt CS/CK	Payment Window MISC		2.18
09/25/15 W	8959	Cash Receipt CS/CK	Payment Window MISC		273.76
09/25/15 W	8959	Cash Receipt CS/CK	Payment Window MISC		1,246.92
09/25/15 W	8960	Cash Receipt CS/CK	Payment Window MISC		112.50
09/25/15 W	8960	Cash Receipt CS/CK	Payment Window MISC		14.25
09/25/15 W	8961	Cash Receipt CS/CK	Payment Window MISC		1,145.00
09/25/15 W	8961	Cash Receipt CS/CK	Payment Window MISC		126.65
09/25/15 W	8962	Cash Receipt CS/CK	Payment Window MISC		112.50
09/25/15 W	8962	Cash Receipt CS/CK	Payment Window MISC		14.25
09/25/15 W	8963	Cash Receipt CS/CK	Payment Window MISC		106.79
09/25/15 W	8963	Cash Receipt CS/CK	Payment Window MISC		13.78
09/25/15 W	8964	Cash Receipt CS/CK	Payment Window MISC		27.81
09/25/15 W	8964	Cash Receipt CS/CK	Payment Window MISC		265.00
09/25/15 W	8965	Cash Receipt CS/CK	Payment Window MISC		225.25
09/25/15 W	8965	Cash Receipt CS/CK	Payment Window MISC		27.75
09/25/15 W	8966	Cash Receipt CS/CK	Payment Window MISC		27.75
09/25/15 W	8966	Cash Receipt CS/CK	Payment Window MISC		225.00
09/25/15 W	8968	Cash Receipt CS/CK	Payment Window MISC	273.76	
09/25/15 W	8968	Cash Receipt CS/CK	Payment Window MISC	1,246.92	
09/25/15 W	8969	Cash Receipt CS/CK	Payment Window MISC		1,246.92
09/25/15 W	8969	Cash Receipt CS/CK	Payment Window MISC		271.47
09/25/15 W	8971	Cash Receipt CS/CK	Payment Window MISC	13.78	
09/25/15 W	8971	Cash Receipt CS/CK	Payment Window MISC	106.79	
09/25/15 W	8972	Cash Receipt CS/CK	Payment Window MISC		106.79
09/25/15 W	8972	Cash Receipt CS/CK	Payment Window MISC		13.53
09/25/15 W	8981	Cash Receipt CR	Payment Window MISC		624.85
09/25/15 W	8981	Cash Receipt CS/CK	Payment Window MISC		707.61
09/25/15 Totals:				1,641.25	13,347.79
09/28/15 W	8973	Cash Receipt CS/CK	Payment Window MISC		33.51
09/28/15 W	8973	Cash Receipt CS/CK	Payment Window MISC		5,015.92
09/28/15 W	8979	Cash Receipt CS/CK	Payment Window MISC		11,296.70
09/28/15 W	8979	Cash Receipt CS/CK	Payment Window MISC		4,422.70
09/28/15 W	8981	Cash Receipt CR	Payment Window MISC		112.50
09/28/15 W	8981	Cash Receipt CS/CK	Payment Window MISC		562.52
09/28/15 W	8981	Cash Receipt CR	Payment Window MISC		0.33
09/28/15 W	8981	Cash Receipt CS/CK	Payment Window MISC		1.65
09/28/15 Totals:				0.00	21,445.83
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC		15.29
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC		3,541.05
09/29/15 W	8982	Cash Receipt CS/CK	Payment Window MISC		0.35
09/29/15 W	8982	Cash Receipt CS/CK	Payment Window MISC		112.50
09/29/15 Totals:				0.00	3,669.19

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/30/15 R	10517	Cash Receipt CS/CK August Interest			45.86
10/01/15 W	8983	Cash Receipt CS/CK Payment Window MISC			14.85
10/01/15 W	8983	Cash Receipt CS/CK Payment Window MISC			3.78
10/01/15 W	8983	Cash Receipt CS/CK Payment Window MISC			3,729.69
10/01/15 W	8984	Cash Receipt CS/CK Payment Window MISC			5.30
10/01/15 W	8984	Cash Receipt CS/CK Payment Window MISC			225.00
10/01/15 W	8987	Cash Receipt CR Payment Window MISC			0.40
10/01/15 W	8987	Cash Receipt CS/CK Payment Window MISC			1.00
10/01/15 W	8987	Cash Receipt CS/CK Payment Window MISC			337.50
10/01/15 W	8987	Cash Receipt CR Payment Window MISC			112.50
10/01/15 Totals:				0.00	4,430.02
10/02/15 W	8985	Cash Receipt CS/CK Payment Window MISC			225.00
10/02/15 W	8985	Cash Receipt CS/CK Payment Window MISC			5.36
10/02/15 Totals:				0.00	230.36
10/05/15 W	8986	Cash Receipt CS/CK Payment Window MISC			12.70
10/05/15 W	8986	Cash Receipt CS/CK Payment Window MISC			1,933.00
10/05/15 W	8993	Cash Receipt CR Payment Window MISC			112.50
10/05/15 W	8993	Cash Receipt CS/CK Payment Window MISC			225.00
10/05/15 W	8993	Cash Receipt CR Payment Window MISC			0.50
10/05/15 W	8993	Cash Receipt CS/CK Payment Window MISC			5.50
10/05/15 Totals:				0.00	2,289.20
10/06/15 W	8991	Cash Receipt CS/CK Payment Window MISC			1.06
10/06/15 W	8991	Cash Receipt CS/CK Payment Window MISC			40.81
10/06/15 W	8991	Cash Receipt CS/CK Payment Window MISC			1,849.47
10/06/15 W	8992	Cash Receipt CS/CK Payment Window MISC			1,060.77
10/06/15 W	8992	Cash Receipt CS/CK Payment Window MISC			7.98
10/06/15 W	8994	Cash Receipt CS/CK Payment Window MISC			0.53
10/06/15 W	8994	Cash Receipt CR Payment Window MISC			0.53
10/06/15 W	8994	Cash Receipt CS/CK Payment Window MISC			112.50
10/06/15 W	8994	Cash Receipt CR Payment Window MISC			112.50
10/06/15 Totals:				0.00	3,186.15
10/07/15 W	8996	Cash Receipt CS/CK Payment Window MISC			112.50
10/07/15 W	8996	Cash Receipt CS/CK Payment Window MISC			0.55
10/07/15 Totals:				0.00	113.05
10/08/15 W	8997	Cash Receipt CS/CK Payment Window MISC			2.36
10/08/15 W	8997	Cash Receipt CS/CK Payment Window MISC			449.88
10/08/15 W	8999	Cash Receipt CS/CK Payment Window MISC			556.53
10/08/15 W	8999	Cash Receipt CS/CK Payment Window MISC			7.42
10/08/15 Totals:				0.00	1,016.19

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/09/15 W	9003	Cash Receipt CS/CK	Payment Window MISC		198.35
10/09/15 W	9003	Cash Receipt CR	Payment Window MISC		5.70
10/09/15 W	9003	Cash Receipt CS/CK	Payment Window MISC		26.65
10/09/15 W	9003	Cash Receipt CR	Payment Window MISC		225.00
10/09/15 Totals:				0.00	455.70
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window MISC		2,910.93
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window MISC		49.79
10/12/15 W	9005	Cash Receipt CS/CK	Payment Window MISC		0.68
10/12/15 W	9005	Cash Receipt CS/CK	Payment Window MISC		112.50
10/12/15 Totals:				0.00	3,073.90
10/13/15 W	9007	Cash Receipt CR	Payment Window MISC		0.70
10/13/15 W	9007	Cash Receipt CR	Payment Window MISC		112.50
10/13/15 Totals:				0.00	113.20
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC		24.71
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC		7.95
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC		1,848.87
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC		498.95
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC		3.33
10/14/15 W	9012	Cash Receipt CS/CK	Payment Window MISC		0.73
10/14/15 W	9012	Cash Receipt CS/CK	Payment Window MISC		112.50
10/14/15 Totals:				0.00	2,497.04
10/15/15 W	9011	Cash Receipt CS/CK	Payment Window MISC		0.33
10/15/15 W	9011	Cash Receipt CS/CK	Payment Window MISC		50.00
10/15/15 W	9014	Cash Receipt CS/CK	Payment Window MISC		2.78
10/15/15 W	9014	Cash Receipt CS/CK	Payment Window MISC		417.50
10/15/15 Totals:				0.00	470.61
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC		186.37
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC		3,787.50
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC		6.06
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window MISC		960.94
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window MISC		19.14
10/16/15 W	9021	Cash Receipt CR	Payment Window MISC		0.78
10/16/15 W	9021	Cash Receipt CS/CK	Payment Window MISC		112.50
10/16/15 W	9021	Cash Receipt CR	Payment Window MISC		112.50
10/16/15 W	9021	Cash Receipt CS/CK	Payment Window MISC		0.78
10/16/15 Totals:				0.00	5,186.57
10/19/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		0.85
10/19/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		112.50
10/19/15 W	9021	Cash Receipt CS/CK	Payment Window MISC		0.85

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/19/15 W	9021	Cash Receipt CS/CK	Payment Window MISC		112.50
			10/19/15 Totals:	0.00	226.70
10/20/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		6,659.94
10/20/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		182.25
10/20/15 W	9020	Cash Receipt CS/CK	Payment Window MISC		5.33
10/20/15 W	9020	Cash Receipt CS/CK	Payment Window MISC		783.16
			10/20/15 Totals:	0.00	7,630.68
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window MISC		3.83
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window MISC		447.30
10/21/15 W	9025	Cash Receipt CS/CK	Payment Window MISC		15.72
10/21/15 W	9025	Cash Receipt CS/CK	Payment Window MISC		1,245.00
			10/21/15 Totals:	0.00	1,711.85
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC		39.25
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC		3,949.15
10/22/15 W	9038	Cash Receipt CR	Payment Window MISC		2.79
10/22/15 W	9038	Cash Receipt CR	Payment Window MISC		337.50
10/22/15 W	9038	Cash Receipt CS/CK	Payment Window MISC		337.50
10/22/15 W	9038	Cash Receipt CS/CK	Payment Window MISC		2.79
			10/22/15 Totals:	0.00	4,668.98
10/23/15 W	9031	Cash Receipt CS/CK	Payment Window MISC		1,662.00
10/23/15 W	9031	Cash Receipt CS/CK	Payment Window MISC		15.97
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC		5,509.47
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC		58.10
10/23/15 W	9051	Cash Receipt CS/CK	Payment Window MISC		22.69
10/23/15 W	9051	Cash Receipt CR	Payment Window MISC		1.90
10/23/15 W	9051	Cash Receipt CS/CK	Payment Window MISC		2,687.50
10/23/15 W	9051	Cash Receipt CR	Payment Window MISC		225.01
			10/23/15 Totals:	0.00	10,182.64
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC		5,320.67
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC		6.85
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC		44.44
10/26/15 W	9051	Cash Receipt CS/CK	Payment Window MISC		570.00
10/26/15 W	9051	Cash Receipt CR	Payment Window MISC		2.06
10/26/15 W	9051	Cash Receipt CR	Payment Window MISC		225.00
10/26/15 W	9051	Cash Receipt CS/CK	Payment Window MISC		5.21
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC		4,183.15
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC		44.86
10/26/15 W	9056	Cash Receipt CS/CK	Payment Window MISC		739.47
10/26/15 W	9056	Cash Receipt CS/CK	Payment Window MISC		8.18
10/26/15 W	9056	Cash Receipt CR	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/26/15 W	9056	Cash Receipt CR	Payment Window MISC		1.03
10/26/15 Totals:				0.00	11,263.42
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC		59.08
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC		5,021.74
10/27/15 W	9059	Cash Receipt CR	Payment Window MISC		112.50
10/27/15 W	9059	Cash Receipt CR	Payment Window MISC		1.05
10/27/15 W	9059	Cash Receipt CS/CK	Payment Window MISC		417.50
10/27/15 W	9059	Cash Receipt CS/CK	Payment Window MISC		3.90
10/27/15 Totals:				0.00	5,615.77
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC		4,496.20
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC		45.00
10/28/15 W	9061	Cash Receipt CS/CK	Payment Window MISC		6.26
10/28/15 W	9061	Cash Receipt CS/CK	Payment Window MISC	6.26	
10/28/15 W	9064	Cash Receipt CR	Payment Window MISC		2.64
10/28/15 W	9064	Cash Receipt CS/CK	Payment Window MISC		2.16
10/28/15 W	9064	Cash Receipt CR	Payment Window MISC		275.00
10/28/15 W	9064	Cash Receipt CS/CK	Payment Window MISC		225.00
10/28/15 Totals:				6.26	5,052.26
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC		90.62
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC		5,656.31
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC		1,192.10
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC		16.46
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC		182.76
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC		10,385.65
10/29/15 W	9073	Cash Receipt CS/CK	Payment Window MISC		3.30
10/29/15 W	9073	Cash Receipt CS/CK	Payment Window MISC		337.50
10/29/15 Totals:				0.00	17,864.70
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window MISC		27.06
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window MISC		1,796.51
10/30/15 W	9076	Cash Receipt CS/CK	Payment Window MISC		698.00
10/30/15 W	9076	Cash Receipt CS/CK	Payment Window MISC		7.01
10/30/15 W	9077	Cash Receipt CS/CK	Payment Window MISC		10.07
10/30/15 W	9077	Cash Receipt CS/CK	Payment Window MISC		1,003.29
10/30/15 W	9082	Cash Receipt CS/CK	Payment Window MISC		3.39
10/30/15 W	9082	Cash Receipt CS/CK	Payment Window MISC		337.50
10/30/15 Totals:				0.00	3,882.83
10/31/15 R	10601	Cash Receipt CS/CK	winfield		64,666.74
10/31/15 R	10601	Cash Receipt CS/CK	Interest - October		52.65
10/31/15 Totals:				0.00	64,719.39
11/02/15 W	9078	Cash Receipt CS/CK	Payment Window MISC		28.54

Account No	Date	Reference	Description	Type	Debit	Credit
5-09-192-08-000-000			Anticipated Revenues - Sewer	Continued		
11/02/15	w	9078	Cash Receipt CS/CK	Payment Window MISC		1,922.30
11/02/15	w	9079	Cash Receipt CS/CK	Payment Window MISC		8.22
11/02/15	w	9079	Cash Receipt CS/CK	Payment Window MISC		790.00
11/02/15	w	9080	Cash Receipt CS/CK	Payment Window MISC		9.69
11/02/15	w	9080	Cash Receipt CS/CK	Payment Window MISC		950.00
11/02/15	w	9081	Cash Receipt CS/CK	Payment Window MISC		14.74
11/02/15	w	9081	Cash Receipt CS/CK	Payment Window MISC		1,351.33
11/02/15	w	9082	Cash Receipt CS/CK	Payment Window MISC		2.36
11/02/15	w	9082	Cash Receipt CS/CK	Payment Window MISC		225.00
11/02/15	w	9084	Cash Receipt CS/CK	Payment Window MISC		225.00
11/02/15	w	9084	Cash Receipt CS/CK	Payment Window MISC		2.36
11/02/15 Totals:					0.00	5,529.54
11/03/15	w	9085	Cash Receipt CS/CK	Payment Window MISC		21.36
11/03/15	w	9085	Cash Receipt CS/CK	Payment Window MISC		2,086.17
11/03/15	w	9086	Cash Receipt CS/CK	Payment Window MISC		1,116.16
11/03/15	w	9086	Cash Receipt CS/CK	Payment Window MISC		11.44
11/03/15	w	9087	Cash Receipt CS/CK	Payment Window MISC		7.13
11/03/15	w	9087	Cash Receipt CS/CK	Payment Window MISC		667.77
11/03/15	w	9088	Cash Receipt CS/CK	Payment Window MISC		6,965.44
11/03/15	w	9088	Cash Receipt CS/CK	Payment Window MISC		162.35
11/03/15	w	9091	Cash Receipt CS/CK	Payment Window MISC		6.26
11/03/15	w	9091	Cash Receipt CS/CK	Payment Window MISC	6.26	
11/03/15	w	9092	Cash Receipt CS/CK	Payment Window MISC		161.69
11/03/15	w	9092	Cash Receipt CS/CK	Payment Window MISC	161.69	
11/03/15	w	9106	Cash Receipt CS/CK	Payment Window MISC		16.97
11/03/15	w	9106	Cash Receipt CS/CK	Payment Window MISC		473.37
11/03/15 Totals:					167.95	11,696.11
11/04/15	w	9095	Cash Receipt CS/CK	Payment Window MISC		36.22
11/04/15	w	9095	Cash Receipt CS/CK	Payment Window MISC		2,839.14
11/04/15	w	9101	Cash Receipt CS/CK	Payment Window MISC		13.59
11/04/15	w	9101	Cash Receipt CS/CK	Payment Window MISC		1,237.83
11/04/15	w	9102	Cash Receipt CS/CK	Payment Window MISC		26.67
11/04/15	w	9102	Cash Receipt CS/CK	Payment Window MISC		1,814.85
11/04/15 Totals:					0.00	5,968.30
11/05/15	w	9108	Cash Receipt CS/CK	Payment Window MISC		39.36
11/05/15	w	9108	Cash Receipt CS/CK	Payment Window MISC		2,641.26
11/05/15	w	9110	Cash Receipt CS/CK	Payment Window MISC		285.59
11/05/15	w	9110	Cash Receipt CS/CK	Payment Window MISC		2.99
11/05/15 Totals:					0.00	2,969.20
11/06/15	w	9114	Cash Receipt CS/CK	Payment Window MISC		915.94
11/06/15	w	9114	Cash Receipt CS/CK	Payment Window MISC		14.96
11/06/15	w	9115	Cash Receipt CS/CK	Payment Window MISC		828.90
11/06/15	w	9115	Cash Receipt CS/CK	Payment Window MISC		8.32
11/06/15	w	9116	Cash Receipt CS/CK	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/06/15 W	9116	Cash Receipt CS/CK	Payment Window MISC		1.28
			11/06/15 Totals:	0.00	1,881.90
11/09/15 W	9116	Cash Receipt CS/CK	Payment Window MISC		2.70
11/09/15 W	9116	Cash Receipt CS/CK	Payment Window MISC		225.00
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC		1,955.60
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC		23.53
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC		33.31
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC		2,049.13
11/09/15 W	9126	Cash Receipt CR	Payment Window MISC		1.35
11/09/15 W	9126	Cash Receipt CR	Payment Window MISC		112.50
11/09/15 W	9126	Cash Receipt CS/CK	Payment Window MISC		225.00
11/09/15 W	9126	Cash Receipt CS/CK	Payment Window MISC		2.70
			11/09/15 Totals:	0.00	4,630.82
11/10/15 W	9125	Cash Receipt CS/CK	Payment Window MISC		1,155.36
11/10/15 W	9125	Cash Receipt CS/CK	Payment Window MISC		14.16
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC		8.37
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC		675.45
11/10/15 W	9133	Cash Receipt CS/CK	Payment Window MISC		1.42
11/10/15 W	9133	Cash Receipt CS/CK	Payment Window MISC		113.28
			11/10/15 Totals:	0.00	1,968.04
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC		207.38
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC		4,597.01
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC		21.62
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC		1,454.70
11/12/15 W	9139	Cash Receipt CS/CK	Payment Window MISC		225.00
11/12/15 W	9139	Cash Receipt CS/CK	Payment Window MISC		7.36
			11/12/15 Totals:	0.00	6,513.07
11/13/15 W	9141	Cash Receipt CR	Payment Window MISC		225.00
11/13/15 W	9141	Cash Receipt CR	Payment Window MISC		2.90
			11/13/15 Totals:	0.00	227.90
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC		29,567.63
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC		754.55
11/16/15 W	9141	Cash Receipt CS/CK	Payment Window MISC		1.53
11/16/15 W	9141	Cash Receipt CS/CK	Payment Window MISC		112.50
11/16/15 W	9145	Cash Receipt CS/CK	Payment Window MISC		1.53
11/16/15 W	9145	Cash Receipt CS/CK	Payment Window MISC		112.50
			11/16/15 Totals:	0.00	30,550.24
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC		13.55
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC		1,095.11
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC		1.60

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC		4.33
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC		309.58
11/17/15 W	9147	Cash Receipt CR	Payment Window MISC		632.50
11/17/15 W	9147	Cash Receipt CR	Payment Window MISC		8.71
11/17/15 W	9147	Cash Receipt CS/CK	Payment Window MISC		112.50
11/17/15 W	9147	Cash Receipt CS/CK	Payment Window MISC		1.55
11/17/15 Totals:				0.00	2,179.43
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC		2,940.39
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC		40.43
11/19/15 Totals:				0.00	2,980.82
11/23/15 W	9166	Cash Receipt CR	Payment Window MISC		312.50
11/23/15 W	9166	Cash Receipt CR	Payment Window MISC		21.94
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		3,231.30
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		1.73
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		73.80
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC		0.60
11/23/15 W	9171	Cash Receipt CS/CK	Payment Window MISC		5.10
11/23/15 W	9171	Cash Receipt CS/CK	Payment Window MISC		337.50
11/23/15 Totals:				0.00	3,984.47
11/30/15 R	10747	Cash Receipt CS/CK	November Interest		51.04
11/30/15 W	9181	Cash Receipt CS/CK	Payment Window MISC		3.76
11/30/15 W	9181	Cash Receipt CR	Payment Window MISC		112.45
11/30/15 W	9181	Cash Receipt CS/CK	Payment Window MISC		225.00
11/30/15 W	9181	Cash Receipt CR	Payment Window MISC		1.87
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		2,884.40
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		56.55
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		1.88
11/30/15 Totals:				0.00	3,336.95
12/01/15 W	9188	Cash Receipt CR	Payment Window MISC		412.50
12/01/15 W	9188	Cash Receipt CR	Payment Window MISC		6.97
12/01/15 W	9188	Cash Receipt CS/CK	Payment Window MISC		190.99
12/01/15 W	9188	Cash Receipt CS/CK	Payment Window MISC		6.35
12/01/15 Totals:				0.00	616.81
12/02/15 W	9190	Cash Receipt CS/CK	Payment Window MISC		1,642.13
12/02/15 W	9190	Cash Receipt CS/CK	Payment Window MISC		32.42
12/02/15 Totals:				0.00	1,674.55
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC		24.39
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC		1,753.13

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC		1.95
			12/03/15 Totals:	0.00	1,779.47
12/04/15 W	9208	Cash Receipt CS/CK	Payment Window MISC		95.57
12/04/15 W	9208	Cash Receipt CS/CK	Payment Window MISC		4.43
			12/04/15 Totals:	0.00	100.00
12/07/15 W	9202	Cash Receipt CS/CK	Payment Window MISC		2.08
12/07/15 W	9202	Cash Receipt CS/CK	Payment Window MISC		239.31
12/07/15 W	9203	Cash Receipt CS/CK	Payment Window MISC		713.59
12/07/15 W	9203	Cash Receipt CS/CK	Payment Window MISC		9,940.01
12/07/15 W	9208	Cash Receipt CR	Payment Window MISC		2.05
12/07/15 W	9208	Cash Receipt CS/CK	Payment Window MISC		225.00
12/07/15 W	9208	Cash Receipt CR	Payment Window MISC		112.50
12/07/15 W	9208	Cash Receipt CS/CK	Payment Window MISC		8.60
			12/07/15 Totals:	0.00	11,243.14
12/09/15 W	9211	Cash Receipt CS/CK	Payment Window MISC		295.24
12/09/15 W	9211	Cash Receipt CS/CK	Payment Window MISC		5.62
12/09/15 W	9215	Cash Receipt CS/CK	Payment Window MISC		212.50
12/09/15 W	9215	Cash Receipt CS/CK	Payment Window MISC		3.97
			12/09/15 Totals:	0.00	517.33
12/10/15 W	9212	Cash Receipt CS/CK	Payment Window MISC		18.08
12/10/15 W	9212	Cash Receipt CS/CK	Payment Window MISC		835.88
			12/10/15 Totals:	0.00	853.96
12/14/15 W	9220	Cash Receipt CS/CK	Payment Window MISC		1,058.64
12/14/15 W	9220	Cash Receipt CS/CK	Payment Window MISC		12.89
			12/14/15 Totals:	0.00	1,071.53
12/16/15 R	10767	Cash Receipt CS/CK	winfield #4		64,666.74
12/16/15 W	9222	Cash Receipt CS/CK	Payment Window MISC		1,022.07
12/16/15 W	9222	Cash Receipt CS/CK	Payment Window MISC		25.27
12/16/15 G	1464	2 Revenue Journal	Revenue Realized		193,563.88
			12/16/15 Totals:	0.00	259,277.96
12/17/15 W	9226	Cash Receipt CR	Payment Window MISC		105.70
12/17/15 W	9226	Cash Receipt CR	Payment Window MISC		9.10
			12/17/15 Totals:	0.00	114.80
12/21/15 W	9225	Cash Receipt CS/CK	Payment Window MISC		1,360.09
12/21/15 W	9225	Cash Receipt CS/CK	Payment Window MISC		50.20
12/21/15 W	9227	Cash Receipt CS/CK	Payment Window MISC		225.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/21/15 W	9227	Cash Receipt CS/CK	Payment Window MISC		9.30
12/21/15 W	9229	Cash Receipt CS/CK	Payment Window MISC		3.29
12/21/15 W	9229	Cash Receipt CS/CK	Payment Window MISC		153.21
		12/21/15 Totals:		0.00	1,801.09
12/22/15 W	9234	Cash Receipt CR	Payment Window MISC		2.43
12/22/15 W	9234	Cash Receipt CR	Payment Window MISC		112.50
		12/22/15 Totals:		0.00	114.93
12/23/15 W	9236	Cash Receipt CS/CK	Payment Window MISC		225.00
12/23/15 W	9236	Cash Receipt CS/CK	Payment Window MISC		9.40
12/23/15 W	9236	Cash Receipt CR	Payment Window MISC		6.80
12/23/15 W	9236	Cash Receipt CR	Payment Window MISC		0.16
		12/23/15 Totals:		0.00	241.36
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC		22.31
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC		908.15
12/28/15 W	9250	Cash Receipt CR	Payment Window MISC		12.24
12/28/15 W	9250	Cash Receipt CR	Payment Window MISC		337.50
12/28/15 W	9250	Cash Receipt CS/CK	Payment Window MISC		13.56
12/28/15 W	9250	Cash Receipt CS/CK	Payment Window MISC		192.50
		12/28/15 Totals:		0.00	1,486.26
12/29/15 W	9252	Cash Receipt CS/CK	Payment Window MISC		112.50
12/29/15 W	9252	Cash Receipt CS/CK	Payment Window MISC		2.60
		12/29/15 Totals:		0.00	115.10
12/30/15 W	9255	Cash Receipt CS/CK	Payment Window MISC		113.76
12/30/15 W	9255	Cash Receipt CS/CK	Payment Window MISC		2.69
		12/30/15 Totals:		0.00	116.45
12/31/15 G	1504	3 Manual Entry	To Close		39,616.68
12/31/15 R	10835	Cash Receipt CS/CK	December interest		110.71
12/31/15 W	9254	Cash Receipt CS/CK	Payment Window MISC		229.40
12/31/15 W	9254	Cash Receipt CS/CK	Payment Window MISC		5.43
12/31/15 W	9256	Cash Receipt CS/CK	Payment Window MISC		577.50
12/31/15 W	9256	Cash Receipt CS/CK	Payment Window MISC		13.85
12/31/15 W	9257	Cash Receipt CR	Payment Window MISC		312.50
12/31/15 W	9257	Cash Receipt CS/CK	Payment Window MISC		83.11
12/31/15 W	9257	Cash Receipt CS/CK	Payment Window MISC		1.94
12/31/15 W	9257	Cash Receipt CR	Payment Window MISC		2.57

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/31/15	G 1489	2 Revenue Journal Set up Sewer OP at 12/31		9,813.06	
			12/31/15 Totals:	9,813.06	40,953.69
		Item Total Debits/Credits		3,006,254.79	3,006,254.79
		Item Balance			0.00
5-09-192-08-000-100		MRNA	R	Opening Balance:	0.00
01/31/15	R 9636	Cash Receipt CS/CK Sewer Rights - Ruby			1,200.00
02/28/15	R 9756	Cash Receipt CS/CK Deposit Adj.			0.10
03/31/15	R 9794	Cash Receipt CS/CK Flow Rights Scaturro 99 Charlotte			1,200.00
03/31/15	R 9794	Cash Receipt CS/CK Credit per bank 03/09			100.00
03/31/15	R 9794	Cash Receipt CS/CK Deposit Difference 03/13		0.02	
			03/31/15 Totals:	0.02	1,300.00
05/31/15	R 10005	Cash Receipt CS/CK Flow Rights Jimenez 688 Madison Hill Rd			300.00
06/01/15	R 10284	Cash Receipt CS/CK Flow Rights - Homes 345 Valley Rd			300.00
06/12/15	R 10283	Cash Receipt CS/CK Flow Rights - Gala 56 Coldevin			300.00
08/10/15	W 8740	Cash Receipt CS/CK Payment Window MISC			15.00
08/10/15	W 8745	Cash Receipt CS/CK Payment Window MISC			15.00
08/10/15	W 8747	Cash Receipt CS/CK Payment Window MISC			15.00
			08/10/15 Totals:	0.00	45.00
08/11/15	W 8749	Cash Receipt CS/CK Payment Window MISC			15.00
08/12/15	W 8757	Cash Receipt CS/CK Payment Window MISC			15.00
08/13/15	W 8759	Cash Receipt CS/CK Payment Window MISC			15.00
08/14/15	W 8760	Cash Receipt CS/CK Payment Window MISC			15.00
08/14/15	W 8763	Cash Receipt CS/CK Payment Window MISC			15.00
08/14/15	W 8764	Cash Receipt CS/CK Payment Window MISC			15.00
08/14/15	W 8765	Cash Receipt CS/CK Payment Window MISC			15.00
08/14/15	W 8766	Cash Receipt CS/CK Payment Window MISC			15.00
08/14/15	W 8767	Cash Receipt CS/CK Payment Window MISC			15.00
08/14/15	W 8768	Cash Receipt CS/CK Payment Window MISC			15.00
			08/14/15 Totals:	0.00	105.00
08/17/15	W 8769	Cash Receipt CS/CK Payment Window MISC			15.00
08/17/15	W 8772	Cash Receipt CS/CK Payment Window MISC			15.00
			08/17/15 Totals:	0.00	30.00
08/18/15	W 8773	Cash Receipt CS/CK Payment Window MISC			15.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-100		MRNA	Continued		
08/18/15 W	8774	Cash Receipt CS/CK	Payment Window MISC		15.00
08/18/15 W	8776	Cash Receipt CS/CK	Payment Window MISC		15.00
			08/18/15 Totals:	0.00	45.00
08/19/15 W	8788	Cash Receipt CS/CK	Payment Window MISC		15.00
08/19/15 W	8789	Cash Receipt CS/CK	Payment Window MISC		15.00
08/19/15 W	8791	Cash Receipt CS/CK	Payment Window MISC		15.00
08/19/15 W	8792	Cash Receipt CS/CK	Payment Window MISC		15.00
08/19/15 W	8793	Cash Receipt CS/CK	Payment Window MISC		15.00
			08/19/15 Totals:	0.00	75.00
08/21/15 W	8802	Cash Receipt CS/CK	Payment Window MISC		36.51
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC		85.66
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC		15.00
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC		15.00
			08/21/15 Totals:	0.00	152.17
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC		15.00
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC		15.00
			08/24/15 Totals:	0.00	30.00
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC		15.00
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC		15.00
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC		15.00
			08/26/15 Totals:	0.00	30.00
08/28/15 W	8833	Cash Receipt CS/CK	Payment Window MISC		15.00
08/30/15 R	10514	Cash Receipt CS/CK	Tax Sale Costs Rec'd in Current	587.17	
08/31/15 W	8848	Cash Receipt CS/CK	Payment Window MISC		15.00
09/02/15 W	8859	Cash Receipt CS/CK	Payment Window MISC		40.00
09/02/15 W	8860	Cash Receipt CS/CK	Payment Window MISC		40.00
			09/02/15 Totals:	0.00	80.00
09/03/15 W	8863	Cash Receipt CS/CK	Payment Window MISC		40.00
09/04/15 W	8870	Cash Receipt CS/CK	Payment Window MISC		40.00
09/04/15 W	8872	Cash Receipt CS/CK	Payment Window MISC		25.39
09/04/15 W	8873	Cash Receipt CS/CK	Payment Window MISC		40.00
			09/04/15 Totals:	0.00	105.39
09/08/15 W	8876	Cash Receipt CS/CK	Payment Window MISC		40.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-100		MRNA	Continued		
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC		40.00
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC		40.00
09/08/15 Totals:				0.00	120.00
09/09/15 W	8887	Cash Receipt CS/CK	Payment Window MISC		40.00
09/09/15 W	8888	Cash Receipt CS/CK	Payment Window MISC		40.00
09/09/15 W	8889	Cash Receipt CS/CK	Payment Window MISC		40.00
09/09/15 Totals:				0.00	120.00
09/10/15 W	8892	Cash Receipt CS/CK	Payment Window MISC		65.00
09/11/15 W	8895	Cash Receipt CS/CK	Payment Window MISC		65.00
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC		65.00
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC		65.00
09/11/15 W	8908	Cash Receipt CS/CK	Payment Window MISC		65.00
09/11/15 Totals:				0.00	260.00
09/14/15 W	8903	Cash Receipt CS/CK	Payment Window MISC		65.00
09/14/15 W	8909	Cash Receipt CS/CK	Payment Window MISC		65.00
09/14/15 Totals:				0.00	130.00
09/15/15 W	8911	Cash Receipt CS/CK	Payment Window MISC		65.00
09/15/15 W	8913	Cash Receipt CS/CK	Payment Window MISC		65.00
09/15/15 Totals:				0.00	130.00
09/18/15 W	8926	Cash Receipt CS/CK	Payment Window MISC		90.00
09/18/15 W	8928	Cash Receipt CS/CK	Payment Window MISC		90.00
09/18/15 Totals:				0.00	180.00
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC		106.43
09/24/15 W	8942	Cash Receipt CS/CK	Payment Window MISC		90.00
09/24/15 W	8944	Cash Receipt CS/CK	Payment Window MISC		90.00
09/24/15 W	8946	Cash Receipt CS/CK	Payment Window MISC		90.00
09/24/15 W	8947	Cash Receipt CS/CK	Payment Window MISC		90.00
09/24/15 W	8948	Cash Receipt CS/CK	Payment Window MISC		140.06
09/24/15 Totals:				0.00	500.06
09/25/15 W	8949	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8958	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8959	Cash Receipt CS/CK	Payment Window MISC		104.53
09/25/15 W	8960	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8961	Cash Receipt CS/CK	Payment Window MISC		99.80

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-192-08-000-100		MRNA	Continued		
09/25/15 W	8962	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8963	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8964	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8966	Cash Receipt CS/CK	Payment Window MISC		90.00
09/25/15 W	8968	Cash Receipt CS/CK	Payment Window MISC	104.53	
09/25/15 W	8969	Cash Receipt CS/CK	Payment Window MISC		104.53
09/25/15 W	8971	Cash Receipt CS/CK	Payment Window MISC	90.00	
09/25/15 W	8972	Cash Receipt CS/CK	Payment Window MISC		90.00
			09/25/15 Totals:	194.53	1,208.86
09/30/15 R	10516	Cash Receipt CS/CK	Tax Sale Costs rec'd in Current	3,045.74	
09/30/15 R	10518	Cash Receipt CS/CK	Tax Sale costs Rec'd in Current		179.53
			09/30/15 Totals:	3,045.74	179.53
12/31/15 G	1504	1 Manual Entry	To Close	3,400.08	
		Item Total Debits/Credits		7,227.54	7,227.54
		Item Balance			0.00
		Account Total Debits/Credits		3,013,482.33	3,013,482.33
		Account Balance		0.00	
5-09-201-55-000-000		Current Appropriations - Sewer	L	Opening Balance:	0.00
01/04/15 B	2642	0 Adopt/Amend Journal	Temporary Budget		400,000.00
01/21/15 C	6626	1 Cash Disbursement	Chk: 2689 PO: 15-00180	403.32	
02/19/15 C	6675	1 Cash Disbursement	Chk: 2691 PO: 15-00476	402.88	
02/20/15 C	6676	1 Cash Disbursement	Chk: 2692 PO: 15-00514	2,300.00	
03/17/15 C	6718	1 Cash Disbursement	Chk: 2693 PO: 15-00753	1,151,059.00	
03/20/15 C	6725	1 Cash Disbursement	Chk: 2694 PO: 15-00754	405.00	
03/31/15 B	2663	1 Expenditure	03/13 CHK Order	43.75	
04/14/15 C	6752	1 Cash Disbursement	Chk: 2696 PO: 15-01025	389.84	
04/14/15 C	6752	2 Cash Disbursement	Chk: 2697 PO: 15-01041	400.00	
			04/14/15 Totals:	789.84	0.00
05/06/15 B	2667	0 Adopt/Amend Journal	Adopt Budget		593,564.00
05/08/15 C	6798	1 Cash Disbursement	Chk: 2703 PO: 15-01364	418.56	
05/29/15 G	1422	2 Manual Entry	Adopted Budget		2,000,000.00
05/29/15 G	1424	1 Expenditure	To Reimburse Current fund	302,947.00	
05/29/15 G	1424	2 Expenditure	To Reimburse Current fund	263,500.00	
			05/29/15 Totals:	566,447.00	2,000,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-09-201-55-000-000		Current Appropriations - Sewer	Continued		
06/08/15 C	6841	1 Cash Disbursement	Chk: 2705 PO: 15-01670	1,151,058.00	
06/12/15 C	6850	1 Cash Disbursement	Chk: 2706 PO: 15-01724	404.00	
07/24/15 C	6914	1 Cash Disbursement	07/24/15 Void Ck: 2710		403.56
07/24/15 C	6914	1 Cash Disbursement	Chk: 2710 PO: 15-02071	403.56	
07/24/15 C	6915	1 Cash Disbursement	Chk: 2711 PO: 15-02071	403.56	
			07/24/15 Totals:	807.12	403.56
08/13/15 C	6946	1 Cash Disbursement	Chk: 2712 PO: 15-02296	408.92	
09/23/15 C	6996	1 Cash Disbursement	Chk: 2713 PO: 15-02757	409.44	
10/15/15 C	7023	1 Cash Disbursement	Chk: 2717 PO: 15-02966	408.00	
10/20/15 C	7032	1 Cash Disbursement	Chk: 2718 PO: 15-02992	500.00	
11/19/15 C	7076	1 Cash Disbursement	Chk: 2732 PO: 15-03258	404.04	
12/03/15 C	7090	3 Cash Disbursement	Chk: 2623 PO: 15-02527	8,295.00	
12/09/15 C	7103	1 Cash Disbursement	Chk: 2734 PO: 15-03446	20,081.01	
12/16/15 G	1465	1 Expenditure	Capital Outlay to Reserve	25,000.00	
12/18/15 C	7118	1 Cash Disbursement	Chk: 2735 PO: 15-03490	405.56	
12/31/15 G	1505	1 Manual Entry	Move Approp to Reserve	63,517.12	
		Item Total Debits/Credits		2,993,967.56	2,993,967.56
		Item Balance			0.00
		Account Total Debits/Credits		2,993,967.56	2,993,967.56
		Account Balance		0.00	
5-09-203-55-000-000		Appropriation Reserves - Sewer	L	Opening Balance:	89,951.05
12/31/15 G	1504	2 Manual Entry	To Close	89,951.05	
12/31/15 G	1505	2 Manual Entry	Move Approp to Reserve		63,517.12
			12/31/15 Totals:	89,951.05	63,517.12
		Item Total Debits/Credits		89,951.05	63,517.12
		Item Balance			63,517.12
		Account Total Debits/Credits		89,951.05	63,517.12
		Account Balance			63,517.12
5-09-300-60-000-000		Reserve for Receivables	F	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00

Account No Date	No Reference	Description Description	Type	Debit	Credit
		Account Total Debits/Credits			
		Account Balance		0.00	
5-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:	1,568,110.98
12/16/15	G 1464	4 Manual Entry Revenue Realized		193,563.88	
12/31/15	G 1504	4 Manual Entry To Close			53,734.45
		Item Total Debits/Credits		193,563.88	53,734.45
		Item Balance			1,428,281.55
		Account Total Debits/Credits		193,563.88	53,734.45
		Account Balance			1,428,281.55
5-09-401-66-000-000		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		10,122,275.01	10,122,275.01
		Fund Balance		1,620,758.51	1,620,758.51
Total Accounts ==>	18				
		Report Totals		10,122,275.01	10,122,275.01
		Balance Totals		1,620,758.51	1,620,758.51