

Account Range: 6-09-000-00-000-000 to 6-09-999-99-999-999 Date Range: 01/01/16 to 12/31/16
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
6-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
6-09-101-01-000-000		Cash - Sewer - TD	A	Opening Balance:	1,619,617.04
01/26/16 C	7170	1 Cash Disbursement	Chk: 2738 PO: 16-00151		9,923.68
01/26/16 C	7170	2 Cash Disbursement	Chk: 2739 PO: 16-00156		25.00
		01/26/16 Totals:		0.00	9,948.68
01/31/16 R	11379	Cash Receipt CS/CK	January Interest	137.22	
02/01/16 C	7178	1 Cash Disbursement	Chk: 2740 PO: 16-00249		412.04
02/11/16 C	7198	2 Cash Disbursement	Chk: 2741 PO: 16-00456		412.44
02/11/16 C	7200	1 Cash Disbursement	Chk: 2742 PO: 16-00426		1,752.00
		02/11/16 Totals:		0.00	2,164.44
02/17/16 C	7005	2 Cash Disbursement	09/29/15 Void Ck: 2716	25.00	
02/17/16 C	7203	1 Cash Disbursement	Chk: 2743 PO: 15-02805		25.00
02/17/16 R	11382	Cash Receipt CS/CK	Flow Rights - AZ Holding	2,400.00	
		02/17/16 Totals:		2,425.00	25.00
02/18/16 C	7205	1 Cash Disbursement	Chk: 2744 PO: 16-00511		2,300.00
02/29/16 R	11383	Cash Receipt CS/CK	February Interest	127.55	
03/15/16 W	9519	Cash Receipt CS/CK	Payment Window MISC	20.00	
03/15/16 W	9520	Cash Receipt CS/CK	Payment Window MISC	40.00	
		03/15/16 Totals:		60.00	0.00
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC	20.00	
03/17/16 C	7244	1 Cash Disbursement	Chk: 2745 PO: 16-00736		407.64
03/18/16 C	7245	1 Cash Disbursement	Chk: 2746 PO: 16-00756		1,080,534.00
03/29/16 R	11387	Cash Receipt CS/CK	winfield #1	60,481.80	
03/29/16 W	9583	Cash Receipt CS/CK	Payment Window MISC	20.00	
		03/29/16 Totals:		60,501.80	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-101-01-000-000		Cash - Sewer - TD	Continued		
03/30/16 R	11388	Cash Receipt CS/CK	Flow Rights - 4th MPPL Realty - Loeser	1,200.00	
03/31/16 R	11389	Cash Receipt CS/CK	March Interest	106.96	
03/31/16 R	11390	Cash Receipt CS/CK	Redepost of Void Check Fee	100.00	
03/31/16 R	11391	Cash Receipt CS/CK	Void Check Deposit in Current		200.00
			03/31/16 Totals:	206.96	200.00
04/08/16 C	7268	1 Cash Disbursement	Chk: 2747 PO: 16-00935		16,246.50
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC	20.00	
04/26/16 C	7291	1 Cash Disbursement	Chk: 2748 PO: 16-01074		402.08
04/27/16 C	7295	1 Cash Disbursement	Chk: 2749 PO: 16-01119		25.00
04/27/16 C	7295	2 Cash Disbursement	Chk: 2752 PO: 16-01120		25.00
04/27/16 C	7295	3 Cash Disbursement	Chk: 2751 PO: 16-01121		25.00
04/27/16 C	7295	4 Cash Disbursement	Chk: 2750 PO: 16-01122		125.00
04/27/16 C	7295	5 Cash Disbursement	Chk: 2753 PO: 16-01123		25.00
			04/27/16 Totals:	0.00	225.00
04/29/16 R	11392	Cash Receipt CS/CK	April Interest	47.35	
04/30/16 R	11393	Cash Receipt CS/CK	Void Ck fee in Current		20.00
05/16/16 B	2786	3 Expenditure	Reclass Ck 2651 to Sewer Ord		16,172.00
05/16/16 B	2786	4 Expenditure	Reclass Ck 2654 to Sewer Ord		3,682.80
			05/16/16 Totals:	0.00	19,854.80
05/19/16 R	11488	Cash Receipt CS/CK	Flow Rights - Drizanets	300.00	
05/24/16 C	7327	3 Cash Disbursement	Chk: 2663 PO: 16-00936		8,700.00
05/24/16 C	7329	1 Cash Disbursement	Chk: 2754 PO: 16-01408		607.49
			05/24/16 Totals:	0.00	9,307.49
05/31/16 G	1519	1 Manual Entry	Adj Entry for Sewer IA	19,854.80	
05/31/16 R	11489	Cash Receipt CS/CK	May Interest	48.43	
			05/31/16 Totals:	19,903.23	0.00
06/13/16 C	7352	2 Cash Disbursement	Chk: 2755 PO: 16-01604		1,080,533.00
06/14/16 C	7353	1 Cash Disbursement	Chk: 2756 PO: 16-01558		407.12
06/14/16 R	11560	Cash Receipt CS/CK	winfield #2	60,481.79	
			06/14/16 Totals:	60,481.79	407.12
06/17/16 C	7367	1 Cash Disbursement	Chk: 2757 PO: 16-01652		405.52

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-101-01-000-000		Cash - Sewer - TD	Continued		
06/30/16 G	1544	1 Manual Entry	Check issued by wrong account	8,700.00	
06/30/16 C	7383	1 Cash Disbursement	Chk: 2758 PO: 16-01726		112.65
06/30/16 C	7383	2 Cash Disbursement	Chk: 2759 PO: 16-01728		25.00
06/30/16 R	11561	Cash Receipt CS/CK	Bowen Flow Rights	300.00	
06/30/16 R	11561	Cash Receipt CS/CK	June Interest	51.17	
06/30/16 Totals:				9,051.17	137.65
07/05/16 C	7390	1 Cash Disbursement	Chk: 2760 PO: 16-01767		41,992.00
07/08/16 G	1538	1 Manual Entry	Current / Sewer	750,000.00	
07/13/16 C	7399	1 Cash Disbursement	Chk: 2762 PO: 16-01869		405.56
07/13/16 C	7399	2 Cash Disbursement	Chk: 2761 PO: 16-01870		489.00
07/13/16 R	11677	Cash Receipt CS/CK	Flow Rights Vinlex Realty	300.00	
07/13/16 Totals:				300.00	894.56
07/28/16 C	7429	1 Cash Disbursement	Chk: 2763 PO: 16-02006		1,467.50
07/28/16 C	7429	2 Cash Disbursement	Chk: 2764 PO: 16-02007		447.50
07/28/16 C	7429	4 Cash Disbursement	Chk: 2765 PO: 16-02053		1,944.00
07/28/16 Totals:				0.00	3,859.00
07/31/16 R	11678	Cash Receipt CS/CK		23.03	
08/03/16 C	7437	2 Cash Disbursement	Chk: 2766 PO: 16-02105		2,635.50
08/24/16 C	7458	1 Cash Disbursement	Chk: 2767 PO: 16-02225		405.52
08/31/16 R	11776	Cash Receipt CS/CK	Kerry RVSA Fee	41,992.00	
08/31/16 R	11776	Cash Receipt CS/CK	Kerry Sewer Bill	65,164.96	
08/31/16 R	11777	Cash Receipt CS/CK	Flow Rights 42/4 17 Lefferts Lane	300.00	
08/31/16 R	11778	Cash Receipt CS/CK	August Interest	21.37	
08/31/16 Totals:				107,478.33	0.00
09/01/16 C	7475	1 Cash Disbursement	Chk: 2768 PO: 16-02372		100,000.00
09/08/16 C	7481	1 Cash Disbursement	Chk: 2769 PO: 16-02385		1,612.50
09/16/16 C	7076	5 Cash Disbursement	11/19/15 Void Ck: 2727	137.00	
09/19/16 R	11793	Cash Receipt CS/CK	WINFIELD PAYMENT #3	60,481.79	
09/27/16 C	7508	1 Cash Disbursement	Chk: 2770 PO: 16-02544		408.40
09/27/16 C	7509	1 Cash Disbursement	Chk: 2771 PO: 16-02528		2,602.50
09/27/16 Totals:				0.00	3,010.90
09/30/16 R	12014	Cash Receipt CS/CK		22.93	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-101-01-000-000		Cash - Sewer - TD	Continued		
10/06/16 C	7526	1 Cash Disbursement	Chk: 2772 PO: 16-02646		10,333.50
10/14/16 C	7535	1 Cash Disbursement	Chk: 2773 PO: 16-01961		148,905.53
10/17/16 W	10276	Cash Receipt CS/CK	Payment Window MISC	2,528.80	
10/17/16 W	10276	Cash Receipt CS/CK	Payment Window MISC	5,443.36	
		10/17/16 Totals:		7,972.16	0.00
10/25/16 C	7549	1 Cash Disbursement	Chk: 2774 PO: 16-02758		675.23
10/26/16 C	7551	1 Cash Disbursement	Chk: 2775 PO: 16-02751		112.79
10/26/16 C	7551	2 Cash Disbursement	Chk: 2776 PO: 16-02752		12.50
		10/26/16 Totals:		0.00	125.29
10/27/16 C	7554	1 Cash Disbursement	Chk: 2777 PO: 16-02793		406.36
10/28/16 R	12015	Cash Receipt CS/CK	Flow Rights - Miranda 70 King St.	1,200.00	
10/31/16 R	12016	Cash Receipt CS/CK	Oct Interest	23.10	
11/02/16 C	7565	1 Cash Disbursement	Chk: 2779 PO: 16-02839		19,752.75
11/30/16 R	12090	Cash Receipt CS/CK		11.23	
12/09/16 G	1595	2 Manual Entry	Interfund Trust / Sewer		7,972.16
12/15/16 C	7621	1 Cash Disbursement	Chk: 2780 PO: 16-03186		135,674.42
12/21/16 R	12142	Cash Receipt CS/CK	Void TD Checks	37.50	
12/31/16 G	1628	1 Manual Entry	December Interest	5.19	
		Item Total Debits/Credits		1,082,174.33	2,701,786.18
		Item Balance		5.19	
6-09-101-01-000-005		CASH - SEWER - INVESTORS	A	Opening Balance:	0.00
09/01/16 C	7475	1 Cash Disbursement	Chk: 2768 PO: 16-02372	100,000.00	
09/23/16 G	1573	1 Manual Entry	Interfund Capital / Sewer	66,061.20	
09/30/16 G	1577	5 Manual Entry	Investors Interest	32.31	
11/15/16 G	1582	3 Manual Entry	Interfund Capital/Sewer	670,000.00	
11/16/16 C	7580	1 Cash Disbursement	Chk: 1001 PO: 16-02902		404.92
11/16/16 C	7580	2 Cash Disbursement	Chk: 1002 PO: 16-01961		437,211.93
		11/16/16 Totals:		0.00	437,616.85
11/30/16 C	7597	1 Cash Disbursement	Chk: 1004 PO: 16-03034		51.13
11/30/16 C	7597	2 Cash Disbursement	Chk: 1003 PO: 16-03035		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-101-01-000-005 CASH - SEWER - INVESTORS Continued					
11/30/16	C 7597	3 Cash Disbursement	Chk: 1005 PO: 16-03036		112.50
11/30/16	R 12105	Cash Receipt CS/CK	OCTOBER INTEREST	51.49	
11/30/16	R 12105	Cash Receipt CS/CK	NOVEMBER INTEREST	163.70	
11/30/16 Totals:				215.19	276.13
12/01/16	C 7600	5 Cash Disbursement	Chk: 2699 PO: 16-01961		32,620.52
12/07/16	C 7606	1 Cash Disbursement	Chk: 1006 PO: 16-03120		7,006.00
12/09/16	G 1594	1 Manual Entry	Interfund Current / Sewer	560,082.67	
12/09/16	G 1595	1 Manual Entry	Interfund Trust / Sewer	7,972.16	
12/09/16 Totals:				568,054.83	0.00
12/15/16	C 7619	1 Cash Disbursement	Chk: 1007 PO: 16-03176		405.16
12/21/16	G 1599	1 Manual Entry	Cash Transfer TD/Investors	135,674.42	
12/21/16	R 12143	Cash Receipt CS/CK	Interest Correction	96.24	
12/21/16	R 12143	Cash Receipt CS/CK	Flow Rights/Ginesi/B 23 L126	1,200.00	
12/21/16	R 12143	Cash Receipt CS/CK	Winfield #4	60,481.79	
12/21/16 Totals:				197,452.45	0.00
12/28/16	C 7642	1 Cash Disbursement	Chk: 1008 PO: 16-02648		9,400.00
12/29/16	C 7645	1 Cash Disbursement	Chk: 1009 PO: 16-03284		112.50
12/30/16	G 1611	3 Manual Entry	Interfund Current - Sewer	10,805.44	
12/30/16	G 1615	3 Manual Entry	Interfund Current - Sewer	1,677.16	
12/30/16 Totals:				12,482.60	0.00
12/31/16	G 1618	3 Manual Entry	Interfund Current - Sewer	235.00	
12/31/16	R 12169	Cash Receipt CS/CK	December Interest Investors	364.12	
12/31/16 Totals:				599.12	0.00
Item Total Debits/Credits				1,614,897.70	487,437.16
Item Balance				1,127,460.54	
Account Total Debits/Credits				2,697,072.03	3,189,223.34
Account Balance				1,127,465.73	
6-09-103-01-000-001 Cash - Change fund A Opening Balance:					
Item Total Debits/Credits					
Item Balance				150.00	
Account Total Debits/Credits					
Account Balance				150.00	
6-09-160-05-000-001 Due to/From Current Fund A Opening Balance:					
01/04/16	W 9261	Cash Receipt CS/CK	Payment window MISC	42.03	
01/04/16	W 9261	Cash Receipt CS/CK	Payment window MISC	1,347.65	
01/04/16	W 9262	Cash Receipt CR	Payment window MISC	0.01	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
01/04/16 W	9262	Cash Receipt CR	Payment Window MISC	1.00	
			01/04/16 Totals:	1,390.69	0.00
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC	210.72	
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC	3,588.44	
01/06/16 W	9268	Cash Receipt CS/CK	Payment Window MISC	112.50	
01/06/16 W	9268	Cash Receipt CS/CK	Payment Window MISC	2.78	
			01/06/16 Totals:	3,914.44	0.00
01/08/16 W	9270	Cash Receipt CS/CK	Payment Window MISC	113.03	
01/08/16 W	9270	Cash Receipt CS/CK	Payment Window MISC	2.86	
			01/08/16 Totals:	115.89	0.00
01/11/16 W	9272	Cash Receipt CS/CK	Payment Window MISC	111.20	
01/11/16 W	9272	Cash Receipt CS/CK	Payment Window MISC	2.93	
01/11/16 W	9273	Cash Receipt CS/CK	Payment Window MISC	10.30	
01/11/16 W	9273	Cash Receipt CS/CK	Payment Window MISC	225.00	
			01/11/16 Totals:	349.43	0.00
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC	113.86	
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC	3.02	
			01/13/16 Totals:	116.88	0.00
01/15/16 W	9285	Cash Receipt CS/CK	Payment Window MISC	171.96	
01/15/16 W	9285	Cash Receipt CS/CK	Payment Window MISC	3.54	
			01/15/16 Totals:	175.50	0.00
01/19/16 W	9283	Cash Receipt CS/CK	Payment Window MISC	336.58	
01/19/16 W	9283	Cash Receipt CS/CK	Payment Window MISC	9.60	
01/19/16 W	9288	Cash Receipt CS/CK	Payment Window MISC		112.50
01/19/16 W	9288	Cash Receipt CS/CK	Payment Window MISC		2.60
			01/19/16 Totals:	346.18	115.10
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC	3.15	
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC	110.48	
01/21/16 W	9304	Cash Receipt CR	Payment Window MISC	3.15	
01/21/16 W	9304	Cash Receipt CR	Payment Window MISC	112.50	
			01/21/16 Totals:	229.28	0.00
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC	1,692.50	
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC	55.84	
			01/25/16 Totals:	1,748.34	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
01/26/16 W	9318	Cash Receipt CS/CK	Payment Window MISC	3.35	
01/26/16 W	9318	Cash Receipt CS/CK	Payment Window MISC	112.50	
01/26/16 W	9321	Cash Receipt CS/CK	Payment Window MISC	6.63	
01/26/16 W	9321	Cash Receipt CS/CK	Payment Window MISC	64.44	
			01/26/16 Totals:	186.92	0.00
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window MISC	9.90	
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window MISC	332.01	
			01/27/16 Totals:	341.91	0.00
02/01/16 W	9332	Cash Receipt CR	Payment Window MISC	112.50	
02/01/16 W	9332	Cash Receipt CR	Payment Window MISC	3.40	
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC	5.24	
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC	184.35	
02/01/16 W	9341	Cash Receipt CS/CK	Payment Window MISC	2.93	
02/01/16 W	9341	Cash Receipt CS/CK	Payment Window MISC	200.00	
			02/01/16 Totals:	508.42	0.00
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC	225.02	
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC	3.43	
			02/02/16 Totals:	228.45	0.00
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC	3.74	
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC	114.46	
02/03/16 W	9353	Cash Receipt CS/CK	Payment Window MISC	3.45	
02/03/16 W	9353	Cash Receipt CS/CK	Payment Window MISC	112.50	
			02/03/16 Totals:	234.15	0.00
02/04/16 W	9353	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/04/16 W	9353	Cash Receipt CS/CK	Payment Window MISC	3.48	
			02/04/16 Totals:	115.98	0.00
02/05/16 W	9357	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC	0.33	
02/08/16 W	9365	Cash Receipt CS/CK	Payment Window MISC	112.50	
			02/08/16 Totals:	112.84	0.00
02/09/16 W	9364	Cash Receipt CS/CK	Payment Window MISC	112.15	
02/09/16 W	9364	Cash Receipt CS/CK	Payment Window MISC	3.69	
02/09/16 W	9367	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/09/16 W	9367	Cash Receipt CS/CK	Payment Window MISC	3.60	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
02/09/16 W	9368	Cash Receipt CS/CK	Payment Window MISC	112.50	
			02/09/16 Totals:	344.44	0.00
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC	562.50	
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC	3.63	
02/10/16 W	9375	Cash Receipt CS/CK	Payment Window MISC	112.50	
			02/10/16 Totals:	678.63	0.00
02/11/16 W	9377	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/16/16 W	9381	Cash Receipt CS/CK	Payment Window MISC	50.00	
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC	893.08	
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC	13.28	
			02/18/16 Totals:	906.36	0.00
02/19/16 W	9402	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/22/16 W	9402	Cash Receipt CR	Payment Window MISC	3.93	
02/22/16 W	9402	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/22/16 W	9402	Cash Receipt CR	Payment Window MISC	112.50	
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC	31.76	
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC	9,751.46	
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC	12.02	
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC	10,885.04	
02/22/16 W	9408	Cash Receipt CS/CK	Payment Window MISC	1,625.00	
02/22/16 W	9408	Cash Receipt CR	Payment Window MISC	3.93	
02/22/16 W	9408	Cash Receipt CR	Payment Window MISC	787.50	
			02/22/16 Totals:	23,438.14	0.00
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC	10,833.29	
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/23/16 W	9408	Cash Receipt CS/CK	Payment Window MISC	1,012.50	
02/23/16 W	9408	Cash Receipt CR	Payment Window MISC	1,140.00	
			02/23/16 Totals:	12,985.80	0.00
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC	10,687.50	
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC	9.68	
02/24/16 W	9411	Cash Receipt CS/CK	Payment Window MISC	12,208.01	
02/24/16 W	9411	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC	12,294.42	
02/24/16 W	9415	Cash Receipt CS/CK	Payment Window MISC	1,204.75	
02/24/16 W	9415	Cash Receipt CS/CK	Payment Window MISC	3.55	
			02/24/16 Totals:	36,407.93	0.00
02/25/16 W	9417	Cash Receipt CS/CK	Payment Window MISC	11,677.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
02/25/16 W	9418	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/25/16 W	9418	Cash Receipt CS/CK	Payment Window MISC	12,394.41	
02/25/16 W	9419	Cash Receipt CS/CK	Payment Window MISC	11,282.33	
02/25/16 W	9424	Cash Receipt CR	Payment Window MISC	450.00	
02/25/16 W	9424	Cash Receipt CR	Payment Window MISC	12.50	
02/25/16 W	9424	Cash Receipt CS/CK	Payment Window MISC	4.03	
02/25/16 W	9424	Cash Receipt CS/CK	Payment Window MISC	1,125.38	
02/25/16 Totals:				36,946.16	0.00
02/26/16 W	9426	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/26/16 W	9427	Cash Receipt CS/CK	Payment Window MISC	0.05	
02/26/16 W	9427	Cash Receipt CS/CK	Payment Window MISC	10,977.85	
02/26/16 W	9428	Cash Receipt CS/CK	Payment Window MISC	2,362.50	
02/26/16 W	9437	Cash Receipt CS/CK	Payment Window MISC	2,012.08	
02/26/16 W	9437	Cash Receipt CR	Payment Window MISC	337.50	
02/26/16 Totals:				15,802.48	0.00
02/29/16 W	9429	Cash Receipt CS/CK	Payment Window MISC	11,828.69	
02/29/16 W	9429	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/29/16 W	9431	Cash Receipt CS/CK	Payment Window MISC		112.50
02/29/16 W	9432	Cash Receipt CS/CK	Payment Window MISC	21,646.83	
02/29/16 W	9432	Cash Receipt CS/CK	Payment Window MISC	50.31	
02/29/16 W	9435	Cash Receipt CS/CK	Payment Window MISC	2.29	
02/29/16 W	9435	Cash Receipt CS/CK	Payment Window MISC	10,945.22	
02/29/16 W	9436	Cash Receipt CS/CK	Payment Window MISC	18,867.92	
02/29/16 W	9436	Cash Receipt CS/CK	Payment Window MISC	4.12	
02/29/16 W	9437	Cash Receipt CR	Payment Window MISC	565.14	
02/29/16 W	9437	Cash Receipt CS/CK	Payment Window MISC	2,676.50	
02/29/16 W	9437	Cash Receipt CR	Payment Window MISC	0.10	
02/29/16 W	9437	Cash Receipt CS/CK	Payment Window MISC	4.59	
02/29/16 W	9441	Cash Receipt CR	Payment Window MISC	112.50	
02/29/16 W	9441	Cash Receipt CS/CK	Payment Window MISC	4.10	
02/29/16 W	9441	Cash Receipt CS/CK	Payment Window MISC	787.50	
02/29/16 Totals:				67,495.82	112.50
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC	37,805.59	
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC	4.29	
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC	13,910.28	
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window MISC	3.12	
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window MISC	11,278.09	
03/01/16 W	9444	Cash Receipt CS/CK	Payment Window MISC	10,673.42	
03/01/16 W	9444	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/01/16 W	9446	Cash Receipt CS/CK	Payment Window MISC		50.00
03/01/16 W	9447	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/01/16 W	9447	Cash Receipt CS/CK	Payment Window MISC		0.04
03/01/16 W	9449	Cash Receipt CS/CK	Payment Window MISC	1,324.58	
03/01/16 W	9449	Cash Receipt CR	Payment Window MISC	662.50	

Account No Date	Reference	Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
03/01/16	W 9449	Cash Receipt CS/CK	Payment Window MISC	4.15	
			03/01/16 Totals:	75,666.10	50.04
03/02/16	W 9451	Cash Receipt CS/CK	Payment Window MISC	0.17	
03/02/16	W 9451	Cash Receipt CS/CK	Payment Window MISC	69,675.99	
03/02/16	W 9463	Cash Receipt CR	Payment Window MISC	337.50	
03/02/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	675.00	
			03/02/16 Totals:	70,688.66	0.00
03/03/16	W 9452	Cash Receipt CS/CK	Payment Window MISC	11,090.20	
03/03/16	W 9452	Cash Receipt CS/CK	Payment Window MISC	0.18	
03/03/16	W 9453	Cash Receipt CS/CK	Payment Window MISC	15,004.99	
03/03/16	W 9453	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/03/16	W 9454	Cash Receipt CS/CK	Payment Window MISC	0.63	
03/03/16	W 9454	Cash Receipt CS/CK	Payment Window MISC	14,890.29	
03/03/16	W 9455	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/03/16	W 9455	Cash Receipt CS/CK	Payment Window MISC	10,593.50	
03/03/16	W 9456	Cash Receipt CS/CK	Payment Window MISC	6,821.97	
03/03/16	W 9456	Cash Receipt CS/CK	Payment Window MISC	9.46	
03/03/16	W 9457	Cash Receipt CS/CK	Payment Window MISC	10,548.95	
03/03/16	W 9457	Cash Receipt CS/CK	Payment Window MISC	0.08	
03/03/16	W 9463	Cash Receipt CR	Payment Window MISC	112.50	
03/03/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	25.65	
03/03/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	2,700.00	
			03/03/16 Totals:	71,798.44	0.00
03/04/16	W 9458	Cash Receipt CS/CK	Payment Window MISC	15,228.85	
03/04/16	W 9458	Cash Receipt CS/CK	Payment Window MISC	13.09	
03/04/16	W 9459	Cash Receipt CS/CK	Payment Window MISC	0.07	
03/04/16	W 9459	Cash Receipt CS/CK	Payment Window MISC	20,290.64	
03/04/16	W 9460	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/04/16	W 9460	Cash Receipt CS/CK	Payment Window MISC	12,036.01	
03/04/16	W 9463	Cash Receipt CR	Payment Window MISC	225.00	
03/04/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	337.50	
			03/04/16 Totals:	48,131.22	0.00
03/07/16	W 9461	Cash Receipt CS/CK	Payment Window MISC	11,195.02	
03/07/16	W 9462	Cash Receipt CS/CK	Payment Window MISC	84,194.00	
03/07/16	W 9462	Cash Receipt CS/CK	Payment Window MISC	8.48	
03/07/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	1,624.56	
03/07/16	W 9463	Cash Receipt CR	Payment Window MISC	112.50	
03/07/16	W 9468	Cash Receipt CS/CK	Payment Window MISC		432.88
03/07/16	W 9470	Cash Receipt CS/CK	Payment Window MISC		0.04
03/07/16	W 9470	Cash Receipt CS/CK	Payment Window MISC		115.89
03/07/16	W 9471	Cash Receipt CS/CK	Payment Window MISC	44,696.01	
03/07/16	W 9471	Cash Receipt CS/CK	Payment Window MISC	0.12	
03/07/16	W 9473	Cash Receipt CS/CK	Payment Window MISC		112.50
03/07/16	W 9475	Cash Receipt CS/CK	Payment Window MISC		225.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
03/07/16 W	9477	Cash Receipt CS/CK	Payment Window MISC		112.50
03/07/16 W	9478	Cash Receipt CS/CK	Payment Window MISC	4.83	
03/07/16 W	9478	Cash Receipt CS/CK	Payment Window MISC	56,973.62	
03/07/16 W	9481	Cash Receipt CS/CK	Payment Window MISC	1,462.50	
03/07/16 W	9481	Cash Receipt CS/CK	Payment Window MISC	22.48	
03/07/16 Totals:				200,294.12	998.81
03/08/16 W	9479	Cash Receipt CS/CK	Payment Window MISC	11,235.36	
03/08/16 W	9480	Cash Receipt CS/CK	Payment Window MISC	0.05	
03/08/16 W	9480	Cash Receipt CS/CK	Payment Window MISC	13,558.66	
03/08/16 W	9484	Cash Receipt CS/CK	Payment Window MISC		112.50
03/08/16 W	9486	Cash Receipt CS/CK	Payment Window MISC		112.50
03/08/16 W	9489	Cash Receipt CS/CK	Payment Window MISC	450.00	
03/08/16 W	9489	Cash Receipt CR	Payment Window MISC	450.22	
03/08/16 W	9489	Cash Receipt CR	Payment Window MISC	0.01	
03/08/16 Totals:				25,694.30	225.00
03/09/16 W	9492	Cash Receipt CS/CK	Payment Window MISC		337.50
03/09/16 W	9494	Cash Receipt CS/CK	Payment Window MISC	6.26	
03/09/16 W	9494	Cash Receipt CS/CK	Payment Window MISC		6.26
03/09/16 W	9496	Cash Receipt CS/CK	Payment Window MISC	0.88	
03/09/16 W	9496	Cash Receipt CS/CK	Payment Window MISC		0.88
03/09/16 W	9497	Cash Receipt CS/CK	Payment Window MISC	9.02	
03/09/16 W	9497	Cash Receipt CS/CK	Payment Window MISC	15,450.69	
03/09/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	69,477.45	
03/09/16 Totals:				84,944.30	344.64
03/10/16 W	9498	Cash Receipt CS/CK	Payment Window MISC	10,575.30	
03/10/16 W	9498	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC	117.03	
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC	22,259.17	
03/10/16 W	9501	Cash Receipt CS/CK	Payment Window MISC	14,009.24	
03/10/16 W	9501	Cash Receipt CS/CK	Payment Window MISC	4.43	
03/10/16 W	9502	Cash Receipt CS/CK	Payment Window MISC	10,444.98	
03/10/16 W	9502	Cash Receipt CS/CK	Payment Window MISC	13.32	
03/10/16 W	9504	Cash Receipt CS/CK	Payment Window MISC		144.74
03/10/16 W	9506	Cash Receipt CS/CK	Payment Window MISC		112.53
03/10/16 W	9509	Cash Receipt CS/CK	Payment Window MISC		225.00
03/10/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	4.39	
03/10/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	1,345.21	
03/10/16 W	9527	Cash Receipt CR	Payment Window MISC	1,125.00	
03/10/16 Totals:				59,898.08	482.27
03/11/16 W	9510	Cash Receipt CS/CK	Payment Window MISC	21,463.73	
03/11/16 W	9510	Cash Receipt CS/CK	Payment Window MISC	5.10	
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC	111,553.44	
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC	11,441.25	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC	0.11	
03/11/16 W	9514	Cash Receipt CS/CK	Payment Window MISC	4,612.50	
03/11/16 W	9527	Cash Receipt CR	Payment Window MISC	1,012.50	
03/11/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	675.00	
03/11/16 Totals:				150,763.69	0.00
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC	39,636.57	
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC	4.56	
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC	0.08	
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC	13,475.34	
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC	8,524.44	
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC	13.49	
03/14/16 W	9518	Cash Receipt CS/CK	Payment Window MISC	21,608.86	
03/14/16 W	9527	Cash Receipt CR	Payment Window MISC	1,444.81	
03/14/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	26.92	
03/14/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	5,669.70	
03/14/16 W	9667	Cash Receipt CR	Payment Window MISC	112.50	
03/14/16 Totals:				90,517.27	0.00
03/15/16 W	9519	Cash Receipt CS/CK	Payment Window MISC	4.59	
03/15/16 W	9519	Cash Receipt CS/CK	Payment Window MISC	14,086.13	
03/15/16 W	9520	Cash Receipt CS/CK	Payment Window MISC	14,341.45	
03/15/16 W	9520	Cash Receipt CS/CK	Payment Window MISC	13.53	
03/15/16 W	9522	Cash Receipt CS/CK	Payment Window MISC		112.50
03/15/16 W	9523	Cash Receipt CS/CK	Payment Window MISC	20.38	
03/15/16 W	9523	Cash Receipt CS/CK	Payment Window MISC	10,569.60	
03/15/16 W	9524	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/15/16 W	9525	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/15/16 W	9525	Cash Receipt CS/CK	Payment Window MISC	23,001.29	
03/15/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/15/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	2,469.53	
03/15/16 W	9527	Cash Receipt CR	Payment Window MISC	337.50	
03/15/16 Totals:				64,956.54	112.50
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC	0.11	
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC	21,497.93	
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC	10,697.32	
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC	12,705.51	
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC	0.56	
03/16/16 W	9535	Cash Receipt CS/CK	Payment Window MISC	1,620.00	
03/16/16 Totals:				46,521.47	0.00
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC	44,676.76	
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC	1,149.41	
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC	4.58	
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC	4,514.40	
03/17/16 W	9535	Cash Receipt CS/CK	Payment Window MISC	337.50	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-09-160-05-000-001		Due to/From Current Fund		
		Continued		
03/17/16 W	9535	Cash Receipt CR Payment Window MISC	224.86	
		03/17/16 Totals:	50,907.51	0.00
03/18/16 W	9534	Cash Receipt CS/CK Payment Window MISC	10,061.35	
03/18/16 W	9534	Cash Receipt CS/CK Payment Window MISC	8.91	
03/18/16 W	9539	Cash Receipt CS/CK Payment Window MISC	1,247.50	
03/18/16 W	9539	Cash Receipt CR Payment Window MISC	112.50	
03/18/16 W	9539	Cash Receipt CS/CK Payment Window MISC	4.58	
		03/18/16 Totals:	11,434.84	0.00
03/21/16 W	9537	Cash Receipt CS/CK Payment Window MISC	11,936.90	
03/21/16 W	9537	Cash Receipt CS/CK Payment Window MISC	14.05	
03/21/16 W	9539	Cash Receipt CS/CK Payment Window MISC	1,254.56	
03/21/16 W	9539	Cash Receipt CS/CK Payment Window MISC	0.02	
03/21/16 W	9542	Cash Receipt CS/CK Payment Window MISC	12.84	
03/21/16 W	9542	Cash Receipt CS/CK Payment Window MISC	6,710.97	
03/21/16 W	9544	Cash Receipt CS/CK Payment Window MISC		112.50
03/21/16 W	9546	Cash Receipt CS/CK Payment Window MISC	900.00	
		03/21/16 Totals:	20,829.34	112.50
03/22/16 W	9545	Cash Receipt CS/CK Payment Window MISC	8,699.50	
03/22/16 W	9545	Cash Receipt CS/CK Payment Window MISC	26.86	
03/22/16 W	9552	Cash Receipt CS/CK Payment Window MISC	225.00	
		03/22/16 Totals:	8,951.36	0.00
03/23/16 W	9548	Cash Receipt CS/CK Payment Window MISC	14.00	
03/23/16 W	9548	Cash Receipt CS/CK Payment Window MISC	1,502.35	
03/23/16 W	9551	Cash Receipt CS/CK Payment Window MISC	5.03	
03/23/16 W	9551	Cash Receipt CS/CK Payment Window MISC	9,265.45	
03/23/16 W	9552	Cash Receipt CS/CK Payment Window MISC	557.50	
		03/23/16 Totals:	11,344.33	0.00
03/24/16 W	9568	Cash Receipt CS/CK Payment Window MISC	225.00	
03/24/16 W	9580	Cash Receipt CS/CK Payment Window MISC	337.50	
03/24/16 W	9580	Cash Receipt CR Payment Window MISC	225.00	
		03/24/16 Totals:	787.50	0.00
03/28/16 W	9579	Cash Receipt CS/CK Payment Window MISC	8,604.04	
03/28/16 W	9579	Cash Receipt CS/CK Payment Window MISC	5.12	
03/28/16 W	9580	Cash Receipt CR Payment Window MISC	225.00	
03/28/16 W	9580	Cash Receipt CS/CK Payment Window MISC	937.50	
03/28/16 W	9580	Cash Receipt CS/CK Payment Window MISC	16.69	
03/28/16 W	9582	Cash Receipt CS/CK Payment Window MISC	0.35	
03/28/16 W	9582	Cash Receipt CS/CK Payment Window MISC	5,158.95	
03/28/16 W	9582	Cash Receipt CS/CK Payment Window MISC	61.11	
03/28/16 W	9584	Cash Receipt CR Payment Window MISC	112.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
03/28/16 W	9584	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/28/16 W	9584	Cash Receipt CS/CK	Payment Window MISC	557.80	
03/28/16 Totals:				15,679.07	0.00
03/29/16 W	9583	Cash Receipt CS/CK	Payment Window MISC	59.80	
03/29/16 W	9583	Cash Receipt CS/CK	Payment Window MISC	6,212.41	
03/29/16 W	9586	Cash Receipt CS/CK	Payment Window MISC	530.00	
03/29/16 W	9586	Cash Receipt CS/CK	Payment Window MISC	1.30	
03/29/16 Totals:				6,803.51	0.00
03/30/16 W	9587	Cash Receipt CS/CK	Payment Window MISC	1.14	
03/30/16 W	9587	Cash Receipt CR	Payment Window MISC	112.50	
03/30/16 W	9587	Cash Receipt CS/CK	Payment Window MISC	675.00	
03/30/16 W	9587	Cash Receipt CR	Payment Window MISC	0.38	
03/30/16 Totals:				789.02	0.00
03/31/16 W	9589	Cash Receipt CS/CK	Payment Window MISC	335.33	
03/31/16 W	9589	Cash Receipt CS/CK	Payment Window MISC	14,489.72	
03/31/16 W	9599	Cash Receipt CS/CK	Payment Window MISC	1.54	
03/31/16 W	9599	Cash Receipt CS/CK	Payment Window MISC	457.50	
03/31/16 Totals:				15,284.09	0.00
04/01/16 W	9602	Cash Receipt CS/CK	Payment Window MISC		50.00
04/01/16 W	9610	Cash Receipt CS/CK	Payment Window MISC	20.80	
04/01/16 W	9610	Cash Receipt CS/CK	Payment Window MISC	787.50	
04/01/16 Totals:				808.30	50.00
04/04/16 W	9607	Cash Receipt CS/CK	Payment Window MISC	3,135.24	
04/04/16 W	9607	Cash Receipt CS/CK	Payment Window MISC	16.66	
04/04/16 W	9609	Cash Receipt CS/CK	Payment Window MISC	33.20	
04/04/16 W	9609	Cash Receipt CS/CK	Payment Window MISC	4,387.12	
04/04/16 W	9610	Cash Receipt CS/CK	Payment Window MISC	6.90	
04/04/16 W	9610	Cash Receipt CS/CK	Payment Window MISC	787.02	
04/04/16 W	9610	Cash Receipt CR	Payment Window MISC	0.48	
04/04/16 W	9610	Cash Receipt CR	Payment Window MISC	112.50	
04/04/16 W	9614	Cash Receipt CS/CK	Payment Window MISC	674.52	
04/04/16 W	9614	Cash Receipt CS/CK	Payment Window MISC	1.92	
04/04/16 Totals:				9,155.56	0.00
04/05/16 W	9615	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/05/16 W	9615	Cash Receipt CR	Payment Window MISC	0.50	
04/05/16 W	9615	Cash Receipt CS/CK	Payment Window MISC	0.50	
04/05/16 W	9615	Cash Receipt CR	Payment Window MISC	112.50	
04/05/16 Totals:				226.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC	117.00	
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC	0.55	
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC	20.25	
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC	2,872.15	
04/06/16 W	9619	Cash Receipt CS/CK	Payment Window MISC	0.53	
04/06/16 W	9619	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/06/16 Totals:				3,122.98	0.00
04/07/16 W	9618	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/07/16 W	9618	Cash Receipt CS/CK	Payment Window MISC	0.55	
04/07/16 Totals:				113.05	0.00
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC	679.00	
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC	2.43	
04/08/16 W	9625	Cash Receipt CS/CK	Payment Window MISC		0.38
04/08/16 W	9625	Cash Receipt CS/CK	Payment Window MISC		312.12
04/08/16 Totals:				681.43	312.50
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC	271.95	
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC	5,565.71	
04/11/16 W	9629	Cash Receipt CS/CK	Payment Window MISC	70.23	
04/11/16 W	9629	Cash Receipt CS/CK	Payment Window MISC	1,624.88	
04/11/16 Totals:				7,532.77	0.00
04/12/16 W	9632	Cash Receipt CS/CK	Payment Window MISC	0.68	
04/12/16 W	9632	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/12/16 Totals:				113.18	0.00
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC	224.30	
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC	1.43	
04/13/16 W	9633	Cash Receipt CS/CK	Payment Window MISC	592.50	
04/13/16 W	9633	Cash Receipt CS/CK	Payment Window MISC	3.95	
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC	2,808.60	
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC	10.64	
04/13/16 W	9635	Cash Receipt CS/CK	Payment Window MISC	2.10	
04/13/16 W	9635	Cash Receipt CS/CK	Payment Window MISC	337.50	
04/13/16 Totals:				3,981.02	0.00
04/14/16 W	9637	Cash Receipt CS/CK	Payment Window MISC	1,112.50	
04/14/16 W	9637	Cash Receipt CS/CK	Payment Window MISC	7.42	
04/14/16 W	9639	Cash Receipt CS/CK	Payment Window MISC	0.73	
04/14/16 W	9639	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/14/16 Totals:				1,233.15	0.00
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC	337.45	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC	1.50	
			04/15/16 Totals:	338.95	0.00
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC	1,121.67	
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC	5.79	
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window MISC	2.98	
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window MISC	400.66	
04/18/16 W	9645	Cash Receipt CS/CK	Payment Window MISC	0.13	
04/18/16 W	9645	Cash Receipt CR	Payment Window MISC	3.76	
04/18/16 W	9645	Cash Receipt CR	Payment Window MISC	512.50	
04/18/16 W	9647	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/18/16 W	9647	Cash Receipt CS/CK	Payment Window MISC	0.93	
04/18/16 W	9654	Cash Receipt CS/CK	Payment Window MISC	225.00	
04/18/16 W	9654	Cash Receipt CS/CK	Payment Window MISC	1.66	
			04/18/16 Totals:	2,387.58	0.00
04/19/16 W	9648	Cash Receipt CS/CK	Payment Window MISC	78.24	
04/19/16 W	9648	Cash Receipt CS/CK	Payment Window MISC	6,683.24	
04/19/16 W	9649	Cash Receipt CS/CK	Payment Window MISC	886.01	
04/19/16 W	9649	Cash Receipt CS/CK	Payment Window MISC	15.68	
			04/19/16 Totals:	7,663.17	0.00
04/20/16 W	9654	Cash Receipt CS/CK	Payment Window MISC	1.76	
04/20/16 W	9654	Cash Receipt CS/CK	Payment Window MISC	337.50	
			04/20/16 Totals:	339.26	0.00
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC	94.21	
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC	2,157.85	
04/21/16 W	9658	Cash Receipt CS/CK	Payment Window MISC	3.60	
04/21/16 W	9658	Cash Receipt CR	Payment Window MISC	225.00	
04/21/16 W	9658	Cash Receipt CR	Payment Window MISC	0.90	
04/21/16 W	9658	Cash Receipt CS/CK	Payment Window MISC	675.33	
			04/21/16 Totals:	3,156.89	0.00
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC	1,748.02	
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC	25.33	
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC	4.54	
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC	619.14	
04/22/16 W	9706	Cash Receipt CR	Payment Window MISC	1.86	
04/22/16 W	9706	Cash Receipt CS/CK	Payment Window MISC	3.70	
04/22/16 W	9706	Cash Receipt CR	Payment Window MISC	450.00	
04/22/16 W	9706	Cash Receipt CS/CK	Payment Window MISC	673.68	
			04/22/16 Totals:	3,526.27	0.00
04/25/16 W	9687	Cash Receipt CS/CK	Payment Window MISC	25.22	
04/25/16 W	9687	Cash Receipt CS/CK	Payment Window MISC	2,690.88	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC	4.45	
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC	3,423.43	
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC	47.05	
04/25/16 W	9706	Cash Receipt CS/CK	Payment Window MISC	2,352.73	
04/25/16 W	9706	Cash Receipt CR	Payment Window MISC	2.04	
04/25/16 W	9706	Cash Receipt CR	Payment Window MISC	454.73	
04/25/16 W	9706	Cash Receipt CS/CK	Payment Window MISC	36.12	
04/25/16 Totals:				9,036.65	0.00
04/26/16 W	9705	Cash Receipt CS/CK	Payment Window MISC	2,050.79	
04/26/16 W	9705	Cash Receipt CS/CK	Payment Window MISC	19.73	
04/26/16 W	9708	Cash Receipt CS/CK	Payment Window MISC	1,722.39	
04/26/16 W	9708	Cash Receipt CS/CK	Payment Window MISC	22.11	
04/26/16 W	9709	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/26/16 W	9709	Cash Receipt CS/CK	Payment Window MISC	1.03	
04/26/16 Totals:				3,928.55	0.00
04/27/16 W	9711	Cash Receipt CS/CK	Payment Window MISC	1,653.99	
04/27/16 W	9711	Cash Receipt CS/CK	Payment Window MISC	33.99	
04/27/16 W	9713	Cash Receipt CS/CK	Payment Window MISC	3.15	
04/27/16 W	9713	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/27/16 Totals:				2,141.13	0.00
04/28/16 W	9712	Cash Receipt CS/CK	Payment Window MISC	2,879.21	
04/28/16 W	9712	Cash Receipt CS/CK	Payment Window MISC	28.45	
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC	25,993.06	
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC	677.70	
04/28/16 W	9718	Cash Receipt CS/CK	Payment Window MISC	3.24	
04/28/16 W	9718	Cash Receipt CS/CK	Payment Window MISC	562.50	
04/28/16 Totals:				30,144.16	0.00
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC	556.05	
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC	7.61	
04/29/16 W	9723	Cash Receipt CS/CK	Payment Window MISC	51.13	
04/29/16 W	9723	Cash Receipt CS/CK	Payment Window MISC	3,287.71	
04/29/16 W	9727	Cash Receipt CS/CK	Payment Window MISC	1.10	
04/29/16 W	9727	Cash Receipt CS/CK	Payment Window MISC	337.17	
04/29/16 Totals:				4,240.77	0.00
05/02/16 W	9725	Cash Receipt CS/CK	Payment Window MISC	112.91	
05/02/16 W	9726	Cash Receipt CS/CK	Payment Window MISC	1,025.83	
05/02/16 W	9726	Cash Receipt CS/CK	Payment Window MISC	16.48	
05/02/16 W	9727	Cash Receipt CS/CK	Payment Window MISC	552.50	
05/02/16 W	9727	Cash Receipt CS/CK	Payment Window MISC	5.51	
05/02/16 W	9727	Cash Receipt CR	Payment Window MISC	112.50	
05/02/16 W	9727	Cash Receipt CR	Payment Window MISC	1.18	
05/02/16 W	9729	Cash Receipt CS/CK	Payment Window MISC	12.66	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
05/02/16 W	9729	Cash Receipt CS/CK	Payment Window MISC	1,101.83	
05/02/16 W	9730	Cash Receipt CS/CK	Payment Window MISC	25.95	
05/02/16 W	9730	Cash Receipt CS/CK	Payment Window MISC	319.03	
05/02/16 W	9731	Cash Receipt CS/CK	Payment Window MISC	4,904.56	
05/02/16 W	9731	Cash Receipt CS/CK	Payment Window MISC	93.52	
05/02/16 W	9732	Cash Receipt CS/CK	Payment Window MISC	1,515.11	
05/02/16 W	9732	Cash Receipt CS/CK	Payment Window MISC	22.37	
05/02/16 W	9746	Cash Receipt CR	Payment Window MISC	2.37	
05/02/16 W	9746	Cash Receipt CS/CK	Payment Window MISC	211.81	
05/02/16 W	9746	Cash Receipt CS/CK	Payment Window MISC	14.37	
05/02/16 W	9746	Cash Receipt CR	Payment Window MISC	337.78	
05/02/16 Totals:				10,388.27	0.00
05/03/16 W	9733	Cash Receipt CS/CK	Payment Window MISC	53.24	
05/03/16 W	9733	Cash Receipt CS/CK	Payment Window MISC	2,746.61	
05/03/16 W	9734	Cash Receipt CS/CK	Payment Window MISC	3.70	
05/03/16 W	9734	Cash Receipt CS/CK	Payment Window MISC	675.55	
05/03/16 W	9736	Cash Receipt CS/CK	Payment Window MISC	15.22	
05/03/16 W	9736	Cash Receipt CS/CK	Payment Window MISC	1,095.62	
05/03/16 Totals:				4,589.94	0.00
05/04/16 W	9754	Cash Receipt CS/CK	Payment Window MISC	38.87	
05/04/16 W	9754	Cash Receipt CS/CK	Payment Window MISC	2,008.89	
05/04/16 W	9769	Cash Receipt CS/CK	Payment Window MISC	6.96	
05/04/16 W	9769	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/04/16 Totals:				2,279.72	0.00
05/05/16 W	9757	Cash Receipt CS/CK	Payment Window MISC	7,572.00	
05/05/16 W	9757	Cash Receipt CS/CK	Payment Window MISC	151.23	
05/05/16 W	9759	Cash Receipt CS/CK	Payment Window MISC	19.03	
05/05/16 W	9759	Cash Receipt CS/CK	Payment Window MISC	1,966.76	
05/05/16 W	9769	Cash Receipt CS/CK	Payment Window MISC	337.50	
05/05/16 W	9769	Cash Receipt CS/CK	Payment Window MISC	2.50	
05/05/16 Totals:				10,049.02	0.00
05/06/16 W	9760	Cash Receipt CS/CK	Payment Window MISC	12.23	
05/06/16 W	9760	Cash Receipt CS/CK	Payment Window MISC	1,294.95	
05/06/16 W	9761	Cash Receipt CS/CK	Payment Window MISC	100.01	
05/06/16 W	9761	Cash Receipt CS/CK	Payment Window MISC	0.57	
05/06/16 W	9769	Cash Receipt CR	Payment Window MISC	1.28	
05/06/16 W	9769	Cash Receipt CR	Payment Window MISC	225.00	
05/06/16 W	9769	Cash Receipt CS/CK	Payment Window MISC	1.28	
05/06/16 W	9769	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/06/16 Totals:				1,747.82	0.00
05/09/16 W	9762	Cash Receipt CS/CK	Payment Window MISC	104.91	
05/09/16 W	9762	Cash Receipt CS/CK	Payment Window MISC	2,655.59	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-09-160-05-000-001		Due to/From Current Fund		
		Continued		
05/09/16 W	9763	Cash Receipt CS/CK Payment Window MISC	294.88	
05/09/16 W	9763	Cash Receipt CS/CK Payment Window MISC	2.70	
05/09/16 W	9765	Cash Receipt CS/CK Payment Window MISC	450.00	
05/09/16 W	9765	Cash Receipt CS/CK Payment Window MISC	8.61	
05/09/16 W	9766	Cash Receipt CS/CK Payment Window MISC	564.02	
05/09/16 W	9766	Cash Receipt CS/CK Payment Window MISC	6.93	
		05/09/16 Totals:	4,087.64	0.00
05/10/16 W	9767	Cash Receipt CS/CK Payment Window MISC	50.48	
05/10/16 W	9768	Cash Receipt CS/CK Payment Window MISC	930.09	
05/10/16 W	9768	Cash Receipt CS/CK Payment Window MISC	36,993.07	
05/10/16 W	9774	Cash Receipt CS/CK Payment Window MISC	1.38	
05/10/16 W	9774	Cash Receipt CS/CK Payment Window MISC	112.50	
		05/10/16 Totals:	38,087.52	0.00
05/11/16 W	9773	Cash Receipt CS/CK Payment Window MISC	1,693.02	
05/11/16 W	9773	Cash Receipt CS/CK Payment Window MISC	31.26	
05/11/16 W	9776	Cash Receipt CS/CK Payment Window MISC	879.86	
05/11/16 W	9776	Cash Receipt CS/CK Payment Window MISC	24.44	
05/11/16 W	9778	Cash Receipt CS/CK Payment Window MISC	1.40	
05/11/16 W	9778	Cash Receipt CS/CK Payment Window MISC	99.22	
		05/11/16 Totals:	2,729.20	0.00
05/12/16 W	9783	Cash Receipt CS/CK Payment Window MISC	1.43	
05/12/16 W	9783	Cash Receipt CS/CK Payment Window MISC	225.00	
		05/12/16 Totals:	226.43	0.00
05/13/16 W	9780	Cash Receipt CS/CK Payment Window MISC	21.14	
05/13/16 W	9780	Cash Receipt CS/CK Payment Window MISC	1,285.68	
05/13/16 W	9781	Cash Receipt CS/CK Payment Window MISC	2.36	
05/13/16 W	9781	Cash Receipt CS/CK Payment Window MISC	127.51	
05/13/16 W	9785	Cash Receipt CR Payment Window MISC	112.50	
		05/13/16 Totals:	1,549.19	0.00
05/16/16 W	9784	Cash Receipt CS/CK Payment Window MISC	225.92	
05/16/16 W	9784	Cash Receipt CS/CK Payment Window MISC	3.10	
05/16/16 W	9785	Cash Receipt CS/CK Payment Window MISC	225.88	
05/16/16 W	9785	Cash Receipt CS/CK Payment Window MISC	7.64	
05/16/16 W	9787	Cash Receipt CS/CK Payment Window MISC	98.46	
05/16/16 W	9787	Cash Receipt CS/CK Payment Window MISC	5,093.41	
		05/16/16 Totals:	5,654.41	0.00
05/18/16 W	9794	Cash Receipt CS/CK Payment Window MISC	2,240.04	
05/18/16 W	9794	Cash Receipt CS/CK Payment Window MISC	31.87	
05/18/16 W	9816	Cash Receipt CS/CK Payment Window MISC	12.04	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
05/18/16 W	9816	Cash Receipt CS/CK	Payment Window MISC	335.92	
			05/18/16 Totals:	2,619.87	0.00
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC	177.87	
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC	550.39	
05/20/16 W	9816	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/20/16 W	9816	Cash Receipt CS/CK	Payment Window MISC	1.63	
			05/20/16 Totals:	842.39	0.00
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC	2,246.33	
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC	33.55	
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC	1.73	
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC	1,679.79	
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC	46.96	
05/23/16 W	9819	Cash Receipt CS/CK	Payment Window MISC	112.50	
			05/23/16 Totals:	4,120.86	0.00
05/24/16 W	9824	Cash Receipt CR	Payment Window MISC	1.73	
05/24/16 W	9824	Cash Receipt CR	Payment Window MISC	225.00	
			05/24/16 Totals:	226.73	0.00
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC	1,548.31	
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC	23.72	
05/25/16 W	9827	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/25/16 W	9827	Cash Receipt CS/CK	Payment Window MISC	1.75	
			05/25/16 Totals:	1,798.78	0.00
05/27/16 W	9845	Cash Receipt CS/CK	Payment Window MISC	18.90	
05/27/16 W	9845	Cash Receipt CS/CK	Payment Window MISC	450.00	
			05/27/16 Totals:	468.90	0.00
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC	450.23	
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC	3.68	
05/31/16 W	9845	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/31/16 W	9845	Cash Receipt CS/CK	Payment Window MISC	1.88	
			05/31/16 Totals:	568.29	0.00
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC	7.60	
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC	783.05	
06/01/16 W	9851	Cash Receipt CS/CK	Payment Window MISC	262.50	
06/01/16 W	9851	Cash Receipt CS/CK	Payment Window MISC	5.85	
			06/01/16 Totals:	1,059.00	0.00
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC	527.97	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-09-160-05-000-001		Due to/From Current Fund		
		Continued		
06/02/16 W	9847	Cash Receipt CS/CK Payment Window MISC	5.80	
06/02/16 W	9851	Cash Receipt CR Payment Window MISC	4.54	
06/02/16 W	9851	Cash Receipt CS/CK Payment Window MISC	450.00	
06/02/16 W	9851	Cash Receipt CS/CK Payment Window MISC	19.29	
06/02/16 W	9851	Cash Receipt CR Payment Window MISC	417.50	
		06/02/16 Totals:	1,425.10	0.00
06/06/16 W	9853	Cash Receipt CS/CK Payment Window MISC	50.92	
06/06/16 W	9853	Cash Receipt CS/CK Payment Window MISC	2,179.70	
		06/06/16 Totals:	2,230.62	0.00
06/08/16 W	9855	Cash Receipt CS/CK Payment Window MISC	139.87	
06/08/16 W	9855	Cash Receipt CS/CK Payment Window MISC	2,605.16	
06/08/16 W	9857	Cash Receipt CS/CK Payment Window MISC	112.78	
		06/08/16 Totals:	2,857.81	0.00
06/13/16 W	9864	Cash Receipt CS/CK Payment Window MISC	11.14	
06/13/16 W	9864	Cash Receipt CS/CK Payment Window MISC	787.65	
06/13/16 W	9865	Cash Receipt CS/CK Payment Window MISC	110.30	
06/13/16 W	9865	Cash Receipt CS/CK Payment Window MISC	8.90	
		06/13/16 Totals:	917.99	0.00
06/15/16 W	9868	Cash Receipt CS/CK Payment Window MISC	639.15	
06/15/16 W	9868	Cash Receipt CS/CK Payment Window MISC	34.69	
		06/15/16 Totals:	673.84	0.00
06/17/16 W	9869	Cash Receipt CS/CK Payment Window MISC	40.09	
06/17/16 W	9869	Cash Receipt CS/CK Payment Window MISC	1,213.12	
06/17/16 W	9871	Cash Receipt CS/CK Payment Window MISC	112.50	
06/17/16 W	9871	Cash Receipt CS/CK Payment Window MISC	2.30	
		06/17/16 Totals:	1,368.01	0.00
06/20/16 W	9871	Cash Receipt CS/CK Payment Window MISC	112.50	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window MISC	150.33	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window MISC	1,926.72	
		06/20/16 Totals:	2,189.55	0.00
06/22/16 W	9874	Cash Receipt CS/CK Payment Window MISC	622.65	
06/22/16 W	9874	Cash Receipt CS/CK Payment Window MISC	2.43	
		06/22/16 Totals:	625.08	0.00
06/24/16 W	9881	Cash Receipt CS/CK Payment Window MISC	30.40	
06/24/16 W	9881	Cash Receipt CS/CK Payment Window MISC	900.00	
06/24/16 W	9883	Cash Receipt CS/CK Payment Window MISC	22.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
06/24/16 W	9883	Cash Receipt CS/CK	Payment Window MISC	329.06	
			06/24/16 Totals:	1,281.56	0.00
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC	4,707.49	
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC	218.57	
06/27/16 W	9883	Cash Receipt CS/CK	Payment Window MISC	1,012.81	
06/27/16 W	9883	Cash Receipt CS/CK	Payment Window MISC	49.98	
06/27/16 W	9883	Cash Receipt CR	Payment Window MISC	90.30	
06/27/16 W	9883	Cash Receipt CR	Payment Window MISC	1,621.24	
06/27/16 W	9894	Cash Receipt CS/CK	Payment Window MISC	274.63	
06/27/16 W	9894	Cash Receipt CR	Payment Window MISC	21.15	
06/27/16 W	9894	Cash Receipt CR	Payment Window MISC	450.00	
06/27/16 W	9894	Cash Receipt CS/CK	Payment Window MISC	9.96	
			06/27/16 Totals:	8,456.13	0.00
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window MISC	3,745.96	
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window MISC	145.81	
06/28/16 W	9914	Cash Receipt CS/CK	Payment Window MISC	2.58	
06/28/16 W	9914	Cash Receipt CS/CK	Payment Window MISC	225.00	
			06/28/16 Totals:	4,119.35	0.00
06/29/16 W	9906	Cash Receipt CS/CK	Payment Window MISC	332.50	
06/29/16 W	9906	Cash Receipt CS/CK	Payment Window MISC	8.87	
06/29/16 W	9907	Cash Receipt CS/CK	Payment Window MISC	112.50	
06/29/16 W	9907	Cash Receipt CS/CK	Payment Window MISC	3.00	
06/29/16 W	9908	Cash Receipt CS/CK	Payment Window MISC	112.50	
06/29/16 W	9908	Cash Receipt CS/CK	Payment Window MISC	3.00	
06/29/16 W	9909	Cash Receipt CS/CK	Payment Window MISC	112.50	
06/29/16 W	9909	Cash Receipt CS/CK	Payment Window MISC	3.00	
			06/29/16 Totals:	687.87	0.00
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC	27.81	
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC	993.61	
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC	23.43	
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC	608.07	
			06/30/16 Totals:	1,652.92	0.00
07/01/16 W	9920	Cash Receipt CS/CK	Payment Window MISC		229.06
07/01/16 W	9920	Cash Receipt CS/CK	Payment Window MISC		20.94
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC	3,351.57	
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC	200.48	
07/01/16 W	9924	Cash Receipt CS/CK	Payment Window MISC	2.65	
07/01/16 W	9924	Cash Receipt CR	Payment Window MISC	0.30	
07/01/16 W	9924	Cash Receipt CR	Payment Window MISC	120.77	
07/01/16 W	9924	Cash Receipt CS/CK	Payment Window MISC	112.50	
			07/01/16 Totals:	3,788.27	250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC	62.78	
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC	2,866.31	
07/05/16 Totals:				2,929.09	0.00
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window MISC	13.93	
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window MISC	1,537.77	
07/07/16 Totals:				1,551.70	0.00
07/08/16 G	1538	2 Manual Entry	Current / Sewer		750,000.00
07/08/16 G	1540	3 Manual Entry	To Current Fund		650,006.00
07/08/16 Totals:				0.00	1,400,006.00
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC	1,350.54	
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC	28.01	
07/11/16 W	9929	Cash Receipt CS/CK	Payment Window MISC		450.00
07/11/16 W	9929	Cash Receipt CS/CK	Payment Window MISC		21.45
07/11/16 W	9930	Cash Receipt CS/CK	Payment Window MISC	877.32	
07/11/16 W	9930	Cash Receipt CS/CK	Payment Window MISC	21.61	
07/11/16 Totals:				2,277.48	471.45
07/12/16 W	9934	Cash Receipt CS/CK	Payment Window MISC	2.93	
07/12/16 W	9934	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/12/16 Totals:				227.93	0.00
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC	49.53	
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC	1,675.37	
07/13/16 Totals:				1,724.90	0.00
07/15/16 W	9936	Cash Receipt CS/CK	Payment Window MISC	1,748.98	
07/15/16 W	9936	Cash Receipt CS/CK	Payment Window MISC	49.55	
07/15/16 W	9939	Cash Receipt CS/CK	Payment Window MISC	897.50	
07/15/16 W	9939	Cash Receipt CS/CK	Payment Window MISC	71.04	
07/15/16 Totals:				2,767.07	0.00
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC	787.50	
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC	41.13	
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC	3.19	
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC	1,025.53	
07/18/16 W	9939	Cash Receipt CS/CK	Payment Window MISC	227.26	
07/18/16 W	9939	Cash Receipt CR	Payment Window MISC	112.50	
07/18/16 W	9939	Cash Receipt CS/CK	Payment Window MISC	22.74	
07/18/16 Totals:				2,219.85	0.00
07/19/16 W	9943	Cash Receipt CS/CK	Payment Window MISC	574.32	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
07/19/16 W	9943	Cash Receipt CS/CK	Payment Window MISC	33.69	
			07/19/16 Totals:	608.01	0.00
07/20/16 W	9945	Cash Receipt CS/CK	Payment Window MISC	24.82	
07/20/16 W	9945	Cash Receipt CS/CK	Payment Window MISC	1,124.57	
07/20/16 W	9946	Cash Receipt CS/CK	Payment Window MISC	2,984.59	
07/20/16 W	9946	Cash Receipt CS/CK	Payment Window MISC	29.51	
07/20/16 W	9972	Cash Receipt CS/CK	Payment Window MISC	399.66	
07/20/16 W	9972	Cash Receipt CS/CK	Payment Window MISC	24.61	
			07/20/16 Totals:	4,587.76	0.00
07/21/16 W	9973	Cash Receipt CR	Payment Window MISC	112.50	
07/21/16 W	9973	Cash Receipt CR	Payment Window MISC	3.15	
			07/21/16 Totals:	115.65	0.00
07/22/16 W	9977	Cash Receipt CS/CK	Payment Window MISC		897.50
07/22/16 W	9977	Cash Receipt CS/CK	Payment Window MISC		71.04
07/22/16 W	9979	Cash Receipt CS/CK	Payment Window MISC		227.26
07/22/16 W	9979	Cash Receipt CS/CK	Payment Window MISC		22.74
07/22/16 W	9983	Cash Receipt CR	Payment Window MISC	112.50	
			07/22/16 Totals:	112.50	1,218.54
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC	23.25	
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC	837.50	
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC	772.98	
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC	3.25	
07/25/16 W	9987	Cash Receipt CS/CK	Payment Window MISC	112.50	
07/25/16 W	9990	Cash Receipt CS/CK	Payment Window MISC	3.25	
07/25/16 W	9990	Cash Receipt CS/CK	Payment Window MISC	112.50	
07/25/16 W	9990	Cash Receipt CR	Payment Window MISC	10.32	
07/25/16 W	9990	Cash Receipt CR	Payment Window MISC	200.00	
			07/25/16 Totals:	2,075.55	0.00
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC	3.35	
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC	451.23	
			07/26/16 Totals:	454.58	0.00
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC	337.50	
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC	11.10	
07/27/16 W	10010	Cash Receipt CS/CK	Payment Window MISC	22.98	
07/27/16 W	10010	Cash Receipt CS/CK	Payment Window MISC	454.40	
			07/27/16 Totals:	825.98	0.00
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC	450.00	
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC	3,373.13	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC	223.69	
			07/28/16 Totals:	4,046.82	0.00
07/29/16 W	10016	Cash Receipt CS/CK	Payment Window MISC	900.00	
07/29/16 W	10016	Cash Receipt CS/CK	Payment Window MISC	23.18	
07/29/16 W	10021	Cash Receipt CS/CK	Payment Window MISC	112.50	
			07/29/16 Totals:	1,035.68	0.00
08/01/16 W	10019	Cash Receipt CS/CK	Payment Window MISC	162.50	
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC	10.97	
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC	890.35	
08/01/16 W	10021	Cash Receipt CS/CK	Payment Window MISC	605.33	
08/01/16 W	10021	Cash Receipt CS/CK	Payment Window MISC	27.17	
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC	1,404.08	
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC	3.40	
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC	3.40	
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC	450.00	
			08/01/16 Totals:	3,894.70	0.00
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC	881.60	
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC	3.40	
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC	653.02	
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC	1,085.18	
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC	11.40	
08/02/16 W	10031	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/02/16 W	10031	Cash Receipt CS/CK	Payment Window MISC	3.43	
			08/02/16 Totals:	3,538.03	0.00
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC	21.05	
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC	2,060.55	
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC	5.06	
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC	276.21	
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC	450.00	
			08/03/16 Totals:	2,812.87	0.00
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC	39.81	
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC	1,187.50	
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC	725.04	
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC	11.46	
08/04/16 W	10045	Cash Receipt CS/CK	Payment Window MISC	147.54	
08/04/16 W	10045	Cash Receipt CS/CK	Payment Window MISC	0.36	
			08/04/16 Totals:	2,111.71	0.00
08/05/16 W	10043	Cash Receipt CS/CK	Payment Window MISC	3.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
08/05/16 w	10043	Cash Receipt CS/CK	Payment Window MISC	225.00	
			08/05/16 Totals:	228.50	0.00
08/08/16 w	10049	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/08/16 w	10050	Cash Receipt CS/CK	Payment Window MISC	1,315.36	
08/08/16 w	10050	Cash Receipt CS/CK	Payment Window MISC	6.84	
08/08/16 w	10051	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/08/16 w	10053	Cash Receipt CS/CK	Payment Window MISC	19.04	
08/08/16 w	10053	Cash Receipt CS/CK	Payment Window MISC	866.22	
08/08/16 w	10054	Cash Receipt CS/CK	Payment Window MISC	398.07	
08/08/16 w	10054	Cash Receipt CS/CK	Payment Window MISC	18.93	
08/08/16 w	10057	Cash Receipt CS/CK	Payment Window MISC	275.00	
			08/08/16 Totals:	3,236.96	0.00
08/09/16 w	10056	Cash Receipt CS/CK	Payment Window MISC	1,725.05	
08/09/16 w	10056	Cash Receipt CS/CK	Payment Window MISC	450.87	
			08/09/16 Totals:	2,175.92	0.00
08/10/16 w	10061	Cash Receipt CS/CK	Payment Window MISC	437.50	
08/10/16 w	10063	Cash Receipt CS/CK	Payment Window MISC	754.10	
08/10/16 w	10063	Cash Receipt CS/CK	Payment Window MISC	29.71	
08/10/16 w	10065	Cash Receipt CS/CK	Payment Window MISC	21.16	
08/10/16 w	10065	Cash Receipt CS/CK	Payment Window MISC	120.47	
			08/10/16 Totals:	1,362.94	0.00
08/11/16 w	10064	Cash Receipt CS/CK	Payment Window MISC	4.65	
08/11/16 w	10064	Cash Receipt CS/CK	Payment Window MISC	574.74	
08/11/16 w	10067	Cash Receipt CS/CK	Payment Window MISC	375.05	
08/11/16 w	10067	Cash Receipt CS/CK	Payment Window MISC	5.25	
			08/11/16 Totals:	959.69	0.00
08/15/16 w	10074	Cash Receipt CS/CK	Payment Window MISC	12.00	
08/15/16 w	10074	Cash Receipt CS/CK	Payment Window MISC	1,294.50	
08/15/16 w	10076	Cash Receipt CS/CK	Payment Window MISC	18.58	
08/15/16 w	10076	Cash Receipt CS/CK	Payment Window MISC	1,522.71	
08/15/16 w	10083	Cash Receipt CS/CK	Payment Window MISC	906.41	
08/15/16 w	10083	Cash Receipt CS/CK	Payment Window MISC	19.46	
			08/15/16 Totals:	3,773.66	0.00
08/16/16 w	10083	Cash Receipt CR	Payment Window MISC	3.78	
08/16/16 w	10083	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/16/16 w	10083	Cash Receipt CR	Payment Window MISC	225.00	
			08/16/16 Totals:	341.28	0.00
08/17/16 w	10082	Cash Receipt CS/CK	Payment Window MISC	7,245.20	

Account No Date	Reference	Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
08/17/16 w	10082	Cash Receipt CS/CK	Payment Window MISC	12.10	
08/17/16 w	10085	Cash Receipt CS/CK	Payment Window MISC	15.08	
08/17/16 w	10085	Cash Receipt CS/CK	Payment Window MISC	1,129.98	
08/17/16 w	10087	Cash Receipt CS/CK	Payment Window MISC	3.80	
08/17/16 w	10087	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/17/16 Totals:				8,631.16	0.00
08/18/16 w	10089	Cash Receipt CS/CK	Payment Window MISC	56.09	
08/18/16 w	10089	Cash Receipt CS/CK	Payment Window MISC	1,753.21	
08/18/16 w	10091	Cash Receipt CS/CK	Payment Window MISC	315.85	
08/18/16 w	10091	Cash Receipt CS/CK	Payment Window MISC	1.19	
08/18/16 Totals:				2,126.34	0.00
08/19/16 w	10094	Cash Receipt CS/CK	Payment Window MISC		20.36
08/19/16 w	10094	Cash Receipt CS/CK	Payment Window MISC		337.50
08/19/16 w	10095	Cash Receipt CS/CK	Payment Window MISC	5.22	
08/19/16 w	10095	Cash Receipt CS/CK	Payment Window MISC	305.00	
08/19/16 Totals:				310.22	357.86
08/22/16 w	10095	Cash Receipt CS/CK	Payment Window MISC	21.11	
08/22/16 w	10095	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/22/16 w	10095	Cash Receipt CR	Payment Window MISC	112.50	
08/22/16 w	10097	Cash Receipt CS/CK	Payment Window MISC	14.08	
08/22/16 w	10097	Cash Receipt CS/CK	Payment Window MISC	3,506.32	
08/22/16 w	10099	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/22/16 Totals:				4,216.51	0.00
08/23/16 w	10098	Cash Receipt CS/CK	Payment Window MISC	98.05	
08/23/16 w	10098	Cash Receipt CS/CK	Payment Window MISC	3,501.24	
08/23/16 w	10101	Cash Receipt CS/CK	Payment Window MISC	22.69	
08/23/16 w	10101	Cash Receipt CS/CK	Payment Window MISC	918.44	
08/23/16 Totals:				4,540.42	0.00
08/24/16 w	10103	Cash Receipt CS/CK	Payment Window MISC	39.29	
08/24/16 w	10103	Cash Receipt CS/CK	Payment Window MISC	10,388.07	
08/24/16 w	10104	Cash Receipt CS/CK	Payment Window MISC	1,062.54	
08/24/16 w	10104	Cash Receipt CS/CK	Payment Window MISC	12.46	
08/24/16 Totals:				11,502.36	0.00
08/25/16 w	10106	Cash Receipt CS/CK	Payment Window MISC	323.19	
08/25/16 w	10106	Cash Receipt CR	Payment Window MISC	324.46	
08/25/16 w	10106	Cash Receipt CR	Payment Window MISC	175.54	
08/25/16 w	10106	Cash Receipt CS/CK	Payment Window MISC	0.04	
08/25/16 Totals:				823.23	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC	100.53	
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC	30,934.39	
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/26/16 W	10113	Cash Receipt CS/CK	Payment Window MISC	108.47	
08/26/16 W	10113	Cash Receipt CS/CK	Payment Window MISC	12.56	
08/26/16 W	10113	Cash Receipt CR	Payment Window MISC	12.56	
08/26/16 W	10113	Cash Receipt CR	Payment Window MISC	125.00	
08/26/16 Totals:				31,406.01	0.00
08/29/16 W	10109	Cash Receipt CS/CK	Payment Window MISC	4,160.66	
08/29/16 W	10109	Cash Receipt CS/CK	Payment Window MISC	500.22	
08/29/16 W	10114	Cash Receipt CR	Payment Window MISC	59.77	
08/29/16 W	10114	Cash Receipt CR	Payment Window MISC	290.23	
08/29/16 W	10117	Cash Receipt CS/CK	Payment Window MISC	2,737.50	
08/29/16 W	10118	Cash Receipt CS/CK	Payment Window MISC	21.95	
08/29/16 W	10118	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/29/16 W	10119	Cash Receipt CS/CK	Payment Window MISC	36.89	
08/29/16 W	10119	Cash Receipt CS/CK	Payment Window MISC	428.98	
08/29/16 W	10120	Cash Receipt CS/CK	Payment Window MISC	3,512.50	
08/29/16 W	10121	Cash Receipt CS/CK	Payment Window MISC	21.05	
08/29/16 W	10121	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/29/16 W	10122	Cash Receipt CR	Payment Window MISC	0.28	
08/29/16 W	10122	Cash Receipt CR	Payment Window MISC	113.03	
08/29/16 W	10122	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/29/16 Totals:				12,895.56	0.00
08/30/16 W	10127	Cash Receipt CS/CK	Payment Window MISC	412.50	
08/30/16 W	10127	Cash Receipt CS/CK	Payment Window MISC	54.09	
08/30/16 Totals:				466.59	0.00
08/31/16 W	10129	Cash Receipt CS/CK	Payment Window MISC	132.50	
08/31/16 W	10130	Cash Receipt CS/CK	Payment Window MISC	2,890.00	
08/31/16 Totals:				3,022.50	0.00
09/01/16 W	10132	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/01/16 W	10132	Cash Receipt CS/CK	Payment Window MISC	9,362.65	
09/01/16 W	10139	Cash Receipt CR	Payment Window MISC	112.50	
09/01/16 W	10139	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/01/16 Totals:				9,925.17	0.00
09/02/16 W	10134	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/02/16 W	10134	Cash Receipt CS/CK	Payment Window MISC	70,585.53	
09/02/16 W	10137	Cash Receipt CS/CK	Payment Window MISC	26.04	
09/02/16 W	10137	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/02/16 W	10139	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/02/16 Totals:				71,174.10	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
09/06/16 W	10138	Cash Receipt CS/CK	Payment Window MISC	11,949.08	
09/06/16 W	10138	Cash Receipt CS/CK	Payment Window MISC	45.07	
09/06/16 W	10139	Cash Receipt CS/CK	Payment Window MISC	675.00	
09/06/16 W	10139	Cash Receipt CR	Payment Window MISC	112.50	
09/06/16 W	10141	Cash Receipt CS/CK	Payment Window MISC	9,817.14	
09/06/16 W	10142	Cash Receipt CS/CK	Payment Window MISC	1.98	
09/06/16 W	10142	Cash Receipt CS/CK	Payment Window MISC	11.61	
09/06/16 W	10144	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/06/16 Totals:				22,724.88	0.00
09/07/16 W	10143	Cash Receipt CS/CK	Payment Window MISC	13.05	
09/07/16 W	10143	Cash Receipt CS/CK	Payment Window MISC	21,639.52	
09/07/16 W	10149	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/07/16 W	10149	Cash Receipt CR	Payment Window MISC	324.58	
09/07/16 Totals:				22,314.65	0.00
09/08/16 W	10147	Cash Receipt CS/CK	Payment Window MISC	11,267.67	
09/08/16 W	10148	Cash Receipt CS/CK	Payment Window MISC	22.96	
09/08/16 W	10148	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/08/16 W	10151	Cash Receipt CS/CK	Payment Window MISC	907.50	
09/08/16 Totals:				12,423.13	0.00
09/09/16 W	10152	Cash Receipt CS/CK	Payment Window MISC	54.98	
09/09/16 W	10152	Cash Receipt CS/CK	Payment Window MISC	43,415.02	
09/09/16 W	10153	Cash Receipt CS/CK	Payment Window MISC	1,612.50	
09/09/16 W	10155	Cash Receipt CS/CK	Payment Window MISC	1,769.38	
09/09/16 W	10155	Cash Receipt CS/CK	Payment Window MISC	139.50	
09/09/16 W	10160	Cash Receipt CS/CK	Payment Window MISC	490.00	
09/09/16 Totals:				47,481.38	0.00
09/12/16 W	10156	Cash Receipt CS/CK	Payment Window MISC	22,920.50	
09/12/16 W	10157	Cash Receipt CS/CK	Payment Window MISC	56,030.94	
09/12/16 W	10157	Cash Receipt CS/CK	Payment Window MISC	4.43	
09/12/16 W	10158	Cash Receipt CS/CK	Payment Window MISC	559.39	
09/12/16 W	10158	Cash Receipt CS/CK	Payment Window MISC	40.27	
09/12/16 W	10160	Cash Receipt CR	Payment Window MISC	112.50	
09/12/16 W	10160	Cash Receipt CS/CK	Payment Window MISC	337.51	
09/12/16 W	10162	Cash Receipt CS/CK	Payment Window MISC	10,954.78	
09/12/16 W	10163	Cash Receipt CS/CK	Payment Window MISC	675.00	
09/12/16 Totals:				91,635.32	0.00
09/13/16 W	10164	Cash Receipt CS/CK	Payment Window MISC	12,617.28	
09/13/16 W	10165	Cash Receipt CS/CK	Payment Window MISC	38,444.88	
09/13/16 W	10165	Cash Receipt CS/CK	Payment Window MISC	4.50	
09/13/16 W	10166	Cash Receipt CS/CK	Payment Window MISC	25.64	
09/13/16 W	10166	Cash Receipt CS/CK	Payment Window MISC	468.71	
09/13/16 W	10167	Cash Receipt CR	Payment Window MISC	450.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
09/13/16 W	10167	Cash Receipt CS/CK	Payment Window MISC	1,141.68	
			09/13/16 Totals:	53,152.69	0.00
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC	11,739.19	
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/14/16 W	10169	Cash Receipt CR	Payment Window MISC	450.00	
09/14/16 W	10169	Cash Receipt CS/CK	Payment Window MISC	722.20	
			09/14/16 Totals:	12,911.40	0.00
09/15/16 W	10170	Cash Receipt CS/CK	Payment Window MISC	2.39	
09/15/16 W	10170	Cash Receipt CS/CK	Payment Window MISC	20,333.36	
09/15/16 W	10171	Cash Receipt CS/CK	Payment Window MISC	5,914.43	
09/15/16 W	10172	Cash Receipt CR	Payment Window MISC	1,190.00	
09/15/16 W	10172	Cash Receipt CS/CK	Payment Window MISC	71,384.49	
			09/15/16 Totals:	98,824.67	0.00
09/16/16 W	10173	Cash Receipt CS/CK	Payment Window MISC	0.26	
09/16/16 W	10173	Cash Receipt CS/CK	Payment Window MISC	15,961.43	
09/16/16 W	10175	Cash Receipt CS/CK	Payment Window MISC	1,620.00	
09/16/16 W	10175	Cash Receipt CS/CK	Payment Window MISC	4.53	
			09/16/16 Totals:	17,586.22	0.00
09/19/16 G	1562	4 Manual Entry	REALIZE SEWER FUND BALANCE AS REVENUE		500,000.00
09/19/16 W	10174	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/19/16 W	10174	Cash Receipt CS/CK	Payment Window MISC	8,431.21	
09/19/16 W	10175	Cash Receipt CS/CK	Payment Window MISC	21.77	
09/19/16 W	10175	Cash Receipt CS/CK	Payment Window MISC	982.50	
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window MISC	5.30	
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window MISC	4,416.58	
09/19/16 W	10179	Cash Receipt CS/CK	Payment Window MISC	13.70	
09/19/16 W	10179	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/19/16 W	10180	Cash Receipt CR	Payment Window MISC	144.74	
09/19/16 W	10180	Cash Receipt CS/CK	Payment Window MISC	562.50	
			09/19/16 Totals:	14,915.82	500,000.00
09/20/16 W	10181	Cash Receipt CS/CK	Payment Window MISC	8,193.77	
09/20/16 W	10182	Cash Receipt CS/CK	Payment Window MISC	27.39	
09/20/16 W	10182	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/20/16 W	10183	Cash Receipt CS/CK	Payment Window MISC	23.54	
09/20/16 W	10183	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/20/16 W	10185	Cash Receipt CS/CK	Payment Window MISC	27.39	
09/20/16 W	10185	Cash Receipt CS/CK	Payment Window MISC	501.13	
09/20/16 W	10186	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/20/16 W	10186	Cash Receipt CS/CK	Payment Window MISC	29.85	
09/20/16 W	10188	Cash Receipt CS/CK	Payment Window MISC	112.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
09/20/16 W	10188	Cash Receipt CR	Payment Window MISC	337.50	
			09/20/16 Totals:	9,928.07	0.00
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window MISC	2,352.90	
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window MISC	0.10	
09/21/16 W	10190	Cash Receipt CS/CK	Payment Window MISC	4.65	
			09/21/16 Totals:	2,357.65	0.00
09/22/16 W	10191	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/22/16 W	10191	Cash Receipt CS/CK	Payment Window MISC	80,945.52	
09/22/16 W	10193	Cash Receipt CS/CK	Payment Window MISC	337.50	
			09/22/16 Totals:	81,283.03	0.00
09/26/16 W	10200	Cash Receipt CS/CK	Payment Window MISC	4.80	
09/26/16 W	10200	Cash Receipt CS/CK	Payment Window MISC	4,018.15	
09/26/16 W	10201	Cash Receipt CS/CK	Payment Window MISC	1,704.79	
09/26/16 W	10201	Cash Receipt CS/CK	Payment Window MISC	0.28	
09/26/16 W	10202	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/26/16 W	10205	Cash Receipt CS/CK	Payment Window MISC	356.62	
09/26/16 W	10205	Cash Receipt CS/CK	Payment Window MISC	0.88	
			09/26/16 Totals:	6,198.02	0.00
09/27/16 W	10204	Cash Receipt CS/CK	Payment Window MISC	3.72	
09/27/16 W	10204	Cash Receipt CS/CK	Payment Window MISC	1,415.98	
			09/27/16 Totals:	1,419.70	0.00
09/28/16 W	10207	Cash Receipt CS/CK	Payment Window MISC	897.61	
09/28/16 W	10207	Cash Receipt CS/CK	Payment Window MISC	7.18	
09/28/16 W	10208	Cash Receipt CR	Payment Window MISC	112.50	
09/28/16 W	10208	Cash Receipt CR	Payment Window MISC	0.33	
			09/28/16 Totals:	1,017.62	0.00
09/29/16 W	10209	Cash Receipt CS/CK	Payment Window MISC	8.14	
09/29/16 W	10209	Cash Receipt CS/CK	Payment Window MISC	125.69	
09/29/16 W	10211	Cash Receipt CS/CK	Payment Window MISC	0.60	
09/29/16 W	10211	Cash Receipt CS/CK	Payment Window MISC	192.50	
			09/29/16 Totals:	326.93	0.00
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC	5.26	
09/30/16 W	10212	Cash Receipt CS/CK	Payment Window MISC	6.34	
09/30/16 W	10212	Cash Receipt CS/CK	Payment Window MISC	12.90	
09/30/16 W	10213	Cash Receipt CS/CK	Payment Window MISC	898.86	
09/30/16 W	10213	Cash Receipt CS/CK	Payment Window MISC	2.66	
09/30/16 W	10214	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/30/16 W	10214	Cash Receipt CS/CK	Payment Window MISC	1.14	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
09/30/16 W	10215	Cash Receipt CS/CK	Payment Window MISC	1.52	
09/30/16 W	10215	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/30/16 Totals:				1,716.18	0.00
10/03/16 W	10215	Cash Receipt CR	Payment Window MISC	112.50	
10/03/16 W	10215	Cash Receipt CR	Payment Window MISC	0.45	
10/03/16 W	10217	Cash Receipt CS/CK	Payment Window MISC	265.00	
10/03/16 W	10217	Cash Receipt CS/CK	Payment Window MISC	5,629.08	
10/03/16 W	10218	Cash Receipt CS/CK	Payment Window MISC	2.76	
10/03/16 W	10218	Cash Receipt CS/CK	Payment Window MISC	674.55	
10/03/16 W	10219	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/03/16 W	10219	Cash Receipt CS/CK	Payment Window MISC	24.78	
10/03/16 W	10220	Cash Receipt CR	Payment Window MISC	0.45	
10/03/16 W	10220	Cash Receipt CR	Payment Window MISC	112.50	
10/03/16 W	10220	Cash Receipt CS/CK	Payment Window MISC	0.45	
10/03/16 W	10220	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/03/16 Totals:				7,160.02	0.00
10/04/16 W	10221	Cash Receipt CR	Payment Window MISC	0.52	
10/05/16 W	10223	Cash Receipt CS/CK	Payment Window MISC	174.03	
10/05/16 W	10223	Cash Receipt CS/CK	Payment Window MISC	22,506.57	
10/05/16 W	10224	Cash Receipt CS/CK	Payment Window MISC	450.00	
10/05/16 W	10224	Cash Receipt CS/CK	Payment Window MISC	2.06	
10/05/16 W	10225	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/05/16 W	10225	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/05/16 W	10227	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/05/16 W	10227	Cash Receipt CS/CK	Payment Window MISC	1.00	
10/05/16 Totals:				23,711.16	0.00
10/06/16 W	10229	Cash Receipt CS/CK	Payment Window MISC	24.72	
10/06/16 W	10229	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/06/16 W	10230	Cash Receipt CR	Payment Window MISC	0.53	
10/06/16 W	10230	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/06/16 W	10230	Cash Receipt CS/CK	Payment Window MISC	0.53	
10/06/16 W	10230	Cash Receipt CR	Payment Window MISC	112.50	
10/06/16 Totals:				475.78	0.00
10/07/16 W	10231	Cash Receipt CS/CK	Payment Window MISC	6.72	
10/07/16 W	10231	Cash Receipt CS/CK	Payment Window MISC	150.00	
10/07/16 W	10232	Cash Receipt CS/CK	Payment Window MISC	5.85	
10/07/16 W	10232	Cash Receipt CS/CK	Payment Window MISC	1,189.54	
10/07/16 W	10233	Cash Receipt CS/CK	Payment Window MISC	49.69	
10/07/16 W	10233	Cash Receipt CS/CK	Payment Window MISC	857.50	
10/07/16 W	10234	Cash Receipt CS/CK	Payment Window MISC	169.85	
10/07/16 W	10234	Cash Receipt CS/CK	Payment Window MISC	15.15	
10/07/16 W	10237	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/07/16 W	10237	Cash Receipt CS/CK	Payment Window MISC	0.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
10/07/16	w 10237	Cash Receipt CR	Payment Window MISC	112.50	
10/07/16	w 10237	Cash Receipt CR	Payment Window MISC	0.55	
10/07/16 Totals:				2,670.40	0.00
10/10/16	w 10235	Cash Receipt CS/CK	Payment Window MISC	3,900.73	
10/10/16	w 10235	Cash Receipt CS/CK	Payment Window MISC	139.70	
10/10/16	w 10237	Cash Receipt CR	Payment Window MISC	112.50	
10/10/16	w 10237	Cash Receipt CR	Payment Window MISC	5.76	
10/10/16	w 10237	Cash Receipt CS/CK	Payment Window MISC	0.63	
10/10/16	w 10237	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/10/16	w 10240	Cash Receipt CS/CK	Payment Window MISC	5.76	
10/10/16	w 10240	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/10/16 Totals:				4,502.58	0.00
10/11/16	w 10239	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/11/16	w 10239	Cash Receipt CS/CK	Payment Window MISC	24.88	
10/11/16	w 10242	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/11/16	w 10242	Cash Receipt CS/CK	Payment Window MISC	24.60	
10/11/16	w 10252	Cash Receipt CR	Payment Window MISC	0.65	
10/11/16	w 10252	Cash Receipt CR	Payment Window MISC	112.50	
10/11/16 Totals:				612.63	0.00
10/12/16	w 10243	Cash Receipt CS/CK	Payment Window MISC	219.04	
10/12/16	w 10243	Cash Receipt CS/CK	Payment Window MISC	17,358.71	
10/12/16	w 10244	Cash Receipt CS/CK	Payment Window MISC	10.08	
10/12/16	w 10244	Cash Receipt CS/CK	Payment Window MISC	1,630.58	
10/12/16	w 10248	Cash Receipt CS/CK	Payment Window MISC	72.64	
10/12/16	w 10248	Cash Receipt CS/CK	Payment Window MISC	784.71	
10/12/16	w 10249	Cash Receipt CS/CK	Payment Window MISC	383.91	
10/12/16	w 10249	Cash Receipt CS/CK	Payment Window MISC	26.09	
10/12/16	w 10250	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/12/16	w 10250	Cash Receipt CS/CK	Payment Window MISC	20.72	
10/12/16	w 10252	Cash Receipt CR	Payment Window MISC	1.36	
10/12/16	w 10252	Cash Receipt CS/CK	Payment Window MISC	0.68	
10/12/16	w 10252	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/12/16	w 10252	Cash Receipt CR	Payment Window MISC	225.00	
10/12/16 Totals:				20,958.52	0.00
10/13/16	w 10254	Cash Receipt CS/CK	Payment Window MISC	500.00	
10/13/16	w 10254	Cash Receipt CS/CK	Payment Window MISC	55.74	
10/13/16	w 10255	Cash Receipt CS/CK	Payment Window MISC	25.90	
10/13/16	w 10255	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/13/16	w 10256	Cash Receipt CS/CK	Payment Window MISC	27.32	
10/13/16	w 10256	Cash Receipt CS/CK	Payment Window MISC	224.92	
10/13/16	w 10268	Cash Receipt CS/CK	Payment Window MISC	2.02	
10/13/16	w 10268	Cash Receipt CS/CK	Payment Window MISC	324.26	
10/13/16 Totals:				1,385.16	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-09-160-05-000-001		Due to/From Current Fund		
		Continued		
10/14/16	w 10258	Cash Receipt CS/CK Payment Window MISC	337.50	
10/14/16	w 10258	Cash Receipt CS/CK Payment Window MISC	0.73	
10/14/16	w 10259	Cash Receipt CS/CK Payment Window MISC	15.69	
10/14/16	w 10259	Cash Receipt CS/CK Payment Window MISC	112.50	
10/14/16	w 10260	Cash Receipt CS/CK Payment Window MISC	216.13	
10/14/16	w 10260	Cash Receipt CS/CK Payment Window MISC	1,025.00	
10/14/16	w 10261	Cash Receipt CS/CK Payment Window MISC	15.82	
10/14/16	w 10261	Cash Receipt CS/CK Payment Window MISC	112.38	
10/14/16	w 10263	Cash Receipt CS/CK Payment Window MISC	504.67	
10/14/16	w 10263	Cash Receipt CS/CK Payment Window MISC	1,825.00	
10/14/16	w 10264	Cash Receipt CS/CK Payment Window MISC	113.20	
10/14/16	w 10264	Cash Receipt CS/CK Payment Window MISC	15.77	
10/14/16	w 10265	Cash Receipt CS/CK Payment Window MISC	0.73	
10/14/16	w 10266	Cash Receipt CS/CK Payment Window MISC	18.44	
10/14/16	w 10266	Cash Receipt CS/CK Payment Window MISC	141.87	
10/14/16	w 10268	Cash Receipt CS/CK Payment Window MISC	2,506.51	
10/14/16	w 10268	Cash Receipt CR Payment Window MISC	112.50	
10/14/16	w 10268	Cash Receipt CR Payment Window MISC	0.73	
10/14/16	w 10268	Cash Receipt CS/CK Payment Window MISC	57.79	
		10/14/16 Totals:	7,132.96	0.00
10/17/16	w 10267	Cash Receipt CS/CK Payment Window MISC	2,996.80	
10/17/16	w 10267	Cash Receipt CS/CK Payment Window MISC	26.75	
10/17/16	w 10268	Cash Receipt CS/CK Payment Window MISC	0.80	
10/17/16	w 10268	Cash Receipt CS/CK Payment Window MISC	112.50	
10/17/16	w 10269	Cash Receipt CS/CK Payment Window MISC	5,220.41	
10/17/16	w 10269	Cash Receipt CS/CK Payment Window MISC	69.13	
10/17/16	w 10274	Cash Receipt CS/CK Payment Window MISC	4.80	
10/17/16	w 10274	Cash Receipt CR Payment Window MISC	1.60	
10/17/16	w 10274	Cash Receipt CR Payment Window MISC	225.00	
10/17/16	w 10274	Cash Receipt CS/CK Payment Window MISC	675.00	
		10/17/16 Totals:	9,332.79	0.00
10/18/16	w 10279	Cash Receipt CR Payment Window MISC	0.83	
10/18/16	w 10279	Cash Receipt CS/CK Payment Window MISC	337.50	
10/18/16	w 10279	Cash Receipt CR Payment Window MISC	112.50	
10/18/16	w 10279	Cash Receipt CS/CK Payment Window MISC	2.49	
		10/18/16 Totals:	453.32	0.00
10/19/16	w 10277	Cash Receipt CS/CK Payment Window MISC	101.93	
10/19/16	w 10277	Cash Receipt CS/CK Payment Window MISC	8,900.92	
10/19/16	w 10278	Cash Receipt CS/CK Payment Window MISC	59.29	
10/19/16	w 10278	Cash Receipt CS/CK Payment Window MISC	5,534.52	
10/19/16	w 10280	Cash Receipt CS/CK Payment Window MISC	675.00	
10/19/16	w 10280	Cash Receipt CS/CK Payment Window MISC	5.10	
		10/19/16 Totals:	15,276.76	0.00
10/20/16	w 10284	Cash Receipt CS/CK Payment Window MISC	2,927.42	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
10/20/16 W	10284	Cash Receipt CS/CK	Payment Window MISC	33.63	
10/20/16 W	10285	Cash Receipt CR	Payment Window MISC	445.00	
10/20/16 W	10285	Cash Receipt CS/CK	Payment Window MISC	2.64	
10/20/16 W	10285	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/20/16 W	10285	Cash Receipt CR	Payment Window MISC	3.47	
10/20/16 Totals:				3,749.66	0.00
10/21/16 W	10287	Cash Receipt CS/CK	Payment Window MISC	1,532.50	
10/21/16 W	10287	Cash Receipt CS/CK	Payment Window MISC	14.49	
10/21/16 W	10288	Cash Receipt CR	Payment Window MISC	224.77	
10/21/16 W	10288	Cash Receipt CR	Payment Window MISC	0.89	
10/21/16 W	10288	Cash Receipt CS/CK	Payment Window MISC	12.60	
10/21/16 W	10288	Cash Receipt CS/CK	Payment Window MISC	1,575.00	
10/21/16 Totals:				3,360.25	0.00
10/24/16 W	10288	Cash Receipt CR	Payment Window MISC	112.50	
10/24/16 W	10288	Cash Receipt CS/CK	Payment Window MISC	450.00	
10/24/16 W	10288	Cash Receipt CR	Payment Window MISC	0.98	
10/24/16 W	10288	Cash Receipt CS/CK	Payment Window MISC	3.92	
10/24/16 W	10290	Cash Receipt CS/CK	Payment Window MISC	41.84	
10/24/16 W	10290	Cash Receipt CS/CK	Payment Window MISC	3,735.47	
10/24/16 W	10291	Cash Receipt CS/CK	Payment Window MISC	9,606.88	
10/24/16 W	10291	Cash Receipt CS/CK	Payment Window MISC	107.59	
10/24/16 W	10298	Cash Receipt CS/CK	Payment Window MISC	317.08	
10/24/16 W	10298	Cash Receipt CS/CK	Payment Window MISC	2.75	
10/24/16 Totals:				14,379.01	0.00
10/25/16 W	10299	Cash Receipt CS/CK	Payment Window MISC	57.34	
10/25/16 W	10299	Cash Receipt CS/CK	Payment Window MISC	5,329.90	
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window MISC	567.50	
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window MISC	14.42	
10/25/16 W	10302	Cash Receipt CR	Payment Window MISC	1.05	
10/25/16 W	10302	Cash Receipt CS/CK	Payment Window MISC	9.50	
10/25/16 W	10302	Cash Receipt CS/CK	Payment Window MISC	562.27	
10/25/16 W	10302	Cash Receipt CR	Payment Window MISC	113.68	
10/25/16 Totals:				6,655.66	0.00
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC	518.16	
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC	5.19	
10/26/16 W	10315	Cash Receipt CR	Payment Window MISC	1.03	
10/26/16 W	10315	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/26/16 W	10315	Cash Receipt CR	Payment Window MISC	112.50	
10/26/16 W	10315	Cash Receipt CS/CK	Payment Window MISC	2.06	
10/26/16 Totals:				863.94	0.00
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC	35.24	
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC	3,569.19	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-09-160-05-000-001		Due to/From Current Fund		
		Continued		
10/27/16	w 10311	Cash Receipt CS/CK Payment Window MISC		1.13
10/27/16	w 10311	Cash Receipt CS/CK Payment Window MISC		112.50
10/27/16	w 10314	Cash Receipt CS/CK Payment Window MISC	226.39	
10/27/16	w 10314	Cash Receipt CS/CK Payment Window MISC	13,136.31	
10/27/16	w 10315	Cash Receipt CS/CK Payment Window MISC	112.50	
10/27/16	w 10315	Cash Receipt CS/CK Payment Window MISC	1.05	
		10/27/16 Totals:	17,080.68	113.63
10/28/16	w 10319	Cash Receipt CS/CK Payment Window MISC	50.00	
10/28/16	w 10319	Cash Receipt CS/CK Payment Window MISC	0.50	
10/28/16	w 10323	Cash Receipt CR Payment Window MISC	1.08	
10/28/16	w 10323	Cash Receipt CS/CK Payment Window MISC	450.00	
10/28/16	w 10323	Cash Receipt CS/CK Payment Window MISC	8.82	
10/28/16	w 10323	Cash Receipt CR Payment Window MISC	112.50	
		10/28/16 Totals:	622.90	0.00
10/31/16	w 10246	Cash Receipt CS/CK Payment Window MISC	1.13	
10/31/16	w 10246	Cash Receipt CS/CK Payment Window MISC	112.50	
10/31/16	w 10320	Cash Receipt CS/CK Payment Window MISC	1,626.00	
10/31/16	w 10320	Cash Receipt CS/CK Payment Window MISC	20.87	
10/31/16	w 10321	Cash Receipt CS/CK Payment Window MISC	47.20	
10/31/16	w 10321	Cash Receipt CS/CK Payment Window MISC	1,206.12	
10/31/16	w 10323	Cash Receipt CS/CK Payment Window MISC	225.00	
10/31/16	w 10323	Cash Receipt CS/CK Payment Window MISC	2.26	
10/31/16	w 10327	Cash Receipt CS/CK Payment Window MISC	23.95	
10/31/16	w 10327	Cash Receipt CS/CK Payment Window MISC	1,843.72	
10/31/16	w 10330	Cash Receipt CS/CK Payment Window MISC	112.50	
10/31/16	w 10330	Cash Receipt CR Payment Window MISC	1.13	
10/31/16	w 10330	Cash Receipt CR Payment Window MISC	112.50	
10/31/16	w 10330	Cash Receipt CS/CK Payment Window MISC	1.13	
		10/31/16 Totals:	5,336.01	0.00
11/01/16	w 10328	Cash Receipt CS/CK Payment Window MISC	41.83	
11/01/16	w 10328	Cash Receipt CS/CK Payment Window MISC	1,046.52	
11/01/16	w 10328	Cash Receipt CS/CK Payment Window MISC	2.66	
11/01/16	w 10329	Cash Receipt CS/CK Payment Window MISC	10.35	
11/01/16	w 10329	Cash Receipt CS/CK Payment Window MISC	1,012.50	
11/01/16	w 10332	Cash Receipt CS/CK Payment Window MISC	3,008.35	
11/01/16	w 10332	Cash Receipt CS/CK Payment Window MISC	7.45	
11/01/16	w 10334	Cash Receipt CS/CK Payment Window MISC	13.98	
11/01/16	w 10334	Cash Receipt CS/CK Payment Window MISC	1,370.00	
11/01/16	w 10335	Cash Receipt CS/CK Payment Window MISC	515.00	
11/01/16	w 10335	Cash Receipt CS/CK Payment Window MISC	5.28	
11/01/16	w 10340	Cash Receipt CS/CK Payment Window MISC	2.30	
11/01/16	w 10340	Cash Receipt CR Payment Window MISC	1.15	
11/01/16	w 10340	Cash Receipt CS/CK Payment Window MISC	225.00	
11/01/16	w 10340	Cash Receipt CR Payment Window MISC	112.50	
		11/01/16 Totals:	7,374.87	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC	1,254.41	
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC	26.58	
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window MISC	1,033.29	
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window MISC	10.64	
11/02/16 W	10346	Cash Receipt CS/CK	Payment Window MISC	337.50	
11/02/16 W	10346	Cash Receipt CS/CK	Payment Window MISC	3.54	
11/02/16 Totals:				2,665.96	0.00
11/03/16 W	10344	Cash Receipt CS/CK	Payment Window MISC	25.05	
11/03/16 W	10344	Cash Receipt CS/CK	Payment Window MISC	2,060.25	
11/03/16 W	10345	Cash Receipt CS/CK	Payment Window MISC	82.26	
11/03/16 W	10345	Cash Receipt CS/CK	Payment Window MISC	42.46	
11/03/16 W	10345	Cash Receipt CS/CK	Payment Window MISC	6,145.51	
11/03/16 W	10348	Cash Receipt CS/CK	Payment Window MISC	5.07	
11/03/16 W	10348	Cash Receipt CS/CK	Payment Window MISC	499.48	
11/03/16 W	10349	Cash Receipt CR	Payment Window MISC	225.00	
11/03/16 W	10349	Cash Receipt CR	Payment Window MISC	2.40	
11/03/16 W	10349	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/03/16 W	10349	Cash Receipt CS/CK	Payment Window MISC	2.40	
11/03/16 Totals:				9,314.88	0.00
11/04/16 W	10351	Cash Receipt CS/CK	Payment Window MISC	1,531.25	
11/04/16 W	10351	Cash Receipt CS/CK	Payment Window MISC	20.48	
11/04/16 W	10353	Cash Receipt CS/CK	Payment Window MISC	1.00	
11/04/16 W	10356	Cash Receipt CS/CK	Payment Window MISC	562.50	
11/04/16 W	10356	Cash Receipt CS/CK	Payment Window MISC	15.15	
11/04/16 Totals:				2,130.38	0.00
11/07/16 W	10355	Cash Receipt CS/CK	Payment Window MISC	2.60	
11/07/16 W	10355	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/07/16 W	10356	Cash Receipt CS/CK	Payment Window MISC	9.70	
11/07/16 W	10356	Cash Receipt CS/CK	Payment Window MISC	450.00	
11/07/16 W	10358	Cash Receipt CS/CK	Payment Window MISC	9.27	
11/07/16 W	10358	Cash Receipt CS/CK	Payment Window MISC	731.27	
11/07/16 W	10361	Cash Receipt CS/CK	Payment Window MISC	6.96	
11/07/16 W	10361	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/07/16 W	10362	Cash Receipt CS/CK	Payment Window MISC	96.51	
11/07/16 W	10362	Cash Receipt CS/CK	Payment Window MISC	2,907.10	
11/07/16 W	10366	Cash Receipt CR	Payment Window MISC	3.90	
11/07/16 W	10366	Cash Receipt CR	Payment Window MISC	337.50	
11/07/16 Totals:				5,004.81	0.00
11/09/16 W	10364	Cash Receipt CS/CK	Payment Window MISC	22.58	
11/09/16 W	10364	Cash Receipt CS/CK	Payment Window MISC	1,557.14	
11/09/16 W	10365	Cash Receipt CS/CK	Payment Window MISC	5.02	
11/09/16 W	10365	Cash Receipt CS/CK	Payment Window MISC	499.90	
11/09/16 W	10368	Cash Receipt CS/CK	Payment Window MISC	8.76	
11/09/16 W	10368	Cash Receipt CS/CK	Payment Window MISC	730.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
11/09/16	w 10369	Cash Receipt CS/CK	Payment Window MISC	12.18	
11/09/16	w 10369	Cash Receipt CS/CK	Payment Window MISC	1,145.08	
11/09/16	w 10370	Cash Receipt CS/CK	Payment Window MISC	1.35	
11/09/16	w 10370	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/09/16 Totals:				4,094.51	0.00
11/10/16	w 10372	Cash Receipt CS/CK	Payment Window MISC	11.13	
11/10/16	w 10372	Cash Receipt CS/CK	Payment Window MISC	561.76	
11/10/16	w 10375	Cash Receipt CS/CK	Payment Window MISC		112.50
11/10/16	w 10375	Cash Receipt CS/CK	Payment Window MISC		1.18
11/10/16	w 10377	Cash Receipt CS/CK	Payment Window MISC	11.40	
11/10/16	w 10377	Cash Receipt CS/CK	Payment Window MISC	562.50	
11/10/16 Totals:				1,146.79	113.68
11/14/16	w 10377	Cash Receipt CS/CK	Payment Window MISC	297.50	
11/14/16	w 10377	Cash Receipt CS/CK	Payment Window MISC	9.07	
11/14/16	w 10379	Cash Receipt CS/CK	Payment Window MISC	42.02	
11/14/16	w 10379	Cash Receipt CS/CK	Payment Window MISC	2,834.48	
11/14/16	w 10380	Cash Receipt CS/CK	Payment Window MISC	677.50	
11/14/16	w 10380	Cash Receipt CS/CK	Payment Window MISC	8.89	
11/14/16	w 10382	Cash Receipt CS/CK	Payment Window MISC		1.23
11/14/16	w 10382	Cash Receipt CS/CK	Payment Window MISC		112.50
11/14/16 Totals:				3,869.46	113.73
11/15/16	w 10389	Cash Receipt CS/CK	Payment Window MISC		1.13
11/15/16	w 10389	Cash Receipt CS/CK	Payment Window MISC		112.50
11/15/16	w 10391	Cash Receipt CS/CK	Payment Window MISC	3.00	
11/15/16	w 10391	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/15/16 Totals:				228.00	113.63
11/16/16	w 10393	Cash Receipt CS/CK	Payment Window MISC	1,367.75	
11/16/16	w 10393	Cash Receipt CS/CK	Payment Window MISC	23.13	
11/16/16	w 10396	Cash Receipt CS/CK	Payment Window MISC	3.35	
11/16/16	w 10396	Cash Receipt CS/CK	Payment Window MISC	231.20	
11/16/16 Totals:				1,625.43	0.00
11/17/16	w 10398	Cash Receipt CS/CK	Payment Window MISC	25.94	
11/17/16	w 10398	Cash Receipt CS/CK	Payment Window MISC	1,669.41	
11/17/16	w 10399	Cash Receipt CS/CK	Payment Window MISC	71.75	
11/17/16	w 10399	Cash Receipt CS/CK	Payment Window MISC	1.55	
11/17/16 Totals:				1,768.65	0.00
11/21/16	w 10399	Cash Receipt CS/CK	Payment Window MISC	12.99	
11/21/16	w 10399	Cash Receipt CS/CK	Payment Window MISC	399.81	
11/21/16	w 10401	Cash Receipt CS/CK	Payment Window MISC	6.76	
11/21/16	w 10401	Cash Receipt CS/CK	Payment Window MISC	325.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
11/21/16 W	10402	Cash Receipt CS/CK	Payment Window MISC	2,737.03	
11/21/16 W	10402	Cash Receipt CS/CK	Payment Window MISC	16.55	
11/21/16 W	10402	Cash Receipt CS/CK	Payment Window MISC	60.77	
			11/21/16 Totals:	3,558.91	0.00
11/22/16 W	10403	Cash Receipt CS/CK	Payment Window MISC	1.68	
11/22/16 W	10403	Cash Receipt CS/CK	Payment Window MISC	132.47	
			11/22/16 Totals:	134.15	0.00
11/28/16 W	10404	Cash Receipt CS/CK	Payment Window MISC	16.11	
11/28/16 W	10404	Cash Receipt CS/CK	Payment Window MISC	692.97	
11/28/16 W	10405	Cash Receipt CS/CK	Payment Window MISC	1,742.43	
11/28/16 W	10405	Cash Receipt CS/CK	Payment Window MISC	31.01	
11/28/16 W	10406	Cash Receipt CS/CK	Payment Window MISC	174.66	
11/28/16 W	10406	Cash Receipt CS/CK	Payment Window MISC	2.83	
			11/28/16 Totals:	2,660.01	0.00
11/29/16 W	10414	Cash Receipt CS/CK	Payment Window MISC	10.05	
11/29/16 W	10414	Cash Receipt CS/CK	Payment Window MISC	337.50	
			11/29/16 Totals:	347.55	0.00
11/30/16 W	10416	Cash Receipt CS/CK	Payment Window MISC	8.26	
11/30/16 W	10416	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/30/16 W	10418	Cash Receipt CS/CK	Payment Window MISC	1,141.35	
11/30/16 W	10418	Cash Receipt CS/CK	Payment Window MISC	19.12	
11/30/16 W	10421	Cash Receipt CS/CK	Payment Window MISC	8.26	
11/30/16 W	10421	Cash Receipt CS/CK	Payment Window MISC	225.00	
			11/30/16 Totals:	1,626.99	0.00
12/01/16 W	10420	Cash Receipt CS/CK	Payment Window MISC	845.95	
12/01/16 W	10420	Cash Receipt CS/CK	Payment Window MISC	54.30	
			12/01/16 Totals:	900.25	0.00
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC	4.01	
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC	225.91	
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC	1,308.97	
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC	28.29	
			12/05/16 Totals:	1,567.18	0.00
12/06/16 W	10442	Cash Receipt CS/CK	Payment Window MISC	2.03	
12/06/16 W	10442	Cash Receipt CS/CK	Payment Window MISC	112.50	
			12/06/16 Totals:	114.53	0.00
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	4.11	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	6.24	
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	562.57	
12/07/16 Totals:				572.92	0.00
12/09/16 G	1594	2 Manual Entry	Interfund Current / Sewer		560,082.67
12/09/16 W	10447	Cash Receipt CS/CK	Payment Window MISC	893.71	
12/09/16 W	10447	Cash Receipt CS/CK	Payment Window MISC	16.62	
12/09/16 Totals:				910.33	560,082.67
12/12/16 W	10450	Cash Receipt CS/CK	Payment Window MISC	27.56	
12/12/16 W	10450	Cash Receipt CS/CK	Payment Window MISC	1,419.86	
12/12/16 W	10451	Cash Receipt CS/CK	Payment Window MISC	493.48	
12/12/16 W	10451	Cash Receipt CS/CK	Payment Window MISC	9.52	
12/12/16 W	10453	Cash Receipt CS/CK	Payment Window MISC	112.50	
12/12/16 W	10453	Cash Receipt CS/CK	Payment Window MISC	2.18	
12/12/16 Totals:				2,065.10	0.00
12/15/16 C	7621	1 Cash Disbursement	Chk: 2780 PO: 16-03186	135,674.42	
12/15/16 W	10459	Cash Receipt CS/CK	Payment Window MISC	18.16	
12/15/16 W	10459	Cash Receipt CS/CK	Payment Window MISC	569.07	
12/15/16 Totals:				136,261.65	0.00
12/16/16 W	10461	Cash Receipt CS/CK	Payment Window MISC	112.50	
12/16/16 W	10461	Cash Receipt CS/CK	Payment Window MISC	2.28	
12/16/16 Totals:				114.78	0.00
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC	11.91	
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC	377.40	
12/19/16 Totals:				389.31	0.00
12/21/16 G	1599	2 Manual Entry	Cash Transfer TD/Investors		135,674.42
12/21/16 W	10490	Cash Receipt CS/CK	Payment Window MISC	23.23	
12/21/16 W	10490	Cash Receipt CS/CK	Payment Window MISC	506.57	
12/21/16 W	10505	Cash Receipt CS/CK	Payment Window MISC	352.50	
12/21/16 W	10505	Cash Receipt CS/CK	Payment Window MISC	7.44	
12/21/16 Totals:				889.74	135,674.42
12/23/16 W	10514	Cash Receipt CS/CK	Payment Window MISC	4.90	
12/23/16 W	10514	Cash Receipt CS/CK	Payment Window MISC	222.36	
12/23/16 Totals:				227.26	0.00
12/27/16 W	10516	Cash Receipt CR	Payment Window MISC	3.46	
12/27/16 W	10516	Cash Receipt CR	Payment Window MISC	72.50	
12/27/16 W	10516	Cash Receipt CS/CK	Payment Window MISC	225.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-160-05-000-001		Due to/From Current Fund	Continued		
12/27/16 W	10516	Cash Receipt CS/CK	Payment Window MISC	9.60	
			12/27/16 Totals:	310.56	0.00
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC	177.75	
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC	4,445.36	
			12/28/16 Totals:	4,623.11	0.00
12/29/16 W	10519	Cash Receipt CS/CK	Payment Window MISC	14.93	
12/29/16 W	10519	Cash Receipt CS/CK	Payment Window MISC	454.93	
12/29/16 W	10520	Cash Receipt CS/CK	Payment Window MISC	112.50	
12/29/16 W	10520	Cash Receipt CS/CK	Payment Window MISC	2.60	
			12/29/16 Totals:	584.96	0.00
12/30/16 G	1611	4 Manual Entry	Interfund Current - Sewer		10,805.44
12/30/16 G	1615	4 Manual Entry	Interfund Current - Sewer		1,677.16
12/30/16 W	10522	Cash Receipt CS/CK	Payment Window MISC	1,157.16	
12/30/16 W	10522	Cash Receipt CS/CK	Payment Window MISC	50.14	
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC	225.24	
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC	9.76	
			12/30/16 Totals:	1,442.30	12,482.60
12/31/16 G	1618	4 Manual Entry	Interfund Current - Sewer		235.00
		Item Total Debits/Credits		2,613,157.60	2,614,149.07
		Item Balance		0.00	
6-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
04/12/16 G	1506	2 Manual Entry	Set Up Ordinance	94,616.00	
05/31/16 G	1519	2 Manual Entry	Adj Entry for Sewer IA		19,854.80
06/30/16 G	1544	2 Manual Entry	Check issued by wrong account		8,700.00
09/23/16 G	1573	2 Manual Entry	Interfund Capital / Sewer		66,061.20
09/23/16 G	1574	3 Manual Entry	BAN's To Sewer	670,000.00	
			09/23/16 Totals:	670,000.00	66,061.20
11/15/16 G	1582	4 Manual Entry	Interfund Capital/Sewer		670,000.00
		Item Total Debits/Credits		764,616.00	764,616.00
		Item Balance		0.00	
6-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		3,377,773.60	3,378,765.07
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
6-09-161-00-000-000		Fixed Capital	A	Opening Balance:	0.00	
04/12/16 G	1506	3 Manual Entry Set Up Ordinance			670,000.00	
		Item Total Debits/Credits			670,000.00	
		Item Balance			670,000.00	
		Account Total Debits/Credits			670,000.00	
		Account Balance			670,000.00	
6-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:		127,868.00
04/12/16 G	1506	1 Manual Entry Set Up Ordinance			35,384.00	
09/23/16 G	1571	2 Manual Entry Move Budget to Resere				25,000.00
		Item Total Debits/Credits			35,384.00	25,000.00
		Item Balance				117,484.00
6-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
6-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:		1,091.84
01/26/16 C	7170	1 Cash Disbursement	chk: 2738 PO: 16-00151		9,923.68	
01/26/16 C	7170	2 Cash Disbursement	chk: 2739 PO: 16-00156		25.00	
				01/26/16 Totals:	9,948.68	0.00
02/17/16 C	7005	2 Cash Disbursement	09/29/15 Void Ck: 2716			25.00
02/17/16 C	7203	1 Cash Disbursement	chk: 2743 PO: 15-02805		25.00	
				02/17/16 Totals:	25.00	25.00
04/27/16 C	7295	1 Cash Disbursement	chk: 2749 PO: 16-01119		25.00	
04/27/16 C	7295	2 Cash Disbursement	chk: 2752 PO: 16-01120		25.00	
04/27/16 C	7295	3 Cash Disbursement	chk: 2751 PO: 16-01121		25.00	
04/27/16 C	7295	4 Cash Disbursement	chk: 2750 PO: 16-01122		125.00	
04/27/16 C	7295	5 Cash Disbursement	chk: 2753 PO: 16-01123		25.00	
				04/27/16 Totals:	225.00	0.00
05/24/16 C	7329	1 Cash Disbursement	chk: 2754 PO: 16-01408		607.49	
06/30/16 C	7383	1 Cash Disbursement	chk: 2758 PO: 16-01726		112.65	
06/30/16 C	7383	2 Cash Disbursement	chk: 2759 PO: 16-01728		25.00	
				06/30/16 Totals:	137.65	0.00
07/28/16 C	7429	1 Cash Disbursement	chk: 2763 PO: 16-02006		1,467.50	
07/28/16 C	7429	2 Cash Disbursement	chk: 2764 PO: 16-02007		447.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-170-00-000-060		Sewer Overpayments	Continued		
07/28/16 C	7429	4 Cash Disbursement	Chk: 2765 PO: 16-02053	1,944.00	
			07/28/16 Totals:	3,859.00	0.00
09/16/16 C	7076	5 Cash Disbursement	11/19/15 Void Ck: 2727		137.00
10/26/16 C	7551	1 Cash Disbursement	Chk: 2775 PO: 16-02751	112.79	
10/26/16 C	7551	2 Cash Disbursement	Chk: 2776 PO: 16-02752	12.50	
			10/26/16 Totals:	125.29	0.00
11/30/16 C	7597	1 Cash Disbursement	Chk: 1004 PO: 16-03034	51.13	
11/30/16 C	7597	2 Cash Disbursement	Chk: 1003 PO: 16-03035	112.50	
11/30/16 C	7597	3 Cash Disbursement	Chk: 1005 PO: 16-03036	112.50	
			11/30/16 Totals:	276.13	0.00
12/29/16 C	7645	1 Cash Disbursement	Chk: 1009 PO: 16-03284	112.50	
12/31/16 G	1625	1 Manual Entry	Set up SOP's		15,085.26
		Item Total Debits/Credits		15,316.74	15,247.26
		Item Balance			1,022.36
6-09-170-00-000-062		Sewer Third Party Liens	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
6-09-170-00-000-063		Accounts Payable	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
6-09-170-00-000-065		Due to RVSA - Permits	L	Opening Balance:	0.00
07/05/16 C	7390	1 Cash Disbursement	Chk: 2760 PO: 16-01767	41,992.00	
09/19/16 G	1566	2 Manual Entry	POST RVSA PERMITS TO LIABILITY ACCT.		41,992.00
		Item Total Debits/Credits		41,992.00	41,992.00
		Item Balance			0.00
		Account Total Debits/Credits		92,692.74	82,239.26
		Account Balance			118,506.36
6-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		1,347.65
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		42.03
01/04/16 W	9262	Cash Receipt CR	Payment Window MISC		1.00
01/04/16 W	9262	Cash Receipt CR	Payment Window MISC		0.01
01/04/16 B	2754	0 Adopt/Amend Journal	Temporary Budget	400,000.00	
			01/04/16 Totals:	400,000.00	1,390.69

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		210.72
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		3,588.44
01/06/16 W	9268	Cash Receipt CS/CK	Payment Window MISC		112.50
01/06/16 W	9268	Cash Receipt CS/CK	Payment Window MISC		2.78
			01/06/16 Totals:	0.00	3,914.44
01/08/16 W	9270	Cash Receipt CS/CK	Payment Window MISC		2.86
01/08/16 W	9270	Cash Receipt CS/CK	Payment Window MISC		113.03
			01/08/16 Totals:	0.00	115.89
01/11/16 W	9272	Cash Receipt CS/CK	Payment Window MISC		111.20
01/11/16 W	9272	Cash Receipt CS/CK	Payment Window MISC		2.93
01/11/16 W	9273	Cash Receipt CS/CK	Payment Window MISC		225.00
01/11/16 W	9273	Cash Receipt CS/CK	Payment Window MISC		10.30
			01/11/16 Totals:	0.00	349.43
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC		113.86
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC		3.02
			01/13/16 Totals:	0.00	116.88
01/15/16 W	9285	Cash Receipt CS/CK	Payment Window MISC		3.54
01/15/16 W	9285	Cash Receipt CS/CK	Payment Window MISC		171.96
			01/15/16 Totals:	0.00	175.50
01/19/16 W	9283	Cash Receipt CS/CK	Payment Window MISC		9.60
01/19/16 W	9283	Cash Receipt CS/CK	Payment Window MISC		336.58
01/19/16 W	9288	Cash Receipt CS/CK	Payment Window MISC	112.50	
01/19/16 W	9288	Cash Receipt CS/CK	Payment Window MISC	2.60	
			01/19/16 Totals:	115.10	346.18
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC		3.15
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC		110.48
01/21/16 W	9304	Cash Receipt CR	Payment Window MISC		112.50
01/21/16 W	9304	Cash Receipt CR	Payment Window MISC		3.15
			01/21/16 Totals:	0.00	229.28
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC		1,692.50
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC		55.84
			01/25/16 Totals:	0.00	1,748.34
01/26/16 W	9318	Cash Receipt CS/CK	Payment Window MISC		112.50
01/26/16 W	9318	Cash Receipt CS/CK	Payment Window MISC		3.35
01/26/16 W	9321	Cash Receipt CS/CK	Payment Window MISC		6.63

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/26/16 W	9321	Cash Receipt CS/CK	Payment Window MISC		64.44
			01/26/16 Totals:	0.00	186.92
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window MISC		9.90
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window MISC		332.01
			01/27/16 Totals:	0.00	341.91
01/31/16 R	11379	Cash Receipt CS/CK	January Interest		137.22
02/01/16 W	9332	Cash Receipt CR	Payment Window MISC		3.40
02/01/16 W	9332	Cash Receipt CR	Payment Window MISC		112.50
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC		184.35
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC		5.24
02/01/16 W	9341	Cash Receipt CS/CK	Payment Window MISC		2.93
02/01/16 W	9341	Cash Receipt CS/CK	Payment Window MISC		200.00
			02/01/16 Totals:	0.00	508.42
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC		225.02
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC		3.43
			02/02/16 Totals:	0.00	228.45
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC		3.74
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC		114.46
02/03/16 W	9353	Cash Receipt CS/CK	Payment Window MISC		3.45
02/03/16 W	9353	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/03/16 Totals:	0.00	234.15
02/04/16 W	9353	Cash Receipt CS/CK	Payment Window MISC		3.48
02/04/16 W	9353	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/04/16 Totals:	0.00	115.98
02/05/16 W	9357	Cash Receipt CS/CK	Payment Window MISC		112.50
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC		0.33
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC		0.01
02/08/16 W	9365	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/08/16 Totals:	0.00	112.84
02/09/16 W	9364	Cash Receipt CS/CK	Payment Window MISC		3.69
02/09/16 W	9364	Cash Receipt CS/CK	Payment Window MISC		112.15
02/09/16 W	9367	Cash Receipt CS/CK	Payment Window MISC		3.60
02/09/16 W	9367	Cash Receipt CS/CK	Payment Window MISC		112.50
02/09/16 W	9368	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/09/16 Totals:	0.00	344.44

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC		3.63
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC		562.50
02/10/16 W	9375	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/10/16 Totals:	0.00	678.63
02/11/16 W	9377	Cash Receipt CS/CK	Payment Window MISC		225.00
02/16/16 W	9381	Cash Receipt CS/CK	Payment Window MISC		50.00
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC		13.28
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC		893.08
			02/18/16 Totals:	0.00	906.36
02/19/16 W	9402	Cash Receipt CS/CK	Payment Window MISC		225.00
02/22/16 W	9402	Cash Receipt CS/CK	Payment Window MISC		225.00
02/22/16 W	9402	Cash Receipt CR	Payment Window MISC		3.93
02/22/16 W	9402	Cash Receipt CR	Payment Window MISC		112.50
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC		9,751.46
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC		31.76
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC		10,885.04
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC		12.02
02/22/16 W	9408	Cash Receipt CR	Payment Window MISC		3.93
02/22/16 W	9408	Cash Receipt CS/CK	Payment Window MISC		1,625.00
02/22/16 W	9408	Cash Receipt CR	Payment Window MISC		787.50
			02/22/16 Totals:	0.00	23,438.14
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC		10,833.29
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC		0.01
02/23/16 W	9408	Cash Receipt CS/CK	Payment Window MISC		1,012.50
02/23/16 W	9408	Cash Receipt CR	Payment Window MISC		1,140.00
			02/23/16 Totals:	0.00	12,985.80
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC		9.68
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC		10,687.50
02/24/16 W	9411	Cash Receipt CS/CK	Payment Window MISC		0.02
02/24/16 W	9411	Cash Receipt CS/CK	Payment Window MISC		12,208.01
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC		12,294.42
02/24/16 W	9415	Cash Receipt CS/CK	Payment Window MISC		1,204.75
02/24/16 W	9415	Cash Receipt CS/CK	Payment Window MISC		3.55
			02/24/16 Totals:	0.00	36,407.93
02/25/16 W	9417	Cash Receipt CS/CK	Payment Window MISC		11,677.50
02/25/16 W	9418	Cash Receipt CS/CK	Payment Window MISC		12,394.41
02/25/16 W	9418	Cash Receipt CS/CK	Payment Window MISC		0.01
02/25/16 W	9419	Cash Receipt CS/CK	Payment Window MISC		11,282.33
02/25/16 W	9424	Cash Receipt CR	Payment Window MISC		12.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/25/16 W	9424	Cash Receipt CR	Payment Window MISC		450.00
02/25/16 W	9424	Cash Receipt CS/CK	Payment Window MISC		1,125.38
02/25/16 W	9424	Cash Receipt CS/CK	Payment Window MISC		4.03
02/25/16 Totals:				0.00	36,946.16
02/26/16 W	9426	Cash Receipt CS/CK	Payment Window MISC		112.50
02/26/16 W	9427	Cash Receipt CS/CK	Payment Window MISC		10,977.85
02/26/16 W	9427	Cash Receipt CS/CK	Payment Window MISC		0.05
02/26/16 W	9428	Cash Receipt CS/CK	Payment Window MISC		2,362.50
02/26/16 W	9437	Cash Receipt CS/CK	Payment Window MISC		2,012.08
02/26/16 W	9437	Cash Receipt CR	Payment Window MISC		337.50
02/26/16 Totals:				0.00	15,802.48
02/29/16 R	11383	Cash Receipt CS/CK	February Interest		127.55
02/29/16 W	9429	Cash Receipt CS/CK	Payment Window MISC		0.01
02/29/16 W	9429	Cash Receipt CS/CK	Payment Window MISC		11,828.69
02/29/16 W	9431	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/29/16 W	9432	Cash Receipt CS/CK	Payment Window MISC		21,646.83
02/29/16 W	9432	Cash Receipt CS/CK	Payment Window MISC		50.31
02/29/16 W	9435	Cash Receipt CS/CK	Payment Window MISC		10,945.22
02/29/16 W	9435	Cash Receipt CS/CK	Payment Window MISC		2.29
02/29/16 W	9436	Cash Receipt CS/CK	Payment Window MISC		18,867.92
02/29/16 W	9436	Cash Receipt CS/CK	Payment Window MISC		4.12
02/29/16 W	9437	Cash Receipt CS/CK	Payment Window MISC		4.59
02/29/16 W	9437	Cash Receipt CS/CK	Payment Window MISC		2,676.50
02/29/16 W	9437	Cash Receipt CR	Payment Window MISC		565.14
02/29/16 W	9437	Cash Receipt CR	Payment Window MISC		0.10
02/29/16 W	9441	Cash Receipt CS/CK	Payment Window MISC		4.10
02/29/16 W	9441	Cash Receipt CS/CK	Payment Window MISC		787.50
02/29/16 W	9441	Cash Receipt CR	Payment Window MISC		112.50
02/29/16 Totals:				112.50	67,623.37
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC		4.29
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC		37,805.59
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC		13,910.28
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC		0.01
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window MISC		11,278.09
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window MISC		3.12
03/01/16 W	9444	Cash Receipt CS/CK	Payment Window MISC		0.03
03/01/16 W	9444	Cash Receipt CS/CK	Payment Window MISC		10,673.42
03/01/16 W	9446	Cash Receipt CS/CK	Payment Window MISC	50.00	
03/01/16 W	9447	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/01/16 W	9447	Cash Receipt CS/CK	Payment Window MISC		0.04
03/01/16 W	9449	Cash Receipt CS/CK	Payment Window MISC		1,324.58
03/01/16 W	9449	Cash Receipt CR	Payment Window MISC		662.50
03/01/16 W	9449	Cash Receipt CS/CK	Payment Window MISC		4.15
03/01/16 Totals:				50.04	75,666.10

Account No Date	Reference	Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/02/16 W	9451	Cash Receipt CS/CK	Payment Window MISC		69,675.99
03/02/16 W	9451	Cash Receipt CS/CK	Payment Window MISC		0.17
03/02/16 W	9463	Cash Receipt CR	Payment Window MISC		337.50
03/02/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		675.00
03/02/16 Totals:				0.00	70,688.66
03/03/16 W	9452	Cash Receipt CS/CK	Payment Window MISC		11,090.20
03/03/16 W	9452	Cash Receipt CS/CK	Payment Window MISC		0.18
03/03/16 W	9453	Cash Receipt CS/CK	Payment Window MISC		0.01
03/03/16 W	9453	Cash Receipt CS/CK	Payment Window MISC		15,004.99
03/03/16 W	9454	Cash Receipt CS/CK	Payment Window MISC		0.63
03/03/16 W	9454	Cash Receipt CS/CK	Payment Window MISC		14,890.29
03/03/16 W	9455	Cash Receipt CS/CK	Payment Window MISC		10,593.50
03/03/16 W	9455	Cash Receipt CS/CK	Payment Window MISC		0.03
03/03/16 W	9456	Cash Receipt CS/CK	Payment Window MISC		6,821.97
03/03/16 W	9456	Cash Receipt CS/CK	Payment Window MISC		9.46
03/03/16 W	9457	Cash Receipt CS/CK	Payment Window MISC		10,548.95
03/03/16 W	9457	Cash Receipt CS/CK	Payment Window MISC		0.08
03/03/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		2,700.00
03/03/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		25.65
03/03/16 W	9463	Cash Receipt CR	Payment Window MISC		112.50
03/03/16 Totals:				0.00	71,798.44
03/04/16 W	9458	Cash Receipt CS/CK	Payment Window MISC		13.09
03/04/16 W	9458	Cash Receipt CS/CK	Payment Window MISC		15,228.85
03/04/16 W	9459	Cash Receipt CS/CK	Payment Window MISC		0.07
03/04/16 W	9459	Cash Receipt CS/CK	Payment Window MISC		20,290.64
03/04/16 W	9460	Cash Receipt CS/CK	Payment Window MISC		12,036.01
03/04/16 W	9460	Cash Receipt CS/CK	Payment Window MISC		0.06
03/04/16 W	9463	Cash Receipt CR	Payment Window MISC		225.00
03/04/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		337.50
03/04/16 Totals:				0.00	48,131.22
03/07/16 W	9461	Cash Receipt CS/CK	Payment Window MISC		11,195.02
03/07/16 W	9462	Cash Receipt CS/CK	Payment Window MISC		84,194.00
03/07/16 W	9462	Cash Receipt CS/CK	Payment Window MISC		8.48
03/07/16 W	9463	Cash Receipt CR	Payment Window MISC		112.50
03/07/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		1,624.56
03/07/16 W	9468	Cash Receipt CS/CK	Payment Window MISC	432.88	
03/07/16 W	9470	Cash Receipt CS/CK	Payment Window MISC	115.89	
03/07/16 W	9470	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/07/16 W	9471	Cash Receipt CS/CK	Payment Window MISC		0.12
03/07/16 W	9471	Cash Receipt CS/CK	Payment Window MISC		44,696.01
03/07/16 W	9473	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/07/16 W	9475	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/07/16 W	9477	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/07/16 W	9478	Cash Receipt CS/CK	Payment Window MISC		4.83
03/07/16 W	9478	Cash Receipt CS/CK	Payment Window MISC		56,973.62
03/07/16 W	9481	Cash Receipt CS/CK	Payment Window MISC		22.48

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/07/16	W 9481	Cash Receipt CS/CK	Payment Window MISC		1,462.50
			03/07/16 Totals:	998.81	200,294.12
03/08/16	W 9479	Cash Receipt CS/CK	Payment Window MISC		11,235.36
03/08/16	W 9480	Cash Receipt CS/CK	Payment Window MISC		13,558.66
03/08/16	W 9480	Cash Receipt CS/CK	Payment Window MISC		0.05
03/08/16	W 9484	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/08/16	W 9486	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/08/16	W 9489	Cash Receipt CR	Payment Window MISC		0.01
03/08/16	W 9489	Cash Receipt CR	Payment Window MISC		450.22
03/08/16	W 9489	Cash Receipt CS/CK	Payment Window MISC		450.00
			03/08/16 Totals:	225.00	25,694.30
03/09/16	W 9492	Cash Receipt CS/CK	Payment Window MISC	337.50	
03/09/16	W 9494	Cash Receipt CS/CK	Payment Window MISC	6.26	
03/09/16	W 9494	Cash Receipt CS/CK	Payment Window MISC		6.26
03/09/16	W 9496	Cash Receipt CS/CK	Payment Window MISC	0.88	
03/09/16	W 9496	Cash Receipt CS/CK	Payment Window MISC		0.88
03/09/16	W 9497	Cash Receipt CS/CK	Payment Window MISC		9.02
03/09/16	W 9497	Cash Receipt CS/CK	Payment Window MISC		15,450.69
03/09/16	W 9527	Cash Receipt CS/CK	Payment Window MISC		69,477.45
			03/09/16 Totals:	344.64	84,944.30
03/10/16	W 9498	Cash Receipt CS/CK	Payment Window MISC		10,575.30
03/10/16	W 9498	Cash Receipt CS/CK	Payment Window MISC		0.01
03/10/16	W 9499	Cash Receipt CS/CK	Payment Window MISC		22,259.17
03/10/16	W 9499	Cash Receipt CS/CK	Payment Window MISC		117.03
03/10/16	W 9501	Cash Receipt CS/CK	Payment Window MISC		14,009.24
03/10/16	W 9501	Cash Receipt CS/CK	Payment Window MISC		4.43
03/10/16	W 9502	Cash Receipt CS/CK	Payment Window MISC		10,444.98
03/10/16	W 9502	Cash Receipt CS/CK	Payment Window MISC		13.32
03/10/16	W 9504	Cash Receipt CS/CK	Payment Window MISC	144.74	
03/10/16	W 9506	Cash Receipt CS/CK	Payment Window MISC	112.53	
03/10/16	W 9509	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/10/16	W 9527	Cash Receipt CR	Payment Window MISC		1,125.00
03/10/16	W 9527	Cash Receipt CS/CK	Payment Window MISC		4.39
03/10/16	W 9527	Cash Receipt CS/CK	Payment Window MISC		1,345.21
			03/10/16 Totals:	482.27	59,898.08
03/11/16	W 9510	Cash Receipt CS/CK	Payment Window MISC		5.10
03/11/16	W 9510	Cash Receipt CS/CK	Payment Window MISC		21,463.73
03/11/16	W 9511	Cash Receipt CS/CK	Payment Window MISC		111,553.44
03/11/16	W 9511	Cash Receipt CS/CK	Payment Window MISC		0.06
03/11/16	W 9513	Cash Receipt CS/CK	Payment Window MISC		11,441.25
03/11/16	W 9513	Cash Receipt CS/CK	Payment Window MISC		0.11
03/11/16	W 9514	Cash Receipt CS/CK	Payment Window MISC		4,612.50
03/11/16	W 9527	Cash Receipt CS/CK	Payment Window MISC		675.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/11/16 W	9527	Cash Receipt CR	Payment Window MISC		1,012.50
			03/11/16 Totals:	0.00	150,763.69
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC		39,636.57
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC		4.56
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC		0.08
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC		13,475.34
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC		8,524.44
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC		13.49
03/14/16 W	9518	Cash Receipt CS/CK	Payment Window MISC		21,608.86
03/14/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		5,669.70
03/14/16 W	9527	Cash Receipt CR	Payment Window MISC		1,444.81
03/14/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		26.92
03/14/16 W	9667	Cash Receipt CR	Payment Window MISC		112.50
			03/14/16 Totals:	0.00	90,517.27
03/15/16 W	9519	Cash Receipt CS/CK	Payment Window MISC		4.59
03/15/16 W	9519	Cash Receipt CS/CK	Payment Window MISC		14,086.13
03/15/16 W	9520	Cash Receipt CS/CK	Payment Window MISC		13.53
03/15/16 W	9520	Cash Receipt CS/CK	Payment Window MISC		14,341.45
03/15/16 W	9522	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/15/16 W	9523	Cash Receipt CS/CK	Payment Window MISC		10,569.60
03/15/16 W	9523	Cash Receipt CS/CK	Payment Window MISC		20.38
03/15/16 W	9524	Cash Receipt CS/CK	Payment Window MISC		112.50
03/15/16 W	9525	Cash Receipt CS/CK	Payment Window MISC		23,001.29
03/15/16 W	9525	Cash Receipt CS/CK	Payment Window MISC		0.03
03/15/16 W	9527	Cash Receipt CR	Payment Window MISC		337.50
03/15/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		2,469.53
03/15/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		0.01
			03/15/16 Totals:	112.50	64,956.54
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC		21,497.93
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC		0.11
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC		0.04
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC		10,697.32
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC		0.56
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC		12,705.51
03/16/16 W	9535	Cash Receipt CS/CK	Payment Window MISC		1,620.00
			03/16/16 Totals:	0.00	46,521.47
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC		1,149.41
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC		44,676.76
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC		4,514.40
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC		4.58
03/17/16 W	9535	Cash Receipt CS/CK	Payment Window MISC		337.50
03/17/16 W	9535	Cash Receipt CR	Payment Window MISC		224.86
			03/17/16 Totals:	0.00	50,907.51

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC		8.91
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC		10,061.35
03/18/16 W	9539	Cash Receipt CS/CK	Payment Window MISC		1,247.50
03/18/16 W	9539	Cash Receipt CS/CK	Payment Window MISC		4.58
03/18/16 W	9539	Cash Receipt CR	Payment Window MISC		112.50
03/18/16 Totals:				0.00	11,434.84
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC		14.05
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC		11,936.90
03/21/16 W	9539	Cash Receipt CS/CK	Payment Window MISC		1,254.56
03/21/16 W	9539	Cash Receipt CS/CK	Payment Window MISC		0.02
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC		6,710.97
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC		12.84
03/21/16 W	9544	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/21/16 W	9546	Cash Receipt CS/CK	Payment Window MISC		900.00
03/21/16 Totals:				112.50	20,829.34
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC		8,699.50
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC		26.86
03/22/16 W	9552	Cash Receipt CS/CK	Payment Window MISC		225.00
03/22/16 Totals:				0.00	8,951.36
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC		1,502.35
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC		14.00
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC		5.03
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC		9,265.45
03/23/16 W	9552	Cash Receipt CS/CK	Payment Window MISC		557.50
03/23/16 Totals:				0.00	11,344.33
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window MISC		225.00
03/24/16 W	9580	Cash Receipt CR	Payment Window MISC		225.00
03/24/16 W	9580	Cash Receipt CS/CK	Payment Window MISC		337.50
03/24/16 Totals:				0.00	787.50
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC		5.12
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC		8,604.04
03/28/16 W	9580	Cash Receipt CS/CK	Payment Window MISC		937.50
03/28/16 W	9580	Cash Receipt CR	Payment Window MISC		225.00
03/28/16 W	9580	Cash Receipt CS/CK	Payment Window MISC		16.69
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC		5,158.95
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC		0.35
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC		61.11
03/28/16 W	9584	Cash Receipt CR	Payment Window MISC		112.50
03/28/16 W	9584	Cash Receipt CS/CK	Payment Window MISC		0.01
03/28/16 W	9584	Cash Receipt CS/CK	Payment Window MISC		557.80
03/28/16 Totals:				0.00	15,679.07

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
03/29/16 R	11387	Cash Receipt CS/CK Winfield #1		60,481.80
03/29/16 W	9583	Cash Receipt CS/CK Payment Window MISC		59.80
03/29/16 W	9583	Cash Receipt CS/CK Payment Window MISC		6,212.41
03/29/16 W	9586	Cash Receipt CS/CK Payment Window MISC		1.30
03/29/16 W	9586	Cash Receipt CS/CK Payment Window MISC		530.00
		03/29/16 Totals:	0.00	67,285.31
03/30/16 W	9587	Cash Receipt CS/CK Payment Window MISC		1.14
03/30/16 W	9587	Cash Receipt CR Payment Window MISC		0.38
03/30/16 W	9587	Cash Receipt CR Payment Window MISC		112.50
03/30/16 W	9587	Cash Receipt CS/CK Payment Window MISC		675.00
		03/30/16 Totals:	0.00	789.02
03/31/16 R	11389	Cash Receipt CS/CK March Interest		106.96
03/31/16 W	9589	Cash Receipt CS/CK Payment Window MISC		14,489.72
03/31/16 W	9589	Cash Receipt CS/CK Payment Window MISC		335.33
03/31/16 W	9599	Cash Receipt CS/CK Payment Window MISC		1.54
03/31/16 W	9599	Cash Receipt CS/CK Payment Window MISC		457.50
		03/31/16 Totals:	0.00	15,391.05
04/01/16 W	9602	Cash Receipt CS/CK Payment Window MISC	50.00	
04/01/16 W	9610	Cash Receipt CS/CK Payment Window MISC		20.80
04/01/16 W	9610	Cash Receipt CS/CK Payment Window MISC		787.50
		04/01/16 Totals:	50.00	808.30
04/04/16 W	9607	Cash Receipt CS/CK Payment Window MISC		3,135.24
04/04/16 W	9607	Cash Receipt CS/CK Payment Window MISC		16.66
04/04/16 W	9609	Cash Receipt CS/CK Payment Window MISC		4,387.12
04/04/16 W	9609	Cash Receipt CS/CK Payment Window MISC		33.20
04/04/16 W	9610	Cash Receipt CS/CK Payment Window MISC		787.02
04/04/16 W	9610	Cash Receipt CS/CK Payment Window MISC		6.90
04/04/16 W	9610	Cash Receipt CR Payment Window MISC		0.48
04/04/16 W	9610	Cash Receipt CR Payment Window MISC		112.50
04/04/16 W	9614	Cash Receipt CS/CK Payment Window MISC		674.52
04/04/16 W	9614	Cash Receipt CS/CK Payment Window MISC		1.92
		04/04/16 Totals:	0.00	9,155.56
04/05/16 W	9615	Cash Receipt CS/CK Payment Window MISC		0.50
04/05/16 W	9615	Cash Receipt CS/CK Payment Window MISC		112.50
04/05/16 W	9615	Cash Receipt CR Payment Window MISC		112.50
04/05/16 W	9615	Cash Receipt CR Payment Window MISC		0.50
		04/05/16 Totals:	0.00	226.00
04/06/16 W	9616	Cash Receipt CS/CK Payment Window MISC		0.55
04/06/16 W	9616	Cash Receipt CS/CK Payment Window MISC		117.00
04/06/16 W	9617	Cash Receipt CS/CK Payment Window MISC		20.25

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC		2,872.15
04/06/16 W	9619	Cash Receipt CS/CK	Payment Window MISC		112.50
04/06/16 W	9619	Cash Receipt CS/CK	Payment Window MISC		0.53
04/06/16 Totals:				0.00	3,122.98
04/07/16 W	9618	Cash Receipt CS/CK	Payment Window MISC		0.55
04/07/16 W	9618	Cash Receipt CS/CK	Payment Window MISC		112.50
04/07/16 Totals:				0.00	113.05
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC		679.00
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC		2.43
04/08/16 W	9625	Cash Receipt CS/CK	Payment Window MISC	0.38	
04/08/16 W	9625	Cash Receipt CS/CK	Payment Window MISC	312.12	
04/08/16 Totals:				312.50	681.43
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC		271.95
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC		5,565.71
04/11/16 W	9629	Cash Receipt CS/CK	Payment Window MISC		70.23
04/11/16 W	9629	Cash Receipt CS/CK	Payment Window MISC		1,624.88
04/11/16 Totals:				0.00	7,532.77
04/12/16 W	9632	Cash Receipt CS/CK	Payment Window MISC		112.50
04/12/16 W	9632	Cash Receipt CS/CK	Payment Window MISC		0.68
04/12/16 B	2782	0 Adopt/Amend Journal	Adopt Budget	2,536,073.00	
04/12/16 Totals:				2,536,073.00	113.18
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC		224.30
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC		1.43
04/13/16 W	9633	Cash Receipt CS/CK	Payment Window MISC		3.95
04/13/16 W	9633	Cash Receipt CS/CK	Payment Window MISC		592.50
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC		2,808.60
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC		10.64
04/13/16 W	9635	Cash Receipt CS/CK	Payment Window MISC		337.50
04/13/16 W	9635	Cash Receipt CS/CK	Payment Window MISC		2.10
04/13/16 Totals:				0.00	3,981.02
04/14/16 W	9637	Cash Receipt CS/CK	Payment Window MISC		1,112.50
04/14/16 W	9637	Cash Receipt CS/CK	Payment Window MISC		7.42
04/14/16 W	9639	Cash Receipt CS/CK	Payment Window MISC		0.73
04/14/16 W	9639	Cash Receipt CS/CK	Payment Window MISC		112.50
04/14/16 Totals:				0.00	1,233.15
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC		1.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC		337.45
			04/15/16 Totals:	0.00	338.95
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC		5.79
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC		1,121.67
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window MISC		2.98
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window MISC		400.66
04/18/16 W	9645	Cash Receipt CR	Payment Window MISC		512.50
04/18/16 W	9645	Cash Receipt CR	Payment Window MISC		3.76
04/18/16 W	9645	Cash Receipt CS/CK	Payment Window MISC		0.13
04/18/16 W	9647	Cash Receipt CS/CK	Payment Window MISC		112.50
04/18/16 W	9647	Cash Receipt CS/CK	Payment Window MISC		0.93
04/18/16 W	9654	Cash Receipt CS/CK	Payment Window MISC		1.66
04/18/16 W	9654	Cash Receipt CS/CK	Payment Window MISC		225.00
			04/18/16 Totals:	0.00	2,387.58
04/19/16 W	9648	Cash Receipt CS/CK	Payment Window MISC		78.24
04/19/16 W	9648	Cash Receipt CS/CK	Payment Window MISC		6,683.24
04/19/16 W	9649	Cash Receipt CS/CK	Payment Window MISC		15.68
04/19/16 W	9649	Cash Receipt CS/CK	Payment Window MISC		886.01
			04/19/16 Totals:	0.00	7,663.17
04/20/16 W	9654	Cash Receipt CS/CK	Payment Window MISC		337.50
04/20/16 W	9654	Cash Receipt CS/CK	Payment Window MISC		1.76
			04/20/16 Totals:	0.00	339.26
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC		2,157.85
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC		94.21
04/21/16 W	9658	Cash Receipt CR	Payment Window MISC		0.90
04/21/16 W	9658	Cash Receipt CS/CK	Payment Window MISC		675.33
04/21/16 W	9658	Cash Receipt CR	Payment Window MISC		225.00
04/21/16 W	9658	Cash Receipt CS/CK	Payment Window MISC		3.60
			04/21/16 Totals:	0.00	3,156.89
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC		1,748.02
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC		25.33
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC		619.14
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC		4.54
04/22/16 W	9706	Cash Receipt CR	Payment Window MISC		450.00
04/22/16 W	9706	Cash Receipt CS/CK	Payment Window MISC		3.70
04/22/16 W	9706	Cash Receipt CS/CK	Payment Window MISC		673.68
04/22/16 W	9706	Cash Receipt CR	Payment Window MISC		1.86
			04/22/16 Totals:	0.00	3,526.27
04/25/16 W	9687	Cash Receipt CS/CK	Payment Window MISC		2,690.88
04/25/16 W	9687	Cash Receipt CS/CK	Payment Window MISC		25.22

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC		47.05
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC		3,423.43
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC		4.45
04/25/16 W	9706	Cash Receipt CS/CK	Payment Window MISC		36.12
04/25/16 W	9706	Cash Receipt CR	Payment Window MISC		2.04
04/25/16 W	9706	Cash Receipt CS/CK	Payment Window MISC		2,352.73
04/25/16 W	9706	Cash Receipt CR	Payment Window MISC		454.73
04/25/16 Totals:				0.00	9,036.65
04/26/16 W	9705	Cash Receipt CS/CK	Payment Window MISC		2,050.79
04/26/16 W	9705	Cash Receipt CS/CK	Payment Window MISC		19.73
04/26/16 W	9708	Cash Receipt CS/CK	Payment Window MISC		1,722.39
04/26/16 W	9708	Cash Receipt CS/CK	Payment Window MISC		22.11
04/26/16 W	9709	Cash Receipt CS/CK	Payment Window MISC		1.03
04/26/16 W	9709	Cash Receipt CS/CK	Payment Window MISC		112.50
04/26/16 Totals:				0.00	3,928.55
04/27/16 W	9711	Cash Receipt CS/CK	Payment Window MISC		33.99
04/27/16 W	9711	Cash Receipt CS/CK	Payment Window MISC		1,653.99
04/27/16 W	9713	Cash Receipt CS/CK	Payment Window MISC		450.00
04/27/16 W	9713	Cash Receipt CS/CK	Payment Window MISC		3.15
04/27/16 Totals:				0.00	2,141.13
04/28/16 W	9712	Cash Receipt CS/CK	Payment Window MISC		2,879.21
04/28/16 W	9712	Cash Receipt CS/CK	Payment Window MISC		28.45
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC		25,993.06
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC		677.70
04/28/16 W	9718	Cash Receipt CS/CK	Payment Window MISC		562.50
04/28/16 W	9718	Cash Receipt CS/CK	Payment Window MISC		3.24
04/28/16 Totals:				0.00	30,144.16
04/29/16 R	11392	Cash Receipt CS/CK	April Interest		47.35
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC		556.05
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC		7.61
04/29/16 W	9723	Cash Receipt CS/CK	Payment Window MISC		51.13
04/29/16 W	9723	Cash Receipt CS/CK	Payment Window MISC		3,287.71
04/29/16 W	9727	Cash Receipt CS/CK	Payment Window MISC		1.10
04/29/16 W	9727	Cash Receipt CS/CK	Payment Window MISC		337.17
04/29/16 Totals:				0.00	4,288.12
05/02/16 W	9725	Cash Receipt CS/CK	Payment Window MISC		112.91
05/02/16 W	9726	Cash Receipt CS/CK	Payment Window MISC		16.48
05/02/16 W	9726	Cash Receipt CS/CK	Payment Window MISC		1,025.83
05/02/16 W	9727	Cash Receipt CS/CK	Payment Window MISC		5.51
05/02/16 W	9727	Cash Receipt CR	Payment Window MISC		1.18
05/02/16 W	9727	Cash Receipt CR	Payment Window MISC		112.50
05/02/16 W	9727	Cash Receipt CS/CK	Payment Window MISC		552.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/02/16 w	9729	Cash Receipt CS/CK	Payment Window MISC		1,101.83
05/02/16 w	9729	Cash Receipt CS/CK	Payment Window MISC		12.66
05/02/16 w	9730	Cash Receipt CS/CK	Payment Window MISC		25.95
05/02/16 w	9730	Cash Receipt CS/CK	Payment Window MISC		319.03
05/02/16 w	9731	Cash Receipt CS/CK	Payment Window MISC		93.52
05/02/16 w	9731	Cash Receipt CS/CK	Payment Window MISC		4,904.56
05/02/16 w	9732	Cash Receipt CS/CK	Payment Window MISC		1,515.11
05/02/16 w	9732	Cash Receipt CS/CK	Payment Window MISC		22.37
05/02/16 w	9746	Cash Receipt CS/CK	Payment Window MISC		14.37
05/02/16 w	9746	Cash Receipt CR	Payment Window MISC		337.78
05/02/16 w	9746	Cash Receipt CR	Payment Window MISC		2.37
05/02/16 w	9746	Cash Receipt CS/CK	Payment Window MISC		211.81
05/02/16 Totals:				0.00	10,388.27
05/03/16 w	9733	Cash Receipt CS/CK	Payment Window MISC		2,746.61
05/03/16 w	9733	Cash Receipt CS/CK	Payment Window MISC		53.24
05/03/16 w	9734	Cash Receipt CS/CK	Payment Window MISC		675.55
05/03/16 w	9734	Cash Receipt CS/CK	Payment Window MISC		3.70
05/03/16 w	9736	Cash Receipt CS/CK	Payment Window MISC		1,095.62
05/03/16 w	9736	Cash Receipt CS/CK	Payment Window MISC		15.22
05/03/16 Totals:				0.00	4,589.94
05/04/16 w	9754	Cash Receipt CS/CK	Payment Window MISC		38.87
05/04/16 w	9754	Cash Receipt CS/CK	Payment Window MISC		2,008.89
05/04/16 w	9769	Cash Receipt CS/CK	Payment Window MISC		225.00
05/04/16 w	9769	Cash Receipt CS/CK	Payment Window MISC		6.96
05/04/16 Totals:				0.00	2,279.72
05/05/16 w	9757	Cash Receipt CS/CK	Payment Window MISC		7,572.00
05/05/16 w	9757	Cash Receipt CS/CK	Payment Window MISC		151.23
05/05/16 w	9759	Cash Receipt CS/CK	Payment Window MISC		19.03
05/05/16 w	9759	Cash Receipt CS/CK	Payment Window MISC		1,966.76
05/05/16 w	9769	Cash Receipt CS/CK	Payment Window MISC		337.50
05/05/16 w	9769	Cash Receipt CS/CK	Payment Window MISC		2.50
05/05/16 Totals:				0.00	10,049.02
05/06/16 w	9760	Cash Receipt CS/CK	Payment Window MISC		1,294.95
05/06/16 w	9760	Cash Receipt CS/CK	Payment Window MISC		12.23
05/06/16 w	9761	Cash Receipt CS/CK	Payment Window MISC		0.57
05/06/16 w	9761	Cash Receipt CS/CK	Payment Window MISC		100.01
05/06/16 w	9769	Cash Receipt CS/CK	Payment Window MISC		112.50
05/06/16 w	9769	Cash Receipt CS/CK	Payment Window MISC		1.28
05/06/16 w	9769	Cash Receipt CR	Payment Window MISC		225.00
05/06/16 w	9769	Cash Receipt CR	Payment Window MISC		1.28
05/06/16 Totals:				0.00	1,747.82
05/09/16 w	9762	Cash Receipt CS/CK	Payment Window MISC		104.91

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/09/16 W	9762	Cash Receipt CS/CK	Payment Window MISC		2,655.59
05/09/16 W	9763	Cash Receipt CS/CK	Payment Window MISC		294.88
05/09/16 W	9763	Cash Receipt CS/CK	Payment Window MISC		2.70
05/09/16 W	9765	Cash Receipt CS/CK	Payment Window MISC		8.61
05/09/16 W	9765	Cash Receipt CS/CK	Payment Window MISC		450.00
05/09/16 W	9766	Cash Receipt CS/CK	Payment Window MISC		564.02
05/09/16 W	9766	Cash Receipt CS/CK	Payment Window MISC		6.93
05/09/16 Totals:				0.00	4,087.64
05/10/16 W	9767	Cash Receipt CS/CK	Payment Window MISC		50.48
05/10/16 W	9768	Cash Receipt CS/CK	Payment Window MISC		930.09
05/10/16 W	9768	Cash Receipt CS/CK	Payment Window MISC		36,993.07
05/10/16 W	9774	Cash Receipt CS/CK	Payment Window MISC		112.50
05/10/16 W	9774	Cash Receipt CS/CK	Payment Window MISC		1.38
05/10/16 Totals:				0.00	38,087.52
05/11/16 W	9773	Cash Receipt CS/CK	Payment Window MISC		1,693.02
05/11/16 W	9773	Cash Receipt CS/CK	Payment Window MISC		31.26
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window MISC		879.86
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window MISC		24.44
05/11/16 W	9778	Cash Receipt CS/CK	Payment Window MISC		99.22
05/11/16 W	9778	Cash Receipt CS/CK	Payment Window MISC		1.40
05/11/16 Totals:				0.00	2,729.20
05/12/16 W	9783	Cash Receipt CS/CK	Payment Window MISC		1.43
05/12/16 W	9783	Cash Receipt CS/CK	Payment Window MISC		225.00
05/12/16 Totals:				0.00	226.43
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window MISC		1,285.68
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window MISC		21.14
05/13/16 W	9781	Cash Receipt CS/CK	Payment Window MISC		2.36
05/13/16 W	9781	Cash Receipt CS/CK	Payment Window MISC		127.51
05/13/16 W	9785	Cash Receipt CR	Payment Window MISC		112.50
05/13/16 Totals:				0.00	1,549.19
05/16/16 W	9784	Cash Receipt CS/CK	Payment Window MISC		225.92
05/16/16 W	9784	Cash Receipt CS/CK	Payment Window MISC		3.10
05/16/16 W	9785	Cash Receipt CS/CK	Payment Window MISC		7.64
05/16/16 W	9785	Cash Receipt CS/CK	Payment Window MISC		225.88
05/16/16 W	9787	Cash Receipt CS/CK	Payment Window MISC		5,093.41
05/16/16 W	9787	Cash Receipt CS/CK	Payment Window MISC		98.46
05/16/16 Totals:				0.00	5,654.41
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC		2,240.04
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC		31.87
05/18/16 W	9816	Cash Receipt CS/CK	Payment Window MISC		12.04

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/18/16 W	9816	Cash Receipt CS/CK	Payment Window MISC		335.92
			05/18/16 Totals:	0.00	2,619.87
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC		550.39
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC		177.87
05/20/16 W	9816	Cash Receipt CS/CK	Payment Window MISC		1.63
05/20/16 W	9816	Cash Receipt CS/CK	Payment Window MISC		112.50
			05/20/16 Totals:	0.00	842.39
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC		33.55
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC		2,246.33
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC		46.96
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC		1,679.79
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC		1.73
05/23/16 W	9819	Cash Receipt CS/CK	Payment Window MISC		112.50
			05/23/16 Totals:	0.00	4,120.86
05/24/16 W	9824	Cash Receipt CR	Payment Window MISC		225.00
05/24/16 W	9824	Cash Receipt CR	Payment Window MISC		1.73
			05/24/16 Totals:	0.00	226.73
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC		23.72
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC		1,548.31
05/25/16 W	9827	Cash Receipt CS/CK	Payment Window MISC		1.75
05/25/16 W	9827	Cash Receipt CS/CK	Payment Window MISC		225.00
			05/25/16 Totals:	0.00	1,798.78
05/27/16 W	9845	Cash Receipt CS/CK	Payment Window MISC		450.00
05/27/16 W	9845	Cash Receipt CS/CK	Payment Window MISC		18.90
			05/27/16 Totals:	0.00	468.90
05/31/16 R	11489	Cash Receipt CS/CK	May Interest		48.43
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC		450.23
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC		3.68
05/31/16 W	9845	Cash Receipt CS/CK	Payment Window MISC		1.88
05/31/16 W	9845	Cash Receipt CS/CK	Payment Window MISC		112.50
			05/31/16 Totals:	0.00	616.72
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC		783.05
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC		7.60
06/01/16 W	9851	Cash Receipt CS/CK	Payment Window MISC		5.85
06/01/16 W	9851	Cash Receipt CS/CK	Payment Window MISC		262.50
			06/01/16 Totals:	0.00	1,059.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC		527.97
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC		5.80
06/02/16 W	9851	Cash Receipt CS/CK	Payment Window MISC		19.29
06/02/16 W	9851	Cash Receipt CS/CK	Payment Window MISC		450.00
06/02/16 W	9851	Cash Receipt CR	Payment Window MISC		4.54
06/02/16 W	9851	Cash Receipt CR	Payment Window MISC		417.50
06/02/16 Totals:				0.00	1,425.10
06/06/16 W	9853	Cash Receipt CS/CK	Payment Window MISC		50.92
06/06/16 W	9853	Cash Receipt CS/CK	Payment Window MISC		2,179.70
06/06/16 Totals:				0.00	2,230.62
06/08/16 W	9855	Cash Receipt CS/CK	Payment Window MISC		2,605.16
06/08/16 W	9855	Cash Receipt CS/CK	Payment Window MISC		139.87
06/08/16 W	9857	Cash Receipt CS/CK	Payment Window MISC		112.78
06/08/16 Totals:				0.00	2,857.81
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window MISC		787.65
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window MISC		11.14
06/13/16 W	9865	Cash Receipt CS/CK	Payment Window MISC		110.30
06/13/16 W	9865	Cash Receipt CS/CK	Payment Window MISC		8.90
06/13/16 Totals:				0.00	917.99
06/14/16 R	11560	Cash Receipt CS/CK	winfield #2		60,481.79
06/15/16 W	9868	Cash Receipt CS/CK	Payment Window MISC		639.15
06/15/16 W	9868	Cash Receipt CS/CK	Payment Window MISC		34.69
06/15/16 Totals:				0.00	673.84
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window MISC		40.09
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window MISC		1,213.12
06/17/16 W	9871	Cash Receipt CS/CK	Payment Window MISC		112.50
06/17/16 W	9871	Cash Receipt CS/CK	Payment Window MISC		2.30
06/17/16 Totals:				0.00	1,368.01
06/20/16 W	9871	Cash Receipt CS/CK	Payment Window MISC		112.50
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window MISC		1,926.72
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window MISC		150.33
06/20/16 Totals:				0.00	2,189.55
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window MISC		2.43
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window MISC		622.65
06/22/16 Totals:				0.00	625.08

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/24/16 W	9881	Cash Receipt CS/CK	Payment Window MISC		900.00
06/24/16 W	9881	Cash Receipt CS/CK	Payment Window MISC		30.40
06/24/16 W	9883	Cash Receipt CS/CK	Payment Window MISC		329.06
06/24/16 W	9883	Cash Receipt CS/CK	Payment Window MISC		22.10
06/24/16 Totals:				0.00	1,281.56
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC		4,707.49
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC		218.57
06/27/16 W	9883	Cash Receipt CR	Payment Window MISC		90.30
06/27/16 W	9883	Cash Receipt CR	Payment Window MISC		1,621.24
06/27/16 W	9883	Cash Receipt CS/CK	Payment Window MISC		1,012.81
06/27/16 W	9883	Cash Receipt CS/CK	Payment Window MISC		49.98
06/27/16 W	9894	Cash Receipt CS/CK	Payment Window MISC		9.96
06/27/16 W	9894	Cash Receipt CR	Payment Window MISC		450.00
06/27/16 W	9894	Cash Receipt CS/CK	Payment Window MISC		274.63
06/27/16 W	9894	Cash Receipt CR	Payment Window MISC		21.15
06/27/16 Totals:				0.00	8,456.13
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window MISC		3,745.96
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window MISC		145.81
06/28/16 W	9914	Cash Receipt CS/CK	Payment Window MISC		2.58
06/28/16 W	9914	Cash Receipt CS/CK	Payment Window MISC		225.00
06/28/16 Totals:				0.00	4,119.35
06/29/16 W	9906	Cash Receipt CS/CK	Payment Window MISC		332.50
06/29/16 W	9906	Cash Receipt CS/CK	Payment Window MISC		8.87
06/29/16 W	9907	Cash Receipt CS/CK	Payment Window MISC		112.50
06/29/16 W	9907	Cash Receipt CS/CK	Payment Window MISC		3.00
06/29/16 W	9908	Cash Receipt CS/CK	Payment Window MISC		3.00
06/29/16 W	9908	Cash Receipt CS/CK	Payment Window MISC		112.50
06/29/16 W	9909	Cash Receipt CS/CK	Payment Window MISC		112.50
06/29/16 W	9909	Cash Receipt CS/CK	Payment Window MISC		3.00
06/29/16 Totals:				0.00	687.87
06/30/16 R	11561	Cash Receipt CS/CK	June Interest		51.17
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC		27.81
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC		993.61
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC		608.07
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC		23.43
06/30/16 Totals:				0.00	1,704.09
07/01/16 W	9920	Cash Receipt CS/CK	Payment Window MISC	229.06	
07/01/16 W	9920	Cash Receipt CS/CK	Payment Window MISC	20.94	
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC		3,351.57
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC		200.48
07/01/16 W	9924	Cash Receipt CR	Payment Window MISC		0.30
07/01/16 W	9924	Cash Receipt CR	Payment Window MISC		120.77

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/01/16 W	9924	Cash Receipt CS/CK	Payment Window MISC		112.50
07/01/16 W	9924	Cash Receipt CS/CK	Payment Window MISC		2.65
			07/01/16 Totals:	250.00	3,788.27
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC		2,866.31
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC		62.78
			07/05/16 Totals:	0.00	2,929.09
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window MISC		13.93
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window MISC		1,537.77
			07/07/16 Totals:	0.00	1,551.70
07/08/16 G	1539	2 Revenue Journal	Realize as Budget Revenue		211,073.00
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC		28.01
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC		1,350.54
07/11/16 W	9929	Cash Receipt CS/CK	Payment Window MISC	450.00	
07/11/16 W	9929	Cash Receipt CS/CK	Payment Window MISC	21.45	
07/11/16 W	9930	Cash Receipt CS/CK	Payment Window MISC		21.61
07/11/16 W	9930	Cash Receipt CS/CK	Payment Window MISC		877.32
			07/11/16 Totals:	471.45	2,277.48
07/12/16 W	9934	Cash Receipt CS/CK	Payment Window MISC		2.93
07/12/16 W	9934	Cash Receipt CS/CK	Payment Window MISC		225.00
			07/12/16 Totals:	0.00	227.93
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC		1,675.37
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC		49.53
			07/13/16 Totals:	0.00	1,724.90
07/15/16 W	9936	Cash Receipt CS/CK	Payment Window MISC		1,748.98
07/15/16 W	9936	Cash Receipt CS/CK	Payment Window MISC		49.55
07/15/16 W	9939	Cash Receipt CS/CK	Payment Window MISC		897.50
07/15/16 W	9939	Cash Receipt CS/CK	Payment Window MISC		71.04
			07/15/16 Totals:	0.00	2,767.07
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC		787.50
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC		41.13
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC		3.19
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC		1,025.53
07/18/16 W	9939	Cash Receipt CS/CK	Payment Window MISC		22.74
07/18/16 W	9939	Cash Receipt CR	Payment Window MISC		112.50
07/18/16 W	9939	Cash Receipt CS/CK	Payment Window MISC		227.26
			07/18/16 Totals:	0.00	2,219.85

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/19/16 W	9943	Cash Receipt CS/CK	Payment Window MISC		574.32
07/19/16 W	9943	Cash Receipt CS/CK	Payment Window MISC		33.69
07/19/16 Totals:				0.00	608.01
07/20/16 W	9945	Cash Receipt CS/CK	Payment Window MISC		24.82
07/20/16 W	9945	Cash Receipt CS/CK	Payment Window MISC		1,124.57
07/20/16 W	9946	Cash Receipt CS/CK	Payment Window MISC		2,984.59
07/20/16 W	9946	Cash Receipt CS/CK	Payment Window MISC		29.51
07/20/16 W	9972	Cash Receipt CS/CK	Payment Window MISC		24.61
07/20/16 W	9972	Cash Receipt CS/CK	Payment Window MISC		399.66
07/20/16 Totals:				0.00	4,587.76
07/21/16 W	9973	Cash Receipt CR	Payment Window MISC		3.15
07/21/16 W	9973	Cash Receipt CR	Payment Window MISC		112.50
07/21/16 Totals:				0.00	115.65
07/22/16 W	9977	Cash Receipt CS/CK	Payment Window MISC	71.04	
07/22/16 W	9977	Cash Receipt CS/CK	Payment Window MISC	897.50	
07/22/16 W	9979	Cash Receipt CS/CK	Payment Window MISC	22.74	
07/22/16 W	9979	Cash Receipt CS/CK	Payment Window MISC	227.26	
07/22/16 W	9983	Cash Receipt CR	Payment Window MISC		112.50
07/22/16 Totals:				1,218.54	112.50
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC		23.25
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC		837.50
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC		3.25
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC		772.98
07/25/16 W	9987	Cash Receipt CS/CK	Payment Window MISC		112.50
07/25/16 W	9990	Cash Receipt CS/CK	Payment Window MISC		3.25
07/25/16 W	9990	Cash Receipt CR	Payment Window MISC		200.00
07/25/16 W	9990	Cash Receipt CS/CK	Payment Window MISC		112.50
07/25/16 W	9990	Cash Receipt CR	Payment Window MISC		10.32
07/25/16 Totals:				0.00	2,075.55
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC		3.35
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC		451.23
07/26/16 Totals:				0.00	454.58
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC		337.50
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC		11.10
07/27/16 W	10010	Cash Receipt CS/CK	Payment Window MISC		22.98
07/27/16 W	10010	Cash Receipt CS/CK	Payment Window MISC		454.40
07/27/16 Totals:				0.00	825.98
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC		450.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC		3,373.13
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC		223.69
		07/28/16 Totals:		0.00	4,046.82
07/29/16 W	10016	Cash Receipt CS/CK	Payment Window MISC		23.18
07/29/16 W	10016	Cash Receipt CS/CK	Payment Window MISC		900.00
07/29/16 W	10021	Cash Receipt CS/CK	Payment Window MISC		112.50
		07/29/16 Totals:		0.00	1,035.68
07/31/16 R	11678	Cash Receipt CS/CK			23.03
08/01/16 W	10019	Cash Receipt CS/CK	Payment Window MISC		162.50
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC		10.97
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC		890.35
08/01/16 W	10021	Cash Receipt CS/CK	Payment Window MISC		27.17
08/01/16 W	10021	Cash Receipt CS/CK	Payment Window MISC		605.33
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC		1,404.08
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC		337.50
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC		3.40
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC		450.00
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC		3.40
		08/01/16 Totals:		0.00	3,894.70
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC		881.60
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC		3.40
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC		1,085.18
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC		653.02
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC		11.40
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC		450.00
08/02/16 W	10031	Cash Receipt CS/CK	Payment Window MISC		450.00
08/02/16 W	10031	Cash Receipt CS/CK	Payment Window MISC		3.43
		08/02/16 Totals:		0.00	3,538.03
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC		2,060.55
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC		21.05
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC		276.21
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC		5.06
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC		450.00
		08/03/16 Totals:		0.00	2,812.87
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC		1,187.50
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC		39.81
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC		725.04
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC		11.46
08/04/16 W	10045	Cash Receipt CS/CK	Payment Window MISC		0.36

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/04/16 w	10045	Cash Receipt CS/CK	Payment Window MISC		147.54
			08/04/16 Totals:	0.00	2,111.71
08/05/16 w	10043	Cash Receipt CS/CK	Payment Window MISC		3.50
08/05/16 w	10043	Cash Receipt CS/CK	Payment Window MISC		225.00
			08/05/16 Totals:	0.00	228.50
08/08/16 w	10049	Cash Receipt CS/CK	Payment Window MISC		225.00
08/08/16 w	10050	Cash Receipt CS/CK	Payment Window MISC		6.84
08/08/16 w	10050	Cash Receipt CS/CK	Payment Window MISC		1,315.36
08/08/16 w	10051	Cash Receipt CS/CK	Payment Window MISC		112.50
08/08/16 w	10053	Cash Receipt CS/CK	Payment Window MISC		866.22
08/08/16 w	10053	Cash Receipt CS/CK	Payment Window MISC		19.04
08/08/16 w	10054	Cash Receipt CS/CK	Payment Window MISC		18.93
08/08/16 w	10054	Cash Receipt CS/CK	Payment Window MISC		398.07
08/08/16 w	10057	Cash Receipt CS/CK	Payment Window MISC		275.00
			08/08/16 Totals:	0.00	3,236.96
08/09/16 w	10056	Cash Receipt CS/CK	Payment Window MISC		1,725.05
08/09/16 w	10056	Cash Receipt CS/CK	Payment Window MISC		450.87
			08/09/16 Totals:	0.00	2,175.92
08/10/16 w	10061	Cash Receipt CS/CK	Payment Window MISC		437.50
08/10/16 w	10063	Cash Receipt CS/CK	Payment Window MISC		754.10
08/10/16 w	10063	Cash Receipt CS/CK	Payment Window MISC		29.71
08/10/16 w	10065	Cash Receipt CS/CK	Payment Window MISC		120.47
08/10/16 w	10065	Cash Receipt CS/CK	Payment Window MISC		21.16
			08/10/16 Totals:	0.00	1,362.94
08/11/16 w	10064	Cash Receipt CS/CK	Payment Window MISC		574.74
08/11/16 w	10064	Cash Receipt CS/CK	Payment Window MISC		4.65
08/11/16 w	10067	Cash Receipt CS/CK	Payment Window MISC		5.25
08/11/16 w	10067	Cash Receipt CS/CK	Payment Window MISC		375.05
			08/11/16 Totals:	0.00	959.69
08/15/16 w	10074	Cash Receipt CS/CK	Payment Window MISC		1,294.50
08/15/16 w	10074	Cash Receipt CS/CK	Payment Window MISC		12.00
08/15/16 w	10076	Cash Receipt CS/CK	Payment Window MISC		1,522.71
08/15/16 w	10076	Cash Receipt CS/CK	Payment Window MISC		18.58
08/15/16 w	10083	Cash Receipt CS/CK	Payment Window MISC		19.46
08/15/16 w	10083	Cash Receipt CS/CK	Payment Window MISC		906.41
			08/15/16 Totals:	0.00	3,773.66
08/16/16 w	10083	Cash Receipt CS/CK	Payment Window MISC		112.50
08/16/16 w	10083	Cash Receipt CR	Payment Window MISC		3.78

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/16/16 W	10083	Cash Receipt CR	Payment Window MISC		225.00
			08/16/16 Totals:	0.00	341.28
08/17/16 W	10082	Cash Receipt CS/CK	Payment Window MISC		12.10
08/17/16 W	10082	Cash Receipt CS/CK	Payment Window MISC		7,245.20
08/17/16 W	10085	Cash Receipt CS/CK	Payment Window MISC		1,129.98
08/17/16 W	10085	Cash Receipt CS/CK	Payment Window MISC		15.08
08/17/16 W	10087	Cash Receipt CS/CK	Payment Window MISC		225.00
08/17/16 W	10087	Cash Receipt CS/CK	Payment Window MISC		3.80
			08/17/16 Totals:	0.00	8,631.16
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC		56.09
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC		1,753.21
08/18/16 W	10091	Cash Receipt CS/CK	Payment Window MISC		1.19
08/18/16 W	10091	Cash Receipt CS/CK	Payment Window MISC		315.85
			08/18/16 Totals:	0.00	2,126.34
08/19/16 W	10094	Cash Receipt CS/CK	Payment Window MISC	20.36	
08/19/16 W	10094	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/19/16 W	10095	Cash Receipt CS/CK	Payment Window MISC		5.22
08/19/16 W	10095	Cash Receipt CS/CK	Payment Window MISC		305.00
08/19/16 G	1547	2 Revenue Journal	Realize Fund balance		325,000.00
			08/19/16 Totals:	357.86	325,310.22
08/22/16 W	10095	Cash Receipt CS/CK	Payment Window MISC		21.11
08/22/16 W	10095	Cash Receipt CS/CK	Payment Window MISC		450.00
08/22/16 W	10095	Cash Receipt CR	Payment Window MISC		112.50
08/22/16 W	10097	Cash Receipt CS/CK	Payment Window MISC		3,506.32
08/22/16 W	10097	Cash Receipt CS/CK	Payment Window MISC		14.08
08/22/16 W	10099	Cash Receipt CS/CK	Payment Window MISC		112.50
			08/22/16 Totals:	0.00	4,216.51
08/23/16 W	10098	Cash Receipt CS/CK	Payment Window MISC		98.05
08/23/16 W	10098	Cash Receipt CS/CK	Payment Window MISC		3,501.24
08/23/16 W	10101	Cash Receipt CS/CK	Payment Window MISC		918.44
08/23/16 W	10101	Cash Receipt CS/CK	Payment Window MISC		22.69
			08/23/16 Totals:	0.00	4,540.42
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC		10,388.07
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC		39.29
08/24/16 W	10104	Cash Receipt CS/CK	Payment Window MISC		1,062.54
08/24/16 W	10104	Cash Receipt CS/CK	Payment Window MISC		12.46
			08/24/16 Totals:	0.00	11,502.36
08/25/16 W	10106	Cash Receipt CR	Payment Window MISC		175.54

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/25/16 W	10106	Cash Receipt CR	Payment Window MISC		324.46
08/25/16 W	10106	Cash Receipt CS/CK	Payment Window MISC		323.19
08/25/16 W	10106	Cash Receipt CS/CK	Payment Window MISC		0.04
08/25/16 Totals:				0.00	823.23
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC		100.53
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC		30,934.39
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window MISC		112.50
08/26/16 W	10113	Cash Receipt CS/CK	Payment Window MISC		108.47
08/26/16 W	10113	Cash Receipt CR	Payment Window MISC		125.00
08/26/16 W	10113	Cash Receipt CR	Payment Window MISC		12.56
08/26/16 W	10113	Cash Receipt CS/CK	Payment Window MISC		12.56
08/26/16 Totals:				0.00	31,406.01
08/29/16 W	10109	Cash Receipt CS/CK	Payment Window MISC		4,160.66
08/29/16 W	10109	Cash Receipt CS/CK	Payment Window MISC		500.22
08/29/16 W	10114	Cash Receipt CR	Payment Window MISC		290.23
08/29/16 W	10114	Cash Receipt CR	Payment Window MISC		59.77
08/29/16 W	10117	Cash Receipt CS/CK	Payment Window MISC		2,737.50
08/29/16 W	10118	Cash Receipt CS/CK	Payment Window MISC		21.95
08/29/16 W	10118	Cash Receipt CS/CK	Payment Window MISC		225.00
08/29/16 W	10119	Cash Receipt CS/CK	Payment Window MISC		428.98
08/29/16 W	10119	Cash Receipt CS/CK	Payment Window MISC		36.89
08/29/16 W	10120	Cash Receipt CS/CK	Payment Window MISC		3,512.50
08/29/16 W	10121	Cash Receipt CS/CK	Payment Window MISC		21.05
08/29/16 W	10121	Cash Receipt CS/CK	Payment Window MISC		337.50
08/29/16 W	10122	Cash Receipt CS/CK	Payment Window MISC		450.00
08/29/16 W	10122	Cash Receipt CR	Payment Window MISC		113.03
08/29/16 W	10122	Cash Receipt CR	Payment Window MISC		0.28
08/29/16 Totals:				0.00	12,895.56
08/30/16 W	10127	Cash Receipt CS/CK	Payment Window MISC		54.09
08/30/16 W	10127	Cash Receipt CS/CK	Payment Window MISC		412.50
08/30/16 Totals:				0.00	466.59
08/31/16 R	11776	Cash Receipt CS/CK	Kerry RVSA Fee		41,992.00
08/31/16 R	11776	Cash Receipt CS/CK	Kerry Sewer Bill		65,164.96
08/31/16 R	11778	Cash Receipt CS/CK	August Interest		21.37
08/31/16 W	10129	Cash Receipt CS/CK	Payment Window MISC		132.50
08/31/16 W	10130	Cash Receipt CS/CK	Payment Window MISC		2,890.00
08/31/16 Totals:				0.00	110,200.83
09/01/16 W	10132	Cash Receipt CS/CK	Payment Window MISC		9,362.65
09/01/16 W	10132	Cash Receipt CS/CK	Payment Window MISC		0.02
09/01/16 W	10139	Cash Receipt CS/CK	Payment Window MISC		450.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/01/16	w 10139	Cash Receipt CR	Payment Window MISC		112.50
			09/01/16 Totals:	0.00	9,925.17
09/02/16	w 10134	Cash Receipt CS/CK	Payment Window MISC		70,585.53
09/02/16	w 10134	Cash Receipt CS/CK	Payment Window MISC		0.03
09/02/16	w 10137	Cash Receipt CS/CK	Payment Window MISC		225.00
09/02/16	w 10137	Cash Receipt CS/CK	Payment Window MISC		26.04
09/02/16	w 10139	Cash Receipt CS/CK	Payment Window MISC		337.50
			09/02/16 Totals:	0.00	71,174.10
09/06/16	w 10138	Cash Receipt CS/CK	Payment Window MISC		45.07
09/06/16	w 10138	Cash Receipt CS/CK	Payment Window MISC		11,949.08
09/06/16	w 10139	Cash Receipt CS/CK	Payment Window MISC		675.00
09/06/16	w 10139	Cash Receipt CR	Payment Window MISC		112.50
09/06/16	w 10141	Cash Receipt CS/CK	Payment Window MISC		9,817.14
09/06/16	w 10142	Cash Receipt CS/CK	Payment Window MISC		11.61
09/06/16	w 10142	Cash Receipt CS/CK	Payment Window MISC		1.98
09/06/16	w 10144	Cash Receipt CS/CK	Payment Window MISC		112.50
			09/06/16 Totals:	0.00	22,724.88
09/07/16	w 10143	Cash Receipt CS/CK	Payment Window MISC		21,639.52
09/07/16	w 10143	Cash Receipt CS/CK	Payment Window MISC		13.05
09/07/16	w 10149	Cash Receipt CS/CK	Payment Window MISC		337.50
09/07/16	w 10149	Cash Receipt CR	Payment Window MISC		324.58
			09/07/16 Totals:	0.00	22,314.65
09/08/16	w 10147	Cash Receipt CS/CK	Payment Window MISC		11,267.67
09/08/16	w 10148	Cash Receipt CS/CK	Payment Window MISC		22.96
09/08/16	w 10148	Cash Receipt CS/CK	Payment Window MISC		225.00
09/08/16	w 10151	Cash Receipt CS/CK	Payment Window MISC		907.50
			09/08/16 Totals:	0.00	12,423.13
09/09/16	w 10152	Cash Receipt CS/CK	Payment Window MISC		43,415.02
09/09/16	w 10152	Cash Receipt CS/CK	Payment Window MISC		54.98
09/09/16	w 10153	Cash Receipt CS/CK	Payment Window MISC		1,612.50
09/09/16	w 10155	Cash Receipt CS/CK	Payment Window MISC		139.50
09/09/16	w 10155	Cash Receipt CS/CK	Payment Window MISC		1,769.38
09/09/16	w 10160	Cash Receipt CS/CK	Payment Window MISC		490.00
			09/09/16 Totals:	0.00	47,481.38
09/12/16	w 10156	Cash Receipt CS/CK	Payment Window MISC		22,920.50
09/12/16	w 10157	Cash Receipt CS/CK	Payment Window MISC		56,030.94
09/12/16	w 10157	Cash Receipt CS/CK	Payment Window MISC		4.43
09/12/16	w 10158	Cash Receipt CS/CK	Payment Window MISC		559.39
09/12/16	w 10158	Cash Receipt CS/CK	Payment Window MISC		40.27
09/12/16	w 10160	Cash Receipt CR	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/12/16 W	10160	Cash Receipt CS/CK	Payment Window MISC		337.51
09/12/16 W	10162	Cash Receipt CS/CK	Payment Window MISC		10,954.78
09/12/16 W	10163	Cash Receipt CS/CK	Payment Window MISC		675.00
09/12/16 Totals:				0.00	91,635.32
09/13/16 W	10164	Cash Receipt CS/CK	Payment Window MISC		12,617.28
09/13/16 W	10165	Cash Receipt CS/CK	Payment Window MISC		4.50
09/13/16 W	10165	Cash Receipt CS/CK	Payment Window MISC		38,444.88
09/13/16 W	10166	Cash Receipt CS/CK	Payment Window MISC		468.71
09/13/16 W	10166	Cash Receipt CS/CK	Payment Window MISC		25.64
09/13/16 W	10167	Cash Receipt CR	Payment Window MISC		450.00
09/13/16 W	10167	Cash Receipt CS/CK	Payment Window MISC		1,141.68
09/13/16 Totals:				0.00	53,152.69
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC		11,739.19
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC		0.01
09/14/16 W	10169	Cash Receipt CS/CK	Payment Window MISC		722.20
09/14/16 W	10169	Cash Receipt CR	Payment Window MISC		450.00
09/14/16 Totals:				0.00	12,911.40
09/15/16 W	10170	Cash Receipt CS/CK	Payment Window MISC		20,333.36
09/15/16 W	10170	Cash Receipt CS/CK	Payment Window MISC		2.39
09/15/16 W	10171	Cash Receipt CS/CK	Payment Window MISC		5,914.43
09/15/16 W	10172	Cash Receipt CS/CK	Payment Window MISC		71,384.49
09/15/16 W	10172	Cash Receipt CR	Payment Window MISC		1,190.00
09/15/16 Totals:				0.00	98,824.67
09/16/16 W	10173	Cash Receipt CS/CK	Payment Window MISC		15,961.43
09/16/16 W	10173	Cash Receipt CS/CK	Payment Window MISC		0.26
09/16/16 W	10175	Cash Receipt CS/CK	Payment Window MISC		4.53
09/16/16 W	10175	Cash Receipt CS/CK	Payment Window MISC		1,620.00
09/16/16 Totals:				0.00	17,586.22
09/19/16 R	11793	Cash Receipt CS/CK	WINFIELD PAYMENT #3		60,481.79
09/19/16 W	10174	Cash Receipt CS/CK	Payment Window MISC		0.02
09/19/16 W	10174	Cash Receipt CS/CK	Payment Window MISC		8,431.21
09/19/16 W	10175	Cash Receipt CS/CK	Payment Window MISC		982.50
09/19/16 W	10175	Cash Receipt CS/CK	Payment Window MISC		21.77
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window MISC		4,416.58
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window MISC		5.30
09/19/16 W	10179	Cash Receipt CS/CK	Payment Window MISC		13.70
09/19/16 W	10179	Cash Receipt CS/CK	Payment Window MISC		337.50
09/19/16 W	10180	Cash Receipt CS/CK	Payment Window MISC		562.50
09/19/16 W	10180	Cash Receipt CR	Payment Window MISC		144.74
09/19/16 G	1566	1 Revenue Journal	POST RVSA PERMITS TO LIABILITY ACCT.	41,992.00	
09/19/16 Totals:				41,992.00	75,397.61

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/20/16 w	10181	Cash Receipt CS/CK	Payment Window MISC		8,193.77
09/20/16 w	10182	Cash Receipt CS/CK	Payment Window MISC		27.39
09/20/16 w	10182	Cash Receipt CS/CK	Payment Window MISC		225.00
09/20/16 w	10183	Cash Receipt CS/CK	Payment Window MISC		225.00
09/20/16 w	10183	Cash Receipt CS/CK	Payment Window MISC		23.54
09/20/16 w	10185	Cash Receipt CS/CK	Payment Window MISC		27.39
09/20/16 w	10185	Cash Receipt CS/CK	Payment Window MISC		501.13
09/20/16 w	10186	Cash Receipt CS/CK	Payment Window MISC		29.85
09/20/16 w	10186	Cash Receipt CS/CK	Payment Window MISC		225.00
09/20/16 w	10188	Cash Receipt CS/CK	Payment Window MISC		112.50
09/20/16 w	10188	Cash Receipt CR	Payment Window MISC		337.50
09/20/16 Totals:				0.00	9,928.07
09/21/16 w	10189	Cash Receipt CS/CK	Payment Window MISC		2,352.90
09/21/16 w	10189	Cash Receipt CS/CK	Payment Window MISC		0.10
09/21/16 w	10190	Cash Receipt CS/CK	Payment Window MISC		4.65
09/21/16 Totals:				0.00	2,357.65
09/22/16 w	10191	Cash Receipt CS/CK	Payment Window MISC		80,945.52
09/22/16 w	10191	Cash Receipt CS/CK	Payment Window MISC		0.01
09/22/16 w	10193	Cash Receipt CS/CK	Payment Window MISC		337.50
09/22/16 Totals:				0.00	81,283.03
09/26/16 w	10200	Cash Receipt CS/CK	Payment Window MISC		4,018.15
09/26/16 w	10200	Cash Receipt CS/CK	Payment Window MISC		4.80
09/26/16 w	10201	Cash Receipt CS/CK	Payment Window MISC		0.28
09/26/16 w	10201	Cash Receipt CS/CK	Payment Window MISC		1,704.79
09/26/16 w	10202	Cash Receipt CS/CK	Payment Window MISC		112.50
09/26/16 w	10205	Cash Receipt CS/CK	Payment Window MISC		356.62
09/26/16 w	10205	Cash Receipt CS/CK	Payment Window MISC		0.88
09/26/16 Totals:				0.00	6,198.02
09/27/16 w	10204	Cash Receipt CS/CK	Payment Window MISC		1,415.98
09/27/16 w	10204	Cash Receipt CS/CK	Payment Window MISC		3.72
09/27/16 Totals:				0.00	1,419.70
09/28/16 w	10207	Cash Receipt CS/CK	Payment Window MISC		7.18
09/28/16 w	10207	Cash Receipt CS/CK	Payment Window MISC		897.61
09/28/16 w	10208	Cash Receipt CR	Payment Window MISC		0.33
09/28/16 w	10208	Cash Receipt CR	Payment Window MISC		112.50
09/28/16 Totals:				0.00	1,017.62
09/29/16 w	10209	Cash Receipt CS/CK	Payment Window MISC		125.69
09/29/16 w	10209	Cash Receipt CS/CK	Payment Window MISC		8.14
09/29/16 w	10211	Cash Receipt CS/CK	Payment Window MISC		0.60

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/29/16	W 10211	Cash Receipt CS/CK	Payment Window MISC		192.50
			09/29/16 Totals:	0.00	326.93
09/30/16	R 12014	Cash Receipt CS/CK			22.93
09/30/16	W 10210	Cash Receipt CS/CK	Payment Window MISC		5.26
09/30/16	W 10212	Cash Receipt CS/CK	Payment Window MISC		6.34
09/30/16	W 10212	Cash Receipt CS/CK	Payment Window MISC		12.90
09/30/16	W 10213	Cash Receipt CS/CK	Payment Window MISC		898.86
09/30/16	W 10213	Cash Receipt CS/CK	Payment Window MISC		2.66
09/30/16	W 10214	Cash Receipt CS/CK	Payment Window MISC		337.50
09/30/16	W 10214	Cash Receipt CS/CK	Payment Window MISC		1.14
09/30/16	W 10215	Cash Receipt CS/CK	Payment Window MISC		1.52
09/30/16	W 10215	Cash Receipt CS/CK	Payment Window MISC		450.00
09/30/16	G 1577	6 Revenue Journal	Investors Interest		32.31
			09/30/16 Totals:	0.00	1,771.42
10/03/16	W 10215	Cash Receipt CR	Payment Window MISC		0.45
10/03/16	W 10215	Cash Receipt CR	Payment Window MISC		112.50
10/03/16	W 10217	Cash Receipt CS/CK	Payment Window MISC		265.00
10/03/16	W 10217	Cash Receipt CS/CK	Payment Window MISC		5,629.08
10/03/16	W 10218	Cash Receipt CS/CK	Payment Window MISC		674.55
10/03/16	W 10218	Cash Receipt CS/CK	Payment Window MISC		2.76
10/03/16	W 10219	Cash Receipt CS/CK	Payment Window MISC		24.78
10/03/16	W 10219	Cash Receipt CS/CK	Payment Window MISC		225.00
10/03/16	W 10220	Cash Receipt CR	Payment Window MISC		0.45
10/03/16	W 10220	Cash Receipt CS/CK	Payment Window MISC		0.45
10/03/16	W 10220	Cash Receipt CR	Payment Window MISC		112.50
10/03/16	W 10220	Cash Receipt CS/CK	Payment Window MISC		112.50
			10/03/16 Totals:	0.00	7,160.02
10/04/16	W 10221	Cash Receipt CR	Payment Window MISC		0.52
10/05/16	W 10223	Cash Receipt CS/CK	Payment Window MISC		174.03
10/05/16	W 10223	Cash Receipt CS/CK	Payment Window MISC		22,506.57
10/05/16	W 10224	Cash Receipt CS/CK	Payment Window MISC		2.06
10/05/16	W 10224	Cash Receipt CS/CK	Payment Window MISC		450.00
10/05/16	W 10225	Cash Receipt CS/CK	Payment Window MISC		15.00
10/05/16	W 10225	Cash Receipt CS/CK	Payment Window MISC		337.50
10/05/16	W 10227	Cash Receipt CS/CK	Payment Window MISC		1.00
10/05/16	W 10227	Cash Receipt CS/CK	Payment Window MISC		225.00
			10/05/16 Totals:	0.00	23,711.16
10/06/16	W 10229	Cash Receipt CS/CK	Payment Window MISC		225.00
10/06/16	W 10229	Cash Receipt CS/CK	Payment Window MISC		24.72
10/06/16	W 10230	Cash Receipt CS/CK	Payment Window MISC		0.53
10/06/16	W 10230	Cash Receipt CS/CK	Payment Window MISC		112.50
10/06/16	W 10230	Cash Receipt CR	Payment Window MISC		0.53

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/06/16 W	10230	Cash Receipt CR	Payment Window MISC		112.50
			10/06/16 Totals:	0.00	475.78
10/07/16 W	10231	Cash Receipt CS/CK	Payment Window MISC		6.72
10/07/16 W	10231	Cash Receipt CS/CK	Payment Window MISC		150.00
10/07/16 W	10232	Cash Receipt CS/CK	Payment Window MISC		1,189.54
10/07/16 W	10232	Cash Receipt CS/CK	Payment Window MISC		5.85
10/07/16 W	10233	Cash Receipt CS/CK	Payment Window MISC		49.69
10/07/16 W	10233	Cash Receipt CS/CK	Payment Window MISC		857.50
10/07/16 W	10234	Cash Receipt CS/CK	Payment Window MISC		15.15
10/07/16 W	10234	Cash Receipt CS/CK	Payment Window MISC		169.85
10/07/16 W	10237	Cash Receipt CS/CK	Payment Window MISC		112.50
10/07/16 W	10237	Cash Receipt CR	Payment Window MISC		0.55
10/07/16 W	10237	Cash Receipt CR	Payment Window MISC		112.50
10/07/16 W	10237	Cash Receipt CS/CK	Payment Window MISC		0.55
			10/07/16 Totals:	0.00	2,670.40
10/10/16 W	10235	Cash Receipt CS/CK	Payment Window MISC		139.70
10/10/16 W	10235	Cash Receipt CS/CK	Payment Window MISC		3,900.73
10/10/16 W	10237	Cash Receipt CR	Payment Window MISC		5.76
10/10/16 W	10237	Cash Receipt CS/CK	Payment Window MISC		0.63
10/10/16 W	10237	Cash Receipt CS/CK	Payment Window MISC		112.50
10/10/16 W	10237	Cash Receipt CR	Payment Window MISC		112.50
10/10/16 W	10240	Cash Receipt CS/CK	Payment Window MISC		5.76
10/10/16 W	10240	Cash Receipt CS/CK	Payment Window MISC		225.00
			10/10/16 Totals:	0.00	4,502.58
10/11/16 W	10239	Cash Receipt CS/CK	Payment Window MISC		225.00
10/11/16 W	10239	Cash Receipt CS/CK	Payment Window MISC		24.88
10/11/16 W	10242	Cash Receipt CS/CK	Payment Window MISC		225.00
10/11/16 W	10242	Cash Receipt CS/CK	Payment Window MISC		24.60
10/11/16 W	10252	Cash Receipt CR	Payment Window MISC		0.65
10/11/16 W	10252	Cash Receipt CR	Payment Window MISC		112.50
			10/11/16 Totals:	0.00	612.63
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window MISC		219.04
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window MISC		17,358.71
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC		10.08
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC		1,630.58
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC		784.71
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC		72.64
10/12/16 W	10249	Cash Receipt CS/CK	Payment Window MISC		26.09
10/12/16 W	10249	Cash Receipt CS/CK	Payment Window MISC		383.91
10/12/16 W	10250	Cash Receipt CS/CK	Payment Window MISC		112.50
10/12/16 W	10250	Cash Receipt CS/CK	Payment Window MISC		20.72
10/12/16 W	10252	Cash Receipt CR	Payment Window MISC		1.36
10/12/16 W	10252	Cash Receipt CR	Payment Window MISC		225.00
10/12/16 W	10252	Cash Receipt CS/CK	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/12/16 W	10252	Cash Receipt CS/CK	Payment Window MISC		0.68
10/12/16 Totals:				0.00	20,958.52
10/13/16 W	10254	Cash Receipt CS/CK	Payment Window MISC		500.00
10/13/16 W	10254	Cash Receipt CS/CK	Payment Window MISC		55.74
10/13/16 W	10255	Cash Receipt CS/CK	Payment Window MISC		225.00
10/13/16 W	10255	Cash Receipt CS/CK	Payment Window MISC		25.90
10/13/16 W	10256	Cash Receipt CS/CK	Payment Window MISC		224.92
10/13/16 W	10256	Cash Receipt CS/CK	Payment Window MISC		27.32
10/13/16 W	10268	Cash Receipt CS/CK	Payment Window MISC		324.26
10/13/16 W	10268	Cash Receipt CS/CK	Payment Window MISC		2.02
10/13/16 Totals:				0.00	1,385.16
10/14/16 W	10258	Cash Receipt CS/CK	Payment Window MISC		0.73
10/14/16 W	10258	Cash Receipt CS/CK	Payment Window MISC		337.50
10/14/16 W	10259	Cash Receipt CS/CK	Payment Window MISC		15.69
10/14/16 W	10259	Cash Receipt CS/CK	Payment Window MISC		112.50
10/14/16 W	10260	Cash Receipt CS/CK	Payment Window MISC		216.13
10/14/16 W	10260	Cash Receipt CS/CK	Payment Window MISC		1,025.00
10/14/16 W	10261	Cash Receipt CS/CK	Payment Window MISC		112.38
10/14/16 W	10261	Cash Receipt CS/CK	Payment Window MISC		15.82
10/14/16 W	10263	Cash Receipt CS/CK	Payment Window MISC		1,825.00
10/14/16 W	10263	Cash Receipt CS/CK	Payment Window MISC		504.67
10/14/16 W	10264	Cash Receipt CS/CK	Payment Window MISC		15.77
10/14/16 W	10264	Cash Receipt CS/CK	Payment Window MISC		113.20
10/14/16 W	10265	Cash Receipt CS/CK	Payment Window MISC		0.73
10/14/16 W	10266	Cash Receipt CS/CK	Payment Window MISC		141.87
10/14/16 W	10266	Cash Receipt CS/CK	Payment Window MISC		18.44
10/14/16 W	10268	Cash Receipt CS/CK	Payment Window MISC		2,506.51
10/14/16 W	10268	Cash Receipt CS/CK	Payment Window MISC		57.79
10/14/16 W	10268	Cash Receipt CR	Payment Window MISC		112.50
10/14/16 W	10268	Cash Receipt CR	Payment Window MISC		0.73
10/14/16 Totals:				0.00	7,132.96
10/17/16 W	10267	Cash Receipt CS/CK	Payment Window MISC		2,996.80
10/17/16 W	10267	Cash Receipt CS/CK	Payment Window MISC		26.75
10/17/16 W	10268	Cash Receipt CS/CK	Payment Window MISC		0.80
10/17/16 W	10268	Cash Receipt CS/CK	Payment Window MISC		112.50
10/17/16 W	10269	Cash Receipt CS/CK	Payment Window MISC		69.13
10/17/16 W	10269	Cash Receipt CS/CK	Payment Window MISC		5,220.41
10/17/16 W	10274	Cash Receipt CR	Payment Window MISC		1.60
10/17/16 W	10274	Cash Receipt CS/CK	Payment Window MISC		675.00
10/17/16 W	10274	Cash Receipt CS/CK	Payment Window MISC		4.80
10/17/16 W	10274	Cash Receipt CR	Payment Window MISC		225.00
10/17/16 W	10276	Cash Receipt CS/CK	Payment Window MISC		5,443.36
10/17/16 W	10276	Cash Receipt CS/CK	Payment Window MISC		2,528.80
10/17/16 Totals:				0.00	17,304.95

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/18/16 w	10279	Cash Receipt CR	Payment Window MISC		0.83
10/18/16 w	10279	Cash Receipt CS/CK	Payment Window MISC		2.49
10/18/16 w	10279	Cash Receipt CR	Payment Window MISC		112.50
10/18/16 w	10279	Cash Receipt CS/CK	Payment Window MISC		337.50
10/18/16 Totals:				0.00	453.32
10/19/16 w	10277	Cash Receipt CS/CK	Payment Window MISC		101.93
10/19/16 w	10277	Cash Receipt CS/CK	Payment Window MISC		8,900.92
10/19/16 w	10278	Cash Receipt CS/CK	Payment Window MISC		5,534.52
10/19/16 w	10278	Cash Receipt CS/CK	Payment Window MISC		59.29
10/19/16 w	10280	Cash Receipt CS/CK	Payment Window MISC		5.10
10/19/16 w	10280	Cash Receipt CS/CK	Payment Window MISC		675.00
10/19/16 Totals:				0.00	15,276.76
10/20/16 w	10284	Cash Receipt CS/CK	Payment Window MISC		33.63
10/20/16 w	10284	Cash Receipt CS/CK	Payment Window MISC		2,927.42
10/20/16 w	10285	Cash Receipt CR	Payment Window MISC		3.47
10/20/16 w	10285	Cash Receipt CS/CK	Payment Window MISC		2.64
10/20/16 w	10285	Cash Receipt CR	Payment Window MISC		445.00
10/20/16 w	10285	Cash Receipt CS/CK	Payment Window MISC		337.50
10/20/16 Totals:				0.00	3,749.66
10/21/16 w	10287	Cash Receipt CS/CK	Payment Window MISC		1,532.50
10/21/16 w	10287	Cash Receipt CS/CK	Payment Window MISC		14.49
10/21/16 w	10288	Cash Receipt CR	Payment Window MISC		0.89
10/21/16 w	10288	Cash Receipt CR	Payment Window MISC		224.77
10/21/16 w	10288	Cash Receipt CS/CK	Payment Window MISC		12.60
10/21/16 w	10288	Cash Receipt CS/CK	Payment Window MISC		1,575.00
10/21/16 Totals:				0.00	3,360.25
10/24/16 w	10288	Cash Receipt CR	Payment Window MISC		112.50
10/24/16 w	10288	Cash Receipt CS/CK	Payment Window MISC		3.92
10/24/16 w	10288	Cash Receipt CS/CK	Payment Window MISC		450.00
10/24/16 w	10288	Cash Receipt CR	Payment Window MISC		0.98
10/24/16 w	10290	Cash Receipt CS/CK	Payment Window MISC		3,735.47
10/24/16 w	10290	Cash Receipt CS/CK	Payment Window MISC		41.84
10/24/16 w	10291	Cash Receipt CS/CK	Payment Window MISC		107.59
10/24/16 w	10291	Cash Receipt CS/CK	Payment Window MISC		9,606.88
10/24/16 w	10298	Cash Receipt CS/CK	Payment Window MISC		317.08
10/24/16 w	10298	Cash Receipt CS/CK	Payment Window MISC		2.75
10/24/16 Totals:				0.00	14,379.01
10/25/16 w	10299	Cash Receipt CS/CK	Payment Window MISC		57.34
10/25/16 w	10299	Cash Receipt CS/CK	Payment Window MISC		5,329.90
10/25/16 w	10300	Cash Receipt CS/CK	Payment Window MISC		567.50
10/25/16 w	10300	Cash Receipt CS/CK	Payment Window MISC		14.42
10/25/16 w	10302	Cash Receipt CS/CK	Payment Window MISC		562.27

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/25/16 W	10302	Cash Receipt CR	Payment Window MISC		113.68
10/25/16 W	10302	Cash Receipt CR	Payment Window MISC		1.05
10/25/16 W	10302	Cash Receipt CS/CK	Payment Window MISC		9.50
10/25/16 Totals:				0.00	6,655.66
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC		518.16
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC		5.19
10/26/16 W	10315	Cash Receipt CR	Payment Window MISC		1.03
10/26/16 W	10315	Cash Receipt CS/CK	Payment Window MISC		225.00
10/26/16 W	10315	Cash Receipt CR	Payment Window MISC		112.50
10/26/16 W	10315	Cash Receipt CS/CK	Payment Window MISC		2.06
10/26/16 Totals:				0.00	863.94
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC		3,569.19
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC		35.24
10/27/16 W	10311	Cash Receipt CS/CK	Payment Window MISC	1.13	
10/27/16 W	10311	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC		13,136.31
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC		226.39
10/27/16 W	10315	Cash Receipt CS/CK	Payment Window MISC		1.05
10/27/16 W	10315	Cash Receipt CS/CK	Payment Window MISC		112.50
10/27/16 Totals:				113.63	17,080.68
10/28/16 W	10319	Cash Receipt CS/CK	Payment Window MISC		50.00
10/28/16 W	10319	Cash Receipt CS/CK	Payment Window MISC		0.50
10/28/16 W	10323	Cash Receipt CR	Payment Window MISC		1.08
10/28/16 W	10323	Cash Receipt CS/CK	Payment Window MISC		8.82
10/28/16 W	10323	Cash Receipt CS/CK	Payment Window MISC		450.00
10/28/16 W	10323	Cash Receipt CR	Payment Window MISC		112.50
10/28/16 Totals:				0.00	622.90
10/31/16 R	12016	Cash Receipt CS/CK	Oct Interest		23.10
10/31/16 W	10246	Cash Receipt CS/CK	Payment Window MISC		112.50
10/31/16 W	10246	Cash Receipt CS/CK	Payment Window MISC		1.13
10/31/16 W	10320	Cash Receipt CS/CK	Payment Window MISC		20.87
10/31/16 W	10320	Cash Receipt CS/CK	Payment Window MISC		1,626.00
10/31/16 W	10321	Cash Receipt CS/CK	Payment Window MISC		1,206.12
10/31/16 W	10321	Cash Receipt CS/CK	Payment Window MISC		47.20
10/31/16 W	10323	Cash Receipt CS/CK	Payment Window MISC		2.26
10/31/16 W	10323	Cash Receipt CS/CK	Payment Window MISC		225.00
10/31/16 W	10327	Cash Receipt CS/CK	Payment Window MISC		1,843.72
10/31/16 W	10327	Cash Receipt CS/CK	Payment Window MISC		23.95
10/31/16 W	10330	Cash Receipt CS/CK	Payment Window MISC		112.50
10/31/16 W	10330	Cash Receipt CS/CK	Payment Window MISC		1.13
10/31/16 W	10330	Cash Receipt CR	Payment Window MISC		1.13
10/31/16 W	10330	Cash Receipt CR	Payment Window MISC		112.50
10/31/16 Totals:				0.00	5,359.11

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/01/16 w	10328	Cash Receipt CS/CK	Payment Window MISC		1,046.52
11/01/16 w	10328	Cash Receipt CS/CK	Payment Window MISC		41.83
11/01/16 w	10328	Cash Receipt CS/CK	Payment Window MISC		2.66
11/01/16 w	10329	Cash Receipt CS/CK	Payment Window MISC		10.35
11/01/16 w	10329	Cash Receipt CS/CK	Payment Window MISC		1,012.50
11/01/16 w	10332	Cash Receipt CS/CK	Payment Window MISC		3,008.35
11/01/16 w	10332	Cash Receipt CS/CK	Payment Window MISC		7.45
11/01/16 w	10334	Cash Receipt CS/CK	Payment Window MISC		1,370.00
11/01/16 w	10334	Cash Receipt CS/CK	Payment Window MISC		13.98
11/01/16 w	10335	Cash Receipt CS/CK	Payment Window MISC		5.28
11/01/16 w	10335	Cash Receipt CS/CK	Payment Window MISC		515.00
11/01/16 w	10340	Cash Receipt CS/CK	Payment Window MISC		225.00
11/01/16 w	10340	Cash Receipt CR	Payment Window MISC		112.50
11/01/16 w	10340	Cash Receipt CS/CK	Payment Window MISC		2.30
11/01/16 w	10340	Cash Receipt CR	Payment Window MISC		1.15
11/01/16 Totals:				0.00	7,374.87
11/02/16 w	10338	Cash Receipt CS/CK	Payment Window MISC		26.58
11/02/16 w	10338	Cash Receipt CS/CK	Payment Window MISC		1,254.41
11/02/16 w	10343	Cash Receipt CS/CK	Payment Window MISC		1,033.29
11/02/16 w	10343	Cash Receipt CS/CK	Payment Window MISC		10.64
11/02/16 w	10346	Cash Receipt CS/CK	Payment Window MISC		3.54
11/02/16 w	10346	Cash Receipt CS/CK	Payment Window MISC		337.50
11/02/16 Totals:				0.00	2,665.96
11/03/16 w	10344	Cash Receipt CS/CK	Payment Window MISC		25.05
11/03/16 w	10344	Cash Receipt CS/CK	Payment Window MISC		2,060.25
11/03/16 w	10345	Cash Receipt CS/CK	Payment Window MISC		82.26
11/03/16 w	10345	Cash Receipt CS/CK	Payment Window MISC		42.46
11/03/16 w	10345	Cash Receipt CS/CK	Payment Window MISC		6,145.51
11/03/16 w	10348	Cash Receipt CS/CK	Payment Window MISC		5.07
11/03/16 w	10348	Cash Receipt CS/CK	Payment Window MISC		499.48
11/03/16 w	10349	Cash Receipt CR	Payment Window MISC		2.40
11/03/16 w	10349	Cash Receipt CS/CK	Payment Window MISC		2.40
11/03/16 w	10349	Cash Receipt CR	Payment Window MISC		225.00
11/03/16 w	10349	Cash Receipt CS/CK	Payment Window MISC		225.00
11/03/16 Totals:				0.00	9,314.88
11/04/16 w	10351	Cash Receipt CS/CK	Payment Window MISC		1,531.25
11/04/16 w	10351	Cash Receipt CS/CK	Payment Window MISC		20.48
11/04/16 w	10353	Cash Receipt CS/CK	Payment Window MISC		1.00
11/04/16 w	10356	Cash Receipt CS/CK	Payment Window MISC		15.15
11/04/16 w	10356	Cash Receipt CS/CK	Payment Window MISC		562.50
11/04/16 Totals:				0.00	2,130.38
11/07/16 w	10355	Cash Receipt CS/CK	Payment Window MISC		2.60
11/07/16 w	10355	Cash Receipt CS/CK	Payment Window MISC		225.00
11/07/16 w	10356	Cash Receipt CS/CK	Payment Window MISC		9.70

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/07/16	w 10356	Cash Receipt CS/CK	Payment Window MISC		450.00
11/07/16	w 10358	Cash Receipt CS/CK	Payment Window MISC		731.27
11/07/16	w 10358	Cash Receipt CS/CK	Payment Window MISC		9.27
11/07/16	w 10361	Cash Receipt CS/CK	Payment Window MISC		6.96
11/07/16	w 10361	Cash Receipt CS/CK	Payment Window MISC		225.00
11/07/16	w 10362	Cash Receipt CS/CK	Payment Window MISC		2,907.10
11/07/16	w 10362	Cash Receipt CS/CK	Payment Window MISC		96.51
11/07/16	w 10366	Cash Receipt CR	Payment Window MISC		3.90
11/07/16	w 10366	Cash Receipt CR	Payment Window MISC		337.50
11/07/16 Totals:				0.00	5,004.81
11/09/16	w 10364	Cash Receipt CS/CK	Payment Window MISC		22.58
11/09/16	w 10364	Cash Receipt CS/CK	Payment Window MISC		1,557.14
11/09/16	w 10365	Cash Receipt CS/CK	Payment Window MISC		499.90
11/09/16	w 10365	Cash Receipt CS/CK	Payment Window MISC		5.02
11/09/16	w 10368	Cash Receipt CS/CK	Payment Window MISC		730.00
11/09/16	w 10368	Cash Receipt CS/CK	Payment Window MISC		8.76
11/09/16	w 10369	Cash Receipt CS/CK	Payment Window MISC		1,145.08
11/09/16	w 10369	Cash Receipt CS/CK	Payment Window MISC		12.18
11/09/16	w 10370	Cash Receipt CS/CK	Payment Window MISC		1.35
11/09/16	w 10370	Cash Receipt CS/CK	Payment Window MISC		112.50
11/09/16 Totals:				0.00	4,094.51
11/10/16	w 10372	Cash Receipt CS/CK	Payment Window MISC		561.76
11/10/16	w 10372	Cash Receipt CS/CK	Payment Window MISC		11.13
11/10/16	w 10375	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/10/16	w 10375	Cash Receipt CS/CK	Payment Window MISC	1.18	
11/10/16	w 10377	Cash Receipt CS/CK	Payment Window MISC		562.50
11/10/16	w 10377	Cash Receipt CS/CK	Payment Window MISC		11.40
11/10/16 Totals:				113.68	1,146.79
11/14/16	w 10377	Cash Receipt CS/CK	Payment Window MISC		9.07
11/14/16	w 10377	Cash Receipt CS/CK	Payment Window MISC		297.50
11/14/16	w 10379	Cash Receipt CS/CK	Payment Window MISC		42.02
11/14/16	w 10379	Cash Receipt CS/CK	Payment Window MISC		2,834.48
11/14/16	w 10380	Cash Receipt CS/CK	Payment Window MISC		677.50
11/14/16	w 10380	Cash Receipt CS/CK	Payment Window MISC		8.89
11/14/16	w 10382	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/14/16	w 10382	Cash Receipt CS/CK	Payment Window MISC	1.23	
11/14/16 Totals:				113.73	3,869.46
11/15/16	w 10389	Cash Receipt CS/CK	Payment Window MISC	1.13	
11/15/16	w 10389	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/15/16	w 10391	Cash Receipt CS/CK	Payment Window MISC		3.00
11/15/16	w 10391	Cash Receipt CS/CK	Payment Window MISC		225.00
11/15/16 Totals:				113.63	228.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/16/16 W	10393	Cash Receipt CS/CK	Payment Window MISC		1,367.75
11/16/16 W	10393	Cash Receipt CS/CK	Payment Window MISC		23.13
11/16/16 W	10396	Cash Receipt CS/CK	Payment Window MISC		3.35
11/16/16 W	10396	Cash Receipt CS/CK	Payment Window MISC		231.20
11/16/16 Totals:				0.00	1,625.43
11/17/16 W	10398	Cash Receipt CS/CK	Payment Window MISC		25.94
11/17/16 W	10398	Cash Receipt CS/CK	Payment Window MISC		1,669.41
11/17/16 W	10399	Cash Receipt CS/CK	Payment Window MISC		1.55
11/17/16 W	10399	Cash Receipt CS/CK	Payment Window MISC		71.75
11/17/16 Totals:				0.00	1,768.65
11/21/16 W	10399	Cash Receipt CS/CK	Payment Window MISC		399.81
11/21/16 W	10399	Cash Receipt CS/CK	Payment Window MISC		12.99
11/21/16 W	10401	Cash Receipt CS/CK	Payment Window MISC		6.76
11/21/16 W	10401	Cash Receipt CS/CK	Payment Window MISC		325.00
11/21/16 W	10402	Cash Receipt CS/CK	Payment Window MISC		60.77
11/21/16 W	10402	Cash Receipt CS/CK	Payment Window MISC		2,737.03
11/21/16 W	10402	Cash Receipt CS/CK	Payment Window MISC		16.55
11/21/16 Totals:				0.00	3,558.91
11/22/16 W	10403	Cash Receipt CS/CK	Payment Window MISC		132.47
11/22/16 W	10403	Cash Receipt CS/CK	Payment Window MISC		1.68
11/22/16 Totals:				0.00	134.15
11/28/16 W	10404	Cash Receipt CS/CK	Payment Window MISC		692.97
11/28/16 W	10404	Cash Receipt CS/CK	Payment Window MISC		16.11
11/28/16 W	10405	Cash Receipt CS/CK	Payment Window MISC		31.01
11/28/16 W	10405	Cash Receipt CS/CK	Payment Window MISC		1,742.43
11/28/16 W	10406	Cash Receipt CS/CK	Payment Window MISC		174.66
11/28/16 W	10406	Cash Receipt CS/CK	Payment Window MISC		2.83
11/28/16 Totals:				0.00	2,660.01
11/29/16 W	10414	Cash Receipt CS/CK	Payment Window MISC		337.50
11/29/16 W	10414	Cash Receipt CS/CK	Payment Window MISC		10.05
11/29/16 Totals:				0.00	347.55
11/30/16 R	12090	Cash Receipt CS/CK			11.23
11/30/16 R	12105	Cash Receipt CS/CK	OCTOBER INTEREST		51.49
11/30/16 R	12105	Cash Receipt CS/CK	NOVEMBER INTEREST		163.70
11/30/16 W	10416	Cash Receipt CS/CK	Payment Window MISC		8.26
11/30/16 W	10416	Cash Receipt CS/CK	Payment Window MISC		225.00
11/30/16 W	10418	Cash Receipt CS/CK	Payment Window MISC		19.12
11/30/16 W	10418	Cash Receipt CS/CK	Payment Window MISC		1,141.35
11/30/16 W	10421	Cash Receipt CS/CK	Payment Window MISC		225.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/30/16	w 10421	Cash Receipt CS/CK	Payment Window MISC		8.26
			11/30/16 Totals:	0.00	1,853.41
12/01/16	w 10420	Cash Receipt CS/CK	Payment Window MISC		845.95
12/01/16	w 10420	Cash Receipt CS/CK	Payment Window MISC		54.30
			12/01/16 Totals:	0.00	900.25
12/05/16	w 10424	Cash Receipt CS/CK	Payment Window MISC		225.91
12/05/16	w 10424	Cash Receipt CS/CK	Payment Window MISC		4.01
12/05/16	w 10426	Cash Receipt CS/CK	Payment Window MISC		1,308.97
12/05/16	w 10426	Cash Receipt CS/CK	Payment Window MISC		28.29
			12/05/16 Totals:	0.00	1,567.18
12/06/16	w 10442	Cash Receipt CS/CK	Payment Window MISC		2.03
12/06/16	w 10442	Cash Receipt CS/CK	Payment Window MISC		112.50
			12/06/16 Totals:	0.00	114.53
12/07/16	w 10444	Cash Receipt CS/CK	Payment Window MISC		6.24
12/07/16	w 10444	Cash Receipt CS/CK	Payment Window MISC		4.11
12/07/16	w 10444	Cash Receipt CS/CK	Payment Window MISC		562.57
			12/07/16 Totals:	0.00	572.92
12/09/16	w 10447	Cash Receipt CS/CK	Payment Window MISC		16.62
12/09/16	w 10447	Cash Receipt CS/CK	Payment Window MISC		893.71
			12/09/16 Totals:	0.00	910.33
12/12/16	w 10450	Cash Receipt CS/CK	Payment Window MISC		1,419.86
12/12/16	w 10450	Cash Receipt CS/CK	Payment Window MISC		27.56
12/12/16	w 10451	Cash Receipt CS/CK	Payment Window MISC		493.48
12/12/16	w 10451	Cash Receipt CS/CK	Payment Window MISC		9.52
12/12/16	w 10453	Cash Receipt CS/CK	Payment Window MISC		2.18
12/12/16	w 10453	Cash Receipt CS/CK	Payment Window MISC		112.50
			12/12/16 Totals:	0.00	2,065.10
12/15/16	w 10459	Cash Receipt CS/CK	Payment Window MISC		18.16
12/15/16	w 10459	Cash Receipt CS/CK	Payment Window MISC		569.07
			12/15/16 Totals:	0.00	587.23
12/16/16	w 10461	Cash Receipt CS/CK	Payment Window MISC		112.50
12/16/16	w 10461	Cash Receipt CS/CK	Payment Window MISC		2.28
			12/16/16 Totals:	0.00	114.78
12/19/16	w 10463	Cash Receipt CS/CK	Payment Window MISC		377.40

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC		11.91
			12/19/16 Totals:	0.00	389.31
12/21/16 R	12143	Cash Receipt CS/CK	Interest Correction		96.24
12/21/16 R	12143	Cash Receipt CS/CK	Flow Rights/Ginesi/B 23 L126		1,200.00
12/21/16 R	12143	Cash Receipt CS/CK	Winfield #4		60,481.79
12/21/16 W	10490	Cash Receipt CS/CK	Payment Window MISC		506.57
12/21/16 W	10490	Cash Receipt CS/CK	Payment Window MISC		23.23
12/21/16 W	10505	Cash Receipt CS/CK	Payment Window MISC		352.50
12/21/16 W	10505	Cash Receipt CS/CK	Payment Window MISC		7.44
			12/21/16 Totals:	0.00	62,667.77
12/23/16 W	10514	Cash Receipt CS/CK	Payment Window MISC		222.36
12/23/16 W	10514	Cash Receipt CS/CK	Payment Window MISC		4.90
			12/23/16 Totals:	0.00	227.26
12/27/16 W	10516	Cash Receipt CS/CK	Payment Window MISC		9.60
12/27/16 W	10516	Cash Receipt CS/CK	Payment Window MISC		225.00
12/27/16 W	10516	Cash Receipt CR	Payment Window MISC		3.46
12/27/16 W	10516	Cash Receipt CR	Payment Window MISC		72.50
			12/27/16 Totals:	0.00	310.56
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC		4,445.36
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC		177.75
			12/28/16 Totals:	0.00	4,623.11
12/29/16 W	10519	Cash Receipt CS/CK	Payment Window MISC		454.93
12/29/16 W	10519	Cash Receipt CS/CK	Payment Window MISC		14.93
12/29/16 W	10520	Cash Receipt CS/CK	Payment Window MISC		112.50
12/29/16 W	10520	Cash Receipt CS/CK	Payment Window MISC		2.60
			12/29/16 Totals:	0.00	584.96
12/30/16 W	10522	Cash Receipt CS/CK	Payment Window MISC		1,157.16
12/30/16 W	10522	Cash Receipt CS/CK	Payment Window MISC		50.14
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC		9.76
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC		225.24
			12/30/16 Totals:	0.00	1,442.30
12/31/16 G	1651	1 Manual Entry	To Close	374,327.22	
12/31/16 R	12169	Cash Receipt CS/CK	December Interest Investors		364.12
12/31/16 G	1625	2 Revenue Journal	Set up SOP's	15,085.26	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/31/16 G	1628	2 Revenue Journal December Interest			5.19
			12/31/16 Totals:	389,412.48	369.31
		Item Total Debits/Credits		3,373,145.86	3,373,145.86
		Item Balance			0.00
6-09-192-08-000-100		MRNA	R	Opening Balance:	0.00
02/17/16 R	11382	Cash Receipt CS/CK Flow Rights - AZ Holding			2,400.00
03/15/16 W	9519	Cash Receipt CS/CK Payment Window MISC			20.00
03/15/16 W	9520	Cash Receipt CS/CK Payment Window MISC			40.00
			03/15/16 Totals:	0.00	60.00
03/16/16 W	9526	Cash Receipt CS/CK Payment Window MISC			20.00
03/29/16 W	9583	Cash Receipt CS/CK Payment Window MISC			20.00
03/30/16 R	11388	Cash Receipt CS/CK Flow Rights - 4th MPPL Realty - Loeser			1,200.00
03/31/16 R	11390	Cash Receipt CS/CK Redeposit of Void Check Fee			100.00
03/31/16 R	11391	Cash Receipt CS/CK Void Check Deposit in Current		200.00	
			03/31/16 Totals:	200.00	100.00
04/11/16 W	9626	Cash Receipt CS/CK Payment Window MISC			20.00
04/30/16 R	11393	Cash Receipt CS/CK Void Ck fee in Current		20.00	
05/19/16 R	11488	Cash Receipt CS/CK Flow Rights - Drizanets			300.00
06/30/16 R	11561	Cash Receipt CS/CK Bowen Flow Rights			300.00
07/13/16 R	11677	Cash Receipt CS/CK Flow Rights Vinlex Realty			300.00
08/31/16 R	11777	Cash Receipt CS/CK Flow Rights 42/4 17 Lefferts Lane			300.00
10/28/16 R	12015	Cash Receipt CS/CK Flow Rights - Miranda 70 King St.			1,200.00
12/21/16 R	12142	Cash Receipt CS/CK Void TD Checks			37.50
12/31/16 G	1651	2 Manual Entry To Close		6,037.50	
		Item Total Debits/Credits		6,257.50	6,257.50
		Item Balance			0.00
		Account Total Debits/Credits		3,379,403.36	3,379,403.36
		Account Balance		0.00	
6-09-201-55-000-000		Current Appropriations - Sewer	L	Opening Balance:	0.00
01/04/16 B	2754	0 Adopt/Amend Journal Temporary Budget			400,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-201-55-000-000		Current Appropriations - Sewer	Continued		
02/01/16 C	7178	1 Cash Disbursement	Chk: 2740 PO: 16-00249	412.04	
02/11/16 C	7198	2 Cash Disbursement	Chk: 2741 PO: 16-00456	412.44	
02/11/16 C	7200	1 Cash Disbursement	Chk: 2742 PO: 16-00426	1,752.00	
			02/11/16 Totals:	2,164.44	0.00
02/18/16 C	7205	1 Cash Disbursement	Chk: 2744 PO: 16-00511	2,300.00	
03/17/16 C	7244	1 Cash Disbursement	Chk: 2745 PO: 16-00736	407.64	
03/18/16 C	7245	1 Cash Disbursement	Chk: 2746 PO: 16-00756	1,080,534.00	
04/12/16 B	2782	0 Adopt/Amend Journal	Adopt Budget		2,636,073.00
04/12/16 B	2782	0 Adopt/Amend Journal	Adopt Budget	100,000.00	
			04/12/16 Totals:	100,000.00	2,636,073.00
04/26/16 C	7291	1 Cash Disbursement	Chk: 2748 PO: 16-01074	402.08	
06/13/16 C	7352	2 Cash Disbursement	Chk: 2755 PO: 16-01604	1,080,533.00	
06/14/16 C	7353	1 Cash Disbursement	Chk: 2756 PO: 16-01558	407.12	
06/17/16 C	7367	1 Cash Disbursement	Chk: 2757 PO: 16-01652	405.52	
07/08/16 G	1540	1 Expenditure	To Current Fund	309,006.00	
07/08/16 G	1540	2 Expenditure	To Current Fund	341,000.00	
			07/08/16 Totals:	650,006.00	0.00
07/13/16 C	7399	1 Cash Disbursement	Chk: 2762 PO: 16-01869	405.56	
08/24/16 C	7458	1 Cash Disbursement	Chk: 2767 PO: 16-02225	405.52	
09/23/16 G	1571	1 Expenditure	Move Budget to Resere	25,000.00	
09/27/16 C	7508	1 Cash Disbursement	Chk: 2770 PO: 16-02544	408.40	
10/27/16 C	7554	1 Cash Disbursement	Chk: 2777 PO: 16-02793	406.36	
11/16/16 C	7580	1 Cash Disbursement	Chk: 1001 PO: 16-02902	404.92	
12/15/16 C	7619	1 Cash Disbursement	Chk: 1007 PO: 16-03176	405.16	
12/31/16 G	1653	5 Manual Entry		91,065.24	
		Item Total Debits/Credits		3,036,073.00	3,036,073.00
		Item Balance			0.00
		Account Total Debits/Credits		3,036,073.00	3,036,073.00
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
6-09-203-55-000-000		Appropriation Reserves - Sewer	L	Opening Balance:		63,517.12
12/31/16 G	1651	3 Manual Entry To Close			63,517.12	
12/31/16 G	1653	6 Manual Entry				91,065.24
				12/31/16 Totals:	63,517.12	91,065.24
		Item Total Debits/Credits			63,517.12	91,065.24
		Item Balance				91,065.24
		Account Total Debits/Credits			63,517.12	91,065.24
		Account Balance				91,065.24
6-09-215-55-000-000		Improvement Authorizations	L	Opening Balance:	0.00	
04/08/16 C	7268	1 Cash Disbursement	chk: 2747 PO: 16-00935		16,246.50	
04/12/16 G	1506	4 Manual Entry	Set Up Ordinance			800,000.00
05/16/16 B	2786	3 Expenditure	Reclass Ck 2651 to Sewer Ord		16,172.00	
05/16/16 B	2786	4 Expenditure	Reclass Ck 2654 to Sewer Ord		3,682.80	
				05/16/16 Totals:	19,854.80	0.00
05/24/16 C	7327	3 Cash Disbursement	chk: 2663 PO: 16-00936		8,700.00	
07/13/16 C	7399	2 Cash Disbursement	chk: 2761 PO: 16-01870		489.00	
08/03/16 C	7437	2 Cash Disbursement	chk: 2766 PO: 16-02105		2,635.50	
09/08/16 C	7481	1 Cash Disbursement	chk: 2769 PO: 16-02385		1,612.50	
09/27/16 C	7509	1 Cash Disbursement	chk: 2771 PO: 16-02528		2,602.50	
10/06/16 C	7526	1 Cash Disbursement	chk: 2772 PO: 16-02646		10,333.50	
10/14/16 C	7535	1 Cash Disbursement	chk: 2773 PO: 16-01961		148,905.53	
10/25/16 C	7549	1 Cash Disbursement	chk: 2774 PO: 16-02758		675.23	
11/02/16 C	7565	1 Cash Disbursement	chk: 2779 PO: 16-02839		19,752.75	
11/16/16 C	7580	2 Cash Disbursement	chk: 1002 PO: 16-01961		437,211.93	
12/01/16 C	7600	5 Cash Disbursement	chk: 2699 PO: 16-01961		32,620.52	
12/07/16 C	7606	1 Cash Disbursement	chk: 1006 PO: 16-03120		7,006.00	
12/28/16 C	7642	1 Cash Disbursement	chk: 1008 PO: 16-02648		9,400.00	
		Item Total Debits/Credits			718,046.26	800,000.00
		Item Balance				81,953.74
		Account Total Debits/Credits			718,046.26	800,000.00
		Account Balance				81,953.74

Account No Date	Reference	Description Description	Type	Debit	Credit
6-09-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:	0.00
09/23/16	G 1574	4 Manual Entry BAN's To Sewer			670,000.00
		Item Total Debits/Credits			670,000.00
		Item Balance			670,000.00
		Account Total Debits/Credits			670,000.00
		Account Balance			670,000.00
6-09-300-60-000-000		Reserve for Receivables	F	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
6-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:	1,428,281.55
07/08/16	G 1539	1 Manual Entry Realize as Budget Revenue		211,073.00	
08/19/16	G 1547	1 Manual Entry Realize Fund balance		325,000.00	
09/19/16	G 1562	3 Manual Entry REALIZE SEWER FUND BALANCE AS REVENUE		500,000.00	
12/31/16	G 1651	4 Manual Entry To Close			443,881.84
		Item Total Debits/Credits		1,036,073.00	443,881.84
		Item Balance			836,090.39
		Account Total Debits/Credits		1,036,073.00	443,881.84
		Account Balance			836,090.39
6-09-401-66-000-000		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		15,070,651.11	15,070,651.11
		Fund Balance		1,797,615.73	1,797,615.73
Total Accounts ==>	23				
		Report Totals		15,070,651.11	15,070,651.11
		Balance Totals		1,797,615.73	1,797,615.73