

Account Range: 9-09-000-00-000-000 to 9-09-999-99-999-999 Date Range: 01/01/19 to 12/31/19
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description Description	Type		Debit	Credit
9-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
9-09-101-01-000-000		Cash - Sewer - TD	A	Opening Balance:	0.00	
10/28/19 W	14218	Cash Receipt CS/CK	Payment Window MISC		5,351.55	
10/28/19 W	14218	Cash Receipt CS/CK	Payment Window MISC		1,421.05	
			10/28/19 Totals:		6,772.60	0.00
11/01/19 G	2101	1 Manual Entry	Reclass Tax Sale Receipts			6,772.60
		Item Total Debits/Credits			6,772.60	6,772.60
		Item Balance			0.00	
9-09-101-01-000-005		CASH - SEWER - INVESTORS	A	Opening Balance:	1,619,565.98	
01/08/19 C	8913	1 Cash Disbursement	Chk: 1144 PO: 19-00126			2,639.10
01/22/19 C	8934	1 Cash Disbursement	Chk: 1145 PO: 19-00225			1,190.24
01/25/19 C	8943	1 Cash Disbursement	Chk: 1146 PO: 19-00279			405.44
01/29/19 C	8950	1 Cash Disbursement	Chk: 1147 PO: 19-00349			11,628.00
01/31/19 R	14700	Cash Receipt CS/CK	interest January		3,134.44	
02/15/19 B	3105	1 Expenditure	POSTMASTER - Mail Sewer Bills			2,180.25
02/26/19 C	9009	1 Cash Disbursement	Chk: 1148 PO: 19-00565			404.80
03/01/19 R	14772	Cash Receipt CS/CK	FEBRUARY INTEREST		2,520.69	
03/05/19 C	9023	1 Cash Disbursement	Chk: 1149 PO: 19-00643			2,372.00
03/05/19 C	9023	2 Cash Disbursement	Chk: 1149 PO: 19-00660			227.00
			03/05/19 Totals:		0.00	2,599.00
03/14/19 C	9041	1 Cash Disbursement	Chk: 1150 PO: 19-00794			1,074,298.00
03/14/19 C	9041	2 Cash Disbursement	Chk: 1151 PO: 19-00795			63,668.00
			03/14/19 Totals:		0.00	1,137,966.00
03/18/19 C	9046	1 Cash Disbursement	Chk: 1152 PO: 19-00811			407.92
03/27/19 R	14868	Cash Receipt CS/CK	winfield		70,062.62	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
03/31/19 R	14867	Cash Receipt CS/CK MARCH INTEREST		2,058.23	
04/05/19 C	9073	1 Cash Disbursement Chk: 1153 PO: 19-01009			280.00
04/12/19 R	14935	Cash Receipt CS/CK Kerry		258,091.12	
04/18/19 C	9086	1 Cash Disbursement 04/18/19 Void Ck: 1154		410.04	
04/18/19 C	9086	1 Cash Disbursement Chk: 1154 PO: 19-01088			410.04
04/18/19 C	9087	1 Cash Disbursement Chk: 1155 PO: 19-01088			410.04
		04/18/19 Totals:		410.04	820.08
04/30/19 R	14993	Cash Receipt CS/CK interest april		1,097.13	
05/01/19 G	2007	1 Manual Entry KERRY PERMIT FEES		63,668.00	
05/20/19 R	15069	Cash Receipt CS/CK winfield Mutual Housing Corp.		70,062.62	
05/28/19 C	9152	1 Cash Disbursement Chk: 1160 PO: 19-01493			1,106.25
05/28/19 C	9152	2 Cash Disbursement Chk: 1156 PO: 19-01494			285.00
05/28/19 C	9152	3 Cash Disbursement Chk: 1159 PO: 19-01495			235.00
05/28/19 C	9152	4 Cash Disbursement Chk: 1162 PO: 19-01496			840.00
05/28/19 C	9152	5 Cash Disbursement Chk: 1161 PO: 19-01498			2,775.48
05/28/19 C	9152	6 Cash Disbursement Chk: 1157 PO: 19-01497			140.00
05/28/19 C	9152	7 Cash Disbursement Chk: 1158 PO: 19-01499			295.06
		05/28/19 Totals:		0.00	5,676.79
05/31/19 R	15111	Cash Receipt CS/CK May Interest		1,520.34	
06/03/19 C	9158	1 Cash Disbursement Chk: 1163 PO: 19-01569			315.00
06/19/19 G	2024	1 Manual Entry Interfund Current / Sewer		500,000.00	
06/19/19 C	9188	1 Cash Disbursement Chk: 1164 PO: 19-01734			1,074,297.00
		06/19/19 Totals:		500,000.00	1,074,297.00
06/21/19 C	9191	1 Cash Disbursement Chk: 1165 PO: 19-01766			3,700.00
06/21/19 C	9191	2 Cash Disbursement Chk: 1165 PO: 19-01762			2,435.00
06/21/19 C	9191	3 Cash Disbursement Chk: 1166 PO: 19-01768			411.69
		06/21/19 Totals:		0.00	6,546.69
06/30/19 R	15200	Cash Receipt CS/CK June Interest		1,855.47	
07/08/19 C	9213	1 Cash Disbursement Chk: 1167 PO: 19-01816			406.48
07/18/19 C	9229	1 Cash Disbursement 07/18/19 Void Ck: 1168		3,265.00	
07/18/19 C	9229	1 Cash Disbursement Chk: 1168 PO: 19-02040			3,265.00
07/18/19 C	9230	1 Cash Disbursement Chk: 1169 PO: 19-02040			3,101.75
		07/18/19 Totals:		3,265.00	6,366.75

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
07/31/19 R	15335	Cash Receipt CS/CK JULY INTEREST		587.48	
08/02/19 C	9256	1 Cash Disbursement Chk: 1170 PO: 19-02169			406.28
08/19/19 R	15466	Cash Receipt CS/CK		70,062.62	
08/21/19 R	15406	Cash Receipt CS/CK Flowrights Fee 999 Raritan Nak Tasharofi		2,508.00	
08/27/19 C	9307	1 Cash Disbursement Chk: 1171 PO: 19-02409			405.84
08/28/19 C	9311	1 Cash Disbursement Chk: 1172 PO: 19-02373			185.00
08/30/19 C	9317	1 Cash Disbursement Chk: 1174 PO: 19-02341			535.00
08/30/19 C	9317	2 Cash Disbursement Chk: 1173 PO: 19-02342			187.87
		08/30/19 Totals:		0.00	722.87
08/31/19 R	15452	Cash Receipt CS/CK august interest		552.72	
09/16/19 C	9311	1 Cash Disbursement 08/28/19 Void Ck: 1172		185.00	
09/16/19 C	9341	1 Cash Disbursement Chk: 1175 PO: 19-02373			185.00
		09/16/19 Totals:		185.00	185.00
09/17/19 R	15506	Cash Receipt CS/CK Lettini RVSA Flowrights 332/336 valley		1,200.00	
09/18/19 C	9352	1 Cash Disbursement Chk: 1176 PO: 19-02532			154,038.33
09/25/19 R	15533	Cash Receipt CS/CK Flowrights 11/43.01 Oneill 40 Wendell Pl		300.00	
09/30/19 C	9370	1 Cash Disbursement Chk: 1179 PO: 19-02751			535.00
09/30/19 C	9370	2 Cash Disbursement Chk: 1178 PO: 19-02750			50.17
09/30/19 C	9370	3 Cash Disbursement Chk: 1177 PO: 19-02756			8,959.28
09/30/19 R	15542	Cash Receipt CS/CK september interest		314.96	
09/30/19 R	15543	Cash Receipt CS/CK additional interest for september		239.80	
		09/30/19 Totals:		554.76	9,544.45
10/03/19 C	9381	1 Cash Disbursement Chk: 1180 PO: 19-02790			5,585.00
10/09/19 C	9389	1 Cash Disbursement Chk: 1181 PO: 19-02798			8,500.00
10/18/19 R	15638	Cash Receipt CS/CK CK#1584 71 COLONIAL DRIVE FLOWRIGHTS FEE		300.00	
10/30/19 C	9427	1 Cash Disbursement Chk: 1182 PO: 19-02918			405.68
10/31/19 R	15637	Cash Receipt CS/CK october interest		319.96	
11/01/19 G	2101	2 Manual Entry Reclass Tax Sale Receipts		6,772.60	
11/04/19 C	9437	1 Cash Disbursement Chk: 1183 PO: 19-03054			15.97

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
11/04/19	C 9437	2 Cash Disbursement	Chk: 1184 PO: 19-03053		283.70
			11/04/19 Totals:	0.00	299.67
11/13/19	G 2108	3 Manual Entry	Clear Interfund	1,971,526.92	
11/14/19	C 9454	1 Cash Disbursement	Chk: 1185 PO: 19-03175		3,630.00
11/19/19	C 9461	1 Cash Disbursement	Chk: 1186 PO: 19-03188		405.92
11/22/19	R 15707	Cash Receipt CS/CK	WINFIELD MUTUAL HOUSING CORP	70,062.62	
11/25/19	C 9468	1 Cash Disbursement	Chk: 1187 PO: 19-03000		768.00
11/30/19	R 15744	Cash Receipt CS/CK	november interest	1,483.28	
12/09/19	C 9485	1 Cash Disbursement	Chk: 1190 PO: 19-03151		632.00
12/09/19	C 9485	2 Cash Disbursement	Chk: 1188 PO: 19-03307		19.01
12/09/19	C 9485	3 Cash Disbursement	Chk: 1189 PO: 19-03306		4,334.95
			12/09/19 Totals:	0.00	4,985.96
12/13/19	G 2130	3 Manual Entry	Interfund	19,639.27	
12/13/19	C 9494	1 Cash Disbursement	Chk: 1191 PO: 19-03434		8,500.00
			12/13/19 Totals:	19,639.27	8,500.00
12/16/19	C 9497	1 Cash Disbursement	Chk: 1192 PO: 19-03446		50,000.00
12/24/19	C 9515	1 Cash Disbursement	Chk: 1199 PO: 19-03523		405.44
12/24/19	C 9515	2 Cash Disbursement	Chk: 1197 PO: 19-03501		210.00
12/24/19	C 9515	3 Cash Disbursement	Chk: 1203 PO: 19-03503		15,516.10
12/24/19	C 9515	4 Cash Disbursement	Chk: 1201 PO: 19-03515		35.00
12/24/19	C 9515	5 Cash Disbursement	Chk: 1200 PO: 19-03516		100.00
12/24/19	C 9515	6 Cash Disbursement	Chk: 1198 PO: 19-03514		12.58
12/24/19	C 9515	7 Cash Disbursement	Chk: 1196 PO: 19-03513		7.48
12/24/19	C 9515	8 Cash Disbursement	Chk: 1193 PO: 19-03512		10.83
12/24/19	C 9515	9 Cash Disbursement	Chk: 1204 PO: 19-03506		9.06
12/24/19	C 9515	10 Cash Disbursement	Chk: 1202 PO: 19-03510		6.38
12/24/19	C 9515	11 Cash Disbursement	Chk: 1195 PO: 19-03508		5.00
12/24/19	C 9515	12 Cash Disbursement	Chk: 1194 PO: 19-03504		44.76
12/24/19	R 15796	Cash Receipt CS/CK	REFUND FROM ACCURATE SEWERS	8,500.00	
			12/24/19 Totals:	8,500.00	16,362.63
12/30/19	G 2135	3 Manual Entry	Interfund Current/Sewer	5,496.19	
12/31/19	G 2136	3 Manual Entry	Interfund Current Sewer	720.12	

Account No Date	Reference	Description	Type	Debit	Credit
9-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
12/31/19 R	15812	Cash Receipt CS/CK December Interest		2,392.68	
		12/31/19 Totals:		3,112.80	0.00
		Item Total Debits/Credits		3,140,909.92	2,519,060.17
		Item Balance		2,241,415.73	
		Account Total Debits/Credits		3,147,682.52	2,525,832.77
		Account Balance		2,241,415.73	
9-09-103-01-000-001		Cash - Change fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
9-09-117-04-000-000		Sewer Fees Receivable	A	Opening Balance:	98,507.85
04/15/19 G	1998	2 Manual Entry Reverse Year End Accrual			98,507.85
12/31/19 G	2148	1 Manual Entry Set up Sewer fees Receivable		122,067.48	
		Item Total Debits/Credits		122,067.48	98,507.85
		Item Balance		122,067.48	
		Account Total Debits/Credits		122,067.48	98,507.85
		Account Balance		122,067.48	
9-09-160-05-000-001		Due to/From Current Fund	A	Opening Balance:	0.00
01/02/19 G	1959	3 Manual Entry WIPP payments not posted		143.33	
01/02/19 w	13090	Cash Receipt CS/CK Payment Window MISC		8.47	
01/02/19 w	13090	Cash Receipt CS/CK Payment Window MISC		507.44	
01/02/19 w	13092	Cash Receipt CS/CK Payment Window MISC		9.18	
01/02/19 w	13092	Cash Receipt CS/CK Payment Window MISC		395.03	
01/02/19 w	13095	Cash Receipt CS/CK Payment Window MISC		420.00	
01/02/19 w	13095	Cash Receipt CR Payment Window MISC		3.33	
01/02/19 w	13095	Cash Receipt CS/CK Payment Window MISC		15.59	
01/02/19 w	13095	Cash Receipt CR Payment Window MISC		140.00	
		01/02/19 Totals:		1,642.37	0.00
01/04/19 w	13097	Cash Receipt CS/CK Payment Window MISC		1,928.49	
01/04/19 w	13097	Cash Receipt CS/CK Payment Window MISC		171.11	
01/04/19 w	13100	Cash Receipt CS/CK Payment Window MISC		140.00	
01/04/19 w	13100	Cash Receipt CS/CK Payment Window MISC		3.39	
		01/04/19 Totals:		2,242.99	0.00
01/07/19 w	13099	Cash Receipt CS/CK Payment Window MISC		835.56	
01/07/19 w	13099	Cash Receipt CS/CK Payment Window MISC		32.24	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
01/07/19 w	13101	Cash Receipt CR	Payment Window MISC	140.00	
01/07/19 w	13101	Cash Receipt CR	Payment Window MISC	2.71	
01/07/19 w	13104	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/07/19 w	13104	Cash Receipt CS/CK	Payment Window MISC	3.48	
01/07/19 Totals:				1,153.99	0.00
01/08/19 w	13103	Cash Receipt CS/CK	Payment Window MISC	16.47	
01/08/19 w	13103	Cash Receipt CS/CK	Payment Window MISC	653.24	
01/08/19 Totals:				669.71	0.00
01/09/19 w	13109	Cash Receipt CS/CK	Payment Window MISC	22.33	
01/09/19 w	13109	Cash Receipt CS/CK	Payment Window MISC	653.74	
01/09/19 w	13110	Cash Receipt CR	Payment Window MISC	3.55	
01/09/19 w	13110	Cash Receipt CR	Payment Window MISC	140.00	
01/09/19 Totals:				819.62	0.00
01/11/19 w	13115	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/11/19 w	13115	Cash Receipt CS/CK	Payment Window MISC	2.68	
01/11/19 Totals:				142.68	0.00
01/14/19 w	13114	Cash Receipt CS/CK	Payment Window MISC	0.01	
01/14/19 w	13114	Cash Receipt CS/CK	Payment Window MISC	0.40	
01/14/19 Totals:				0.41	0.00
01/16/19 w	13118	Cash Receipt CS/CK	Payment Window MISC	278.28	
01/16/19 w	13118	Cash Receipt CS/CK	Payment Window MISC	7.54	
01/16/19 w	13119	Cash Receipt CS/CK	Payment Window MISC	138.64	
01/16/19 w	13119	Cash Receipt CS/CK	Payment Window MISC	4.05	
01/16/19 Totals:				428.51	0.00
01/18/19 w	13123	Cash Receipt CS/CK	Payment Window MISC	744.40	
01/18/19 w	13123	Cash Receipt CS/CK	Payment Window MISC	58.62	
01/18/19 Totals:				803.02	0.00
01/22/19 w	13124	Cash Receipt CS/CK	Payment Window MISC	3.97	
01/22/19 w	13124	Cash Receipt CS/CK	Payment Window MISC	137.82	
01/22/19 w	13127	Cash Receipt CS/CK	Payment Window MISC	609.14	
01/22/19 w	13127	Cash Receipt CS/CK	Payment Window MISC	29.42	
01/22/19 w	13131	Cash Receipt CR	Payment Window MISC	140.00	
01/22/19 w	13131	Cash Receipt CR	Payment Window MISC	3.95	
01/22/19 Totals:				924.30	0.00
01/23/19 w	13133	Cash Receipt CS/CK	Payment Window MISC	335.98	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
01/23/19 W	13133	Cash Receipt CS/CK	Payment Window MISC	8.00	
			01/23/19 Totals:	343.98	0.00
01/25/19 W	13135	Cash Receipt CS/CK	Payment Window MISC	12.12	
01/25/19 W	13135	Cash Receipt CS/CK	Payment Window MISC	418.29	
01/25/19 W	13142	Cash Receipt CS/CK	Payment Window MISC	4.04	
01/25/19 W	13142	Cash Receipt CR	Payment Window MISC	140.00	
01/25/19 W	13142	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/25/19 W	13142	Cash Receipt CR	Payment Window MISC	4.04	
			01/25/19 Totals:	718.49	0.00
01/29/19 W	13141	Cash Receipt CS/CK	Payment Window MISC	13.88	
01/29/19 W	13141	Cash Receipt CS/CK	Payment Window MISC	324.27	
01/29/19 W	13145	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/29/19 W	13145	Cash Receipt CS/CK	Payment Window MISC	14.00	
01/29/19 W	13150	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/29/19 W	13150	Cash Receipt CS/CK	Payment Window MISC	4.17	
			01/29/19 Totals:	776.32	0.00
01/30/19 W	13155	Cash Receipt CR	Payment Window MISC	140.00	
01/31/19 W	13152	Cash Receipt CS/CK	Payment Window MISC	1,284.68	
01/31/19 W	13152	Cash Receipt CS/CK	Payment Window MISC	30.14	
01/31/19 W	13159	Cash Receipt CS/CK	Payment Window MISC	985.00	
			01/31/19 Totals:	2,299.82	0.00
02/01/19 W	13164	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/01/19 W	13164	Cash Receipt CS/CK	Payment Window MISC	4.23	
02/01/19 W	13165	Cash Receipt CS/CK	Payment Window MISC	415.11	
02/01/19 W	13165	Cash Receipt CS/CK	Payment Window MISC	18.29	
02/01/19 W	13168	Cash Receipt CS/CK	Payment Window MISC	18.29	
02/01/19 W	13168	Cash Receipt CS/CK	Payment Window MISC	700.00	
			02/01/19 Totals:	1,575.92	0.00
02/04/19 W	13166	Cash Receipt CS/CK	Payment Window MISC	840.00	
02/04/19 W	13166	Cash Receipt CS/CK	Payment Window MISC	14.24	
02/04/19 W	13169	Cash Receipt CR	Payment Window MISC	280.00	
02/04/19 W	13169	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/04/19 W	13172	Cash Receipt CS/CK	Payment Window MISC	0.83	
02/04/19 W	13172	Cash Receipt CS/CK	Payment Window MISC	309.17	
02/04/19 W	13173	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/04/19 W	13179	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/04/19 W	13179	Cash Receipt CR	Payment Window MISC	140.00	
			02/04/19 Totals:	2,844.24	0.00
02/05/19 W	13183	Cash Receipt CS/CK	Payment Window MISC	337.93	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
02/05/19 W	13183	Cash Receipt CS/CK	Payment Window MISC	0.42	
			02/05/19 Totals:	338.35	0.00
02/06/19 W	13185	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/06/19 W	13186	Cash Receipt CS/CK	Payment Window MISC	169.12	
02/06/19 W	13186	Cash Receipt CS/CK	Payment Window MISC	0.88	
02/06/19 W	13189	Cash Receipt CS/CK	Payment Window MISC	1,780.00	
02/06/19 W	13189	Cash Receipt CS/CK	Payment Window MISC	77.02	
			02/06/19 Totals:	2,167.02	0.00
02/07/19 W	13188	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/07/19 W	13195	Cash Receipt CS/CK	Payment Window MISC	280.00	
			02/07/19 Totals:	420.00	0.00
02/08/19 W	13197	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/08/19 W	13197	Cash Receipt CS/CK	Payment Window MISC	4.45	
02/08/19 W	13198	Cash Receipt CS/CK	Payment Window MISC	6.32	
02/08/19 W	13198	Cash Receipt CS/CK	Payment Window MISC	419.61	
			02/08/19 Totals:	570.38	0.00
02/11/19 W	13202	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/11/19 W	13206	Cash Receipt CR	Payment Window MISC	140.00	
			02/11/19 Totals:	560.00	0.00
02/12/19 W	13205	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/12/19 W	13209	Cash Receipt CR	Payment Window MISC	14.74	
02/12/19 W	13209	Cash Receipt CS/CK	Payment Window MISC	12,311.30	
02/12/19 W	13209	Cash Receipt CR	Payment Window MISC	420.00	
			02/12/19 Totals:	12,886.04	0.00
02/13/19 W	13208	Cash Receipt CS/CK	Payment Window MISC	1,895.16	
02/13/19 W	13212	Cash Receipt CR	Payment Window MISC	4.60	
02/13/19 W	13212	Cash Receipt CR	Payment Window MISC	280.00	
02/13/19 W	13212	Cash Receipt CS/CK	Payment Window MISC	280.00	
			02/13/19 Totals:	2,459.76	0.00
02/14/19 W	13216	Cash Receipt CS/CK	Payment Window MISC	279.38	
02/14/19 W	13216	Cash Receipt CS/CK	Payment Window MISC	4.62	
02/14/19 W	13216	Cash Receipt CR	Payment Window MISC	4.64	
02/14/19 W	13216	Cash Receipt CR	Payment Window MISC	280.00	
			02/14/19 Totals:	568.64	0.00
02/15/19 W	13214	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/15/19 W	13219	Cash Receipt CR	Payment Window MISC	189.59	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
02/15/19 W	13219	Cash Receipt CS/CK	Payment Window MISC	915.24	
02/15/19 W	13219	Cash Receipt CR	Payment Window MISC	0.41	
02/15/19 W	13219	Cash Receipt CS/CK	Payment Window MISC	63.83	
02/15/19 Totals:				1,729.07	0.00
02/19/19 W	13218	Cash Receipt CS/CK	Payment Window MISC	13,320.00	
02/19/19 W	13220	Cash Receipt CR	Payment Window MISC	2,800.00	
02/19/19 W	13220	Cash Receipt CS/CK	Payment Window MISC	4.79	
02/19/19 W	13220	Cash Receipt CS/CK	Payment Window MISC	6,160.03	
02/19/19 W	13220	Cash Receipt CR	Payment Window MISC	15.18	
02/19/19 W	13223	Cash Receipt CS/CK	Payment Window MISC	11,030.24	
02/19/19 W	13223	Cash Receipt CS/CK	Payment Window MISC	236.88	
02/19/19 W	13226	Cash Receipt CS/CK	Payment Window MISC		280.00
02/19/19 W	13227	Cash Receipt CS/CK	Payment Window MISC	44,120.99	
02/19/19 W	13230	Cash Receipt CS/CK	Payment Window MISC	2,100.00	
02/19/19 W	13230	Cash Receipt CR	Payment Window MISC	840.00	
02/19/19 Totals:				80,628.11	280.00
02/20/19 W	13228	Cash Receipt CS/CK	Payment Window MISC	12,670.00	
02/20/19 W	13229	Cash Receipt CS/CK	Payment Window MISC	14,431.69	
02/20/19 W	13229	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/20/19 W	13231	Cash Receipt CS/CK	Payment Window MISC	1,260.44	
02/20/19 W	13231	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/20/19 W	13231	Cash Receipt CR	Payment Window MISC	1,880.00	
02/20/19 Totals:				30,242.16	0.00
02/21/19 W	13235	Cash Receipt CS/CK	Payment Window MISC	17,325.00	
02/21/19 W	13240	Cash Receipt CR	Payment Window MISC	1,120.00	
02/21/19 W	13240	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/21/19 Totals:				18,585.00	0.00
02/22/19 W	13236	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/22/19 W	13236	Cash Receipt CS/CK	Payment Window MISC	15,190.08	
02/22/19 W	13237	Cash Receipt CS/CK	Payment Window MISC	61,120.00	
02/22/19 W	13238	Cash Receipt CS/CK	Payment Window MISC	15,185.24	
02/22/19 W	13238	Cash Receipt CS/CK	Payment Window MISC	4.89	
02/22/19 W	13239	Cash Receipt CS/CK	Payment Window MISC	15,559.44	
02/22/19 W	13243	Cash Receipt CR	Payment Window MISC	140.00	
02/22/19 W	13243	Cash Receipt CS/CK	Payment Window MISC	1,962.64	
02/22/19 W	13243	Cash Receipt CS/CK	Payment Window MISC	15.43	
02/22/19 Totals:				109,177.73	0.00
02/25/19 W	13241	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/25/19 W	13241	Cash Receipt CS/CK	Payment Window MISC	17,540.26	
02/25/19 W	13242	Cash Receipt CS/CK	Payment Window MISC	13.65	
02/25/19 W	13242	Cash Receipt CS/CK	Payment Window MISC	13,102.13	
02/25/19 W	13244	Cash Receipt CS/CK	Payment Window MISC	2,405.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
02/25/19 W	13244	Cash Receipt CR	Payment Window MISC	1,820.00	
02/25/19 W	13245	Cash Receipt CS/CK	Payment Window MISC	17,214.99	
02/25/19 W	13245	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/25/19 W	13247	Cash Receipt CS/CK	Payment Window MISC	1,540.00	
02/25/19 W	13247	Cash Receipt CR	Payment Window MISC	1,150.00	
02/25/19 Totals:				54,786.06	0.00
02/26/19 W	13246	Cash Receipt CS/CK	Payment Window MISC	0.04	
02/26/19 W	13246	Cash Receipt CS/CK	Payment Window MISC	15,432.82	
02/26/19 W	13248	Cash Receipt CS/CK	Payment Window MISC	14,484.78	
02/26/19 W	13248	Cash Receipt CS/CK	Payment Window MISC	5.00	
02/26/19 W	13252	Cash Receipt CS/CK	Payment Window MISC		140.00
02/26/19 W	13253	Cash Receipt CS/CK	Payment Window MISC	15.63	
02/26/19 W	13253	Cash Receipt CS/CK	Payment Window MISC	38,691.61	
02/26/19 W	13254	Cash Receipt CS/CK	Payment Window MISC	15,240.00	
02/26/19 W	13255	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/26/19 W	13255	Cash Receipt CS/CK	Payment Window MISC	109,337.09	
02/26/19 W	13256	Cash Receipt CS/CK	Payment Window MISC	2,055.00	
02/26/19 W	13256	Cash Receipt CS/CK	Payment Window MISC	18.43	
02/26/19 W	13256	Cash Receipt CR	Payment Window MISC	140.00	
02/26/19 Totals:				195,420.42	140.00
02/27/19 W	13260	Cash Receipt CS/CK	Payment Window MISC		280.00
02/27/19 W	13261	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/27/19 W	13261	Cash Receipt CS/CK	Payment Window MISC	17,225.52	
02/27/19 W	13262	Cash Receipt CS/CK	Payment Window MISC	138.08	
02/27/19 W	13262	Cash Receipt CS/CK	Payment Window MISC	20,680.60	
02/27/19 W	13264	Cash Receipt CR	Payment Window MISC	560.00	
02/27/19 W	13264	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/27/19 Totals:				39,164.22	280.00
02/28/19 W	13263	Cash Receipt CS/CK	Payment Window MISC	0.18	
02/28/19 W	13263	Cash Receipt CS/CK	Payment Window MISC	13,912.77	
02/28/19 W	13265	Cash Receipt CS/CK	Payment Window MISC	83,346.74	
02/28/19 W	13265	Cash Receipt CS/CK	Payment Window MISC	5.16	
02/28/19 W	13267	Cash Receipt CR	Payment Window MISC	20.81	
02/28/19 W	13267	Cash Receipt CS/CK	Payment Window MISC	2,380.00	
02/28/19 W	13267	Cash Receipt CR	Payment Window MISC	1,260.00	
02/28/19 Totals:				100,925.66	0.00
03/01/19 W	13266	Cash Receipt CS/CK	Payment Window MISC	5,319.65	
03/01/19 W	13274	Cash Receipt CR	Payment Window MISC	420.00	
03/01/19 W	13274	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/01/19 Totals:				6,859.65	0.00
03/04/19 W	13269	Cash Receipt CS/CK	Payment Window MISC	13,994.27	
03/04/19 W	13269	Cash Receipt CS/CK	Payment Window MISC	13.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
03/04/19 w	13271	Cash Receipt CS/CK	Payment Window MISC		280.00
03/04/19 w	13273	Cash Receipt CS/CK	Payment Window MISC		140.00
03/04/19 w	13275	Cash Receipt CS/CK	Payment Window MISC	10.64	
03/04/19 w	13275	Cash Receipt CR	Payment Window MISC	1,260.00	
03/04/19 w	13275	Cash Receipt CS/CK	Payment Window MISC	4,272.96	
03/04/19 w	13277	Cash Receipt CS/CK	Payment Window MISC		70.00
03/04/19 w	13279	Cash Receipt CS/CK	Payment Window MISC		280.00
03/04/19 w	13281	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/04/19 w	13281	Cash Receipt CS/CK	Payment Window MISC	25,364.08	
03/04/19 w	13286	Cash Receipt CS/CK	Payment Window MISC	1,330.00	
03/04/19 w	13286	Cash Receipt CR	Payment Window MISC	840.00	
03/04/19 Totals:				47,085.88	770.00
03/05/19 w	13282	Cash Receipt CS/CK	Payment Window MISC	16,713.63	
03/05/19 w	13282	Cash Receipt CS/CK	Payment Window MISC	2.05	
03/05/19 w	13283	Cash Receipt CS/CK	Payment Window MISC	15,410.36	
03/05/19 w	13283	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/05/19 w	13284	Cash Receipt CS/CK	Payment Window MISC	11,039.26	
03/05/19 w	13284	Cash Receipt CS/CK	Payment Window MISC	5.29	
03/05/19 w	13285	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/05/19 w	13285	Cash Receipt CS/CK	Payment Window MISC	16,685.60	
03/05/19 w	13298	Cash Receipt CR	Payment Window MISC	5.29	
03/05/19 w	13298	Cash Receipt CS/CK	Payment Window MISC	1,425.00	
03/05/19 w	13298	Cash Receipt CR	Payment Window MISC	1,260.00	
03/05/19 Totals:				62,546.53	0.00
03/06/19 w	13304	Cash Receipt CS/CK	Payment Window MISC	1,400.08	
03/06/19 w	13304	Cash Receipt CR	Payment Window MISC	1,770.00	
03/06/19 w	13304	Cash Receipt CR	Payment Window MISC	5.32	
03/06/19 Totals:				3,175.40	0.00
03/07/19 w	13300	Cash Receipt CS/CK	Payment Window MISC	16,847.28	
03/07/19 w	13300	Cash Receipt CS/CK	Payment Window MISC	11.09	
03/07/19 w	13301	Cash Receipt CS/CK	Payment Window MISC	44,649.68	
03/07/19 w	13301	Cash Receipt CS/CK	Payment Window MISC	21.76	
03/07/19 w	13305	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/07/19 w	13305	Cash Receipt CR	Payment Window MISC	610.00	
03/07/19 Totals:				63,819.81	0.00
03/08/19 w	13302	Cash Receipt CS/CK	Payment Window MISC	14,025.50	
03/08/19 w	13302	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/08/19 w	13303	Cash Receipt CS/CK	Payment Window MISC	15,555.70	
03/08/19 w	13303	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/08/19 w	13307	Cash Receipt CS/CK	Payment Window MISC	5.46	
03/08/19 w	13307	Cash Receipt CS/CK	Payment Window MISC	11,012.20	
03/08/19 w	13308	Cash Receipt CS/CK	Payment Window MISC	840.28	
03/08/19 w	13308	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/08/19 w	13311	Cash Receipt CS/CK	Payment Window MISC	1,714.53	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
03/08/19 W	13311	Cash Receipt CR	Payment Window MISC	1,010.00	
			03/08/19 Totals:	44,163.72	0.00
03/11/19 W	13309	Cash Receipt CS/CK	Payment Window MISC	112,117.34	
03/11/19 W	13310	Cash Receipt CS/CK	Payment Window MISC	13,925.00	
03/11/19 W	13312	Cash Receipt CR	Payment Window MISC	1,260.00	
03/11/19 W	13312	Cash Receipt CS/CK	Payment Window MISC	4,385.00	
03/11/19 W	13314	Cash Receipt CS/CK	Payment Window MISC	16.56	
03/11/19 W	13314	Cash Receipt CS/CK	Payment Window MISC	11,507.29	
03/11/19 W	13322	Cash Receipt CR	Payment Window MISC	1,500.00	
03/11/19 W	13322	Cash Receipt CS/CK	Payment Window MISC	2,415.00	
			03/11/19 Totals:	147,126.19	0.00
03/12/19 W	13315	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/12/19 W	13315	Cash Receipt CS/CK	Payment Window MISC	16,078.56	
03/12/19 W	13317	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/12/19 W	13317	Cash Receipt CS/CK	Payment Window MISC	246,702.26	
03/12/19 W	13318	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/12/19 W	13318	Cash Receipt CS/CK	Payment Window MISC	20,685.19	
03/12/19 W	13319	Cash Receipt CS/CK	Payment Window MISC	29,079.74	
03/12/19 W	13319	Cash Receipt CS/CK	Payment Window MISC	27.83	
03/12/19 W	13321	Cash Receipt CS/CK	Payment Window MISC	19,566.00	
03/12/19 W	13323	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/12/19 W	13323	Cash Receipt CR	Payment Window MISC	910.44	
03/12/19 W	13323	Cash Receipt CR	Payment Window MISC	6.69	
			03/12/19 Totals:	334,736.79	0.00
03/13/19 W	13325	Cash Receipt CS/CK	Payment Window MISC	5.57	
03/13/19 W	13325	Cash Receipt CS/CK	Payment Window MISC	17,472.97	
03/13/19 W	13326	Cash Receipt CS/CK	Payment Window MISC	16,055.00	
03/13/19 W	13328	Cash Receipt CR	Payment Window MISC	1,120.00	
03/13/19 W	13328	Cash Receipt CS/CK	Payment Window MISC	3,275.00	
			03/13/19 Totals:	37,928.54	0.00
03/14/19 G	1980	3 Manual Entry	DTC 035119		104,000.00
03/14/19 W	13327	Cash Receipt CS/CK	Payment Window MISC	15,896.87	
03/14/19 W	13327	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/14/19 W	13330	Cash Receipt CS/CK	Payment Window MISC		140.00
03/14/19 W	13331	Cash Receipt CS/CK	Payment Window MISC	15,124.73	
03/14/19 W	13332	Cash Receipt CS/CK	Payment Window MISC	4,070.00	
03/14/19 W	13332	Cash Receipt CR	Payment Window MISC	2,100.00	
			03/14/19 Totals:	37,191.63	104,140.00
03/15/19 W	13333	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/15/19 W	13333	Cash Receipt CS/CK	Payment Window MISC	14,526.55	
03/15/19 W	13334	Cash Receipt CS/CK	Payment Window MISC	14,169.87	
03/15/19 W	13334	Cash Receipt CS/CK	Payment Window MISC	5.63	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
03/15/19 w	13335	Cash Receipt CS/CK	Payment Window MISC	39,074.47	
03/15/19 w	13335	Cash Receipt CS/CK	Payment Window MISC	64.94	
03/15/19 w	13337	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/15/19 w	13337	Cash Receipt CS/CK	Payment Window MISC	28,594.89	
03/15/19 w	13338	Cash Receipt CS/CK	Payment Window MISC	0.19	
03/15/19 w	13338	Cash Receipt CS/CK	Payment Window MISC	9,228.91	
03/15/19 w	13339	Cash Receipt CS/CK	Payment Window MISC	36,283.41	
03/15/19 w	13351	Cash Receipt CS/CK	Payment Window MISC	3,805.46	
03/15/19 w	13351	Cash Receipt CS/CK	Payment Window MISC	5.62	
03/15/19 w	13351	Cash Receipt CR	Payment Window MISC	2,380.00	
03/15/19 Totals:				148,140.01	0.00
03/18/19 w	13340	Cash Receipt CS/CK	Payment Window MISC	21,701.87	
03/18/19 w	13340	Cash Receipt CS/CK	Payment Window MISC	16.51	
03/18/19 w	13341	Cash Receipt CS/CK	Payment Window MISC	5.76	
03/18/19 w	13341	Cash Receipt CS/CK	Payment Window MISC	17,614.28	
03/18/19 w	13343	Cash Receipt CS/CK	Payment Window MISC		165.00
03/18/19 w	13346	Cash Receipt CS/CK	Payment Window MISC	270.62	
03/18/19 w	13346	Cash Receipt CS/CK	Payment Window MISC	5.31	
03/18/19 w	13350	Cash Receipt CS/CK	Payment Window MISC		280.00
03/18/19 w	13352	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/18/19 w	13352	Cash Receipt CR	Payment Window MISC	1,500.00	
03/18/19 w	13352	Cash Receipt CS/CK	Payment Window MISC	4,040.19	
03/18/19 w	13357	Cash Receipt CS/CK	Payment Window MISC	2,374.80	
03/18/19 w	13357	Cash Receipt CS/CK	Payment Window MISC	34.32	
03/18/19 w	13357	Cash Receipt CR	Payment Window MISC	1,157.53	
03/18/19 w	13357	Cash Receipt CR	Payment Window MISC	8.44	
03/18/19 Totals:				48,729.64	445.00
03/19/19 w	13355	Cash Receipt CS/CK	Payment Window MISC	0.10	
03/19/19 w	13355	Cash Receipt CS/CK	Payment Window MISC	41,693.59	
03/19/19 w	13356	Cash Receipt CS/CK	Payment Window MISC	13,833.25	
03/19/19 w	13356	Cash Receipt CS/CK	Payment Window MISC	30.00	
03/19/19 w	13361	Cash Receipt CS/CK	Payment Window MISC	5.72	
03/19/19 w	13361	Cash Receipt CR	Payment Window MISC	420.00	
03/19/19 w	13361	Cash Receipt CS/CK	Payment Window MISC	1,590.00	
03/19/19 Totals:				57,572.66	0.00
03/20/19 w	13360	Cash Receipt CS/CK	Payment Window MISC	21.23	
03/20/19 w	13360	Cash Receipt CS/CK	Payment Window MISC	3,631.21	
03/20/19 w	13367	Cash Receipt CR	Payment Window MISC	560.00	
03/20/19 w	13367	Cash Receipt CS/CK	Payment Window MISC	1,726.99	
03/20/19 Totals:				5,939.43	0.00
03/21/19 w	13363	Cash Receipt CS/CK	Payment Window MISC	52.46	
03/21/19 w	13363	Cash Receipt CS/CK	Payment Window MISC	13,085.01	
03/21/19 w	13365	Cash Receipt CS/CK	Payment Window MISC	4,619.10	
03/21/19 w	13368	Cash Receipt CS/CK	Payment Window MISC	1,616.11	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
03/21/19 W	13368	Cash Receipt CS/CK	Payment Window MISC	0.53	
			03/21/19 Totals:	19,373.21	0.00
03/22/19 W	13371	Cash Receipt CS/CK	Payment Window MISC	1,050.00	
03/22/19 W	13377	Cash Receipt CS/CK	Payment Window MISC	775.00	
			03/22/19 Totals:	1,825.00	0.00
03/25/19 W	13373	Cash Receipt CS/CK	Payment Window MISC	51,492.03	
03/25/19 W	13373	Cash Receipt CS/CK	Payment Window MISC	29.30	
03/25/19 W	13378	Cash Receipt CR	Payment Window MISC	1,120.00	
03/25/19 W	13378	Cash Receipt CS/CK	Payment Window MISC	1,615.00	
			03/25/19 Totals:	54,256.33	0.00
03/26/19 W	13376	Cash Receipt CS/CK	Payment Window MISC	117.48	
03/26/19 W	13376	Cash Receipt CS/CK	Payment Window MISC	46,242.65	
03/26/19 W	13379	Cash Receipt CS/CK	Payment Window MISC	11.12	
03/26/19 W	13379	Cash Receipt CS/CK	Payment Window MISC	2,264.72	
03/26/19 W	13379	Cash Receipt CR	Payment Window MISC	420.00	
03/26/19 W	13379	Cash Receipt CR	Payment Window MISC	0.68	
			03/26/19 Totals:	49,056.65	0.00
03/27/19 W	13382	Cash Receipt CS/CK	Payment Window MISC	1,540.00	
03/27/19 W	13382	Cash Receipt CS/CK	Payment Window MISC	9.48	
03/27/19 W	13384	Cash Receipt CS/CK	Payment Window MISC	2.62	
03/27/19 W	13384	Cash Receipt CS/CK	Payment Window MISC	1,270.00	
			03/27/19 Totals:	2,822.10	0.00
03/28/19 W	13382	Cash Receipt CS/CK	Payment Window MISC	30.75	
03/28/19 W	13382	Cash Receipt CS/CK	Payment Window MISC	7,245.48	
03/28/19 W	13386	Cash Receipt CS/CK	Payment Window MISC		280.00
03/28/19 W	13392	Cash Receipt CS/CK	Payment Window MISC	584.90	
03/28/19 W	13392	Cash Receipt CS/CK	Payment Window MISC	7.28	
			03/28/19 Totals:	7,868.41	280.00
03/29/19 W	13393	Cash Receipt CS/CK	Payment Window MISC	20.24	
03/29/19 W	13393	Cash Receipt CS/CK	Payment Window MISC	3,579.70	
03/29/19 W	13396	Cash Receipt CR	Payment Window MISC	0.95	
03/29/19 W	13396	Cash Receipt CS/CK	Payment Window MISC	0.88	
03/29/19 W	13396	Cash Receipt CS/CK	Payment Window MISC	420.00	
03/29/19 W	13396	Cash Receipt CR	Payment Window MISC	305.00	
			03/29/19 Totals:	4,326.77	0.00
04/01/19 W	13397	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/01/19 W	13397	Cash Receipt CR	Payment Window MISC	4.17	
04/01/19 W	13397	Cash Receipt CR	Payment Window MISC	1,412.87	

Account No Date	Reference	Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
04/01/19	w 13397	Cash Receipt CS/CK	Payment Window MISC	1.00	
04/01/19	w 13399	Cash Receipt CS/CK	Payment Window MISC	4,891.12	
04/01/19	w 13399	Cash Receipt CS/CK	Payment Window MISC	22.78	
04/01/19	w 13401	Cash Receipt CR	Payment Window MISC	280.00	
04/01/19	w 13401	Cash Receipt CR	Payment Window MISC	1.00	
04/01/19	w 13401	Cash Receipt CS/CK	Payment Window MISC	980.00	
04/01/19	w 13401	Cash Receipt CS/CK	Payment Window MISC	2.50	
04/01/19 Totals:				7,875.44	0.00
04/02/19	w 13400	Cash Receipt CS/CK	Payment Window MISC	4,825.11	
04/02/19	w 13400	Cash Receipt CS/CK	Payment Window MISC	11.75	
04/02/19	w 13404	Cash Receipt CS/CK	Payment Window MISC	1.06	
04/02/19	w 13404	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/02/19	w 13404	Cash Receipt CR	Payment Window MISC	280.30	
04/02/19	w 13404	Cash Receipt CR	Payment Window MISC	0.54	
04/02/19 Totals:				5,398.76	0.00
04/03/19	w 13407	Cash Receipt CS/CK	Payment Window MISC	0.56	
04/03/19	w 13407	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/03/19 Totals:				140.56	0.00
04/04/19	G 1988	3 Manual Entry	Sewer Approp. to Budget		642,000.00
04/04/19	w 13406	Cash Receipt CS/CK	Payment Window MISC	30.67	
04/04/19	w 13406	Cash Receipt CS/CK	Payment Window MISC	4,849.96	
04/04/19	w 13415	Cash Receipt CS/CK	Payment Window MISC	700.00	
04/04/19	w 13415	Cash Receipt CS/CK	Payment Window MISC	19.16	
04/04/19 Totals:				5,599.79	642,000.00
04/05/19	w 13416	Cash Receipt CS/CK	Payment Window MISC	560.86	
04/05/19	w 13416	Cash Receipt CR	Payment Window MISC	20.81	
04/05/19	w 13416	Cash Receipt CS/CK	Payment Window MISC	1.87	
04/05/19	w 13416	Cash Receipt CR	Payment Window MISC	600.26	
04/05/19 Totals:				1,183.80	0.00
04/08/19	w 13414	Cash Receipt CS/CK	Payment Window MISC	145.27	
04/08/19	w 13414	Cash Receipt CS/CK	Payment Window MISC	13,541.67	
04/08/19	w 13417	Cash Receipt CS/CK	Payment Window MISC	7.90	
04/08/19	w 13417	Cash Receipt CS/CK	Payment Window MISC	1,545.00	
04/08/19	w 13417	Cash Receipt CR	Payment Window MISC	0.72	
04/08/19	w 13417	Cash Receipt CR	Payment Window MISC	140.00	
04/08/19	w 13422	Cash Receipt CS/CK	Payment Window MISC	8.48	
04/08/19	w 13422	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/08/19 Totals:				15,949.04	0.00
04/09/19	w 13425	Cash Receipt CR	Payment Window MISC	3.75	
04/09/19	w 13425	Cash Receipt CS/CK	Payment Window MISC	0.75	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
04/09/19 w	13425	Cash Receipt CR	Payment Window MISC	1,120.00	
04/09/19 w	13425	Cash Receipt CS/CK	Payment Window MISC	140.00	
			04/09/19 Totals:	1,264.50	0.00
04/10/19 w	13424	Cash Receipt CS/CK	Payment Window MISC	4,554.52	
04/10/19 w	13424	Cash Receipt CS/CK	Payment Window MISC	62.76	
04/10/19 w	13427	Cash Receipt CS/CK	Payment Window MISC	935.74	
04/10/19 w	13427	Cash Receipt CS/CK	Payment Window MISC	2.81	
			04/10/19 Totals:	5,555.83	0.00
04/11/19 w	13430	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/11/19 w	13430	Cash Receipt CR	Payment Window MISC	140.00	
04/11/19 w	13430	Cash Receipt CS/CK	Payment Window MISC	0.81	
04/11/19 w	13430	Cash Receipt CR	Payment Window MISC	0.81	
			04/11/19 Totals:	421.62	0.00
04/12/19 w	13437	Cash Receipt CR	Payment Window MISC	0.84	
04/12/19 w	13437	Cash Receipt CR	Payment Window MISC	280.00	
			04/12/19 Totals:	280.84	0.00
04/15/19 w	13436	Cash Receipt CS/CK	Payment Window MISC	30.21	
04/15/19 w	13436	Cash Receipt CS/CK	Payment Window MISC	1,712.09	
04/15/19 w	13440	Cash Receipt CR	Payment Window MISC	0.93	
04/15/19 w	13440	Cash Receipt CR	Payment Window MISC	140.00	
04/15/19 w	13440	Cash Receipt CS/CK	Payment Window MISC	0.93	
04/15/19 w	13440	Cash Receipt CS/CK	Payment Window MISC	420.00	
			04/15/19 Totals:	2,304.16	0.00
04/16/19 w	13443	Cash Receipt CS/CK	Payment Window MISC	2,311.97	
04/16/19 w	13443	Cash Receipt CS/CK	Payment Window MISC	13.65	
04/16/19 w	13447	Cash Receipt CS/CK	Payment Window MISC	402.85	
04/16/19 w	13447	Cash Receipt CS/CK	Payment Window MISC	18.11	
			04/16/19 Totals:	2,746.58	0.00
04/17/19 w	13448	Cash Receipt CS/CK	Payment Window MISC	1,620.00	
04/17/19 w	13448	Cash Receipt CR	Payment Window MISC	279.00	
04/17/19 w	13448	Cash Receipt CR	Payment Window MISC	2.00	
04/17/19 w	13448	Cash Receipt CS/CK	Payment Window MISC	10.53	
			04/17/19 Totals:	1,911.53	0.00
04/18/19 w	13445	Cash Receipt CS/CK	Payment Window MISC	9.56	
04/18/19 w	13445	Cash Receipt CS/CK	Payment Window MISC	1,576.38	
04/18/19 w	13454	Cash Receipt CS/CK	Payment Window MISC	35.56	
04/18/19 w	13454	Cash Receipt CS/CK	Payment Window MISC	1,817.14	
04/18/19 w	13454	Cash Receipt CR	Payment Window MISC	7.21	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
04/18/19 W	13454	Cash Receipt CR	Payment Window MISC	1,260.00	
			04/18/19 Totals:	4,705.85	0.00
04/22/19 W	13453	Cash Receipt CS/CK	Payment Window MISC	4,309.61	
04/22/19 W	13453	Cash Receipt CS/CK	Payment Window MISC	51.61	
04/22/19 W	13455	Cash Receipt CR	Payment Window MISC	24.16	
04/22/19 W	13455	Cash Receipt CR	Payment Window MISC	1,682.74	
04/22/19 W	13455	Cash Receipt CS/CK	Payment Window MISC	1,540.34	
04/22/19 W	13455	Cash Receipt CS/CK	Payment Window MISC	8.05	
04/22/19 W	13459	Cash Receipt CR	Payment Window MISC	560.00	
04/22/19 W	13459	Cash Receipt CR	Payment Window MISC	2.30	
04/22/19 W	13459	Cash Receipt CS/CK	Payment Window MISC	875.00	
04/22/19 W	13459	Cash Receipt CS/CK	Payment Window MISC	4.89	
			04/22/19 Totals:	9,058.70	0.00
04/23/19 W	13453	Cash Receipt CS/CK	Payment Window MISC	7.39	
04/23/19 W	13453	Cash Receipt CS/CK	Payment Window MISC	840.00	
04/23/19 W	13461	Cash Receipt CS/CK	Payment Window MISC	3,984.00	
04/23/19 W	13461	Cash Receipt CS/CK	Payment Window MISC	38.01	
04/23/19 W	13462	Cash Receipt CS/CK	Payment Window MISC	57.15	
04/23/19 W	13462	Cash Receipt CS/CK	Payment Window MISC	5,512.43	
04/23/19 W	13464	Cash Receipt CS/CK	Payment Window MISC	62.24	
04/23/19 W	13464	Cash Receipt CR	Payment Window MISC	1.18	
04/23/19 W	13464	Cash Receipt CS/CK	Payment Window MISC	4,637.98	
04/23/19 W	13464	Cash Receipt CR	Payment Window MISC	140.00	
			04/23/19 Totals:	15,280.38	0.00
04/24/19 W	13466	Cash Receipt CS/CK	Payment Window MISC	92.20	
04/24/19 W	13466	Cash Receipt CS/CK	Payment Window MISC	3,576.03	
04/24/19 W	13467	Cash Receipt CR	Payment Window MISC	1.25	
04/24/19 W	13467	Cash Receipt CS/CK	Payment Window MISC	2.42	
04/24/19 W	13467	Cash Receipt CR	Payment Window MISC	140.75	
04/24/19 W	13467	Cash Receipt CS/CK	Payment Window MISC	560.00	
			04/24/19 Totals:	4,372.65	0.00
04/25/19 W	13470	Cash Receipt CS/CK	Payment Window MISC	22.80	
04/25/19 W	13470	Cash Receipt CS/CK	Payment Window MISC	3,170.21	
04/25/19 W	13476	Cash Receipt CR	Payment Window MISC	280.00	
04/25/19 W	13476	Cash Receipt CR	Payment Window MISC	8.08	
04/25/19 W	13476	Cash Receipt CS/CK	Payment Window MISC	5.06	
04/25/19 W	13476	Cash Receipt CS/CK	Payment Window MISC	844.30	
			04/25/19 Totals:	4,330.45	0.00
04/26/19 W	13474	Cash Receipt CS/CK	Payment Window MISC	1,190.67	
04/26/19 W	13474	Cash Receipt CS/CK	Payment Window MISC	6.96	
			04/26/19 Totals:	1,197.63	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
04/29/19 w	13479	Cash Receipt CS/CK	Payment Window MISC	8.86	
04/29/19 w	13479	Cash Receipt CS/CK	Payment Window MISC	260.53	
04/29/19 w	13479	Cash Receipt CS/CK	Payment Window MISC	3,759.72	
04/29/19 w	13480	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/29/19 w	13480	Cash Receipt CR	Payment Window MISC	140.00	
04/29/19 w	13480	Cash Receipt CR	Payment Window MISC	1.37	
04/29/19 w	13480	Cash Receipt CS/CK	Payment Window MISC	1.37	
04/29/19 w	13483	Cash Receipt CS/CK	Payment Window MISC	76.66	
04/29/19 w	13483	Cash Receipt CS/CK	Payment Window MISC	5,205.71	
04/29/19 w	13488	Cash Receipt CS/CK	Payment Window MISC	1,144.25	
04/29/19 w	13488	Cash Receipt CS/CK	Payment Window MISC	8.75	
04/29/19 w	13492	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/29/19 w	13492	Cash Receipt CS/CK	Payment Window MISC	1.37	
04/29/19 Totals:				11,028.59	0.00
04/30/19 w	13495	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/30/19 w	13495	Cash Receipt CS/CK	Payment Window MISC	2.89	
04/30/19 w	13498	Cash Receipt CR	Payment Window MISC	1.40	
04/30/19 w	13498	Cash Receipt CS/CK	Payment Window MISC	10.85	
04/30/19 w	13498	Cash Receipt CS/CK	Payment Window MISC	1,365.00	
04/30/19 w	13498	Cash Receipt CR	Payment Window MISC	140.00	
04/30/19 Totals:				1,800.14	0.00
05/01/19 w	13497	Cash Receipt CS/CK	Payment Window MISC	2.92	
05/01/19 w	13497	Cash Receipt CS/CK	Payment Window MISC	420.41	
05/01/19 w	13500	Cash Receipt CS/CK	Payment Window MISC	33.84	
05/01/19 w	13500	Cash Receipt CS/CK	Payment Window MISC	810.45	
05/01/19 w	13502	Cash Receipt CR	Payment Window MISC	11.32	
05/01/19 w	13502	Cash Receipt CR	Payment Window MISC	700.00	
05/01/19 w	13502	Cash Receipt CS/CK	Payment Window MISC	700.00	
05/01/19 w	13502	Cash Receipt CS/CK	Payment Window MISC	4.29	
05/01/19 Totals:				2,683.23	0.00
05/02/19 w	13501	Cash Receipt CS/CK	Payment Window MISC	2.92	
05/02/19 w	13501	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/02/19 w	13504	Cash Receipt CS/CK	Payment Window MISC	1,796.75	
05/02/19 w	13504	Cash Receipt CS/CK	Payment Window MISC	22.75	
05/02/19 w	13505	Cash Receipt CS/CK	Payment Window MISC	806.07	
05/02/19 w	13505	Cash Receipt CS/CK	Payment Window MISC	14.54	
05/02/19 w	13508	Cash Receipt CS/CK	Payment Window MISC	1.46	
05/02/19 w	13508	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/02/19 Totals:				3,204.49	0.00
05/03/19 w	13507	Cash Receipt CS/CK	Payment Window MISC	2.98	
05/03/19 w	13507	Cash Receipt CS/CK	Payment Window MISC	700.72	
05/03/19 w	13510	Cash Receipt CS/CK	Payment Window MISC	840.00	
05/03/19 w	13510	Cash Receipt CS/CK	Payment Window MISC	11.56	
05/03/19 w	13512	Cash Receipt CS/CK	Payment Window MISC	19.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
05/03/19 w	13512	Cash Receipt CS/CK	Payment Window MISC	1,439.89	
05/03/19 w	13513	Cash Receipt CS/CK	Payment Window MISC	1,960.73	
05/03/19 w	13513	Cash Receipt CS/CK	Payment Window MISC	82,530.54	
05/03/19 w	13519	Cash Receipt CR	Payment Window MISC	420.00	
05/03/19 w	13519	Cash Receipt CS/CK	Payment Window MISC	1,195.00	
05/03/19 w	13519	Cash Receipt CS/CK	Payment Window MISC	8.25	
05/03/19 w	13519	Cash Receipt CR	Payment Window MISC	2.98	
05/03/19 Totals:				89,131.98	0.00
05/06/19 w	13514	Cash Receipt CS/CK	Payment Window MISC	6,212.20	
05/06/19 w	13514	Cash Receipt CS/CK	Payment Window MISC	52.02	
05/06/19 w	13515	Cash Receipt CS/CK	Payment Window MISC	1,035.47	
05/06/19 w	13515	Cash Receipt CS/CK	Payment Window MISC	11.74	
05/06/19 w	13520	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/06/19 w	13520	Cash Receipt CR	Payment Window MISC	21.57	
05/06/19 w	13520	Cash Receipt CR	Payment Window MISC	560.00	
05/06/19 w	13520	Cash Receipt CS/CK	Payment Window MISC	1.59	
05/06/19 w	13521	Cash Receipt CS/CK	Payment Window MISC	13.43	
05/06/19 w	13521	Cash Receipt CS/CK	Payment Window MISC	1,180.16	
05/06/19 w	13522	Cash Receipt CS/CK	Payment Window MISC	8.78	
05/06/19 w	13522	Cash Receipt CS/CK	Payment Window MISC	171.22	
05/06/19 w	13525	Cash Receipt CS/CK	Payment Window MISC	1.59	
05/06/19 w	13525	Cash Receipt CR	Payment Window MISC	560.00	
05/06/19 w	13525	Cash Receipt CR	Payment Window MISC	3.18	
05/06/19 w	13525	Cash Receipt CS/CK	Payment Window MISC	280.02	
05/06/19 Totals:				10,392.97	0.00
05/07/19 w	13524	Cash Receipt CS/CK	Payment Window MISC	6.51	
05/07/19 w	13524	Cash Receipt CS/CK	Payment Window MISC	1,028.81	
05/07/19 w	13527	Cash Receipt CS/CK	Payment Window MISC	1,110.03	
05/07/19 w	13527	Cash Receipt CS/CK	Payment Window MISC	11.21	
05/07/19 w	13528	Cash Receipt CS/CK	Payment Window MISC	6.01	
05/07/19 w	13528	Cash Receipt CS/CK	Payment Window MISC	558.46	
05/07/19 w	13529	Cash Receipt CS/CK	Payment Window MISC	4.88	
05/07/19 w	13529	Cash Receipt CS/CK	Payment Window MISC	560.34	
05/07/19 Totals:				3,286.25	0.00
05/08/19 w	13533	Cash Receipt CS/CK	Payment Window MISC	229.72	
05/08/19 w	13533	Cash Receipt CS/CK	Payment Window MISC	2,186.82	
05/08/19 w	13534	Cash Receipt CR	Payment Window MISC	140.00	
05/08/19 Totals:				2,556.54	0.00
05/09/19 w	13536	Cash Receipt CS/CK	Payment Window MISC	176.31	
05/09/19 w	13536	Cash Receipt CS/CK	Payment Window MISC	1,404.45	
05/09/19 w	13540	Cash Receipt CS/CK	Payment Window MISC	7.74	
05/09/19 w	13540	Cash Receipt CS/CK	Payment Window MISC	645.00	
05/09/19 w	13542	Cash Receipt CR	Payment Window MISC	5.04	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
05/09/19 W	13542	Cash Receipt CR	Payment Window MISC	700.00	
			05/09/19 Totals:	2,938.54	0.00
05/10/19 W	13545	Cash Receipt CS/CK	Payment Window MISC	3,806.20	
05/10/19 W	13545	Cash Receipt CS/CK	Payment Window MISC	160.60	
05/10/19 W	13551	Cash Receipt CR	Payment Window MISC	140.00	
05/10/19 W	13551	Cash Receipt CR	Payment Window MISC	1.71	
			05/10/19 Totals:	4,108.51	0.00
05/13/19 W	13546	Cash Receipt CS/CK	Payment Window MISC	78.06	
05/13/19 W	13546	Cash Receipt CS/CK	Payment Window MISC	4,112.49	
05/13/19 W	13552	Cash Receipt CS/CK	Payment Window MISC	4.52	
05/13/19 W	13552	Cash Receipt CS/CK	Payment Window MISC	560.44	
05/13/19 W	13742	Cash Receipt CS/CK	Payment Window MISC	9.20	
05/13/19 W	13742	Cash Receipt CS/CK	Payment Window MISC	280.00	
			05/13/19 Totals:	5,044.71	0.00
05/14/19 W	13559	Cash Receipt CS/CK	Payment Window MISC	410.00	
05/14/19 W	13559	Cash Receipt CS/CK	Payment Window MISC	1.84	
			05/14/19 Totals:	411.84	0.00
05/15/19 W	13558	Cash Receipt CS/CK	Payment Window MISC	280.06	
05/15/19 W	13558	Cash Receipt CS/CK	Payment Window MISC	3.75	
05/15/19 W	13562	Cash Receipt CS/CK	Payment Window MISC	18.74	
05/15/19 W	13562	Cash Receipt CS/CK	Payment Window MISC	1,405.00	
			05/15/19 Totals:	1,707.55	0.00
05/16/19 W	13563	Cash Receipt CR	Payment Window MISC	141.00	
05/16/19 W	13563	Cash Receipt CR	Payment Window MISC	0.01	
			05/16/19 Totals:	141.01	0.00
05/17/19 W	13566	Cash Receipt CS/CK	Payment Window MISC	54.63	
05/17/19 W	13566	Cash Receipt CS/CK	Payment Window MISC	5,280.85	
05/17/19 W	13566	Cash Receipt CS/CK	Payment Window MISC	17.83	
05/17/19 W	13571	Cash Receipt CR	Payment Window MISC	17.55	
05/17/19 W	13571	Cash Receipt CS/CK	Payment Window MISC	560.00	
05/17/19 W	13571	Cash Receipt CS/CK	Payment Window MISC	3.86	
05/17/19 W	13571	Cash Receipt CR	Payment Window MISC	282.45	
			05/17/19 Totals:	6,217.17	0.00
05/20/19 W	13570	Cash Receipt CS/CK	Payment Window MISC	8,731.26	
05/20/19 W	13570	Cash Receipt CS/CK	Payment Window MISC	2.05	
05/20/19 W	13570	Cash Receipt CS/CK	Payment Window MISC	229.84	
05/20/19 W	13572	Cash Receipt CR	Payment Window MISC	9.64	
05/20/19 W	13572	Cash Receipt CR	Payment Window MISC	420.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
05/20/19 w	13581	Cash Receipt CS/CK	Payment Window MISC	98.32	
05/20/19 w	13581	Cash Receipt CS/CK	Payment Window MISC	1.68	
05/20/19 w	13581	Cash Receipt CR	Payment Window MISC	280.00	
05/20/19 w	13581	Cash Receipt CR	Payment Window MISC	4.04	
05/20/19 Totals:				9,776.83	0.00
05/21/19 w	13587	Cash Receipt CS/CK	Payment Window MISC	10.77	
05/21/19 w	13587	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
05/21/19 w	13587	Cash Receipt CR	Payment Window MISC	420.00	
05/21/19 w	13587	Cash Receipt CR	Payment Window MISC	9.70	
05/21/19 Totals:				1,560.47	0.00
05/22/19 w	13589	Cash Receipt CS/CK	Payment Window MISC	1,227.91	
05/22/19 w	13589	Cash Receipt CS/CK	Payment Window MISC	14.25	
05/22/19 w	13592	Cash Receipt CR	Payment Window MISC	2.08	
05/22/19 w	13592	Cash Receipt CR	Payment Window MISC	280.00	
05/22/19 Totals:				1,524.24	0.00
05/23/19 w	13597	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/23/19 w	13597	Cash Receipt CS/CK	Payment Window MISC	2.12	
05/23/19 Totals:				282.12	0.00
05/24/19 w	13594	Cash Receipt CS/CK	Payment Window MISC	844.35	
05/24/19 w	13594	Cash Receipt CS/CK	Payment Window MISC	10.78	
05/24/19 w	13613	Cash Receipt CS/CK	Payment Window MISC	2.15	
05/24/19 w	13613	Cash Receipt CR	Payment Window MISC	2.15	
05/24/19 w	13613	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/24/19 w	13613	Cash Receipt CR	Payment Window MISC	280.00	
05/24/19 Totals:				1,559.43	0.00
05/28/19 w	13612	Cash Receipt CS/CK	Payment Window MISC	28.24	
05/28/19 w	13612	Cash Receipt CS/CK	Payment Window MISC	1,542.46	
05/28/19 w	13612	Cash Receipt CS/CK	Payment Window MISC	2.27	
05/28/19 w	13614	Cash Receipt CS/CK	Payment Window MISC	4.54	
05/28/19 w	13614	Cash Receipt CS/CK	Payment Window MISC	95.46	
05/28/19 w	13617	Cash Receipt CS/CK	Payment Window MISC	140.22	
05/28/19 w	13617	Cash Receipt CR	Payment Window MISC	280.00	
05/28/19 w	13617	Cash Receipt CS/CK	Payment Window MISC	2.28	
05/28/19 w	13617	Cash Receipt CR	Payment Window MISC	10.14	
05/28/19 Totals:				2,105.61	0.00
05/29/19 w	13621	Cash Receipt CS/CK	Payment Window MISC	495.00	
05/29/19 w	13621	Cash Receipt CS/CK	Payment Window MISC	2.30	
05/29/19 w	13621	Cash Receipt CR	Payment Window MISC	140.00	
05/29/19 Totals:				637.30	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
05/30/19 W	13623	Cash Receipt CS/CK	Payment Window MISC	82.66	
05/30/19 W	13623	Cash Receipt CS/CK	Payment Window MISC	6,522.51	
			05/30/19 Totals:	6,605.17	0.00
05/31/19 W	13639	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/31/19 W	13641	Cash Receipt CR	Payment Window MISC	137.67	
05/31/19 W	13641	Cash Receipt CR	Payment Window MISC	2.33	
			05/31/19 Totals:	280.00	0.00
06/03/19 W	13640	Cash Receipt CS/CK	Payment Window MISC	1,488.06	
06/03/19 W	13640	Cash Receipt CS/CK	Payment Window MISC	18.52	
06/03/19 W	13642	Cash Receipt CR	Payment Window MISC	2.43	
06/03/19 W	13642	Cash Receipt CR	Payment Window MISC	140.00	
06/03/19 W	13646	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/03/19 W	13646	Cash Receipt CS/CK	Payment Window MISC	2.43	
			06/03/19 Totals:	1,931.44	0.00
06/05/19 W	13648	Cash Receipt CS/CK	Payment Window MISC	38.58	
06/05/19 W	13648	Cash Receipt CS/CK	Payment Window MISC	23.52	
06/05/19 W	13648	Cash Receipt CS/CK	Payment Window MISC	2,509.37	
06/05/19 W	13653	Cash Receipt CS/CK	Payment Window MISC	2.49	
06/05/19 W	13653	Cash Receipt CS/CK	Payment Window MISC	280.00	
			06/05/19 Totals:	2,853.96	0.00
06/07/19 W	13649	Cash Receipt CS/CK	Payment Window MISC	261.79	
06/07/19 W	13649	Cash Receipt CS/CK	Payment Window MISC	4.76	
			06/07/19 Totals:	266.55	0.00
06/10/19 W	13655	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/10/19 W	13655	Cash Receipt CS/CK	Payment Window MISC	2.64	
06/10/19 W	13657	Cash Receipt CS/CK	Payment Window MISC	34.87	
06/10/19 W	13657	Cash Receipt CS/CK	Payment Window MISC	1,203.43	
06/10/19 W	13659	Cash Receipt CS/CK	Payment Window MISC	2.64	
06/10/19 W	13659	Cash Receipt CS/CK	Payment Window MISC	280.00	
			06/10/19 Totals:	1,663.58	0.00
06/11/19 W	13660	Cash Receipt CS/CK	Payment Window MISC	420.00	
06/11/19 W	13660	Cash Receipt CS/CK	Payment Window MISC	2.68	
			06/11/19 Totals:	422.68	0.00
06/12/19 W	13662	Cash Receipt CS/CK	Payment Window MISC	2.77	
06/12/19 W	13662	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/12/19 W	13663	Cash Receipt CR	Payment Window MISC	2.71	
06/12/19 W	13663	Cash Receipt CR	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
06/12/19 W	13663	Cash Receipt CS/CK	Payment Window MISC	140.00	
			06/12/19 Totals:	565.48	0.00
06/13/19 W	13667	Cash Receipt CR	Payment Window MISC	2.74	
06/13/19 W	13667	Cash Receipt CS/CK	Payment Window MISC	47.49	
06/13/19 W	13667	Cash Receipt CR	Payment Window MISC	280.00	
06/13/19 W	13667	Cash Receipt CS/CK	Payment Window MISC	1,170.00	
			06/13/19 Totals:	1,500.23	0.00
06/17/19 W	13668	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/17/19 W	13671	Cash Receipt CS/CK	Payment Window MISC	2,656.98	
06/17/19 W	13671	Cash Receipt CS/CK	Payment Window MISC	42.27	
			06/17/19 Totals:	2,839.25	0.00
06/18/19 W	13674	Cash Receipt CR	Payment Window MISC	2.89	
06/18/19 W	13674	Cash Receipt CR	Payment Window MISC	280.00	
			06/18/19 Totals:	282.89	0.00
06/19/19 G	2024	2 Manual Entry	Interfund Current / Sewer		500,000.00
06/19/19 W	13676	Cash Receipt CS/CK	Payment Window MISC	34.40	
06/19/19 W	13676	Cash Receipt CS/CK	Payment Window MISC	1,117.14	
06/19/19 W	13741	Cash Receipt CS/CK	Payment Window MISC	142.86	
			06/19/19 Totals:	1,294.40	500,000.00
06/20/19 W	13704	Cash Receipt CS/CK	Payment Window MISC	57.55	
06/20/19 W	13704	Cash Receipt CS/CK	Payment Window MISC	0.93	
			06/20/19 Totals:	58.48	0.00
06/21/19 W	13708	Cash Receipt CS/CK	Payment Window MISC	1,824.47	
06/21/19 W	13708	Cash Receipt CS/CK	Payment Window MISC	52.77	
06/21/19 W	13710	Cash Receipt CR	Payment Window MISC	140.00	
			06/21/19 Totals:	2,017.24	0.00
06/24/19 W	13709	Cash Receipt CS/CK	Payment Window MISC	4,927.67	
06/24/19 W	13709	Cash Receipt CS/CK	Payment Window MISC	157.72	
06/24/19 W	13711	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/24/19 W	13711	Cash Receipt CR	Payment Window MISC	3.08	
06/24/19 W	13711	Cash Receipt CR	Payment Window MISC	140.00	
06/24/19 W	13711	Cash Receipt CS/CK	Payment Window MISC	11.76	
06/24/19 W	13715	Cash Receipt CR	Payment Window MISC	11.76	
06/24/19 W	13715	Cash Receipt CS/CK	Payment Window MISC	423.12	
06/24/19 W	13715	Cash Receipt CS/CK	Payment Window MISC	23.64	
06/24/19 W	13715	Cash Receipt CR	Payment Window MISC	420.00	
			06/24/19 Totals:	6,398.75	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
06/25/19 W	13718	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/25/19 W	13718	Cash Receipt CS/CK	Payment Window MISC	3.11	
			06/25/19 Totals:	283.11	0.00
06/26/19 W	13720	Cash Receipt CS/CK	Payment Window MISC	984.20	
06/26/19 W	13720	Cash Receipt CS/CK	Payment Window MISC	27.30	
06/26/19 W	13721	Cash Receipt CR	Payment Window MISC	420.00	
06/26/19 W	13721	Cash Receipt CR	Payment Window MISC	26.22	
			06/26/19 Totals:	1,457.72	0.00
06/28/19 W	13724	Cash Receipt CS/CK	Payment Window MISC	4,799.95	
06/28/19 W	13724	Cash Receipt CS/CK	Payment Window MISC	116.79	
06/28/19 W	13725	Cash Receipt CR	Payment Window MISC	280.00	
06/28/19 W	13725	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/28/19 W	13725	Cash Receipt CR	Payment Window MISC	12.00	
			06/28/19 Totals:	5,348.74	0.00
07/01/19 W	13726	Cash Receipt CS/CK	Payment Window MISC	770.00	
07/01/19 W	13726	Cash Receipt CS/CK	Payment Window MISC	3.30	
07/01/19 W	13729	Cash Receipt CS/CK	Payment Window MISC	1,764.86	
07/01/19 W	13729	Cash Receipt CS/CK	Payment Window MISC	25.64	
07/01/19 W	13731	Cash Receipt CS/CK	Payment Window MISC	270.96	
07/01/19 W	13731	Cash Receipt CS/CK	Payment Window MISC	11.62	
			07/01/19 Totals:	2,846.38	0.00
07/02/19 W	13732	Cash Receipt CS/CK	Payment Window MISC	675.56	
07/02/19 W	13732	Cash Receipt CS/CK	Payment Window MISC	324.44	
			07/02/19 Totals:	1,000.00	0.00
07/03/19 W	13733	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/05/19 W	13736	Cash Receipt CS/CK	Payment Window MISC	12.44	
07/05/19 W	13736	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/05/19 W	13738	Cash Receipt CS/CK	Payment Window MISC	3.42	
07/05/19 W	13738	Cash Receipt CS/CK	Payment Window MISC	280.00	
			07/05/19 Totals:	575.86	0.00
07/08/19 W	13739	Cash Receipt CS/CK	Payment Window MISC	10.99	
07/08/19 W	13739	Cash Receipt CS/CK	Payment Window MISC	1,083.22	
			07/08/19 Totals:	1,094.21	0.00
07/09/19 W	13748	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/09/19 W	13748	Cash Receipt CS/CK	Payment Window MISC	3.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
07/09/19 W	13748	Cash Receipt CR	Payment Window MISC	15.00	
			07/09/19 Totals:	158.55	0.00
07/10/19 W	13749	Cash Receipt CR	Payment Window MISC	12.78	
07/10/19 W	13749	Cash Receipt CR	Payment Window MISC	420.18	
			07/10/19 Totals:	432.96	0.00
07/11/19 W	13744	Cash Receipt CS/CK	Payment Window MISC	38.04	
07/11/19 W	13744	Cash Receipt CS/CK	Payment Window MISC	1,250.68	
07/11/19 W	13750	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/11/19 W	13750	Cash Receipt CS/CK	Payment Window MISC	3.61	
			07/11/19 Totals:	1,572.33	0.00
07/12/19 W	13747	Cash Receipt CS/CK	Payment Window MISC	553.55	
07/12/19 W	13747	Cash Receipt CS/CK	Payment Window MISC	27.72	
07/12/19 W	13757	Cash Receipt CS/CK	Payment Window MISC	614.26	
07/12/19 W	13757	Cash Receipt CS/CK	Payment Window MISC	19.14	
			07/12/19 Totals:	1,214.67	0.00
07/15/19 W	13758	Cash Receipt CS/CK	Payment Window MISC	560.00	
07/15/19 W	13758	Cash Receipt CS/CK	Payment Window MISC	3.73	
07/15/19 W	13761	Cash Receipt CS/CK	Payment Window MISC	95.01	
07/15/19 W	13761	Cash Receipt CS/CK	Payment Window MISC	3,183.69	
			07/15/19 Totals:	3,842.43	0.00
07/17/19 W	13763	Cash Receipt CS/CK	Payment Window MISC	34.03	
07/17/19 W	13763	Cash Receipt CS/CK	Payment Window MISC	1,118.20	
			07/17/19 Totals:	1,152.23	0.00
07/19/19 W	13769	Cash Receipt CS/CK	Payment Window MISC	557.63	
07/19/19 W	13769	Cash Receipt CS/CK	Payment Window MISC	3.86	
07/19/19 W	13775	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/19/19 W	13775	Cash Receipt CS/CK	Payment Window MISC	13.32	
07/19/19 W	13788	Cash Receipt CS/CK	Payment Window MISC	61.61	
07/19/19 W	13788	Cash Receipt CS/CK	Payment Window MISC	1,094.87	
			07/19/19 Totals:	2,011.29	0.00
07/22/19 W	13773	Cash Receipt CS/CK	Payment Window MISC	889.83	
07/22/19 W	13773	Cash Receipt CS/CK	Payment Window MISC	0.17	
07/22/19 W	13779	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/22/19 W	13781	Cash Receipt CR	Payment Window MISC	140.00	
			07/22/19 Totals:	1,310.00	0.00
07/24/19 W	13784	Cash Receipt CS/CK	Payment Window MISC	44.54	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
07/24/19 W	13784	Cash Receipt CS/CK	Payment Window MISC	495.46	
07/24/19 W	13789	Cash Receipt CS/CK	Payment Window MISC	140.00	
			07/24/19 Totals:	680.00	0.00
07/25/19 W	13787	Cash Receipt CS/CK	Payment Window MISC	1,383.41	
07/25/19 W	13787	Cash Receipt CS/CK	Payment Window MISC	33.25	
07/25/19 W	13792	Cash Receipt CS/CK	Payment Window MISC	1,293.43	
07/25/19 W	13792	Cash Receipt CS/CK	Payment Window MISC	56.24	
			07/25/19 Totals:	2,766.33	0.00
07/26/19 W	13796	Cash Receipt CS/CK	Payment Window MISC	4.22	
07/26/19 W	13796	Cash Receipt CS/CK	Payment Window MISC	140.31	
			07/26/19 Totals:	144.53	0.00
07/29/19 W	13797	Cash Receipt CS/CK	Payment Window MISC	4.17	
07/29/19 W	13797	Cash Receipt CS/CK	Payment Window MISC	700.00	
07/29/19 W	13800	Cash Receipt CS/CK	Payment Window MISC	38.23	
07/29/19 W	13800	Cash Receipt CS/CK	Payment Window MISC	1,124.51	
07/29/19 W	13802	Cash Receipt CS/CK	Payment Window MISC	560.00	
07/29/19 W	13804	Cash Receipt CS/CK	Payment Window MISC	980.00	
07/29/19 W	13804	Cash Receipt CS/CK	Payment Window MISC	58.62	
			07/29/19 Totals:	3,465.53	0.00
07/30/19 W	13807	Cash Receipt CS/CK	Payment Window MISC	18.24	
07/30/19 W	13807	Cash Receipt CS/CK	Payment Window MISC	701.09	
07/30/19 W	13809	Cash Receipt CR	Payment Window MISC	12.45	
07/30/19 W	13809	Cash Receipt CS/CK	Payment Window MISC	404.35	
07/30/19 W	13809	Cash Receipt CR	Payment Window MISC	415.00	
			07/30/19 Totals:	1,551.13	0.00
07/31/19 W	13811	Cash Receipt CS/CK	Payment Window MISC	707.14	
07/31/19 W	13811	Cash Receipt CS/CK	Payment Window MISC	28.91	
07/31/19 W	13820	Cash Receipt CS/CK	Payment Window MISC	498.38	
07/31/19 W	13820	Cash Receipt CS/CK	Payment Window MISC	142.34	
			07/31/19 Totals:	1,376.77	0.00
08/01/19 W	13814	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/01/19 W	13815	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/01/19 W	13816	Cash Receipt CS/CK	Payment Window MISC	737.42	
08/01/19 W	13816	Cash Receipt CS/CK	Payment Window MISC	5.00	
08/01/19 W	13819	Cash Receipt CS/CK	Payment Window MISC	14.06	
08/01/19 W	13819	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/01/19 W	13826	Cash Receipt CS/CK	Payment Window MISC	4.23	
08/01/19 W	13826	Cash Receipt CR	Payment Window MISC	4.23	
08/01/19 W	13826	Cash Receipt CS/CK	Payment Window MISC	705.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
08/01/19	w 13826	Cash Receipt CR	Payment Window MISC	140.00	
			08/01/19 Totals:	2,729.94	0.00
08/02/19	w 13824	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/05/19	w 13830	Cash Receipt CS/CK	Payment Window MISC	770.00	
08/05/19	w 13831	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/05/19	w 13834	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/05/19	w 13834	Cash Receipt CS/CK	Payment Window MISC	4.36	
08/05/19	w 13835	Cash Receipt CS/CK	Payment Window MISC	8.72	
08/05/19	w 13835	Cash Receipt CS/CK	Payment Window MISC	842.59	
08/05/19	w 13838	Cash Receipt CS/CK	Payment Window MISC	15.65	
08/05/19	w 13838	Cash Receipt CS/CK	Payment Window MISC	328.67	
08/05/19	w 13838	Cash Receipt CR	Payment Window MISC	210.00	
			08/05/19 Totals:	2,739.99	0.00
08/06/19	w 13837	Cash Receipt CS/CK	Payment Window MISC	1,642.75	
08/06/19	w 13837	Cash Receipt CS/CK	Payment Window MISC	161.83	
08/06/19	w 13841	Cash Receipt CS/CK	Payment Window MISC	29.97	
08/06/19	w 13841	Cash Receipt CS/CK	Payment Window MISC	670.03	
08/06/19	w 13842	Cash Receipt CS/CK	Payment Window MISC	1,427.75	
08/06/19	w 13842	Cash Receipt CS/CK	Payment Window MISC	8.81	
			08/06/19 Totals:	3,941.14	0.00
08/07/19	w 13844	Cash Receipt CS/CK	Payment Window MISC	0.18	
08/07/19	w 13844	Cash Receipt CS/CK	Payment Window MISC	877.47	
			08/07/19 Totals:	877.65	0.00
08/08/19	w 13848	Cash Receipt CS/CK	Payment Window MISC		140.00
08/08/19	w 13849	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/08/19	w 13858	Cash Receipt CS/CK	Payment Window MISC	8.90	
08/08/19	w 13858	Cash Receipt CR	Payment Window MISC	420.00	
08/08/19	w 13858	Cash Receipt CS/CK	Payment Window MISC	420.55	
08/08/19	w 13858	Cash Receipt CR	Payment Window MISC	30.15	
08/08/19	w 13953	Cash Receipt CS/CK	Payment Window MISC	18,647.79	
			08/08/19 Totals:	20,087.39	140.00
08/09/19	w 13852	Cash Receipt CS/CK	Payment Window MISC	868.67	
08/09/19	w 13852	Cash Receipt CS/CK	Payment Window MISC	63.29	
08/09/19	w 13855	Cash Receipt CS/CK	Payment Window MISC	15.12	
08/09/19	w 13855	Cash Receipt CS/CK	Payment Window MISC	700.00	
08/09/19	w 13859	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/09/19	w 13859	Cash Receipt CS/CK	Payment Window MISC	34.72	
08/09/19	w 13859	Cash Receipt CR	Payment Window MISC	140.00	
			08/09/19 Totals:	2,381.80	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
08/12/19 w	13857	Cash Receipt CS/CK	Payment Window MISC	3,540.28	
08/12/19 w	13857	Cash Receipt CS/CK	Payment Window MISC	47.08	
08/12/19 w	13860	Cash Receipt CS/CK	Payment Window MISC	505.00	
08/12/19 w	13860	Cash Receipt CS/CK	Payment Window MISC	11.92	
08/12/19 w	13864	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/12/19 w	13870	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/12/19 w	13870	Cash Receipt CS/CK	Payment Window MISC	4.57	
08/12/19 w	13870	Cash Receipt CR	Payment Window MISC	140.53	
08/12/19 w	13870	Cash Receipt CR	Payment Window MISC	4.60	
08/12/19 Totals:				4,813.98	0.00
08/13/19 w	13868	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/13/19 w	13873	Cash Receipt CR	Payment Window MISC	271.44	
08/13/19 w	13873	Cash Receipt CR	Payment Window MISC	5.51	
08/13/19 w	13873	Cash Receipt CS/CK	Payment Window MISC	140.50	
08/13/19 w	13873	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/13/19 Totals:				837.46	0.00
08/14/19 w	13875	Cash Receipt CS/CK	Payment Window MISC	5,977.80	
08/14/19 w	13875	Cash Receipt CS/CK	Payment Window MISC	30.41	
08/14/19 w	13878	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/14/19 w	13878	Cash Receipt CS/CK	Payment Window MISC	4.64	
08/14/19 Totals:				6,152.85	0.00
08/15/19 w	13886	Cash Receipt CS/CK	Payment Window MISC	4.67	
08/15/19 w	13886	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/15/19 Totals:				284.67	0.00
08/16/19 w	13888	Cash Receipt CS/CK	Payment Window MISC	770.00	
08/16/19 w	13891	Cash Receipt CS/CK	Payment Window MISC	4.70	
08/16/19 w	13891	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/16/19 Totals:				1,194.70	0.00
08/19/19 w	13890	Cash Receipt CS/CK	Payment Window MISC	4.79	
08/19/19 w	13890	Cash Receipt CS/CK	Payment Window MISC	3,220.00	
08/19/19 w	13892	Cash Receipt CS/CK	Payment Window MISC	686.27	
08/19/19 w	13892	Cash Receipt CR	Payment Window MISC	4.79	
08/19/19 w	13892	Cash Receipt CS/CK	Payment Window MISC	18.79	
08/19/19 w	13892	Cash Receipt CR	Payment Window MISC	280.00	
08/19/19 w	13912	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/19/19 Totals:				4,354.64	0.00
08/20/19 w	13911	Cash Receipt CS/CK	Payment Window MISC	26.36	
08/20/19 w	13911	Cash Receipt CS/CK	Payment Window MISC	2,303.64	
08/20/19 w	13913	Cash Receipt CR	Payment Window MISC	167.18	
08/20/19 w	13913	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
08/20/19 W	13913	Cash Receipt CR	Payment Window MISC	6.82	
			08/20/19 Totals:	2,644.00	0.00
08/21/19 W	13914	Cash Receipt CR	Payment Window MISC	15.30	
08/21/19 W	13914	Cash Receipt CS/CK	Payment Window MISC	21.93	
08/21/19 W	13914	Cash Receipt CS/CK	Payment Window MISC	243.07	
08/21/19 W	13914	Cash Receipt CR	Payment Window MISC	34.70	
			08/21/19 Totals:	315.00	0.00
08/22/19 W	13918	Cash Receipt CS/CK	Payment Window MISC	57.12	
08/22/19 W	13918	Cash Receipt CS/CK	Payment Window MISC	19,427.08	
			08/22/19 Totals:	19,484.20	0.00
08/23/19 W	13931	Cash Receipt CS/CK	Payment Window MISC	0.04	
08/23/19 W	13931	Cash Receipt CS/CK	Payment Window MISC	2.40	
08/23/19 W	13934	Cash Receipt CR	Payment Window MISC	140.00	
08/23/19 W	13934	Cash Receipt CS/CK	Payment Window MISC	140.00	
			08/23/19 Totals:	282.44	0.00
08/26/19 W	13933	Cash Receipt CS/CK	Payment Window MISC	20,174.72	
08/26/19 W	13933	Cash Receipt CS/CK	Payment Window MISC	726.97	
08/26/19 W	13935	Cash Receipt CR	Payment Window MISC	5.01	
08/26/19 W	13935	Cash Receipt CR	Payment Window MISC	280.00	
08/26/19 W	13935	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/26/19 W	13937	Cash Receipt CS/CK	Payment Window MISC	1,119.64	
08/26/19 W	13937	Cash Receipt CS/CK	Payment Window MISC	47.45	
08/26/19 W	13939	Cash Receipt CR	Payment Window MISC	140.00	
08/26/19 W	13939	Cash Receipt CS/CK	Payment Window MISC	280.00	
			08/26/19 Totals:	23,053.79	0.00
08/27/19 W	13940	Cash Receipt CR	Payment Window MISC	140.00	
08/27/19 W	13940	Cash Receipt CS/CK	Payment Window MISC	26.66	
08/27/19 W	13940	Cash Receipt CS/CK	Payment Window MISC	264.32	
			08/27/19 Totals:	430.98	0.00
08/28/19 W	13938	Cash Receipt CS/CK	Payment Window MISC	277.83	
08/28/19 W	13938	Cash Receipt CS/CK	Payment Window MISC	26,849.30	
08/28/19 W	13942	Cash Receipt CR	Payment Window MISC	54.62	
08/28/19 W	13942	Cash Receipt CR	Payment Window MISC	0.38	
			08/28/19 Totals:	27,182.13	0.00
08/29/19 W	13944	Cash Receipt CS/CK	Payment Window MISC	572.80	
08/29/19 W	13944	Cash Receipt CS/CK	Payment Window MISC	37.77	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
08/29/19 W	13944	Cash Receipt CR	Payment Window MISC	140.00	
			08/29/19 Totals:	750.57	0.00
08/30/19 W	13946	Cash Receipt CS/CK	Payment Window MISC	46.60	
08/30/19 W	13946	Cash Receipt CS/CK	Payment Window MISC	74,019.99	
08/30/19 W	13949	Cash Receipt CS/CK	Payment Window MISC	1,096.90	
08/30/19 W	13949	Cash Receipt CS/CK	Payment Window MISC	43.10	
08/30/19 W	13949	Cash Receipt CR	Payment Window MISC	140.00	
			08/30/19 Totals:	75,346.59	0.00
09/03/19 W	13947	Cash Receipt CS/CK	Payment Window MISC	25.63	
09/03/19 W	13947	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/03/19 W	13948	Cash Receipt CS/CK	Payment Window MISC	10.49	
09/03/19 W	13948	Cash Receipt CS/CK	Payment Window MISC	27,516.33	
09/03/19 W	13950	Cash Receipt CS/CK	Payment Window MISC	5.23	
09/03/19 W	13950	Cash Receipt CS/CK	Payment Window MISC	1,960.00	
09/03/19 W	13950	Cash Receipt CR	Payment Window MISC	5.41	
09/03/19 W	13950	Cash Receipt CR	Payment Window MISC	563.80	
09/03/19 W	13957	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/03/19 W	13957	Cash Receipt CS/CK	Payment Window MISC	15,829.98	
09/03/19 W	13958	Cash Receipt CR	Payment Window MISC	444.78	
09/03/19 W	13958	Cash Receipt CS/CK	Payment Window MISC	980.00	
09/03/19 W	13958	Cash Receipt CR	Payment Window MISC	0.22	
			09/03/19 Totals:	47,621.89	0.00
09/04/19 W	13961	Cash Receipt CS/CK	Payment Window MISC	8,526.42	
09/04/19 W	13961	Cash Receipt CS/CK	Payment Window MISC	16.13	
09/04/19 W	13965	Cash Receipt CS/CK	Payment Window MISC	1,190.00	
			09/04/19 Totals:	9,732.55	0.00
09/05/19 G	2065	2 Manual Entry	Budget Approp to Current - Eng.		53,000.00
09/05/19 W	13963	Cash Receipt CS/CK	Payment Window MISC	27.23	
09/05/19 W	13963	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/05/19 W	13964	Cash Receipt CS/CK	Payment Window MISC	0.07	
09/05/19 W	13964	Cash Receipt CS/CK	Payment Window MISC	44.93	
09/05/19 W	13970	Cash Receipt CS/CK	Payment Window MISC	10,492.96	
09/05/19 W	13970	Cash Receipt CS/CK	Payment Window MISC	0.09	
09/05/19 W	13971	Cash Receipt CS/CK	Payment Window MISC	76.67	
09/05/19 W	13971	Cash Receipt CS/CK	Payment Window MISC	730.00	
09/05/19 W	13972	Cash Receipt CS/CK	Payment Window MISC	900.00	
09/05/19 W	13972	Cash Receipt CR	Payment Window MISC	560.00	
			09/05/19 Totals:	13,111.95	53,000.00
09/06/19 W	13974	Cash Receipt CS/CK	Payment Window MISC	13,439.97	
09/06/19 W	13974	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/06/19 W	13975	Cash Receipt CS/CK	Payment Window MISC	279.80	
09/06/19 W	13975	Cash Receipt CS/CK	Payment Window MISC	27.86	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
09/06/19 w	13976	Cash Receipt CS/CK	Payment Window MISC	25.30	
09/06/19 w	13976	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/06/19 w	13977	Cash Receipt CS/CK	Payment Window MISC	670.31	
09/06/19 w	13977	Cash Receipt CS/CK	Payment Window MISC	6.16	
09/06/19 w	13978	Cash Receipt CS/CK	Payment Window MISC	0.59	
09/06/19 w	13978	Cash Receipt CS/CK	Payment Window MISC	155.68	
09/06/19 w	13979	Cash Receipt CS/CK	Payment Window MISC	958.05	
09/06/19 w	13979	Cash Receipt CS/CK	Payment Window MISC	97.44	
09/06/19 w	13982	Cash Receipt CR	Payment Window MISC	140.00	
09/06/19 w	13982	Cash Receipt CS/CK	Payment Window MISC	700.00	
09/06/19 Totals:				16,781.19	0.00
09/09/19 w	13981	Cash Receipt CS/CK	Payment Window MISC	5.37	
09/09/19 w	13981	Cash Receipt CS/CK	Payment Window MISC	18,437.66	
09/09/19 w	13983	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
09/09/19 w	13983	Cash Receipt CR	Payment Window MISC	560.00	
09/09/19 w	13985	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/09/19 w	13985	Cash Receipt CS/CK	Payment Window MISC	16.42	
09/09/19 w	13988	Cash Receipt CS/CK	Payment Window MISC	58,525.00	
09/09/19 w	13989	Cash Receipt CS/CK	Payment Window MISC	2,780.00	
09/09/19 w	13989	Cash Receipt CS/CK	Payment Window MISC	672.32	
09/09/19 w	13991	Cash Receipt CS/CK	Payment Window MISC	0.04	
09/09/19 w	13991	Cash Receipt CR	Payment Window MISC	1,190.00	
09/09/19 w	13991	Cash Receipt CS/CK	Payment Window MISC	1,121.28	
09/09/19 Totals:				85,128.09	0.00
09/10/19 w	13993	Cash Receipt CS/CK	Payment Window MISC	124,170.08	
09/10/19 w	13993	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/10/19 w	13994	Cash Receipt CS/CK	Payment Window MISC	0.24	
09/10/19 w	13994	Cash Receipt CS/CK	Payment Window MISC	23,870.16	
09/10/19 w	13995	Cash Receipt CS/CK	Payment Window MISC	15.62	
09/10/19 w	13995	Cash Receipt CS/CK	Payment Window MISC	149.38	
09/10/19 w	13997	Cash Receipt CR	Payment Window MISC	700.00	
09/10/19 w	13997	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
09/10/19 Totals:				150,025.50	0.00
09/11/19 w	14000	Cash Receipt CS/CK	Payment Window MISC	33.24	
09/11/19 w	14000	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/11/19 w	14004	Cash Receipt CS/CK	Payment Window MISC	10.36	
09/11/19 w	14004	Cash Receipt CR	Payment Window MISC	280.00	
09/11/19 w	14004	Cash Receipt CS/CK	Payment Window MISC	1,860.00	
09/11/19 Totals:				2,463.60	0.00
09/12/19 G	2075	5 Manual Entry	Int. on Bonds		3,000.00
09/12/19 w	14001	Cash Receipt CS/CK	Payment Window MISC	19,031.64	
09/12/19 w	14001	Cash Receipt CS/CK	Payment Window MISC	5.51	
09/12/19 w	14009	Cash Receipt CS/CK	Payment Window MISC	14,679.91	
09/12/19 w	14009	Cash Receipt CS/CK	Payment Window MISC	0.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
09/12/19 w	14010	Cash Receipt CS/CK	Payment Window MISC	50,269.91	
09/12/19 w	14010	Cash Receipt CS/CK	Payment Window MISC	0.50	
09/12/19 w	14011	Cash Receipt CS/CK	Payment Window MISC	4,675.01	
09/12/19 w	14011	Cash Receipt CR	Payment Window MISC	420.00	
09/12/19 Totals:				89,082.57	3,000.00
09/13/19 w	14013	Cash Receipt CS/CK	Payment Window MISC	17,975.58	
09/13/19 w	14013	Cash Receipt CS/CK	Payment Window MISC	11.12	
09/13/19 w	14014	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/13/19 w	14014	Cash Receipt CS/CK	Payment Window MISC	16.68	
09/13/19 w	14015	Cash Receipt CS/CK	Payment Window MISC	2,060.00	
09/13/19 w	14021	Cash Receipt CS/CK	Payment Window MISC	2,545.00	
09/13/19 w	14021	Cash Receipt CR	Payment Window MISC	1,050.00	
09/13/19 w	14021	Cash Receipt CS/CK	Payment Window MISC	5.54	
09/13/19 Totals:				24,083.92	0.00
09/16/19 w	14016	Cash Receipt CS/CK	Payment Window MISC	44,902.12	
09/16/19 w	14016	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/16/19 w	14017	Cash Receipt CS/CK	Payment Window MISC	17,753.02	
09/16/19 w	14019	Cash Receipt CS/CK	Payment Window MISC	9.65	
09/16/19 w	14019	Cash Receipt CS/CK	Payment Window MISC	44,484.28	
09/16/19 w	14020	Cash Receipt CS/CK	Payment Window MISC	17.50	
09/16/19 w	14020	Cash Receipt CS/CK	Payment Window MISC	14.82	
09/16/19 w	14022	Cash Receipt CS/CK	Payment Window MISC	2,800.00	
09/16/19 w	14022	Cash Receipt CR	Payment Window MISC	2,435.00	
09/16/19 w	14024	Cash Receipt CS/CK	Payment Window MISC	82,530.53	
09/16/19 w	14026	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/16/19 w	14026	Cash Receipt CS/CK	Payment Window MISC	33,852.50	
09/16/19 w	14028	Cash Receipt CS/CK	Payment Window MISC		420.00
09/16/19 w	14031	Cash Receipt CR	Payment Window MISC	112.84	
09/16/19 w	14031	Cash Receipt CR	Payment Window MISC	868.35	
09/16/19 w	14031	Cash Receipt CS/CK	Payment Window MISC	2,205.10	
09/16/19 Totals:				231,985.75	420.00
09/17/19 w	14029	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/17/19 w	14029	Cash Receipt CS/CK	Payment Window MISC	8,069.97	
09/17/19 w	14030	Cash Receipt CS/CK	Payment Window MISC	28.65	
09/17/19 w	14033	Cash Receipt CS/CK	Payment Window MISC	865.00	
09/17/19 w	14033	Cash Receipt CR	Payment Window MISC	560.00	
09/17/19 Totals:				9,523.65	0.00
09/18/19 w	14040	Cash Receipt CS/CK	Payment Window MISC	784.01	
09/18/19 w	14040	Cash Receipt CR	Payment Window MISC	560.00	
09/18/19 w	14040	Cash Receipt CS/CK	Payment Window MISC	0.80	
09/18/19 Totals:				1,344.81	0.00
09/19/19 w	14037	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
9-09-160-05-000-001		Due to/From Current Fund		
		Continued		
09/19/19	w 14041	Cash Receipt CS/CK Payment Window MISC		140.00
09/19/19	w 14044	Cash Receipt CS/CK Payment Window MISC	5,235.48	
09/19/19	w 14045	Cash Receipt CS/CK Payment Window MISC	139.05	
09/19/19	w 14045	Cash Receipt CS/CK Payment Window MISC	16.97	
09/19/19	w 14047	Cash Receipt CR Payment Window MISC	280.00	
09/19/19	w 14047	Cash Receipt CS/CK Payment Window MISC	1,680.00	
09/19/19	w 14047	Cash Receipt CS/CK Payment Window MISC	5.72	
		09/19/19 Totals:	7,357.22	280.00
09/20/19	w 14049	Cash Receipt CS/CK Payment Window MISC	7,709.96	
09/20/19	w 14049	Cash Receipt CS/CK Payment Window MISC	5.80	
09/20/19	w 14050	Cash Receipt CS/CK Payment Window MISC	29.56	
09/20/19	w 14050	Cash Receipt CS/CK Payment Window MISC	280.00	
09/20/19	w 14052	Cash Receipt CS/CK Payment Window MISC	840.00	
09/20/19	w 14054	Cash Receipt CS/CK Payment Window MISC	17.12	
09/20/19	w 14054	Cash Receipt CS/CK Payment Window MISC	143.70	
09/20/19	w 14066	Cash Receipt CS/CK Payment Window MISC	605.00	
09/20/19	w 14066	Cash Receipt CR Payment Window MISC	140.00	
		09/20/19 Totals:	9,771.14	0.00
09/23/19	w 14053	Cash Receipt CS/CK Payment Window MISC	11,336.29	
09/23/19	w 14053	Cash Receipt CS/CK Payment Window MISC	5.81	
09/23/19	w 14059	Cash Receipt CS/CK Payment Window MISC		140.00
09/23/19	w 14060	Cash Receipt CS/CK Payment Window MISC	137.97	
09/23/19	w 14060	Cash Receipt CS/CK Payment Window MISC	17.13	
09/23/19	w 14065	Cash Receipt CS/CK Payment Window MISC		190.00
09/23/19	w 14067	Cash Receipt CR Payment Window MISC	140.00	
09/23/19	w 14067	Cash Receipt CS/CK Payment Window MISC	1,473.60	
		09/23/19 Totals:	13,110.80	330.00
09/24/19	w 14071	Cash Receipt CS/CK Payment Window MISC	140.00	
09/24/19	w 14071	Cash Receipt CR Payment Window MISC	140.00	
		09/24/19 Totals:	280.00	0.00
09/25/19	w 14070	Cash Receipt CS/CK Payment Window MISC	4,214.65	
09/25/19	w 14070	Cash Receipt CS/CK Payment Window MISC	0.35	
09/25/19	w 14074	Cash Receipt CS/CK Payment Window MISC	560.00	
09/25/19	w 14074	Cash Receipt CR Payment Window MISC	140.00	
		09/25/19 Totals:	4,915.00	0.00
09/26/19	w 14076	Cash Receipt CS/CK Payment Window MISC	1,748.89	
09/26/19	w 14076	Cash Receipt CS/CK Payment Window MISC	9.97	
09/26/19	w 14078	Cash Receipt CS/CK Payment Window MISC		140.00
09/26/19	w 14079	Cash Receipt CR Payment Window MISC	0.68	
09/26/19	w 14079	Cash Receipt CS/CK Payment Window MISC	210.00	
09/26/19	w 14079	Cash Receipt CR Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
09/26/19 w	14079	Cash Receipt CS/CK	Payment Window MISC	0.51	
			09/26/19 Totals:	2,250.05	140.00
09/27/19 w	14076	Cash Receipt CS/CK	Payment Window MISC	1.83	
09/27/19 w	14076	Cash Receipt CS/CK	Payment Window MISC	528.91	
09/27/19 w	14086	Cash Receipt CS/CK	Payment Window MISC		140.00
09/27/19 w	14098	Cash Receipt CS/CK	Payment Window MISC	8.35	
09/27/19 w	14098	Cash Receipt CR	Payment Window MISC	8.39	
09/27/19 w	14098	Cash Receipt CR	Payment Window MISC	560.00	
09/27/19 w	14098	Cash Receipt CS/CK	Payment Window MISC	951.00	
			09/27/19 Totals:	2,058.48	140.00
09/30/19 w	14097	Cash Receipt CS/CK	Payment Window MISC	31.38	
09/30/19 w	14097	Cash Receipt CS/CK	Payment Window MISC	3,738.52	
09/30/19 w	14099	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/30/19 w	14099	Cash Receipt CR	Payment Window MISC	140.00	
09/30/19 w	14099	Cash Receipt CR	Payment Window MISC	0.47	
09/30/19 w	14099	Cash Receipt CS/CK	Payment Window MISC	1.41	
09/30/19 w	14105	Cash Receipt CS/CK	Payment Window MISC	1.49	
09/30/19 w	14105	Cash Receipt CR	Payment Window MISC	4.20	
09/30/19 w	14105	Cash Receipt CR	Payment Window MISC	420.00	
09/30/19 w	14105	Cash Receipt CS/CK	Payment Window MISC	445.00	
			09/30/19 Totals:	5,202.47	0.00
10/01/19 w	14108	Cash Receipt CS/CK	Payment Window MISC	11,841.83	
10/01/19 w	14108	Cash Receipt CS/CK	Payment Window MISC	137.72	
10/01/19 w	14110	Cash Receipt CS/CK	Payment Window MISC	6.60	
10/01/19 w	14111	Cash Receipt CR	Payment Window MISC	420.00	
10/01/19 w	14111	Cash Receipt CR	Payment Window MISC	1.50	
10/01/19 w	14111	Cash Receipt CS/CK	Payment Window MISC	2.00	
10/01/19 w	14111	Cash Receipt CS/CK	Payment Window MISC	560.00	
			10/01/19 Totals:	12,969.65	0.00
10/02/19 w	14113	Cash Receipt CS/CK	Payment Window MISC	947.54	
10/02/19 w	14113	Cash Receipt CS/CK	Payment Window MISC	12.57	
10/02/19 w	14114	Cash Receipt CS/CK	Payment Window MISC	420.41	
10/02/19 w	14114	Cash Receipt CS/CK	Payment Window MISC	18.44	
10/02/19 w	14115	Cash Receipt CS/CK	Payment Window MISC	27.89	
10/02/19 w	14115	Cash Receipt CS/CK	Payment Window MISC	556.99	
10/02/19 w	14117	Cash Receipt CR	Payment Window MISC	1.06	
10/02/19 w	14117	Cash Receipt CR	Payment Window MISC	280.00	
10/02/19 w	14117	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/02/19 w	14117	Cash Receipt CS/CK	Payment Window MISC	2.12	
			10/02/19 Totals:	2,827.02	0.00
10/03/19 w	14119	Cash Receipt CS/CK	Payment Window MISC	16.61	

Account No Date	Reference	Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
10/03/19 W	14119	Cash Receipt CS/CK	Payment Window MISC	2,755.76	
			10/03/19 Totals:	2,772.37	0.00
10/04/19 G	2085	2 Manual Entry	DELTA DENTAL OCTOBER		474.50
10/04/19 G	2099	1 Manual Entry	Correct Delta Dental	474.50	
10/04/19 W	14123	Cash Receipt CR	Payment Window MISC	0.59	
10/04/19 W	14123	Cash Receipt CR	Payment Window MISC	140.00	
			10/04/19 Totals:	615.09	474.50
10/07/19 W	14122	Cash Receipt CS/CK	Payment Window MISC	70.65	
10/07/19 W	14122	Cash Receipt CS/CK	Payment Window MISC	14,862.06	
10/07/19 W	14124	Cash Receipt CR	Payment Window MISC	140.00	
10/07/19 W	14124	Cash Receipt CR	Payment Window MISC	0.68	
10/07/19 W	14124	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/07/19 W	14124	Cash Receipt CS/CK	Payment Window MISC	2.04	
10/07/19 W	14128	Cash Receipt CS/CK	Payment Window MISC	18.85	
10/07/19 W	14128	Cash Receipt CS/CK	Payment Window MISC	187.35	
10/07/19 W	14129	Cash Receipt CS/CK	Payment Window MISC	1.62	
10/07/19 W	14130	Cash Receipt CR	Payment Window MISC	140.00	
10/07/19 W	14130	Cash Receipt CR	Payment Window MISC	0.68	
			10/07/19 Totals:	15,843.93	0.00
10/08/19 W	14132	Cash Receipt CS/CK	Payment Window MISC	20.48	
10/08/19 W	14132	Cash Receipt CS/CK	Payment Window MISC	140.39	
10/08/19 W	14133	Cash Receipt CS/CK	Payment Window MISC	420.28	
10/08/19 W	14133	Cash Receipt CS/CK	Payment Window MISC	105.13	
10/08/19 W	14134	Cash Receipt CS/CK	Payment Window MISC	20.43	
10/08/19 W	14134	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/08/19 W	14137	Cash Receipt CS/CK	Payment Window MISC	36.48	
10/08/19 W	14137	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/08/19 W	14140	Cash Receipt CR	Payment Window MISC	280.00	
10/08/19 W	14140	Cash Receipt CR	Payment Window MISC	7.04	
10/08/19 W	14140	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/08/19 W	14140	Cash Receipt CS/CK	Payment Window MISC	0.72	
			10/08/19 Totals:	1,590.95	0.00
10/09/19 W	14139	Cash Receipt CS/CK	Payment Window MISC	3,401.90	
10/09/19 W	14139	Cash Receipt CS/CK	Payment Window MISC	24.50	
10/09/19 W	14141	Cash Receipt CS/CK	Payment Window MISC	565.54	
10/09/19 W	14141	Cash Receipt CS/CK	Payment Window MISC	3.03	
			10/09/19 Totals:	3,994.97	0.00
10/10/19 W	14145	Cash Receipt CS/CK	Payment Window MISC	142.90	
10/10/19 W	14145	Cash Receipt CS/CK	Payment Window MISC	12,731.30	
10/10/19 W	14145	Cash Receipt CR	Payment Window MISC	11.84	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
10/10/19 w	14145	Cash Receipt CR	Payment Window MISC	1,120.00	
			10/10/19 Totals:	14,006.04	0.00
10/11/19 w	14144	Cash Receipt CS/CK	Payment Window MISC	4,212.97	
10/11/19 w	14144	Cash Receipt CS/CK	Payment Window MISC	33.48	
10/11/19 w	14151	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/11/19 w	14151	Cash Receipt CS/CK	Payment Window MISC	31.71	
10/11/19 w	14154	Cash Receipt CS/CK	Payment Window MISC	4,200.00	
10/11/19 w	14154	Cash Receipt CR	Payment Window MISC	1,202.14	
10/11/19 w	14154	Cash Receipt CS/CK	Payment Window MISC	24.27	
10/11/19 w	14154	Cash Receipt CR	Payment Window MISC	6.95	
			10/11/19 Totals:	9,991.52	0.00
10/15/19 w	14152	Cash Receipt CS/CK	Payment Window MISC	11,015.48	
10/15/19 w	14152	Cash Receipt CS/CK	Payment Window MISC	119.14	
10/15/19 w	14153	Cash Receipt CS/CK	Payment Window MISC	31.85	
10/15/19 w	14153	Cash Receipt CS/CK	Payment Window MISC	281.63	
10/15/19 w	14155	Cash Receipt CS/CK	Payment Window MISC	16.76	
10/15/19 w	14155	Cash Receipt CR	Payment Window MISC	1,539.66	
10/15/19 w	14155	Cash Receipt CR	Payment Window MISC	10.23	
10/15/19 w	14155	Cash Receipt CS/CK	Payment Window MISC	2,520.37	
10/15/19 w	14158	Cash Receipt CS/CK	Payment Window MISC	19.59	
10/15/19 w	14158	Cash Receipt CS/CK	Payment Window MISC	140.30	
10/15/19 w	14159	Cash Receipt CS/CK	Payment Window MISC	8.43	
10/15/19 w	14160	Cash Receipt CS/CK	Payment Window MISC	153.12	
10/15/19 w	14160	Cash Receipt CS/CK	Payment Window MISC	49.10	
10/15/19 w	14161	Cash Receipt CS/CK	Payment Window MISC	3,858.86	
10/15/19 w	14161	Cash Receipt CS/CK	Payment Window MISC	63.23	
10/15/19 w	14162	Cash Receipt CS/CK	Payment Window MISC		8.43
10/15/19 w	14163	Cash Receipt CS/CK	Payment Window MISC	19.59	
10/15/19 w	14163	Cash Receipt CS/CK	Payment Window MISC	140.30	
10/15/19 w	14164	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/15/19 w	14164	Cash Receipt CS/CK	Payment Window MISC	19.59	
10/15/19 w	14165	Cash Receipt CS/CK	Payment Window MISC	3.54	
10/15/19 w	14165	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/15/19 w	14166	Cash Receipt CS/CK	Payment Window MISC	26.10	
10/15/19 w	14166	Cash Receipt CR	Payment Window MISC	2.79	
10/15/19 w	14166	Cash Receipt CR	Payment Window MISC	420.00	
10/15/19 w	14166	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
			10/15/19 Totals:	21,999.66	8.43
10/16/19 w	14168	Cash Receipt CS/CK	Payment Window MISC	31.10	
10/16/19 w	14168	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/16/19 w	14169	Cash Receipt CS/CK	Payment Window MISC	7,589.91	
10/16/19 w	14169	Cash Receipt CS/CK	Payment Window MISC	72.36	
10/16/19 w	14175	Cash Receipt CR	Payment Window MISC	420.00	
10/16/19 w	14175	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
10/16/19 w	14175	Cash Receipt CR	Payment Window MISC	2.88	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
10/16/19 W	14175	Cash Receipt CS/CK	Payment Window MISC	7.68	
			10/16/19 Totals:	9,523.93	0.00
10/17/19 W	14176	Cash Receipt CR	Payment Window MISC	4.00	
10/17/19 W	14176	Cash Receipt CR	Payment Window MISC	560.00	
10/17/19 W	14176	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/17/19 W	14176	Cash Receipt CS/CK	Payment Window MISC	4.00	
			10/17/19 Totals:	1,128.00	0.00
10/18/19 W	14172	Cash Receipt CS/CK	Payment Window MISC	54.00	
10/18/19 W	14172	Cash Receipt CS/CK	Payment Window MISC	500.00	
10/18/19 W	14173	Cash Receipt CS/CK	Payment Window MISC	11,532.32	
10/18/19 W	14173	Cash Receipt CS/CK	Payment Window MISC	139.62	
10/18/19 W	14174	Cash Receipt CS/CK	Payment Window MISC	841.98	
10/18/19 W	14174	Cash Receipt CS/CK	Payment Window MISC	6.45	
10/18/19 W	14181	Cash Receipt CS/CK	Payment Window MISC		135.65
10/18/19 W	14181	Cash Receipt CS/CK	Payment Window MISC		4.35
10/18/19 W	14183	Cash Receipt CS/CK	Payment Window MISC		0.75
10/18/19 W	14183	Cash Receipt CS/CK	Payment Window MISC		140.00
10/18/19 W	14184	Cash Receipt CS/CK	Payment Window MISC	6.75	
10/18/19 W	14184	Cash Receipt CS/CK	Payment Window MISC	915.53	
10/18/19 W	14184	Cash Receipt CR	Payment Window MISC	2.06	
10/18/19 W	14184	Cash Receipt CR	Payment Window MISC	280.00	
			10/18/19 Totals:	14,278.71	280.75
10/21/19 W	14185	Cash Receipt CR	Payment Window MISC	1.13	
10/21/19 W	14185	Cash Receipt CS/CK	Payment Window MISC	7.12	
10/21/19 W	14185	Cash Receipt CR	Payment Window MISC	140.16	
10/21/19 W	14185	Cash Receipt CS/CK	Payment Window MISC	890.00	
10/21/19 W	14187	Cash Receipt CS/CK	Payment Window MISC	53.39	
10/21/19 W	14187	Cash Receipt CS/CK	Payment Window MISC	6,095.64	
10/21/19 W	14188	Cash Receipt CS/CK	Payment Window MISC	38.93	
10/21/19 W	14188	Cash Receipt CS/CK	Payment Window MISC	3,814.30	
10/21/19 W	14189	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/21/19 W	14189	Cash Receipt CS/CK	Payment Window MISC	32.32	
10/21/19 W	14198	Cash Receipt CR	Payment Window MISC	5.60	
10/21/19 W	14198	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/21/19 W	14198	Cash Receipt CR	Payment Window MISC	700.00	
10/21/19 W	14198	Cash Receipt CS/CK	Payment Window MISC	8.96	
			10/21/19 Totals:	12,487.55	0.00
10/22/19 W	14190	Cash Receipt CS/CK	Payment Window MISC	32.29	
10/22/19 W	14190	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/22/19 W	14191	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/22/19 W	14191	Cash Receipt CS/CK	Payment Window MISC	30.54	
10/22/19 W	14193	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/22/19 W	14193	Cash Receipt CS/CK	Payment Window MISC	38.20	
10/22/19 W	14194	Cash Receipt CS/CK	Payment Window MISC	680.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
10/22/19	w 14194	Cash Receipt CS/CK	Payment Window MISC	141.54	
10/22/19	w 14199	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/22/19	w 14199	Cash Receipt CS/CK	Payment Window MISC	15.80	
10/22/19 Totals:				2,338.37	0.00
10/23/19	w 14195	Cash Receipt CS/CK	Payment Window MISC	6,173.81	
10/23/19	w 14195	Cash Receipt CS/CK	Payment Window MISC	81.52	
10/23/19	w 14196	Cash Receipt CS/CK	Payment Window MISC	140.66	
10/23/19	w 14196	Cash Receipt CS/CK	Payment Window MISC	20.34	
10/23/19	w 14197	Cash Receipt CS/CK	Payment Window MISC	21.50	
10/23/19	w 14197	Cash Receipt CS/CK	Payment Window MISC	429.28	
10/23/19	w 14201	Cash Receipt CS/CK	Payment Window MISC	36.30	
10/23/19	w 14201	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/23/19	w 14203	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/23/19	w 14203	Cash Receipt CR	Payment Window MISC	2.36	
10/23/19	w 14203	Cash Receipt CS/CK	Payment Window MISC	1.18	
10/23/19	w 14203	Cash Receipt CR	Payment Window MISC	280.01	
10/23/19 Totals:				7,606.96	0.00
10/24/19	w 14202	Cash Receipt CS/CK	Payment Window MISC	27.90	
10/24/19	w 14202	Cash Receipt CS/CK	Payment Window MISC	3,149.14	
10/24/19	w 14205	Cash Receipt CS/CK	Payment Window MISC	162.83	
10/24/19	w 14205	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/24/19	w 14206	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/24/19	w 14206	Cash Receipt CR	Payment Window MISC	3.63	
10/24/19	w 14206	Cash Receipt CR	Payment Window MISC	420.00	
10/24/19	w 14206	Cash Receipt CS/CK	Payment Window MISC	2.42	
10/24/19 Totals:				4,325.92	0.00
10/25/19	w 14208	Cash Receipt CS/CK	Payment Window MISC	936.98	
10/25/19	w 14208	Cash Receipt CS/CK	Payment Window MISC	4,180.00	
10/25/19	w 14209	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/25/19	w 14209	Cash Receipt CS/CK	Payment Window MISC	2.48	
10/25/19	w 14212	Cash Receipt CS/CK	Payment Window MISC	14.29	
10/25/19	w 14212	Cash Receipt CR	Payment Window MISC	419.85	
10/25/19	w 14212	Cash Receipt CR	Payment Window MISC	3.72	
10/25/19	w 14212	Cash Receipt CS/CK	Payment Window MISC	698.56	
10/25/19 Totals:				6,535.88	0.00
10/28/19	w 14211	Cash Receipt CS/CK	Payment Window MISC	9,154.71	
10/28/19	w 14211	Cash Receipt CS/CK	Payment Window MISC	409.57	
10/28/19	w 14213	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/28/19	w 14213	Cash Receipt CR	Payment Window MISC	1.34	
10/28/19	w 14213	Cash Receipt CS/CK	Payment Window MISC	1.34	
10/28/19	w 14213	Cash Receipt CR	Payment Window MISC	140.00	
10/28/19	w 14216	Cash Receipt CS/CK	Payment Window MISC	123.38	
10/28/19	w 14216	Cash Receipt CS/CK	Payment Window MISC	9,589.35	
10/28/19	w 14219	Cash Receipt CS/CK	Payment Window MISC	1.36	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
10/28/19 W	14219	Cash Receipt CS/CK	Payment Window MISC	3.39	
			10/28/19 Totals:	19,564.44	0.00
10/29/19 W	14220	Cash Receipt CS/CK	Payment Window MISC	15.24	
10/29/19 W	14220	Cash Receipt CS/CK	Payment Window MISC	1,018.86	
10/29/19 W	14223	Cash Receipt CS/CK	Payment Window MISC	2.10	
10/29/19 W	14223	Cash Receipt CR	Payment Window MISC	0.98	
10/29/19 W	14223	Cash Receipt CS/CK	Payment Window MISC	215.00	
10/29/19 W	14223	Cash Receipt CR	Payment Window MISC	100.00	
			10/29/19 Totals:	1,352.18	0.00
10/30/19 W	14225	Cash Receipt CS/CK	Payment Window MISC	560.10	
10/30/19 W	14225	Cash Receipt CS/CK	Payment Window MISC	5.60	
10/30/19 W	14227	Cash Receipt CS/CK	Payment Window MISC	1,260.81	
10/30/19 W	14227	Cash Receipt CS/CK	Payment Window MISC	18.31	
10/30/19 W	14229	Cash Receipt CS/CK	Payment Window MISC	6.19	
10/30/19 W	14229	Cash Receipt CS/CK	Payment Window MISC	630.55	
10/30/19 W	14231	Cash Receipt CR	Payment Window MISC	280.00	
10/30/19 W	14231	Cash Receipt CR	Payment Window MISC	2.80	
10/30/19 W	14231	Cash Receipt CS/CK	Payment Window MISC	1,386.96	
10/30/19 W	14231	Cash Receipt CS/CK	Payment Window MISC	14.94	
			10/30/19 Totals:	4,166.26	0.00
10/31/19 W	14236	Cash Receipt CS/CK	Payment Window MISC	5.63	
10/31/19 W	14236	Cash Receipt CS/CK	Payment Window MISC	84.37	
			10/31/19 Totals:	90.00	0.00
11/01/19 W	14234	Cash Receipt CS/CK	Payment Window MISC	280.22	
11/01/19 W	14234	Cash Receipt CS/CK	Payment Window MISC	8.48	
11/01/19 W	14235	Cash Receipt CS/CK	Payment Window MISC	35.80	
11/01/19 W	14235	Cash Receipt CS/CK	Payment Window MISC	1,867.79	
11/01/19 W	14240	Cash Receipt CS/CK	Payment Window MISC	2.87	
11/01/19 W	14240	Cash Receipt CS/CK	Payment Window MISC	280.24	
11/01/19 W	14244	Cash Receipt CS/CK	Payment Window MISC	143.68	
11/01/19 W	14244	Cash Receipt CS/CK	Payment Window MISC	1.45	
11/01/19 W	14255	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/01/19 W	14255	Cash Receipt CS/CK	Payment Window MISC	1.43	
			11/01/19 Totals:	2,761.96	0.00
11/04/19 W	14254	Cash Receipt CS/CK	Payment Window MISC	1,004.71	
11/04/19 W	14254	Cash Receipt CS/CK	Payment Window MISC	25.12	
11/04/19 W	14256	Cash Receipt CR	Payment Window MISC	140.00	
11/04/19 W	14256	Cash Receipt CR	Payment Window MISC	1.52	
11/04/19 W	14256	Cash Receipt CS/CK	Payment Window MISC	1,380.00	
11/04/19 W	14256	Cash Receipt CS/CK	Payment Window MISC	20.60	
11/04/19 W	14261	Cash Receipt CS/CK	Payment Window MISC	9.16	
11/04/19 W	14261	Cash Receipt CS/CK	Payment Window MISC	839.54	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
11/04/19 W	14264	Cash Receipt CR	Payment Window MISC	5.77	
11/04/19 W	14264	Cash Receipt CR	Payment Window MISC	530.00	
11/04/19 Totals:				3,956.42	0.00
11/05/19 W	14262	Cash Receipt CS/CK	Payment Window MISC	249.29	
11/05/19 W	14262	Cash Receipt CS/CK	Payment Window MISC	2.76	
11/05/19 W	14266	Cash Receipt CS/CK	Payment Window MISC	3.21	
11/05/19 W	14266	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/05/19 W	14270	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/05/19 W	14270	Cash Receipt CS/CK	Payment Window MISC	3.12	
11/05/19 Totals:				818.38	0.00
11/06/19 W	14272	Cash Receipt CS/CK	Payment Window MISC	4.78	
11/06/19 W	14272	Cash Receipt CS/CK	Payment Window MISC	422.04	
11/06/19 W	14273	Cash Receipt CS/CK	Payment Window MISC	348.38	
11/06/19 W	14273	Cash Receipt CS/CK	Payment Window MISC	21.62	
11/06/19 Totals:				796.82	0.00
11/07/19 W	14276	Cash Receipt CS/CK	Payment Window MISC	6.49	
11/07/19 W	14276	Cash Receipt CS/CK	Payment Window MISC	560.19	
11/07/19 W	14277	Cash Receipt CS/CK	Payment Window MISC	1.65	
11/07/19 W	14277	Cash Receipt CS/CK	Payment Window MISC	140.53	
11/07/19 W	14278	Cash Receipt CS/CK	Payment Window MISC	140.39	
11/07/19 W	14278	Cash Receipt CS/CK	Payment Window MISC	1.63	
11/07/19 W	14279	Cash Receipt CS/CK	Payment Window MISC	10.23	
11/07/19 W	14279	Cash Receipt CS/CK	Payment Window MISC	530.25	
11/07/19 W	14289	Cash Receipt CS/CK	Payment Window MISC	6.88	
11/07/19 W	14289	Cash Receipt CR	Payment Window MISC	2.78	
11/07/19 W	14289	Cash Receipt CR	Payment Window MISC	240.01	
11/07/19 W	14289	Cash Receipt CS/CK	Payment Window MISC	595.00	
11/07/19 Totals:				2,236.03	0.00
11/08/19 W	14281	Cash Receipt CS/CK	Payment Window MISC	6.60	
11/08/19 W	14281	Cash Receipt CS/CK	Payment Window MISC	559.29	
11/08/19 W	14282	Cash Receipt CS/CK	Payment Window MISC	4.95	
11/08/19 W	14282	Cash Receipt CS/CK	Payment Window MISC	420.00	
11/08/19 W	14290	Cash Receipt CR	Payment Window MISC	420.00	
11/08/19 W	14290	Cash Receipt CR	Payment Window MISC	10.55	
11/08/19 Totals:				1,421.39	0.00
11/12/19 W	14287	Cash Receipt CS/CK	Payment Window MISC	15.72	
11/12/19 W	14287	Cash Receipt CS/CK	Payment Window MISC	706.67	
11/12/19 W	14288	Cash Receipt CS/CK	Payment Window MISC	14.26	
11/12/19 W	14288	Cash Receipt CS/CK	Payment Window MISC	1,126.63	
11/12/19 W	14291	Cash Receipt CR	Payment Window MISC	280.86	
11/12/19 W	14291	Cash Receipt CR	Payment Window MISC	10.91	
11/12/19 W	14297	Cash Receipt CR	Payment Window MISC	1.77	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
11/12/19 W	14297	Cash Receipt CR	Payment Window MISC	140.00	
			11/12/19 Totals:	2,296.82	0.00
11/13/19 G	2108	4 Manual Entry	Clear Interfund		1,971,526.92
11/13/19 W	14296	Cash Receipt CS/CK	Payment Window MISC	898.93	
11/13/19 W	14296	Cash Receipt CS/CK	Payment Window MISC	17.28	
			11/13/19 Totals:	916.21	1,971,526.92
11/14/19 W	14301	Cash Receipt CS/CK	Payment Window MISC	16.59	
11/14/19 W	14301	Cash Receipt CS/CK	Payment Window MISC	1,265.00	
11/14/19 W	14301	Cash Receipt CR	Payment Window MISC	1.84	
11/14/19 W	14301	Cash Receipt CR	Payment Window MISC	140.00	
			11/14/19 Totals:	1,423.43	0.00
11/15/19 W	14300	Cash Receipt CS/CK	Payment Window MISC	29.74	
11/15/19 W	14300	Cash Receipt CS/CK	Payment Window MISC	1,059.71	
11/15/19 W	14304	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/15/19 W	14304	Cash Receipt CS/CK	Payment Window MISC	1.87	
			11/15/19 Totals:	1,231.32	0.00
11/18/19 W	14303	Cash Receipt CS/CK	Payment Window MISC	5,792.45	
11/18/19 W	14303	Cash Receipt CS/CK	Payment Window MISC	30.92	
11/18/19 W	14303	Cash Receipt CS/CK	Payment Window MISC	193.77	
11/18/19 W	14305	Cash Receipt CR	Payment Window MISC	11.48	
11/18/19 W	14305	Cash Receipt CR	Payment Window MISC	420.00	
11/18/19 W	14312	Cash Receipt CS/CK	Payment Window MISC		140.00
11/18/19 W	14312	Cash Receipt CS/CK	Payment Window MISC		1.56
			11/18/19 Totals:	6,448.62	141.56
11/20/19 W	14315	Cash Receipt CS/CK	Payment Window MISC	40.08	
11/20/19 W	14315	Cash Receipt CS/CK	Payment Window MISC	8.10	
11/20/19 W	14315	Cash Receipt CS/CK	Payment Window MISC	1,682.36	
11/20/19 W	14316	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/20/19 W	14316	Cash Receipt CR	Payment Window MISC	2.02	
11/20/19 W	14316	Cash Receipt CR	Payment Window MISC	140.00	
11/20/19 W	14316	Cash Receipt CS/CK	Payment Window MISC	2.02	
			11/20/19 Totals:	2,014.58	0.00
11/22/19 W	14322	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/22/19 W	14322	Cash Receipt CS/CK	Payment Window MISC	9.76	
			11/22/19 Totals:	289.76	0.00
11/25/19 W	14321	Cash Receipt CS/CK	Payment Window MISC	6.58	
11/25/19 W	14321	Cash Receipt CS/CK	Payment Window MISC	558.43	
11/25/19 W	14321	Cash Receipt CS/CK	Payment Window MISC	2.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
11/25/19 W	14323	Cash Receipt CR	Payment Window MISC	2.18	
11/25/19 W	14323	Cash Receipt CR	Payment Window MISC	140.00	
11/25/19 W	14330	Cash Receipt CR	Payment Window MISC	140.00	
11/25/19 W	14330	Cash Receipt CR	Payment Window MISC	2.18	
11/25/19 Totals:				851.55	0.00
11/27/19 W	14342	Cash Receipt CR	Payment Window MISC	2.25	
11/27/19 W	14342	Cash Receipt CR	Payment Window MISC	140.13	
11/27/19 Totals:				142.38	0.00
12/02/19 W	14340	Cash Receipt CS/CK	Payment Window MISC	62.88	
12/02/19 W	14340	Cash Receipt CS/CK	Payment Window MISC	23.07	
12/02/19 W	14340	Cash Receipt CS/CK	Payment Window MISC	2,691.59	
12/02/19 W	14343	Cash Receipt CS/CK	Payment Window MISC	420.59	
12/02/19 W	14343	Cash Receipt CS/CK	Payment Window MISC	7.23	
12/02/19 W	14352	Cash Receipt CS/CK	Payment Window MISC	327.60	
12/02/19 W	14352	Cash Receipt CS/CK	Payment Window MISC	4.96	
12/02/19 Totals:				3,537.92	0.00
12/04/19 W	14354	Cash Receipt CS/CK	Payment Window MISC	930.05	
12/04/19 W	14354	Cash Receipt CS/CK	Payment Window MISC	15.38	
12/04/19 Totals:				945.43	0.00
12/09/19 W	14362	Cash Receipt CS/CK	Payment Window MISC	23.08	
12/09/19 W	14362	Cash Receipt CS/CK	Payment Window MISC	1,236.11	
12/09/19 W	14364	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/09/19 W	14364	Cash Receipt CR	Payment Window MISC	2.61	
12/09/19 W	14364	Cash Receipt CR	Payment Window MISC	140.00	
12/09/19 W	14364	Cash Receipt CS/CK	Payment Window MISC	2.61	
12/09/19 Totals:				1,544.41	0.00
12/10/19 W	14366	Cash Receipt CR	Payment Window MISC	2.64	
12/10/19 W	14366	Cash Receipt CR	Payment Window MISC	140.00	
12/10/19 Totals:				142.64	0.00
12/11/19 W	14367	Cash Receipt CS/CK	Payment Window MISC	287.04	
12/11/19 W	14367	Cash Receipt CS/CK	Payment Window MISC	5.54	
12/11/19 Totals:				292.58	0.00
12/13/19 G	2130	4 Manual Entry	Interfund		19,639.27
12/13/19 W	14375	Cash Receipt CS/CK	Payment Window MISC	559.15	
12/13/19 W	14375	Cash Receipt CS/CK	Payment Window MISC	16.59	
12/13/19 W	14383	Cash Receipt CR	Payment Window MISC	142.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
12/13/19 W	14383	Cash Receipt CR	Payment Window MISC	2.84	
			12/13/19 Totals:	720.91	19,639.27
12/16/19 W	14384	Cash Receipt CR	Payment Window MISC	8.39	
12/16/19 W	14384	Cash Receipt CR	Payment Window MISC	415.00	
12/16/19 W	14386	Cash Receipt CS/CK	Payment Window MISC	1,560.97	
12/16/19 W	14386	Cash Receipt CS/CK	Payment Window MISC	51.29	
			12/16/19 Totals:	2,035.65	0.00
12/18/19 W	14390	Cash Receipt CS/CK	Payment Window MISC	8.37	
12/18/19 W	14390	Cash Receipt CS/CK	Payment Window MISC	405.00	
			12/18/19 Totals:	413.37	0.00
12/20/19 W	14394	Cash Receipt CS/CK	Payment Window MISC	2.96	
12/20/19 W	14394	Cash Receipt CS/CK	Payment Window MISC	140.00	
			12/20/19 Totals:	142.96	0.00
12/23/19 W	14402	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/23/19 W	14402	Cash Receipt CS/CK	Payment Window MISC	3.17	
12/23/19 W	14403	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/23/19 W	14403	Cash Receipt CS/CK	Payment Window MISC	3.05	
12/23/19 W	14407	Cash Receipt CR	Payment Window MISC	3.05	
12/23/19 W	14407	Cash Receipt CS/CK	Payment Window MISC	3.05	
12/23/19 W	14407	Cash Receipt CR	Payment Window MISC	140.00	
12/23/19 W	14407	Cash Receipt CS/CK	Payment Window MISC	140.00	
			12/23/19 Totals:	572.32	0.00
12/24/19 W	14406	Cash Receipt CS/CK	Payment Window MISC	48.71	
12/24/19 W	14406	Cash Receipt CS/CK	Payment Window MISC	1,562.27	
			12/24/19 Totals:	1,610.98	0.00
12/30/19 G	2135	4 Manual Entry	Interfund Current/Sewer		5,496.19
12/30/19 W	14413	Cash Receipt CS/CK	Payment Window MISC	138.16	
12/30/19 W	14413	Cash Receipt CS/CK	Payment Window MISC	3.28	
			12/30/19 Totals:	141.44	5,496.19
12/31/19 G	2136	4 Manual Entry	Interfund Current Sewer		720.12
12/31/19 W	14426	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/31/19 W	14426	Cash Receipt CR	Payment Window MISC	12.14	
12/31/19 W	14426	Cash Receipt CS/CK	Payment Window MISC	6.54	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-160-05-000-001		Due to/From Current Fund	Continued		
12/31/19 W	14426	Cash Receipt CR	Payment Window MISC	280.00	
		12/31/19 Totals:		578.68	720.12
		Item Total Debits/Credits		3,304,072.74	3,304,072.74
		Item Balance		0.00	
9-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
9-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		3,304,072.74	3,304,072.74
		Account Balance		0.00	
9-09-161-00-000-000		Fixed Capital Not Complete	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
9-09-161-00-000-001		Fixed Capital	A	Opening Balance:	1,537,628.76
		Item Total Debits/Credits			
		Item Balance		1,537,628.76	
		Account Total Debits/Credits			
		Account Balance		1,537,628.76	
9-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	269,632.30
12/12/19 G	2129	2 Manual Entry	Move Capital Outlay (2019) to Reserve		184,333.67
		Item Total Debits/Credits			184,333.67
		Item Balance			453,965.97
9-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
9-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:	2,115.58
04/05/19 C	9073	1 Cash Disbursement	Chk: 1153 PO: 19-01009	280.00	
05/28/19 C	9152	1 Cash Disbursement	Chk: 1160 PO: 19-01493	1,106.25	
05/28/19 C	9152	2 Cash Disbursement	Chk: 1156 PO: 19-01494	285.00	
05/28/19 C	9152	3 Cash Disbursement	Chk: 1159 PO: 19-01495	235.00	
05/28/19 C	9152	4 Cash Disbursement	Chk: 1162 PO: 19-01496	840.00	

Account No	Date	Reference	Description	Type	Debit	Credit
9-09-170-00-000-060			Sewer Overpayments	Continued		
05/28/19	C	9152	5 Cash Disbursement	Chk: 1161 PO: 19-01498	2,775.48	
05/28/19	C	9152	6 Cash Disbursement	Chk: 1157 PO: 19-01497	140.00	
05/28/19	C	9152	7 Cash Disbursement	Chk: 1158 PO: 19-01499	295.06	
				05/28/19 Totals:	5,676.79	0.00
06/21/19	C	9191	1 Cash Disbursement	Chk: 1165 PO: 19-01766	3,700.00	
06/21/19	C	9191	2 Cash Disbursement	Chk: 1165 PO: 19-01762	2,435.00	
06/21/19	C	9191	3 Cash Disbursement	Chk: 1166 PO: 19-01768	411.69	
				06/21/19 Totals:	6,546.69	0.00
08/28/19	C	9311	1 Cash Disbursement	Chk: 1172 PO: 19-02373	185.00	
08/30/19	C	9317	1 Cash Disbursement	Chk: 1174 PO: 19-02341	535.00	
08/30/19	C	9317	2 Cash Disbursement	Chk: 1173 PO: 19-02342	187.87	
				08/30/19 Totals:	722.87	0.00
09/16/19	C	9311	1 Cash Disbursement	08/28/19 Void Ck: 1172		185.00
09/16/19	C	9341	1 Cash Disbursement	Chk: 1175 PO: 19-02373	185.00	
				09/16/19 Totals:	185.00	185.00
09/30/19	C	9370	1 Cash Disbursement	Chk: 1179 PO: 19-02751	535.00	
09/30/19	C	9370	2 Cash Disbursement	Chk: 1178 PO: 19-02750	50.17	
09/30/19	C	9370	3 Cash Disbursement	Chk: 1177 PO: 19-02756	8,959.28	
				09/30/19 Totals:	9,544.45	0.00
11/04/19	C	9437	1 Cash Disbursement	Chk: 1183 PO: 19-03054	15.97	
11/04/19	C	9437	2 Cash Disbursement	Chk: 1184 PO: 19-03053	283.70	
				11/04/19 Totals:	299.67	0.00
12/09/19	C	9485	2 Cash Disbursement	Chk: 1188 PO: 19-03307	19.01	
12/09/19	C	9485	3 Cash Disbursement	Chk: 1189 PO: 19-03306	4,334.95	
				12/09/19 Totals:	4,353.96	0.00
12/24/19	C	9515	2 Cash Disbursement	Chk: 1197 PO: 19-03501	210.00	
12/24/19	C	9515	3 Cash Disbursement	Chk: 1203 PO: 19-03503	15,516.10	
12/24/19	C	9515	4 Cash Disbursement	Chk: 1201 PO: 19-03515	35.00	
12/24/19	C	9515	5 Cash Disbursement	Chk: 1200 PO: 19-03516	100.00	
12/24/19	C	9515	6 Cash Disbursement	Chk: 1198 PO: 19-03514	12.58	
12/24/19	C	9515	7 Cash Disbursement	Chk: 1196 PO: 19-03513	7.48	
12/24/19	C	9515	8 Cash Disbursement	Chk: 1193 PO: 19-03512	10.83	
12/24/19	C	9515	9 Cash Disbursement	Chk: 1204 PO: 19-03506	9.06	
12/24/19	C	9515	10 Cash Disbursement	Chk: 1202 PO: 19-03510	6.38	
12/24/19	C	9515	11 Cash Disbursement	Chk: 1195 PO: 19-03508	5.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-170-00-000-060		Sewer Overpayments	Continued		
12/24/19 C	9515	12 Cash Disbursement	Chk: 1194 PO: 19-03504	44.76	
		12/24/19 Totals:		15,957.19	0.00
12/31/19 G	2147	2 Manual Entry	Set up Sewer OP's		42,116.55
		Item Total Debits/Credits		43,751.62	42,301.55
		Item Balance			665.51
9-09-170-00-000-062		Sewer Third Party Liens	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
9-09-170-00-000-063		Accounts Payable	L	Opening Balance:	0.00
12/31/19 G	2144	3 Manual Entry	Move Open Item to Accounts Payable		72,832.69
		Item Total Debits/Credits			72,832.69
		Item Balance			72,832.69
9-09-170-00-000-065		Due to RVSA - Permits	L	Opening Balance:	0.00
03/14/19 C	9041	2 Cash Disbursement	Chk: 1151 PO: 19-00795	63,668.00	
05/01/19 G	2007	2 Manual Entry	KERRY PERMIT FEES		63,668.00
		Item Total Debits/Credits		63,668.00	63,668.00
		Item Balance			0.00
		Account Total Debits/Credits		107,419.62	363,135.91
		Account Balance			527,464.17
9-09-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:	2,334.00
03/14/19 G	1979	2 Manual Entry	Move interest to reserve		6,416.00
03/14/19 G	1980	2 Manual Entry	DTC 035119	4,000.00	
		03/14/19 Totals:		4,000.00	6,416.00
09/12/19 G	2075	4 Manual Entry	Int. on Bonds	3,000.00	
		Item Total Debits/Credits		7,000.00	6,416.00
		Item Balance			1,750.00
		Account Total Debits/Credits		7,000.00	6,416.00
		Account Balance			1,750.00
9-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00
01/02/19 W	13090	Cash Receipt CS/CK	Payment window MISC		8.47
01/02/19 W	13090	Cash Receipt CS/CK	Payment window MISC		507.44
01/02/19 W	13092	Cash Receipt CS/CK	Payment window MISC		9.18
01/02/19 W	13092	Cash Receipt CS/CK	Payment window MISC		395.03

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/02/19 W	13095	Cash Receipt CS/CK	Payment Window MISC		420.00
01/02/19 W	13095	Cash Receipt CS/CK	Payment Window MISC		15.59
01/02/19 W	13095	Cash Receipt CR	Payment Window MISC		140.00
01/02/19 W	13095	Cash Receipt CR	Payment Window MISC		3.33
01/02/19 G	1959	4 Revenue Journal	WIPP payments not posted		140.00
01/02/19 G	1959	5 Revenue Journal	WIPP payments not posted		3.33
01/02/19 Totals:				0.00	1,642.37
01/04/19 W	13097	Cash Receipt CS/CK	Payment Window MISC		1,928.49
01/04/19 W	13097	Cash Receipt CS/CK	Payment Window MISC		171.11
01/04/19 W	13100	Cash Receipt CS/CK	Payment Window MISC		140.00
01/04/19 W	13100	Cash Receipt CS/CK	Payment Window MISC		3.39
01/04/19 Totals:				0.00	2,242.99
01/07/19 W	13099	Cash Receipt CS/CK	Payment Window MISC		835.56
01/07/19 W	13099	Cash Receipt CS/CK	Payment Window MISC		32.24
01/07/19 W	13101	Cash Receipt CR	Payment Window MISC		2.71
01/07/19 W	13101	Cash Receipt CR	Payment Window MISC		140.00
01/07/19 W	13104	Cash Receipt CS/CK	Payment Window MISC		140.00
01/07/19 W	13104	Cash Receipt CS/CK	Payment Window MISC		3.48
01/07/19 Totals:				0.00	1,153.99
01/08/19 W	13103	Cash Receipt CS/CK	Payment Window MISC		653.24
01/08/19 W	13103	Cash Receipt CS/CK	Payment Window MISC		16.47
01/08/19 Totals:				0.00	669.71
01/09/19 W	13109	Cash Receipt CS/CK	Payment Window MISC		653.74
01/09/19 W	13109	Cash Receipt CS/CK	Payment Window MISC		22.33
01/09/19 W	13110	Cash Receipt CR	Payment Window MISC		140.00
01/09/19 W	13110	Cash Receipt CR	Payment Window MISC		3.55
01/09/19 B	3094	0 Adopt/Amend Journal	Temporary Budget	906,416.00	
01/09/19 Totals:				906,416.00	819.62
01/11/19 W	13115	Cash Receipt CS/CK	Payment Window MISC		140.00
01/11/19 W	13115	Cash Receipt CS/CK	Payment Window MISC		2.68
01/11/19 Totals:				0.00	142.68
01/14/19 W	13114	Cash Receipt CS/CK	Payment Window MISC		0.01
01/14/19 W	13114	Cash Receipt CS/CK	Payment Window MISC		0.40
01/14/19 Totals:				0.00	0.41
01/16/19 W	13118	Cash Receipt CS/CK	Payment Window MISC		7.54
01/16/19 W	13118	Cash Receipt CS/CK	Payment Window MISC		278.28
01/16/19 W	13119	Cash Receipt CS/CK	Payment Window MISC		138.64

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/16/19 W	13119	Cash Receipt CS/CK	Payment Window MISC		4.05
			01/16/19 Totals:	0.00	428.51
01/18/19 W	13123	Cash Receipt CS/CK	Payment Window MISC		58.62
01/18/19 W	13123	Cash Receipt CS/CK	Payment Window MISC		744.40
			01/18/19 Totals:	0.00	803.02
01/22/19 W	13124	Cash Receipt CS/CK	Payment Window MISC		137.82
01/22/19 W	13124	Cash Receipt CS/CK	Payment Window MISC		3.97
01/22/19 W	13127	Cash Receipt CS/CK	Payment Window MISC		609.14
01/22/19 W	13127	Cash Receipt CS/CK	Payment Window MISC		29.42
01/22/19 W	13131	Cash Receipt CR	Payment Window MISC		3.95
01/22/19 W	13131	Cash Receipt CR	Payment Window MISC		140.00
			01/22/19 Totals:	0.00	924.30
01/23/19 W	13133	Cash Receipt CS/CK	Payment Window MISC		335.98
01/23/19 W	13133	Cash Receipt CS/CK	Payment Window MISC		8.00
			01/23/19 Totals:	0.00	343.98
01/25/19 W	13135	Cash Receipt CS/CK	Payment Window MISC		12.12
01/25/19 W	13135	Cash Receipt CS/CK	Payment Window MISC		418.29
01/25/19 W	13142	Cash Receipt CS/CK	Payment Window MISC		140.00
01/25/19 W	13142	Cash Receipt CS/CK	Payment Window MISC		4.04
01/25/19 W	13142	Cash Receipt CR	Payment Window MISC		140.00
01/25/19 W	13142	Cash Receipt CR	Payment Window MISC		4.04
			01/25/19 Totals:	0.00	718.49
01/29/19 W	13141	Cash Receipt CS/CK	Payment Window MISC		324.27
01/29/19 W	13141	Cash Receipt CS/CK	Payment Window MISC		13.88
01/29/19 W	13145	Cash Receipt CS/CK	Payment Window MISC		14.00
01/29/19 W	13145	Cash Receipt CS/CK	Payment Window MISC		280.00
01/29/19 W	13150	Cash Receipt CS/CK	Payment Window MISC		140.00
01/29/19 W	13150	Cash Receipt CS/CK	Payment Window MISC		4.17
			01/29/19 Totals:	0.00	776.32
01/30/19 W	13155	Cash Receipt CR	Payment Window MISC		140.00
01/31/19 R	14700	Cash Receipt CS/CK	interest January		3,134.44
01/31/19 W	13152	Cash Receipt CS/CK	Payment Window MISC		30.14
01/31/19 W	13152	Cash Receipt CS/CK	Payment Window MISC		1,284.68
01/31/19 W	13159	Cash Receipt CS/CK	Payment Window MISC		985.00
			01/31/19 Totals:	0.00	5,434.26
02/01/19 W	13164	Cash Receipt CS/CK	Payment Window MISC		4.23
02/01/19 W	13164	Cash Receipt CS/CK	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/01/19 W	13165	Cash Receipt CS/CK	Payment Window MISC		415.11
02/01/19 W	13165	Cash Receipt CS/CK	Payment Window MISC		18.29
02/01/19 W	13168	Cash Receipt CS/CK	Payment Window MISC		700.00
02/01/19 W	13168	Cash Receipt CS/CK	Payment Window MISC		18.29
02/01/19 Totals:				0.00	1,575.92
02/04/19 W	13166	Cash Receipt CS/CK	Payment Window MISC		14.24
02/04/19 W	13166	Cash Receipt CS/CK	Payment Window MISC		840.00
02/04/19 W	13169	Cash Receipt CR	Payment Window MISC		280.00
02/04/19 W	13169	Cash Receipt CS/CK	Payment Window MISC		700.00
02/04/19 W	13172	Cash Receipt CS/CK	Payment Window MISC		309.17
02/04/19 W	13172	Cash Receipt CS/CK	Payment Window MISC		0.83
02/04/19 W	13173	Cash Receipt CS/CK	Payment Window MISC		420.00
02/04/19 W	13179	Cash Receipt CR	Payment Window MISC		140.00
02/04/19 W	13179	Cash Receipt CS/CK	Payment Window MISC		140.00
02/04/19 B	3100	0 Adopt/Amend Journal	Temporary Budget	2,298,595.00	
02/04/19 Totals:				2,298,595.00	2,844.24
02/05/19 W	13183	Cash Receipt CS/CK	Payment Window MISC		0.42
02/05/19 W	13183	Cash Receipt CS/CK	Payment Window MISC		337.93
02/05/19 Totals:				0.00	338.35
02/06/19 W	13185	Cash Receipt CS/CK	Payment Window MISC		140.00
02/06/19 W	13186	Cash Receipt CS/CK	Payment Window MISC		169.12
02/06/19 W	13186	Cash Receipt CS/CK	Payment Window MISC		0.88
02/06/19 W	13189	Cash Receipt CS/CK	Payment Window MISC		77.02
02/06/19 W	13189	Cash Receipt CS/CK	Payment Window MISC		1,780.00
02/06/19 Totals:				0.00	2,167.02
02/07/19 W	13188	Cash Receipt CS/CK	Payment Window MISC		140.00
02/07/19 W	13195	Cash Receipt CS/CK	Payment Window MISC		280.00
02/07/19 Totals:				0.00	420.00
02/08/19 W	13197	Cash Receipt CS/CK	Payment Window MISC		140.00
02/08/19 W	13197	Cash Receipt CS/CK	Payment Window MISC		4.45
02/08/19 W	13198	Cash Receipt CS/CK	Payment Window MISC		6.32
02/08/19 W	13198	Cash Receipt CS/CK	Payment Window MISC		419.61
02/08/19 Totals:				0.00	570.38
02/11/19 W	13202	Cash Receipt CS/CK	Payment Window MISC		420.00
02/11/19 W	13206	Cash Receipt CR	Payment Window MISC		140.00
02/11/19 Totals:				0.00	560.00
02/12/19 W	13205	Cash Receipt CS/CK	Payment Window MISC		140.00
02/12/19 W	13209	Cash Receipt CR	Payment Window MISC		14.74

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/12/19 W	13209	Cash Receipt CS/CK	Payment Window MISC		12,311.30
02/12/19 W	13209	Cash Receipt CR	Payment Window MISC		420.00
			02/12/19 Totals:	0.00	12,886.04
02/13/19 W	13208	Cash Receipt CS/CK	Payment Window MISC		1,895.16
02/13/19 W	13212	Cash Receipt CS/CK	Payment Window MISC		280.00
02/13/19 W	13212	Cash Receipt CR	Payment Window MISC		280.00
02/13/19 W	13212	Cash Receipt CR	Payment Window MISC		4.60
			02/13/19 Totals:	0.00	2,459.76
02/14/19 W	13216	Cash Receipt CR	Payment Window MISC		4.64
02/14/19 W	13216	Cash Receipt CR	Payment Window MISC		280.00
02/14/19 W	13216	Cash Receipt CS/CK	Payment Window MISC		4.62
02/14/19 W	13216	Cash Receipt CS/CK	Payment Window MISC		279.38
			02/14/19 Totals:	0.00	568.64
02/15/19 W	13214	Cash Receipt CS/CK	Payment Window MISC		560.00
02/15/19 W	13219	Cash Receipt CR	Payment Window MISC		189.59
02/15/19 W	13219	Cash Receipt CS/CK	Payment Window MISC		915.24
02/15/19 W	13219	Cash Receipt CR	Payment Window MISC		0.41
02/15/19 W	13219	Cash Receipt CS/CK	Payment Window MISC		63.83
			02/15/19 Totals:	0.00	1,729.07
02/19/19 W	13218	Cash Receipt CS/CK	Payment Window MISC		13,320.00
02/19/19 W	13220	Cash Receipt CR	Payment Window MISC		2,800.00
02/19/19 W	13220	Cash Receipt CS/CK	Payment Window MISC		4.79
02/19/19 W	13220	Cash Receipt CR	Payment Window MISC		15.18
02/19/19 W	13220	Cash Receipt CS/CK	Payment Window MISC		6,160.03
02/19/19 W	13223	Cash Receipt CS/CK	Payment Window MISC		236.88
02/19/19 W	13223	Cash Receipt CS/CK	Payment Window MISC		11,030.24
02/19/19 W	13226	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/19/19 W	13227	Cash Receipt CS/CK	Payment Window MISC		44,120.99
02/19/19 W	13230	Cash Receipt CS/CK	Payment Window MISC		2,100.00
02/19/19 W	13230	Cash Receipt CR	Payment Window MISC		840.00
			02/19/19 Totals:	280.00	80,628.11
02/20/19 W	13228	Cash Receipt CS/CK	Payment Window MISC		12,670.00
02/20/19 W	13229	Cash Receipt CS/CK	Payment Window MISC		14,431.69
02/20/19 W	13229	Cash Receipt CS/CK	Payment Window MISC		0.02
02/20/19 W	13231	Cash Receipt CS/CK	Payment Window MISC		0.01
02/20/19 W	13231	Cash Receipt CS/CK	Payment Window MISC		1,260.44
02/20/19 W	13231	Cash Receipt CR	Payment Window MISC		1,880.00
			02/20/19 Totals:	0.00	30,242.16
02/21/19 W	13235	Cash Receipt CS/CK	Payment Window MISC		17,325.00
02/21/19 W	13240	Cash Receipt CR	Payment Window MISC		1,120.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/21/19 W	13240	Cash Receipt CS/CK	Payment Window MISC		140.00
			02/21/19 Totals:	0.00	18,585.00
02/22/19 W	13236	Cash Receipt CS/CK	Payment Window MISC		15,190.08
02/22/19 W	13236	Cash Receipt CS/CK	Payment Window MISC		0.01
02/22/19 W	13237	Cash Receipt CS/CK	Payment Window MISC		61,120.00
02/22/19 W	13238	Cash Receipt CS/CK	Payment Window MISC		4.89
02/22/19 W	13238	Cash Receipt CS/CK	Payment Window MISC		15,185.24
02/22/19 W	13239	Cash Receipt CS/CK	Payment Window MISC		15,559.44
02/22/19 W	13243	Cash Receipt CS/CK	Payment Window MISC		15.43
02/22/19 W	13243	Cash Receipt CR	Payment Window MISC		140.00
02/22/19 W	13243	Cash Receipt CS/CK	Payment Window MISC		1,962.64
			02/22/19 Totals:	0.00	109,177.73
02/25/19 W	13241	Cash Receipt CS/CK	Payment Window MISC		17,540.26
02/25/19 W	13241	Cash Receipt CS/CK	Payment Window MISC		0.02
02/25/19 W	13242	Cash Receipt CS/CK	Payment Window MISC		13.65
02/25/19 W	13242	Cash Receipt CS/CK	Payment Window MISC		13,102.13
02/25/19 W	13244	Cash Receipt CR	Payment Window MISC		1,820.00
02/25/19 W	13244	Cash Receipt CS/CK	Payment Window MISC		2,405.00
02/25/19 W	13245	Cash Receipt CS/CK	Payment Window MISC		0.01
02/25/19 W	13245	Cash Receipt CS/CK	Payment Window MISC		17,214.99
02/25/19 W	13247	Cash Receipt CS/CK	Payment Window MISC		1,540.00
02/25/19 W	13247	Cash Receipt CR	Payment Window MISC		1,150.00
			02/25/19 Totals:	0.00	54,786.06
02/26/19 W	13246	Cash Receipt CS/CK	Payment Window MISC		0.04
02/26/19 W	13246	Cash Receipt CS/CK	Payment Window MISC		15,432.82
02/26/19 W	13248	Cash Receipt CS/CK	Payment Window MISC		5.00
02/26/19 W	13248	Cash Receipt CS/CK	Payment Window MISC		14,484.78
02/26/19 W	13252	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/26/19 W	13253	Cash Receipt CS/CK	Payment Window MISC		38,691.61
02/26/19 W	13253	Cash Receipt CS/CK	Payment Window MISC		15.63
02/26/19 W	13254	Cash Receipt CS/CK	Payment Window MISC		15,240.00
02/26/19 W	13255	Cash Receipt CS/CK	Payment Window MISC		0.02
02/26/19 W	13255	Cash Receipt CS/CK	Payment Window MISC		109,337.09
02/26/19 W	13256	Cash Receipt CS/CK	Payment Window MISC		2,055.00
02/26/19 W	13256	Cash Receipt CR	Payment Window MISC		140.00
02/26/19 W	13256	Cash Receipt CS/CK	Payment Window MISC		18.43
			02/26/19 Totals:	140.00	195,420.42
02/27/19 W	13260	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/27/19 W	13261	Cash Receipt CS/CK	Payment Window MISC		17,225.52
02/27/19 W	13261	Cash Receipt CS/CK	Payment Window MISC		0.02
02/27/19 W	13262	Cash Receipt CS/CK	Payment Window MISC		20,680.60
02/27/19 W	13262	Cash Receipt CS/CK	Payment Window MISC		138.08
02/27/19 W	13264	Cash Receipt CS/CK	Payment Window MISC		560.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/27/19 W	13264	Cash Receipt CR	Payment Window MISC		560.00
			02/27/19 Totals:	280.00	39,164.22
02/28/19 W	13263	Cash Receipt CS/CK	Payment Window MISC		13,912.77
02/28/19 W	13263	Cash Receipt CS/CK	Payment Window MISC		0.18
02/28/19 W	13265	Cash Receipt CS/CK	Payment Window MISC		83,346.74
02/28/19 W	13265	Cash Receipt CS/CK	Payment Window MISC		5.16
02/28/19 W	13267	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/28/19 W	13267	Cash Receipt CR	Payment Window MISC		20.81
02/28/19 W	13267	Cash Receipt CR	Payment Window MISC		1,260.00
			02/28/19 Totals:	0.00	100,925.66
03/01/19 R	14772	Cash Receipt CS/CK	FEBRUARY INTEREST		2,520.69
03/01/19 W	13266	Cash Receipt CS/CK	Payment Window MISC		5,319.65
03/01/19 W	13274	Cash Receipt CR	Payment Window MISC		420.00
03/01/19 W	13274	Cash Receipt CS/CK	Payment Window MISC		1,120.00
			03/01/19 Totals:	0.00	9,380.34
03/04/19 W	13269	Cash Receipt CS/CK	Payment Window MISC		13,994.27
03/04/19 W	13269	Cash Receipt CS/CK	Payment Window MISC		13.92
03/04/19 W	13271	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/04/19 W	13273	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/04/19 W	13275	Cash Receipt CS/CK	Payment Window MISC		10.64
03/04/19 W	13275	Cash Receipt CS/CK	Payment Window MISC		4,272.96
03/04/19 W	13275	Cash Receipt CR	Payment Window MISC		1,260.00
03/04/19 W	13277	Cash Receipt CS/CK	Payment Window MISC	70.00	
03/04/19 W	13279	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/04/19 W	13281	Cash Receipt CS/CK	Payment Window MISC		25,364.08
03/04/19 W	13281	Cash Receipt CS/CK	Payment Window MISC		0.01
03/04/19 W	13286	Cash Receipt CS/CK	Payment Window MISC		1,330.00
03/04/19 W	13286	Cash Receipt CR	Payment Window MISC		840.00
			03/04/19 Totals:	770.00	47,085.88
03/05/19 W	13282	Cash Receipt CS/CK	Payment Window MISC		16,713.63
03/05/19 W	13282	Cash Receipt CS/CK	Payment Window MISC		2.05
03/05/19 W	13283	Cash Receipt CS/CK	Payment Window MISC		15,410.36
03/05/19 W	13283	Cash Receipt CS/CK	Payment Window MISC		0.03
03/05/19 W	13284	Cash Receipt CS/CK	Payment Window MISC		11,039.26
03/05/19 W	13284	Cash Receipt CS/CK	Payment Window MISC		5.29
03/05/19 W	13285	Cash Receipt CS/CK	Payment Window MISC		0.02
03/05/19 W	13285	Cash Receipt CS/CK	Payment Window MISC		16,685.60
03/05/19 W	13298	Cash Receipt CR	Payment Window MISC		5.29
03/05/19 W	13298	Cash Receipt CS/CK	Payment Window MISC		1,425.00
03/05/19 W	13298	Cash Receipt CR	Payment Window MISC		1,260.00
			03/05/19 Totals:	0.00	62,546.53
03/06/19 W	13304	Cash Receipt CR	Payment Window MISC		5.32

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/06/19 W	13304	Cash Receipt CR	Payment Window MISC		1,770.00
03/06/19 W	13304	Cash Receipt CS/CK	Payment Window MISC		1,400.08
03/06/19 Totals:				0.00	3,175.40
03/07/19 W	13300	Cash Receipt CS/CK	Payment Window MISC		16,847.28
03/07/19 W	13300	Cash Receipt CS/CK	Payment Window MISC		11.09
03/07/19 W	13301	Cash Receipt CS/CK	Payment Window MISC		44,649.68
03/07/19 W	13301	Cash Receipt CS/CK	Payment Window MISC		21.76
03/07/19 W	13305	Cash Receipt CS/CK	Payment Window MISC		1,680.00
03/07/19 W	13305	Cash Receipt CR	Payment Window MISC		610.00
03/07/19 Totals:				0.00	63,819.81
03/08/19 W	13302	Cash Receipt CS/CK	Payment Window MISC		0.02
03/08/19 W	13302	Cash Receipt CS/CK	Payment Window MISC		14,025.50
03/08/19 W	13303	Cash Receipt CS/CK	Payment Window MISC		0.02
03/08/19 W	13303	Cash Receipt CS/CK	Payment Window MISC		15,555.70
03/08/19 W	13307	Cash Receipt CS/CK	Payment Window MISC		5.46
03/08/19 W	13307	Cash Receipt CS/CK	Payment Window MISC		11,012.20
03/08/19 W	13308	Cash Receipt CS/CK	Payment Window MISC		840.28
03/08/19 W	13308	Cash Receipt CS/CK	Payment Window MISC		0.01
03/08/19 W	13311	Cash Receipt CS/CK	Payment Window MISC		1,714.53
03/08/19 W	13311	Cash Receipt CR	Payment Window MISC		1,010.00
03/08/19 Totals:				0.00	44,163.72
03/11/19 W	13309	Cash Receipt CS/CK	Payment Window MISC		112,117.34
03/11/19 W	13310	Cash Receipt CS/CK	Payment Window MISC		13,925.00
03/11/19 W	13312	Cash Receipt CS/CK	Payment Window MISC		4,385.00
03/11/19 W	13312	Cash Receipt CR	Payment Window MISC		1,260.00
03/11/19 W	13314	Cash Receipt CS/CK	Payment Window MISC		11,507.29
03/11/19 W	13314	Cash Receipt CS/CK	Payment Window MISC		16.56
03/11/19 W	13322	Cash Receipt CS/CK	Payment Window MISC		2,415.00
03/11/19 W	13322	Cash Receipt CR	Payment Window MISC		1,500.00
03/11/19 Totals:				0.00	147,126.19
03/12/19 W	13315	Cash Receipt CS/CK	Payment Window MISC		16,078.56
03/12/19 W	13315	Cash Receipt CS/CK	Payment Window MISC		0.04
03/12/19 W	13317	Cash Receipt CS/CK	Payment Window MISC		246,702.26
03/12/19 W	13317	Cash Receipt CS/CK	Payment Window MISC		0.02
03/12/19 W	13318	Cash Receipt CS/CK	Payment Window MISC		0.02
03/12/19 W	13318	Cash Receipt CS/CK	Payment Window MISC		20,685.19
03/12/19 W	13319	Cash Receipt CS/CK	Payment Window MISC		27.83
03/12/19 W	13319	Cash Receipt CS/CK	Payment Window MISC		29,079.74
03/12/19 W	13321	Cash Receipt CS/CK	Payment Window MISC		19,566.00
03/12/19 W	13323	Cash Receipt CR	Payment Window MISC		6.69
03/12/19 W	13323	Cash Receipt CR	Payment Window MISC		910.44
03/12/19 W	13323	Cash Receipt CS/CK	Payment Window MISC		1,680.00
03/12/19 Totals:				0.00	334,736.79

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/13/19 W	13325	Cash Receipt CS/CK	Payment Window MISC		5.57
03/13/19 W	13325	Cash Receipt CS/CK	Payment Window MISC		17,472.97
03/13/19 W	13326	Cash Receipt CS/CK	Payment Window MISC		16,055.00
03/13/19 W	13328	Cash Receipt CR	Payment Window MISC		1,120.00
03/13/19 W	13328	Cash Receipt CS/CK	Payment Window MISC		3,275.00
03/13/19 Totals:				0.00	37,928.54
03/14/19 W	13327	Cash Receipt CS/CK	Payment Window MISC		0.03
03/14/19 W	13327	Cash Receipt CS/CK	Payment Window MISC		15,896.87
03/14/19 W	13330	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/14/19 W	13331	Cash Receipt CS/CK	Payment Window MISC		15,124.73
03/14/19 W	13332	Cash Receipt CR	Payment Window MISC		2,100.00
03/14/19 W	13332	Cash Receipt CS/CK	Payment Window MISC		4,070.00
03/14/19 Totals:				140.00	37,191.63
03/15/19 W	13333	Cash Receipt CS/CK	Payment Window MISC		0.06
03/15/19 W	13333	Cash Receipt CS/CK	Payment Window MISC		14,526.55
03/15/19 W	13334	Cash Receipt CS/CK	Payment Window MISC		14,169.87
03/15/19 W	13334	Cash Receipt CS/CK	Payment Window MISC		5.63
03/15/19 W	13335	Cash Receipt CS/CK	Payment Window MISC		64.94
03/15/19 W	13335	Cash Receipt CS/CK	Payment Window MISC		39,074.47
03/15/19 W	13337	Cash Receipt CS/CK	Payment Window MISC		0.01
03/15/19 W	13337	Cash Receipt CS/CK	Payment Window MISC		28,594.89
03/15/19 W	13338	Cash Receipt CS/CK	Payment Window MISC		9,228.91
03/15/19 W	13338	Cash Receipt CS/CK	Payment Window MISC		0.19
03/15/19 W	13339	Cash Receipt CS/CK	Payment Window MISC		36,283.41
03/15/19 W	13351	Cash Receipt CS/CK	Payment Window MISC		3,805.46
03/15/19 W	13351	Cash Receipt CR	Payment Window MISC		2,380.00
03/15/19 W	13351	Cash Receipt CS/CK	Payment Window MISC		5.62
03/15/19 Totals:				0.00	148,140.01
03/18/19 W	13340	Cash Receipt CS/CK	Payment Window MISC		16.51
03/18/19 W	13340	Cash Receipt CS/CK	Payment Window MISC		21,701.87
03/18/19 W	13341	Cash Receipt CS/CK	Payment Window MISC		17,614.28
03/18/19 W	13341	Cash Receipt CS/CK	Payment Window MISC		5.76
03/18/19 W	13343	Cash Receipt CS/CK	Payment Window MISC	165.00	
03/18/19 W	13346	Cash Receipt CS/CK	Payment Window MISC		5.31
03/18/19 W	13346	Cash Receipt CS/CK	Payment Window MISC		270.62
03/18/19 W	13350	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/18/19 W	13352	Cash Receipt CS/CK	Payment Window MISC		0.01
03/18/19 W	13352	Cash Receipt CR	Payment Window MISC		1,500.00
03/18/19 W	13352	Cash Receipt CS/CK	Payment Window MISC		4,040.19
03/18/19 W	13357	Cash Receipt CS/CK	Payment Window MISC		34.32
03/18/19 W	13357	Cash Receipt CR	Payment Window MISC		1,157.53
03/18/19 W	13357	Cash Receipt CS/CK	Payment Window MISC		2,374.80
03/18/19 W	13357	Cash Receipt CR	Payment Window MISC		8.44
03/18/19 B	3117	0 Adopt/Amend Journal	Adopt Budget	245,000.00	
03/18/19 Totals:				245,445.00	48,729.64

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/19/19 W	13355	Cash Receipt CS/CK	Payment Window MISC		41,693.59
03/19/19 W	13355	Cash Receipt CS/CK	Payment Window MISC		0.10
03/19/19 W	13356	Cash Receipt CS/CK	Payment Window MISC		13,833.25
03/19/19 W	13356	Cash Receipt CS/CK	Payment Window MISC		30.00
03/19/19 W	13361	Cash Receipt CS/CK	Payment Window MISC		5.72
03/19/19 W	13361	Cash Receipt CR	Payment Window MISC		420.00
03/19/19 W	13361	Cash Receipt CS/CK	Payment Window MISC		1,590.00
03/19/19 Totals:				0.00	57,572.66
03/20/19 W	13360	Cash Receipt CS/CK	Payment Window MISC		21.23
03/20/19 W	13360	Cash Receipt CS/CK	Payment Window MISC		3,631.21
03/20/19 W	13367	Cash Receipt CR	Payment Window MISC		560.00
03/20/19 W	13367	Cash Receipt CS/CK	Payment Window MISC		1,726.99
03/20/19 Totals:				0.00	5,939.43
03/21/19 W	13363	Cash Receipt CS/CK	Payment Window MISC		13,085.01
03/21/19 W	13363	Cash Receipt CS/CK	Payment Window MISC		52.46
03/21/19 W	13365	Cash Receipt CS/CK	Payment Window MISC		4,619.10
03/21/19 W	13368	Cash Receipt CS/CK	Payment Window MISC		0.53
03/21/19 W	13368	Cash Receipt CS/CK	Payment Window MISC		1,616.11
03/21/19 Totals:				0.00	19,373.21
03/22/19 W	13371	Cash Receipt CS/CK	Payment Window MISC		1,050.00
03/22/19 W	13377	Cash Receipt CS/CK	Payment Window MISC		775.00
03/22/19 Totals:				0.00	1,825.00
03/25/19 W	13373	Cash Receipt CS/CK	Payment Window MISC		29.30
03/25/19 W	13373	Cash Receipt CS/CK	Payment Window MISC		51,492.03
03/25/19 W	13378	Cash Receipt CR	Payment Window MISC		1,120.00
03/25/19 W	13378	Cash Receipt CS/CK	Payment Window MISC		1,615.00
03/25/19 Totals:				0.00	54,256.33
03/26/19 W	13376	Cash Receipt CS/CK	Payment Window MISC		46,242.65
03/26/19 W	13376	Cash Receipt CS/CK	Payment Window MISC		117.48
03/26/19 W	13379	Cash Receipt CS/CK	Payment Window MISC		11.12
03/26/19 W	13379	Cash Receipt CR	Payment Window MISC		420.00
03/26/19 W	13379	Cash Receipt CS/CK	Payment Window MISC		2,264.72
03/26/19 W	13379	Cash Receipt CR	Payment Window MISC		0.68
03/26/19 Totals:				0.00	49,056.65
03/27/19 R	14868	Cash Receipt CS/CK	winfield		70,062.62
03/27/19 W	13382	Cash Receipt CS/CK	Payment Window MISC		1,540.00
03/27/19 W	13382	Cash Receipt CS/CK	Payment Window MISC		9.48
03/27/19 W	13384	Cash Receipt CS/CK	Payment Window MISC		2.62

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/27/19 W	13384	Cash Receipt CS/CK	Payment Window MISC		1,270.00
			03/27/19 Totals:	0.00	72,884.72
03/28/19 W	13382	Cash Receipt CS/CK	Payment Window MISC		7,245.48
03/28/19 W	13382	Cash Receipt CS/CK	Payment Window MISC		30.75
03/28/19 W	13386	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/28/19 W	13392	Cash Receipt CS/CK	Payment Window MISC		584.90
03/28/19 W	13392	Cash Receipt CS/CK	Payment Window MISC		7.28
			03/28/19 Totals:	280.00	7,868.41
03/29/19 W	13393	Cash Receipt CS/CK	Payment Window MISC		20.24
03/29/19 W	13393	Cash Receipt CS/CK	Payment Window MISC		3,579.70
03/29/19 W	13396	Cash Receipt CR	Payment Window MISC		0.95
03/29/19 W	13396	Cash Receipt CS/CK	Payment Window MISC		0.88
03/29/19 W	13396	Cash Receipt CR	Payment Window MISC		305.00
03/29/19 W	13396	Cash Receipt CS/CK	Payment Window MISC		420.00
			03/29/19 Totals:	0.00	4,326.77
03/31/19 R	14867	Cash Receipt CS/CK	MARCH INTEREST		2,058.23
04/01/19 W	13397	Cash Receipt CS/CK	Payment Window MISC		280.00
04/01/19 W	13397	Cash Receipt CR	Payment Window MISC		1,412.87
04/01/19 W	13397	Cash Receipt CS/CK	Payment Window MISC		1.00
04/01/19 W	13397	Cash Receipt CR	Payment Window MISC		4.17
04/01/19 W	13399	Cash Receipt CS/CK	Payment Window MISC		22.78
04/01/19 W	13399	Cash Receipt CS/CK	Payment Window MISC		4,891.12
04/01/19 W	13401	Cash Receipt CS/CK	Payment Window MISC		980.00
04/01/19 W	13401	Cash Receipt CR	Payment Window MISC		280.00
04/01/19 W	13401	Cash Receipt CS/CK	Payment Window MISC		2.50
04/01/19 W	13401	Cash Receipt CR	Payment Window MISC		1.00
			04/01/19 Totals:	0.00	7,875.44
04/02/19 W	13400	Cash Receipt CS/CK	Payment Window MISC		11.75
04/02/19 W	13400	Cash Receipt CS/CK	Payment Window MISC		4,825.11
04/02/19 W	13404	Cash Receipt CS/CK	Payment Window MISC		280.00
04/02/19 W	13404	Cash Receipt CR	Payment Window MISC		280.30
04/02/19 W	13404	Cash Receipt CR	Payment Window MISC		0.54
04/02/19 W	13404	Cash Receipt CS/CK	Payment Window MISC		1.06
			04/02/19 Totals:	0.00	5,398.76
04/03/19 W	13407	Cash Receipt CS/CK	Payment Window MISC		0.56
04/03/19 W	13407	Cash Receipt CS/CK	Payment Window MISC		140.00
			04/03/19 Totals:	0.00	140.56
04/04/19 W	13406	Cash Receipt CS/CK	Payment Window MISC		4,849.96
04/04/19 W	13406	Cash Receipt CS/CK	Payment Window MISC		30.67

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/04/19 W	13415	Cash Receipt CS/CK	Payment Window MISC		700.00
04/04/19 W	13415	Cash Receipt CS/CK	Payment Window MISC		19.16
04/04/19 Totals:				0.00	5,599.79
04/05/19 W	13416	Cash Receipt CS/CK	Payment Window MISC		560.86
04/05/19 W	13416	Cash Receipt CR	Payment Window MISC		20.81
04/05/19 W	13416	Cash Receipt CR	Payment Window MISC		600.26
04/05/19 W	13416	Cash Receipt CS/CK	Payment Window MISC		1.87
04/05/19 Totals:				0.00	1,183.80
04/08/19 W	13414	Cash Receipt CS/CK	Payment Window MISC		145.27
04/08/19 W	13414	Cash Receipt CS/CK	Payment Window MISC		13,541.67
04/08/19 W	13417	Cash Receipt CR	Payment Window MISC		140.00
04/08/19 W	13417	Cash Receipt CR	Payment Window MISC		0.72
04/08/19 W	13417	Cash Receipt CS/CK	Payment Window MISC		7.90
04/08/19 W	13417	Cash Receipt CS/CK	Payment Window MISC		1,545.00
04/08/19 W	13422	Cash Receipt CS/CK	Payment Window MISC		8.48
04/08/19 W	13422	Cash Receipt CS/CK	Payment Window MISC		560.00
04/08/19 Totals:				0.00	15,949.04
04/09/19 W	13425	Cash Receipt CS/CK	Payment Window MISC		140.00
04/09/19 W	13425	Cash Receipt CR	Payment Window MISC		1,120.00
04/09/19 W	13425	Cash Receipt CS/CK	Payment Window MISC		0.75
04/09/19 W	13425	Cash Receipt CR	Payment Window MISC		3.75
04/09/19 Totals:				0.00	1,264.50
04/10/19 W	13424	Cash Receipt CS/CK	Payment Window MISC		62.76
04/10/19 W	13424	Cash Receipt CS/CK	Payment Window MISC		4,554.52
04/10/19 W	13427	Cash Receipt CS/CK	Payment Window MISC		2.81
04/10/19 W	13427	Cash Receipt CS/CK	Payment Window MISC		935.74
04/10/19 Totals:				0.00	5,555.83
04/11/19 W	13430	Cash Receipt CR	Payment Window MISC		140.00
04/11/19 W	13430	Cash Receipt CR	Payment Window MISC		0.81
04/11/19 W	13430	Cash Receipt CS/CK	Payment Window MISC		280.00
04/11/19 W	13430	Cash Receipt CS/CK	Payment Window MISC		0.81
04/11/19 Totals:				0.00	421.62
04/12/19 R	14935	Cash Receipt CS/CK	Kerry		258,091.12
04/12/19 W	13437	Cash Receipt CR	Payment Window MISC		0.84
04/12/19 W	13437	Cash Receipt CR	Payment Window MISC		280.00
04/12/19 Totals:				0.00	258,371.96
04/15/19 W	13436	Cash Receipt CS/CK	Payment Window MISC		30.21
04/15/19 W	13436	Cash Receipt CS/CK	Payment Window MISC		1,712.09

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/15/19 W	13440	Cash Receipt CS/CK	Payment Window MISC		420.00
04/15/19 W	13440	Cash Receipt CR	Payment Window MISC		0.93
04/15/19 W	13440	Cash Receipt CS/CK	Payment Window MISC		0.93
04/15/19 W	13440	Cash Receipt CR	Payment Window MISC		140.00
04/15/19 Totals:				0.00	2,304.16
04/16/19 W	13443	Cash Receipt CS/CK	Payment Window MISC		2,311.97
04/16/19 W	13443	Cash Receipt CS/CK	Payment Window MISC		13.65
04/16/19 W	13447	Cash Receipt CS/CK	Payment Window MISC		18.11
04/16/19 W	13447	Cash Receipt CS/CK	Payment Window MISC		402.85
04/16/19 Totals:				0.00	2,746.58
04/17/19 W	13448	Cash Receipt CR	Payment Window MISC		2.00
04/17/19 W	13448	Cash Receipt CS/CK	Payment Window MISC		10.53
04/17/19 W	13448	Cash Receipt CS/CK	Payment Window MISC		1,620.00
04/17/19 W	13448	Cash Receipt CR	Payment Window MISC		279.00
04/17/19 Totals:				0.00	1,911.53
04/18/19 W	13445	Cash Receipt CS/CK	Payment Window MISC		1,576.38
04/18/19 W	13445	Cash Receipt CS/CK	Payment Window MISC		9.56
04/18/19 W	13454	Cash Receipt CR	Payment Window MISC		7.21
04/18/19 W	13454	Cash Receipt CS/CK	Payment Window MISC		1,817.14
04/18/19 W	13454	Cash Receipt CR	Payment Window MISC		1,260.00
04/18/19 W	13454	Cash Receipt CS/CK	Payment Window MISC		35.56
04/18/19 Totals:				0.00	4,705.85
04/22/19 W	13453	Cash Receipt CS/CK	Payment Window MISC		51.61
04/22/19 W	13453	Cash Receipt CS/CK	Payment Window MISC		4,309.61
04/22/19 W	13455	Cash Receipt CR	Payment Window MISC		1,682.74
04/22/19 W	13455	Cash Receipt CS/CK	Payment Window MISC		1,540.34
04/22/19 W	13455	Cash Receipt CR	Payment Window MISC		24.16
04/22/19 W	13455	Cash Receipt CS/CK	Payment Window MISC		8.05
04/22/19 W	13459	Cash Receipt CR	Payment Window MISC		560.00
04/22/19 W	13459	Cash Receipt CR	Payment Window MISC		2.30
04/22/19 W	13459	Cash Receipt CS/CK	Payment Window MISC		875.00
04/22/19 W	13459	Cash Receipt CS/CK	Payment Window MISC		4.89
04/22/19 Totals:				0.00	9,058.70
04/23/19 W	13453	Cash Receipt CS/CK	Payment Window MISC		7.39
04/23/19 W	13453	Cash Receipt CS/CK	Payment Window MISC		840.00
04/23/19 W	13461	Cash Receipt CS/CK	Payment Window MISC		38.01
04/23/19 W	13461	Cash Receipt CS/CK	Payment Window MISC		3,984.00
04/23/19 W	13462	Cash Receipt CS/CK	Payment Window MISC		5,512.43
04/23/19 W	13462	Cash Receipt CS/CK	Payment Window MISC		57.15
04/23/19 W	13464	Cash Receipt CS/CK	Payment Window MISC		4,637.98
04/23/19 W	13464	Cash Receipt CR	Payment Window MISC		140.00
04/23/19 W	13464	Cash Receipt CR	Payment Window MISC		1.18

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/23/19 W	13464	Cash Receipt CS/CK	Payment Window MISC		62.24
			04/23/19 Totals:	0.00	15,280.38
04/24/19 W	13466	Cash Receipt CS/CK	Payment Window MISC		92.20
04/24/19 W	13466	Cash Receipt CS/CK	Payment Window MISC		3,576.03
04/24/19 W	13467	Cash Receipt CR	Payment Window MISC		140.75
04/24/19 W	13467	Cash Receipt CS/CK	Payment Window MISC		2.42
04/24/19 W	13467	Cash Receipt CR	Payment Window MISC		1.25
04/24/19 W	13467	Cash Receipt CS/CK	Payment Window MISC		560.00
			04/24/19 Totals:	0.00	4,372.65
04/25/19 W	13470	Cash Receipt CS/CK	Payment Window MISC		22.80
04/25/19 W	13470	Cash Receipt CS/CK	Payment Window MISC		3,170.21
04/25/19 W	13476	Cash Receipt CR	Payment Window MISC		8.08
04/25/19 W	13476	Cash Receipt CR	Payment Window MISC		280.00
04/25/19 W	13476	Cash Receipt CS/CK	Payment Window MISC		844.30
04/25/19 W	13476	Cash Receipt CS/CK	Payment Window MISC		5.06
			04/25/19 Totals:	0.00	4,330.45
04/26/19 W	13474	Cash Receipt CS/CK	Payment Window MISC		6.96
04/26/19 W	13474	Cash Receipt CS/CK	Payment Window MISC		1,190.67
			04/26/19 Totals:	0.00	1,197.63
04/29/19 W	13479	Cash Receipt CS/CK	Payment Window MISC		8.86
04/29/19 W	13479	Cash Receipt CS/CK	Payment Window MISC		260.53
04/29/19 W	13479	Cash Receipt CS/CK	Payment Window MISC		3,759.72
04/29/19 W	13480	Cash Receipt CR	Payment Window MISC		140.00
04/29/19 W	13480	Cash Receipt CS/CK	Payment Window MISC		280.00
04/29/19 W	13480	Cash Receipt CR	Payment Window MISC		1.37
04/29/19 W	13480	Cash Receipt CS/CK	Payment Window MISC		1.37
04/29/19 W	13483	Cash Receipt CS/CK	Payment Window MISC		76.66
04/29/19 W	13483	Cash Receipt CS/CK	Payment Window MISC		5,205.71
04/29/19 W	13488	Cash Receipt CS/CK	Payment Window MISC		8.75
04/29/19 W	13488	Cash Receipt CS/CK	Payment Window MISC		1,144.25
04/29/19 W	13492	Cash Receipt CS/CK	Payment Window MISC		1.37
04/29/19 W	13492	Cash Receipt CS/CK	Payment Window MISC		140.00
			04/29/19 Totals:	0.00	11,028.59
04/30/19 R	14993	Cash Receipt CS/CK	interest april		1,097.13
04/30/19 W	13495	Cash Receipt CS/CK	Payment Window MISC		2.89
04/30/19 W	13495	Cash Receipt CS/CK	Payment Window MISC		280.00
04/30/19 W	13498	Cash Receipt CS/CK	Payment Window MISC		10.85
04/30/19 W	13498	Cash Receipt CR	Payment Window MISC		140.00
04/30/19 W	13498	Cash Receipt CR	Payment Window MISC		1.40
04/30/19 W	13498	Cash Receipt CS/CK	Payment Window MISC		1,365.00
			04/30/19 Totals:	0.00	2,897.27

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/01/19 w	13497	Cash Receipt CS/CK	Payment Window MISC		2.92
05/01/19 w	13497	Cash Receipt CS/CK	Payment Window MISC		420.41
05/01/19 w	13500	Cash Receipt CS/CK	Payment Window MISC		33.84
05/01/19 w	13500	Cash Receipt CS/CK	Payment Window MISC		810.45
05/01/19 w	13502	Cash Receipt CS/CK	Payment Window MISC		700.00
05/01/19 w	13502	Cash Receipt CR	Payment Window MISC		11.32
05/01/19 w	13502	Cash Receipt CS/CK	Payment Window MISC		4.29
05/01/19 w	13502	Cash Receipt CR	Payment Window MISC		700.00
05/01/19 Totals:				0.00	2,683.23
05/02/19 w	13501	Cash Receipt CS/CK	Payment Window MISC		420.00
05/02/19 w	13501	Cash Receipt CS/CK	Payment Window MISC		2.92
05/02/19 w	13504	Cash Receipt CS/CK	Payment Window MISC		1,796.75
05/02/19 w	13504	Cash Receipt CS/CK	Payment Window MISC		22.75
05/02/19 w	13505	Cash Receipt CS/CK	Payment Window MISC		14.54
05/02/19 w	13505	Cash Receipt CS/CK	Payment Window MISC		806.07
05/02/19 w	13508	Cash Receipt CS/CK	Payment Window MISC		140.00
05/02/19 w	13508	Cash Receipt CS/CK	Payment Window MISC		1.46
05/02/19 Totals:				0.00	3,204.49
05/03/19 w	13507	Cash Receipt CS/CK	Payment Window MISC		700.72
05/03/19 w	13507	Cash Receipt CS/CK	Payment Window MISC		2.98
05/03/19 w	13510	Cash Receipt CS/CK	Payment Window MISC		840.00
05/03/19 w	13510	Cash Receipt CS/CK	Payment Window MISC		11.56
05/03/19 w	13512	Cash Receipt CS/CK	Payment Window MISC		1,439.89
05/03/19 w	13512	Cash Receipt CS/CK	Payment Window MISC		19.33
05/03/19 w	13513	Cash Receipt CS/CK	Payment Window MISC		1,960.73
05/03/19 w	13513	Cash Receipt CS/CK	Payment Window MISC		82,530.54
05/03/19 w	13519	Cash Receipt CS/CK	Payment Window MISC		1,195.00
05/03/19 w	13519	Cash Receipt CR	Payment Window MISC		420.00
05/03/19 w	13519	Cash Receipt CS/CK	Payment Window MISC		8.25
05/03/19 w	13519	Cash Receipt CR	Payment Window MISC		2.98
05/03/19 Totals:				0.00	89,131.98
05/06/19 w	13514	Cash Receipt CS/CK	Payment Window MISC		52.02
05/06/19 w	13514	Cash Receipt CS/CK	Payment Window MISC		6,212.20
05/06/19 w	13515	Cash Receipt CS/CK	Payment Window MISC		11.74
05/06/19 w	13515	Cash Receipt CS/CK	Payment Window MISC		1,035.47
05/06/19 w	13520	Cash Receipt CS/CK	Payment Window MISC		280.00
05/06/19 w	13520	Cash Receipt CR	Payment Window MISC		21.57
05/06/19 w	13520	Cash Receipt CS/CK	Payment Window MISC		1.59
05/06/19 w	13520	Cash Receipt CR	Payment Window MISC		560.00
05/06/19 w	13521	Cash Receipt CS/CK	Payment Window MISC		1,180.16
05/06/19 w	13521	Cash Receipt CS/CK	Payment Window MISC		13.43
05/06/19 w	13522	Cash Receipt CS/CK	Payment Window MISC		171.22
05/06/19 w	13522	Cash Receipt CS/CK	Payment Window MISC		8.78
05/06/19 w	13525	Cash Receipt CS/CK	Payment Window MISC		280.02
05/06/19 w	13525	Cash Receipt CR	Payment Window MISC		560.00
05/06/19 w	13525	Cash Receipt CS/CK	Payment Window MISC		1.59

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/06/19 W	13525	Cash Receipt CR	Payment Window MISC		3.18
			05/06/19 Totals:	0.00	10,392.97
05/07/19 W	13524	Cash Receipt CS/CK	Payment Window MISC		6.51
05/07/19 W	13524	Cash Receipt CS/CK	Payment Window MISC		1,028.81
05/07/19 W	13527	Cash Receipt CS/CK	Payment Window MISC		11.21
05/07/19 W	13527	Cash Receipt CS/CK	Payment Window MISC		1,110.03
05/07/19 W	13528	Cash Receipt CS/CK	Payment Window MISC		558.46
05/07/19 W	13528	Cash Receipt CS/CK	Payment Window MISC		6.01
05/07/19 W	13529	Cash Receipt CS/CK	Payment Window MISC		4.88
05/07/19 W	13529	Cash Receipt CS/CK	Payment Window MISC		560.34
			05/07/19 Totals:	0.00	3,286.25
05/08/19 W	13533	Cash Receipt CS/CK	Payment Window MISC		2,186.82
05/08/19 W	13533	Cash Receipt CS/CK	Payment Window MISC		229.72
05/08/19 W	13534	Cash Receipt CR	Payment Window MISC		140.00
			05/08/19 Totals:	0.00	2,556.54
05/09/19 W	13536	Cash Receipt CS/CK	Payment Window MISC		1,404.45
05/09/19 W	13536	Cash Receipt CS/CK	Payment Window MISC		176.31
05/09/19 W	13540	Cash Receipt CS/CK	Payment Window MISC		7.74
05/09/19 W	13540	Cash Receipt CS/CK	Payment Window MISC		645.00
05/09/19 W	13542	Cash Receipt CR	Payment Window MISC		700.00
05/09/19 W	13542	Cash Receipt CR	Payment Window MISC		5.04
			05/09/19 Totals:	0.00	2,938.54
05/10/19 W	13545	Cash Receipt CS/CK	Payment Window MISC		160.60
05/10/19 W	13545	Cash Receipt CS/CK	Payment Window MISC		3,806.20
05/10/19 W	13551	Cash Receipt CR	Payment Window MISC		140.00
05/10/19 W	13551	Cash Receipt CR	Payment Window MISC		1.71
			05/10/19 Totals:	0.00	4,108.51
05/13/19 W	13546	Cash Receipt CS/CK	Payment Window MISC		4,112.49
05/13/19 W	13546	Cash Receipt CS/CK	Payment Window MISC		78.06
05/13/19 W	13552	Cash Receipt CS/CK	Payment Window MISC		4.52
05/13/19 W	13552	Cash Receipt CS/CK	Payment Window MISC		560.44
05/13/19 W	13742	Cash Receipt CS/CK	Payment Window MISC		9.20
05/13/19 W	13742	Cash Receipt CS/CK	Payment Window MISC		280.00
			05/13/19 Totals:	0.00	5,044.71
05/14/19 W	13559	Cash Receipt CS/CK	Payment Window MISC		410.00
05/14/19 W	13559	Cash Receipt CS/CK	Payment Window MISC		1.84
			05/14/19 Totals:	0.00	411.84
05/15/19 W	13558	Cash Receipt CS/CK	Payment Window MISC		3.75

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/15/19 W	13558	Cash Receipt CS/CK	Payment Window MISC		280.06
05/15/19 W	13562	Cash Receipt CS/CK	Payment Window MISC		1,405.00
05/15/19 W	13562	Cash Receipt CS/CK	Payment Window MISC		18.74
			05/15/19 Totals:	0.00	1,707.55
05/16/19 W	13563	Cash Receipt CR	Payment Window MISC		141.00
05/16/19 W	13563	Cash Receipt CR	Payment Window MISC		0.01
			05/16/19 Totals:	0.00	141.01
05/17/19 W	13566	Cash Receipt CS/CK	Payment Window MISC		17.83
05/17/19 W	13566	Cash Receipt CS/CK	Payment Window MISC		5,280.85
05/17/19 W	13566	Cash Receipt CS/CK	Payment Window MISC		54.63
05/17/19 W	13571	Cash Receipt CR	Payment Window MISC		282.45
05/17/19 W	13571	Cash Receipt CS/CK	Payment Window MISC		560.00
05/17/19 W	13571	Cash Receipt CS/CK	Payment Window MISC		3.86
05/17/19 W	13571	Cash Receipt CR	Payment Window MISC		17.55
			05/17/19 Totals:	0.00	6,217.17
05/20/19 R	15069	Cash Receipt CS/CK	winfield Mutual Housing Corp.		70,062.62
05/20/19 W	13570	Cash Receipt CS/CK	Payment Window MISC		2.05
05/20/19 W	13570	Cash Receipt CS/CK	Payment Window MISC		8,731.26
05/20/19 W	13570	Cash Receipt CS/CK	Payment Window MISC		229.84
05/20/19 W	13572	Cash Receipt CR	Payment Window MISC		9.64
05/20/19 W	13572	Cash Receipt CR	Payment Window MISC		420.00
05/20/19 W	13581	Cash Receipt CR	Payment Window MISC		4.04
05/20/19 W	13581	Cash Receipt CS/CK	Payment Window MISC		1.68
05/20/19 W	13581	Cash Receipt CS/CK	Payment Window MISC		98.32
05/20/19 W	13581	Cash Receipt CR	Payment Window MISC		280.00
			05/20/19 Totals:	0.00	79,839.45
05/21/19 W	13587	Cash Receipt CS/CK	Payment Window MISC		1,120.00
05/21/19 W	13587	Cash Receipt CR	Payment Window MISC		420.00
05/21/19 W	13587	Cash Receipt CS/CK	Payment Window MISC		10.77
05/21/19 W	13587	Cash Receipt CR	Payment Window MISC		9.70
			05/21/19 Totals:	0.00	1,560.47
05/22/19 W	13589	Cash Receipt CS/CK	Payment Window MISC		1,227.91
05/22/19 W	13589	Cash Receipt CS/CK	Payment Window MISC		14.25
05/22/19 W	13592	Cash Receipt CR	Payment Window MISC		280.00
05/22/19 W	13592	Cash Receipt CR	Payment Window MISC		2.08
			05/22/19 Totals:	0.00	1,524.24
05/23/19 W	13597	Cash Receipt CS/CK	Payment Window MISC		280.00
05/23/19 W	13597	Cash Receipt CS/CK	Payment Window MISC		2.12
			05/23/19 Totals:	0.00	282.12

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/24/19 W	13594	Cash Receipt CS/CK	Payment Window MISC		844.35
05/24/19 W	13594	Cash Receipt CS/CK	Payment Window MISC		10.78
05/24/19 W	13613	Cash Receipt CS/CK	Payment Window MISC		2.15
05/24/19 W	13613	Cash Receipt CR	Payment Window MISC		2.15
05/24/19 W	13613	Cash Receipt CR	Payment Window MISC		280.00
05/24/19 W	13613	Cash Receipt CS/CK	Payment Window MISC		420.00
05/24/19 Totals:				0.00	1,559.43
05/28/19 W	13612	Cash Receipt CS/CK	Payment Window MISC		28.24
05/28/19 W	13612	Cash Receipt CS/CK	Payment Window MISC		2.27
05/28/19 W	13612	Cash Receipt CS/CK	Payment Window MISC		1,542.46
05/28/19 W	13614	Cash Receipt CS/CK	Payment Window MISC		4.54
05/28/19 W	13614	Cash Receipt CS/CK	Payment Window MISC		95.46
05/28/19 W	13617	Cash Receipt CR	Payment Window MISC		10.14
05/28/19 W	13617	Cash Receipt CR	Payment Window MISC		280.00
05/28/19 W	13617	Cash Receipt CS/CK	Payment Window MISC		140.22
05/28/19 W	13617	Cash Receipt CS/CK	Payment Window MISC		2.28
05/28/19 Totals:				0.00	2,105.61
05/29/19 W	13621	Cash Receipt CR	Payment Window MISC		140.00
05/29/19 W	13621	Cash Receipt CS/CK	Payment Window MISC		2.30
05/29/19 W	13621	Cash Receipt CS/CK	Payment Window MISC		495.00
05/29/19 Totals:				0.00	637.30
05/30/19 W	13623	Cash Receipt CS/CK	Payment Window MISC		6,522.51
05/30/19 W	13623	Cash Receipt CS/CK	Payment Window MISC		82.66
05/30/19 Totals:				0.00	6,605.17
05/31/19 R	15111	Cash Receipt CS/CK	May Interest		1,520.34
05/31/19 W	13639	Cash Receipt CS/CK	Payment Window MISC		140.00
05/31/19 W	13641	Cash Receipt CR	Payment Window MISC		137.67
05/31/19 W	13641	Cash Receipt CR	Payment Window MISC		2.33
05/31/19 Totals:				0.00	1,800.34
06/03/19 W	13640	Cash Receipt CS/CK	Payment Window MISC		18.52
06/03/19 W	13640	Cash Receipt CS/CK	Payment Window MISC		1,488.06
06/03/19 W	13642	Cash Receipt CR	Payment Window MISC		2.43
06/03/19 W	13642	Cash Receipt CR	Payment Window MISC		140.00
06/03/19 W	13646	Cash Receipt CS/CK	Payment Window MISC		2.43
06/03/19 W	13646	Cash Receipt CS/CK	Payment Window MISC		280.00
06/03/19 Totals:				0.00	1,931.44
06/05/19 W	13648	Cash Receipt CS/CK	Payment Window MISC		2,509.37
06/05/19 W	13648	Cash Receipt CS/CK	Payment Window MISC		38.58
06/05/19 W	13648	Cash Receipt CS/CK	Payment Window MISC		23.52
06/05/19 W	13653	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/05/19 W	13653	Cash Receipt CS/CK	Payment Window MISC		2.49
			06/05/19 Totals:	0.00	2,853.96
06/07/19 W	13649	Cash Receipt CS/CK	Payment Window MISC		4.76
06/07/19 W	13649	Cash Receipt CS/CK	Payment Window MISC		261.79
			06/07/19 Totals:	0.00	266.55
06/10/19 W	13655	Cash Receipt CS/CK	Payment Window MISC		140.00
06/10/19 W	13655	Cash Receipt CS/CK	Payment Window MISC		2.64
06/10/19 W	13657	Cash Receipt CS/CK	Payment Window MISC		1,203.43
06/10/19 W	13657	Cash Receipt CS/CK	Payment Window MISC		34.87
06/10/19 W	13659	Cash Receipt CS/CK	Payment Window MISC		280.00
06/10/19 W	13659	Cash Receipt CS/CK	Payment Window MISC		2.64
			06/10/19 Totals:	0.00	1,663.58
06/11/19 W	13660	Cash Receipt CS/CK	Payment Window MISC		420.00
06/11/19 W	13660	Cash Receipt CS/CK	Payment Window MISC		2.68
			06/11/19 Totals:	0.00	422.68
06/12/19 W	13662	Cash Receipt CS/CK	Payment Window MISC		280.00
06/12/19 W	13662	Cash Receipt CS/CK	Payment Window MISC		2.77
06/12/19 W	13663	Cash Receipt CR	Payment Window MISC		140.00
06/12/19 W	13663	Cash Receipt CR	Payment Window MISC		2.71
06/12/19 W	13663	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/12/19 Totals:	0.00	565.48
06/13/19 W	13667	Cash Receipt CS/CK	Payment Window MISC		47.49
06/13/19 W	13667	Cash Receipt CR	Payment Window MISC		280.00
06/13/19 W	13667	Cash Receipt CS/CK	Payment Window MISC		1,170.00
06/13/19 W	13667	Cash Receipt CR	Payment Window MISC		2.74
			06/13/19 Totals:	0.00	1,500.23
06/17/19 W	13668	Cash Receipt CS/CK	Payment Window MISC		140.00
06/17/19 W	13671	Cash Receipt CS/CK	Payment Window MISC		2,656.98
06/17/19 W	13671	Cash Receipt CS/CK	Payment Window MISC		42.27
			06/17/19 Totals:	0.00	2,839.25
06/18/19 W	13674	Cash Receipt CR	Payment Window MISC		280.00
06/18/19 W	13674	Cash Receipt CR	Payment Window MISC		2.89
			06/18/19 Totals:	0.00	282.89
06/19/19 W	13676	Cash Receipt CS/CK	Payment Window MISC		34.40
06/19/19 W	13676	Cash Receipt CS/CK	Payment Window MISC		1,117.14

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/19/19 W	13741	Cash Receipt CS/CK	Payment Window MISC		142.86
			06/19/19 Totals:	0.00	1,294.40
06/20/19 W	13704	Cash Receipt CS/CK	Payment Window MISC		57.55
06/20/19 W	13704	Cash Receipt CS/CK	Payment Window MISC		0.93
			06/20/19 Totals:	0.00	58.48
06/21/19 W	13708	Cash Receipt CS/CK	Payment Window MISC		1,824.47
06/21/19 W	13708	Cash Receipt CS/CK	Payment Window MISC		52.77
06/21/19 W	13710	Cash Receipt CR	Payment Window MISC		140.00
			06/21/19 Totals:	0.00	2,017.24
06/24/19 W	13709	Cash Receipt CS/CK	Payment Window MISC		157.72
06/24/19 W	13709	Cash Receipt CS/CK	Payment Window MISC		4,927.67
06/24/19 W	13711	Cash Receipt CR	Payment Window MISC		3.08
06/24/19 W	13711	Cash Receipt CS/CK	Payment Window MISC		280.00
06/24/19 W	13711	Cash Receipt CS/CK	Payment Window MISC		11.76
06/24/19 W	13711	Cash Receipt CR	Payment Window MISC		140.00
06/24/19 W	13715	Cash Receipt CR	Payment Window MISC		420.00
06/24/19 W	13715	Cash Receipt CS/CK	Payment Window MISC		423.12
06/24/19 W	13715	Cash Receipt CR	Payment Window MISC		11.76
06/24/19 W	13715	Cash Receipt CS/CK	Payment Window MISC		23.64
			06/24/19 Totals:	0.00	6,398.75
06/25/19 W	13718	Cash Receipt CS/CK	Payment Window MISC		3.11
06/25/19 W	13718	Cash Receipt CS/CK	Payment Window MISC		280.00
			06/25/19 Totals:	0.00	283.11
06/26/19 W	13720	Cash Receipt CS/CK	Payment Window MISC		27.30
06/26/19 W	13720	Cash Receipt CS/CK	Payment Window MISC		984.20
06/26/19 W	13721	Cash Receipt CR	Payment Window MISC		420.00
06/26/19 W	13721	Cash Receipt CR	Payment Window MISC		26.22
			06/26/19 Totals:	0.00	1,457.72
06/28/19 W	13724	Cash Receipt CS/CK	Payment Window MISC		4,799.95
06/28/19 W	13724	Cash Receipt CS/CK	Payment Window MISC		116.79
06/28/19 W	13725	Cash Receipt CR	Payment Window MISC		280.00
06/28/19 W	13725	Cash Receipt CR	Payment Window MISC		12.00
06/28/19 W	13725	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/28/19 Totals:	0.00	5,348.74
06/30/19 R	15200	Cash Receipt CS/CK	June Interest		1,855.47
07/01/19 W	13726	Cash Receipt CS/CK	Payment Window MISC		3.30
07/01/19 W	13726	Cash Receipt CS/CK	Payment Window MISC		770.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/01/19 w	13729	Cash Receipt CS/CK	Payment Window MISC		25.64
07/01/19 w	13729	Cash Receipt CS/CK	Payment Window MISC		1,764.86
07/01/19 w	13731	Cash Receipt CS/CK	Payment Window MISC		270.96
07/01/19 w	13731	Cash Receipt CS/CK	Payment Window MISC		11.62
			07/01/19 Totals:	0.00	2,846.38
07/02/19 w	13732	Cash Receipt CS/CK	Payment Window MISC		324.44
07/02/19 w	13732	Cash Receipt CS/CK	Payment Window MISC		675.56
			07/02/19 Totals:	0.00	1,000.00
07/03/19 w	13733	Cash Receipt CS/CK	Payment Window MISC		140.00
07/05/19 w	13736	Cash Receipt CS/CK	Payment Window MISC		12.44
07/05/19 w	13736	Cash Receipt CS/CK	Payment Window MISC		280.00
07/05/19 w	13738	Cash Receipt CS/CK	Payment Window MISC		3.42
07/05/19 w	13738	Cash Receipt CS/CK	Payment Window MISC		280.00
			07/05/19 Totals:	0.00	575.86
07/08/19 w	13739	Cash Receipt CS/CK	Payment Window MISC		10.99
07/08/19 w	13739	Cash Receipt CS/CK	Payment Window MISC		1,083.22
			07/08/19 Totals:	0.00	1,094.21
07/09/19 w	13748	Cash Receipt CR	Payment Window MISC		15.00
07/09/19 w	13748	Cash Receipt CS/CK	Payment Window MISC		140.00
07/09/19 w	13748	Cash Receipt CS/CK	Payment Window MISC		3.55
			07/09/19 Totals:	0.00	158.55
07/10/19 w	13749	Cash Receipt CR	Payment Window MISC		420.18
07/10/19 w	13749	Cash Receipt CR	Payment Window MISC		12.78
			07/10/19 Totals:	0.00	432.96
07/11/19 w	13744	Cash Receipt CS/CK	Payment Window MISC		1,250.68
07/11/19 w	13744	Cash Receipt CS/CK	Payment Window MISC		38.04
07/11/19 w	13750	Cash Receipt CS/CK	Payment Window MISC		3.61
07/11/19 w	13750	Cash Receipt CS/CK	Payment Window MISC		280.00
			07/11/19 Totals:	0.00	1,572.33
07/12/19 w	13747	Cash Receipt CS/CK	Payment Window MISC		27.72
07/12/19 w	13747	Cash Receipt CS/CK	Payment Window MISC		553.55
07/12/19 w	13757	Cash Receipt CS/CK	Payment Window MISC		614.26
07/12/19 w	13757	Cash Receipt CS/CK	Payment Window MISC		19.14
			07/12/19 Totals:	0.00	1,214.67
07/15/19 w	13758	Cash Receipt CS/CK	Payment Window MISC		560.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/15/19 W	13758	Cash Receipt CS/CK	Payment Window MISC		3.73
07/15/19 W	13761	Cash Receipt CS/CK	Payment Window MISC		95.01
07/15/19 W	13761	Cash Receipt CS/CK	Payment Window MISC		3,183.69
			07/15/19 Totals:	0.00	3,842.43
07/17/19 W	13763	Cash Receipt CS/CK	Payment Window MISC		1,118.20
07/17/19 W	13763	Cash Receipt CS/CK	Payment Window MISC		34.03
			07/17/19 Totals:	0.00	1,152.23
07/19/19 W	13769	Cash Receipt CS/CK	Payment Window MISC		3.86
07/19/19 W	13769	Cash Receipt CS/CK	Payment Window MISC		557.63
07/19/19 W	13775	Cash Receipt CS/CK	Payment Window MISC		280.00
07/19/19 W	13775	Cash Receipt CS/CK	Payment Window MISC		13.32
07/19/19 W	13788	Cash Receipt CS/CK	Payment Window MISC		1,094.87
07/19/19 W	13788	Cash Receipt CS/CK	Payment Window MISC		61.61
			07/19/19 Totals:	0.00	2,011.29
07/22/19 W	13773	Cash Receipt CS/CK	Payment Window MISC		0.17
07/22/19 W	13773	Cash Receipt CS/CK	Payment Window MISC		889.83
07/22/19 W	13779	Cash Receipt CS/CK	Payment Window MISC		280.00
07/22/19 W	13781	Cash Receipt CR	Payment Window MISC		140.00
			07/22/19 Totals:	0.00	1,310.00
07/24/19 W	13784	Cash Receipt CS/CK	Payment Window MISC		495.46
07/24/19 W	13784	Cash Receipt CS/CK	Payment Window MISC		44.54
07/24/19 W	13789	Cash Receipt CS/CK	Payment Window MISC		140.00
			07/24/19 Totals:	0.00	680.00
07/25/19 W	13787	Cash Receipt CS/CK	Payment Window MISC		1,383.41
07/25/19 W	13787	Cash Receipt CS/CK	Payment Window MISC		33.25
07/25/19 W	13792	Cash Receipt CS/CK	Payment Window MISC		56.24
07/25/19 W	13792	Cash Receipt CS/CK	Payment Window MISC		1,293.43
			07/25/19 Totals:	0.00	2,766.33
07/26/19 W	13796	Cash Receipt CS/CK	Payment Window MISC		4.22
07/26/19 W	13796	Cash Receipt CS/CK	Payment Window MISC		140.31
			07/26/19 Totals:	0.00	144.53
07/29/19 W	13797	Cash Receipt CS/CK	Payment Window MISC		4.17
07/29/19 W	13797	Cash Receipt CS/CK	Payment Window MISC		700.00
07/29/19 W	13800	Cash Receipt CS/CK	Payment Window MISC		38.23
07/29/19 W	13800	Cash Receipt CS/CK	Payment Window MISC		1,124.51
07/29/19 W	13802	Cash Receipt CS/CK	Payment Window MISC		560.00
07/29/19 W	13804	Cash Receipt CS/CK	Payment Window MISC		980.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/29/19 W	13804	Cash Receipt CS/CK	Payment Window MISC		58.62
			07/29/19 Totals:	0.00	3,465.53
07/30/19 W	13807	Cash Receipt CS/CK	Payment Window MISC		18.24
07/30/19 W	13807	Cash Receipt CS/CK	Payment Window MISC		701.09
07/30/19 W	13809	Cash Receipt CR	Payment Window MISC		415.00
07/30/19 W	13809	Cash Receipt CS/CK	Payment Window MISC		404.35
07/30/19 W	13809	Cash Receipt CR	Payment Window MISC		12.45
			07/30/19 Totals:	0.00	1,551.13
07/31/19 R	15335	Cash Receipt CS/CK	JULY INTEREST		587.48
07/31/19 W	13811	Cash Receipt CS/CK	Payment Window MISC		707.14
07/31/19 W	13811	Cash Receipt CS/CK	Payment Window MISC		28.91
07/31/19 W	13820	Cash Receipt CS/CK	Payment Window MISC		498.38
07/31/19 W	13820	Cash Receipt CS/CK	Payment Window MISC		142.34
			07/31/19 Totals:	0.00	1,964.25
08/01/19 W	13814	Cash Receipt CS/CK	Payment Window MISC		420.00
08/01/19 W	13815	Cash Receipt CS/CK	Payment Window MISC		280.00
08/01/19 W	13816	Cash Receipt CS/CK	Payment Window MISC		737.42
08/01/19 W	13816	Cash Receipt CS/CK	Payment Window MISC		5.00
08/01/19 W	13819	Cash Receipt CS/CK	Payment Window MISC		420.00
08/01/19 W	13819	Cash Receipt CS/CK	Payment Window MISC		14.06
08/01/19 W	13826	Cash Receipt CR	Payment Window MISC		4.23
08/01/19 W	13826	Cash Receipt CR	Payment Window MISC		140.00
08/01/19 W	13826	Cash Receipt CS/CK	Payment Window MISC		4.23
08/01/19 W	13826	Cash Receipt CS/CK	Payment Window MISC		705.00
			08/01/19 Totals:	0.00	2,729.94
08/02/19 W	13824	Cash Receipt CS/CK	Payment Window MISC		280.00
08/05/19 W	13830	Cash Receipt CS/CK	Payment Window MISC		770.00
08/05/19 W	13831	Cash Receipt CS/CK	Payment Window MISC		140.00
08/05/19 W	13834	Cash Receipt CS/CK	Payment Window MISC		4.36
08/05/19 W	13834	Cash Receipt CS/CK	Payment Window MISC		420.00
08/05/19 W	13835	Cash Receipt CS/CK	Payment Window MISC		842.59
08/05/19 W	13835	Cash Receipt CS/CK	Payment Window MISC		8.72
08/05/19 W	13838	Cash Receipt CS/CK	Payment Window MISC		328.67
08/05/19 W	13838	Cash Receipt CS/CK	Payment Window MISC		15.65
08/05/19 W	13838	Cash Receipt CR	Payment Window MISC		210.00
			08/05/19 Totals:	0.00	2,739.99
08/06/19 W	13837	Cash Receipt CS/CK	Payment Window MISC		161.83
08/06/19 W	13837	Cash Receipt CS/CK	Payment Window MISC		1,642.75
08/06/19 W	13841	Cash Receipt CS/CK	Payment Window MISC		29.97
08/06/19 W	13841	Cash Receipt CS/CK	Payment Window MISC		670.03
08/06/19 W	13842	Cash Receipt CS/CK	Payment Window MISC		8.81

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/06/19 W	13842	Cash Receipt CS/CK	Payment Window MISC		1,427.75
			08/06/19 Totals:	0.00	3,941.14
08/07/19 W	13844	Cash Receipt CS/CK	Payment Window MISC		877.47
08/07/19 W	13844	Cash Receipt CS/CK	Payment Window MISC		0.18
			08/07/19 Totals:	0.00	877.65
08/08/19 W	13848	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/08/19 W	13849	Cash Receipt CS/CK	Payment Window MISC		560.00
08/08/19 W	13858	Cash Receipt CR	Payment Window MISC		30.15
08/08/19 W	13858	Cash Receipt CR	Payment Window MISC		420.00
08/08/19 W	13858	Cash Receipt CS/CK	Payment Window MISC		420.55
08/08/19 W	13858	Cash Receipt CS/CK	Payment Window MISC		8.90
08/08/19 W	13953	Cash Receipt CS/CK	Payment Window MISC		18,647.79
			08/08/19 Totals:	140.00	20,087.39
08/09/19 W	13852	Cash Receipt CS/CK	Payment Window MISC		868.67
08/09/19 W	13852	Cash Receipt CS/CK	Payment Window MISC		63.29
08/09/19 W	13855	Cash Receipt CS/CK	Payment Window MISC		700.00
08/09/19 W	13855	Cash Receipt CS/CK	Payment Window MISC		15.12
08/09/19 W	13859	Cash Receipt CR	Payment Window MISC		140.00
08/09/19 W	13859	Cash Receipt CS/CK	Payment Window MISC		560.00
08/09/19 W	13859	Cash Receipt CS/CK	Payment Window MISC		34.72
			08/09/19 Totals:	0.00	2,381.80
08/12/19 W	13857	Cash Receipt CS/CK	Payment Window MISC		47.08
08/12/19 W	13857	Cash Receipt CS/CK	Payment Window MISC		3,540.28
08/12/19 W	13860	Cash Receipt CS/CK	Payment Window MISC		505.00
08/12/19 W	13860	Cash Receipt CS/CK	Payment Window MISC		11.92
08/12/19 W	13864	Cash Receipt CS/CK	Payment Window MISC		140.00
08/12/19 W	13870	Cash Receipt CS/CK	Payment Window MISC		420.00
08/12/19 W	13870	Cash Receipt CR	Payment Window MISC		4.60
08/12/19 W	13870	Cash Receipt CR	Payment Window MISC		140.53
08/12/19 W	13870	Cash Receipt CS/CK	Payment Window MISC		4.57
			08/12/19 Totals:	0.00	4,813.98
08/13/19 W	13868	Cash Receipt CS/CK	Payment Window MISC		420.00
08/13/19 W	13873	Cash Receipt CR	Payment Window MISC		5.51
08/13/19 W	13873	Cash Receipt CS/CK	Payment Window MISC		140.50
08/13/19 W	13873	Cash Receipt CS/CK	Payment Window MISC		0.01
08/13/19 W	13873	Cash Receipt CR	Payment Window MISC		271.44
			08/13/19 Totals:	0.00	837.46
08/14/19 W	13875	Cash Receipt CS/CK	Payment Window MISC		5,977.80
08/14/19 W	13875	Cash Receipt CS/CK	Payment Window MISC		30.41
08/14/19 W	13878	Cash Receipt CS/CK	Payment Window MISC		4.64

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/14/19 W	13878	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/14/19 Totals:	0.00	6,152.85
08/15/19 W	13886	Cash Receipt CS/CK	Payment Window MISC		280.00
08/15/19 W	13886	Cash Receipt CS/CK	Payment Window MISC		4.67
			08/15/19 Totals:	0.00	284.67
08/16/19 W	13888	Cash Receipt CS/CK	Payment Window MISC		770.00
08/16/19 W	13891	Cash Receipt CS/CK	Payment Window MISC		420.00
08/16/19 W	13891	Cash Receipt CS/CK	Payment Window MISC		4.70
			08/16/19 Totals:	0.00	1,194.70
08/19/19 R	15466	Cash Receipt CS/CK			70,062.62
08/19/19 W	13890	Cash Receipt CS/CK	Payment Window MISC		3,220.00
08/19/19 W	13890	Cash Receipt CS/CK	Payment Window MISC		4.79
08/19/19 W	13892	Cash Receipt CR	Payment Window MISC		4.79
08/19/19 W	13892	Cash Receipt CS/CK	Payment Window MISC		18.79
08/19/19 W	13892	Cash Receipt CS/CK	Payment Window MISC		686.27
08/19/19 W	13892	Cash Receipt CR	Payment Window MISC		280.00
08/19/19 W	13912	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/19/19 Totals:	0.00	74,417.26
08/20/19 W	13911	Cash Receipt CS/CK	Payment Window MISC		26.36
08/20/19 W	13911	Cash Receipt CS/CK	Payment Window MISC		2,303.64
08/20/19 W	13913	Cash Receipt CR	Payment Window MISC		167.18
08/20/19 W	13913	Cash Receipt CS/CK	Payment Window MISC		140.00
08/20/19 W	13913	Cash Receipt CR	Payment Window MISC		6.82
			08/20/19 Totals:	0.00	2,644.00
08/21/19 W	13914	Cash Receipt CR	Payment Window MISC		34.70
08/21/19 W	13914	Cash Receipt CR	Payment Window MISC		15.30
08/21/19 W	13914	Cash Receipt CS/CK	Payment Window MISC		21.93
08/21/19 W	13914	Cash Receipt CS/CK	Payment Window MISC		243.07
			08/21/19 Totals:	0.00	315.00
08/22/19 W	13918	Cash Receipt CS/CK	Payment Window MISC		57.12
08/22/19 W	13918	Cash Receipt CS/CK	Payment Window MISC		19,427.08
			08/22/19 Totals:	0.00	19,484.20
08/23/19 W	13931	Cash Receipt CS/CK	Payment Window MISC		0.04
08/23/19 W	13931	Cash Receipt CS/CK	Payment Window MISC		2.40
08/23/19 W	13934	Cash Receipt CS/CK	Payment Window MISC		140.00
08/23/19 W	13934	Cash Receipt CR	Payment Window MISC		140.00
			08/23/19 Totals:	0.00	282.44

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/26/19 W	13933	Cash Receipt CS/CK	Payment Window MISC		20,174.72
08/26/19 W	13933	Cash Receipt CS/CK	Payment Window MISC		726.97
08/26/19 W	13935	Cash Receipt CR	Payment Window MISC		5.01
08/26/19 W	13935	Cash Receipt CR	Payment Window MISC		280.00
08/26/19 W	13935	Cash Receipt CS/CK	Payment Window MISC		280.00
08/26/19 W	13937	Cash Receipt CS/CK	Payment Window MISC		1,119.64
08/26/19 W	13937	Cash Receipt CS/CK	Payment Window MISC		47.45
08/26/19 W	13939	Cash Receipt CR	Payment Window MISC		140.00
08/26/19 W	13939	Cash Receipt CS/CK	Payment Window MISC		280.00
08/26/19 Totals:				0.00	23,053.79
08/27/19 W	13940	Cash Receipt CS/CK	Payment Window MISC		264.32
08/27/19 W	13940	Cash Receipt CR	Payment Window MISC		140.00
08/27/19 W	13940	Cash Receipt CS/CK	Payment Window MISC		26.66
08/27/19 Totals:				0.00	430.98
08/28/19 W	13938	Cash Receipt CS/CK	Payment Window MISC		26,849.30
08/28/19 W	13938	Cash Receipt CS/CK	Payment Window MISC		277.83
08/28/19 W	13942	Cash Receipt CR	Payment Window MISC		54.62
08/28/19 W	13942	Cash Receipt CR	Payment Window MISC		0.38
08/28/19 Totals:				0.00	27,182.13
08/29/19 W	13944	Cash Receipt CS/CK	Payment Window MISC		572.80
08/29/19 W	13944	Cash Receipt CS/CK	Payment Window MISC		37.77
08/29/19 W	13944	Cash Receipt CR	Payment Window MISC		140.00
08/29/19 Totals:				0.00	750.57
08/30/19 W	13946	Cash Receipt CS/CK	Payment Window MISC		74,019.99
08/30/19 W	13946	Cash Receipt CS/CK	Payment Window MISC		46.60
08/30/19 W	13949	Cash Receipt CS/CK	Payment Window MISC		1,096.90
08/30/19 W	13949	Cash Receipt CS/CK	Payment Window MISC		43.10
08/30/19 W	13949	Cash Receipt CR	Payment Window MISC		140.00
08/30/19 Totals:				0.00	75,346.59
08/31/19 R	15452	Cash Receipt CS/CK	august interest		552.72
09/03/19 W	13947	Cash Receipt CS/CK	Payment Window MISC		25.63
09/03/19 W	13947	Cash Receipt CS/CK	Payment Window MISC		280.00
09/03/19 W	13948	Cash Receipt CS/CK	Payment Window MISC		10.49
09/03/19 W	13948	Cash Receipt CS/CK	Payment Window MISC		27,516.33
09/03/19 W	13950	Cash Receipt CS/CK	Payment Window MISC		5.23
09/03/19 W	13950	Cash Receipt CS/CK	Payment Window MISC		1,960.00
09/03/19 W	13950	Cash Receipt CR	Payment Window MISC		563.80
09/03/19 W	13950	Cash Receipt CR	Payment Window MISC		5.41
09/03/19 W	13957	Cash Receipt CS/CK	Payment Window MISC		0.02
09/03/19 W	13957	Cash Receipt CS/CK	Payment Window MISC		15,829.98
09/03/19 W	13958	Cash Receipt CR	Payment Window MISC		0.22

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/03/19 w	13958	Cash Receipt CR	Payment Window MISC		444.78
09/03/19 w	13958	Cash Receipt CS/CK	Payment Window MISC		980.00
09/03/19 Totals:				0.00	47,621.89
09/04/19 w	13961	Cash Receipt CS/CK	Payment Window MISC		16.13
09/04/19 w	13961	Cash Receipt CS/CK	Payment Window MISC		8,526.42
09/04/19 w	13965	Cash Receipt CS/CK	Payment Window MISC		1,190.00
09/04/19 Totals:				0.00	9,732.55
09/05/19 w	13963	Cash Receipt CS/CK	Payment Window MISC		280.00
09/05/19 w	13963	Cash Receipt CS/CK	Payment Window MISC		27.23
09/05/19 w	13964	Cash Receipt CS/CK	Payment Window MISC		44.93
09/05/19 w	13964	Cash Receipt CS/CK	Payment Window MISC		0.07
09/05/19 w	13970	Cash Receipt CS/CK	Payment Window MISC		0.09
09/05/19 w	13970	Cash Receipt CS/CK	Payment Window MISC		10,492.96
09/05/19 w	13971	Cash Receipt CS/CK	Payment Window MISC		730.00
09/05/19 w	13971	Cash Receipt CS/CK	Payment Window MISC		76.67
09/05/19 w	13972	Cash Receipt CR	Payment Window MISC		560.00
09/05/19 w	13972	Cash Receipt CS/CK	Payment Window MISC		900.00
09/05/19 Totals:				0.00	13,111.95
09/06/19 w	13974	Cash Receipt CS/CK	Payment Window MISC		13,439.97
09/06/19 w	13974	Cash Receipt CS/CK	Payment Window MISC		0.03
09/06/19 w	13975	Cash Receipt CS/CK	Payment Window MISC		27.86
09/06/19 w	13975	Cash Receipt CS/CK	Payment Window MISC		279.80
09/06/19 w	13976	Cash Receipt CS/CK	Payment Window MISC		280.00
09/06/19 w	13976	Cash Receipt CS/CK	Payment Window MISC		25.30
09/06/19 w	13977	Cash Receipt CS/CK	Payment Window MISC		6.16
09/06/19 w	13977	Cash Receipt CS/CK	Payment Window MISC		670.31
09/06/19 w	13978	Cash Receipt CS/CK	Payment Window MISC		0.59
09/06/19 w	13978	Cash Receipt CS/CK	Payment Window MISC		155.68
09/06/19 w	13979	Cash Receipt CS/CK	Payment Window MISC		958.05
09/06/19 w	13979	Cash Receipt CS/CK	Payment Window MISC		97.44
09/06/19 w	13982	Cash Receipt CR	Payment Window MISC		140.00
09/06/19 w	13982	Cash Receipt CS/CK	Payment Window MISC		700.00
09/06/19 Totals:				0.00	16,781.19
09/09/19 w	13981	Cash Receipt CS/CK	Payment Window MISC		18,437.66
09/09/19 w	13981	Cash Receipt CS/CK	Payment Window MISC		5.37
09/09/19 w	13983	Cash Receipt CS/CK	Payment Window MISC		1,680.00
09/09/19 w	13983	Cash Receipt CR	Payment Window MISC		560.00
09/09/19 w	13985	Cash Receipt CS/CK	Payment Window MISC		140.00
09/09/19 w	13985	Cash Receipt CS/CK	Payment Window MISC		16.42
09/09/19 w	13988	Cash Receipt CS/CK	Payment Window MISC		58,525.00
09/09/19 w	13989	Cash Receipt CS/CK	Payment Window MISC		2,780.00
09/09/19 w	13989	Cash Receipt CS/CK	Payment Window MISC		672.32
09/09/19 w	13991	Cash Receipt CS/CK	Payment Window MISC		1,121.28
09/09/19 w	13991	Cash Receipt CS/CK	Payment Window MISC		0.04

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/09/19 W	13991	Cash Receipt CR	Payment Window MISC		1,190.00
			09/09/19 Totals:	0.00	85,128.09
09/10/19 W	13993	Cash Receipt CS/CK	Payment Window MISC		124,170.08
09/10/19 W	13993	Cash Receipt CS/CK	Payment Window MISC		0.02
09/10/19 W	13994	Cash Receipt CS/CK	Payment Window MISC		0.24
09/10/19 W	13994	Cash Receipt CS/CK	Payment Window MISC		23,870.16
09/10/19 W	13995	Cash Receipt CS/CK	Payment Window MISC		149.38
09/10/19 W	13995	Cash Receipt CS/CK	Payment Window MISC		15.62
09/10/19 W	13997	Cash Receipt CS/CK	Payment Window MISC		1,120.00
09/10/19 W	13997	Cash Receipt CR	Payment Window MISC		700.00
			09/10/19 Totals:	0.00	150,025.50
09/11/19 W	14000	Cash Receipt CS/CK	Payment Window MISC		33.24
09/11/19 W	14000	Cash Receipt CS/CK	Payment Window MISC		280.00
09/11/19 W	14004	Cash Receipt CS/CK	Payment Window MISC		10.36
09/11/19 W	14004	Cash Receipt CR	Payment Window MISC		280.00
09/11/19 W	14004	Cash Receipt CS/CK	Payment Window MISC		1,860.00
			09/11/19 Totals:	0.00	2,463.60
09/12/19 W	14001	Cash Receipt CS/CK	Payment Window MISC		19,031.64
09/12/19 W	14001	Cash Receipt CS/CK	Payment Window MISC		5.51
09/12/19 W	14009	Cash Receipt CS/CK	Payment Window MISC		14,679.91
09/12/19 W	14009	Cash Receipt CS/CK	Payment Window MISC		0.09
09/12/19 W	14010	Cash Receipt CS/CK	Payment Window MISC		0.50
09/12/19 W	14010	Cash Receipt CS/CK	Payment Window MISC		50,269.91
09/12/19 W	14011	Cash Receipt CR	Payment Window MISC		420.00
09/12/19 W	14011	Cash Receipt CS/CK	Payment Window MISC		4,675.01
			09/12/19 Totals:	0.00	89,082.57
09/13/19 W	14013	Cash Receipt CS/CK	Payment Window MISC		11.12
09/13/19 W	14013	Cash Receipt CS/CK	Payment Window MISC		17,975.58
09/13/19 W	14014	Cash Receipt CS/CK	Payment Window MISC		420.00
09/13/19 W	14014	Cash Receipt CS/CK	Payment Window MISC		16.68
09/13/19 W	14015	Cash Receipt CS/CK	Payment Window MISC		2,060.00
09/13/19 W	14021	Cash Receipt CS/CK	Payment Window MISC		2,545.00
09/13/19 W	14021	Cash Receipt CR	Payment Window MISC		1,050.00
09/13/19 W	14021	Cash Receipt CS/CK	Payment Window MISC		5.54
			09/13/19 Totals:	0.00	24,083.92
09/16/19 W	14016	Cash Receipt CS/CK	Payment Window MISC		44,902.12
09/16/19 W	14016	Cash Receipt CS/CK	Payment Window MISC		0.03
09/16/19 W	14017	Cash Receipt CS/CK	Payment Window MISC		17,753.02
09/16/19 W	14019	Cash Receipt CS/CK	Payment Window MISC		44,484.28
09/16/19 W	14019	Cash Receipt CS/CK	Payment Window MISC		9.65
09/16/19 W	14020	Cash Receipt CS/CK	Payment Window MISC		17.50
09/16/19 W	14020	Cash Receipt CS/CK	Payment Window MISC		14.82

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/16/19 w	14022	Cash Receipt CR	Payment Window MISC		2,435.00
09/16/19 w	14022	Cash Receipt CS/CK	Payment Window MISC		2,800.00
09/16/19 w	14024	Cash Receipt CS/CK	Payment Window MISC		82,530.53
09/16/19 w	14026	Cash Receipt CS/CK	Payment Window MISC		0.01
09/16/19 w	14026	Cash Receipt CS/CK	Payment Window MISC		33,852.50
09/16/19 w	14028	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/16/19 w	14031	Cash Receipt CS/CK	Payment Window MISC		2,205.10
09/16/19 w	14031	Cash Receipt CR	Payment Window MISC		112.84
09/16/19 w	14031	Cash Receipt CR	Payment Window MISC		868.35
09/16/19 Totals:				420.00	231,985.75
09/17/19 w	14029	Cash Receipt CS/CK	Payment Window MISC		8,069.97
09/17/19 w	14029	Cash Receipt CS/CK	Payment Window MISC		0.03
09/17/19 w	14030	Cash Receipt CS/CK	Payment Window MISC		28.65
09/17/19 w	14033	Cash Receipt CS/CK	Payment Window MISC		865.00
09/17/19 w	14033	Cash Receipt CR	Payment Window MISC		560.00
09/17/19 Totals:				0.00	9,523.65
09/18/19 w	14040	Cash Receipt CR	Payment Window MISC		560.00
09/18/19 w	14040	Cash Receipt CS/CK	Payment Window MISC		784.01
09/18/19 w	14040	Cash Receipt CS/CK	Payment Window MISC		0.80
09/18/19 Totals:				0.00	1,344.81
09/19/19 w	14037	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/19/19 w	14041	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/19/19 w	14044	Cash Receipt CS/CK	Payment Window MISC		5,235.48
09/19/19 w	14045	Cash Receipt CS/CK	Payment Window MISC		139.05
09/19/19 w	14045	Cash Receipt CS/CK	Payment Window MISC		16.97
09/19/19 w	14047	Cash Receipt CS/CK	Payment Window MISC		5.72
09/19/19 w	14047	Cash Receipt CS/CK	Payment Window MISC		1,680.00
09/19/19 w	14047	Cash Receipt CR	Payment Window MISC		280.00
09/19/19 Totals:				280.00	7,357.22
09/20/19 w	14049	Cash Receipt CS/CK	Payment Window MISC		5.80
09/20/19 w	14049	Cash Receipt CS/CK	Payment Window MISC		7,709.96
09/20/19 w	14050	Cash Receipt CS/CK	Payment Window MISC		280.00
09/20/19 w	14050	Cash Receipt CS/CK	Payment Window MISC		29.56
09/20/19 w	14052	Cash Receipt CS/CK	Payment Window MISC		840.00
09/20/19 w	14054	Cash Receipt CS/CK	Payment Window MISC		143.70
09/20/19 w	14054	Cash Receipt CS/CK	Payment Window MISC		17.12
09/20/19 w	14066	Cash Receipt CR	Payment Window MISC		140.00
09/20/19 w	14066	Cash Receipt CS/CK	Payment Window MISC		605.00
09/20/19 Totals:				0.00	9,771.14
09/23/19 w	14053	Cash Receipt CS/CK	Payment Window MISC		5.81
09/23/19 w	14053	Cash Receipt CS/CK	Payment Window MISC		11,336.29
09/23/19 w	14059	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/23/19 W	14060	Cash Receipt CS/CK	Payment Window MISC		17.13
09/23/19 W	14060	Cash Receipt CS/CK	Payment Window MISC		137.97
09/23/19 W	14065	Cash Receipt CS/CK	Payment Window MISC	190.00	
09/23/19 W	14067	Cash Receipt CS/CK	Payment Window MISC		1,473.60
09/23/19 W	14067	Cash Receipt CR	Payment Window MISC		140.00
		09/23/19 Totals:		330.00	13,110.80
09/24/19 W	14071	Cash Receipt CR	Payment Window MISC		140.00
09/24/19 W	14071	Cash Receipt CS/CK	Payment Window MISC		140.00
		09/24/19 Totals:		0.00	280.00
09/25/19 W	14070	Cash Receipt CS/CK	Payment Window MISC		0.35
09/25/19 W	14070	Cash Receipt CS/CK	Payment Window MISC		4,214.65
09/25/19 W	14074	Cash Receipt CR	Payment Window MISC		140.00
09/25/19 W	14074	Cash Receipt CS/CK	Payment Window MISC		560.00
		09/25/19 Totals:		0.00	4,915.00
09/26/19 W	14076	Cash Receipt CS/CK	Payment Window MISC		9.97
09/26/19 W	14076	Cash Receipt CS/CK	Payment Window MISC		1,748.89
09/26/19 W	14078	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/26/19 W	14079	Cash Receipt CS/CK	Payment Window MISC		0.51
09/26/19 W	14079	Cash Receipt CR	Payment Window MISC		280.00
09/26/19 W	14079	Cash Receipt CS/CK	Payment Window MISC		210.00
09/26/19 W	14079	Cash Receipt CR	Payment Window MISC		0.68
		09/26/19 Totals:		140.00	2,250.05
09/27/19 W	14076	Cash Receipt CS/CK	Payment Window MISC		528.91
09/27/19 W	14076	Cash Receipt CS/CK	Payment Window MISC		1.83
09/27/19 W	14086	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/27/19 W	14098	Cash Receipt CS/CK	Payment Window MISC		951.00
09/27/19 W	14098	Cash Receipt CR	Payment Window MISC		8.39
09/27/19 W	14098	Cash Receipt CS/CK	Payment Window MISC		8.35
09/27/19 W	14098	Cash Receipt CR	Payment Window MISC		560.00
		09/27/19 Totals:		140.00	2,058.48
09/30/19 R	15542	Cash Receipt CS/CK	september interest		314.96
09/30/19 R	15543	Cash Receipt CS/CK	additional interest for september		239.80
09/30/19 W	14097	Cash Receipt CS/CK	Payment Window MISC		31.38
09/30/19 W	14097	Cash Receipt CS/CK	Payment Window MISC		3,738.52
09/30/19 W	14099	Cash Receipt CS/CK	Payment Window MISC		420.00
09/30/19 W	14099	Cash Receipt CS/CK	Payment Window MISC		1.41
09/30/19 W	14099	Cash Receipt CR	Payment Window MISC		140.00
09/30/19 W	14099	Cash Receipt CR	Payment Window MISC		0.47
09/30/19 W	14105	Cash Receipt CS/CK	Payment Window MISC		1.49
09/30/19 W	14105	Cash Receipt CS/CK	Payment Window MISC		445.00
09/30/19 W	14105	Cash Receipt CR	Payment Window MISC		4.20

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/30/19 w	14105	Cash Receipt CR	Payment Window MISC		420.00
			09/30/19 Totals:	0.00	5,757.23
10/01/19 w	14108	Cash Receipt CS/CK	Payment Window MISC		11,841.83
10/01/19 w	14108	Cash Receipt CS/CK	Payment Window MISC		137.72
10/01/19 w	14110	Cash Receipt CS/CK	Payment Window MISC		6.60
10/01/19 w	14111	Cash Receipt CS/CK	Payment Window MISC		560.00
10/01/19 w	14111	Cash Receipt CR	Payment Window MISC		1.50
10/01/19 w	14111	Cash Receipt CS/CK	Payment Window MISC		2.00
10/01/19 w	14111	Cash Receipt CR	Payment Window MISC		420.00
			10/01/19 Totals:	0.00	12,969.65
10/02/19 w	14113	Cash Receipt CS/CK	Payment Window MISC		12.57
10/02/19 w	14113	Cash Receipt CS/CK	Payment Window MISC		947.54
10/02/19 w	14114	Cash Receipt CS/CK	Payment Window MISC		18.44
10/02/19 w	14114	Cash Receipt CS/CK	Payment Window MISC		420.41
10/02/19 w	14115	Cash Receipt CS/CK	Payment Window MISC		556.99
10/02/19 w	14115	Cash Receipt CS/CK	Payment Window MISC		27.89
10/02/19 w	14117	Cash Receipt CS/CK	Payment Window MISC		2.12
10/02/19 w	14117	Cash Receipt CR	Payment Window MISC		280.00
10/02/19 w	14117	Cash Receipt CR	Payment Window MISC		1.06
10/02/19 w	14117	Cash Receipt CS/CK	Payment Window MISC		560.00
			10/02/19 Totals:	0.00	2,827.02
10/03/19 w	14119	Cash Receipt CS/CK	Payment Window MISC		2,755.76
10/03/19 w	14119	Cash Receipt CS/CK	Payment Window MISC		16.61
			10/03/19 Totals:	0.00	2,772.37
10/04/19 w	14123	Cash Receipt CR	Payment Window MISC		140.00
10/04/19 w	14123	Cash Receipt CR	Payment Window MISC		0.59
			10/04/19 Totals:	0.00	140.59
10/07/19 w	14122	Cash Receipt CS/CK	Payment Window MISC		70.65
10/07/19 w	14122	Cash Receipt CS/CK	Payment Window MISC		14,862.06
10/07/19 w	14124	Cash Receipt CS/CK	Payment Window MISC		2.04
10/07/19 w	14124	Cash Receipt CR	Payment Window MISC		140.00
10/07/19 w	14124	Cash Receipt CR	Payment Window MISC		0.68
10/07/19 w	14124	Cash Receipt CS/CK	Payment Window MISC		420.00
10/07/19 w	14128	Cash Receipt CS/CK	Payment Window MISC		18.85
10/07/19 w	14128	Cash Receipt CS/CK	Payment Window MISC		187.35
10/07/19 w	14129	Cash Receipt CS/CK	Payment Window MISC		1.62
10/07/19 w	14130	Cash Receipt CR	Payment Window MISC		140.00
10/07/19 w	14130	Cash Receipt CR	Payment Window MISC		0.68
			10/07/19 Totals:	0.00	15,843.93
10/08/19 w	14132	Cash Receipt CS/CK	Payment Window MISC		140.39

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/08/19 w	14132	Cash Receipt CS/CK	Payment Window MISC		20.48
10/08/19 w	14133	Cash Receipt CS/CK	Payment Window MISC		420.28
10/08/19 w	14133	Cash Receipt CS/CK	Payment Window MISC		105.13
10/08/19 w	14134	Cash Receipt CS/CK	Payment Window MISC		140.00
10/08/19 w	14134	Cash Receipt CS/CK	Payment Window MISC		20.43
10/08/19 w	14137	Cash Receipt CS/CK	Payment Window MISC		280.00
10/08/19 w	14137	Cash Receipt CS/CK	Payment Window MISC		36.48
10/08/19 w	14140	Cash Receipt CR	Payment Window MISC		7.04
10/08/19 w	14140	Cash Receipt CS/CK	Payment Window MISC		0.72
10/08/19 w	14140	Cash Receipt CR	Payment Window MISC		280.00
10/08/19 w	14140	Cash Receipt CS/CK	Payment Window MISC		140.00
10/08/19 Totals:				0.00	1,590.95
10/09/19 w	14139	Cash Receipt CS/CK	Payment Window MISC		24.50
10/09/19 w	14139	Cash Receipt CS/CK	Payment Window MISC		3,401.90
10/09/19 w	14141	Cash Receipt CS/CK	Payment Window MISC		565.54
10/09/19 w	14141	Cash Receipt CS/CK	Payment Window MISC		3.03
10/09/19 Totals:				0.00	3,994.97
10/10/19 w	14145	Cash Receipt CR	Payment Window MISC		11.84
10/10/19 w	14145	Cash Receipt CS/CK	Payment Window MISC		12,731.30
10/10/19 w	14145	Cash Receipt CR	Payment Window MISC		1,120.00
10/10/19 w	14145	Cash Receipt CS/CK	Payment Window MISC		142.90
10/10/19 Totals:				0.00	14,006.04
10/11/19 w	14144	Cash Receipt CS/CK	Payment Window MISC		4,212.97
10/11/19 w	14144	Cash Receipt CS/CK	Payment Window MISC		33.48
10/11/19 w	14151	Cash Receipt CS/CK	Payment Window MISC		31.71
10/11/19 w	14151	Cash Receipt CS/CK	Payment Window MISC		280.00
10/11/19 w	14154	Cash Receipt CR	Payment Window MISC		1,202.14
10/11/19 w	14154	Cash Receipt CR	Payment Window MISC		6.95
10/11/19 w	14154	Cash Receipt CS/CK	Payment Window MISC		4,200.00
10/11/19 w	14154	Cash Receipt CS/CK	Payment Window MISC		24.27
10/11/19 Totals:				0.00	9,991.52
10/15/19 w	14152	Cash Receipt CS/CK	Payment Window MISC		11,015.48
10/15/19 w	14152	Cash Receipt CS/CK	Payment Window MISC		119.14
10/15/19 w	14153	Cash Receipt CS/CK	Payment Window MISC		281.63
10/15/19 w	14153	Cash Receipt CS/CK	Payment Window MISC		31.85
10/15/19 w	14155	Cash Receipt CS/CK	Payment Window MISC		16.76
10/15/19 w	14155	Cash Receipt CS/CK	Payment Window MISC		2,520.37
10/15/19 w	14155	Cash Receipt CR	Payment Window MISC		10.23
10/15/19 w	14155	Cash Receipt CR	Payment Window MISC		1,539.66
10/15/19 w	14158	Cash Receipt CS/CK	Payment Window MISC		140.30
10/15/19 w	14158	Cash Receipt CS/CK	Payment Window MISC		19.59
10/15/19 w	14159	Cash Receipt CS/CK	Payment Window MISC		8.43
10/15/19 w	14160	Cash Receipt CS/CK	Payment Window MISC		49.10
10/15/19 w	14160	Cash Receipt CS/CK	Payment Window MISC		153.12

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/15/19 w	14161	Cash Receipt CS/CK	Payment Window MISC		63.23
10/15/19 w	14161	Cash Receipt CS/CK	Payment Window MISC		3,858.86
10/15/19 w	14162	Cash Receipt CS/CK	Payment Window MISC	8.43	
10/15/19 w	14163	Cash Receipt CS/CK	Payment Window MISC		140.30
10/15/19 w	14163	Cash Receipt CS/CK	Payment Window MISC		19.59
10/15/19 w	14164	Cash Receipt CS/CK	Payment Window MISC		140.00
10/15/19 w	14164	Cash Receipt CS/CK	Payment Window MISC		19.59
10/15/19 w	14165	Cash Receipt CS/CK	Payment Window MISC		280.00
10/15/19 w	14165	Cash Receipt CS/CK	Payment Window MISC		3.54
10/15/19 w	14166	Cash Receipt CS/CK	Payment Window MISC		1,120.00
10/15/19 w	14166	Cash Receipt CR	Payment Window MISC		420.00
10/15/19 w	14166	Cash Receipt CS/CK	Payment Window MISC		26.10
10/15/19 w	14166	Cash Receipt CR	Payment Window MISC		2.79
10/15/19 Totals:				8.43	21,999.66
10/16/19 w	14168	Cash Receipt CS/CK	Payment Window MISC		280.00
10/16/19 w	14168	Cash Receipt CS/CK	Payment Window MISC		31.10
10/16/19 w	14169	Cash Receipt CS/CK	Payment Window MISC		72.36
10/16/19 w	14169	Cash Receipt CS/CK	Payment Window MISC		7,589.91
10/16/19 w	14175	Cash Receipt CR	Payment Window MISC		2.88
10/16/19 w	14175	Cash Receipt CS/CK	Payment Window MISC		7.68
10/16/19 w	14175	Cash Receipt CS/CK	Payment Window MISC		1,120.00
10/16/19 w	14175	Cash Receipt CR	Payment Window MISC		420.00
10/16/19 Totals:				0.00	9,523.93
10/17/19 w	14176	Cash Receipt CR	Payment Window MISC		4.00
10/17/19 w	14176	Cash Receipt CR	Payment Window MISC		560.00
10/17/19 w	14176	Cash Receipt CS/CK	Payment Window MISC		4.00
10/17/19 w	14176	Cash Receipt CS/CK	Payment Window MISC		560.00
10/17/19 Totals:				0.00	1,128.00
10/18/19 w	14172	Cash Receipt CS/CK	Payment Window MISC		54.00
10/18/19 w	14172	Cash Receipt CS/CK	Payment Window MISC		500.00
10/18/19 w	14173	Cash Receipt CS/CK	Payment Window MISC		11,532.32
10/18/19 w	14173	Cash Receipt CS/CK	Payment Window MISC		139.62
10/18/19 w	14174	Cash Receipt CS/CK	Payment Window MISC		6.45
10/18/19 w	14174	Cash Receipt CS/CK	Payment Window MISC		841.98
10/18/19 w	14181	Cash Receipt CS/CK	Payment Window MISC	135.65	
10/18/19 w	14181	Cash Receipt CS/CK	Payment Window MISC	4.35	
10/18/19 w	14183	Cash Receipt CS/CK	Payment Window MISC	0.75	
10/18/19 w	14183	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/18/19 w	14184	Cash Receipt CS/CK	Payment Window MISC		915.53
10/18/19 w	14184	Cash Receipt CR	Payment Window MISC		2.06
10/18/19 w	14184	Cash Receipt CR	Payment Window MISC		280.00
10/18/19 w	14184	Cash Receipt CS/CK	Payment Window MISC		6.75
10/18/19 Totals:				280.75	14,278.71
10/21/19 w	14185	Cash Receipt CR	Payment Window MISC		1.13

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/21/19 w	14185	Cash Receipt CS/CK	Payment Window MISC		7.12
10/21/19 w	14185	Cash Receipt CS/CK	Payment Window MISC		890.00
10/21/19 w	14185	Cash Receipt CR	Payment Window MISC		140.16
10/21/19 w	14187	Cash Receipt CS/CK	Payment Window MISC		53.39
10/21/19 w	14187	Cash Receipt CS/CK	Payment Window MISC		6,095.64
10/21/19 w	14188	Cash Receipt CS/CK	Payment Window MISC		3,814.30
10/21/19 w	14188	Cash Receipt CS/CK	Payment Window MISC		38.93
10/21/19 w	14189	Cash Receipt CS/CK	Payment Window MISC		280.00
10/21/19 w	14189	Cash Receipt CS/CK	Payment Window MISC		32.32
10/21/19 w	14198	Cash Receipt CS/CK	Payment Window MISC		420.00
10/21/19 w	14198	Cash Receipt CS/CK	Payment Window MISC		8.96
10/21/19 w	14198	Cash Receipt CR	Payment Window MISC		700.00
10/21/19 w	14198	Cash Receipt CR	Payment Window MISC		5.60
10/21/19 Totals:				0.00	12,487.55
10/22/19 w	14190	Cash Receipt CS/CK	Payment Window MISC		280.00
10/22/19 w	14190	Cash Receipt CS/CK	Payment Window MISC		32.29
10/22/19 w	14191	Cash Receipt CS/CK	Payment Window MISC		30.54
10/22/19 w	14191	Cash Receipt CS/CK	Payment Window MISC		280.00
10/22/19 w	14193	Cash Receipt CS/CK	Payment Window MISC		38.20
10/22/19 w	14193	Cash Receipt CS/CK	Payment Window MISC		280.00
10/22/19 w	14194	Cash Receipt CS/CK	Payment Window MISC		141.54
10/22/19 w	14194	Cash Receipt CS/CK	Payment Window MISC		680.00
10/22/19 w	14199	Cash Receipt CS/CK	Payment Window MISC		15.80
10/22/19 w	14199	Cash Receipt CS/CK	Payment Window MISC		560.00
10/22/19 Totals:				0.00	2,338.37
10/23/19 w	14195	Cash Receipt CS/CK	Payment Window MISC		6,173.81
10/23/19 w	14195	Cash Receipt CS/CK	Payment Window MISC		81.52
10/23/19 w	14196	Cash Receipt CS/CK	Payment Window MISC		20.34
10/23/19 w	14196	Cash Receipt CS/CK	Payment Window MISC		140.66
10/23/19 w	14197	Cash Receipt CS/CK	Payment Window MISC		21.50
10/23/19 w	14197	Cash Receipt CS/CK	Payment Window MISC		429.28
10/23/19 w	14201	Cash Receipt CS/CK	Payment Window MISC		36.30
10/23/19 w	14201	Cash Receipt CS/CK	Payment Window MISC		280.00
10/23/19 w	14203	Cash Receipt CR	Payment Window MISC		280.01
10/23/19 w	14203	Cash Receipt CR	Payment Window MISC		2.36
10/23/19 w	14203	Cash Receipt CS/CK	Payment Window MISC		140.00
10/23/19 w	14203	Cash Receipt CS/CK	Payment Window MISC		1.18
10/23/19 Totals:				0.00	7,606.96
10/24/19 w	14202	Cash Receipt CS/CK	Payment Window MISC		3,149.14
10/24/19 w	14202	Cash Receipt CS/CK	Payment Window MISC		27.90
10/24/19 w	14205	Cash Receipt CS/CK	Payment Window MISC		280.00
10/24/19 w	14205	Cash Receipt CS/CK	Payment Window MISC		162.83
10/24/19 w	14206	Cash Receipt CS/CK	Payment Window MISC		2.42
10/24/19 w	14206	Cash Receipt CR	Payment Window MISC		3.63
10/24/19 w	14206	Cash Receipt CR	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/24/19 W	14206	Cash Receipt CS/CK	Payment Window MISC		280.00
			10/24/19 Totals:	0.00	4,325.92
10/25/19 W	14208	Cash Receipt CS/CK	Payment Window MISC		936.98
10/25/19 W	14208	Cash Receipt CS/CK	Payment Window MISC		4,180.00
10/25/19 W	14209	Cash Receipt CS/CK	Payment Window MISC		280.00
10/25/19 W	14209	Cash Receipt CS/CK	Payment Window MISC		2.48
10/25/19 W	14212	Cash Receipt CR	Payment Window MISC		419.85
10/25/19 W	14212	Cash Receipt CS/CK	Payment Window MISC		14.29
10/25/19 W	14212	Cash Receipt CR	Payment Window MISC		3.72
10/25/19 W	14212	Cash Receipt CS/CK	Payment Window MISC		698.56
			10/25/19 Totals:	0.00	6,535.88
10/28/19 W	14211	Cash Receipt CS/CK	Payment Window MISC		9,154.71
10/28/19 W	14211	Cash Receipt CS/CK	Payment Window MISC		409.57
10/28/19 W	14213	Cash Receipt CR	Payment Window MISC		1.34
10/28/19 W	14213	Cash Receipt CS/CK	Payment Window MISC		1.34
10/28/19 W	14213	Cash Receipt CS/CK	Payment Window MISC		140.00
10/28/19 W	14213	Cash Receipt CR	Payment Window MISC		140.00
10/28/19 W	14216	Cash Receipt CS/CK	Payment Window MISC		123.38
10/28/19 W	14216	Cash Receipt CS/CK	Payment Window MISC		9,589.35
10/28/19 W	14218	Cash Receipt CS/CK	Payment Window MISC		5,351.55
10/28/19 W	14218	Cash Receipt CS/CK	Payment Window MISC		1,421.05
10/28/19 W	14219	Cash Receipt CS/CK	Payment Window MISC		3.39
10/28/19 W	14219	Cash Receipt CS/CK	Payment Window MISC		1.36
			10/28/19 Totals:	0.00	26,337.04
10/29/19 W	14220	Cash Receipt CS/CK	Payment Window MISC		15.24
10/29/19 W	14220	Cash Receipt CS/CK	Payment Window MISC		1,018.86
10/29/19 W	14223	Cash Receipt CR	Payment Window MISC		100.00
10/29/19 W	14223	Cash Receipt CS/CK	Payment Window MISC		2.10
10/29/19 W	14223	Cash Receipt CR	Payment Window MISC		0.98
10/29/19 W	14223	Cash Receipt CS/CK	Payment Window MISC		215.00
			10/29/19 Totals:	0.00	1,352.18
10/30/19 W	14225	Cash Receipt CS/CK	Payment Window MISC		5.60
10/30/19 W	14225	Cash Receipt CS/CK	Payment Window MISC		560.10
10/30/19 W	14227	Cash Receipt CS/CK	Payment Window MISC		18.31
10/30/19 W	14227	Cash Receipt CS/CK	Payment Window MISC		1,260.81
10/30/19 W	14229	Cash Receipt CS/CK	Payment Window MISC		6.19
10/30/19 W	14229	Cash Receipt CS/CK	Payment Window MISC		630.55
10/30/19 W	14231	Cash Receipt CR	Payment Window MISC		2.80
10/30/19 W	14231	Cash Receipt CS/CK	Payment Window MISC		1,386.96
10/30/19 W	14231	Cash Receipt CR	Payment Window MISC		280.00
10/30/19 W	14231	Cash Receipt CS/CK	Payment Window MISC		14.94
			10/30/19 Totals:	0.00	4,166.26

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/31/19 R	15637	Cash Receipt CS/CK	october interest		319.96
10/31/19 W	14236	Cash Receipt CS/CK	Payment Window MISC		5.63
10/31/19 W	14236	Cash Receipt CS/CK	Payment Window MISC		84.37
10/31/19 Totals:				0.00	409.96
11/01/19 W	14234	Cash Receipt CS/CK	Payment Window MISC		280.22
11/01/19 W	14234	Cash Receipt CS/CK	Payment Window MISC		8.48
11/01/19 W	14235	Cash Receipt CS/CK	Payment Window MISC		35.80
11/01/19 W	14235	Cash Receipt CS/CK	Payment Window MISC		1,867.79
11/01/19 W	14240	Cash Receipt CS/CK	Payment Window MISC		280.24
11/01/19 W	14240	Cash Receipt CS/CK	Payment Window MISC		2.87
11/01/19 W	14244	Cash Receipt CS/CK	Payment Window MISC		1.45
11/01/19 W	14244	Cash Receipt CS/CK	Payment Window MISC		143.68
11/01/19 W	14255	Cash Receipt CS/CK	Payment Window MISC		1.43
11/01/19 W	14255	Cash Receipt CS/CK	Payment Window MISC		140.00
11/01/19 Totals:				0.00	2,761.96
11/04/19 W	14254	Cash Receipt CS/CK	Payment Window MISC		1,004.71
11/04/19 W	14254	Cash Receipt CS/CK	Payment Window MISC		25.12
11/04/19 W	14256	Cash Receipt CS/CK	Payment Window MISC		20.60
11/04/19 W	14256	Cash Receipt CR	Payment Window MISC		1.52
11/04/19 W	14256	Cash Receipt CR	Payment Window MISC		140.00
11/04/19 W	14256	Cash Receipt CS/CK	Payment Window MISC		1,380.00
11/04/19 W	14261	Cash Receipt CS/CK	Payment Window MISC		839.54
11/04/19 W	14261	Cash Receipt CS/CK	Payment Window MISC		9.16
11/04/19 W	14264	Cash Receipt CR	Payment Window MISC		5.77
11/04/19 W	14264	Cash Receipt CR	Payment Window MISC		530.00
11/04/19 Totals:				0.00	3,956.42
11/05/19 W	14262	Cash Receipt CS/CK	Payment Window MISC		249.29
11/05/19 W	14262	Cash Receipt CS/CK	Payment Window MISC		2.76
11/05/19 W	14266	Cash Receipt CS/CK	Payment Window MISC		3.21
11/05/19 W	14266	Cash Receipt CS/CK	Payment Window MISC		280.00
11/05/19 W	14270	Cash Receipt CS/CK	Payment Window MISC		3.12
11/05/19 W	14270	Cash Receipt CS/CK	Payment Window MISC		280.00
11/05/19 Totals:				0.00	818.38
11/06/19 W	14272	Cash Receipt CS/CK	Payment Window MISC		422.04
11/06/19 W	14272	Cash Receipt CS/CK	Payment Window MISC		4.78
11/06/19 W	14273	Cash Receipt CS/CK	Payment Window MISC		348.38
11/06/19 W	14273	Cash Receipt CS/CK	Payment Window MISC		21.62
11/06/19 Totals:				0.00	796.82
11/07/19 W	14276	Cash Receipt CS/CK	Payment Window MISC		6.49
11/07/19 W	14276	Cash Receipt CS/CK	Payment Window MISC		560.19
11/07/19 W	14277	Cash Receipt CS/CK	Payment Window MISC		1.65
11/07/19 W	14277	Cash Receipt CS/CK	Payment Window MISC		140.53

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/07/19 w	14278	Cash Receipt CS/CK	Payment Window MISC		1.63
11/07/19 w	14278	Cash Receipt CS/CK	Payment Window MISC		140.39
11/07/19 w	14279	Cash Receipt CS/CK	Payment Window MISC		10.23
11/07/19 w	14279	Cash Receipt CS/CK	Payment Window MISC		530.25
11/07/19 w	14289	Cash Receipt CR	Payment Window MISC		240.01
11/07/19 w	14289	Cash Receipt CR	Payment Window MISC		2.78
11/07/19 w	14289	Cash Receipt CS/CK	Payment Window MISC		6.88
11/07/19 w	14289	Cash Receipt CS/CK	Payment Window MISC		595.00
11/07/19 Totals:				0.00	2,236.03
11/08/19 w	14281	Cash Receipt CS/CK	Payment Window MISC		559.29
11/08/19 w	14281	Cash Receipt CS/CK	Payment Window MISC		6.60
11/08/19 w	14282	Cash Receipt CS/CK	Payment Window MISC		4.95
11/08/19 w	14282	Cash Receipt CS/CK	Payment Window MISC		420.00
11/08/19 w	14290	Cash Receipt CR	Payment Window MISC		420.00
11/08/19 w	14290	Cash Receipt CR	Payment Window MISC		10.55
11/08/19 Totals:				0.00	1,421.39
11/12/19 w	14287	Cash Receipt CS/CK	Payment Window MISC		706.67
11/12/19 w	14287	Cash Receipt CS/CK	Payment Window MISC		15.72
11/12/19 w	14288	Cash Receipt CS/CK	Payment Window MISC		1,126.63
11/12/19 w	14288	Cash Receipt CS/CK	Payment Window MISC		14.26
11/12/19 w	14291	Cash Receipt CR	Payment Window MISC		280.86
11/12/19 w	14291	Cash Receipt CR	Payment Window MISC		10.91
11/12/19 w	14297	Cash Receipt CR	Payment Window MISC		140.00
11/12/19 w	14297	Cash Receipt CR	Payment Window MISC		1.77
11/12/19 Totals:				0.00	2,296.82
11/13/19 w	14296	Cash Receipt CS/CK	Payment Window MISC		898.93
11/13/19 w	14296	Cash Receipt CS/CK	Payment Window MISC		17.28
11/13/19 Totals:				0.00	916.21
11/14/19 w	14301	Cash Receipt CR	Payment Window MISC		140.00
11/14/19 w	14301	Cash Receipt CS/CK	Payment Window MISC		1,265.00
11/14/19 w	14301	Cash Receipt CR	Payment Window MISC		1.84
11/14/19 w	14301	Cash Receipt CS/CK	Payment Window MISC		16.59
11/14/19 Totals:				0.00	1,423.43
11/15/19 w	14300	Cash Receipt CS/CK	Payment Window MISC		29.74
11/15/19 w	14300	Cash Receipt CS/CK	Payment Window MISC		1,059.71
11/15/19 w	14304	Cash Receipt CS/CK	Payment Window MISC		1.87
11/15/19 w	14304	Cash Receipt CS/CK	Payment Window MISC		140.00
11/15/19 Totals:				0.00	1,231.32
11/18/19 w	14303	Cash Receipt CS/CK	Payment Window MISC		193.77
11/18/19 w	14303	Cash Receipt CS/CK	Payment Window MISC		30.92

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/18/19 W	14303	Cash Receipt CS/CK	Payment Window MISC		5,792.45
11/18/19 W	14305	Cash Receipt CR	Payment Window MISC		420.00
11/18/19 W	14305	Cash Receipt CR	Payment Window MISC		11.48
11/18/19 W	14312	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/18/19 W	14312	Cash Receipt CS/CK	Payment Window MISC	1.56	
11/18/19 Totals:				141.56	6,448.62
11/20/19 W	14315	Cash Receipt CS/CK	Payment Window MISC		8.10
11/20/19 W	14315	Cash Receipt CS/CK	Payment Window MISC		1,682.36
11/20/19 W	14315	Cash Receipt CS/CK	Payment Window MISC		40.08
11/20/19 W	14316	Cash Receipt CS/CK	Payment Window MISC		140.00
11/20/19 W	14316	Cash Receipt CS/CK	Payment Window MISC		2.02
11/20/19 W	14316	Cash Receipt CR	Payment Window MISC		2.02
11/20/19 W	14316	Cash Receipt CR	Payment Window MISC		140.00
11/20/19 Totals:				0.00	2,014.58
11/22/19 R	15707	Cash Receipt CS/CK	WINFIELD MUTUAL HOUSING CORP		70,062.62
11/22/19 W	14322	Cash Receipt CS/CK	Payment Window MISC		280.00
11/22/19 W	14322	Cash Receipt CS/CK	Payment Window MISC		9.76
11/22/19 Totals:				0.00	70,352.38
11/25/19 W	14321	Cash Receipt CS/CK	Payment Window MISC		6.58
11/25/19 W	14321	Cash Receipt CS/CK	Payment Window MISC		2.18
11/25/19 W	14321	Cash Receipt CS/CK	Payment Window MISC		558.43
11/25/19 W	14323	Cash Receipt CR	Payment Window MISC		140.00
11/25/19 W	14323	Cash Receipt CR	Payment Window MISC		2.18
11/25/19 W	14330	Cash Receipt CR	Payment Window MISC		2.18
11/25/19 W	14330	Cash Receipt CR	Payment Window MISC		140.00
11/25/19 Totals:				0.00	851.55
11/27/19 W	14342	Cash Receipt CR	Payment Window MISC		2.25
11/27/19 W	14342	Cash Receipt CR	Payment Window MISC		140.13
11/27/19 Totals:				0.00	142.38
11/30/19 R	15744	Cash Receipt CS/CK	november interest		1,483.28
12/02/19 W	14340	Cash Receipt CS/CK	Payment Window MISC		2,691.59
12/02/19 W	14340	Cash Receipt CS/CK	Payment Window MISC		62.88
12/02/19 W	14340	Cash Receipt CS/CK	Payment Window MISC		23.07
12/02/19 W	14343	Cash Receipt CS/CK	Payment Window MISC		7.23
12/02/19 W	14343	Cash Receipt CS/CK	Payment Window MISC		420.59
12/02/19 W	14352	Cash Receipt CS/CK	Payment Window MISC		327.60
12/02/19 W	14352	Cash Receipt CS/CK	Payment Window MISC		4.96
12/02/19 Totals:				0.00	3,537.92
12/04/19 W	14354	Cash Receipt CS/CK	Payment Window MISC		15.38

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/04/19	W 14354	Cash Receipt CS/CK	Payment Window MISC		930.05
			12/04/19 Totals:	0.00	945.43
12/09/19	W 14362	Cash Receipt CS/CK	Payment Window MISC		1,236.11
12/09/19	W 14362	Cash Receipt CS/CK	Payment Window MISC		23.08
12/09/19	W 14364	Cash Receipt CR	Payment Window MISC		2.61
12/09/19	W 14364	Cash Receipt CS/CK	Payment Window MISC		2.61
12/09/19	W 14364	Cash Receipt CR	Payment Window MISC		140.00
12/09/19	W 14364	Cash Receipt CS/CK	Payment Window MISC		140.00
			12/09/19 Totals:	0.00	1,544.41
12/10/19	W 14366	Cash Receipt CR	Payment Window MISC		140.00
12/10/19	W 14366	Cash Receipt CR	Payment Window MISC		2.64
			12/10/19 Totals:	0.00	142.64
12/11/19	W 14367	Cash Receipt CS/CK	Payment Window MISC		287.04
12/11/19	W 14367	Cash Receipt CS/CK	Payment Window MISC		5.54
			12/11/19 Totals:	0.00	292.58
12/13/19	W 14375	Cash Receipt CS/CK	Payment Window MISC		16.59
12/13/19	W 14375	Cash Receipt CS/CK	Payment Window MISC		559.15
12/13/19	W 14383	Cash Receipt CR	Payment Window MISC		2.84
12/13/19	W 14383	Cash Receipt CR	Payment Window MISC		142.33
			12/13/19 Totals:	0.00	720.91
12/16/19	W 14384	Cash Receipt CR	Payment Window MISC		415.00
12/16/19	W 14384	Cash Receipt CR	Payment Window MISC		8.39
12/16/19	W 14386	Cash Receipt CS/CK	Payment Window MISC		51.29
12/16/19	W 14386	Cash Receipt CS/CK	Payment Window MISC		1,560.97
			12/16/19 Totals:	0.00	2,035.65
12/18/19	W 14390	Cash Receipt CS/CK	Payment Window MISC		405.00
12/18/19	W 14390	Cash Receipt CS/CK	Payment Window MISC		8.37
			12/18/19 Totals:	0.00	413.37
12/20/19	W 14394	Cash Receipt CS/CK	Payment Window MISC		2.96
12/20/19	W 14394	Cash Receipt CS/CK	Payment Window MISC		140.00
			12/20/19 Totals:	0.00	142.96
12/23/19	W 14402	Cash Receipt CS/CK	Payment Window MISC		3.17
12/23/19	W 14402	Cash Receipt CS/CK	Payment Window MISC		140.00
12/23/19	W 14403	Cash Receipt CS/CK	Payment Window MISC		3.05
12/23/19	W 14403	Cash Receipt CS/CK	Payment Window MISC		140.00
12/23/19	W 14407	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-192-08-000-000 Anticipated Revenues - Sewer Continued					
12/23/19 W	14407	Cash Receipt CR	Payment Window MISC		140.00
12/23/19 W	14407	Cash Receipt CS/CK	Payment Window MISC		3.05
12/23/19 W	14407	Cash Receipt CR	Payment Window MISC		3.05
12/23/19 Totals:				0.00	572.32
12/24/19 W	14406	Cash Receipt CS/CK	Payment Window MISC		1,562.27
12/24/19 W	14406	Cash Receipt CS/CK	Payment Window MISC		48.71
12/24/19 Totals:				0.00	1,610.98
12/30/19 W	14413	Cash Receipt CS/CK	Payment Window MISC		138.16
12/30/19 W	14413	Cash Receipt CS/CK	Payment Window MISC		3.28
12/30/19 Totals:				0.00	141.44
12/31/19 G	2149	1 Manual Entry	To Close	370,446.33	
12/31/19 G	2149	2 Manual Entry	To Close	4,308.00	
12/31/19 G	2150	2 Manual Entry	To Correct		4,308.00
12/31/19 R	15812	Cash Receipt CS/CK	December Interest		2,392.68
12/31/19 W	14426	Cash Receipt CS/CK	Payment Window MISC		6.54
12/31/19 W	14426	Cash Receipt CR	Payment Window MISC		12.14
12/31/19 W	14426	Cash Receipt CS/CK	Payment Window MISC		280.00
12/31/19 W	14426	Cash Receipt CR	Payment Window MISC		280.00
12/31/19 G	2147	1 Revenue Journal	Set up Sewer OP's	42,116.55	
12/31/19 Totals:				416,870.88	7,279.36
Item Total Debits/Credits				3,871,097.62	3,871,097.62
Item Balance					0.00
9-09-192-08-000-100 MRNA R Opening Balance: 0.00					
08/21/19 R	15406	Cash Receipt CS/CK	Flowrights Fee 999 Raritan Nak Tasharofi		2,508.00
09/17/19 R	15506	Cash Receipt CS/CK	Lettini RVSA Flowrights 332/336 Valley		1,200.00
09/25/19 R	15533	Cash Receipt CS/CK	Flowrights 11/43.01 Oneill 40 Wendell Pl		300.00
10/18/19 R	15638	Cash Receipt CS/CK	CK#1584 71 COLONIAL DRIVE FLOWRIGHTS FEE		300.00
12/31/19 G	2150	1 Manual Entry	To Correct	4,308.00	
Item Total Debits/Credits				4,308.00	4,308.00
Item Balance					0.00
Account Total Debits/Credits				3,875,405.62	3,875,405.62
Account Balance				0.00	
9-09-201-55-000-000 Current Appropriations - Sewer L Opening Balance: 0.00					
01/09/19 B	3094	0 Adopt/Amend Journal	Temporary Budget		906,416.00
01/22/19 C	8934	1 Cash Disbursement	Chk: 1145 PO: 19-00225	1,190.24	
01/25/19 C	8943	1 Cash Disbursement	Chk: 1146 PO: 19-00279	405.44	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-201-55-000-000 Current Appropriations - Sewer Continued					
01/29/19 C	8950	1 Cash Disbursement	Chk: 1147 PO: 19-00349	11,628.00	
02/04/19 B	3100	0 Adopt/Amend Journal	Temporary Budget		2,298,595.00
02/15/19 B	3105	1 Expenditure	POSTMASTER - Mail Sewer Bills	2,180.25	
02/26/19 C	9009	1 Cash Disbursement	Chk: 1148 PO: 19-00565	404.80	
03/05/19 C	9023	1 Cash Disbursement	Chk: 1149 PO: 19-00643	2,372.00	
03/05/19 C	9023	2 Cash Disbursement	Chk: 1149 PO: 19-00660	227.00	
03/05/19 Totals:				2,599.00	0.00
03/14/19 G	1979	1 Expenditure	Move interest to reserve	6,416.00	
03/14/19 G	1980	1 Expenditure	DTC 035119	100,000.00	
03/14/19 C	9041	1 Cash Disbursement	Chk: 1150 PO: 19-00794	1,074,298.00	
03/14/19 Totals:				1,180,714.00	0.00
03/18/19 C	9046	1 Cash Disbursement	Chk: 1152 PO: 19-00811	407.92	
03/18/19 B	3117	0 Adopt/Amend Journal	Adopt Budget		245,000.00
03/18/19 Totals:				407.92	245,000.00
04/04/19 G	1988	1 Expenditure	Sewer Approp. to Budget	340,000.00	
04/04/19 G	1988	2 Expenditure	Sewer Approp. to Budget	302,000.00	
04/04/19 Totals:				642,000.00	0.00
04/18/19 C	9086	1 Cash Disbursement	04/18/19 Void Ck: 1154		410.04
04/18/19 C	9086	1 Cash Disbursement	Chk: 1154 PO: 19-01088	410.04	
04/18/19 C	9087	1 Cash Disbursement	Chk: 1155 PO: 19-01088	410.04	
04/18/19 Totals:				820.08	410.04
06/03/19 C	9158	1 Cash Disbursement	Chk: 1163 PO: 19-01569	315.00	
06/19/19 C	9188	1 Cash Disbursement	Chk: 1164 PO: 19-01734	1,074,297.00	
07/08/19 C	9213	1 Cash Disbursement	Chk: 1167 PO: 19-01816	406.48	
07/18/19 C	9229	1 Cash Disbursement	Chk: 1168 PO: 19-02040	3,265.00	
07/18/19 C	9229	1 Cash Disbursement	07/18/19 Void Ck: 1168		3,265.00
07/18/19 C	9230	1 Cash Disbursement	Chk: 1169 PO: 19-02040	3,101.75	
07/18/19 Totals:				6,366.75	3,265.00
08/02/19 C	9256	1 Cash Disbursement	Chk: 1170 PO: 19-02169	406.28	
08/27/19 C	9307	1 Cash Disbursement	Chk: 1171 PO: 19-02409	405.84	
09/05/19 G	2065	1 Expenditure	Budget Approp to Current - Eng.	53,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-09-201-55-000-000					
		Current Appropriations - Sewer	Continued		
09/18/19	C 9352	1 Cash Disbursement	Chk: 1176 PO: 19-02532	154,038.33	
10/03/19	C 9381	1 Cash Disbursement	Chk: 1180 PO: 19-02790	5,585.00	
10/04/19	G 2085	1 Expenditure	DELTA DENTAL OCTOBER	474.50	
10/04/19	G 2099	2 Expenditure	Correct Delta Dental		474.50
10/04/19 Totals:				474.50	474.50
10/09/19	C 9389	1 Cash Disbursement	Chk: 1181 PO: 19-02798	8,500.00	
10/30/19	C 9427	1 Cash Disbursement	Chk: 1182 PO: 19-02918	405.68	
11/14/19	C 9454	1 Cash Disbursement	Chk: 1185 PO: 19-03175	3,630.00	
11/19/19	C 9461	1 Cash Disbursement	Chk: 1186 PO: 19-03188	405.92	
11/25/19	C 9468	1 Cash Disbursement	Chk: 1187 PO: 19-03000	768.00	
12/09/19	C 9485	1 Cash Disbursement	Chk: 1190 PO: 19-03151	632.00	
12/12/19	G 2129	1 Expenditure	Move Capital Outlay (2019) to Reserve	184,333.67	
12/13/19	C 9494	1 Cash Disbursement	Chk: 1191 PO: 19-03434	8,500.00	
12/16/19	C 9497	1 Cash Disbursement	Chk: 1192 PO: 19-03446	50,000.00	
12/24/19	C 9515	1 Cash Disbursement	Chk: 1199 PO: 19-03523	405.44	
12/24/19	R 15796	Cash Receipt CS/CK	REFUND FROM ACCURATE SEWERS		8,500.00
12/24/19 Totals:				405.44	8,500.00
12/31/19	G 2145	1 Manual Entry	Move 2019 Balances to Reserves	67,434.92	
Item Total Debits/Credits				3,462,660.54	3,462,660.54
Item Balance					0.00
Account Total Debits/Credits				3,462,660.54	3,462,660.54
Account Balance				0.00	
9-09-203-55-000-000					
		Appropriation Reserves - Sewer	L	Opening Balance:	186,645.23
01/08/19	C 8913	1 Cash Disbursement	Chk: 1144 PO: 19-00126	2,639.10	
12/31/19	G 2144	1 Manual Entry	Move Open Item to Accounts Payable	72,832.69	
12/31/19	G 2144	2 Manual Entry	Cancel Appropriations to Operations	111,173.44	
12/31/19	G 2145	2 Manual Entry	Move 2019 Balances to Reserves		67,434.92
12/31/19 Totals:				184,006.13	67,434.92
Item Total Debits/Credits				186,645.23	67,434.92
Item Balance					67,434.92
Account Total Debits/Credits				186,645.23	67,434.92
Account Balance					67,434.92

Account No Date	Reference	Description	Type		Debit	Credit
9-09-215-55-000-000		Improvement Authorizations	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
9-09-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
9-09-219-55-100-000		SERIAL BONDS	L	Opening Balance:		400,000.00
08/29/19	G 2059	1 Manual Entry		Serial Bond Paid	100,000.00	
		Item Total Debits/Credits			100,000.00	
		Item Balance				300,000.00
9-09-219-56-000-000		Reserve for Deferred Amortization	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
9-09-219-56-000-001		Reserve for Amortization	L	Opening Balance:		1,137,628.76
08/29/19	G 2059	2 Manual Entry		Serial Bond Paid		100,000.00
		Item Total Debits/Credits				100,000.00
		Item Balance				1,237,628.76
		Account Total Debits/Credits			100,000.00	100,000.00
		Account Balance				1,537,628.76
9-09-300-60-000-000		Reserve for Receivables	F	Opening Balance:		98,507.85
04/15/19	G 1998	1 Manual Entry		Reverse Year End Accrual	98,507.85	
12/31/19	G 2148	2 Manual Entry		Set up Sewer fees Receivable		122,067.48
		Item Total Debits/Credits			98,507.85	122,067.48
		Item Balance				122,067.48
		Account Total Debits/Credits			98,507.85	122,067.48
		Account Balance				122,067.48
9-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:		1,158,838.87
12/31/19	G 2149	4 Manual Entry		To Close		485,927.77
		Item Total Debits/Credits				485,927.77
		Item Balance				1,644,766.64

Account No Date	Reference	Description Description	Type		Debit	Credit
		Account Total Debits/Credits				485,927.77
		Account Balance				1,644,766.64
9-09-401-66-000-000		Budget Operations - Sewer	R	Opening Balance:	0.00	
12/31/19 G	2144	4 Manual Entry		Move Open Item to Accounts Payable		111,173.44
12/31/19 G	2149	3 Manual Entry		To Close	111,173.44	
				12/31/19 Totals:	111,173.44	111,173.44
		Item Total Debits/Credits			111,173.44	111,173.44
		Item Balance				0.00
		Account Total Debits/Credits			111,173.44	111,173.44
		Account Balance			0.00	
		Fund Total Debits/Credits			14,522,635.04	14,522,635.04
		Fund Balance			3,901,111.97	3,901,111.97
Total Accounts ==>		29				
		Report Totals			14,522,635.04	14,522,635.04
		Balance Totals			3,901,111.97	3,901,111.97