

Account Range: 0-09-000-00-000-000 to 0-09-999-99-999-999 Date Range: 01/01/20 to 12/31/20
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description Description	Type		Debit	Credit
0-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
0-09-101-01-000-000		Cash - Sewer - Columbia	A	Opening Balance:	0.00	
09/25/20	G 2268	6 Manual Entry		Interfund Current Sewer	1,000.00	
09/30/20	G 2295	1 Manual Entry		September Interest Columbia	0.07	
10/19/20	G 2280	1 Manual Entry		Flow Rights Walnut Clark B155 L7	137,960.00	
10/26/20	W 15775	Cash Receipt CS/CK		Payment Window MISC	6,065.55	
10/26/20	W 15775	Cash Receipt CS/CK		Payment Window MISC	1,984.04	
				10/26/20 Totals:	8,049.59	0.00
10/31/20	G 2294	1 Manual Entry		October Interest Columbia	24.81	
11/09/20	C 10065	1 Cash Disbursement	chk: 1006	PO: 20-02744		140.00
11/09/20	C 10065	2 Cash Disbursement	chk: 1010	PO: 20-02745		140.00
11/09/20	C 10065	3 Cash Disbursement	chk: 1014	PO: 20-02747		140.00
11/09/20	C 10065	4 Cash Disbursement	chk: 1001	PO: 20-02748		15.00
11/09/20	C 10065	5 Cash Disbursement	chk: 1013	PO: 20-02749		118.05
11/09/20	C 10065	6 Cash Disbursement	chk: 1015	PO: 20-02750		140.35
11/09/20	C 10065	7 Cash Disbursement	chk: 1008	PO: 20-02751		10.11
11/09/20	C 10065	8 Cash Disbursement	chk: 1007	PO: 20-02752		119.84
11/09/20	C 10065	9 Cash Disbursement	chk: 1004	PO: 20-02754		82.00
11/09/20	C 10065	10 Cash Disbursement	chk: 1012	PO: 20-02755		280.00
11/09/20	C 10065	11 Cash Disbursement	chk: 1003	PO: 20-02756		20.00
11/09/20	C 10065	12 Cash Disbursement	chk: 1002	PO: 20-02757		140.00
11/09/20	C 10065	13 Cash Disbursement	chk: 1005	PO: 20-02758		379.99
11/09/20	C 10065	14 Cash Disbursement	chk: 1011	PO: 20-02759		25.00
11/09/20	C 10065	15 Cash Disbursement	chk: 1009	PO: 20-02788		406.88
				11/09/20 Totals:	0.00	2,157.22
11/16/20	G 2308	1 Manual Entry		Transfer from Investors to Columbia	772,872.26	
11/16/20	G 2310	1 Manual Entry		winfield #4	80,629.99	
				11/16/20 Totals:	853,502.25	0.00
11/17/20	C 10085	1 Cash Disbursement	chk: 1016	PO: 20-03025		435.18
11/18/20	C 10001	1 Cash Disbursement		10/01/20 Void ck: 1238	435.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-101-01-000-000		Cash - Sewer - Columbia	Continued		
11/19/20 G	2314	3 Manual Entry	Interfund Current Sewer	2,173,224.33	
11/24/20 R	16698	Cash Receipt CS/CK	Refund Pumping Services	4,844.80	
11/25/20 C	10093	2 Cash Disbursement	chk: 1020 PO: 20-03089		60.90
11/25/20 C	10093	3 Cash Disbursement	chk: 1017 PO: 20-03090		75.00
11/25/20 C	10093	4 Cash Disbursement	chk: 1018 PO: 20-03091		159.50
11/25/20 C	10093	5 Cash Disbursement	chk: 1019 PO: 20-03092		140.00
			11/25/20 Totals:	0.00	435.40
11/30/20 G	2322	1 Manual Entry	Adjustment		435.18
11/30/20 R	16697	Cash Receipt CS/CK	NOVEMBER INTEREST	414.28	
			11/30/20 Totals:	414.28	435.18
12/11/20 C	10093	3 Cash Disbursement	11/25/20 Void Ck: 1017	75.00	
12/11/20 C	10112	1 Cash Disbursement	chk: 1022 PO: 20-03090		75.00
			12/11/20 Totals:	75.00	75.00
12/22/20 C	10131	1 Cash Disbursement	chk: 1024 PO: 20-03279		55.00
12/22/20 C	10131	2 Cash Disbursement	chk: 1025 PO: 20-03280		1,650.00
12/22/20 C	10131	3 Cash Disbursement	chk: 1023 PO: 20-03281		50.29
12/22/20 C	10131	4 Cash Disbursement	chk: 1026 PO: 20-03282		140.00
			12/22/20 Totals:	0.00	1,895.29
12/28/20 C	10140	1 Cash Disbursement	chk: 1027 PO: 20-03315		26.59
12/28/20 C	10140	1 Cash Disbursement	12/28/20 Void Ck: 1027	26.59	
12/28/20 C	10140	2 Cash Disbursement	12/28/20 Void Ck: 1028	31.18	
12/28/20 C	10140	2 Cash Disbursement	chk: 1028 PO: 20-03316		31.18
12/28/20 C	10140	3 Cash Disbursement	chk: 1029 PO: 20-03317		10.23
12/28/20 C	10140	3 Cash Disbursement	12/28/20 Void Ck: 1029	10.23	
12/28/20 C	10141	1 Cash Disbursement	chk: 1031 PO: 20-03316		31.18
12/28/20 C	10141	2 Cash Disbursement	chk: 1032 PO: 20-03317		10.23
12/28/20 C	10141	3 Cash Disbursement	chk: 1030 PO: 20-03315		26.59
			12/28/20 Totals:	68.00	136.00
12/31/20 G	2335	3 Manual Entry	Interfund Current Sewer	25,667.32	
12/31/20 G	2340	2 Manual Entry	Correct Ck 1021 PO 20-03043 to Columbia		405.76
12/31/20 G	2342	3 Manual Entry	Interfund Current Sewer	287.26	
12/31/20 R	16753	Cash Receipt CS/CK	December Interest	807.33	
			12/31/20 Totals:	26,761.91	405.76
		Item Total Debits/Credits		3,206,360.22	5,975.03
		Item Balance		3,200,385.19	
0-09-101-01-000-005		CASH - SEWER - INVESTORS	A	Opening Balance:	2,241,415.73
01/28/20 C	9561	1 Cash Disbursement	chk: 1206 PO: 20-00317		404.88
01/28/20 C	9561	2 Cash Disbursement	chk: 1205 PO: 20-00285		2,047.00
			01/28/20 Totals:	0.00	2,451.88
01/31/20 R	15920	Cash Receipt CS/CK	january interest	2,377.01	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
02/28/20 C	9624	1 Cash Disbursement	chk: 1209 PO: 20-00650		405.36
02/29/20 R	15995	Cash Receipt CS/CK	interest february	2,220.13	
03/04/20 C	9633	1 Cash Disbursement	chk: 1210 PO: 19-03195		8,273.00
03/17/20 C	9664	1 Cash Disbursement	chk: 1211 PO: 20-00829		1,059,211.00
03/31/20 R	16076	Cash Receipt CS/CK	march interest	1,317.73	
04/08/20 C	9687	1 Cash Disbursement	chk: 1212 PO: 20-00819		405.76
04/08/20 R	16078	Cash Receipt CS/CK		562,242.56	
			04/08/20 Totals:	562,242.56	405.76
04/15/20 C	9697	1 Cash Disbursement	chk: 1213 PO: 19-03196		31,075.00
04/15/20 C	9697	2 Cash Disbursement	chk: 1213 PO: 20-00788		18,506.30
			04/15/20 Totals:	0.00	49,581.30
04/27/20 C	9721	1 Cash Disbursement	chk: 1214 PO: 20-01113		10,771.20
04/30/20 R	16133	Cash Receipt CS/CK	april interest	339.28	
04/30/20 R	16134	Cash Receipt CS/CK	WINFIELD PARK	89,629.99	
04/30/20 R	16135	Cash Receipt CS/CK	CORRECTION TO WINFIELD PARK POST		9,000.00
			04/30/20 Totals:	89,969.27	9,000.00
05/04/20 C	9728	1 Cash Disbursement	chk: 1215 PO: 20-01158		20,023.85
05/06/20 C	9734	1 Cash Disbursement	chk: 1216 PO: 20-01234		405.84
05/06/20 C	9737	1 Cash Disbursement	chk: 1217 PO: 20-01252		10.00
			05/06/20 Totals:	0.00	415.84
05/12/20 C	9742	1 Cash Disbursement	chk: 1218 PO: 19-03194		6,095.00
05/20/20 R	16162	Cash Receipt CS/CK	WINFIELD MAY PAYMENT CK#3153	80,629.99	
05/26/20 C	9769	1 Cash Disbursement	chk: 1219 PO: 20-01416		405.40
05/30/20 R	16186	Cash Receipt CS/CK	may interest	376.18	
06/12/20 R	16268	Cash Receipt CS/CK	flowrights fee: loreal ck#173569	12,420.00	
06/17/20 C	9806	1 Cash Disbursement	chk: 1220 PO: 20-01630		1,059,220.00
06/22/20 C	9816	10 Cash Disbursement	chk: 27349 PO: 20-01642		70,564.90
06/26/20 C	9825	1 Cash Disbursement	chk: 1221 PO: 20-01670		405.08
06/30/20 R	16266	Cash Receipt CS/CK	june interest	376.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
06/30/20 R	16267	Cash Receipt CS/CK	correct interest june posting		124.08
			06/30/20 Totals:	376.18	124.08
07/01/20 C	9833	1 Cash Disbursement	chk: 1222 PO: 20-01537		2,329.20
07/08/20 R	16288	Cash Receipt CS/CK	flowrights fee CK#001 & CK#002 riverside	2,400.00	
07/21/20 C	9867	1 Cash Disbursement	chk: 1223 PO: 20-01735		669.00
07/28/20 G	2239	1 Manual Entry	ck 27349 SOP paid by current	70,564.90	
07/31/20 R	16360	Cash Receipt CS/CK	july interest	129.81	
08/06/20 C	9894	1 Cash Disbursement	chk: 1224 PO: 20-01840		842.80
08/12/20 C	9901	1 Cash Disbursement	chk: 1225 PO: 20-02038		404.12
08/18/20 R	16407	Cash Receipt CS/CK	AUGUST WINFIELD METER CK#3357	80,629.99	
08/31/20 R	16451	Cash Receipt CS/CK	august interest	129.81	
08/31/20 R	16452	Cash Receipt CS/CK	additional august interest	5.13	
			08/31/20 Totals:	134.94	0.00
09/02/20 C	9934	1 Cash Disbursement	chk: 1226 PO: 20-01985		455.00
09/02/20 C	9934	2 Cash Disbursement	chk: 1227 PO: 20-01984		366.40
09/02/20 C	9934	3 Cash Disbursement	chk: 1228 PO: 20-01982		30.87
			09/02/20 Totals:	0.00	852.27
09/03/20 C	9940	1 Cash Disbursement	chk: 1230 PO: 20-02017		1,070.18
09/03/20 C	9940	2 Cash Disbursement	chk: 1229 PO: 20-02266		406.92
			09/03/20 Totals:	0.00	1,477.10
09/16/20 C	9968	1 Cash Disbursement	chk: 1231 PO: 20-02074		518.01
09/18/20 C	9976	1 Cash Disbursement	chk: 1233 PO: 20-02465		75.00
09/18/20 C	9976	2 Cash Disbursement	chk: 1232 PO: 20-02466		140.00
09/18/20 C	9976	3 Cash Disbursement	chk: 1234 PO: 20-02467		118.05
			09/18/20 Totals:	0.00	333.05
09/23/20 C	9987	1 Cash Disbursement	chk: 1235 PO: 20-02493		409.96
09/30/20 R	16542	Cash Receipt CS/CK	september interest	138.35	
10/01/20 C	10001	1 Cash Disbursement	chk: 1238 PO: 20-02529		435.18
10/01/20 C	10001	2 Cash Disbursement	chk: 1236 PO: 20-02528		442.26
10/01/20 C	10001	3 Cash Disbursement	chk: 1237 PO: 20-02527		140.00
10/01/20 C	10001	4 Cash Disbursement	chk: 1239 PO: 20-02526		90.94

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
10/01/20 C	10001	5 Cash Disbursement	Chk: 1241 PO: 20-02525		119.35
10/01/20 C	10001	6 Cash Disbursement	Chk: 1240 PO: 20-02524		30.00
10/01/20 R	16533	Cash Receipt CS/CK	FLOWRIGHTS:BRROKSIDE MANOR GROUP,LLC	32,100.00	
			10/01/20 Totals:	32,100.00	1,257.73
10/02/20 C	9976	2 Cash Disbursement	09/18/20 Void Ck: 1232	140.00	
10/14/20 C	10023	1 Cash Disbursement	chk: 1242 PO: 20-02699		428.00
10/23/20 C	10034	1 Cash Disbursement	10/23/20 Void Ck: 1247	379.99	
10/23/20 C	10034	1 Cash Disbursement	chk: 1247 PO: 20-02758		379.99
10/23/20 C	10034	2 Cash Disbursement	10/23/20 Void Ck: 1244	140.00	
10/23/20 C	10034	2 Cash Disbursement	chk: 1244 PO: 20-02757		140.00
10/23/20 C	10034	3 Cash Disbursement	10/23/20 Void Ck: 1245	20.00	
10/23/20 C	10034	3 Cash Disbursement	chk: 1245 PO: 20-02756		20.00
10/23/20 C	10034	4 Cash Disbursement	10/23/20 Void Ck: 1253	280.00	
10/23/20 C	10034	4 Cash Disbursement	chk: 1253 PO: 20-02755		280.00
10/23/20 C	10034	5 Cash Disbursement	chk: 1246 PO: 20-02754		82.00
10/23/20 C	10034	5 Cash Disbursement	10/23/20 Void Ck: 1246	82.00	
10/23/20 C	10034	6 Cash Disbursement	chk: 1249 PO: 20-02752		119.84
10/23/20 C	10034	6 Cash Disbursement	10/23/20 Void Ck: 1249	119.84	
10/23/20 C	10034	7 Cash Disbursement	10/23/20 Void Ck: 1250	10.11	
10/23/20 C	10034	7 Cash Disbursement	chk: 1250 PO: 20-02751		10.11
10/23/20 C	10034	8 Cash Disbursement	10/23/20 Void Ck: 1256	140.35	
10/23/20 C	10034	8 Cash Disbursement	chk: 1256 PO: 20-02750		140.35
10/23/20 C	10034	9 Cash Disbursement	10/23/20 Void Ck: 1254	118.05	
10/23/20 C	10034	9 Cash Disbursement	chk: 1254 PO: 20-02749		118.05
10/23/20 C	10034	10 Cash Disbursement	10/23/20 Void Ck: 1255	140.00	
10/23/20 C	10034	10 Cash Disbursement	chk: 1255 PO: 20-02747		140.00
10/23/20 C	10034	11 Cash Disbursement	chk: 1251 PO: 20-02745		140.00
10/23/20 C	10034	11 Cash Disbursement	10/23/20 Void Ck: 1251	140.00	
10/23/20 C	10034	12 Cash Disbursement	chk: 1252 PO: 20-02759		25.00
10/23/20 C	10034	12 Cash Disbursement	10/23/20 Void Ck: 1252	25.00	
10/23/20 C	10034	13 Cash Disbursement	chk: 1243 PO: 20-02748		15.00
10/23/20 C	10034	13 Cash Disbursement	10/23/20 Void Ck: 1243	15.00	
10/23/20 C	10034	14 Cash Disbursement	chk: 1248 PO: 20-02744		140.00
10/23/20 C	10034	14 Cash Disbursement	10/23/20 Void Ck: 1248	140.00	
			10/23/20 Totals:	1,750.34	1,750.34
10/30/20 R	16627	Cash Receipt CS/CK	october interest	147.84	
11/02/20 C	9515	7 Cash Disbursement	12/24/19 Void Ck: 1196	7.48	
11/02/20 C	9515	9 Cash Disbursement	12/24/19 Void Ck: 1204	9.06	
			11/02/20 Totals:	16.54	0.00
11/16/20 G	2308	2 Manual Entry	Transfer from Investors to Columbia		772,872.26
11/30/20 G	2322	2 Manual Entry	Adjustment	435.18	
11/30/20 C	10096	1 Cash Disbursement	chk: 1021 PO: 20-03043		405.76

Account No Date	Reference	Description Description	Type		Debit	Credit
0-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued			
11/30/20	R 16704	Cash Receipt CS/CK november interest			84.05	
			11/30/20 Totals:		519.23	405.76
12/31/20	G 2340	1 Manual Entry Correct Ck 1021 PO 20-03043 to Columbia			405.76	
12/31/20	R 16755	Cash Receipt CS/CK December Interest Investors			17.04	
			12/31/20 Totals:		422.80	0.00
		Item Total Debits/Credits			941,023.79	3,081,903.25
		Item Balance			100,536.27	
		Account Total Debits/Credits			4,147,384.01	3,087,878.28
		Account Balance			3,300,921.46	
0-09-103-01-000-001		Cash - Change fund	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
0-09-117-04-000-000		Sewer Fees Receivable	A	Opening Balance:	122,067.48	
05/21/20	G 2211	2 Manual Entry Realize Res for Rec year end				122,067.48
12/31/20	G 2345	1 Manual Entry Set up Receivable			124,471.61	
		Item Total Debits/Credits			124,471.61	122,067.48
		Item Balance			124,471.61	
		Account Total Debits/Credits			124,471.61	122,067.48
		Account Balance			124,471.61	
0-09-160-05-000-001		Due to/From Current Fund	A	Opening Balance:	0.00	
01/02/20	W 14429	Cash Receipt CS/CK Payment Window MISC			19.38	
01/02/20	W 14429	Cash Receipt CS/CK Payment Window MISC			24.41	
01/02/20	W 14429	Cash Receipt CS/CK Payment Window MISC			1,770.00	
01/02/20	W 14430	Cash Receipt CS/CK Payment Window MISC			3.33	
01/02/20	W 14430	Cash Receipt CR Payment Window MISC			140.00	
01/02/20	W 14430	Cash Receipt CS/CK Payment Window MISC			140.00	
01/02/20	W 14430	Cash Receipt CR Payment Window MISC			3.33	
			01/02/20 Totals:		2,100.45	0.00
01/03/20	W 14434	Cash Receipt CS/CK Payment Window MISC			6.72	
01/03/20	W 14434	Cash Receipt CS/CK Payment Window MISC			280.00	
			01/03/20 Totals:		286.72	0.00
01/06/20	W 14433	Cash Receipt CS/CK Payment Window MISC			6.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
01/06/20	w 14433	Cash Receipt CS/CK	Payment Window MISC	275.58	
			01/06/20 Totals:	282.48	0.00
01/07/20	w 14440	Cash Receipt CS/CK	Payment Window MISC	278.06	
01/07/20	w 14440	Cash Receipt CS/CK	Payment Window MISC	6.98	
01/07/20	w 14441	Cash Receipt CR	Payment Window MISC	3.48	
01/07/20	w 14441	Cash Receipt CR	Payment Window MISC	140.00	
			01/07/20 Totals:	428.52	0.00
01/10/20	w 14442	Cash Receipt CS/CK	Payment Window MISC	3.59	
01/10/20	w 14442	Cash Receipt CS/CK	Payment Window MISC	137.82	
			01/10/20 Totals:	141.41	0.00
01/13/20	w 14448	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/13/20	w 14448	Cash Receipt CS/CK	Payment Window MISC	12.94	
			01/13/20 Totals:	292.94	0.00
01/15/20	w 14451	Cash Receipt CS/CK	Payment Window MISC	700.09	
01/15/20	w 14451	Cash Receipt CS/CK	Payment Window MISC	3.73	
			01/15/20 Totals:	703.82	0.00
01/17/20	w 14454	Cash Receipt CS/CK	Payment Window MISC	3.86	
01/17/20	w 14454	Cash Receipt CS/CK	Payment Window MISC	138.39	
01/17/20	w 14458	Cash Receipt CS/CK	Payment Window MISC	140.00	
			01/17/20 Totals:	282.25	0.00
01/21/20	w 14457	Cash Receipt CS/CK	Payment Window MISC	11.76	
01/21/20	w 14457	Cash Receipt CS/CK	Payment Window MISC	394.64	
01/21/20	w 14459	Cash Receipt CR	Payment Window MISC	70.00	
01/21/20	w 14459	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/21/20	w 14463	Cash Receipt CR	Payment Window MISC	140.00	
01/21/20	w 14463	Cash Receipt CS/CK	Payment Window MISC	365.00	
			01/21/20 Totals:	1,261.40	0.00
01/22/20	w 14467	Cash Receipt CR	Payment Window MISC	280.00	
01/22/20	w 14467	Cash Receipt CR	Payment Window MISC	13.50	
			01/22/20 Totals:	293.50	0.00
01/23/20	w 14466	Cash Receipt CS/CK	Payment Window MISC	353.21	
01/23/20	w 14466	Cash Receipt CS/CK	Payment Window MISC	10.21	
01/23/20	w 14469	Cash Receipt CS/CK	Payment Window MISC	7.96	
01/23/20	w 14469	Cash Receipt CS/CK	Payment Window MISC	560.16	
			01/23/20 Totals:	931.54	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
01/27/20 w	14472	Cash Receipt CS/CK	Payment Window MISC	392.50	
01/27/20 w	14476	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/27/20 w	14476	Cash Receipt CS/CK	Payment Window MISC	4.11	
01/27/20 w	14484	Cash Receipt CS/CK	Payment Window MISC	4.14	
01/27/20 w	14484	Cash Receipt CS/CK	Payment Window MISC	722.65	
01/27/20 w	14485	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/27/20 Totals:				1,543.40	0.00
01/29/20 w	14491	Cash Receipt CS/CK	Payment Window MISC	480.00	
01/29/20 w	14497	Cash Receipt CR	Payment Window MISC	4.17	
01/29/20 w	14497	Cash Receipt CR	Payment Window MISC	140.00	
01/29/20 Totals:				624.17	0.00
01/30/20 w	14501	Cash Receipt CS/CK	Payment Window MISC	4.14	
01/30/20 w	14501	Cash Receipt CS/CK	Payment Window MISC	175.00	
01/30/20 w	14503	Cash Receipt CS/CK	Payment Window MISC	0.19	
01/30/20 w	14503	Cash Receipt CS/CK	Payment Window MISC	2.81	
01/30/20 Totals:				182.14	0.00
01/31/20 w	14502	Cash Receipt CS/CK	Payment Window MISC	417.04	
01/31/20 w	14502	Cash Receipt CS/CK	Payment Window MISC	12.60	
01/31/20 w	14506	Cash Receipt CS/CK	Payment Window MISC	560.00	
01/31/20 w	14518	Cash Receipt CR	Payment Window MISC	140.00	
01/31/20 Totals:				1,129.64	0.00
02/03/20 w	14516	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/03/20 w	14519	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/03/20 w	14519	Cash Receipt CS/CK	Payment Window MISC	14.18	
02/03/20 w	14531	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/03/20 Totals:				1,134.18	0.00
02/04/20 w	14532	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
02/06/20 w	14537	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/06/20 w	14537	Cash Receipt CS/CK	Payment Window MISC	14.38	
02/06/20 w	14538	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/06/20 w	14539	Cash Receipt CS/CK	Payment Window MISC	4.39	
02/06/20 w	14539	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/06/20 Totals:				1,138.77	0.00
02/07/20 w	14543	Cash Receipt CS/CK	Payment Window MISC	14.44	
02/07/20 w	14543	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/07/20 w	14545	Cash Receipt CR	Payment Window MISC	5.05	
02/07/20 w	14545	Cash Receipt CR	Payment Window MISC	160.00	
02/07/20 Totals:				739.49	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
02/10/20 w	14544	Cash Receipt CS/CK	Payment Window MISC	154.94	
02/10/20 w	14544	Cash Receipt CS/CK	Payment Window MISC	5.06	
02/10/20 w	14546	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/10/20 w	14550	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/10/20 w	14556	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/10/20 w	14556	Cash Receipt CR	Payment Window MISC	280.00	
			02/10/20 Totals:	1,280.00	0.00
02/11/20 w	14558	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/11/20 w	14566	Cash Receipt CR	Payment Window MISC	140.00	
			02/11/20 Totals:	420.00	0.00
02/12/20 w	14569	Cash Receipt CS/CK	Payment Window MISC		265.00
02/12/20 w	14570	Cash Receipt CS/CK	Payment Window MISC	140.00	
			02/12/20 Totals:	140.00	265.00
02/13/20 w	14572	Cash Receipt CS/CK	Payment Window MISC	2,990.55	
02/13/20 w	14573	Cash Receipt CS/CK	Payment Window MISC	140.00	
			02/13/20 Totals:	3,130.55	0.00
02/14/20 w	14584	Cash Receipt CS/CK	Payment Window MISC	265.00	
02/14/20 w	14584	Cash Receipt CR	Payment Window MISC	48.38	
02/14/20 w	14584	Cash Receipt CR	Payment Window MISC	1,020.00	
			02/14/20 Totals:	1,333.38	0.00
02/18/20 w	14583	Cash Receipt CS/CK	Payment Window MISC	4.76	
02/18/20 w	14583	Cash Receipt CS/CK	Payment Window MISC	14,609.85	
02/18/20 w	14585	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/18/20 w	14585	Cash Receipt CR	Payment Window MISC	7.14	
02/18/20 w	14585	Cash Receipt CR	Payment Window MISC	92.86	
02/18/20 w	14593	Cash Receipt CS/CK	Payment Window MISC	4,620.00	
02/18/20 w	14593	Cash Receipt CS/CK	Payment Window MISC	21.42	
02/18/20 w	14593	Cash Receipt CR	Payment Window MISC	1,820.00	
			02/18/20 Totals:	21,456.03	0.00
02/19/20 w	14595	Cash Receipt CS/CK	Payment Window MISC	12,320.00	
02/19/20 w	14596	Cash Receipt CS/CK	Payment Window MISC	4.79	
02/19/20 w	14596	Cash Receipt CS/CK	Payment Window MISC	46,130.03	
02/19/20 w	14597	Cash Receipt CS/CK	Payment Window MISC	2,800.00	
02/19/20 w	14597	Cash Receipt CR	Payment Window MISC	15.18	
02/19/20 w	14597	Cash Receipt CR	Payment Window MISC	3,359.88	
			02/19/20 Totals:	64,629.88	0.00
02/20/20 w	14599	Cash Receipt CS/CK	Payment Window MISC	15.30	
02/20/20 w	14599	Cash Receipt CS/CK	Payment Window MISC	8,870.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
02/20/20 W	14609	Cash Receipt CS/CK	Payment Window MISC	4.82	
02/20/20 W	14609	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
02/20/20 W	14609	Cash Receipt CR	Payment Window MISC	1,540.00	
02/20/20 Totals:				12,250.22	0.00
02/21/20 W	14599	Cash Receipt CS/CK	Payment Window MISC	5,100.00	
02/21/20 W	14602	Cash Receipt CS/CK	Payment Window MISC	14,280.00	
02/21/20 W	14603	Cash Receipt CS/CK	Payment Window MISC	4.85	
02/21/20 W	14603	Cash Receipt CS/CK	Payment Window MISC	14,559.71	
02/21/20 W	14605	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
02/21/20 W	14610	Cash Receipt CR	Payment Window MISC	1,820.00	
02/21/20 W	14610	Cash Receipt CS/CK	Payment Window MISC	1,730.00	
02/21/20 Totals:				39,174.56	0.00
02/24/20 W	14607	Cash Receipt CS/CK	Payment Window MISC	15,945.00	
02/24/20 W	14607	Cash Receipt CS/CK	Payment Window MISC	15.50	
02/24/20 W	14611	Cash Receipt CS/CK	Payment Window MISC	2,660.00	
02/24/20 W	14611	Cash Receipt CR	Payment Window MISC	2,937.86	
02/24/20 W	14616	Cash Receipt CS/CK	Payment Window MISC	13,935.00	
02/24/20 W	14617	Cash Receipt CS/CK	Payment Window MISC	19,600.00	
02/24/20 W	14618	Cash Receipt CS/CK	Payment Window MISC	16,825.00	
02/24/20 W	14619	Cash Receipt CS/CK	Payment Window MISC	130,391.82	
02/24/20 W	14619	Cash Receipt CS/CK	Payment Window MISC	148.83	
02/24/20 W	14620	Cash Receipt CS/CK	Payment Window MISC	4.95	
02/24/20 W	14620	Cash Receipt CS/CK	Payment Window MISC	7,276.29	
02/24/20 W	14622	Cash Receipt CR	Payment Window MISC	980.00	
02/24/20 W	14622	Cash Receipt CS/CK	Payment Window MISC	1,540.00	
02/24/20 Totals:				212,260.25	0.00
02/25/20 W	14621	Cash Receipt CS/CK	Payment Window MISC	15,400.00	
02/25/20 W	14624	Cash Receipt CS/CK	Payment Window MISC	265.00	
02/25/20 W	14626	Cash Receipt CS/CK	Payment Window MISC	840.38	
02/25/20 W	14626	Cash Receipt CR	Payment Window MISC	800.00	
02/25/20 W	14626	Cash Receipt CS/CK	Payment Window MISC	5.01	
02/25/20 Totals:				17,310.39	0.00
02/26/20 W	14628	Cash Receipt CS/CK	Payment Window MISC	29.50	
02/26/20 W	14628	Cash Receipt CS/CK	Payment Window MISC	15,253.96	
02/26/20 W	14629	Cash Receipt CS/CK	Payment Window MISC	14,000.00	
02/26/20 W	14630	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/26/20 W	14631	Cash Receipt CS/CK	Payment Window MISC	1,550.00	
02/26/20 W	14631	Cash Receipt CR	Payment Window MISC	420.00	
02/26/20 W	14631	Cash Receipt CS/CK	Payment Window MISC	15.62	
02/26/20 Totals:				31,829.08	0.00
02/27/20 W	14630	Cash Receipt CS/CK	Payment Window MISC	65,908.38	
02/27/20 W	14630	Cash Receipt CS/CK	Payment Window MISC	5.04	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
02/27/20	w 14633	Cash Receipt CS/CK	Payment Window MISC	3.03	
02/27/20	w 14633	Cash Receipt CS/CK	Payment Window MISC	14,710.74	
02/27/20	w 14635	Cash Receipt CS/CK	Payment Window MISC	8,400.00	
02/27/20	w 14636	Cash Receipt CR	Payment Window MISC	1,050.00	
02/27/20	w 14636	Cash Receipt CS/CK	Payment Window MISC	1,540.00	
02/27/20	w 14636	Cash Receipt CR	Payment Window MISC	10.08	
02/27/20 Totals:				91,627.27	0.00
02/28/20	w 14650	Cash Receipt CS/CK	Payment Window MISC	13,074.03	
02/28/20	w 14650	Cash Receipt CS/CK	Payment Window MISC	20.81	
02/28/20	w 14654	Cash Receipt CR	Payment Window MISC	845.65	
02/28/20	w 14654	Cash Receipt CS/CK	Payment Window MISC	5.07	
02/28/20	w 14654	Cash Receipt CR	Payment Window MISC	0.20	
02/28/20	w 14654	Cash Receipt CS/CK	Payment Window MISC	2,380.00	
02/28/20 Totals:				16,325.76	0.00
03/02/20	w 14652	Cash Receipt CS/CK	Payment Window MISC	24,735.95	
03/02/20	w 14652	Cash Receipt CS/CK	Payment Window MISC	15.61	
03/02/20	w 14655	Cash Receipt CR	Payment Window MISC	2,396.18	
03/02/20	w 14655	Cash Receipt CS/CK	Payment Window MISC	1.00	
03/02/20	w 14655	Cash Receipt CS/CK	Payment Window MISC	4,871.00	
03/02/20	w 14655	Cash Receipt CR	Payment Window MISC	0.60	
03/02/20	w 14658	Cash Receipt CS/CK	Payment Window MISC	39,491.69	
03/02/20	w 14658	Cash Receipt CS/CK	Payment Window MISC	13.00	
03/02/20	w 14659	Cash Receipt CS/CK	Payment Window MISC	93,183.46	
03/02/20	w 14662	Cash Receipt CR	Payment Window MISC	10.68	
03/02/20	w 14662	Cash Receipt CR	Payment Window MISC	1,260.00	
03/02/20	w 14662	Cash Receipt CS/CK	Payment Window MISC	5.20	
03/02/20	w 14662	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/02/20 Totals:				167,104.37	0.00
03/03/20	w 14660	Cash Receipt CS/CK	Payment Window MISC	13.95	
03/03/20	w 14660	Cash Receipt CS/CK	Payment Window MISC	31,871.13	
03/03/20	w 14661	Cash Receipt CS/CK	Payment Window MISC	11,970.00	
03/03/20	w 14663	Cash Receipt CS/CK	Payment Window MISC	1,400.72	
03/03/20	w 14663	Cash Receipt CR	Payment Window MISC	5.23	
03/03/20	w 14663	Cash Receipt CR	Payment Window MISC	1,539.87	
03/03/20	w 14663	Cash Receipt CS/CK	Payment Window MISC	5.28	
03/03/20 Totals:				46,806.18	0.00
03/04/20	w 14666	Cash Receipt CS/CK	Payment Window MISC	17,309.95	
03/04/20	w 14667	Cash Receipt CS/CK	Payment Window MISC	29,325.52	
03/04/20	w 14667	Cash Receipt CS/CK	Payment Window MISC	405.40	
03/04/20	w 14668	Cash Receipt CS/CK	Payment Window MISC	14,000.00	
03/04/20	w 14669	Cash Receipt CR	Payment Window MISC	5.26	
03/04/20	w 14669	Cash Receipt CS/CK	Payment Window MISC	10.52	
03/04/20	w 14669	Cash Receipt CR	Payment Window MISC	840.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
03/04/20	w 14669	Cash Receipt CS/CK	Payment Window MISC	3,509.97	
			03/04/20 Totals:	65,406.62	0.00
03/05/20	w 14671	Cash Receipt CS/CK	Payment Window MISC	11,900.00	
03/05/20	w 14672	Cash Receipt CS/CK	Payment Window MISC	20,259.88	
03/05/20	w 14673	Cash Receipt CS/CK	Payment Window MISC	5.29	
03/05/20	w 14673	Cash Receipt CS/CK	Payment Window MISC	980.00	
03/05/20	w 14673	Cash Receipt CR	Payment Window MISC	1,765.00	
			03/05/20 Totals:	34,910.17	0.00
03/06/20	w 14674	Cash Receipt CS/CK	Payment Window MISC	5,180.00	
03/06/20	w 14676	Cash Receipt CS/CK	Payment Window MISC	1,400.00	
03/06/20	w 14676	Cash Receipt CR	Payment Window MISC	630.00	
			03/06/20 Totals:	7,210.00	0.00
03/09/20	w 14675	Cash Receipt CS/CK	Payment Window MISC	27.28	
03/09/20	w 14675	Cash Receipt CS/CK	Payment Window MISC	17,694.43	
03/09/20	w 14677	Cash Receipt CS/CK	Payment Window MISC	5.41	
03/09/20	w 14677	Cash Receipt CR	Payment Window MISC	2,730.00	
03/09/20	w 14677	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
03/09/20	w 14679	Cash Receipt CS/CK	Payment Window MISC	21.83	
03/09/20	w 14679	Cash Receipt CS/CK	Payment Window MISC	59,741.75	
03/09/20	w 14680	Cash Receipt CS/CK	Payment Window MISC	8,679.78	
03/09/20	w 14683	Cash Receipt CS/CK	Payment Window MISC	3,960.00	
03/09/20	w 14683	Cash Receipt CR	Payment Window MISC	1,960.00	
03/09/20	w 14683	Cash Receipt CR	Payment Window MISC	21.83	
03/09/20	w 14683	Cash Receipt CS/CK	Payment Window MISC	560.22	
03/09/20	w 15421	Cash Receipt CS/CK	Payment Window MISC		442.26
03/09/20	w 15426	Cash Receipt CS/CK	Payment Window MISC	442.26	
			03/09/20 Totals:	97,664.79	442.26
03/10/20	w 14680	Cash Receipt CS/CK	Payment Window MISC	5,505.00	
03/10/20	w 14681	Cash Receipt CS/CK	Payment Window MISC	148,457.61	
03/10/20	w 14681	Cash Receipt CS/CK	Payment Window MISC	1.17	
03/10/20	w 14682	Cash Receipt CS/CK	Payment Window MISC	12,512.28	
03/10/20	w 14688	Cash Receipt CR	Payment Window MISC	1,540.00	
03/10/20	w 14688	Cash Receipt CS/CK	Payment Window MISC	2,520.00	
			03/10/20 Totals:	170,536.06	0.00
03/11/20	w 14690	Cash Receipt CS/CK	Payment Window MISC	113,529.90	
03/11/20	w 14691	Cash Receipt CS/CK	Payment Window MISC	14,513.62	
03/11/20	w 14700	Cash Receipt CR	Payment Window MISC	840.00	
03/11/20	w 14700	Cash Receipt CS/CK	Payment Window MISC	2,642.41	
			03/11/20 Totals:	131,525.93	0.00
03/12/20	w 14692	Cash Receipt CS/CK	Payment Window MISC	12,210.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
03/12/20 W	14695	Cash Receipt CS/CK	Payment Window MISC	16,759.72	
03/12/20 W	14695	Cash Receipt CS/CK	Payment Window MISC	7.47	
03/12/20 W	14696	Cash Receipt CS/CK	Payment Window MISC	53,211.90	
03/12/20 W	14701	Cash Receipt CS/CK	Payment Window MISC	5.51	
03/12/20 W	14701	Cash Receipt CR	Payment Window MISC	1,565.00	
03/12/20 W	14701	Cash Receipt CS/CK	Payment Window MISC	4,210.00	
03/12/20 Totals:				87,969.60	0.00
03/13/20 W	14698	Cash Receipt CS/CK	Payment Window MISC	49,781.70	
03/13/20 W	14698	Cash Receipt CS/CK	Payment Window MISC	5.60	
03/13/20 W	14699	Cash Receipt CS/CK	Payment Window MISC	22,462.75	
03/13/20 W	14703	Cash Receipt CS/CK	Payment Window MISC	16,775.00	
03/13/20 W	14704	Cash Receipt CS/CK	Payment Window MISC	5,915.00	
03/13/20 W	14707	Cash Receipt CS/CK	Payment Window MISC	2,940.00	
03/13/20 W	14707	Cash Receipt CR	Payment Window MISC	5.54	
03/13/20 W	14707	Cash Receipt CR	Payment Window MISC	1,945.00	
03/13/20 Totals:				99,830.59	0.00
03/15/20 G	2174	3 Manual Entry	DTC Payment		103,000.00
03/16/20 W	14705	Cash Receipt CS/CK	Payment Window MISC	16,712.80	
03/16/20 W	14705	Cash Receipt CS/CK	Payment Window MISC	16.86	
03/16/20 W	14708	Cash Receipt CS/CK	Payment Window MISC	7,630.00	
03/16/20 W	14708	Cash Receipt CS/CK	Payment Window MISC	5.63	
03/16/20 W	14708	Cash Receipt CR	Payment Window MISC	4,342.95	
03/16/20 W	14712	Cash Receipt CS/CK	Payment Window MISC		140.00
03/16/20 W	14713	Cash Receipt CS/CK	Payment Window MISC	5.64	
03/16/20 W	14713	Cash Receipt CS/CK	Payment Window MISC	37,500.46	
03/16/20 W	14714	Cash Receipt CS/CK	Payment Window MISC	23,379.69	
03/16/20 W	14715	Cash Receipt CS/CK	Payment Window MISC	59,088.17	
03/16/20 W	14715	Cash Receipt CS/CK	Payment Window MISC	6.14	
03/16/20 W	14716	Cash Receipt CS/CK	Payment Window MISC	3,040.00	
03/16/20 W	14718	Cash Receipt CS/CK	Payment Window MISC	186.85	
03/16/20 W	14718	Cash Receipt CS/CK	Payment Window MISC	6,903.77	
03/16/20 W	14718	Cash Receipt CR	Payment Window MISC	1,540.00	
03/16/20 Totals:				160,358.96	140.00
03/17/20 W	14717	Cash Receipt CS/CK	Payment Window MISC	7,226.56	
03/17/20 W	14717	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/17/20 W	14719	Cash Receipt CS/CK	Payment Window MISC	1,959.66	
03/17/20 W	14719	Cash Receipt CR	Payment Window MISC	1,190.00	
03/17/20 Totals:				10,376.25	0.00
03/18/20 W	14723	Cash Receipt CS/CK	Payment Window MISC		414.46
03/18/20 W	14723	Cash Receipt CS/CK	Payment Window MISC		5.54
03/18/20 W	14729	Cash Receipt CS/CK	Payment Window MISC	1,260.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
03/18/20	W 14729	Cash Receipt CR	Payment Window MISC	560.00	
			03/18/20 Totals:	1,820.00	420.00
03/19/20	W 14724	Cash Receipt CS/CK	Payment Window MISC	24.54	
03/19/20	W 14724	Cash Receipt CS/CK	Payment Window MISC	27,986.94	
03/19/20	W 14730	Cash Receipt CR	Payment Window MISC	700.00	
03/19/20	W 14730	Cash Receipt CS/CK	Payment Window MISC	4,500.00	
			03/19/20 Totals:	33,211.48	0.00
03/20/20	W 14726	Cash Receipt CS/CK	Payment Window MISC	9,877.04	
03/20/20	W 14726	Cash Receipt CS/CK	Payment Window MISC	8.43	
03/20/20	W 14728	Cash Receipt CS/CK	Payment Window MISC		280.00
03/20/20	W 14734	Cash Receipt CS/CK	Payment Window MISC		330.00
03/20/20	W 14735	Cash Receipt CR	Payment Window MISC	2,100.00	
03/20/20	W 14735	Cash Receipt CR	Payment Window MISC	17.12	
03/20/20	W 14735	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
			03/20/20 Totals:	13,122.59	610.00
03/23/20	W 14736	Cash Receipt CS/CK	Payment Window MISC	15.25	
03/23/20	W 14736	Cash Receipt CS/CK	Payment Window MISC	1,765.00	
03/23/20	W 14736	Cash Receipt CR	Payment Window MISC	1,120.00	
03/23/20	W 14737	Cash Receipt CR	Payment Window MISC	280.00	
03/23/20	W 14737	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
03/23/20	W 14737	Cash Receipt CS/CK	Payment Window MISC	5.85	
03/23/20	W 14743	Cash Receipt CS/CK	Payment Window MISC	840.00	
03/23/20	W 14743	Cash Receipt CR	Payment Window MISC	5.85	
03/23/20	W 14743	Cash Receipt CR	Payment Window MISC	839.72	
			03/23/20 Totals:	6,131.67	0.00
03/24/20	W 14745	Cash Receipt CS/CK	Payment Window MISC	82,590.79	
03/24/20	W 14746	Cash Receipt CS/CK	Payment Window MISC	73,227.12	
03/24/20	W 14746	Cash Receipt CS/CK	Payment Window MISC	26.40	
03/24/20	W 14748	Cash Receipt CS/CK	Payment Window MISC		140.00
03/24/20	W 14749	Cash Receipt CS/CK	Payment Window MISC	700.00	
			03/24/20 Totals:	156,544.31	140.00
03/25/20	W 14751	Cash Receipt CS/CK	Payment Window MISC	5.91	
03/25/20	W 14751	Cash Receipt CS/CK	Payment Window MISC	4,620.37	
03/25/20	W 14752	Cash Receipt CR	Payment Window MISC	280.00	
03/25/20	W 14752	Cash Receipt CS/CK	Payment Window MISC	875.00	
			03/25/20 Totals:	5,781.28	0.00
03/26/20	W 14756	Cash Receipt CS/CK	Payment Window MISC		140.00
03/26/20	W 14758	Cash Receipt CS/CK	Payment Window MISC		140.00
03/26/20	W 14759	Cash Receipt CS/CK	Payment Window MISC	1,247.69	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
03/26/20	W 14759	Cash Receipt CR	Payment Window MISC	280.34	
			03/26/20 Totals:	1,528.03	280.00
03/27/20	W 14763	Cash Receipt CR	Payment Window MISC	280.00	
03/27/20	W 14763	Cash Receipt CS/CK	Payment Window MISC	505.00	
			03/27/20 Totals:	785.00	0.00
03/30/20	W 14762	Cash Receipt CS/CK	Payment Window MISC	33,725.49	
03/30/20	W 14762	Cash Receipt CS/CK	Payment Window MISC	48.04	
03/30/20	W 14764	Cash Receipt CR	Payment Window MISC	840.00	
03/30/20	W 14764	Cash Receipt CS/CK	Payment Window MISC	700.00	
03/30/20	W 14766	Cash Receipt CS/CK	Payment Window MISC	17.74	
03/30/20	W 14766	Cash Receipt CS/CK	Payment Window MISC	2,100.00	
03/30/20	W 14766	Cash Receipt CR	Payment Window MISC	280.00	
			03/30/20 Totals:	37,711.27	0.00
03/31/20	W 14768	Cash Receipt CS/CK	Payment Window MISC	420.00	
03/31/20	W 14768	Cash Receipt CR	Payment Window MISC	1,120.00	
03/31/20	W 14779	Cash Receipt CS/CK	Payment Window MISC	6.09	
03/31/20	W 14779	Cash Receipt CS/CK	Payment Window MISC	8,862.60	
			03/31/20 Totals:	10,408.69	0.00
04/01/20	W 14769	Cash Receipt CS/CK	Payment Window MISC	980.00	
04/01/20	W 14769	Cash Receipt CR	Payment Window MISC	735.00	
04/01/20	W 14769	Cash Receipt CR	Payment Window MISC	2.12	
04/01/20	W 14769	Cash Receipt CS/CK	Payment Window MISC	2.50	
			04/01/20 Totals:	1,719.62	0.00
04/02/20	W 14771	Cash Receipt CR	Payment Window MISC	1.97	
04/02/20	W 14771	Cash Receipt CR	Payment Window MISC	760.00	
			04/02/20 Totals:	761.97	0.00
04/03/20	W 14774	Cash Receipt CR	Payment Window MISC	220.66	
04/03/20	W 14774	Cash Receipt CS/CK	Payment Window MISC	825.00	
04/03/20	W 14774	Cash Receipt CS/CK	Payment Window MISC	2.18	
04/03/20	W 14774	Cash Receipt CR	Payment Window MISC	19.90	
			04/03/20 Totals:	1,067.74	0.00
04/06/20	W 14772	Cash Receipt CS/CK	Payment Window MISC	14.40	
04/06/20	W 14772	Cash Receipt CS/CK	Payment Window MISC	1,742.07	
04/06/20	W 14775	Cash Receipt CR	Payment Window MISC	2.60	
04/06/20	W 14775	Cash Receipt CS/CK	Payment Window MISC	56.73	
04/06/20	W 14775	Cash Receipt CS/CK	Payment Window MISC	3,059.35	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
04/06/20 w	14775	Cash Receipt CR	Payment Window MISC	1,120.00	
			04/06/20 Totals:	5,995.15	0.00
04/07/20 w	14780	Cash Receipt CR	Payment Window MISC	1.36	
04/07/20 w	14780	Cash Receipt CR	Payment Window MISC	560.00	
			04/07/20 Totals:	561.36	0.00
04/08/20 w	14781	Cash Receipt CS/CK	Payment Window MISC	7.04	
04/08/20 w	14781	Cash Receipt CS/CK	Payment Window MISC	280.00	
			04/08/20 Totals:	287.04	0.00
04/09/20 w	14782	Cash Receipt CS/CK	Payment Window MISC	4.81	
04/09/20 w	14782	Cash Receipt CS/CK	Payment Window MISC	1,040.00	
			04/09/20 Totals:	1,044.81	0.00
04/13/20 w	14784	Cash Receipt CR	Payment Window MISC	820.59	
04/13/20 w	14784	Cash Receipt CS/CK	Payment Window MISC	2.59	
04/13/20 w	14784	Cash Receipt CR	Payment Window MISC	27.56	
04/13/20 w	14784	Cash Receipt CS/CK	Payment Window MISC	697.18	
04/13/20 w	14786	Cash Receipt CS/CK	Payment Window MISC	582.26	
04/13/20 w	14786	Cash Receipt CS/CK	Payment Window MISC	3.61	
			04/13/20 Totals:	2,133.79	0.00
04/14/20 w	14788	Cash Receipt CS/CK	Payment Window MISC	3,517.05	
04/14/20 w	14788	Cash Receipt CS/CK	Payment Window MISC	22.46	
04/14/20 w	14789	Cash Receipt CS/CK	Payment Window MISC	36.18	
04/14/20 w	14789	Cash Receipt CS/CK	Payment Window MISC	1,200.89	
			04/14/20 Totals:	4,776.58	0.00
04/15/20 w	14791	Cash Receipt CR	Payment Window MISC	0.93	
04/15/20 w	14791	Cash Receipt CR	Payment Window MISC	140.00	
04/15/20 w	14791	Cash Receipt CS/CK	Payment Window MISC	8.87	
04/15/20 w	14791	Cash Receipt CS/CK	Payment Window MISC	425.54	
			04/15/20 Totals:	575.34	0.00
04/16/20 w	14793	Cash Receipt CS/CK	Payment Window MISC	2,607.39	
04/16/20 w	14793	Cash Receipt CS/CK	Payment Window MISC	18.46	
04/16/20 w	14794	Cash Receipt CR	Payment Window MISC	140.00	
04/16/20 w	14794	Cash Receipt CS/CK	Payment Window MISC	840.00	
04/16/20 w	14794	Cash Receipt CS/CK	Payment Window MISC	15.07	
04/16/20 w	14794	Cash Receipt CR	Payment Window MISC	0.96	
			04/16/20 Totals:	3,621.88	0.00
04/17/20 w	14796	Cash Receipt CS/CK	Payment Window MISC	1,680.27	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
04/17/20 w	14796	Cash Receipt CS/CK	Payment Window MISC	15.60	
04/17/20 w	14798	Cash Receipt CS/CK	Payment Window MISC	2.00	
04/17/20 w	14798	Cash Receipt CR	Payment Window MISC	213.43	
04/17/20 w	14798	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/17/20 w	14798	Cash Receipt CR	Payment Window MISC	1.52	
04/17/20 Totals:				2,472.82	0.00
04/20/20 w	14799	Cash Receipt CR	Payment Window MISC	15.73	
04/20/20 w	14799	Cash Receipt CR	Payment Window MISC	262.22	
04/20/20 w	14799	Cash Receipt CS/CK	Payment Window MISC	980.00	
04/20/20 w	14799	Cash Receipt CS/CK	Payment Window MISC	4.36	
04/20/20 w	14802	Cash Receipt CS/CK	Payment Window MISC	8.01	
04/20/20 w	14802	Cash Receipt CS/CK	Payment Window MISC	2,371.99	
04/20/20 w	14806	Cash Receipt CS/CK	Payment Window MISC	1.09	
04/20/20 w	14806	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/20/20 Totals:				3,783.40	0.00
04/21/20 w	14808	Cash Receipt CS/CK	Payment Window MISC	3.49	
04/21/20 w	14808	Cash Receipt CS/CK	Payment Window MISC	837.60	
04/21/20 w	14810	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/21/20 w	14810	Cash Receipt CS/CK	Payment Window MISC	2.24	
04/21/20 Totals:				1,263.33	0.00
04/22/20 w	14809	Cash Receipt CS/CK	Payment Window MISC	3,371.40	
04/22/20 w	14809	Cash Receipt CS/CK	Payment Window MISC	30.28	
04/22/20 w	14812	Cash Receipt CS/CK	Payment Window MISC	154.29	
04/22/20 w	14812	Cash Receipt CS/CK	Payment Window MISC	4,175.71	
04/22/20 w	14815	Cash Receipt CR	Payment Window MISC	420.00	
04/22/20 w	14815	Cash Receipt CR	Payment Window MISC	2.30	
04/22/20 Totals:				8,153.98	0.00
04/23/20 w	14817	Cash Receipt CR	Payment Window MISC	140.00	
04/23/20 w	14817	Cash Receipt CS/CK	Payment Window MISC	7.96	
04/23/20 w	14817	Cash Receipt CR	Payment Window MISC	1.18	
04/23/20 w	14817	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/23/20 Totals:				569.14	0.00
04/24/20 w	14820	Cash Receipt CS/CK	Payment Window MISC	278.79	
04/24/20 w	14820	Cash Receipt CS/CK	Payment Window MISC	1.21	
04/24/20 w	14821	Cash Receipt CR	Payment Window MISC	2.42	
04/24/20 w	14821	Cash Receipt CS/CK	Payment Window MISC	700.00	
04/24/20 w	14821	Cash Receipt CS/CK	Payment Window MISC	3.63	
04/24/20 w	14821	Cash Receipt CR	Payment Window MISC	560.00	
04/24/20 Totals:				1,546.05	0.00
04/27/20 w	14822	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
04/27/20	W 14822	Cash Receipt CR	Payment Window MISC	140.00	
04/27/20	W 14822	Cash Receipt CS/CK	Payment Window MISC	1.31	
04/27/20 Totals:				281.31	0.00
04/28/20	G 2195	14 Manual Entry	Sewer Allocation Applied		595,000.00
04/28/20	W 14826	Cash Receipt CS/CK	Payment Window MISC	9.54	
04/28/20	W 14826	Cash Receipt CS/CK	Payment Window MISC	530.74	
04/28/20	W 14827	Cash Receipt CS/CK	Payment Window MISC	1,325.62	
04/28/20	W 14827	Cash Receipt CS/CK	Payment Window MISC	9.38	
04/28/20	W 14828	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/28/20	W 14828	Cash Receipt CS/CK	Payment Window MISC	1.34	
04/28/20 Totals:				2,016.62	595,000.00
04/29/20	W 14837	Cash Receipt CS/CK	Payment Window MISC	700.00	
04/29/20	W 14837	Cash Receipt CR	Payment Window MISC	140.00	
04/29/20	W 14837	Cash Receipt CS/CK	Payment Window MISC	2.74	
04/29/20	W 14837	Cash Receipt CR	Payment Window MISC	1.37	
04/29/20 Totals:				844.11	0.00
04/30/20	W 14834	Cash Receipt CS/CK	Payment Window MISC	187.91	
04/30/20	W 14834	Cash Receipt CS/CK	Payment Window MISC	2,053.43	
04/30/20	W 14838	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/30/20	W 14838	Cash Receipt CS/CK	Payment Window MISC	2.80	
04/30/20 Totals:				2,664.14	0.00
05/01/20	W 14842	Cash Receipt CS/CK	Payment Window MISC	4.23	
05/01/20	W 14842	Cash Receipt CS/CK	Payment Window MISC	837.14	
05/01/20	W 14843	Cash Receipt CS/CK	Payment Window MISC	7.15	
05/01/20	W 14843	Cash Receipt CS/CK	Payment Window MISC	1,392.85	
05/01/20	W 14848	Cash Receipt CS/CK	Payment Window MISC	62.38	
05/01/20	W 14848	Cash Receipt CS/CK	Payment Window MISC	1,614.47	
05/01/20 Totals:				3,918.22	0.00
05/04/20	W 14849	Cash Receipt CS/CK	Payment Window MISC	1.52	
05/04/20	W 14849	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/04/20	W 14853	Cash Receipt CR	Payment Window MISC	140.00	
05/04/20	W 14853	Cash Receipt CS/CK	Payment Window MISC	21.32	
05/04/20	W 14853	Cash Receipt CS/CK	Payment Window MISC	541.72	
05/04/20	W 14853	Cash Receipt CR	Payment Window MISC	1.52	
05/04/20 Totals:				846.08	0.00
05/05/20	G 2203	4 Manual Entry	Sewer Fund Balance Realize Current		300,000.00
05/05/20	W 14855	Cash Receipt CS/CK	Payment Window MISC	13.65	
05/05/20	W 14855	Cash Receipt CS/CK	Payment Window MISC	2,120.93	
05/05/20	W 14857	Cash Receipt CS/CK	Payment Window MISC	279.87	
05/05/20	W 14857	Cash Receipt CS/CK	Payment Window MISC	1.34	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
05/05/20	w 14860	Cash Receipt CR	Payment Window MISC	8.72	
05/05/20	w 14860	Cash Receipt CR	Payment Window MISC	280.00	
05/05/20 Totals:				2,704.51	300,000.00
05/06/20	w 14858	Cash Receipt CS/CK	Payment Window MISC	564.60	
05/06/20	w 14858	Cash Receipt CS/CK	Payment Window MISC	10.40	
05/06/20	w 14859	Cash Receipt CS/CK	Payment Window MISC	835.20	
05/06/20	w 14859	Cash Receipt CS/CK	Payment Window MISC	6.36	
05/06/20	w 14861	Cash Receipt CS/CK	Payment Window MISC	57.45	
05/06/20	w 14861	Cash Receipt CS/CK	Payment Window MISC	4,628.43	
05/06/20	w 14861	Cash Receipt CR	Payment Window MISC	330.00	
05/06/20	w 14861	Cash Receipt CR	Payment Window MISC	1.59	
05/06/20 Totals:				6,434.03	0.00
05/07/20	w 14865	Cash Receipt CS/CK	Payment Window MISC	1,630.06	
05/07/20	w 14865	Cash Receipt CS/CK	Payment Window MISC	9.94	
05/07/20 Totals:				1,640.00	0.00
05/08/20	w 14882	Cash Receipt CS/CK	Payment Window MISC	33.92	
05/08/20	w 14882	Cash Receipt CS/CK	Payment Window MISC	1,072.70	
05/08/20	w 14883	Cash Receipt CS/CK	Payment Window MISC	1,339.68	
05/08/20	w 14883	Cash Receipt CS/CK	Payment Window MISC	12.56	
05/08/20	w 14885	Cash Receipt CS/CK	Payment Window MISC		140.00
05/08/20	w 14885	Cash Receipt CS/CK	Payment Window MISC		1.43
05/08/20	w 14886	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/08/20	w 14886	Cash Receipt CS/CK	Payment Window MISC	1.65	
05/08/20 Totals:				2,600.51	141.43
05/11/20	w 14887	Cash Receipt CR	Payment Window MISC	1.74	
05/11/20	w 14887	Cash Receipt CR	Payment Window MISC	280.00	
05/11/20	w 14887	Cash Receipt CS/CK	Payment Window MISC	1.74	
05/11/20	w 14887	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/11/20	w 14890	Cash Receipt CS/CK	Payment Window MISC	3.48	
05/11/20	w 14890	Cash Receipt CS/CK	Payment Window MISC	561.52	
05/11/20	w 14893	Cash Receipt CS/CK	Payment Window MISC	3,433.42	
05/11/20	w 14893	Cash Receipt CS/CK	Payment Window MISC	48.37	
05/11/20	w 14894	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/11/20 Totals:				4,750.27	0.00
05/12/20	w 14896	Cash Receipt CS/CK	Payment Window MISC	18.12	
05/12/20	w 14896	Cash Receipt CS/CK	Payment Window MISC	2,092.71	
05/12/20	w 14902	Cash Receipt CS/CK	Payment Window MISC	11.07	
05/12/20	w 14902	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
05/12/20	w 14902	Cash Receipt CR	Payment Window MISC	248.23	
05/12/20	w 14902	Cash Receipt CR	Payment Window MISC	1.77	
05/12/20 Totals:				3,631.90	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
05/13/20 w	14903	Cash Receipt CR	Payment Window MISC	140.00	
05/13/20 w	14903	Cash Receipt CS/CK	Payment Window MISC	1,278.28	
05/13/20 w	14903	Cash Receipt CS/CK	Payment Window MISC	26.12	
05/13/20 Totals:				1,444.40	0.00
05/14/20 w	14906	Cash Receipt CS/CK	Payment Window MISC	3,068.64	
05/14/20 w	14906	Cash Receipt CS/CK	Payment Window MISC	71.36	
05/14/20 w	14919	Cash Receipt CS/CK	Payment Window MISC	314.99	
05/14/20 w	14919	Cash Receipt CS/CK	Payment Window MISC	0.01	
05/14/20 Totals:				3,455.00	0.00
05/15/20 w	14920	Cash Receipt CS/CK	Payment Window MISC	1.87	
05/15/20 w	14920	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/15/20 Totals:				281.87	0.00
05/18/20 w	14921	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/18/20 w	14921	Cash Receipt CS/CK	Payment Window MISC	3.92	
05/18/20 w	14921	Cash Receipt CR	Payment Window MISC	290.00	
05/18/20 w	14925	Cash Receipt CS/CK	Payment Window MISC	69.72	
05/18/20 w	14925	Cash Receipt CS/CK	Payment Window MISC	3,564.81	
05/18/20 w	14927	Cash Receipt CS/CK	Payment Window MISC		314.99
05/18/20 w	14927	Cash Receipt CS/CK	Payment Window MISC		0.01
05/18/20 w	14930	Cash Receipt CS/CK	Payment Window MISC	3.92	
05/18/20 w	14930	Cash Receipt CR	Payment Window MISC	419.97	
05/18/20 w	14930	Cash Receipt CR	Payment Window MISC	3.92	
05/18/20 w	14930	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/18/20 Totals:				5,056.26	315.00
05/19/20 w	14969	Cash Receipt CS/CK	Payment Window MISC	720.00	
05/19/20 w	14969	Cash Receipt CS/CK	Payment Window MISC	45.03	
05/19/20 Totals:				765.03	0.00
05/20/20 w	14933	Cash Receipt CS/CK	Payment Window MISC	2.02	
05/20/20 w	14933	Cash Receipt CS/CK	Payment Window MISC	417.98	
05/20/20 w	14947	Cash Receipt CS/CK	Payment Window MISC	2.30	
05/20/20 w	14947	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/20/20 w	14970	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/20/20 w	14970	Cash Receipt CS/CK	Payment Window MISC	2.02	
05/20/20 Totals:				844.32	0.00
05/21/20 w	14973	Cash Receipt CS/CK	Payment Window MISC	835.41	
05/21/20 w	14973	Cash Receipt CS/CK	Payment Window MISC	8.30	
05/21/20 w	14976	Cash Receipt CS/CK	Payment Window MISC	17.63	
05/21/20 w	14976	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/21/20 Totals:				1,281.34	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
05/22/20	w 14979	Cash Receipt CS/CK	Payment Window MISC	6.03	
05/22/20	w 14979	Cash Receipt CS/CK	Payment Window MISC	544.97	
05/22/20 Totals:				551.00	0.00
05/26/20	w 14980	Cash Receipt CS/CK	Payment Window MISC	1,584.84	
05/26/20	w 14980	Cash Receipt CS/CK	Payment Window MISC	269.83	
05/26/20	w 14984	Cash Receipt CS/CK	Payment Window MISC	8.60	
05/26/20	w 14984	Cash Receipt CS/CK	Payment Window MISC	1,096.32	
05/26/20	w 14985	Cash Receipt CS/CK	Payment Window MISC	26.17	
05/26/20	w 14985	Cash Receipt CS/CK	Payment Window MISC	949.91	
05/26/20 Totals:				3,935.67	0.00
05/27/20	w 14987	Cash Receipt CS/CK	Payment Window MISC	855.00	
05/27/20	w 14987	Cash Receipt CS/CK	Payment Window MISC	25.74	
05/27/20 Totals:				880.74	0.00
05/28/20	w 15008	Cash Receipt CR	Payment Window MISC	9.08	
05/28/20	w 15008	Cash Receipt CR	Payment Window MISC	854.35	
05/28/20 Totals:				863.43	0.00
05/29/20	w 15003	Cash Receipt CS/CK	Payment Window MISC	1,837.43	
05/29/20	w 15003	Cash Receipt CS/CK	Payment Window MISC	20.23	
05/29/20	w 15007	Cash Receipt CS/CK	Payment Window MISC		137.95
05/29/20	w 15007	Cash Receipt CS/CK	Payment Window MISC		2.05
05/29/20	w 15013	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/29/20	w 15013	Cash Receipt CS/CK	Payment Window MISC	2.30	
05/29/20 Totals:				1,999.96	140.00
06/01/20	w 15014	Cash Receipt CS/CK	Payment Window MISC	4,492.34	
06/01/20	w 15014	Cash Receipt CS/CK	Payment Window MISC	121.24	
06/01/20	w 15025	Cash Receipt CS/CK	Payment Window MISC	1.18	
06/01/20	w 15025	Cash Receipt CS/CK	Payment Window MISC	70.00	
06/01/20 Totals:				4,684.76	0.00
06/02/20	w 15027	Cash Receipt CS/CK	Payment Window MISC	534.75	
06/02/20	w 15027	Cash Receipt CR	Payment Window MISC	659.14	
06/02/20	w 15027	Cash Receipt CS/CK	Payment Window MISC	170.05	
06/02/20	w 15027	Cash Receipt CR	Payment Window MISC	11.83	
06/02/20 Totals:				1,375.77	0.00
06/03/20	w 15026	Cash Receipt CS/CK	Payment Window MISC	1,710.00	
06/03/20	w 15029	Cash Receipt CS/CK	Payment Window MISC	2.38	
06/03/20	w 15029	Cash Receipt CS/CK	Payment Window MISC	137.22	
06/03/20 Totals:				1,849.60	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
06/04/20 w	15032	Cash Receipt CS/CK	Payment Window MISC	420.00	
06/04/20 w	15032	Cash Receipt CR	Payment Window MISC	280.00	
06/04/20 w	15032	Cash Receipt CR	Payment Window MISC	2.46	
06/04/20 w	15032	Cash Receipt CS/CK	Payment Window MISC	24.18	
06/04/20 Totals:				726.64	0.00
06/05/20 w	15031	Cash Receipt CS/CK	Payment Window MISC	375.73	
06/05/20 w	15031	Cash Receipt CS/CK	Payment Window MISC	4.27	
06/05/20 w	15033	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/05/20 w	15033	Cash Receipt CS/CK	Payment Window MISC	2.49	
06/05/20 Totals:				662.49	0.00
06/08/20 w	15036	Cash Receipt CS/CK	Payment Window MISC	560.00	
06/08/20 w	15036	Cash Receipt CS/CK	Payment Window MISC	2.71	
06/08/20 w	15039	Cash Receipt CS/CK	Payment Window MISC	2.58	
06/08/20 w	15039	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/08/20 Totals:				845.29	0.00
06/09/20 w	15042	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/09/20 w	15042	Cash Receipt CS/CK	Payment Window MISC	2.61	
06/09/20 Totals:				142.61	0.00
06/10/20 w	15045	Cash Receipt CS/CK	Payment Window MISC	1,061.40	
06/10/20 w	15045	Cash Receipt CS/CK	Payment Window MISC	7.57	
06/10/20 w	15049	Cash Receipt CS/CK	Payment Window MISC	700.00	
06/10/20 w	15049	Cash Receipt CS/CK	Payment Window MISC	27.36	
06/10/20 w	15049	Cash Receipt CR	Payment Window MISC	140.00	
06/10/20 w	15049	Cash Receipt CR	Payment Window MISC	2.64	
06/10/20 Totals:				1,938.97	0.00
06/12/20 w	15046	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/12/20 w	15046	Cash Receipt CS/CK	Payment Window MISC	2.71	
06/12/20 w	15047	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/12/20 w	15047	Cash Receipt CS/CK	Payment Window MISC	2.80	
06/12/20 w	15050	Cash Receipt CS/CK	Payment Window MISC	2.71	
06/12/20 w	15050	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/12/20 w	15050	Cash Receipt CR	Payment Window MISC	280.00	
06/12/20 w	15050	Cash Receipt CR	Payment Window MISC	2.71	
06/12/20 w	15390	Cash Receipt CS/CK	Payment Window MISC	2.71	
06/12/20 w	15390	Cash Receipt CS/CK	Payment Window MISC		2.71
06/12/20 Totals:				853.64	2.71
06/15/20 w	15048	Cash Receipt CS/CK	Payment Window MISC	1,548.77	
06/15/20 w	15048	Cash Receipt CS/CK	Payment Window MISC	16.23	
06/15/20 w	15051	Cash Receipt CR	Payment Window MISC	847.20	
06/15/20 w	15051	Cash Receipt CR	Payment Window MISC	33.80	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-09-160-05-000-001		Due to/From Current Fund		
		Continued		
06/15/20	w 15051	Cash Receipt CS/CK Payment Window MISC	930.47	
06/15/20	w 15051	Cash Receipt CS/CK Payment Window MISC	18.60	
06/15/20	w 15060	Cash Receipt CS/CK Payment Window MISC	1,540.00	
06/15/20	w 15060	Cash Receipt CR Payment Window MISC	8.40	
06/15/20	w 15060	Cash Receipt CR Payment Window MISC	700.00	
06/15/20	w 15060	Cash Receipt CS/CK Payment Window MISC	28.00	
		06/15/20 Totals:	5,671.47	0.00
06/16/20	w 15048	Cash Receipt CS/CK Payment Window MISC	1,544.04	
06/16/20	w 15048	Cash Receipt CS/CK Payment Window MISC	19.04	
06/16/20	w 15066	Cash Receipt CS/CK Payment Window MISC	11.32	
06/16/20	w 15066	Cash Receipt CS/CK Payment Window MISC	980.44	
06/16/20	w 15066	Cash Receipt CR Payment Window MISC	280.00	
06/16/20	w 15066	Cash Receipt CR Payment Window MISC	2.83	
		06/16/20 Totals:	2,837.67	0.00
06/17/20	w 15065	Cash Receipt CS/CK Payment Window MISC	13,010.79	
06/17/20	w 15065	Cash Receipt CS/CK Payment Window MISC	302.31	
06/17/20	w 15067	Cash Receipt CR Payment Window MISC	420.00	
06/17/20	w 15067	Cash Receipt CR Payment Window MISC	5.72	
06/17/20	w 15067	Cash Receipt CS/CK Payment Window MISC	700.00	
06/17/20	w 15067	Cash Receipt CS/CK Payment Window MISC	8.58	
		06/17/20 Totals:	14,447.40	0.00
06/18/20	w 15068	Cash Receipt CR Payment Window MISC	280.00	
06/18/20	w 15068	Cash Receipt CR Payment Window MISC	2.89	
06/18/20	w 15068	Cash Receipt CS/CK Payment Window MISC	980.00	
06/18/20	w 15068	Cash Receipt CS/CK Payment Window MISC	29.57	
		06/18/20 Totals:	1,292.46	0.00
06/19/20	w 15075	Cash Receipt CS/CK Payment Window MISC	559.95	
06/19/20	w 15075	Cash Receipt CS/CK Payment Window MISC	8.70	
06/19/20	w 15077	Cash Receipt CS/CK Payment Window MISC	2.92	
06/19/20	w 15077	Cash Receipt CS/CK Payment Window MISC	140.35	
06/19/20	w 15101	Cash Receipt CS/CK Payment Window MISC	490.00	
06/19/20	w 15101	Cash Receipt CR Payment Window MISC	2.92	
06/19/20	w 15101	Cash Receipt CR Payment Window MISC	280.00	
06/19/20	w 15101	Cash Receipt CS/CK Payment Window MISC	10.24	
		06/19/20 Totals:	1,495.08	0.00
06/22/20	w 15079	Cash Receipt CS/CK Payment Window MISC	17,378.95	
06/22/20	w 15079	Cash Receipt CS/CK Payment Window MISC	610.74	
06/22/20	w 15079	Cash Receipt CS/CK Payment Window MISC	5.84	
06/22/20	w 15102	Cash Receipt CR Payment Window MISC	6.04	
06/22/20	w 15102	Cash Receipt CR Payment Window MISC	280.00	
06/22/20	w 15102	Cash Receipt CS/CK Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
06/22/20 W	15102	Cash Receipt CS/CK	Payment Window MISC	3.02	
			06/22/20 Totals:	18,564.59	0.00
06/23/20 W	15126	Cash Receipt CS/CK	Payment Window MISC	436.77	
06/23/20 W	15126	Cash Receipt CS/CK	Payment Window MISC	9.11	
			06/23/20 Totals:	445.88	0.00
06/24/20 W	15127	Cash Receipt CS/CK	Payment Window MISC	3.08	
06/24/20 W	15127	Cash Receipt CS/CK	Payment Window MISC	24.01	
06/24/20 W	15127	Cash Receipt CS/CK	Payment Window MISC	2,275.94	
06/24/20 W	15130	Cash Receipt CS/CK	Payment Window MISC	415.44	
06/24/20 W	15130	Cash Receipt CS/CK	Payment Window MISC	9.14	
			06/24/20 Totals:	2,727.61	0.00
06/25/20 W	15132	Cash Receipt CR	Payment Window MISC	3.11	
06/25/20 W	15132	Cash Receipt CR	Payment Window MISC	280.00	
06/25/20 W	15132	Cash Receipt CS/CK	Payment Window MISC	6.22	
06/25/20 W	15132	Cash Receipt CS/CK	Payment Window MISC	560.00	
			06/25/20 Totals:	849.33	0.00
06/26/20 W	15133	Cash Receipt CS/CK	Payment Window MISC	26.34	
06/26/20 W	15133	Cash Receipt CS/CK	Payment Window MISC	996.08	
06/26/20 W	15136	Cash Receipt CS/CK	Payment Window MISC	3.14	
06/26/20 W	15136	Cash Receipt CR	Payment Window MISC	545.00	
06/26/20 W	15136	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/26/20 W	15136	Cash Receipt CR	Payment Window MISC	9.09	
			06/26/20 Totals:	1,859.65	0.00
06/29/20 W	15135	Cash Receipt CS/CK	Payment Window MISC	234.73	
06/29/20 W	15135	Cash Receipt CS/CK	Payment Window MISC	8,607.28	
06/29/20 W	15137	Cash Receipt CS/CK	Payment Window MISC	6.48	
06/29/20 W	15137	Cash Receipt CS/CK	Payment Window MISC	418.54	
06/29/20 W	15141	Cash Receipt CS/CK	Payment Window MISC		279.75
06/29/20 W	15141	Cash Receipt CS/CK	Payment Window MISC		3.05
06/29/20 W	15144	Cash Receipt CS/CK	Payment Window MISC	29.86	
06/29/20 W	15144	Cash Receipt CR	Payment Window MISC	139.63	
06/29/20 W	15144	Cash Receipt CS/CK	Payment Window MISC	709.29	
06/29/20 W	15144	Cash Receipt CR	Payment Window MISC	3.23	
			06/29/20 Totals:	10,149.04	282.80
06/30/20 W	15147	Cash Receipt CS/CK	Payment Window MISC	9.79	
06/30/20 W	15147	Cash Receipt CS/CK	Payment Window MISC	561.75	
06/30/20 W	15147	Cash Receipt CR	Payment Window MISC	140.00	
06/30/20 W	15147	Cash Receipt CR	Payment Window MISC	3.27	
			06/30/20 Totals:	714.81	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
07/01/20 w	15149	Cash Receipt CS/CK	Payment Window MISC	843.14	
07/01/20 w	15149	Cash Receipt CS/CK	Payment Window MISC	13.15	
07/01/20 w	15150	Cash Receipt CR	Payment Window MISC	700.00	
07/01/20 w	15150	Cash Receipt CS/CK	Payment Window MISC	138.97	
07/01/20 w	15150	Cash Receipt CR	Payment Window MISC	9.90	
07/01/20 w	15150	Cash Receipt CS/CK	Payment Window MISC	3.27	
07/01/20 Totals:				1,708.43	0.00
07/02/20 w	15153	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/02/20 w	15153	Cash Receipt CS/CK	Payment Window MISC	12.26	
07/02/20 Totals:				432.26	0.00
07/06/20 w	15152	Cash Receipt CS/CK	Payment Window MISC	66.36	
07/06/20 w	15152	Cash Receipt CS/CK	Payment Window MISC	3,720.92	
07/06/20 w	15154	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/06/20 w	15154	Cash Receipt CS/CK	Payment Window MISC	3.45	
07/06/20 w	15159	Cash Receipt CS/CK	Payment Window MISC	1,170.00	
07/06/20 w	15159	Cash Receipt CR	Payment Window MISC	3.45	
07/06/20 w	15159	Cash Receipt CS/CK	Payment Window MISC	25.40	
07/06/20 w	15159	Cash Receipt CR	Payment Window MISC	140.00	
07/06/20 Totals:				5,269.58	0.00
07/07/20 w	15160	Cash Receipt CR	Payment Window MISC	9.24	
07/07/20 w	15160	Cash Receipt CR	Payment Window MISC	326.48	
07/07/20 w	15160	Cash Receipt CS/CK	Payment Window MISC	16.55	
07/07/20 w	15160	Cash Receipt CS/CK	Payment Window MISC	805.00	
07/07/20 Totals:				1,157.27	0.00
07/08/20 w	15163	Cash Receipt CS/CK	Payment Window MISC	44.32	
07/08/20 w	15163	Cash Receipt CS/CK	Payment Window MISC	2,223.33	
07/08/20 Totals:				2,267.65	0.00
07/10/20 w	15165	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/10/20 w	15165	Cash Receipt CS/CK	Payment Window MISC	3.27	
07/10/20 w	15169	Cash Receipt CS/CK	Payment Window MISC	10.74	
07/10/20 w	15169	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/10/20 Totals:				574.01	0.00
07/13/20 w	15170	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/13/20 w	15173	Cash Receipt CS/CK	Payment Window MISC	7.42	
07/13/20 w	15173	Cash Receipt CS/CK	Payment Window MISC	1,156.06	
07/13/20 w	15175	Cash Receipt CS/CK	Payment Window MISC		138.54
07/13/20 w	15178	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/13/20 w	15178	Cash Receipt CR	Payment Window MISC	3.67	
07/13/20 w	15178	Cash Receipt CR	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
07/13/20	W 15178	Cash Receipt CS/CK	Payment Window MISC	3.67	
			07/13/20 Totals:	2,010.82	138.54
07/15/20	W 15182	Cash Receipt CS/CK	Payment Window MISC	836.27	
07/15/20	W 15182	Cash Receipt CS/CK	Payment Window MISC	3.73	
07/15/20	W 15183	Cash Receipt CR	Payment Window MISC	596.27	
07/15/20	W 15183	Cash Receipt CS/CK	Payment Window MISC	6.82	
07/15/20	W 15183	Cash Receipt CR	Payment Window MISC	34.03	
07/15/20	W 15183	Cash Receipt CS/CK	Payment Window MISC	925.65	
			07/15/20 Totals:	2,402.77	0.00
07/16/20	W 15186	Cash Receipt CR	Payment Window MISC	475.41	
07/16/20	W 15186	Cash Receipt CR	Payment Window MISC	1,664.59	
07/16/20	W 15186	Cash Receipt CS/CK	Payment Window MISC	280.00	
			07/16/20 Totals:	2,420.00	0.00
07/17/20	W 15188	Cash Receipt CS/CK	Payment Window MISC	1,229.66	
07/17/20	W 15188	Cash Receipt CS/CK	Payment Window MISC	18.12	
07/17/20	W 15191	Cash Receipt CS/CK	Payment Window MISC	7.60	
07/17/20	W 15191	Cash Receipt CS/CK	Payment Window MISC	420.00	
			07/17/20 Totals:	1,675.38	0.00
07/20/20	W 15192	Cash Receipt CS/CK	Payment Window MISC	13.38	
07/20/20	W 15192	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/20/20	W 15195	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/20/20	W 15196	Cash Receipt CS/CK	Payment Window MISC	1,983.79	
07/20/20	W 15196	Cash Receipt CS/CK	Payment Window MISC	44.19	
07/20/20	W 15198	Cash Receipt CR	Payment Window MISC	7.78	
07/20/20	W 15198	Cash Receipt CR	Payment Window MISC	280.00	
			07/20/20 Totals:	3,029.14	0.00
07/21/20	W 15207	Cash Receipt CS/CK	Payment Window MISC	3.92	
07/21/20	W 15207	Cash Receipt CS/CK	Payment Window MISC	279.99	
			07/21/20 Totals:	283.91	0.00
07/22/20	W 15206	Cash Receipt CS/CK	Payment Window MISC	422.48	
07/22/20	W 15206	Cash Receipt CS/CK	Payment Window MISC	4.01	
			07/22/20 Totals:	426.49	0.00
07/23/20	W 15211	Cash Receipt CR	Payment Window MISC	140.00	
07/23/20	W 15211	Cash Receipt CR	Payment Window MISC	3.98	
			07/23/20 Totals:	143.98	0.00
07/24/20	W 15213	Cash Receipt CS/CK	Payment Window MISC	1,556.64	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
07/24/20 W	15213	Cash Receipt CS/CK	Payment Window MISC	26,072.25	
07/24/20 W	15222	Cash Receipt CS/CK	Payment Window MISC	8.02	
07/24/20 W	15222	Cash Receipt CS/CK	Payment Window MISC	560.00	
07/24/20 Totals:				28,196.91	0.00
07/27/20 W	15221	Cash Receipt CS/CK	Payment Window MISC	719.79	
07/27/20 W	15221	Cash Receipt CS/CK	Payment Window MISC	2,057.49	
07/27/20 W	15225	Cash Receipt CS/CK	Payment Window MISC	4.11	
07/27/20 W	15225	Cash Receipt CS/CK	Payment Window MISC	279.16	
07/27/20 W	15227	Cash Receipt CS/CK	Payment Window MISC	630.00	
07/27/20 W	15227	Cash Receipt CS/CK	Payment Window MISC	4.11	
07/27/20 W	15257	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
07/27/20 Totals:				4,694.66	0.00
07/28/20 G	2239	2 Manual Entry	Ck 27349 SOP paid by current		70,564.90
07/28/20 W	15226	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/28/20 W	15230	Cash Receipt CS/CK	Payment Window MISC	4.17	
07/28/20 W	15230	Cash Receipt CS/CK	Payment Window MISC	841.10	
07/28/20 W	15238	Cash Receipt CS/CK	Payment Window MISC	18.02	
07/28/20 W	15238	Cash Receipt CS/CK	Payment Window MISC	840.00	
07/28/20 Totals:				1,843.29	70,564.90
07/29/20 W	15240	Cash Receipt CS/CK	Payment Window MISC	470.00	
07/29/20 W	15241	Cash Receipt CS/CK	Payment Window MISC	1,490.00	
07/29/20 W	15241	Cash Receipt CR	Payment Window MISC	4.17	
07/29/20 W	15241	Cash Receipt CS/CK	Payment Window MISC	44.37	
07/29/20 W	15241	Cash Receipt CR	Payment Window MISC	280.00	
07/29/20 Totals:				2,288.54	0.00
07/30/20 W	15256	Cash Receipt CS/CK	Payment Window MISC		711.57
07/30/20 W	15256	Cash Receipt CS/CK	Payment Window MISC		288.43
07/30/20 W	15259	Cash Receipt CS/CK	Payment Window MISC	317.03	
07/30/20 W	15259	Cash Receipt CS/CK	Payment Window MISC	2,431.86	
07/30/20 W	15261	Cash Receipt CR	Payment Window MISC	33.00	
07/30/20 W	15261	Cash Receipt CR	Payment Window MISC	1,138.48	
07/30/20 W	15261	Cash Receipt CS/CK	Payment Window MISC	61.25	
07/30/20 W	15261	Cash Receipt CS/CK	Payment Window MISC	1,755.00	
07/30/20 Totals:				5,736.62	1,000.00
07/31/20 W	15263	Cash Receipt CS/CK	Payment Window MISC	47.00	
07/31/20 W	15263	Cash Receipt CS/CK	Payment Window MISC	1,607.62	
07/31/20 W	15264	Cash Receipt CS/CK	Payment Window MISC	29.40	
07/31/20 W	15264	Cash Receipt CS/CK	Payment Window MISC	1,064.17	
07/31/20 W	15272	Cash Receipt CS/CK	Payment Window MISC	5,689.50	
07/31/20 W	15272	Cash Receipt CS/CK	Payment Window MISC	246.87	
07/31/20 W	15272	Cash Receipt CR	Payment Window MISC	59.88	
07/31/20 W	15272	Cash Receipt CR	Payment Window MISC	3,933.43	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-09-160-05-000-001		Due to/From Current Fund		
		Continued		
07/31/20	w 15407	Cash Receipt CS/CK Payment Window MISC	94.17	
07/31/20	w 15407	Cash Receipt CS/CK Payment Window MISC		94.17
07/31/20	w 15410	Cash Receipt CS/CK Payment Window MISC		589.40
07/31/20	w 15411	Cash Receipt CS/CK Payment Window MISC	29.40	
07/31/20	w 15411	Cash Receipt CS/CK Payment Window MISC	560.00	
		07/31/20 Totals:	13,361.44	683.57
08/03/20	w 15269	Cash Receipt CS/CK Payment Window MISC	697.64	
08/03/20	w 15269	Cash Receipt CS/CK Payment Window MISC	4.39	
08/03/20	w 15270	Cash Receipt CS/CK Payment Window MISC	67.27	
08/03/20	w 15270	Cash Receipt CS/CK Payment Window MISC	33,029.69	
08/03/20	w 15273	Cash Receipt CR Payment Window MISC	61.56	
08/03/20	w 15273	Cash Receipt CR Payment Window MISC	1,464.85	
08/03/20	w 15273	Cash Receipt CS/CK Payment Window MISC	5,737.61	
08/03/20	w 15273	Cash Receipt CS/CK Payment Window MISC	106.14	
		08/03/20 Totals:	41,169.15	0.00
08/04/20	w 15277	Cash Receipt CS/CK Payment Window MISC	565.02	
08/04/20	w 15277	Cash Receipt CS/CK Payment Window MISC	4.46	
08/04/20	w 15278	Cash Receipt CS/CK Payment Window MISC	280.00	
08/04/20	w 15283	Cash Receipt CR Payment Window MISC	280.00	
08/04/20	w 15283	Cash Receipt CS/CK Payment Window MISC	140.00	
08/04/20	w 15283	Cash Receipt CR Payment Window MISC	8.64	
		08/04/20 Totals:	1,278.12	0.00
08/05/20	w 15282	Cash Receipt CS/CK Payment Window MISC	140.00	
08/05/20	w 15285	Cash Receipt CS/CK Payment Window MISC	1,259.88	
08/05/20	w 15285	Cash Receipt CS/CK Payment Window MISC	22.38	
08/05/20	w 15286	Cash Receipt CS/CK Payment Window MISC	58.52	
08/05/20	w 15286	Cash Receipt CS/CK Payment Window MISC	1,415.10	
08/05/20	w 15287	Cash Receipt CS/CK Payment Window MISC	246.34	
08/05/20	w 15287	Cash Receipt CR Payment Window MISC	140.00	
		08/05/20 Totals:	3,282.22	0.00
08/06/20	w 15289	Cash Receipt CS/CK Payment Window MISC	695.00	
08/06/20	w 15296	Cash Receipt CS/CK Payment Window MISC	210.00	
08/06/20	w 15298	Cash Receipt CS/CK Payment Window MISC	31.02	
08/06/20	w 15298	Cash Receipt CR Payment Window MISC	335.22	
08/06/20	w 15298	Cash Receipt CS/CK Payment Window MISC	2,120.00	
08/06/20	w 15298	Cash Receipt CR Payment Window MISC	14.78	
		08/06/20 Totals:	3,406.02	0.00
08/07/20	w 15300	Cash Receipt CS/CK Payment Window MISC	31.88	
08/07/20	w 15300	Cash Receipt CS/CK Payment Window MISC	991.69	
08/07/20	w 15301	Cash Receipt CS/CK Payment Window MISC	1,414.59	
08/07/20	w 15301	Cash Receipt CS/CK Payment Window MISC	32.73	
08/07/20	w 15308	Cash Receipt CS/CK Payment Window MISC	26.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
08/07/20 w	15308	Cash Receipt CR	Payment Window MISC	58.66	
08/07/20 w	15308	Cash Receipt CR	Payment Window MISC	671.25	
08/07/20 w	15308	Cash Receipt CS/CK	Payment Window MISC	533.08	
			08/07/20 Totals:	3,760.80	0.00
08/10/20 w	15306	Cash Receipt CS/CK	Payment Window MISC	70.00	
08/10/20 w	15307	Cash Receipt CS/CK	Payment Window MISC	33.65	
08/10/20 w	15307	Cash Receipt CS/CK	Payment Window MISC	3,445.88	
08/10/20 w	15309	Cash Receipt CS/CK	Payment Window MISC	1,169.89	
08/10/20 w	15309	Cash Receipt CS/CK	Payment Window MISC	43.35	
08/10/20 w	15312	Cash Receipt CS/CK	Payment Window MISC	78.63	
08/10/20 w	15312	Cash Receipt CS/CK	Payment Window MISC	2,813.72	
08/10/20 w	15313	Cash Receipt CS/CK	Payment Window MISC	5.77	
08/10/20 w	15313	Cash Receipt CS/CK	Payment Window MISC	276.57	
			08/10/20 Totals:	7,937.46	0.00
08/11/20 w	15319	Cash Receipt CS/CK	Payment Window MISC	2,176.79	
08/11/20 w	15319	Cash Receipt CS/CK	Payment Window MISC	58.22	
08/11/20 w	15320	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/11/20 w	15320	Cash Receipt CS/CK	Payment Window MISC	19.22	
			08/11/20 Totals:	3,094.23	0.00
08/12/20 w	15322	Cash Receipt CS/CK	Payment Window MISC	12,879.05	
08/12/20 w	15322	Cash Receipt CS/CK	Payment Window MISC	177.89	
08/12/20 w	15329	Cash Receipt CR	Payment Window MISC	162.85	
08/12/20 w	15329	Cash Receipt CR	Payment Window MISC	7.15	
			08/12/20 Totals:	13,226.94	0.00
08/13/20 w	15330	Cash Receipt CR	Payment Window MISC	25.42	
08/13/20 w	15330	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/13/20 w	15330	Cash Receipt CR	Payment Window MISC	449.59	
			08/13/20 Totals:	895.01	0.00
08/14/20 w	15337	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/14/20 w	15337	Cash Receipt CR	Payment Window MISC	32.76	
08/14/20 w	15337	Cash Receipt CR	Payment Window MISC	1,640.00	
			08/14/20 Totals:	1,952.76	0.00
08/17/20 w	15336	Cash Receipt CS/CK	Payment Window MISC	50,630.00	
08/17/20 w	15336	Cash Receipt CS/CK	Payment Window MISC	232.11	
08/17/20 w	15338	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/17/20 w	15338	Cash Receipt CS/CK	Payment Window MISC	4.73	
08/17/20 w	15345	Cash Receipt CS/CK	Payment Window MISC		31.02
08/17/20 w	15345	Cash Receipt CS/CK	Payment Window MISC		1,980.00
08/17/20 w	15352	Cash Receipt CR	Payment Window MISC	128.38	
08/17/20 w	15352	Cash Receipt CS/CK	Payment Window MISC	301.75	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
08/17/20	w 15352	Cash Receipt CS/CK	Payment Window MISC	6.64	
08/17/20	w 15352	Cash Receipt CR	Payment Window MISC	22.62	
08/17/20 Totals:				51,606.23	2,011.02
08/18/20	w 15353	Cash Receipt CS/CK	Payment Window MISC	900.00	
08/18/20	w 15353	Cash Receipt CR	Payment Window MISC	140.00	
08/18/20	w 15353	Cash Receipt CS/CK	Payment Window MISC	15.12	
08/18/20 Totals:				1,055.12	0.00
08/19/20	w 15356	Cash Receipt CS/CK	Payment Window MISC	3,688.32	
08/19/20	w 15356	Cash Receipt CS/CK	Payment Window MISC	77.31	
08/19/20	w 15357	Cash Receipt CS/CK	Payment Window MISC	995.18	
08/19/20	w 15357	Cash Receipt CS/CK	Payment Window MISC	26.04	
08/19/20 Totals:				4,786.85	0.00
08/20/20	w 15359	Cash Receipt CR	Payment Window MISC	140.00	
08/20/20	w 15359	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/20/20 Totals:				280.00	0.00
08/21/20	w 15361	Cash Receipt CS/CK	Payment Window MISC	4.85	
08/21/20	w 15361	Cash Receipt CS/CK	Payment Window MISC	4,020.00	
08/21/20	w 15365	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/21/20	w 15365	Cash Receipt CS/CK	Payment Window MISC	15.30	
08/21/20 Totals:				4,460.15	0.00
08/24/20	w 15363	Cash Receipt CS/CK	Payment Window MISC	13,700.61	
08/24/20	w 15363	Cash Receipt CS/CK	Payment Window MISC	224.77	
08/24/20	w 15366	Cash Receipt CS/CK	Payment Window MISC	630.00	
08/24/20	w 15377	Cash Receipt CS/CK	Payment Window MISC	635.00	
08/24/20 Totals:				15,190.38	0.00
08/25/20	w 15381	Cash Receipt CR	Payment Window MISC	24.97	
08/25/20	w 15381	Cash Receipt CS/CK	Payment Window MISC	245.29	
08/25/20	w 15381	Cash Receipt CS/CK	Payment Window MISC	2,172.12	
08/25/20	w 15381	Cash Receipt CR	Payment Window MISC	105.03	
08/25/20 Totals:				2,547.41	0.00
08/26/20	w 15383	Cash Receipt CS/CK	Payment Window MISC	2,163.08	
08/26/20	w 15383	Cash Receipt CS/CK	Payment Window MISC	30.22	
08/26/20	w 15386	Cash Receipt CS/CK	Payment Window MISC	298.54	
08/26/20	w 15386	Cash Receipt CR	Payment Window MISC	0.85	
08/26/20	w 15386	Cash Receipt CR	Payment Window MISC	259.15	
08/26/20 Totals:				2,751.84	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
08/27/20 w	15385	Cash Receipt CS/CK	Payment Window MISC		70.00
08/27/20 w	15388	Cash Receipt CS/CK	Payment Window MISC	71,160.69	
08/27/20 w	15388	Cash Receipt CS/CK	Payment Window MISC	16.18	
08/27/20 w	15394	Cash Receipt CS/CK	Payment Window MISC	2,024.00	
08/27/20 w	15394	Cash Receipt CS/CK	Payment Window MISC	26.94	
08/27/20 w	15395	Cash Receipt CR	Payment Window MISC	140.00	
08/27/20 w	15395	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/27/20 w	15513	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/27/20 w	15513	Cash Receipt CS/CK	Payment Window MISC	27.04	
08/27/20 w	15521	Cash Receipt CS/CK	Payment Window MISC		560.00
08/27/20 w	15521	Cash Receipt CS/CK	Payment Window MISC		27.04
08/27/20 w	15524	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/27/20 w	15524	Cash Receipt CS/CK	Payment Window MISC	27.04	
08/27/20 Totals:				74,821.89	657.04
08/28/20 w	15397	Cash Receipt CR	Payment Window MISC	27.15	
08/28/20 w	15397	Cash Receipt CR	Payment Window MISC	252.85	
08/28/20 w	15397	Cash Receipt CS/CK	Payment Window MISC	315.00	
08/28/20 Totals:				595.00	0.00
08/31/20 w	15398	Cash Receipt CR	Payment Window MISC	0.18	
08/31/20 w	15398	Cash Receipt CR	Payment Window MISC	489.82	
08/31/20 w	15398	Cash Receipt CS/CK	Payment Window MISC	700.00	
08/31/20 w	15402	Cash Receipt CS/CK	Payment Window MISC	3,717.19	
08/31/20 w	15402	Cash Receipt CS/CK	Payment Window MISC	80.36	
08/31/20 w	15414	Cash Receipt CS/CK	Payment Window MISC	52.24	
08/31/20 w	15414	Cash Receipt CR	Payment Window MISC	7.40	
08/31/20 w	15414	Cash Receipt CR	Payment Window MISC	717.39	
08/31/20 w	15414	Cash Receipt CS/CK	Payment Window MISC	1,698.72	
08/31/20 Totals:				7,463.30	0.00
09/01/20 w	15413	Cash Receipt CS/CK	Payment Window MISC	7,389.48	
09/01/20 w	15413	Cash Receipt CS/CK	Payment Window MISC	5.23	
09/01/20 w	15428	Cash Receipt CS/CK	Payment Window MISC	26.87	
09/01/20 w	15428	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/01/20 w	15430	Cash Receipt CS/CK	Payment Window MISC	18,164.97	
09/01/20 w	15430	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/01/20 w	15431	Cash Receipt CS/CK	Payment Window MISC	860.73	
09/01/20 w	15431	Cash Receipt CS/CK	Payment Window MISC	150.24	
09/01/20 w	15432	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/01/20 w	15432	Cash Receipt CS/CK	Payment Window MISC	27.15	
09/01/20 w	15433	Cash Receipt CS/CK	Payment Window MISC	24.38	
09/01/20 w	15433	Cash Receipt CS/CK	Payment Window MISC	286.42	
09/01/20 w	15434	Cash Receipt CS/CK	Payment Window MISC	2,030.00	
09/01/20 w	15434	Cash Receipt CS/CK	Payment Window MISC	37.44	
09/01/20 w	15435	Cash Receipt CR	Payment Window MISC	36.83	
09/01/20 w	15435	Cash Receipt CS/CK	Payment Window MISC	1,400.12	
09/01/20 Totals:				30,999.89	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-09-160-05-000-001		Due to/From Current Fund		
		Continued		
09/02/20	w 15437	Cash Receipt CS/CK Payment Window MISC	3.10	
09/02/20	w 15437	Cash Receipt CS/CK Payment Window MISC	0.79	
09/02/20	w 15445	Cash Receipt CS/CK Payment Window MISC	700.00	
		09/02/20 Totals:	703.89	0.00
09/03/20	w 15438	Cash Receipt CS/CK Payment Window MISC	41,805.31	
09/03/20	w 15438	Cash Receipt CS/CK Payment Window MISC	5.86	
09/03/20	w 15439	Cash Receipt CS/CK Payment Window MISC	16.06	
09/03/20	w 15441	Cash Receipt CS/CK Payment Window MISC	140.00	
09/03/20	w 15447	Cash Receipt CS/CK Payment Window MISC	29.86	
09/03/20	w 15447	Cash Receipt CS/CK Payment Window MISC	451.63	
09/03/20	w 15448	Cash Receipt CS/CK Payment Window MISC	14.99	
09/03/20	w 15448	Cash Receipt CS/CK Payment Window MISC	126.16	
09/03/20	w 15450	Cash Receipt CS/CK Payment Window MISC	16.06	
09/03/20	w 15450	Cash Receipt CS/CK Payment Window MISC	140.00	
09/03/20	w 15452	Cash Receipt CS/CK Payment Window MISC	55,085.00	
09/03/20	w 15453	Cash Receipt CS/CK Payment Window MISC	560.00	
09/03/20	w 15453	Cash Receipt CS/CK Payment Window MISC	32.58	
09/03/20	w 15454	Cash Receipt CS/CK Payment Window MISC	700.00	
09/03/20	w 15454	Cash Receipt CR Payment Window MISC	140.00	
		09/03/20 Totals:	99,263.51	0.00
09/04/20	w 15456	Cash Receipt CS/CK Payment Window MISC	144.52	
09/04/20	w 15456	Cash Receipt CS/CK Payment Window MISC	16.12	
09/04/20	w 15457	Cash Receipt CS/CK Payment Window MISC	0.17	
09/04/20	w 15457	Cash Receipt CS/CK Payment Window MISC	64.83	
09/04/20	w 15459	Cash Receipt CS/CK Payment Window MISC	5.26	
09/04/20	w 15459	Cash Receipt CR Payment Window MISC	585.00	
09/04/20	w 15459	Cash Receipt CS/CK Payment Window MISC	1,065.00	
		09/04/20 Totals:	1,880.90	0.00
09/08/20	w 15458	Cash Receipt CS/CK Payment Window MISC	16.36	
09/08/20	w 15458	Cash Receipt CS/CK Payment Window MISC	140.00	
09/08/20	w 15460	Cash Receipt CR Payment Window MISC	280.00	
09/08/20	w 15460	Cash Receipt CS/CK Payment Window MISC	5,445.00	
09/08/20	w 15464	Cash Receipt CS/CK Payment Window MISC	27,811.50	
09/08/20	w 15466	Cash Receipt CS/CK Payment Window MISC	45,025.66	
09/08/20	w 15466	Cash Receipt CS/CK Payment Window MISC	67.99	
09/08/20	w 15467	Cash Receipt CS/CK Payment Window MISC	32.94	
09/08/20	w 15467	Cash Receipt CS/CK Payment Window MISC	280.00	
09/08/20	w 15468	Cash Receipt CS/CK Payment Window MISC	16.36	
09/08/20	w 15468	Cash Receipt CS/CK Payment Window MISC	140.00	
09/08/20	w 15469	Cash Receipt CS/CK Payment Window MISC	144.61	
09/08/20	w 15469	Cash Receipt CS/CK Payment Window MISC	16.39	
09/08/20	w 15474	Cash Receipt CR Payment Window MISC	280.00	
09/08/20	w 15474	Cash Receipt CS/CK Payment Window MISC	980.00	
		09/08/20 Totals:	80,676.81	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-09-160-05-000-001		Due to/From Current Fund		
		Continued		
09/09/20	w 15470	Cash Receipt CS/CK Payment Window MISC	63,594.93	
09/09/20	w 15470	Cash Receipt CS/CK Payment Window MISC	12.18	
09/09/20	w 15471	Cash Receipt CS/CK Payment Window MISC	268.53	
09/09/20	w 15471	Cash Receipt CS/CK Payment Window MISC	16.48	
09/09/20	w 15475	Cash Receipt CS/CK Payment Window MISC	3,510.00	
09/09/20	w 15475	Cash Receipt CR Payment Window MISC	1,120.00	
09/09/20	w 15475	Cash Receipt CS/CK Payment Window MISC	13.53	
		09/09/20 Totals:	68,535.65	0.00
09/10/20	w 15478	Cash Receipt CS/CK Payment Window MISC	0.03	
09/10/20	w 15478	Cash Receipt CS/CK Payment Window MISC	70,669.42	
09/10/20	w 15479	Cash Receipt CS/CK Payment Window MISC	26.10	
09/10/20	w 15479	Cash Receipt CS/CK Payment Window MISC	280.00	
09/10/20	w 15480	Cash Receipt CS/CK Payment Window MISC	144.09	
09/10/20	w 15480	Cash Receipt CS/CK Payment Window MISC	16.48	
09/10/20	w 15481	Cash Receipt CS/CK Payment Window MISC	188.64	
09/10/20	w 15481	Cash Receipt CS/CK Payment Window MISC	18.27	
09/10/20	w 15484	Cash Receipt CS/CK Payment Window MISC	5.44	
09/10/20	w 15484	Cash Receipt CR Payment Window MISC	280.00	
09/10/20	w 15484	Cash Receipt CS/CK Payment Window MISC	5,765.00	
		09/10/20 Totals:	77,393.47	0.00
09/11/20	G 2260	5 Manual Entry Bond Interest Payment		2,000.00
09/11/20	w 15486	Cash Receipt CS/CK Payment Window MISC	150.26	
09/11/20	w 15486	Cash Receipt CS/CK Payment Window MISC	1.55	
09/11/20	w 15489	Cash Receipt CS/CK Payment Window MISC	28.29	
09/11/20	w 15489	Cash Receipt CS/CK Payment Window MISC	279.24	
09/11/20	w 15490	Cash Receipt CS/CK Payment Window MISC	268.44	
09/11/20	w 15490	Cash Receipt CS/CK Payment Window MISC	16.56	
09/11/20	w 15491	Cash Receipt CS/CK Payment Window MISC	0.03	
09/11/20	w 15491	Cash Receipt CS/CK Payment Window MISC	11,024.31	
09/11/20	w 15494	Cash Receipt CS/CK Payment Window MISC	5.48	
09/11/20	w 15494	Cash Receipt CS/CK Payment Window MISC	280.00	
09/11/20	w 15495	Cash Receipt CS/CK Payment Window MISC	5.48	
09/11/20	w 15495	Cash Receipt CS/CK Payment Window MISC	280.00	
09/11/20	w 15496	Cash Receipt CS/CK Payment Window MISC	560.00	
09/11/20	w 15496	Cash Receipt CS/CK Payment Window MISC	27.95	
09/11/20	w 15502	Cash Receipt CR Payment Window MISC	1,105.00	
09/11/20	w 15502	Cash Receipt CS/CK Payment Window MISC	1,399.66	
		09/11/20 Totals:	15,432.25	2,000.00
09/14/20	w 15498	Cash Receipt CS/CK Payment Window MISC	3.94	
09/14/20	w 15498	Cash Receipt CS/CK Payment Window MISC	41.06	
09/14/20	w 15499	Cash Receipt CS/CK Payment Window MISC	14,085.00	
09/14/20	w 15503	Cash Receipt CR Payment Window MISC	560.00	
09/14/20	w 15503	Cash Receipt CS/CK Payment Window MISC	5.57	
09/14/20	w 15503	Cash Receipt CS/CK Payment Window MISC	3,895.00	
09/14/20	w 15505	Cash Receipt CS/CK Payment Window MISC	19,474.90	
09/14/20	w 15505	Cash Receipt CS/CK Payment Window MISC	0.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
09/14/20 w	15508	Cash Receipt CS/CK	Payment Window MISC	16.74	
09/14/20 w	15508	Cash Receipt CS/CK	Payment Window MISC	168.26	
09/14/20 w	15509	Cash Receipt CS/CK	Payment Window MISC	277.11	
09/14/20 w	15509	Cash Receipt CS/CK	Payment Window MISC	33.16	
09/14/20 w	15525	Cash Receipt CS/CK	Payment Window MISC	33.51	
09/14/20 w	15525	Cash Receipt CS/CK	Payment Window MISC	285.21	
09/14/20 w	15526	Cash Receipt CS/CK	Payment Window MISC	28,327.25	
09/14/20 w	15526	Cash Receipt CR	Payment Window MISC	1,425.00	
09/14/20 Totals:				68,631.81	0.00
09/15/20 w	15528	Cash Receipt CS/CK	Payment Window MISC	3.20	
09/15/20 w	15528	Cash Receipt CS/CK	Payment Window MISC	37,497.93	
09/15/20 w	15530	Cash Receipt CS/CK	Payment Window MISC	50.40	
09/15/20 w	15530	Cash Receipt CS/CK	Payment Window MISC	534.60	
09/15/20 w	15531	Cash Receipt CS/CK	Payment Window MISC	9,300.00	
09/15/20 w	15531	Cash Receipt CS/CK	Payment Window MISC	5.60	
09/15/20 w	15532	Cash Receipt CS/CK	Payment Window MISC	17,300.00	
09/15/20 w	15533	Cash Receipt CS/CK	Payment Window MISC	22,540.00	
09/15/20 w	15534	Cash Receipt CS/CK	Payment Window MISC	7,269.81	
09/15/20 w	15534	Cash Receipt CR	Payment Window MISC	1,680.00	
09/15/20 w	15534	Cash Receipt CS/CK	Payment Window MISC	20.00	
09/15/20 Totals:				96,201.54	0.00
09/16/20 w	15535	Cash Receipt CS/CK	Payment Window MISC	11,020.18	
09/16/20 w	15536	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/16/20 w	15536	Cash Receipt CS/CK	Payment Window MISC	16.86	
09/16/20 w	15538	Cash Receipt CS/CK	Payment Window MISC	32.08	
09/16/20 w	15538	Cash Receipt CS/CK	Payment Window MISC	1,077.92	
09/16/20 w	15541	Cash Receipt CR	Payment Window MISC	5.63	
09/16/20 w	15541	Cash Receipt CR	Payment Window MISC	700.00	
09/16/20 w	15541	Cash Receipt CS/CK	Payment Window MISC	2,940.00	
09/16/20 Totals:				15,932.67	0.00
09/17/20 w	15543	Cash Receipt CS/CK	Payment Window MISC		140.00
09/17/20 w	15544	Cash Receipt CS/CK	Payment Window MISC	1,540.00	
09/17/20 w	15544	Cash Receipt CS/CK	Payment Window MISC	6.54	
09/17/20 w	15545	Cash Receipt CS/CK	Payment Window MISC	43.06	
09/17/20 w	15545	Cash Receipt CS/CK	Payment Window MISC	14,171.76	
09/17/20 w	15548	Cash Receipt CS/CK	Payment Window MISC	0.64	
09/17/20 w	15549	Cash Receipt CS/CK	Payment Window MISC	40.70	
09/17/20 w	15549	Cash Receipt CS/CK	Payment Window MISC	24.30	
09/17/20 w	15550	Cash Receipt CS/CK	Payment Window MISC	2,805.07	
09/17/20 w	15550	Cash Receipt CR	Payment Window MISC	420.00	
09/17/20 w	15550	Cash Receipt CS/CK	Payment Window MISC	11.32	
09/17/20 Totals:				19,063.39	140.00
09/18/20 w	15553	Cash Receipt CS/CK	Payment Window MISC	82,590.78	
09/18/20 w	15555	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
09/18/20	w 15557	Cash Receipt CS/CK	Payment Window MISC		140.00
09/18/20	w 15562	Cash Receipt CS/CK	Payment Window MISC	1,400.96	
09/18/20	w 15562	Cash Receipt CR	Payment Window MISC	140.00	
09/18/20	w 15562	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/18/20 Totals:				84,131.77	280.00
09/21/20	w 15563	Cash Receipt CS/CK	Payment Window MISC	1,100.90	
09/21/20	w 15563	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/21/20	w 15563	Cash Receipt CR	Payment Window MISC	140.00	
09/21/20	w 15565	Cash Receipt CS/CK	Payment Window MISC	14,332.46	
09/21/20	w 15565	Cash Receipt CS/CK	Payment Window MISC	0.26	
09/21/20	w 15570	Cash Receipt CS/CK	Payment Window MISC	6,543.52	
09/21/20	w 15570	Cash Receipt CS/CK	Payment Window MISC	49.83	
09/21/20	w 15572	Cash Receipt CS/CK	Payment Window MISC	279.61	
09/21/20	w 15572	Cash Receipt CS/CK	Payment Window MISC	30.09	
09/21/20	w 15586	Cash Receipt CS/CK	Payment Window MISC	700.00	
09/21/20	w 15586	Cash Receipt CR	Payment Window MISC	5.79	
09/21/20	w 15586	Cash Receipt CR	Payment Window MISC	420.00	
09/21/20 Totals:				23,602.49	0.00
09/22/20	w 15588	Cash Receipt CS/CK	Payment Window MISC	194.80	
09/22/20	w 15588	Cash Receipt CS/CK	Payment Window MISC	8.62	
09/22/20	w 15593	Cash Receipt CR	Payment Window MISC	278.76	
09/22/20	w 15593	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
09/22/20 Totals:				2,302.18	0.00
09/23/20	w 15590	Cash Receipt CS/CK	Payment Window MISC	9,616.67	
09/23/20	w 15590	Cash Receipt CS/CK	Payment Window MISC	0.25	
09/23/20	w 15591	Cash Receipt CS/CK	Payment Window MISC	17.43	
09/23/20	w 15591	Cash Receipt CS/CK	Payment Window MISC	167.57	
09/23/20	w 15594	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/23/20	w 15594	Cash Receipt CR	Payment Window MISC	420.00	
09/23/20 Totals:				10,501.92	0.00
09/24/20	w 15597	Cash Receipt CS/CK	Payment Window MISC	46.06	
09/24/20	w 15597	Cash Receipt CS/CK	Payment Window MISC	288.94	
09/24/20	w 15598	Cash Receipt CS/CK	Payment Window MISC	142.26	
09/24/20	w 15598	Cash Receipt CS/CK	Payment Window MISC	433.07	
09/24/20	w 15599	Cash Receipt CS/CK	Payment Window MISC	156.62	
09/24/20	w 15599	Cash Receipt CS/CK	Payment Window MISC	35.14	
09/24/20	w 15613	Cash Receipt CS/CK	Payment Window MISC	840.00	
09/24/20	w 15613	Cash Receipt CR	Payment Window MISC	140.00	
09/24/20 Totals:				2,082.09	0.00
09/25/20	G 2268	7 Manual Entry	Interfund Current Sewer		1,000.00
09/25/20	w 15612	Cash Receipt CS/CK	Payment Window MISC	3,300.00	
09/25/20	w 15616	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
09/25/20	w 15618	Cash Receipt CS/CK	Payment Window MISC		140.00
09/25/20	w 15625	Cash Receipt CS/CK	Payment Window MISC	1,119.66	
09/25/20	w 15625	Cash Receipt CR	Payment Window MISC	140.00	
09/25/20	w 15625	Cash Receipt CS/CK	Payment Window MISC	5.91	
09/25/20 Totals:				4,565.57	1,280.00
09/28/20	w 15624	Cash Receipt CS/CK	Payment Window MISC	47.80	
09/28/20	w 15624	Cash Receipt CS/CK	Payment Window MISC	4,222.96	
09/28/20	w 15626	Cash Receipt CS/CK	Payment Window MISC	2.04	
09/28/20	w 15626	Cash Receipt CS/CK	Payment Window MISC	710.00	
09/28/20	w 15629	Cash Receipt CS/CK	Payment Window MISC	620.00	
09/28/20	w 15629	Cash Receipt CR	Payment Window MISC	545.00	
09/28/20	w 15629	Cash Receipt CS/CK	Payment Window MISC	1.79	
09/28/20	w 15629	Cash Receipt CR	Payment Window MISC	7.17	
09/28/20 Totals:				6,156.76	0.00
09/29/20	w 15628	Cash Receipt CS/CK	Payment Window MISC	33.36	
09/29/20	w 15628	Cash Receipt CS/CK	Payment Window MISC	6,829.57	
09/29/20	w 15631	Cash Receipt CS/CK	Payment Window MISC	225.34	
09/29/20	w 15631	Cash Receipt CS/CK	Payment Window MISC	830.00	
09/29/20	w 15632	Cash Receipt CS/CK	Payment Window MISC	8.01	
09/29/20	w 15632	Cash Receipt CR	Payment Window MISC	140.00	
09/29/20	w 15632	Cash Receipt CR	Payment Window MISC	0.44	
09/29/20	w 15632	Cash Receipt CS/CK	Payment Window MISC	618.91	
09/29/20 Totals:				8,685.63	0.00
09/30/20	w 15634	Cash Receipt CS/CK	Payment Window MISC	35.48	
09/30/20	w 15634	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/30/20	w 15637	Cash Receipt CR	Payment Window MISC	1.88	
09/30/20	w 15637	Cash Receipt CS/CK	Payment Window MISC	760.00	
09/30/20	w 15637	Cash Receipt CR	Payment Window MISC	560.00	
09/30/20	w 15637	Cash Receipt CS/CK	Payment Window MISC	2.54	
09/30/20	w 15646	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/30/20	w 15646	Cash Receipt CS/CK	Payment Window MISC	0.47	
09/30/20 Totals:				1,780.37	0.00
10/01/20	w 15639	Cash Receipt CS/CK	Payment Window MISC	3,237.41	
10/01/20	w 15639	Cash Receipt CS/CK	Payment Window MISC	11.00	
10/01/20	w 15641	Cash Receipt CS/CK	Payment Window MISC		140.00
10/01/20	w 15643	Cash Receipt CS/CK	Payment Window MISC		140.00
10/01/20	w 15644	Cash Receipt CR	Payment Window MISC	0.50	
10/01/20	w 15644	Cash Receipt CS/CK	Payment Window MISC	18.39	
10/01/20	w 15644	Cash Receipt CS/CK	Payment Window MISC	3,590.00	
10/01/20	w 15644	Cash Receipt CR	Payment Window MISC	140.00	
10/01/20 Totals:				6,997.30	280.00
10/02/20	w 15648	Cash Receipt CS/CK	Payment Window MISC	276.30	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
10/02/20 w	15648	Cash Receipt CS/CK	Payment Window MISC	29.66	
10/02/20 w	15659	Cash Receipt CS/CK	Payment Window MISC	1.59	
10/02/20 w	15659	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/02/20 Totals:				727.55	0.00
10/05/20 w	15650	Cash Receipt CS/CK	Payment Window MISC	2,698.63	
10/05/20 w	15650	Cash Receipt CS/CK	Payment Window MISC	18.43	
10/05/20 w	15653	Cash Receipt CS/CK	Payment Window MISC	0.01	
10/05/20 w	15654	Cash Receipt CS/CK	Payment Window MISC	10.96	
10/05/20 w	15654	Cash Receipt CS/CK	Payment Window MISC	100.70	
10/05/20 w	15660	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/05/20 w	15660	Cash Receipt CR	Payment Window MISC	5.42	
10/05/20 w	15660	Cash Receipt CR	Payment Window MISC	1,220.00	
10/05/20 w	15660	Cash Receipt CS/CK	Payment Window MISC	1.86	
10/05/20 Totals:				4,476.01	0.00
10/06/20 w	15658	Cash Receipt CS/CK	Payment Window MISC	12.63	
10/06/20 w	15658	Cash Receipt CS/CK	Payment Window MISC	152.01	
10/06/20 w	15663	Cash Receipt CS/CK	Payment Window MISC	36.20	
10/06/20 w	15663	Cash Receipt CS/CK	Payment Window MISC	282.12	
10/06/20 w	15664	Cash Receipt CS/CK	Payment Window MISC	36.20	
10/06/20 w	15664	Cash Receipt CS/CK	Payment Window MISC	282.12	
10/06/20 w	15665	Cash Receipt CS/CK	Payment Window MISC	748.52	
10/06/20 w	15665	Cash Receipt CS/CK	Payment Window MISC	88.88	
10/06/20 w	15669	Cash Receipt CS/CK	Payment Window MISC	440.00	
10/06/20 w	15669	Cash Receipt CS/CK	Payment Window MISC	2.21	
10/06/20 Totals:				2,080.89	0.00
10/07/20 w	15668	Cash Receipt CS/CK	Payment Window MISC	6.25	
10/07/20 w	15668	Cash Receipt CS/CK	Payment Window MISC	1,290.74	
10/07/20 w	15672	Cash Receipt CR	Payment Window MISC	6.96	
10/07/20 w	15672	Cash Receipt CR	Payment Window MISC	280.00	
10/07/20 Totals:				1,583.95	0.00
10/08/20 w	15674	Cash Receipt CS/CK	Payment Window MISC	1,464.33	
10/08/20 w	15674	Cash Receipt CS/CK	Payment Window MISC	7.53	
10/08/20 w	15678	Cash Receipt CS/CK	Payment Window MISC	1.44	
10/08/20 w	15678	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/08/20 Totals:				1,753.30	0.00
10/09/20 w	15683	Cash Receipt CR	Payment Window MISC	140.00	
10/09/20 w	15683	Cash Receipt CR	Payment Window MISC	0.75	
10/09/20 w	15683	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/09/20 w	15683	Cash Receipt CS/CK	Payment Window MISC	1.50	
10/09/20 Totals:				422.25	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
10/13/20 w	15682	Cash Receipt CS/CK	Payment Window MISC	128.14	
10/13/20 w	15682	Cash Receipt CS/CK	Payment Window MISC	10,855.68	
10/13/20 w	15684	Cash Receipt CR	Payment Window MISC	9.52	
10/13/20 w	15684	Cash Receipt CR	Payment Window MISC	630.00	
10/13/20 w	15684	Cash Receipt CS/CK	Payment Window MISC	826.47	
10/13/20 w	15684	Cash Receipt CS/CK	Payment Window MISC	5.14	
10/13/20 w	15687	Cash Receipt CS/CK	Payment Window MISC	25.45	
10/13/20 w	15687	Cash Receipt CS/CK	Payment Window MISC	8.11	
10/13/20 w	15690	Cash Receipt CS/CK	Payment Window MISC	1,366.88	
10/13/20 w	15690	Cash Receipt CS/CK	Payment Window MISC	379.19	
10/13/20 w	15691	Cash Receipt CS/CK	Payment Window MISC	279.82	
10/13/20 w	15691	Cash Receipt CS/CK	Payment Window MISC	29.59	
10/13/20 w	15694	Cash Receipt CR	Payment Window MISC	14.74	
10/13/20 w	15694	Cash Receipt CS/CK	Payment Window MISC	3,920.74	
10/13/20 w	15694	Cash Receipt CR	Payment Window MISC	1,470.00	
10/13/20 w	15694	Cash Receipt CS/CK	Payment Window MISC	29.96	
10/13/20 Totals:				19,979.43	0.00
10/14/20 w	15693	Cash Receipt CS/CK	Payment Window MISC	7.40	
10/14/20 w	15693	Cash Receipt CS/CK	Payment Window MISC	26.91	
10/14/20 w	15696	Cash Receipt CS/CK	Payment Window MISC	7.40	
10/14/20 w	15698	Cash Receipt CS/CK	Payment Window MISC	31.07	
10/14/20 w	15698	Cash Receipt CR	Payment Window MISC	20.03	
10/14/20 w	15698	Cash Receipt CR	Payment Window MISC	2,241.90	
10/14/20 w	15698	Cash Receipt CS/CK	Payment Window MISC	3,957.00	
10/14/20 Totals:				6,291.71	0.00
10/15/20 w	15697	Cash Receipt CS/CK	Payment Window MISC	60.97	
10/15/20 w	15697	Cash Receipt CS/CK	Payment Window MISC	5,862.93	
10/15/20 w	15702	Cash Receipt CS/CK	Payment Window MISC	30.74	
10/15/20 w	15702	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/15/20 w	15703	Cash Receipt CS/CK	Payment Window MISC	29.86	
10/15/20 w	15703	Cash Receipt CS/CK	Payment Window MISC	314.97	
10/15/20 w	15704	Cash Receipt CS/CK	Payment Window MISC	6.51	
10/15/20 w	15704	Cash Receipt CR	Payment Window MISC	9.31	
10/15/20 w	15704	Cash Receipt CS/CK	Payment Window MISC	980.00	
10/15/20 w	15704	Cash Receipt CR	Payment Window MISC	1,400.00	
10/15/20 Totals:				8,975.29	0.00
10/16/20 w	15706	Cash Receipt CS/CK	Payment Window MISC	1,658.09	
10/16/20 w	15706	Cash Receipt CS/CK	Payment Window MISC	15.54	
10/16/20 w	15710	Cash Receipt CR	Payment Window MISC	6.72	
10/16/20 w	15710	Cash Receipt CS/CK	Payment Window MISC	3.84	
10/16/20 w	15710	Cash Receipt CR	Payment Window MISC	980.00	
10/16/20 w	15710	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/16/20 Totals:				3,224.19	0.00
10/19/20 w	15711	Cash Receipt CR	Payment Window MISC	3.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
10/19/20 w	15711	Cash Receipt CS/CK	Payment Window MISC	1,216.48	
10/19/20 w	15711	Cash Receipt CR	Payment Window MISC	420.00	
10/19/20 w	15711	Cash Receipt CS/CK	Payment Window MISC	11.52	
10/19/20 w	15714	Cash Receipt CS/CK	Payment Window MISC	19.98	
10/19/20 w	15714	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/19/20 w	15715	Cash Receipt CS/CK	Payment Window MISC	127.27	
10/19/20 w	15715	Cash Receipt CS/CK	Payment Window MISC	8,842.92	
10/19/20 w	15718	Cash Receipt CS/CK	Payment Window MISC	13.31	
10/19/20 w	15718	Cash Receipt CS/CK	Payment Window MISC	1,561.27	
10/19/20 w	15719	Cash Receipt CS/CK	Payment Window MISC	32.52	
10/19/20 w	15719	Cash Receipt CS/CK	Payment Window MISC	282.48	
10/19/20 w	15721	Cash Receipt CR	Payment Window MISC	10.90	
10/19/20 w	15721	Cash Receipt CS/CK	Payment Window MISC	1,536.05	
10/19/20 w	15721	Cash Receipt CR	Payment Window MISC	700.00	
10/19/20 w	15721	Cash Receipt CS/CK	Payment Window MISC	11.65	
10/19/20 Totals:				14,929.53	0.00
10/20/20 w	15740	Cash Receipt CR	Payment Window MISC	140.00	
10/20/20 w	15740	Cash Receipt CS/CK	Payment Window MISC	5.44	
10/20/20 w	15740	Cash Receipt CS/CK	Payment Window MISC	705.37	
10/20/20 w	15740	Cash Receipt CR	Payment Window MISC	1.09	
10/20/20 Totals:				851.90	0.00
10/21/20 w	15739	Cash Receipt CS/CK	Payment Window MISC	2,726.54	
10/21/20 w	15739	Cash Receipt CS/CK	Payment Window MISC	91.75	
10/21/20 w	15742	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/21/20 w	15742	Cash Receipt CS/CK	Payment Window MISC	30.42	
10/21/20 w	15743	Cash Receipt CS/CK	Payment Window MISC	7.84	
10/21/20 w	15762	Cash Receipt CS/CK	Payment Window MISC	1.12	
10/21/20 w	15762	Cash Receipt CR	Payment Window MISC	700.00	
10/21/20 w	15762	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/21/20 w	15762	Cash Receipt CR	Payment Window MISC	11.20	
10/21/20 Totals:				3,988.87	0.00
10/22/20 w	15749	Cash Receipt CS/CK	Payment Window MISC	4.20	
10/22/20 w	15749	Cash Receipt CS/CK	Payment Window MISC	420.62	
10/22/20 w	15756	Cash Receipt CS/CK	Payment Window MISC	5,297.15	
10/22/20 w	15756	Cash Receipt CS/CK	Payment Window MISC	61.00	
10/22/20 w	15757	Cash Receipt CS/CK	Payment Window MISC	986.18	
10/22/20 w	15757	Cash Receipt CS/CK	Payment Window MISC	4,080.00	
10/22/20 w	15763	Cash Receipt CR	Payment Window MISC	255.00	
10/22/20 w	15763	Cash Receipt CS/CK	Payment Window MISC	430.00	
10/22/20 w	15763	Cash Receipt CS/CK	Payment Window MISC	3.53	
10/22/20 w	15763	Cash Receipt CR	Payment Window MISC	2.10	
10/22/20 Totals:				11,539.78	0.00
10/23/20 w	15756	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/23/20 w	15756	Cash Receipt CS/CK	Payment Window MISC	1.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
10/23/20 w	15759	Cash Receipt CS/CK	Payment Window MISC	31.57	
10/23/20 w	15759	Cash Receipt CS/CK	Payment Window MISC	2,948.15	
10/23/20 w	15760	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/23/20 w	15760	Cash Receipt CS/CK	Payment Window MISC	32.85	
10/23/20 w	15764	Cash Receipt CS/CK	Payment Window MISC	3.54	
10/23/20 w	15764	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/23/20 w	15764	Cash Receipt CR	Payment Window MISC	1.18	
10/23/20 w	15764	Cash Receipt CR	Payment Window MISC	140.00	
10/23/20 Totals:				4,278.47	0.00
10/26/20 w	15761	Cash Receipt CS/CK	Payment Window MISC	9,524.19	
10/26/20 w	15761	Cash Receipt CS/CK	Payment Window MISC	201.89	
10/26/20 w	15765	Cash Receipt CR	Payment Window MISC	420.00	
10/26/20 w	15765	Cash Receipt CS/CK	Payment Window MISC	350.00	
10/26/20 w	15765	Cash Receipt CS/CK	Payment Window MISC	3.20	
10/26/20 w	15765	Cash Receipt CR	Payment Window MISC	3.84	
10/26/20 w	15777	Cash Receipt CS/CK	Payment Window MISC		1.03
10/26/20 w	15777	Cash Receipt CS/CK	Payment Window MISC		160.00
10/26/20 w	15780	Cash Receipt CS/CK	Payment Window MISC	6.39	
10/26/20 w	15780	Cash Receipt CS/CK	Payment Window MISC	700.00	
10/26/20 Totals:				11,209.51	161.03
10/27/20 w	15779	Cash Receipt CS/CK	Payment Window MISC	13.57	
10/27/20 w	15779	Cash Receipt CS/CK	Payment Window MISC	1,371.27	
10/27/20 w	15781	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/27/20 w	15781	Cash Receipt CR	Payment Window MISC	1.31	
10/27/20 w	15781	Cash Receipt CR	Payment Window MISC	140.00	
10/27/20 w	15781	Cash Receipt CS/CK	Payment Window MISC	2.62	
10/27/20 Totals:				1,808.77	0.00
10/28/20 w	15786	Cash Receipt CS/CK	Payment Window MISC	22.88	
10/28/20 w	15786	Cash Receipt CS/CK	Payment Window MISC	1,624.98	
10/28/20 w	15787	Cash Receipt CR	Payment Window MISC	280.00	
10/28/20 w	15787	Cash Receipt CR	Payment Window MISC	8.28	
10/28/20 w	15787	Cash Receipt CS/CK	Payment Window MISC	1,045.00	
10/28/20 w	15787	Cash Receipt CS/CK	Payment Window MISC	9.99	
10/28/20 Totals:				2,991.13	0.00
10/29/20 w	15790	Cash Receipt CS/CK	Payment Window MISC	1,940.09	
10/29/20 w	15790	Cash Receipt CS/CK	Payment Window MISC	25.02	
10/29/20 w	15794	Cash Receipt CS/CK	Payment Window MISC	1,231.00	
10/29/20 w	15794	Cash Receipt CR	Payment Window MISC	140.00	
10/29/20 w	15794	Cash Receipt CS/CK	Payment Window MISC	17.67	
10/29/20 w	15794	Cash Receipt CR	Payment Window MISC	1.37	
10/29/20 Totals:				3,355.15	0.00
10/30/20 w	15706	Cash Receipt CS/CK	Payment Window MISC	4,913.64	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
10/30/20	w 15706	Cash Receipt CS/CK	Payment Window MISC	49.14	
10/30/20	w 15718	Cash Receipt CS/CK	Payment Window MISC	5,560.64	
10/30/20	w 15718	Cash Receipt CS/CK	Payment Window MISC	54.39	
10/30/20	w 15796	Cash Receipt CS/CK	Payment Window MISC	14.36	
10/30/20	w 15796	Cash Receipt CS/CK	Payment Window MISC	831.13	
10/30/20	w 15798	Cash Receipt CS/CK	Payment Window MISC	1.40	
10/30/20	w 15798	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/30/20	w 15800	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/30/20	w 15800	Cash Receipt CR	Payment Window MISC	280.00	
10/30/20	w 15800	Cash Receipt CR	Payment Window MISC	2.80	
10/30/20	w 15800	Cash Receipt CS/CK	Payment Window MISC	2.80	
10/30/20 Totals:				12,130.30	0.00
11/02/20	w 15801	Cash Receipt CS/CK	Payment Window MISC	4.39	
11/02/20	w 15801	Cash Receipt CR	Payment Window MISC	280.00	
11/02/20	w 15801	Cash Receipt CR	Payment Window MISC	2.92	
11/02/20	w 15801	Cash Receipt CS/CK	Payment Window MISC	420.13	
11/02/20	w 15806	Cash Receipt CS/CK	Payment Window MISC	94.88	
11/02/20	w 15806	Cash Receipt CS/CK	Payment Window MISC	8.72	
11/02/20	w 15806	Cash Receipt CS/CK	Payment Window MISC	2,310.97	
11/02/20	w 15812	Cash Receipt CR	Payment Window MISC	2.92	
11/02/20	w 15812	Cash Receipt CS/CK	Payment Window MISC	559.66	
11/02/20	w 15812	Cash Receipt CR	Payment Window MISC	280.00	
11/02/20	w 15812	Cash Receipt CS/CK	Payment Window MISC	5.84	
11/02/20 Totals:				3,970.43	0.00
11/04/20	w 15810	Cash Receipt CS/CK	Payment Window MISC	1,790.92	
11/04/20	w 15810	Cash Receipt CS/CK	Payment Window MISC	31.57	
11/04/20	w 15813	Cash Receipt CR	Payment Window MISC	14.72	
11/04/20	w 15813	Cash Receipt CS/CK	Payment Window MISC	560.00	
11/04/20	w 15813	Cash Receipt CR	Payment Window MISC	840.00	
11/04/20	w 15813	Cash Receipt CS/CK	Payment Window MISC	11.68	
11/04/20	w 15818	Cash Receipt CS/CK	Payment Window MISC	749.46	
11/04/20	w 15818	Cash Receipt CS/CK	Payment Window MISC	14.76	
11/04/20	w 15819	Cash Receipt CS/CK	Payment Window MISC	1,559.36	
11/04/20	w 15819	Cash Receipt CS/CK	Payment Window MISC	22.80	
11/04/20	w 15821	Cash Receipt CS/CK	Payment Window MISC	320.00	
11/04/20	w 15821	Cash Receipt CS/CK	Payment Window MISC	3.48	
11/04/20 Totals:				5,918.75	0.00
11/05/20	w 15820	Cash Receipt CS/CK	Payment Window MISC	279.68	
11/05/20	w 15820	Cash Receipt CS/CK	Payment Window MISC	3.12	
11/05/20	w 15827	Cash Receipt CS/CK	Payment Window MISC	17,577.53	
11/05/20	w 15827	Cash Receipt CS/CK	Payment Window MISC	419.27	
11/05/20	w 15828	Cash Receipt CR	Payment Window MISC	41.38	
11/05/20	w 15828	Cash Receipt CR	Payment Window MISC	888.17	
11/05/20	w 15828	Cash Receipt CS/CK	Payment Window MISC	6.24	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-09-160-05-000-001		Due to/From Current Fund		
		Continued		
11/05/20	w 15828	Cash Receipt CS/CK Payment Window MISC	560.00	
		11/05/20 Totals:	19,775.39	0.00
11/06/20	w 15832	Cash Receipt CS/CK Payment Window MISC	2.80	
11/06/20	w 15832	Cash Receipt CS/CK Payment Window MISC	280.00	
11/06/20	w 15833	Cash Receipt CS/CK Payment Window MISC	0.86	
11/06/20	w 15833	Cash Receipt CS/CK Payment Window MISC	74.40	
11/06/20	w 15839	Cash Receipt CS/CK Payment Window MISC	1,050.00	
11/06/20	w 15839	Cash Receipt CR Payment Window MISC	1.59	
11/06/20	w 15839	Cash Receipt CS/CK Payment Window MISC	17.51	
11/06/20	w 15839	Cash Receipt CR Payment Window MISC	140.00	
		11/06/20 Totals:	1,567.16	0.00
11/09/20	w 15836	Cash Receipt CS/CK Payment Window MISC	279.01	
11/09/20	w 15836	Cash Receipt CS/CK Payment Window MISC	3.35	
11/09/20	w 15838	Cash Receipt CS/CK Payment Window MISC	8.95	
11/09/20	w 15838	Cash Receipt CS/CK Payment Window MISC	728.89	
11/09/20	w 15842	Cash Receipt CS/CK Payment Window MISC	280.00	
11/09/20	w 15842	Cash Receipt CS/CK Payment Window MISC	3.36	
11/09/20	w 15845	Cash Receipt CR Payment Window MISC	5.46	
11/09/20	w 15845	Cash Receipt CR Payment Window MISC	177.26	
		11/09/20 Totals:	1,486.28	0.00
11/10/20	w 15849	Cash Receipt CS/CK Payment Window MISC	0.07	
11/10/20	w 15849	Cash Receipt CS/CK Payment Window MISC	5.96	
11/10/20	w 15851	Cash Receipt CS/CK Payment Window MISC	28.67	
11/10/20	w 15851	Cash Receipt CS/CK Payment Window MISC	2,334.10	
11/10/20	w 15852	Cash Receipt CS/CK Payment Window MISC	140.00	
11/10/20	w 15852	Cash Receipt CS/CK Payment Window MISC	1.71	
		11/10/20 Totals:	2,510.51	0.00
11/12/20	w 15853	Cash Receipt CR Payment Window MISC	140.00	
11/12/20	w 15853	Cash Receipt CS/CK Payment Window MISC	10.91	
11/12/20	w 15853	Cash Receipt CS/CK Payment Window MISC	419.97	
11/12/20	w 15853	Cash Receipt CR Payment Window MISC	1.77	
11/12/20	w 15855	Cash Receipt CS/CK Payment Window MISC	609.49	
11/12/20	w 15855	Cash Receipt CS/CK Payment Window MISC	7.78	
11/12/20	w 15856	Cash Receipt CS/CK Payment Window MISC	395.80	
11/12/20	w 15856	Cash Receipt CS/CK Payment Window MISC	4,453.05	
11/12/20	w 15863	Cash Receipt CS/CK Payment Window MISC		439.10
11/12/20	w 15863	Cash Receipt CS/CK Payment Window MISC		5.28
11/12/20	w 15869	Cash Receipt CR Payment Window MISC	140.00	
11/12/20	w 15869	Cash Receipt CS/CK Payment Window MISC	140.00	
11/12/20	w 15869	Cash Receipt CS/CK Payment Window MISC	1.77	
11/12/20	w 15869	Cash Receipt CR Payment Window MISC	1.77	
		11/12/20 Totals:	6,322.31	444.38

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
11/13/20 W	15871	Cash Receipt CR	Payment Window MISC	4.06	
11/13/20 W	15871	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/13/20 W	15871	Cash Receipt CS/CK	Payment Window MISC	9.20	
11/13/20 W	15871	Cash Receipt CR	Payment Window MISC	315.00	
11/13/20 Totals:				608.26	0.00
11/16/20 W	15874	Cash Receipt CS/CK	Payment Window MISC	16.93	
11/16/20 W	15874	Cash Receipt CS/CK	Payment Window MISC	1,129.40	
11/16/20 W	15878	Cash Receipt CR	Payment Window MISC	140.00	
11/16/20 W	15878	Cash Receipt CS/CK	Payment Window MISC	1.90	
11/16/20 W	15878	Cash Receipt CR	Payment Window MISC	1.90	
11/16/20 W	15878	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/16/20 Totals:				1,430.13	0.00
11/17/20 W	15880	Cash Receipt CS/CK	Payment Window MISC	20.85	
11/17/20 W	15880	Cash Receipt CS/CK	Payment Window MISC	700.28	
11/17/20 W	15885	Cash Receipt CS/CK	Payment Window MISC	1.93	
11/17/20 W	15885	Cash Receipt CR	Payment Window MISC	1.92	
11/17/20 W	15885	Cash Receipt CR	Payment Window MISC	139.56	
11/17/20 W	15885	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/17/20 W	15906	Cash Receipt CS/CK	Payment Window MISC	421.61	
11/17/20 W	15906	Cash Receipt CS/CK	Payment Window MISC	39.54	
11/17/20 Totals:				1,465.69	0.00
11/19/20 G	2314	4 Manual Entry	Interfund Current Sewer		2,173,224.33
11/19/20 W	15893	Cash Receipt CS/CK	Payment Window MISC	1,138.31	
11/19/20 W	15893	Cash Receipt CS/CK	Payment Window MISC	53.20	
11/19/20 W	15897	Cash Receipt CR	Payment Window MISC	140.00	
11/19/20 W	15897	Cash Receipt CR	Payment Window MISC	1.99	
11/19/20 Totals:				1,333.50	2,173,224.33
11/23/20 W	15900	Cash Receipt CS/CK	Payment Window MISC	22.69	
11/23/20 W	15900	Cash Receipt CS/CK	Payment Window MISC	1,098.58	
11/23/20 W	15918	Cash Receipt CS/CK	Payment Window MISC	16.20	
11/23/20 W	15918	Cash Receipt CS/CK	Payment Window MISC	610.16	
11/23/20 Totals:				1,747.63	0.00
11/24/20 W	15926	Cash Receipt CS/CK	Payment Window MISC	19.80	
11/24/20 W	15926	Cash Receipt CS/CK	Payment Window MISC	560.00	
11/24/20 Totals:				579.80	0.00
11/25/20 W	15925	Cash Receipt CS/CK	Payment Window MISC	6.56	
11/25/20 W	15925	Cash Receipt CS/CK	Payment Window MISC	419.36	
11/25/20 W	15932	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
11/25/20	w 15932	Cash Receipt CS/CK	Payment Window MISC	5.57	
			11/25/20 Totals:	711.49	0.00
11/30/20	w 15931	Cash Receipt CS/CK	Payment Window MISC	11.79	
11/30/20	w 15931	Cash Receipt CS/CK	Payment Window MISC	699.97	
11/30/20	w 15933	Cash Receipt CS/CK	Payment Window MISC	140.31	
11/30/20	w 15933	Cash Receipt CR	Payment Window MISC	185.21	
11/30/20	w 15933	Cash Receipt CR	Payment Window MISC	7.12	
11/30/20	w 15933	Cash Receipt CS/CK	Payment Window MISC	2.33	
11/30/20	w 15936	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/30/20	w 15936	Cash Receipt CS/CK	Payment Window MISC	2.33	
			11/30/20 Totals:	1,189.06	0.00
12/01/20	w 15941	Cash Receipt CS/CK	Payment Window MISC	432.95	
12/01/20	w 15941	Cash Receipt CS/CK	Payment Window MISC	2.33	
12/01/20	w 15941	Cash Receipt CS/CK	Payment Window MISC	8.45	
12/01/20	w 15942	Cash Receipt CR	Payment Window MISC	10.32	
12/01/20	w 15942	Cash Receipt CS/CK	Payment Window MISC	7.09	
12/01/20	w 15942	Cash Receipt CS/CK	Payment Window MISC	419.66	
12/01/20	w 15942	Cash Receipt CR	Payment Window MISC	280.00	
			12/01/20 Totals:	1,160.80	0.00
12/02/20	w 15948	Cash Receipt CR	Payment Window MISC	139.75	
12/02/20	w 15948	Cash Receipt CR	Payment Window MISC	2.39	
			12/02/20 Totals:	142.14	0.00
12/03/20	w 15950	Cash Receipt CS/CK	Payment Window MISC	6,117.98	
12/03/20	w 15950	Cash Receipt CS/CK	Payment Window MISC	209.20	
12/03/20	w 15953	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/03/20	w 15953	Cash Receipt CS/CK	Payment Window MISC	2.43	
			12/03/20 Totals:	6,469.61	0.00
12/04/20	w 15952	Cash Receipt CS/CK	Payment Window MISC	136.74	
12/04/20	w 15952	Cash Receipt CS/CK	Payment Window MISC	2.40	
			12/04/20 Totals:	139.14	0.00
12/07/20	w 15955	Cash Receipt CS/CK	Payment Window MISC	2.55	
12/07/20	w 15955	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/07/20	w 15959	Cash Receipt CR	Payment Window MISC	140.00	
12/07/20	w 15959	Cash Receipt CR	Payment Window MISC	2.55	
			12/07/20 Totals:	285.10	0.00
12/08/20	w 15960	Cash Receipt CS/CK	Payment Window MISC	138.57	
12/08/20	w 15960	Cash Receipt CS/CK	Payment Window MISC	2.58	
12/08/20	w 15968	Cash Receipt CR	Payment Window MISC	2.58	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
12/08/20 w	15968	Cash Receipt CR	Payment Window MISC	140.00	
			12/08/20 Totals:	283.73	0.00
12/09/20 w	15971	Cash Receipt CR	Payment Window MISC	2.61	
12/09/20 w	15971	Cash Receipt CR	Payment Window MISC	140.00	
			12/09/20 Totals:	142.61	0.00
12/10/20 w	15973	Cash Receipt CS/CK	Payment Window MISC	14.34	
12/10/20 w	15973	Cash Receipt CS/CK	Payment Window MISC	22.43	
12/10/20 w	15973	Cash Receipt CS/CK	Payment Window MISC	829.80	
			12/10/20 Totals:	866.57	0.00
12/11/20 w	15975	Cash Receipt CS/CK	Payment Window MISC	2.20	
12/14/20 w	15980	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/14/20 w	15980	Cash Receipt CS/CK	Payment Window MISC	2.77	
12/14/20 w	15983	Cash Receipt CS/CK	Payment Window MISC	4.97	
12/14/20 w	15983	Cash Receipt CS/CK	Payment Window MISC	249.00	
12/14/20 w	15985	Cash Receipt CR	Payment Window MISC	11.14	
12/14/20 w	15985	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/14/20 w	15985	Cash Receipt CS/CK	Payment Window MISC	2.77	
12/14/20 w	15985	Cash Receipt CR	Payment Window MISC	280.00	
			12/14/20 Totals:	830.65	0.00
12/16/20 w	15989	Cash Receipt CS/CK	Payment Window MISC	2.83	
12/16/20 w	15989	Cash Receipt CS/CK	Payment Window MISC	140.00	
			12/16/20 Totals:	142.83	0.00
12/18/20 w	15992	Cash Receipt CS/CK	Payment Window MISC	500.23	
12/18/20 w	15992	Cash Receipt CS/CK	Payment Window MISC	10.13	
			12/18/20 Totals:	510.36	0.00
12/21/20 w	15996	Cash Receipt CS/CK	Payment Window MISC	62.53	
12/21/20 w	15996	Cash Receipt CS/CK	Payment Window MISC	6,314.42	
12/21/20 w	15996	Cash Receipt CS/CK	Payment Window MISC	139.39	
			12/21/20 Totals:	6,516.34	0.00
12/23/20 w	16003	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/23/20 w	16003	Cash Receipt CS/CK	Payment Window MISC	3.05	
			12/23/20 Totals:	143.05	0.00
12/28/20 w	16004	Cash Receipt CS/CK	Payment Window MISC	3.14	

Account No Date	Reference	Description	Type	Debit	Credit
0-09-160-05-000-001		Due to/From Current Fund	Continued		
12/28/20 W	16004	Cash Receipt CS/CK	Payment Window MISC	137.33	
			12/28/20 Totals:	140.47	0.00
12/30/20 W	16020	Cash Receipt CS/CK	Payment Window MISC	12.14	
12/30/20 W	16020	Cash Receipt CS/CK	Payment Window MISC	18.68	
12/30/20 W	16020	Cash Receipt CS/CK	Payment Window MISC	845.96	
12/30/20 W	16030	Cash Receipt CS/CK	Payment Window MISC	265.00	
12/30/20 W	16030	Cash Receipt CS/CK	Payment Window MISC	6.18	
			12/30/20 Totals:	1,147.96	0.00
12/31/20 G	2335	4 Manual Entry	Interfund Current Sewer		25,667.32
12/31/20 G	2342	4 Manual Entry	Interfund Current Sewer		287.26
12/31/20 W	16034	Cash Receipt CR	Payment Window MISC	3.30	
12/31/20 W	16034	Cash Receipt CR	Payment Window MISC	140.69	
12/31/20 W	16034	Cash Receipt CS/CK	Payment Window MISC	3.27	
12/31/20 W	16034	Cash Receipt CS/CK	Payment Window MISC	140.00	
			12/31/20 Totals:	287.26	25,954.58
		Item Total Debits/Credits		3,279,998.59	3,279,998.59
		Item Balance		0.00	
0-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
0-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		3,279,998.59	3,279,998.59
		Account Balance		0.00	
0-09-161-00-000-000		Fixed Capital Not Complete	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
0-09-161-00-000-001		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	

Account No Date	Reference	Description Description	Type		Debit	Credit
0-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:		453,965.97
11/16/20	G 2306	2 Manual Entry		Set up Reserve for Capital Outlay		336,925.00
		Item Total Debits/Credits				336,925.00
		Item Balance				790,890.97
0-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
0-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:		665.51
06/22/20	C 9816	10 Cash Disbursement	chk: 27349	PO: 20-01642	70,564.90	
09/02/20	C 9934	1 Cash Disbursement	chk: 1226	PO: 20-01985	455.00	
09/02/20	C 9934	2 Cash Disbursement	chk: 1227	PO: 20-01984	366.40	
09/02/20	C 9934	3 Cash Disbursement	chk: 1228	PO: 20-01982	30.87	
				09/02/20 Totals:	852.27	0.00
09/18/20	C 9976	1 Cash Disbursement	chk: 1233	PO: 20-02465	75.00	
09/18/20	C 9976	2 Cash Disbursement	chk: 1232	PO: 20-02466	140.00	
09/18/20	C 9976	3 Cash Disbursement	chk: 1234	PO: 20-02467	118.05	
				09/18/20 Totals:	333.05	0.00
10/01/20	C 10001	1 Cash Disbursement	chk: 1238	PO: 20-02529	435.18	
10/01/20	C 10001	2 Cash Disbursement	chk: 1236	PO: 20-02528	442.26	
10/01/20	C 10001	3 Cash Disbursement	chk: 1237	PO: 20-02527	140.00	
10/01/20	C 10001	4 Cash Disbursement	chk: 1239	PO: 20-02526	90.94	
10/01/20	C 10001	5 Cash Disbursement	chk: 1241	PO: 20-02525	119.35	
10/01/20	C 10001	6 Cash Disbursement	chk: 1240	PO: 20-02524	30.00	
				10/01/20 Totals:	1,257.73	0.00
10/02/20	C 9976	2 Cash Disbursement	09/18/20 Void Ck:	1232		140.00
10/23/20	C 10034	1 Cash Disbursement	10/23/20 Void Ck:	1247		379.99
10/23/20	C 10034	1 Cash Disbursement	chk: 1247	PO: 20-02758	379.99	
10/23/20	C 10034	2 Cash Disbursement	10/23/20 Void Ck:	1244		140.00
10/23/20	C 10034	2 Cash Disbursement	chk: 1244	PO: 20-02757	140.00	
10/23/20	C 10034	3 Cash Disbursement	chk: 1245	PO: 20-02756	20.00	
10/23/20	C 10034	3 Cash Disbursement	10/23/20 Void Ck:	1245		20.00
10/23/20	C 10034	4 Cash Disbursement	10/23/20 Void Ck:	1253		280.00
10/23/20	C 10034	4 Cash Disbursement	chk: 1253	PO: 20-02755	280.00	
10/23/20	C 10034	5 Cash Disbursement	10/23/20 Void Ck:	1246		82.00
10/23/20	C 10034	5 Cash Disbursement	chk: 1246	PO: 20-02754	82.00	
10/23/20	C 10034	6 Cash Disbursement	chk: 1249	PO: 20-02752	119.84	
10/23/20	C 10034	6 Cash Disbursement	10/23/20 Void Ck:	1249		119.84
10/23/20	C 10034	7 Cash Disbursement	chk: 1250	PO: 20-02751	10.11	
10/23/20	C 10034	7 Cash Disbursement	10/23/20 Void Ck:	1250		10.11

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-170-00-000-060 Sewer Overpayments Continued					
10/23/20	C 10034	8 Cash Disbursement	chk: 1256 PO: 20-02750	140.35	
10/23/20	C 10034	8 Cash Disbursement	10/23/20 Void Ck: 1256		140.35
10/23/20	C 10034	9 Cash Disbursement	10/23/20 Void Ck: 1254		118.05
10/23/20	C 10034	9 Cash Disbursement	chk: 1254 PO: 20-02749	118.05	
10/23/20	C 10034	10 Cash Disbursement	chk: 1255 PO: 20-02747	140.00	
10/23/20	C 10034	10 Cash Disbursement	10/23/20 Void Ck: 1255		140.00
10/23/20	C 10034	11 Cash Disbursement	10/23/20 Void Ck: 1251		140.00
10/23/20	C 10034	11 Cash Disbursement	chk: 1251 PO: 20-02745	140.00	
10/23/20	C 10034	12 Cash Disbursement	10/23/20 Void Ck: 1252		25.00
10/23/20	C 10034	12 Cash Disbursement	chk: 1252 PO: 20-02759	25.00	
10/23/20	C 10034	13 Cash Disbursement	chk: 1243 PO: 20-02748	15.00	
10/23/20	C 10034	13 Cash Disbursement	10/23/20 Void Ck: 1243		15.00
10/23/20	C 10034	14 Cash Disbursement	chk: 1248 PO: 20-02744	140.00	
10/23/20	C 10034	14 Cash Disbursement	10/23/20 Void Ck: 1248		140.00
10/23/20 Totals:				1,750.34	1,750.34
11/02/20	C 9515	7 Cash Disbursement	12/24/19 Void Ck: 1196		7.48
11/02/20	C 9515	9 Cash Disbursement	12/24/19 Void Ck: 1204		9.06
11/02/20 Totals:				0.00	16.54
11/09/20	C 10065	1 Cash Disbursement	chk: 1006 PO: 20-02744	140.00	
11/09/20	C 10065	2 Cash Disbursement	chk: 1010 PO: 20-02745	140.00	
11/09/20	C 10065	3 Cash Disbursement	chk: 1014 PO: 20-02747	140.00	
11/09/20	C 10065	4 Cash Disbursement	chk: 1001 PO: 20-02748	15.00	
11/09/20	C 10065	5 Cash Disbursement	chk: 1013 PO: 20-02749	118.05	
11/09/20	C 10065	6 Cash Disbursement	chk: 1015 PO: 20-02750	140.35	
11/09/20	C 10065	7 Cash Disbursement	chk: 1008 PO: 20-02751	10.11	
11/09/20	C 10065	8 Cash Disbursement	chk: 1007 PO: 20-02752	119.84	
11/09/20	C 10065	9 Cash Disbursement	chk: 1004 PO: 20-02754	82.00	
11/09/20	C 10065	10 Cash Disbursement	chk: 1012 PO: 20-02755	280.00	
11/09/20	C 10065	11 Cash Disbursement	chk: 1003 PO: 20-02756	20.00	
11/09/20	C 10065	12 Cash Disbursement	chk: 1002 PO: 20-02757	140.00	
11/09/20	C 10065	13 Cash Disbursement	chk: 1005 PO: 20-02758	379.99	
11/09/20	C 10065	14 Cash Disbursement	chk: 1011 PO: 20-02759	25.00	
11/09/20	C 10065	15 Cash Disbursement	chk: 1009 PO: 20-02788	406.88	
11/09/20 Totals:				2,157.22	0.00
11/16/20	G 2307	2 Manual Entry	Overpayments refunded		74,343.12
11/17/20	C 10085	1 Cash Disbursement	chk: 1016 PO: 20-03025	435.18	
11/18/20	C 10001	1 Cash Disbursement	10/01/20 Void Ck: 1238		435.18
11/25/20	C 10093	2 Cash Disbursement	chk: 1020 PO: 20-03089	60.90	
11/25/20	C 10093	3 Cash Disbursement	chk: 1017 PO: 20-03090	75.00	
11/25/20	C 10093	4 Cash Disbursement	chk: 1018 PO: 20-03091	159.50	
11/25/20	C 10093	5 Cash Disbursement	chk: 1019 PO: 20-03092	140.00	
11/25/20 Totals:				435.40	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-170-00-000-060		Sewer Overpayments	Continued		
12/11/20 C	10093	3 Cash Disbursement	11/25/20 Void Ck: 1017		75.00
12/11/20 C	10112	1 Cash Disbursement	Chk: 1022 PO: 20-03090	75.00	
		12/11/20 Totals:		75.00	75.00
12/22/20 C	10131	1 Cash Disbursement	Chk: 1024 PO: 20-03279	55.00	
12/22/20 C	10131	2 Cash Disbursement	Chk: 1025 PO: 20-03280	1,650.00	
12/22/20 C	10131	3 Cash Disbursement	Chk: 1023 PO: 20-03281	50.29	
12/22/20 C	10131	4 Cash Disbursement	Chk: 1026 PO: 20-03282	140.00	
		12/22/20 Totals:		1,895.29	0.00
12/28/20 C	10140	1 Cash Disbursement	Chk: 1027 PO: 20-03315	26.59	
12/28/20 C	10140	1 Cash Disbursement	12/28/20 Void Ck: 1027		26.59
12/28/20 C	10140	2 Cash Disbursement	Chk: 1028 PO: 20-03316	31.18	
12/28/20 C	10140	2 Cash Disbursement	12/28/20 Void Ck: 1028		31.18
12/28/20 C	10140	3 Cash Disbursement	Chk: 1029 PO: 20-03317	10.23	
12/28/20 C	10140	3 Cash Disbursement	12/28/20 Void Ck: 1029		10.23
12/28/20 C	10141	1 Cash Disbursement	Chk: 1031 PO: 20-03316	31.18	
12/28/20 C	10141	2 Cash Disbursement	Chk: 1032 PO: 20-03317	10.23	
12/28/20 C	10141	3 Cash Disbursement	Chk: 1030 PO: 20-03315	26.59	
		12/28/20 Totals:		136.00	68.00
12/31/20 G	2344	2 Manual Entry	Set up OP's		2,406.55
		Item Total Debits/Credits		79,892.38	79,234.73
		Item Balance			7.86
0-09-170-00-000-062		Sewer Third Party Liens	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
0-09-170-00-000-063		Accounts Payable	L	Opening Balance:	72,832.69
12/31/20 G	2402	5 Manual Entry	Per Audit	72,832.69	
		Item Total Debits/Credits		72,832.69	
		Item Balance			0.00
0-09-170-00-000-065		Due to RVSA - Permits	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		152,725.07	416,159.73
		Account Balance			790,898.83
0-09-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:	1,750.00
03/15/20 G	2173	2 Manual Entry	Move Interest to Reserve		5,000.00
03/15/20 G	2174	2 Manual Entry	DTC Payment	3,000.00	
		03/15/20 Totals:		3,000.00	5,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-171-00-000-000		Reserve for Accrued Interest	Continued		
04/14/20 G	2188	2 Manual Entry	To Correct to Accrued	583.00	
09/11/20 G	2260	4 Manual Entry	Bond Interest Payment	2,000.00	
		Item Total Debits/Credits		5,583.00	5,000.00
		Item Balance			1,167.00
		Account Total Debits/Credits		5,583.00	5,000.00
		Account Balance			1,167.00
0-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00
01/02/20 W	14429	Cash Receipt CS/CK	Payment Window MISC		24.41
01/02/20 W	14429	Cash Receipt CS/CK	Payment Window MISC		1,770.00
01/02/20 W	14429	Cash Receipt CS/CK	Payment Window MISC		19.38
01/02/20 W	14430	Cash Receipt CR	Payment Window MISC		140.00
01/02/20 W	14430	Cash Receipt CS/CK	Payment Window MISC		3.33
01/02/20 W	14430	Cash Receipt CR	Payment Window MISC		3.33
01/02/20 W	14430	Cash Receipt CS/CK	Payment Window MISC		140.00
		01/02/20 Totals:		0.00	2,100.45
01/03/20 W	14434	Cash Receipt CS/CK	Payment Window MISC		6.72
01/03/20 W	14434	Cash Receipt CS/CK	Payment Window MISC		280.00
		01/03/20 Totals:		0.00	286.72
01/06/20 W	14433	Cash Receipt CS/CK	Payment Window MISC		275.58
01/06/20 W	14433	Cash Receipt CS/CK	Payment Window MISC		6.90
		01/06/20 Totals:		0.00	282.48
01/07/20 W	14440	Cash Receipt CS/CK	Payment Window MISC		6.98
01/07/20 W	14440	Cash Receipt CS/CK	Payment Window MISC		278.06
01/07/20 W	14441	Cash Receipt CR	Payment Window MISC		3.48
01/07/20 W	14441	Cash Receipt CR	Payment Window MISC		140.00
		01/07/20 Totals:		0.00	428.52
01/10/20 W	14442	Cash Receipt CS/CK	Payment Window MISC		3.59
01/10/20 W	14442	Cash Receipt CS/CK	Payment Window MISC		137.82
01/10/20 B	3218	0 Adopt/Amend Journal	Temporary Budget	1,155,000.00	
		01/10/20 Totals:		1,155,000.00	141.41
01/13/20 W	14448	Cash Receipt CS/CK	Payment Window MISC		12.94
01/13/20 W	14448	Cash Receipt CS/CK	Payment Window MISC		280.00
		01/13/20 Totals:		0.00	292.94
01/15/20 W	14451	Cash Receipt CS/CK	Payment Window MISC		3.73

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/15/20	w 14451	Cash Receipt CS/CK	Payment Window MISC		700.09
			01/15/20 Totals:	0.00	703.82
01/17/20	w 14454	Cash Receipt CS/CK	Payment Window MISC		138.39
01/17/20	w 14454	Cash Receipt CS/CK	Payment Window MISC		3.86
01/17/20	w 14458	Cash Receipt CS/CK	Payment Window MISC		140.00
			01/17/20 Totals:	0.00	282.25
01/21/20	w 14457	Cash Receipt CS/CK	Payment Window MISC		11.76
01/21/20	w 14457	Cash Receipt CS/CK	Payment Window MISC		394.64
01/21/20	w 14459	Cash Receipt CR	Payment Window MISC		70.00
01/21/20	w 14459	Cash Receipt CS/CK	Payment Window MISC		280.00
01/21/20	w 14463	Cash Receipt CR	Payment Window MISC		140.00
01/21/20	w 14463	Cash Receipt CS/CK	Payment Window MISC		365.00
			01/21/20 Totals:	0.00	1,261.40
01/22/20	w 14467	Cash Receipt CR	Payment Window MISC		13.50
01/22/20	w 14467	Cash Receipt CR	Payment Window MISC		280.00
			01/22/20 Totals:	0.00	293.50
01/23/20	w 14466	Cash Receipt CS/CK	Payment Window MISC		10.21
01/23/20	w 14466	Cash Receipt CS/CK	Payment Window MISC		353.21
01/23/20	w 14469	Cash Receipt CS/CK	Payment Window MISC		560.16
01/23/20	w 14469	Cash Receipt CS/CK	Payment Window MISC		7.96
			01/23/20 Totals:	0.00	931.54
01/27/20	w 14472	Cash Receipt CS/CK	Payment Window MISC		392.50
01/27/20	w 14476	Cash Receipt CS/CK	Payment Window MISC		140.00
01/27/20	w 14476	Cash Receipt CS/CK	Payment Window MISC		4.11
01/27/20	w 14484	Cash Receipt CS/CK	Payment Window MISC		722.65
01/27/20	w 14484	Cash Receipt CS/CK	Payment Window MISC		4.14
01/27/20	w 14485	Cash Receipt CS/CK	Payment Window MISC		280.00
			01/27/20 Totals:	0.00	1,543.40
01/29/20	w 14491	Cash Receipt CS/CK	Payment Window MISC		480.00
01/29/20	w 14497	Cash Receipt CR	Payment Window MISC		140.00
01/29/20	w 14497	Cash Receipt CR	Payment Window MISC		4.17
			01/29/20 Totals:	0.00	624.17
01/30/20	w 14501	Cash Receipt CS/CK	Payment Window MISC		4.14
01/30/20	w 14501	Cash Receipt CS/CK	Payment Window MISC		175.00
01/30/20	w 14503	Cash Receipt CS/CK	Payment Window MISC		2.81
01/30/20	w 14503	Cash Receipt CS/CK	Payment Window MISC		0.19
			01/30/20 Totals:	0.00	182.14

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/31/20 R	15920	Cash Receipt CS/CK	january interest		2,377.01
01/31/20 W	14502	Cash Receipt CS/CK	Payment Window MISC		417.04
01/31/20 W	14502	Cash Receipt CS/CK	Payment Window MISC		12.60
01/31/20 W	14506	Cash Receipt CS/CK	Payment Window MISC		560.00
01/31/20 W	14518	Cash Receipt CR	Payment Window MISC		140.00
01/31/20 Totals:				0.00	3,506.65
02/03/20 W	14516	Cash Receipt CS/CK	Payment Window MISC		280.00
02/03/20 W	14519	Cash Receipt CS/CK	Payment Window MISC		14.18
02/03/20 W	14519	Cash Receipt CS/CK	Payment Window MISC		700.00
02/03/20 W	14531	Cash Receipt CS/CK	Payment Window MISC		140.00
02/03/20 Totals:				0.00	1,134.18
02/04/20 W	14532	Cash Receipt CS/CK	Payment Window MISC		1,000.00
02/06/20 W	14537	Cash Receipt CS/CK	Payment Window MISC		280.00
02/06/20 W	14537	Cash Receipt CS/CK	Payment Window MISC		14.38
02/06/20 W	14538	Cash Receipt CS/CK	Payment Window MISC		280.00
02/06/20 W	14539	Cash Receipt CS/CK	Payment Window MISC		560.00
02/06/20 W	14539	Cash Receipt CS/CK	Payment Window MISC		4.39
02/06/20 Totals:				0.00	1,138.77
02/07/20 W	14543	Cash Receipt CS/CK	Payment Window MISC		560.00
02/07/20 W	14543	Cash Receipt CS/CK	Payment Window MISC		14.44
02/07/20 W	14545	Cash Receipt CR	Payment Window MISC		5.05
02/07/20 W	14545	Cash Receipt CR	Payment Window MISC		160.00
02/07/20 Totals:				0.00	739.49
02/10/20 W	14544	Cash Receipt CS/CK	Payment Window MISC		154.94
02/10/20 W	14544	Cash Receipt CS/CK	Payment Window MISC		5.06
02/10/20 W	14546	Cash Receipt CS/CK	Payment Window MISC		140.00
02/10/20 W	14550	Cash Receipt CS/CK	Payment Window MISC		420.00
02/10/20 W	14556	Cash Receipt CS/CK	Payment Window MISC		280.00
02/10/20 W	14556	Cash Receipt CR	Payment Window MISC		280.00
02/10/20 Totals:				0.00	1,280.00
02/11/20 W	14558	Cash Receipt CS/CK	Payment Window MISC		280.00
02/11/20 W	14566	Cash Receipt CR	Payment Window MISC		140.00
02/11/20 Totals:				0.00	420.00
02/12/20 W	14569	Cash Receipt CS/CK	Payment Window MISC	265.00	
02/12/20 W	14570	Cash Receipt CS/CK	Payment Window MISC		140.00
02/12/20 Totals:				265.00	140.00
02/13/20 W	14572	Cash Receipt CS/CK	Payment Window MISC		2,990.55

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/13/20 W	14573	Cash Receipt CS/CK	Payment Window MISC		140.00
			02/13/20 Totals:	0.00	3,130.55
02/14/20 W	14584	Cash Receipt CR	Payment Window MISC		48.38
02/14/20 W	14584	Cash Receipt CS/CK	Payment Window MISC		265.00
02/14/20 W	14584	Cash Receipt CR	Payment Window MISC		1,020.00
			02/14/20 Totals:	0.00	1,333.38
02/18/20 W	14583	Cash Receipt CS/CK	Payment Window MISC		14,609.85
02/18/20 W	14583	Cash Receipt CS/CK	Payment Window MISC		4.76
02/18/20 W	14585	Cash Receipt CS/CK	Payment Window MISC		280.00
02/18/20 W	14585	Cash Receipt CR	Payment Window MISC		7.14
02/18/20 W	14585	Cash Receipt CR	Payment Window MISC		92.86
02/18/20 W	14593	Cash Receipt CS/CK	Payment Window MISC		4,620.00
02/18/20 W	14593	Cash Receipt CR	Payment Window MISC		1,820.00
02/18/20 W	14593	Cash Receipt CS/CK	Payment Window MISC		21.42
			02/18/20 Totals:	0.00	21,456.03
02/19/20 W	14595	Cash Receipt CS/CK	Payment Window MISC		12,320.00
02/19/20 W	14596	Cash Receipt CS/CK	Payment Window MISC		4.79
02/19/20 W	14596	Cash Receipt CS/CK	Payment Window MISC		46,130.03
02/19/20 W	14597	Cash Receipt CR	Payment Window MISC		15.18
02/19/20 W	14597	Cash Receipt CS/CK	Payment Window MISC		2,800.00
02/19/20 W	14597	Cash Receipt CR	Payment Window MISC		3,359.88
			02/19/20 Totals:	0.00	64,629.88
02/20/20 W	14599	Cash Receipt CS/CK	Payment Window MISC		15.30
02/20/20 W	14599	Cash Receipt CS/CK	Payment Window MISC		8,870.10
02/20/20 W	14609	Cash Receipt CR	Payment Window MISC		1,540.00
02/20/20 W	14609	Cash Receipt CS/CK	Payment Window MISC		4.82
02/20/20 W	14609	Cash Receipt CS/CK	Payment Window MISC		1,820.00
			02/20/20 Totals:	0.00	12,250.22
02/21/20 W	14599	Cash Receipt CS/CK	Payment Window MISC		5,100.00
02/21/20 W	14602	Cash Receipt CS/CK	Payment Window MISC		14,280.00
02/21/20 W	14603	Cash Receipt CS/CK	Payment Window MISC		14,559.71
02/21/20 W	14603	Cash Receipt CS/CK	Payment Window MISC		4.85
02/21/20 W	14605	Cash Receipt CS/CK	Payment Window MISC		1,680.00
02/21/20 W	14610	Cash Receipt CS/CK	Payment Window MISC		1,730.00
02/21/20 W	14610	Cash Receipt CR	Payment Window MISC		1,820.00
			02/21/20 Totals:	0.00	39,174.56
02/23/20 B	3226	0 Adopt/Amend Journal	Temporary Budget	2,118,441.00	
02/24/20 W	14607	Cash Receipt CS/CK	Payment Window MISC		15.50
02/24/20 W	14607	Cash Receipt CS/CK	Payment Window MISC		15,945.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/24/20 W	14611	Cash Receipt CR	Payment Window MISC		2,937.86
02/24/20 W	14611	Cash Receipt CS/CK	Payment Window MISC		2,660.00
02/24/20 W	14616	Cash Receipt CS/CK	Payment Window MISC		13,935.00
02/24/20 W	14617	Cash Receipt CS/CK	Payment Window MISC		19,600.00
02/24/20 W	14618	Cash Receipt CS/CK	Payment Window MISC		16,825.00
02/24/20 W	14619	Cash Receipt CS/CK	Payment Window MISC		130,391.82
02/24/20 W	14619	Cash Receipt CS/CK	Payment Window MISC		148.83
02/24/20 W	14620	Cash Receipt CS/CK	Payment Window MISC		7,276.29
02/24/20 W	14620	Cash Receipt CS/CK	Payment Window MISC		4.95
02/24/20 W	14622	Cash Receipt CS/CK	Payment Window MISC		1,540.00
02/24/20 W	14622	Cash Receipt CR	Payment Window MISC		980.00
02/24/20 Totals:				0.00	212,260.25
02/25/20 W	14621	Cash Receipt CS/CK	Payment Window MISC		15,400.00
02/25/20 W	14624	Cash Receipt CS/CK	Payment Window MISC		265.00
02/25/20 W	14626	Cash Receipt CS/CK	Payment Window MISC		5.01
02/25/20 W	14626	Cash Receipt CS/CK	Payment Window MISC		840.38
02/25/20 W	14626	Cash Receipt CR	Payment Window MISC		800.00
02/25/20 Totals:				0.00	17,310.39
02/26/20 W	14628	Cash Receipt CS/CK	Payment Window MISC		15,253.96
02/26/20 W	14628	Cash Receipt CS/CK	Payment Window MISC		29.50
02/26/20 W	14629	Cash Receipt CS/CK	Payment Window MISC		14,000.00
02/26/20 W	14630	Cash Receipt CS/CK	Payment Window MISC		560.00
02/26/20 W	14631	Cash Receipt CS/CK	Payment Window MISC		1,550.00
02/26/20 W	14631	Cash Receipt CR	Payment Window MISC		420.00
02/26/20 W	14631	Cash Receipt CS/CK	Payment Window MISC		15.62
02/26/20 Totals:				0.00	31,829.08
02/27/20 W	14630	Cash Receipt CS/CK	Payment Window MISC		5.04
02/27/20 W	14630	Cash Receipt CS/CK	Payment Window MISC		65,908.38
02/27/20 W	14633	Cash Receipt CS/CK	Payment Window MISC		3.03
02/27/20 W	14633	Cash Receipt CS/CK	Payment Window MISC		14,710.74
02/27/20 W	14635	Cash Receipt CS/CK	Payment Window MISC		8,400.00
02/27/20 W	14636	Cash Receipt CR	Payment Window MISC		1,050.00
02/27/20 W	14636	Cash Receipt CR	Payment Window MISC		10.08
02/27/20 W	14636	Cash Receipt CS/CK	Payment Window MISC		1,540.00
02/27/20 Totals:				0.00	91,627.27
02/28/20 W	14650	Cash Receipt CS/CK	Payment Window MISC		13,074.03
02/28/20 W	14650	Cash Receipt CS/CK	Payment Window MISC		20.81
02/28/20 W	14654	Cash Receipt CR	Payment Window MISC		845.65
02/28/20 W	14654	Cash Receipt CS/CK	Payment Window MISC		5.07
02/28/20 W	14654	Cash Receipt CR	Payment Window MISC		0.20
02/28/20 W	14654	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/28/20 Totals:				0.00	16,325.76

Account No	Date	Reference	Description	Type	Debit	Credit
0-09-192-08-000-000			Anticipated Revenues - Sewer	Continued		
02/29/20	R	15995	Cash Receipt CS/CK interest february			2,220.13
03/02/20	W	14652	Cash Receipt CS/CK Payment Window MISC			15.61
03/02/20	W	14652	Cash Receipt CS/CK Payment Window MISC			24,735.95
03/02/20	W	14655	Cash Receipt CR Payment Window MISC			2,396.18
03/02/20	W	14655	Cash Receipt CS/CK Payment Window MISC			1.00
03/02/20	W	14655	Cash Receipt CR Payment Window MISC			0.60
03/02/20	W	14655	Cash Receipt CS/CK Payment Window MISC			4,871.00
03/02/20	W	14658	Cash Receipt CS/CK Payment Window MISC			13.00
03/02/20	W	14658	Cash Receipt CS/CK Payment Window MISC			39,491.69
03/02/20	W	14659	Cash Receipt CS/CK Payment Window MISC			93,183.46
03/02/20	W	14662	Cash Receipt CS/CK Payment Window MISC			5.20
03/02/20	W	14662	Cash Receipt CS/CK Payment Window MISC			1,120.00
03/02/20	W	14662	Cash Receipt CR Payment Window MISC			1,260.00
03/02/20	W	14662	Cash Receipt CR Payment Window MISC			10.68
03/02/20 Totals:					0.00	167,104.37
03/03/20	W	14660	Cash Receipt CS/CK Payment Window MISC			13.95
03/03/20	W	14660	Cash Receipt CS/CK Payment Window MISC			31,871.13
03/03/20	W	14661	Cash Receipt CS/CK Payment Window MISC			11,970.00
03/03/20	W	14663	Cash Receipt CR Payment Window MISC			1,539.87
03/03/20	W	14663	Cash Receipt CS/CK Payment Window MISC			5.28
03/03/20	W	14663	Cash Receipt CR Payment Window MISC			5.23
03/03/20	W	14663	Cash Receipt CS/CK Payment Window MISC			1,400.72
03/03/20 Totals:					0.00	46,806.18
03/04/20	W	14666	Cash Receipt CS/CK Payment Window MISC			17,309.95
03/04/20	W	14667	Cash Receipt CS/CK Payment Window MISC			405.40
03/04/20	W	14667	Cash Receipt CS/CK Payment Window MISC			29,325.52
03/04/20	W	14668	Cash Receipt CS/CK Payment Window MISC			14,000.00
03/04/20	W	14669	Cash Receipt CS/CK Payment Window MISC			10.52
03/04/20	W	14669	Cash Receipt CR Payment Window MISC			5.26
03/04/20	W	14669	Cash Receipt CS/CK Payment Window MISC			3,509.97
03/04/20	W	14669	Cash Receipt CR Payment Window MISC			840.00
03/04/20 Totals:					0.00	65,406.62
03/05/20	W	14671	Cash Receipt CS/CK Payment Window MISC			11,900.00
03/05/20	W	14672	Cash Receipt CS/CK Payment Window MISC			20,259.88
03/05/20	W	14673	Cash Receipt CR Payment Window MISC			1,765.00
03/05/20	W	14673	Cash Receipt CS/CK Payment Window MISC			980.00
03/05/20	W	14673	Cash Receipt CS/CK Payment Window MISC			5.29
03/05/20 Totals:					0.00	34,910.17
03/06/20	W	14674	Cash Receipt CS/CK Payment Window MISC			5,180.00
03/06/20	W	14676	Cash Receipt CR Payment Window MISC			630.00
03/06/20	W	14676	Cash Receipt CS/CK Payment Window MISC			1,400.00
03/06/20 Totals:					0.00	7,210.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/09/20 w	14675	Cash Receipt CS/CK	Payment Window MISC		17,694.43
03/09/20 w	14675	Cash Receipt CS/CK	Payment Window MISC		27.28
03/09/20 w	14677	Cash Receipt CS/CK	Payment Window MISC		1,820.00
03/09/20 w	14677	Cash Receipt CS/CK	Payment Window MISC		5.41
03/09/20 w	14677	Cash Receipt CR	Payment Window MISC		2,730.00
03/09/20 w	14679	Cash Receipt CS/CK	Payment Window MISC		21.83
03/09/20 w	14679	Cash Receipt CS/CK	Payment Window MISC		59,741.75
03/09/20 w	14680	Cash Receipt CS/CK	Payment Window MISC		8,679.78
03/09/20 w	14683	Cash Receipt CR	Payment Window MISC		1,960.00
03/09/20 w	14683	Cash Receipt CR	Payment Window MISC		21.83
03/09/20 w	14683	Cash Receipt CS/CK	Payment Window MISC		560.22
03/09/20 w	14683	Cash Receipt CS/CK	Payment Window MISC		3,960.00
03/09/20 w	15421	Cash Receipt CS/CK	Payment Window MISC	442.26	
03/09/20 w	15426	Cash Receipt CS/CK	Payment Window MISC		442.26
03/09/20 Totals:				442.26	97,664.79
03/10/20 w	14680	Cash Receipt CS/CK	Payment Window MISC		5,505.00
03/10/20 w	14681	Cash Receipt CS/CK	Payment Window MISC		1.17
03/10/20 w	14681	Cash Receipt CS/CK	Payment Window MISC		148,457.61
03/10/20 w	14682	Cash Receipt CS/CK	Payment Window MISC		12,512.28
03/10/20 w	14688	Cash Receipt CS/CK	Payment Window MISC		2,520.00
03/10/20 w	14688	Cash Receipt CR	Payment Window MISC		1,540.00
03/10/20 Totals:				0.00	170,536.06
03/11/20 w	14690	Cash Receipt CS/CK	Payment Window MISC		113,529.90
03/11/20 w	14691	Cash Receipt CS/CK	Payment Window MISC		14,513.62
03/11/20 w	14700	Cash Receipt CS/CK	Payment Window MISC		2,642.41
03/11/20 w	14700	Cash Receipt CR	Payment Window MISC		840.00
03/11/20 Totals:				0.00	131,525.93
03/12/20 w	14692	Cash Receipt CS/CK	Payment Window MISC		12,210.00
03/12/20 w	14695	Cash Receipt CS/CK	Payment Window MISC		16,759.72
03/12/20 w	14695	Cash Receipt CS/CK	Payment Window MISC		7.47
03/12/20 w	14696	Cash Receipt CS/CK	Payment Window MISC		53,211.90
03/12/20 w	14701	Cash Receipt CS/CK	Payment Window MISC		5.51
03/12/20 w	14701	Cash Receipt CS/CK	Payment Window MISC		4,210.00
03/12/20 w	14701	Cash Receipt CR	Payment Window MISC		1,565.00
03/12/20 Totals:				0.00	87,969.60
03/13/20 w	14698	Cash Receipt CS/CK	Payment Window MISC		5.60
03/13/20 w	14698	Cash Receipt CS/CK	Payment Window MISC		49,781.70
03/13/20 w	14699	Cash Receipt CS/CK	Payment Window MISC		22,462.75
03/13/20 w	14703	Cash Receipt CS/CK	Payment Window MISC		16,775.00
03/13/20 w	14704	Cash Receipt CS/CK	Payment Window MISC		5,915.00
03/13/20 w	14707	Cash Receipt CS/CK	Payment Window MISC		2,940.00
03/13/20 w	14707	Cash Receipt CR	Payment Window MISC		1,945.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/13/20	w 14707	Cash Receipt CR	Payment Window MISC		5.54
			03/13/20 Totals:	0.00	99,830.59
03/16/20	w 14705	Cash Receipt CS/CK	Payment Window MISC		16.86
03/16/20	w 14705	Cash Receipt CS/CK	Payment Window MISC		16,712.80
03/16/20	w 14708	Cash Receipt CR	Payment Window MISC		4,342.95
03/16/20	w 14708	Cash Receipt CS/CK	Payment Window MISC		7,630.00
03/16/20	w 14708	Cash Receipt CS/CK	Payment Window MISC		5.63
03/16/20	w 14712	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/16/20	w 14713	Cash Receipt CS/CK	Payment Window MISC		37,500.46
03/16/20	w 14713	Cash Receipt CS/CK	Payment Window MISC		5.64
03/16/20	w 14714	Cash Receipt CS/CK	Payment Window MISC		23,379.69
03/16/20	w 14715	Cash Receipt CS/CK	Payment Window MISC		6.14
03/16/20	w 14715	Cash Receipt CS/CK	Payment Window MISC		59,088.17
03/16/20	w 14716	Cash Receipt CS/CK	Payment Window MISC		3,040.00
03/16/20	w 14718	Cash Receipt CS/CK	Payment Window MISC		186.85
03/16/20	w 14718	Cash Receipt CR	Payment Window MISC		1,540.00
03/16/20	w 14718	Cash Receipt CS/CK	Payment Window MISC		6,903.77
			03/16/20 Totals:	140.00	160,358.96
03/17/20	w 14717	Cash Receipt CS/CK	Payment Window MISC		0.03
03/17/20	w 14717	Cash Receipt CS/CK	Payment Window MISC		7,226.56
03/17/20	w 14719	Cash Receipt CR	Payment Window MISC		1,190.00
03/17/20	w 14719	Cash Receipt CS/CK	Payment Window MISC		1,959.66
			03/17/20 Totals:	0.00	10,376.25
03/18/20	w 14723	Cash Receipt CS/CK	Payment Window MISC	414.46	
03/18/20	w 14723	Cash Receipt CS/CK	Payment Window MISC	5.54	
03/18/20	w 14729	Cash Receipt CS/CK	Payment Window MISC		1,260.00
03/18/20	w 14729	Cash Receipt CR	Payment Window MISC		560.00
			03/18/20 Totals:	420.00	1,820.00
03/19/20	w 14724	Cash Receipt CS/CK	Payment Window MISC		27,986.94
03/19/20	w 14724	Cash Receipt CS/CK	Payment Window MISC		24.54
03/19/20	w 14730	Cash Receipt CR	Payment Window MISC		700.00
03/19/20	w 14730	Cash Receipt CS/CK	Payment Window MISC		4,500.00
			03/19/20 Totals:	0.00	33,211.48
03/20/20	w 14726	Cash Receipt CS/CK	Payment Window MISC		9,877.04
03/20/20	w 14726	Cash Receipt CS/CK	Payment Window MISC		8.43
03/20/20	w 14728	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/20/20	w 14734	Cash Receipt CS/CK	Payment Window MISC	330.00	
03/20/20	w 14735	Cash Receipt CR	Payment Window MISC		2,100.00
03/20/20	w 14735	Cash Receipt CR	Payment Window MISC		17.12
03/20/20	w 14735	Cash Receipt CS/CK	Payment Window MISC		1,120.00
			03/20/20 Totals:	610.00	13,122.59

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/23/20 W	14736	Cash Receipt CS/CK	Payment Window MISC		15.25
03/23/20 W	14736	Cash Receipt CR	Payment Window MISC		1,120.00
03/23/20 W	14736	Cash Receipt CS/CK	Payment Window MISC		1,765.00
03/23/20 W	14737	Cash Receipt CS/CK	Payment Window MISC		1,260.00
03/23/20 W	14737	Cash Receipt CS/CK	Payment Window MISC		5.85
03/23/20 W	14737	Cash Receipt CR	Payment Window MISC		280.00
03/23/20 W	14743	Cash Receipt CR	Payment Window MISC		839.72
03/23/20 W	14743	Cash Receipt CS/CK	Payment Window MISC		840.00
03/23/20 W	14743	Cash Receipt CR	Payment Window MISC		5.85
03/23/20 Totals:				0.00	6,131.67
03/24/20 W	14745	Cash Receipt CS/CK	Payment Window MISC		82,590.79
03/24/20 W	14746	Cash Receipt CS/CK	Payment Window MISC		73,227.12
03/24/20 W	14746	Cash Receipt CS/CK	Payment Window MISC		26.40
03/24/20 W	14748	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/24/20 W	14749	Cash Receipt CS/CK	Payment Window MISC		700.00
03/24/20 Totals:				140.00	156,544.31
03/25/20 W	14751	Cash Receipt CS/CK	Payment Window MISC		5.91
03/25/20 W	14751	Cash Receipt CS/CK	Payment Window MISC		4,620.37
03/25/20 W	14752	Cash Receipt CR	Payment Window MISC		280.00
03/25/20 W	14752	Cash Receipt CS/CK	Payment Window MISC		875.00
03/25/20 Totals:				0.00	5,781.28
03/26/20 W	14756	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/26/20 W	14758	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/26/20 W	14759	Cash Receipt CS/CK	Payment Window MISC		1,247.69
03/26/20 W	14759	Cash Receipt CR	Payment Window MISC		280.34
03/26/20 Totals:				280.00	1,528.03
03/27/20 W	14763	Cash Receipt CS/CK	Payment Window MISC		505.00
03/27/20 W	14763	Cash Receipt CR	Payment Window MISC		280.00
03/27/20 Totals:				0.00	785.00
03/30/20 W	14762	Cash Receipt CS/CK	Payment Window MISC		48.04
03/30/20 W	14762	Cash Receipt CS/CK	Payment Window MISC		33,725.49
03/30/20 W	14764	Cash Receipt CS/CK	Payment Window MISC		700.00
03/30/20 W	14764	Cash Receipt CR	Payment Window MISC		840.00
03/30/20 W	14766	Cash Receipt CS/CK	Payment Window MISC		17.74
03/30/20 W	14766	Cash Receipt CS/CK	Payment Window MISC		2,100.00
03/30/20 W	14766	Cash Receipt CR	Payment Window MISC		280.00
03/30/20 Totals:				0.00	37,711.27
03/31/20 R	16076	Cash Receipt CS/CK	march interest		1,317.73
03/31/20 W	14768	Cash Receipt CS/CK	Payment Window MISC		420.00
03/31/20 W	14768	Cash Receipt CR	Payment Window MISC		1,120.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/31/20	w 14779	Cash Receipt CS/CK	Payment Window MISC		8,862.60
03/31/20	w 14779	Cash Receipt CS/CK	Payment Window MISC		6.09
			03/31/20 Totals:	0.00	11,726.42
04/01/20	w 14769	Cash Receipt CR	Payment Window MISC		2.12
04/01/20	w 14769	Cash Receipt CS/CK	Payment Window MISC		2.50
04/01/20	w 14769	Cash Receipt CR	Payment Window MISC		735.00
04/01/20	w 14769	Cash Receipt CS/CK	Payment Window MISC		980.00
			04/01/20 Totals:	0.00	1,719.62
04/02/20	w 14771	Cash Receipt CR	Payment Window MISC		760.00
04/02/20	w 14771	Cash Receipt CR	Payment Window MISC		1.97
			04/02/20 Totals:	0.00	761.97
04/03/20	w 14774	Cash Receipt CR	Payment Window MISC		220.66
04/03/20	w 14774	Cash Receipt CR	Payment Window MISC		19.90
04/03/20	w 14774	Cash Receipt CS/CK	Payment Window MISC		2.18
04/03/20	w 14774	Cash Receipt CS/CK	Payment Window MISC		825.00
			04/03/20 Totals:	0.00	1,067.74
04/06/20	w 14772	Cash Receipt CS/CK	Payment Window MISC		14.40
04/06/20	w 14772	Cash Receipt CS/CK	Payment Window MISC		1,742.07
04/06/20	w 14775	Cash Receipt CS/CK	Payment Window MISC		56.73
04/06/20	w 14775	Cash Receipt CS/CK	Payment Window MISC		3,059.35
04/06/20	w 14775	Cash Receipt CR	Payment Window MISC		1,120.00
04/06/20	w 14775	Cash Receipt CR	Payment Window MISC		2.60
			04/06/20 Totals:	0.00	5,995.15
04/07/20	w 14780	Cash Receipt CR	Payment Window MISC		1.36
04/07/20	w 14780	Cash Receipt CR	Payment Window MISC		560.00
			04/07/20 Totals:	0.00	561.36
04/08/20	R 16078	Cash Receipt CS/CK			562,242.56
04/08/20	w 14781	Cash Receipt CS/CK	Payment Window MISC		280.00
04/08/20	w 14781	Cash Receipt CS/CK	Payment Window MISC		7.04
			04/08/20 Totals:	0.00	562,529.60
04/09/20	w 14782	Cash Receipt CS/CK	Payment Window MISC		4.81
04/09/20	w 14782	Cash Receipt CS/CK	Payment Window MISC		1,040.00
			04/09/20 Totals:	0.00	1,044.81
04/13/20	w 14784	Cash Receipt CR	Payment Window MISC		27.56
04/13/20	w 14784	Cash Receipt CS/CK	Payment Window MISC		2.59
04/13/20	w 14784	Cash Receipt CR	Payment Window MISC		820.59

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/13/20 w	14784	Cash Receipt CS/CK	Payment Window MISC		697.18
04/13/20 w	14786	Cash Receipt CS/CK	Payment Window MISC		582.26
04/13/20 w	14786	Cash Receipt CS/CK	Payment Window MISC		3.61
			04/13/20 Totals:	0.00	2,133.79
04/14/20 w	14788	Cash Receipt CS/CK	Payment Window MISC		3,517.05
04/14/20 w	14788	Cash Receipt CS/CK	Payment Window MISC		22.46
04/14/20 w	14789	Cash Receipt CS/CK	Payment Window MISC		1,200.89
04/14/20 w	14789	Cash Receipt CS/CK	Payment Window MISC		36.18
			04/14/20 Totals:	0.00	4,776.58
04/15/20 w	14791	Cash Receipt CR	Payment Window MISC		0.93
04/15/20 w	14791	Cash Receipt CR	Payment Window MISC		140.00
04/15/20 w	14791	Cash Receipt CS/CK	Payment Window MISC		425.54
04/15/20 w	14791	Cash Receipt CS/CK	Payment Window MISC		8.87
			04/15/20 Totals:	0.00	575.34
04/16/20 w	14793	Cash Receipt CS/CK	Payment Window MISC		2,607.39
04/16/20 w	14793	Cash Receipt CS/CK	Payment Window MISC		18.46
04/16/20 w	14794	Cash Receipt CS/CK	Payment Window MISC		15.07
04/16/20 w	14794	Cash Receipt CR	Payment Window MISC		140.00
04/16/20 w	14794	Cash Receipt CR	Payment Window MISC		0.96
04/16/20 w	14794	Cash Receipt CS/CK	Payment Window MISC		840.00
			04/16/20 Totals:	0.00	3,621.88
04/17/20 w	14796	Cash Receipt CS/CK	Payment Window MISC		15.60
04/17/20 w	14796	Cash Receipt CS/CK	Payment Window MISC		1,680.27
04/17/20 w	14798	Cash Receipt CR	Payment Window MISC		213.43
04/17/20 w	14798	Cash Receipt CR	Payment Window MISC		1.52
04/17/20 w	14798	Cash Receipt CS/CK	Payment Window MISC		2.00
04/17/20 w	14798	Cash Receipt CS/CK	Payment Window MISC		560.00
			04/17/20 Totals:	0.00	2,472.82
04/20/20 w	14799	Cash Receipt CR	Payment Window MISC		262.22
04/20/20 w	14799	Cash Receipt CR	Payment Window MISC		15.73
04/20/20 w	14799	Cash Receipt CS/CK	Payment Window MISC		980.00
04/20/20 w	14799	Cash Receipt CS/CK	Payment Window MISC		4.36
04/20/20 w	14802	Cash Receipt CS/CK	Payment Window MISC		2,371.99
04/20/20 w	14802	Cash Receipt CS/CK	Payment Window MISC		8.01
04/20/20 w	14806	Cash Receipt CS/CK	Payment Window MISC		1.09
04/20/20 w	14806	Cash Receipt CS/CK	Payment Window MISC		140.00
04/20/20 B	3249	0 Adopt/Amend Journal	Adopt Budget		5,000.00
			04/20/20 Totals:	0.00	8,783.40
04/21/20 w	14808	Cash Receipt CS/CK	Payment Window MISC		3.49
04/21/20 w	14808	Cash Receipt CS/CK	Payment Window MISC		837.60

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/21/20	w 14810	Cash Receipt CS/CK	Payment Window MISC		2.24
04/21/20	w 14810	Cash Receipt CS/CK	Payment Window MISC		420.00
04/21/20 Totals:				0.00	1,263.33
04/22/20	w 14809	Cash Receipt CS/CK	Payment Window MISC		30.28
04/22/20	w 14809	Cash Receipt CS/CK	Payment Window MISC		3,371.40
04/22/20	w 14812	Cash Receipt CS/CK	Payment Window MISC		4,175.71
04/22/20	w 14812	Cash Receipt CS/CK	Payment Window MISC		154.29
04/22/20	w 14815	Cash Receipt CR	Payment Window MISC		420.00
04/22/20	w 14815	Cash Receipt CR	Payment Window MISC		2.30
04/22/20 Totals:				0.00	8,153.98
04/23/20	w 14817	Cash Receipt CS/CK	Payment Window MISC		7.96
04/23/20	w 14817	Cash Receipt CR	Payment Window MISC		1.18
04/23/20	w 14817	Cash Receipt CS/CK	Payment Window MISC		420.00
04/23/20	w 14817	Cash Receipt CR	Payment Window MISC		140.00
04/23/20 Totals:				0.00	569.14
04/24/20	w 14820	Cash Receipt CS/CK	Payment Window MISC		278.79
04/24/20	w 14820	Cash Receipt CS/CK	Payment Window MISC		1.21
04/24/20	w 14821	Cash Receipt CR	Payment Window MISC		560.00
04/24/20	w 14821	Cash Receipt CS/CK	Payment Window MISC		700.00
04/24/20	w 14821	Cash Receipt CR	Payment Window MISC		2.42
04/24/20	w 14821	Cash Receipt CS/CK	Payment Window MISC		3.63
04/24/20 Totals:				0.00	1,546.05
04/27/20	w 14822	Cash Receipt CS/CK	Payment Window MISC		140.00
04/27/20	w 14822	Cash Receipt CR	Payment Window MISC		140.00
04/27/20	w 14822	Cash Receipt CS/CK	Payment Window MISC		1.31
04/27/20 Totals:				0.00	281.31
04/28/20	w 14826	Cash Receipt CS/CK	Payment Window MISC		530.74
04/28/20	w 14826	Cash Receipt CS/CK	Payment Window MISC		9.54
04/28/20	w 14827	Cash Receipt CS/CK	Payment Window MISC		9.38
04/28/20	w 14827	Cash Receipt CS/CK	Payment Window MISC		1,325.62
04/28/20	w 14828	Cash Receipt CS/CK	Payment Window MISC		1.34
04/28/20	w 14828	Cash Receipt CS/CK	Payment Window MISC		140.00
04/28/20 Totals:				0.00	2,016.62
04/29/20	w 14837	Cash Receipt CS/CK	Payment Window MISC		2.74
04/29/20	w 14837	Cash Receipt CR	Payment Window MISC		1.37
04/29/20	w 14837	Cash Receipt CS/CK	Payment Window MISC		700.00
04/29/20	w 14837	Cash Receipt CR	Payment Window MISC		140.00
04/29/20 Totals:				0.00	844.11

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
04/30/20	R 16133	Cash Receipt CS/CK april interest		339.28
04/30/20	R 16134	Cash Receipt CS/CK WINFIELD PARK		89,629.99
04/30/20	R 16135	Cash Receipt CS/CK CORRECTION TO WINFIELD PARK POST	9,000.00	
04/30/20	W 14834	Cash Receipt CS/CK Payment Window MISC		2,053.43
04/30/20	W 14834	Cash Receipt CS/CK Payment Window MISC		187.91
04/30/20	W 14838	Cash Receipt CS/CK Payment Window MISC		2.80
04/30/20	W 14838	Cash Receipt CS/CK Payment Window MISC		420.00
		04/30/20 Totals:	9,000.00	92,633.41
05/01/20	W 14842	Cash Receipt CS/CK Payment Window MISC		837.14
05/01/20	W 14842	Cash Receipt CS/CK Payment Window MISC		4.23
05/01/20	W 14843	Cash Receipt CS/CK Payment Window MISC		7.15
05/01/20	W 14843	Cash Receipt CS/CK Payment Window MISC		1,392.85
05/01/20	W 14848	Cash Receipt CS/CK Payment Window MISC		1,614.47
05/01/20	W 14848	Cash Receipt CS/CK Payment Window MISC		62.38
		05/01/20 Totals:	0.00	3,918.22
05/04/20	W 14849	Cash Receipt CS/CK Payment Window MISC		140.00
05/04/20	W 14849	Cash Receipt CS/CK Payment Window MISC		1.52
05/04/20	W 14853	Cash Receipt CR Payment Window MISC		140.00
05/04/20	W 14853	Cash Receipt CS/CK Payment Window MISC		541.72
05/04/20	W 14853	Cash Receipt CS/CK Payment Window MISC		21.32
05/04/20	W 14853	Cash Receipt CR Payment Window MISC		1.52
		05/04/20 Totals:	0.00	846.08
05/05/20	W 14855	Cash Receipt CS/CK Payment Window MISC		2,120.93
05/05/20	W 14855	Cash Receipt CS/CK Payment Window MISC		13.65
05/05/20	W 14857	Cash Receipt CS/CK Payment Window MISC		1.34
05/05/20	W 14857	Cash Receipt CS/CK Payment Window MISC		279.87
05/05/20	W 14860	Cash Receipt CR Payment Window MISC		8.72
05/05/20	W 14860	Cash Receipt CR Payment Window MISC		280.00
		05/05/20 Totals:	0.00	2,704.51
05/06/20	W 14858	Cash Receipt CS/CK Payment Window MISC		10.40
05/06/20	W 14858	Cash Receipt CS/CK Payment Window MISC		564.60
05/06/20	W 14859	Cash Receipt CS/CK Payment Window MISC		6.36
05/06/20	W 14859	Cash Receipt CS/CK Payment Window MISC		835.20
05/06/20	W 14861	Cash Receipt CR Payment Window MISC		1.59
05/06/20	W 14861	Cash Receipt CS/CK Payment Window MISC		57.45
05/06/20	W 14861	Cash Receipt CS/CK Payment Window MISC		4,628.43
05/06/20	W 14861	Cash Receipt CR Payment Window MISC		330.00
		05/06/20 Totals:	0.00	6,434.03
05/07/20	W 14865	Cash Receipt CS/CK Payment Window MISC		1,630.06
05/07/20	W 14865	Cash Receipt CS/CK Payment Window MISC		9.94
		05/07/20 Totals:	0.00	1,640.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/08/20 w	14882	Cash Receipt CS/CK	Payment Window MISC		1,072.70
05/08/20 w	14882	Cash Receipt CS/CK	Payment Window MISC		33.92
05/08/20 w	14883	Cash Receipt CS/CK	Payment Window MISC		12.56
05/08/20 w	14883	Cash Receipt CS/CK	Payment Window MISC		1,339.68
05/08/20 w	14885	Cash Receipt CS/CK	Payment Window MISC	1.43	
05/08/20 w	14885	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/08/20 w	14886	Cash Receipt CS/CK	Payment Window MISC		1.65
05/08/20 w	14886	Cash Receipt CS/CK	Payment Window MISC		140.00
05/08/20 Totals:				141.43	2,600.51
05/11/20 w	14887	Cash Receipt CS/CK	Payment Window MISC		280.00
05/11/20 w	14887	Cash Receipt CR	Payment Window MISC		280.00
05/11/20 w	14887	Cash Receipt CS/CK	Payment Window MISC		1.74
05/11/20 w	14887	Cash Receipt CR	Payment Window MISC		1.74
05/11/20 w	14890	Cash Receipt CS/CK	Payment Window MISC		3.48
05/11/20 w	14890	Cash Receipt CS/CK	Payment Window MISC		561.52
05/11/20 w	14893	Cash Receipt CS/CK	Payment Window MISC		48.37
05/11/20 w	14893	Cash Receipt CS/CK	Payment Window MISC		3,433.42
05/11/20 w	14894	Cash Receipt CS/CK	Payment Window MISC		140.00
05/11/20 Totals:				0.00	4,750.27
05/12/20 w	14896	Cash Receipt CS/CK	Payment Window MISC		18.12
05/12/20 w	14896	Cash Receipt CS/CK	Payment Window MISC		2,092.71
05/12/20 w	14902	Cash Receipt CR	Payment Window MISC		1.77
05/12/20 w	14902	Cash Receipt CR	Payment Window MISC		248.23
05/12/20 w	14902	Cash Receipt CS/CK	Payment Window MISC		1,260.00
05/12/20 w	14902	Cash Receipt CS/CK	Payment Window MISC		11.07
05/12/20 Totals:				0.00	3,631.90
05/13/20 w	14903	Cash Receipt CR	Payment Window MISC		140.00
05/13/20 w	14903	Cash Receipt CS/CK	Payment Window MISC		26.12
05/13/20 w	14903	Cash Receipt CS/CK	Payment Window MISC		1,278.28
05/13/20 Totals:				0.00	1,444.40
05/14/20 w	14906	Cash Receipt CS/CK	Payment Window MISC		71.36
05/14/20 w	14906	Cash Receipt CS/CK	Payment Window MISC		3,068.64
05/14/20 w	14919	Cash Receipt CS/CK	Payment Window MISC		314.99
05/14/20 w	14919	Cash Receipt CS/CK	Payment Window MISC		0.01
05/14/20 Totals:				0.00	3,455.00
05/15/20 w	14920	Cash Receipt CS/CK	Payment Window MISC		280.00
05/15/20 w	14920	Cash Receipt CS/CK	Payment Window MISC		1.87
05/15/20 Totals:				0.00	281.87
05/18/20 w	14921	Cash Receipt CS/CK	Payment Window MISC		280.00
05/18/20 w	14921	Cash Receipt CS/CK	Payment Window MISC		3.92

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/18/20 w	14921	Cash Receipt CR	Payment Window MISC		290.00
05/18/20 w	14925	Cash Receipt CS/CK	Payment Window MISC		3,564.81
05/18/20 w	14925	Cash Receipt CS/CK	Payment Window MISC		69.72
05/18/20 w	14927	Cash Receipt CS/CK	Payment Window MISC	0.01	
05/18/20 w	14927	Cash Receipt CS/CK	Payment Window MISC	314.99	
05/18/20 w	14930	Cash Receipt CR	Payment Window MISC		419.97
05/18/20 w	14930	Cash Receipt CS/CK	Payment Window MISC		420.00
05/18/20 w	14930	Cash Receipt CS/CK	Payment Window MISC		3.92
05/18/20 w	14930	Cash Receipt CR	Payment Window MISC		3.92
05/18/20 Totals:				315.00	5,056.26
05/19/20 w	14969	Cash Receipt CS/CK	Payment Window MISC		720.00
05/19/20 w	14969	Cash Receipt CS/CK	Payment Window MISC		45.03
05/19/20 Totals:				0.00	765.03
05/20/20 R	16162	Cash Receipt CS/CK	WINFIELD MAY PAYMENT CK#3153		80,629.99
05/20/20 w	14933	Cash Receipt CS/CK	Payment Window MISC		417.98
05/20/20 w	14933	Cash Receipt CS/CK	Payment Window MISC		2.02
05/20/20 w	14947	Cash Receipt CS/CK	Payment Window MISC		140.00
05/20/20 w	14947	Cash Receipt CS/CK	Payment Window MISC		2.30
05/20/20 w	14970	Cash Receipt CS/CK	Payment Window MISC		280.00
05/20/20 w	14970	Cash Receipt CS/CK	Payment Window MISC		2.02
05/20/20 Totals:				0.00	81,474.31
05/21/20 w	14973	Cash Receipt CS/CK	Payment Window MISC		835.41
05/21/20 w	14973	Cash Receipt CS/CK	Payment Window MISC		8.30
05/21/20 w	14976	Cash Receipt CS/CK	Payment Window MISC		420.00
05/21/20 w	14976	Cash Receipt CS/CK	Payment Window MISC		17.63
05/21/20 Totals:				0.00	1,281.34
05/22/20 w	14979	Cash Receipt CS/CK	Payment Window MISC		544.97
05/22/20 w	14979	Cash Receipt CS/CK	Payment Window MISC		6.03
05/22/20 Totals:				0.00	551.00
05/26/20 w	14980	Cash Receipt CS/CK	Payment Window MISC		1,584.84
05/26/20 w	14980	Cash Receipt CS/CK	Payment Window MISC		269.83
05/26/20 w	14984	Cash Receipt CS/CK	Payment Window MISC		8.60
05/26/20 w	14984	Cash Receipt CS/CK	Payment Window MISC		1,096.32
05/26/20 w	14985	Cash Receipt CS/CK	Payment Window MISC		949.91
05/26/20 w	14985	Cash Receipt CS/CK	Payment Window MISC		26.17
05/26/20 Totals:				0.00	3,935.67
05/27/20 w	14987	Cash Receipt CS/CK	Payment Window MISC		25.74
05/27/20 w	14987	Cash Receipt CS/CK	Payment Window MISC		855.00
05/27/20 Totals:				0.00	880.74

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/28/20	w 15008	Cash Receipt CR	Payment Window MISC		9.08
05/28/20	w 15008	Cash Receipt CR	Payment Window MISC		854.35
05/28/20 Totals:				0.00	863.43
05/29/20	w 15003	Cash Receipt CS/CK	Payment Window MISC		20.23
05/29/20	w 15003	Cash Receipt CS/CK	Payment Window MISC		1,837.43
05/29/20	w 15007	Cash Receipt CS/CK	Payment Window MISC	137.95	
05/29/20	w 15007	Cash Receipt CS/CK	Payment Window MISC	2.05	
05/29/20	w 15013	Cash Receipt CS/CK	Payment Window MISC		140.00
05/29/20	w 15013	Cash Receipt CS/CK	Payment Window MISC		2.30
05/29/20 Totals:				140.00	1,999.96
05/30/20	R 16186	Cash Receipt CS/CK	may interest		376.18
06/01/20	w 15014	Cash Receipt CS/CK	Payment Window MISC		4,492.34
06/01/20	w 15014	Cash Receipt CS/CK	Payment Window MISC		121.24
06/01/20	w 15025	Cash Receipt CS/CK	Payment Window MISC		70.00
06/01/20	w 15025	Cash Receipt CS/CK	Payment Window MISC		1.18
06/01/20 Totals:				0.00	4,684.76
06/02/20	w 15027	Cash Receipt CR	Payment Window MISC		659.14
06/02/20	w 15027	Cash Receipt CS/CK	Payment Window MISC		170.05
06/02/20	w 15027	Cash Receipt CR	Payment Window MISC		11.83
06/02/20	w 15027	Cash Receipt CS/CK	Payment Window MISC		534.75
06/02/20 Totals:				0.00	1,375.77
06/03/20	w 15026	Cash Receipt CS/CK	Payment Window MISC		1,710.00
06/03/20	w 15029	Cash Receipt CS/CK	Payment Window MISC		137.22
06/03/20	w 15029	Cash Receipt CS/CK	Payment Window MISC		2.38
06/03/20 Totals:				0.00	1,849.60
06/04/20	w 15032	Cash Receipt CS/CK	Payment Window MISC		420.00
06/04/20	w 15032	Cash Receipt CR	Payment Window MISC		2.46
06/04/20	w 15032	Cash Receipt CS/CK	Payment Window MISC		24.18
06/04/20	w 15032	Cash Receipt CR	Payment Window MISC		280.00
06/04/20 Totals:				0.00	726.64
06/05/20	w 15031	Cash Receipt CS/CK	Payment Window MISC		4.27
06/05/20	w 15031	Cash Receipt CS/CK	Payment Window MISC		375.73
06/05/20	w 15033	Cash Receipt CS/CK	Payment Window MISC		280.00
06/05/20	w 15033	Cash Receipt CS/CK	Payment Window MISC		2.49
06/05/20 Totals:				0.00	662.49
06/08/20	w 15036	Cash Receipt CS/CK	Payment Window MISC		2.71
06/08/20	w 15036	Cash Receipt CS/CK	Payment Window MISC		560.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/08/20	w 15039	Cash Receipt CS/CK	Payment Window MISC		2.58
06/08/20	w 15039	Cash Receipt CS/CK	Payment Window MISC		280.00
06/08/20 Totals:				0.00	845.29
06/09/20	w 15042	Cash Receipt CS/CK	Payment Window MISC		140.00
06/09/20	w 15042	Cash Receipt CS/CK	Payment Window MISC		2.61
06/09/20 Totals:				0.00	142.61
06/10/20	w 15045	Cash Receipt CS/CK	Payment Window MISC		7.57
06/10/20	w 15045	Cash Receipt CS/CK	Payment Window MISC		1,061.40
06/10/20	w 15049	Cash Receipt CR	Payment Window MISC		140.00
06/10/20	w 15049	Cash Receipt CR	Payment Window MISC		2.64
06/10/20	w 15049	Cash Receipt CS/CK	Payment Window MISC		27.36
06/10/20	w 15049	Cash Receipt CS/CK	Payment Window MISC		700.00
06/10/20 Totals:				0.00	1,938.97
06/12/20	w 15046	Cash Receipt CS/CK	Payment Window MISC		2.71
06/12/20	w 15046	Cash Receipt CS/CK	Payment Window MISC		280.00
06/12/20	w 15047	Cash Receipt CS/CK	Payment Window MISC		140.00
06/12/20	w 15047	Cash Receipt CS/CK	Payment Window MISC		2.80
06/12/20	w 15050	Cash Receipt CS/CK	Payment Window MISC		2.71
06/12/20	w 15050	Cash Receipt CR	Payment Window MISC		280.00
06/12/20	w 15050	Cash Receipt CR	Payment Window MISC		2.71
06/12/20	w 15050	Cash Receipt CS/CK	Payment Window MISC		140.00
06/12/20	w 15390	Cash Receipt CS/CK	Payment Window MISC	2.71	
06/12/20	w 15390	Cash Receipt CS/CK	Payment Window MISC		2.71
06/12/20 Totals:				2.71	853.64
06/15/20	w 15048	Cash Receipt CS/CK	Payment Window MISC		16.23
06/15/20	w 15048	Cash Receipt CS/CK	Payment Window MISC		1,548.77
06/15/20	w 15051	Cash Receipt CS/CK	Payment Window MISC		18.60
06/15/20	w 15051	Cash Receipt CR	Payment Window MISC		847.20
06/15/20	w 15051	Cash Receipt CR	Payment Window MISC		33.80
06/15/20	w 15051	Cash Receipt CS/CK	Payment Window MISC		930.47
06/15/20	w 15060	Cash Receipt CR	Payment Window MISC		8.40
06/15/20	w 15060	Cash Receipt CS/CK	Payment Window MISC		28.00
06/15/20	w 15060	Cash Receipt CS/CK	Payment Window MISC		1,540.00
06/15/20	w 15060	Cash Receipt CR	Payment Window MISC		700.00
06/15/20 Totals:				0.00	5,671.47
06/16/20	w 15048	Cash Receipt CS/CK	Payment Window MISC		1,544.04
06/16/20	w 15048	Cash Receipt CS/CK	Payment Window MISC		19.04
06/16/20	w 15066	Cash Receipt CR	Payment Window MISC		2.83
06/16/20	w 15066	Cash Receipt CS/CK	Payment Window MISC		980.44
06/16/20	w 15066	Cash Receipt CR	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/16/20	W 15066	Cash Receipt CS/CK	Payment Window MISC		11.32
			06/16/20 Totals:	0.00	2,837.67
06/17/20	W 15065	Cash Receipt CS/CK	Payment Window MISC		13,010.79
06/17/20	W 15065	Cash Receipt CS/CK	Payment Window MISC		302.31
06/17/20	W 15067	Cash Receipt CR	Payment Window MISC		5.72
06/17/20	W 15067	Cash Receipt CS/CK	Payment Window MISC		8.58
06/17/20	W 15067	Cash Receipt CS/CK	Payment Window MISC		700.00
06/17/20	W 15067	Cash Receipt CR	Payment Window MISC		420.00
			06/17/20 Totals:	0.00	14,447.40
06/18/20	W 15068	Cash Receipt CR	Payment Window MISC		2.89
06/18/20	W 15068	Cash Receipt CS/CK	Payment Window MISC		29.57
06/18/20	W 15068	Cash Receipt CS/CK	Payment Window MISC		980.00
06/18/20	W 15068	Cash Receipt CR	Payment Window MISC		280.00
			06/18/20 Totals:	0.00	1,292.46
06/19/20	W 15075	Cash Receipt CS/CK	Payment Window MISC		559.95
06/19/20	W 15075	Cash Receipt CS/CK	Payment Window MISC		8.70
06/19/20	W 15077	Cash Receipt CS/CK	Payment Window MISC		140.35
06/19/20	W 15077	Cash Receipt CS/CK	Payment Window MISC		2.92
06/19/20	W 15101	Cash Receipt CR	Payment Window MISC		280.00
06/19/20	W 15101	Cash Receipt CS/CK	Payment Window MISC		490.00
06/19/20	W 15101	Cash Receipt CS/CK	Payment Window MISC		10.24
06/19/20	W 15101	Cash Receipt CR	Payment Window MISC		2.92
			06/19/20 Totals:	0.00	1,495.08
06/22/20	W 15079	Cash Receipt CS/CK	Payment Window MISC		610.74
06/22/20	W 15079	Cash Receipt CS/CK	Payment Window MISC		17,378.95
06/22/20	W 15079	Cash Receipt CS/CK	Payment Window MISC		5.84
06/22/20	W 15102	Cash Receipt CS/CK	Payment Window MISC		3.02
06/22/20	W 15102	Cash Receipt CR	Payment Window MISC		280.00
06/22/20	W 15102	Cash Receipt CS/CK	Payment Window MISC		280.00
06/22/20	W 15102	Cash Receipt CR	Payment Window MISC		6.04
			06/22/20 Totals:	0.00	18,564.59
06/23/20	W 15126	Cash Receipt CS/CK	Payment Window MISC		9.11
06/23/20	W 15126	Cash Receipt CS/CK	Payment Window MISC		436.77
			06/23/20 Totals:	0.00	445.88
06/24/20	W 15127	Cash Receipt CS/CK	Payment Window MISC		3.08
06/24/20	W 15127	Cash Receipt CS/CK	Payment Window MISC		24.01
06/24/20	W 15127	Cash Receipt CS/CK	Payment Window MISC		2,275.94
06/24/20	W 15130	Cash Receipt CS/CK	Payment Window MISC		415.44

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/24/20 W	15130	Cash Receipt CS/CK	Payment Window MISC		9.14
			06/24/20 Totals:	0.00	2,727.61
06/25/20 W	15132	Cash Receipt CS/CK	Payment Window MISC		560.00
06/25/20 W	15132	Cash Receipt CS/CK	Payment Window MISC		6.22
06/25/20 W	15132	Cash Receipt CR	Payment Window MISC		280.00
06/25/20 W	15132	Cash Receipt CR	Payment Window MISC		3.11
			06/25/20 Totals:	0.00	849.33
06/26/20 W	15133	Cash Receipt CS/CK	Payment Window MISC		996.08
06/26/20 W	15133	Cash Receipt CS/CK	Payment Window MISC		26.34
06/26/20 W	15136	Cash Receipt CR	Payment Window MISC		9.09
06/26/20 W	15136	Cash Receipt CR	Payment Window MISC		545.00
06/26/20 W	15136	Cash Receipt CS/CK	Payment Window MISC		280.00
06/26/20 W	15136	Cash Receipt CS/CK	Payment Window MISC		3.14
			06/26/20 Totals:	0.00	1,859.65
06/29/20 W	15135	Cash Receipt CS/CK	Payment Window MISC		234.73
06/29/20 W	15135	Cash Receipt CS/CK	Payment Window MISC		8,607.28
06/29/20 W	15137	Cash Receipt CS/CK	Payment Window MISC		418.54
06/29/20 W	15137	Cash Receipt CS/CK	Payment Window MISC		6.48
06/29/20 W	15141	Cash Receipt CS/CK	Payment Window MISC	3.05	
06/29/20 W	15141	Cash Receipt CS/CK	Payment Window MISC	279.75	
06/29/20 W	15144	Cash Receipt CS/CK	Payment Window MISC		29.86
06/29/20 W	15144	Cash Receipt CR	Payment Window MISC		3.23
06/29/20 W	15144	Cash Receipt CR	Payment Window MISC		139.63
06/29/20 W	15144	Cash Receipt CS/CK	Payment Window MISC		709.29
			06/29/20 Totals:	282.80	10,149.04
06/30/20 R	16266	Cash Receipt CS/CK	june interest		376.18
06/30/20 R	16267	Cash Receipt CS/CK	correct interest june posting	124.08	
06/30/20 W	15147	Cash Receipt CR	Payment Window MISC		3.27
06/30/20 W	15147	Cash Receipt CR	Payment Window MISC		140.00
06/30/20 W	15147	Cash Receipt CS/CK	Payment Window MISC		9.79
06/30/20 W	15147	Cash Receipt CS/CK	Payment Window MISC		561.75
			06/30/20 Totals:	124.08	1,090.99
07/01/20 W	15149	Cash Receipt CS/CK	Payment Window MISC		13.15
07/01/20 W	15149	Cash Receipt CS/CK	Payment Window MISC		843.14
07/01/20 W	15150	Cash Receipt CR	Payment Window MISC		700.00
07/01/20 W	15150	Cash Receipt CR	Payment Window MISC		9.90
07/01/20 W	15150	Cash Receipt CS/CK	Payment Window MISC		138.97
07/01/20 W	15150	Cash Receipt CS/CK	Payment Window MISC		3.27
			07/01/20 Totals:	0.00	1,708.43
07/02/20 W	15153	Cash Receipt CS/CK	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/02/20	w 15153	Cash Receipt CS/CK	Payment Window MISC		12.26
			07/02/20 Totals:	0.00	432.26
07/06/20	w 15152	Cash Receipt CS/CK	Payment Window MISC		66.36
07/06/20	w 15152	Cash Receipt CS/CK	Payment Window MISC		3,720.92
07/06/20	w 15154	Cash Receipt CS/CK	Payment Window MISC		3.45
07/06/20	w 15154	Cash Receipt CS/CK	Payment Window MISC		140.00
07/06/20	w 15159	Cash Receipt CR	Payment Window MISC		3.45
07/06/20	w 15159	Cash Receipt CS/CK	Payment Window MISC		25.40
07/06/20	w 15159	Cash Receipt CS/CK	Payment Window MISC		1,170.00
07/06/20	w 15159	Cash Receipt CR	Payment Window MISC		140.00
			07/06/20 Totals:	0.00	5,269.58
07/07/20	w 15160	Cash Receipt CR	Payment Window MISC		326.48
07/07/20	w 15160	Cash Receipt CR	Payment Window MISC		9.24
07/07/20	w 15160	Cash Receipt CS/CK	Payment Window MISC		16.55
07/07/20	w 15160	Cash Receipt CS/CK	Payment Window MISC		805.00
			07/07/20 Totals:	0.00	1,157.27
07/08/20	w 15163	Cash Receipt CS/CK	Payment Window MISC		2,223.33
07/08/20	w 15163	Cash Receipt CS/CK	Payment Window MISC		44.32
			07/08/20 Totals:	0.00	2,267.65
07/10/20	w 15165	Cash Receipt CS/CK	Payment Window MISC		3.27
07/10/20	w 15165	Cash Receipt CS/CK	Payment Window MISC		140.00
07/10/20	w 15169	Cash Receipt CS/CK	Payment Window MISC		420.00
07/10/20	w 15169	Cash Receipt CS/CK	Payment Window MISC		10.74
			07/10/20 Totals:	0.00	574.01
07/13/20	w 15170	Cash Receipt CS/CK	Payment Window MISC		140.00
07/13/20	w 15173	Cash Receipt CS/CK	Payment Window MISC		7.42
07/13/20	w 15173	Cash Receipt CS/CK	Payment Window MISC		1,156.06
07/13/20	w 15175	Cash Receipt CS/CK	Payment Window MISC	138.54	
07/13/20	w 15178	Cash Receipt CS/CK	Payment Window MISC		420.00
07/13/20	w 15178	Cash Receipt CS/CK	Payment Window MISC		3.67
07/13/20	w 15178	Cash Receipt CR	Payment Window MISC		3.67
07/13/20	w 15178	Cash Receipt CR	Payment Window MISC		280.00
			07/13/20 Totals:	138.54	2,010.82
07/15/20	w 15182	Cash Receipt CS/CK	Payment Window MISC		3.73
07/15/20	w 15182	Cash Receipt CS/CK	Payment Window MISC		836.27
07/15/20	w 15183	Cash Receipt CS/CK	Payment Window MISC		925.65
07/15/20	w 15183	Cash Receipt CR	Payment Window MISC		34.03
07/15/20	w 15183	Cash Receipt CR	Payment Window MISC		596.27

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/15/20	w 15183	Cash Receipt CS/CK	Payment Window MISC		6.82
			07/15/20 Totals:	0.00	2,402.77
07/16/20	w 15186	Cash Receipt CR	Payment Window MISC		475.41
07/16/20	w 15186	Cash Receipt CR	Payment Window MISC		1,664.59
07/16/20	w 15186	Cash Receipt CS/CK	Payment Window MISC		280.00
			07/16/20 Totals:	0.00	2,420.00
07/17/20	w 15188	Cash Receipt CS/CK	Payment Window MISC		18.12
07/17/20	w 15188	Cash Receipt CS/CK	Payment Window MISC		1,229.66
07/17/20	w 15191	Cash Receipt CS/CK	Payment Window MISC		420.00
07/17/20	w 15191	Cash Receipt CS/CK	Payment Window MISC		7.60
			07/17/20 Totals:	0.00	1,675.38
07/20/20	w 15192	Cash Receipt CS/CK	Payment Window MISC		420.00
07/20/20	w 15192	Cash Receipt CS/CK	Payment Window MISC		13.38
07/20/20	w 15195	Cash Receipt CS/CK	Payment Window MISC		280.00
07/20/20	w 15196	Cash Receipt CS/CK	Payment Window MISC		44.19
07/20/20	w 15196	Cash Receipt CS/CK	Payment Window MISC		1,983.79
07/20/20	w 15198	Cash Receipt CR	Payment Window MISC		7.78
07/20/20	w 15198	Cash Receipt CR	Payment Window MISC		280.00
			07/20/20 Totals:	0.00	3,029.14
07/21/20	w 15207	Cash Receipt CS/CK	Payment Window MISC		3.92
07/21/20	w 15207	Cash Receipt CS/CK	Payment Window MISC		279.99
			07/21/20 Totals:	0.00	283.91
07/22/20	w 15206	Cash Receipt CS/CK	Payment Window MISC		4.01
07/22/20	w 15206	Cash Receipt CS/CK	Payment Window MISC		422.48
			07/22/20 Totals:	0.00	426.49
07/23/20	w 15211	Cash Receipt CR	Payment Window MISC		3.98
07/23/20	w 15211	Cash Receipt CR	Payment Window MISC		140.00
			07/23/20 Totals:	0.00	143.98
07/24/20	w 15213	Cash Receipt CS/CK	Payment Window MISC		1,556.64
07/24/20	w 15213	Cash Receipt CS/CK	Payment Window MISC		26,072.25
07/24/20	w 15222	Cash Receipt CS/CK	Payment Window MISC		8.02
07/24/20	w 15222	Cash Receipt CS/CK	Payment Window MISC		560.00
			07/24/20 Totals:	0.00	28,196.91
07/27/20	w 15221	Cash Receipt CS/CK	Payment Window MISC		2,057.49
07/27/20	w 15221	Cash Receipt CS/CK	Payment Window MISC		719.79
07/27/20	w 15225	Cash Receipt CS/CK	Payment Window MISC		4.11

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/27/20 W	15225	Cash Receipt CS/CK	Payment Window MISC		279.16
07/27/20 W	15227	Cash Receipt CS/CK	Payment Window MISC		4.11
07/27/20 W	15227	Cash Receipt CS/CK	Payment Window MISC		630.00
07/27/20 W	15257	Cash Receipt CS/CK	Payment Window MISC		1,000.00
07/27/20 Totals:				0.00	4,694.66
07/28/20 W	15226	Cash Receipt CS/CK	Payment Window MISC		140.00
07/28/20 W	15230	Cash Receipt CS/CK	Payment Window MISC		841.10
07/28/20 W	15230	Cash Receipt CS/CK	Payment Window MISC		4.17
07/28/20 W	15238	Cash Receipt CS/CK	Payment Window MISC		840.00
07/28/20 W	15238	Cash Receipt CS/CK	Payment Window MISC		18.02
07/28/20 Totals:				0.00	1,843.29
07/29/20 W	15240	Cash Receipt CS/CK	Payment Window MISC		470.00
07/29/20 W	15241	Cash Receipt CR	Payment Window MISC		4.17
07/29/20 W	15241	Cash Receipt CS/CK	Payment Window MISC		1,490.00
07/29/20 W	15241	Cash Receipt CS/CK	Payment Window MISC		44.37
07/29/20 W	15241	Cash Receipt CR	Payment Window MISC		280.00
07/29/20 Totals:				0.00	2,288.54
07/30/20 W	15256	Cash Receipt CS/CK	Payment Window MISC	288.43	
07/30/20 W	15256	Cash Receipt CS/CK	Payment Window MISC	711.57	
07/30/20 W	15259	Cash Receipt CS/CK	Payment Window MISC		317.03
07/30/20 W	15259	Cash Receipt CS/CK	Payment Window MISC		2,431.86
07/30/20 W	15261	Cash Receipt CR	Payment Window MISC		33.00
07/30/20 W	15261	Cash Receipt CS/CK	Payment Window MISC		61.25
07/30/20 W	15261	Cash Receipt CR	Payment Window MISC		1,138.48
07/30/20 W	15261	Cash Receipt CS/CK	Payment Window MISC		1,755.00
07/30/20 Totals:				1,000.00	5,736.62
07/31/20 R	16360	Cash Receipt CS/CK	july interest		129.81
07/31/20 W	15263	Cash Receipt CS/CK	Payment Window MISC		1,607.62
07/31/20 W	15263	Cash Receipt CS/CK	Payment Window MISC		47.00
07/31/20 W	15264	Cash Receipt CS/CK	Payment Window MISC		1,064.17
07/31/20 W	15264	Cash Receipt CS/CK	Payment Window MISC		29.40
07/31/20 W	15272	Cash Receipt CS/CK	Payment Window MISC		246.87
07/31/20 W	15272	Cash Receipt CS/CK	Payment Window MISC		5,689.50
07/31/20 W	15272	Cash Receipt CR	Payment Window MISC		3,933.43
07/31/20 W	15272	Cash Receipt CR	Payment Window MISC		59.88
07/31/20 W	15407	Cash Receipt CS/CK	Payment Window MISC		94.17
07/31/20 W	15407	Cash Receipt CS/CK	Payment Window MISC	94.17	
07/31/20 W	15410	Cash Receipt CS/CK	Payment Window MISC	589.40	
07/31/20 W	15411	Cash Receipt CS/CK	Payment Window MISC		29.40
07/31/20 W	15411	Cash Receipt CS/CK	Payment Window MISC		560.00
07/31/20 Totals:				683.57	13,491.25
08/03/20 W	15269	Cash Receipt CS/CK	Payment Window MISC		4.39

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/03/20 w	15269	Cash Receipt CS/CK	Payment Window MISC		697.64
08/03/20 w	15270	Cash Receipt CS/CK	Payment Window MISC		67.27
08/03/20 w	15270	Cash Receipt CS/CK	Payment Window MISC		33,029.69
08/03/20 w	15273	Cash Receipt CR	Payment Window MISC		1,464.85
08/03/20 w	15273	Cash Receipt CS/CK	Payment Window MISC		5,737.61
08/03/20 w	15273	Cash Receipt CR	Payment Window MISC		61.56
08/03/20 w	15273	Cash Receipt CS/CK	Payment Window MISC		106.14
08/03/20 Totals:				0.00	41,169.15
08/04/20 w	15277	Cash Receipt CS/CK	Payment Window MISC		4.46
08/04/20 w	15277	Cash Receipt CS/CK	Payment Window MISC		565.02
08/04/20 w	15278	Cash Receipt CS/CK	Payment Window MISC		280.00
08/04/20 w	15283	Cash Receipt CS/CK	Payment Window MISC		140.00
08/04/20 w	15283	Cash Receipt CR	Payment Window MISC		8.64
08/04/20 w	15283	Cash Receipt CR	Payment Window MISC		280.00
08/04/20 Totals:				0.00	1,278.12
08/05/20 w	15282	Cash Receipt CS/CK	Payment Window MISC		140.00
08/05/20 w	15285	Cash Receipt CS/CK	Payment Window MISC		22.38
08/05/20 w	15285	Cash Receipt CS/CK	Payment Window MISC		1,259.88
08/05/20 w	15286	Cash Receipt CS/CK	Payment Window MISC		58.52
08/05/20 w	15286	Cash Receipt CS/CK	Payment Window MISC		1,415.10
08/05/20 w	15287	Cash Receipt CS/CK	Payment Window MISC		246.34
08/05/20 w	15287	Cash Receipt CR	Payment Window MISC		140.00
08/05/20 Totals:				0.00	3,282.22
08/06/20 w	15289	Cash Receipt CS/CK	Payment Window MISC		695.00
08/06/20 w	15296	Cash Receipt CS/CK	Payment Window MISC		210.00
08/06/20 w	15298	Cash Receipt CR	Payment Window MISC		335.22
08/06/20 w	15298	Cash Receipt CS/CK	Payment Window MISC		31.02
08/06/20 w	15298	Cash Receipt CS/CK	Payment Window MISC		2,120.00
08/06/20 w	15298	Cash Receipt CR	Payment Window MISC		14.78
08/06/20 Totals:				0.00	3,406.02
08/07/20 w	15300	Cash Receipt CS/CK	Payment Window MISC		31.88
08/07/20 w	15300	Cash Receipt CS/CK	Payment Window MISC		991.69
08/07/20 w	15301	Cash Receipt CS/CK	Payment Window MISC		1,414.59
08/07/20 w	15301	Cash Receipt CS/CK	Payment Window MISC		32.73
08/07/20 w	15308	Cash Receipt CR	Payment Window MISC		671.25
08/07/20 w	15308	Cash Receipt CS/CK	Payment Window MISC		26.92
08/07/20 w	15308	Cash Receipt CR	Payment Window MISC		58.66
08/07/20 w	15308	Cash Receipt CS/CK	Payment Window MISC		533.08
08/07/20 Totals:				0.00	3,760.80
08/10/20 w	15306	Cash Receipt CS/CK	Payment Window MISC		70.00
08/10/20 w	15307	Cash Receipt CS/CK	Payment Window MISC		33.65
08/10/20 w	15307	Cash Receipt CS/CK	Payment Window MISC		3,445.88

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/10/20 w	15309	Cash Receipt CS/CK	Payment Window MISC		43.35
08/10/20 w	15309	Cash Receipt CS/CK	Payment Window MISC		1,169.89
08/10/20 w	15312	Cash Receipt CS/CK	Payment Window MISC		78.63
08/10/20 w	15312	Cash Receipt CS/CK	Payment Window MISC		2,813.72
08/10/20 w	15313	Cash Receipt CS/CK	Payment Window MISC		5.77
08/10/20 w	15313	Cash Receipt CS/CK	Payment Window MISC		276.57
08/10/20 Totals:				0.00	7,937.46
08/11/20 w	15319	Cash Receipt CS/CK	Payment Window MISC		58.22
08/11/20 w	15319	Cash Receipt CS/CK	Payment Window MISC		2,176.79
08/11/20 w	15320	Cash Receipt CS/CK	Payment Window MISC		19.22
08/11/20 w	15320	Cash Receipt CS/CK	Payment Window MISC		840.00
08/11/20 Totals:				0.00	3,094.23
08/12/20 w	15322	Cash Receipt CS/CK	Payment Window MISC		12,879.05
08/12/20 w	15322	Cash Receipt CS/CK	Payment Window MISC		177.89
08/12/20 w	15329	Cash Receipt CR	Payment Window MISC		162.85
08/12/20 w	15329	Cash Receipt CR	Payment Window MISC		7.15
08/12/20 Totals:				0.00	13,226.94
08/13/20 w	15330	Cash Receipt CR	Payment Window MISC		25.42
08/13/20 w	15330	Cash Receipt CR	Payment Window MISC		449.59
08/13/20 w	15330	Cash Receipt CS/CK	Payment Window MISC		420.00
08/13/20 Totals:				0.00	895.01
08/14/20 w	15337	Cash Receipt CR	Payment Window MISC		32.76
08/14/20 w	15337	Cash Receipt CS/CK	Payment Window MISC		280.00
08/14/20 w	15337	Cash Receipt CR	Payment Window MISC		1,640.00
08/14/20 Totals:				0.00	1,952.76
08/17/20 w	15336	Cash Receipt CS/CK	Payment Window MISC		50,630.00
08/17/20 w	15336	Cash Receipt CS/CK	Payment Window MISC		232.11
08/17/20 w	15338	Cash Receipt CS/CK	Payment Window MISC		280.00
08/17/20 w	15338	Cash Receipt CS/CK	Payment Window MISC		4.73
08/17/20 w	15345	Cash Receipt CS/CK	Payment Window MISC	31.02	
08/17/20 w	15345	Cash Receipt CS/CK	Payment Window MISC	1,980.00	
08/17/20 w	15352	Cash Receipt CS/CK	Payment Window MISC		301.75
08/17/20 w	15352	Cash Receipt CR	Payment Window MISC		128.38
08/17/20 w	15352	Cash Receipt CS/CK	Payment Window MISC		6.64
08/17/20 w	15352	Cash Receipt CR	Payment Window MISC		22.62
08/17/20 Totals:				2,011.02	51,606.23
08/18/20 R	16407	Cash Receipt CS/CK	AUGUST WINFIELD METER CK#3357		80,629.99
08/18/20 w	15353	Cash Receipt CS/CK	Payment Window MISC		15.12
08/18/20 w	15353	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/18/20	w 15353	Cash Receipt CS/CK	Payment Window MISC		900.00
			08/18/20 Totals:	0.00	81,685.11
08/19/20	w 15356	Cash Receipt CS/CK	Payment Window MISC		77.31
08/19/20	w 15356	Cash Receipt CS/CK	Payment Window MISC		3,688.32
08/19/20	w 15357	Cash Receipt CS/CK	Payment Window MISC		26.04
08/19/20	w 15357	Cash Receipt CS/CK	Payment Window MISC		995.18
			08/19/20 Totals:	0.00	4,786.85
08/20/20	w 15359	Cash Receipt CS/CK	Payment Window MISC		140.00
08/20/20	w 15359	Cash Receipt CR	Payment Window MISC		140.00
			08/20/20 Totals:	0.00	280.00
08/21/20	w 15361	Cash Receipt CS/CK	Payment Window MISC		4,020.00
08/21/20	w 15361	Cash Receipt CS/CK	Payment Window MISC		4.85
08/21/20	w 15365	Cash Receipt CS/CK	Payment Window MISC		420.00
08/21/20	w 15365	Cash Receipt CS/CK	Payment Window MISC		15.30
			08/21/20 Totals:	0.00	4,460.15
08/24/20	w 15363	Cash Receipt CS/CK	Payment Window MISC		224.77
08/24/20	w 15363	Cash Receipt CS/CK	Payment Window MISC		13,700.61
08/24/20	w 15366	Cash Receipt CS/CK	Payment Window MISC		630.00
08/24/20	w 15377	Cash Receipt CS/CK	Payment Window MISC		635.00
			08/24/20 Totals:	0.00	15,190.38
08/25/20	w 15381	Cash Receipt CR	Payment Window MISC		105.03
08/25/20	w 15381	Cash Receipt CR	Payment Window MISC		24.97
08/25/20	w 15381	Cash Receipt CS/CK	Payment Window MISC		2,172.12
08/25/20	w 15381	Cash Receipt CS/CK	Payment Window MISC		245.29
			08/25/20 Totals:	0.00	2,547.41
08/26/20	w 15383	Cash Receipt CS/CK	Payment Window MISC		30.22
08/26/20	w 15383	Cash Receipt CS/CK	Payment Window MISC		2,163.08
08/26/20	w 15386	Cash Receipt CS/CK	Payment Window MISC		298.54
08/26/20	w 15386	Cash Receipt CR	Payment Window MISC		0.85
08/26/20	w 15386	Cash Receipt CR	Payment Window MISC		259.15
			08/26/20 Totals:	0.00	2,751.84
08/27/20	w 15385	Cash Receipt CS/CK	Payment Window MISC	70.00	
08/27/20	w 15388	Cash Receipt CS/CK	Payment Window MISC		16.18
08/27/20	w 15388	Cash Receipt CS/CK	Payment Window MISC		71,160.69
08/27/20	w 15394	Cash Receipt CS/CK	Payment Window MISC		2,024.00
08/27/20	w 15394	Cash Receipt CS/CK	Payment Window MISC		26.94
08/27/20	w 15395	Cash Receipt CS/CK	Payment Window MISC		280.00
08/27/20	w 15395	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/27/20	w 15513	Cash Receipt CS/CK	Payment Window MISC		27.04
08/27/20	w 15513	Cash Receipt CS/CK	Payment Window MISC		560.00
08/27/20	w 15521	Cash Receipt CS/CK	Payment Window MISC	27.04	
08/27/20	w 15521	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/27/20	w 15524	Cash Receipt CS/CK	Payment Window MISC		560.00
08/27/20	w 15524	Cash Receipt CS/CK	Payment Window MISC		27.04
08/27/20 Totals:				657.04	74,821.89
08/28/20	w 15397	Cash Receipt CR	Payment Window MISC		27.15
08/28/20	w 15397	Cash Receipt CR	Payment Window MISC		252.85
08/28/20	w 15397	Cash Receipt CS/CK	Payment Window MISC		315.00
08/28/20 Totals:				0.00	595.00
08/31/20	R 16451	Cash Receipt CS/CK	august interest		129.81
08/31/20	R 16452	Cash Receipt CS/CK	additional august interest		5.13
08/31/20	w 15398	Cash Receipt CR	Payment Window MISC		489.82
08/31/20	w 15398	Cash Receipt CS/CK	Payment Window MISC		700.00
08/31/20	w 15398	Cash Receipt CR	Payment Window MISC		0.18
08/31/20	w 15402	Cash Receipt CS/CK	Payment Window MISC		80.36
08/31/20	w 15402	Cash Receipt CS/CK	Payment Window MISC		3,717.19
08/31/20	w 15414	Cash Receipt CS/CK	Payment Window MISC		52.24
08/31/20	w 15414	Cash Receipt CR	Payment Window MISC		7.40
08/31/20	w 15414	Cash Receipt CR	Payment Window MISC		717.39
08/31/20	w 15414	Cash Receipt CS/CK	Payment Window MISC		1,698.72
08/31/20 Totals:				0.00	7,598.24
09/01/20	w 15413	Cash Receipt CS/CK	Payment Window MISC		5.23
09/01/20	w 15413	Cash Receipt CS/CK	Payment Window MISC		7,389.48
09/01/20	w 15428	Cash Receipt CS/CK	Payment Window MISC		280.00
09/01/20	w 15428	Cash Receipt CS/CK	Payment Window MISC		26.87
09/01/20	w 15430	Cash Receipt CS/CK	Payment Window MISC		18,164.97
09/01/20	w 15430	Cash Receipt CS/CK	Payment Window MISC		0.03
09/01/20	w 15431	Cash Receipt CS/CK	Payment Window MISC		860.73
09/01/20	w 15431	Cash Receipt CS/CK	Payment Window MISC		150.24
09/01/20	w 15432	Cash Receipt CS/CK	Payment Window MISC		280.00
09/01/20	w 15432	Cash Receipt CS/CK	Payment Window MISC		27.15
09/01/20	w 15433	Cash Receipt CS/CK	Payment Window MISC		24.38
09/01/20	w 15433	Cash Receipt CS/CK	Payment Window MISC		286.42
09/01/20	w 15434	Cash Receipt CS/CK	Payment Window MISC		37.44
09/01/20	w 15434	Cash Receipt CS/CK	Payment Window MISC		2,030.00
09/01/20	w 15435	Cash Receipt CS/CK	Payment Window MISC		1,400.12
09/01/20	w 15435	Cash Receipt CR	Payment Window MISC		36.83
09/01/20 Totals:				0.00	30,999.89
09/02/20	w 15437	Cash Receipt CS/CK	Payment Window MISC		3.10
09/02/20	w 15437	Cash Receipt CS/CK	Payment Window MISC		0.79

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/02/20	w 15445	Cash Receipt CS/CK	Payment Window MISC		700.00
			09/02/20 Totals:	0.00	703.89
09/03/20	w 15438	Cash Receipt CS/CK	Payment Window MISC		41,805.31
09/03/20	w 15438	Cash Receipt CS/CK	Payment Window MISC		5.86
09/03/20	w 15439	Cash Receipt CS/CK	Payment Window MISC		16.06
09/03/20	w 15441	Cash Receipt CS/CK	Payment Window MISC		140.00
09/03/20	w 15447	Cash Receipt CS/CK	Payment Window MISC		451.63
09/03/20	w 15447	Cash Receipt CS/CK	Payment Window MISC		29.86
09/03/20	w 15448	Cash Receipt CS/CK	Payment Window MISC		126.16
09/03/20	w 15448	Cash Receipt CS/CK	Payment Window MISC		14.99
09/03/20	w 15450	Cash Receipt CS/CK	Payment Window MISC		140.00
09/03/20	w 15450	Cash Receipt CS/CK	Payment Window MISC		16.06
09/03/20	w 15452	Cash Receipt CS/CK	Payment Window MISC		55,085.00
09/03/20	w 15453	Cash Receipt CS/CK	Payment Window MISC		560.00
09/03/20	w 15453	Cash Receipt CS/CK	Payment Window MISC		32.58
09/03/20	w 15454	Cash Receipt CR	Payment Window MISC		140.00
09/03/20	w 15454	Cash Receipt CS/CK	Payment Window MISC		700.00
			09/03/20 Totals:	0.00	99,263.51
09/04/20	w 15456	Cash Receipt CS/CK	Payment Window MISC		144.52
09/04/20	w 15456	Cash Receipt CS/CK	Payment Window MISC		16.12
09/04/20	w 15457	Cash Receipt CS/CK	Payment Window MISC		64.83
09/04/20	w 15457	Cash Receipt CS/CK	Payment Window MISC		0.17
09/04/20	w 15459	Cash Receipt CR	Payment Window MISC		585.00
09/04/20	w 15459	Cash Receipt CS/CK	Payment Window MISC		1,065.00
09/04/20	w 15459	Cash Receipt CS/CK	Payment Window MISC		5.26
			09/04/20 Totals:	0.00	1,880.90
09/08/20	w 15458	Cash Receipt CS/CK	Payment Window MISC		16.36
09/08/20	w 15458	Cash Receipt CS/CK	Payment Window MISC		140.00
09/08/20	w 15460	Cash Receipt CR	Payment Window MISC		280.00
09/08/20	w 15460	Cash Receipt CS/CK	Payment Window MISC		5,445.00
09/08/20	w 15464	Cash Receipt CS/CK	Payment Window MISC		27,811.50
09/08/20	w 15466	Cash Receipt CS/CK	Payment Window MISC		45,025.66
09/08/20	w 15466	Cash Receipt CS/CK	Payment Window MISC		67.99
09/08/20	w 15467	Cash Receipt CS/CK	Payment Window MISC		32.94
09/08/20	w 15467	Cash Receipt CS/CK	Payment Window MISC		280.00
09/08/20	w 15468	Cash Receipt CS/CK	Payment Window MISC		140.00
09/08/20	w 15468	Cash Receipt CS/CK	Payment Window MISC		16.36
09/08/20	w 15469	Cash Receipt CS/CK	Payment Window MISC		144.61
09/08/20	w 15469	Cash Receipt CS/CK	Payment Window MISC		16.39
09/08/20	w 15474	Cash Receipt CS/CK	Payment Window MISC		980.00
09/08/20	w 15474	Cash Receipt CR	Payment Window MISC		280.00
			09/08/20 Totals:	0.00	80,676.81
09/09/20	w 15470	Cash Receipt CS/CK	Payment Window MISC		12.18
09/09/20	w 15470	Cash Receipt CS/CK	Payment Window MISC		63,594.93

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
09/09/20	w 15471	Cash Receipt CS/CK Payment Window MISC		268.53
09/09/20	w 15471	Cash Receipt CS/CK Payment Window MISC		16.48
09/09/20	w 15475	Cash Receipt CS/CK Payment Window MISC		13.53
09/09/20	w 15475	Cash Receipt CS/CK Payment Window MISC		3,510.00
09/09/20	w 15475	Cash Receipt CR Payment Window MISC		1,120.00
		09/09/20 Totals:	0.00	68,535.65
09/10/20	w 15478	Cash Receipt CS/CK Payment Window MISC		70,669.42
09/10/20	w 15478	Cash Receipt CS/CK Payment Window MISC		0.03
09/10/20	w 15479	Cash Receipt CS/CK Payment Window MISC		280.00
09/10/20	w 15479	Cash Receipt CS/CK Payment Window MISC		26.10
09/10/20	w 15480	Cash Receipt CS/CK Payment Window MISC		144.09
09/10/20	w 15480	Cash Receipt CS/CK Payment Window MISC		16.48
09/10/20	w 15481	Cash Receipt CS/CK Payment Window MISC		18.27
09/10/20	w 15481	Cash Receipt CS/CK Payment Window MISC		188.64
09/10/20	w 15484	Cash Receipt CS/CK Payment Window MISC		5,765.00
09/10/20	w 15484	Cash Receipt CR Payment Window MISC		280.00
09/10/20	w 15484	Cash Receipt CS/CK Payment Window MISC		5.44
		09/10/20 Totals:	0.00	77,393.47
09/11/20	w 15486	Cash Receipt CS/CK Payment Window MISC		150.26
09/11/20	w 15486	Cash Receipt CS/CK Payment Window MISC		1.55
09/11/20	w 15489	Cash Receipt CS/CK Payment Window MISC		279.24
09/11/20	w 15489	Cash Receipt CS/CK Payment Window MISC		28.29
09/11/20	w 15490	Cash Receipt CS/CK Payment Window MISC		268.44
09/11/20	w 15490	Cash Receipt CS/CK Payment Window MISC		16.56
09/11/20	w 15491	Cash Receipt CS/CK Payment Window MISC		11,024.31
09/11/20	w 15491	Cash Receipt CS/CK Payment Window MISC		0.03
09/11/20	w 15494	Cash Receipt CS/CK Payment Window MISC		5.48
09/11/20	w 15494	Cash Receipt CS/CK Payment Window MISC		280.00
09/11/20	w 15495	Cash Receipt CS/CK Payment Window MISC		5.48
09/11/20	w 15495	Cash Receipt CS/CK Payment Window MISC		280.00
09/11/20	w 15496	Cash Receipt CS/CK Payment Window MISC		560.00
09/11/20	w 15496	Cash Receipt CS/CK Payment Window MISC		27.95
09/11/20	w 15502	Cash Receipt CS/CK Payment Window MISC		1,399.66
09/11/20	w 15502	Cash Receipt CR Payment Window MISC		1,105.00
		09/11/20 Totals:	0.00	15,432.25
09/14/20	w 15498	Cash Receipt CS/CK Payment Window MISC		3.94
09/14/20	w 15498	Cash Receipt CS/CK Payment Window MISC		41.06
09/14/20	w 15499	Cash Receipt CS/CK Payment Window MISC		14,085.00
09/14/20	w 15503	Cash Receipt CS/CK Payment Window MISC		5.57
09/14/20	w 15503	Cash Receipt CS/CK Payment Window MISC		3,895.00
09/14/20	w 15503	Cash Receipt CR Payment Window MISC		560.00
09/14/20	w 15505	Cash Receipt CS/CK Payment Window MISC		19,474.90
09/14/20	w 15505	Cash Receipt CS/CK Payment Window MISC		0.10
09/14/20	w 15508	Cash Receipt CS/CK Payment Window MISC		168.26
09/14/20	w 15508	Cash Receipt CS/CK Payment Window MISC		16.74
09/14/20	w 15509	Cash Receipt CS/CK Payment Window MISC		33.16

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/14/20	w 15509	Cash Receipt CS/CK	Payment Window MISC		277.11
09/14/20	w 15525	Cash Receipt CS/CK	Payment Window MISC		285.21
09/14/20	w 15525	Cash Receipt CS/CK	Payment Window MISC		33.51
09/14/20	w 15526	Cash Receipt CR	Payment Window MISC		1,425.00
09/14/20	w 15526	Cash Receipt CS/CK	Payment Window MISC		28,327.25
09/14/20 Totals:				0.00	68,631.81
09/15/20	w 15528	Cash Receipt CS/CK	Payment Window MISC		3.20
09/15/20	w 15528	Cash Receipt CS/CK	Payment Window MISC		37,497.93
09/15/20	w 15530	Cash Receipt CS/CK	Payment Window MISC		534.60
09/15/20	w 15530	Cash Receipt CS/CK	Payment Window MISC		50.40
09/15/20	w 15531	Cash Receipt CS/CK	Payment Window MISC		5.60
09/15/20	w 15531	Cash Receipt CS/CK	Payment Window MISC		9,300.00
09/15/20	w 15532	Cash Receipt CS/CK	Payment Window MISC		17,300.00
09/15/20	w 15533	Cash Receipt CS/CK	Payment Window MISC		22,540.00
09/15/20	w 15534	Cash Receipt CR	Payment Window MISC		1,680.00
09/15/20	w 15534	Cash Receipt CS/CK	Payment Window MISC		7,269.81
09/15/20	w 15534	Cash Receipt CS/CK	Payment Window MISC		20.00
09/15/20 Totals:				0.00	96,201.54
09/16/20	w 15535	Cash Receipt CS/CK	Payment Window MISC		11,020.18
09/16/20	w 15536	Cash Receipt CS/CK	Payment Window MISC		140.00
09/16/20	w 15536	Cash Receipt CS/CK	Payment Window MISC		16.86
09/16/20	w 15538	Cash Receipt CS/CK	Payment Window MISC		1,077.92
09/16/20	w 15538	Cash Receipt CS/CK	Payment Window MISC		32.08
09/16/20	w 15541	Cash Receipt CR	Payment Window MISC		5.63
09/16/20	w 15541	Cash Receipt CS/CK	Payment Window MISC		2,940.00
09/16/20	w 15541	Cash Receipt CR	Payment Window MISC		700.00
09/16/20 Totals:				0.00	15,932.67
09/17/20	w 15543	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/17/20	w 15544	Cash Receipt CS/CK	Payment Window MISC		1,540.00
09/17/20	w 15544	Cash Receipt CS/CK	Payment Window MISC		6.54
09/17/20	w 15545	Cash Receipt CS/CK	Payment Window MISC		43.06
09/17/20	w 15545	Cash Receipt CS/CK	Payment Window MISC		14,171.76
09/17/20	w 15548	Cash Receipt CS/CK	Payment Window MISC		0.64
09/17/20	w 15549	Cash Receipt CS/CK	Payment Window MISC		40.70
09/17/20	w 15549	Cash Receipt CS/CK	Payment Window MISC		24.30
09/17/20	w 15550	Cash Receipt CR	Payment Window MISC		420.00
09/17/20	w 15550	Cash Receipt CS/CK	Payment Window MISC		2,805.07
09/17/20	w 15550	Cash Receipt CS/CK	Payment Window MISC		11.32
09/17/20 Totals:				140.00	19,063.39
09/18/20	w 15553	Cash Receipt CS/CK	Payment Window MISC		82,590.78
09/18/20	w 15555	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/18/20	w 15557	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/18/20	w 15562	Cash Receipt CR	Payment Window MISC		140.00
09/18/20	w 15562	Cash Receipt CS/CK	Payment Window MISC		0.03

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/18/20	w 15562	Cash Receipt CS/CK	Payment Window MISC		1,400.96
			09/18/20 Totals:	280.00	84,131.77
09/21/20	w 15563	Cash Receipt CS/CK	Payment Window MISC		1,100.90
09/21/20	w 15563	Cash Receipt CS/CK	Payment Window MISC		0.03
09/21/20	w 15563	Cash Receipt CR	Payment Window MISC		140.00
09/21/20	w 15565	Cash Receipt CS/CK	Payment Window MISC		0.26
09/21/20	w 15565	Cash Receipt CS/CK	Payment Window MISC		14,332.46
09/21/20	w 15570	Cash Receipt CS/CK	Payment Window MISC		49.83
09/21/20	w 15570	Cash Receipt CS/CK	Payment Window MISC		6,543.52
09/21/20	w 15572	Cash Receipt CS/CK	Payment Window MISC		30.09
09/21/20	w 15572	Cash Receipt CS/CK	Payment Window MISC		279.61
09/21/20	w 15586	Cash Receipt CS/CK	Payment Window MISC		700.00
09/21/20	w 15586	Cash Receipt CR	Payment Window MISC		420.00
09/21/20	w 15586	Cash Receipt CR	Payment Window MISC		5.79
			09/21/20 Totals:	0.00	23,602.49
09/22/20	w 15588	Cash Receipt CS/CK	Payment Window MISC		194.80
09/22/20	w 15588	Cash Receipt CS/CK	Payment Window MISC		8.62
09/22/20	w 15593	Cash Receipt CS/CK	Payment Window MISC		1,820.00
09/22/20	w 15593	Cash Receipt CR	Payment Window MISC		278.76
			09/22/20 Totals:	0.00	2,302.18
09/23/20	w 15590	Cash Receipt CS/CK	Payment Window MISC		9,616.67
09/23/20	w 15590	Cash Receipt CS/CK	Payment Window MISC		0.25
09/23/20	w 15591	Cash Receipt CS/CK	Payment Window MISC		17.43
09/23/20	w 15591	Cash Receipt CS/CK	Payment Window MISC		167.57
09/23/20	w 15594	Cash Receipt CS/CK	Payment Window MISC		280.00
09/23/20	w 15594	Cash Receipt CR	Payment Window MISC		420.00
			09/23/20 Totals:	0.00	10,501.92
09/24/20	w 15597	Cash Receipt CS/CK	Payment Window MISC		46.06
09/24/20	w 15597	Cash Receipt CS/CK	Payment Window MISC		288.94
09/24/20	w 15598	Cash Receipt CS/CK	Payment Window MISC		433.07
09/24/20	w 15598	Cash Receipt CS/CK	Payment Window MISC		142.26
09/24/20	w 15599	Cash Receipt CS/CK	Payment Window MISC		35.14
09/24/20	w 15599	Cash Receipt CS/CK	Payment Window MISC		156.62
09/24/20	w 15613	Cash Receipt CS/CK	Payment Window MISC		840.00
09/24/20	w 15613	Cash Receipt CR	Payment Window MISC		140.00
			09/24/20 Totals:	0.00	2,082.09
09/25/20	w 15612	Cash Receipt CS/CK	Payment Window MISC		3,300.00
09/25/20	w 15616	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/25/20	w 15618	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/25/20	w 15625	Cash Receipt CR	Payment Window MISC		140.00
09/25/20	w 15625	Cash Receipt CS/CK	Payment Window MISC		5.91

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/25/20 W	15625	Cash Receipt CS/CK	Payment Window MISC		1,119.66
			09/25/20 Totals:	280.00	4,565.57
09/28/20 W	15624	Cash Receipt CS/CK	Payment Window MISC		47.80
09/28/20 W	15624	Cash Receipt CS/CK	Payment Window MISC		4,222.96
09/28/20 W	15626	Cash Receipt CS/CK	Payment Window MISC		710.00
09/28/20 W	15626	Cash Receipt CS/CK	Payment Window MISC		2.04
09/28/20 W	15629	Cash Receipt CR	Payment Window MISC		7.17
09/28/20 W	15629	Cash Receipt CS/CK	Payment Window MISC		1.79
09/28/20 W	15629	Cash Receipt CR	Payment Window MISC		545.00
09/28/20 W	15629	Cash Receipt CS/CK	Payment Window MISC		620.00
			09/28/20 Totals:	0.00	6,156.76
09/29/20 W	15628	Cash Receipt CS/CK	Payment Window MISC		6,829.57
09/29/20 W	15628	Cash Receipt CS/CK	Payment Window MISC		33.36
09/29/20 W	15631	Cash Receipt CS/CK	Payment Window MISC		225.34
09/29/20 W	15631	Cash Receipt CS/CK	Payment Window MISC		830.00
09/29/20 W	15632	Cash Receipt CR	Payment Window MISC		0.44
09/29/20 W	15632	Cash Receipt CS/CK	Payment Window MISC		8.01
09/29/20 W	15632	Cash Receipt CS/CK	Payment Window MISC		618.91
09/29/20 W	15632	Cash Receipt CR	Payment Window MISC		140.00
			09/29/20 Totals:	0.00	8,685.63
09/30/20 R	16542	Cash Receipt CS/CK	september interest		138.35
09/30/20 W	15634	Cash Receipt CS/CK	Payment Window MISC		280.00
09/30/20 W	15634	Cash Receipt CS/CK	Payment Window MISC		35.48
09/30/20 W	15637	Cash Receipt CS/CK	Payment Window MISC		2.54
09/30/20 W	15637	Cash Receipt CR	Payment Window MISC		1.88
09/30/20 W	15637	Cash Receipt CS/CK	Payment Window MISC		760.00
09/30/20 W	15637	Cash Receipt CR	Payment Window MISC		560.00
09/30/20 W	15646	Cash Receipt CS/CK	Payment Window MISC		140.00
09/30/20 W	15646	Cash Receipt CS/CK	Payment Window MISC		0.47
09/30/20 G	2295	2 Revenue Journal	September Interest Columbia		0.07
			09/30/20 Totals:	0.00	1,918.79
10/01/20 W	15639	Cash Receipt CS/CK	Payment Window MISC		11.00
10/01/20 W	15639	Cash Receipt CS/CK	Payment Window MISC		3,237.41
10/01/20 W	15641	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/01/20 W	15643	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/01/20 W	15644	Cash Receipt CS/CK	Payment Window MISC		18.39
10/01/20 W	15644	Cash Receipt CR	Payment Window MISC		0.50
10/01/20 W	15644	Cash Receipt CR	Payment Window MISC		140.00
10/01/20 W	15644	Cash Receipt CS/CK	Payment Window MISC		3,590.00
			10/01/20 Totals:	280.00	6,997.30
10/02/20 W	15648	Cash Receipt CS/CK	Payment Window MISC		29.66
10/02/20 W	15648	Cash Receipt CS/CK	Payment Window MISC		276.30

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/02/20	w 15659	Cash Receipt CS/CK	Payment Window MISC		1.59
10/02/20	w 15659	Cash Receipt CS/CK	Payment Window MISC		420.00
10/02/20 Totals:				0.00	727.55
10/05/20	w 15650	Cash Receipt CS/CK	Payment Window MISC		18.43
10/05/20	w 15650	Cash Receipt CS/CK	Payment Window MISC		2,698.63
10/05/20	w 15653	Cash Receipt CS/CK	Payment Window MISC		0.01
10/05/20	w 15654	Cash Receipt CS/CK	Payment Window MISC		10.96
10/05/20	w 15654	Cash Receipt CS/CK	Payment Window MISC		100.70
10/05/20	w 15660	Cash Receipt CR	Payment Window MISC		1,220.00
10/05/20	w 15660	Cash Receipt CS/CK	Payment Window MISC		420.00
10/05/20	w 15660	Cash Receipt CR	Payment Window MISC		5.42
10/05/20	w 15660	Cash Receipt CS/CK	Payment Window MISC		1.86
10/05/20 Totals:				0.00	4,476.01
10/06/20	w 15658	Cash Receipt CS/CK	Payment Window MISC		152.01
10/06/20	w 15658	Cash Receipt CS/CK	Payment Window MISC		12.63
10/06/20	w 15663	Cash Receipt CS/CK	Payment Window MISC		36.20
10/06/20	w 15663	Cash Receipt CS/CK	Payment Window MISC		282.12
10/06/20	w 15664	Cash Receipt CS/CK	Payment Window MISC		282.12
10/06/20	w 15664	Cash Receipt CS/CK	Payment Window MISC		36.20
10/06/20	w 15665	Cash Receipt CS/CK	Payment Window MISC		748.52
10/06/20	w 15665	Cash Receipt CS/CK	Payment Window MISC		88.88
10/06/20	w 15669	Cash Receipt CS/CK	Payment Window MISC		440.00
10/06/20	w 15669	Cash Receipt CS/CK	Payment Window MISC		2.21
10/06/20 Totals:				0.00	2,080.89
10/07/20	w 15668	Cash Receipt CS/CK	Payment Window MISC		1,290.74
10/07/20	w 15668	Cash Receipt CS/CK	Payment Window MISC		6.25
10/07/20	w 15672	Cash Receipt CR	Payment Window MISC		6.96
10/07/20	w 15672	Cash Receipt CR	Payment Window MISC		280.00
10/07/20 Totals:				0.00	1,583.95
10/08/20	w 15674	Cash Receipt CS/CK	Payment Window MISC		7.53
10/08/20	w 15674	Cash Receipt CS/CK	Payment Window MISC		1,464.33
10/08/20	w 15678	Cash Receipt CS/CK	Payment Window MISC		1.44
10/08/20	w 15678	Cash Receipt CS/CK	Payment Window MISC		280.00
10/08/20 Totals:				0.00	1,753.30
10/09/20	w 15683	Cash Receipt CR	Payment Window MISC		140.00
10/09/20	w 15683	Cash Receipt CS/CK	Payment Window MISC		280.00
10/09/20	w 15683	Cash Receipt CR	Payment Window MISC		0.75
10/09/20	w 15683	Cash Receipt CS/CK	Payment Window MISC		1.50
10/09/20 Totals:				0.00	422.25
10/13/20	w 15682	Cash Receipt CS/CK	Payment Window MISC		128.14

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/13/20 w	15682	Cash Receipt CS/CK	Payment Window MISC		10,855.68
10/13/20 w	15684	Cash Receipt CR	Payment Window MISC		630.00
10/13/20 w	15684	Cash Receipt CS/CK	Payment Window MISC		5.14
10/13/20 w	15684	Cash Receipt CR	Payment Window MISC		9.52
10/13/20 w	15684	Cash Receipt CS/CK	Payment Window MISC		826.47
10/13/20 w	15687	Cash Receipt CS/CK	Payment Window MISC		25.45
10/13/20 w	15687	Cash Receipt CS/CK	Payment Window MISC		8.11
10/13/20 w	15690	Cash Receipt CS/CK	Payment Window MISC		379.19
10/13/20 w	15690	Cash Receipt CS/CK	Payment Window MISC		1,366.88
10/13/20 w	15691	Cash Receipt CS/CK	Payment Window MISC		29.59
10/13/20 w	15691	Cash Receipt CS/CK	Payment Window MISC		279.82
10/13/20 w	15694	Cash Receipt CR	Payment Window MISC		1,470.00
10/13/20 w	15694	Cash Receipt CR	Payment Window MISC		14.74
10/13/20 w	15694	Cash Receipt CS/CK	Payment Window MISC		3,920.74
10/13/20 w	15694	Cash Receipt CS/CK	Payment Window MISC		29.96
10/13/20 Totals:				0.00	19,979.43
10/14/20 w	15693	Cash Receipt CS/CK	Payment Window MISC		26.91
10/14/20 w	15693	Cash Receipt CS/CK	Payment Window MISC		7.40
10/14/20 w	15696	Cash Receipt CS/CK	Payment Window MISC		7.40
10/14/20 w	15698	Cash Receipt CS/CK	Payment Window MISC		3,957.00
10/14/20 w	15698	Cash Receipt CR	Payment Window MISC		20.03
10/14/20 w	15698	Cash Receipt CS/CK	Payment Window MISC		31.07
10/14/20 w	15698	Cash Receipt CR	Payment Window MISC		2,241.90
10/14/20 Totals:				0.00	6,291.71
10/15/20 w	15697	Cash Receipt CS/CK	Payment Window MISC		60.97
10/15/20 w	15697	Cash Receipt CS/CK	Payment Window MISC		5,862.93
10/15/20 w	15702	Cash Receipt CS/CK	Payment Window MISC		30.74
10/15/20 w	15702	Cash Receipt CS/CK	Payment Window MISC		280.00
10/15/20 w	15703	Cash Receipt CS/CK	Payment Window MISC		29.86
10/15/20 w	15703	Cash Receipt CS/CK	Payment Window MISC		314.97
10/15/20 w	15704	Cash Receipt CR	Payment Window MISC		9.31
10/15/20 w	15704	Cash Receipt CS/CK	Payment Window MISC		6.51
10/15/20 w	15704	Cash Receipt CS/CK	Payment Window MISC		980.00
10/15/20 w	15704	Cash Receipt CR	Payment Window MISC		1,400.00
10/15/20 Totals:				0.00	8,975.29
10/16/20 w	15706	Cash Receipt CS/CK	Payment Window MISC		15.54
10/16/20 w	15706	Cash Receipt CS/CK	Payment Window MISC		1,658.09
10/16/20 w	15710	Cash Receipt CS/CK	Payment Window MISC		560.00
10/16/20 w	15710	Cash Receipt CR	Payment Window MISC		6.72
10/16/20 w	15710	Cash Receipt CR	Payment Window MISC		980.00
10/16/20 w	15710	Cash Receipt CS/CK	Payment Window MISC		3.84
10/16/20 Totals:				0.00	3,224.19
10/19/20 w	15711	Cash Receipt CR	Payment Window MISC		3.18
10/19/20 w	15711	Cash Receipt CR	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/19/20 w	15711	Cash Receipt CS/CK	Payment Window MISC		1,216.48
10/19/20 w	15711	Cash Receipt CS/CK	Payment Window MISC		11.52
10/19/20 w	15714	Cash Receipt CS/CK	Payment Window MISC		19.98
10/19/20 w	15714	Cash Receipt CS/CK	Payment Window MISC		140.00
10/19/20 w	15715	Cash Receipt CS/CK	Payment Window MISC		127.27
10/19/20 w	15715	Cash Receipt CS/CK	Payment Window MISC		8,842.92
10/19/20 w	15718	Cash Receipt CS/CK	Payment Window MISC		1,561.27
10/19/20 w	15718	Cash Receipt CS/CK	Payment Window MISC		13.31
10/19/20 w	15719	Cash Receipt CS/CK	Payment Window MISC		282.48
10/19/20 w	15719	Cash Receipt CS/CK	Payment Window MISC		32.52
10/19/20 w	15721	Cash Receipt CR	Payment Window MISC		700.00
10/19/20 w	15721	Cash Receipt CS/CK	Payment Window MISC		1,536.05
10/19/20 w	15721	Cash Receipt CR	Payment Window MISC		10.90
10/19/20 w	15721	Cash Receipt CS/CK	Payment Window MISC		11.65
10/19/20 Totals:				0.00	14,929.53
10/20/20 w	15740	Cash Receipt CS/CK	Payment Window MISC		705.37
10/20/20 w	15740	Cash Receipt CS/CK	Payment Window MISC		5.44
10/20/20 w	15740	Cash Receipt CR	Payment Window MISC		140.00
10/20/20 w	15740	Cash Receipt CR	Payment Window MISC		1.09
10/20/20 Totals:				0.00	851.90
10/21/20 w	15739	Cash Receipt CS/CK	Payment Window MISC		2,726.54
10/21/20 w	15739	Cash Receipt CS/CK	Payment Window MISC		91.75
10/21/20 w	15742	Cash Receipt CS/CK	Payment Window MISC		30.42
10/21/20 w	15742	Cash Receipt CS/CK	Payment Window MISC		280.00
10/21/20 w	15743	Cash Receipt CS/CK	Payment Window MISC		7.84
10/21/20 w	15762	Cash Receipt CS/CK	Payment Window MISC		1.12
10/21/20 w	15762	Cash Receipt CS/CK	Payment Window MISC		140.00
10/21/20 w	15762	Cash Receipt CR	Payment Window MISC		11.20
10/21/20 w	15762	Cash Receipt CR	Payment Window MISC		700.00
10/21/20 Totals:				0.00	3,988.87
10/22/20 w	15749	Cash Receipt CS/CK	Payment Window MISC		4.20
10/22/20 w	15749	Cash Receipt CS/CK	Payment Window MISC		420.62
10/22/20 w	15756	Cash Receipt CS/CK	Payment Window MISC		5,297.15
10/22/20 w	15756	Cash Receipt CS/CK	Payment Window MISC		61.00
10/22/20 w	15757	Cash Receipt CS/CK	Payment Window MISC		986.18
10/22/20 w	15757	Cash Receipt CS/CK	Payment Window MISC		4,080.00
10/22/20 w	15763	Cash Receipt CR	Payment Window MISC		2.10
10/22/20 w	15763	Cash Receipt CR	Payment Window MISC		255.00
10/22/20 w	15763	Cash Receipt CS/CK	Payment Window MISC		430.00
10/22/20 w	15763	Cash Receipt CS/CK	Payment Window MISC		3.53
10/22/20 Totals:				0.00	11,539.78
10/23/20 w	15756	Cash Receipt CS/CK	Payment Window MISC		140.00
10/23/20 w	15756	Cash Receipt CS/CK	Payment Window MISC		1.18
10/23/20 w	15759	Cash Receipt CS/CK	Payment Window MISC		31.57

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/23/20 w	15759	Cash Receipt CS/CK	Payment Window MISC		2,948.15
10/23/20 w	15760	Cash Receipt CS/CK	Payment Window MISC		32.85
10/23/20 w	15760	Cash Receipt CS/CK	Payment Window MISC		560.00
10/23/20 w	15764	Cash Receipt CS/CK	Payment Window MISC		3.54
10/23/20 w	15764	Cash Receipt CS/CK	Payment Window MISC		420.00
10/23/20 w	15764	Cash Receipt CR	Payment Window MISC		1.18
10/23/20 w	15764	Cash Receipt CR	Payment Window MISC		140.00
10/23/20 Totals:				0.00	4,278.47
10/26/20 w	15761	Cash Receipt CS/CK	Payment Window MISC		9,524.19
10/26/20 w	15761	Cash Receipt CS/CK	Payment Window MISC		201.89
10/26/20 w	15765	Cash Receipt CR	Payment Window MISC		3.84
10/26/20 w	15765	Cash Receipt CS/CK	Payment Window MISC		350.00
10/26/20 w	15765	Cash Receipt CR	Payment Window MISC		420.00
10/26/20 w	15765	Cash Receipt CS/CK	Payment Window MISC		3.20
10/26/20 w	15775	Cash Receipt CS/CK	Payment Window MISC		6,065.55
10/26/20 w	15775	Cash Receipt CS/CK	Payment Window MISC		1,984.04
10/26/20 w	15777	Cash Receipt CS/CK	Payment Window MISC	160.00	
10/26/20 w	15777	Cash Receipt CS/CK	Payment Window MISC	1.03	
10/26/20 w	15780	Cash Receipt CS/CK	Payment Window MISC		6.39
10/26/20 w	15780	Cash Receipt CS/CK	Payment Window MISC		700.00
10/26/20 Totals:				161.03	19,259.10
10/27/20 w	15779	Cash Receipt CS/CK	Payment Window MISC		13.57
10/27/20 w	15779	Cash Receipt CS/CK	Payment Window MISC		1,371.27
10/27/20 w	15781	Cash Receipt CS/CK	Payment Window MISC		2.62
10/27/20 w	15781	Cash Receipt CR	Payment Window MISC		1.31
10/27/20 w	15781	Cash Receipt CS/CK	Payment Window MISC		280.00
10/27/20 w	15781	Cash Receipt CR	Payment Window MISC		140.00
10/27/20 Totals:				0.00	1,808.77
10/28/20 w	15786	Cash Receipt CS/CK	Payment Window MISC		1,624.98
10/28/20 w	15786	Cash Receipt CS/CK	Payment Window MISC		22.88
10/28/20 w	15787	Cash Receipt CR	Payment Window MISC		8.28
10/28/20 w	15787	Cash Receipt CR	Payment Window MISC		280.00
10/28/20 w	15787	Cash Receipt CS/CK	Payment Window MISC		9.99
10/28/20 w	15787	Cash Receipt CS/CK	Payment Window MISC		1,045.00
10/28/20 Totals:				0.00	2,991.13
10/29/20 w	15790	Cash Receipt CS/CK	Payment Window MISC		25.02
10/29/20 w	15790	Cash Receipt CS/CK	Payment Window MISC		1,940.09
10/29/20 w	15794	Cash Receipt CR	Payment Window MISC		140.00
10/29/20 w	15794	Cash Receipt CS/CK	Payment Window MISC		1,231.00
10/29/20 w	15794	Cash Receipt CR	Payment Window MISC		1.37
10/29/20 w	15794	Cash Receipt CS/CK	Payment Window MISC		17.67
10/29/20 Totals:				0.00	3,355.15

Account No	Date	Reference	Description	Type	Debit	Credit
0-09-192-08-000-000			Anticipated Revenues - Sewer	Continued		
10/30/20	R	16627	Cash Receipt CS/CK	october interest		147.84
10/30/20	W	15706	Cash Receipt CS/CK	Payment Window MISC		49.14
10/30/20	W	15706	Cash Receipt CS/CK	Payment Window MISC		4,913.64
10/30/20	W	15718	Cash Receipt CS/CK	Payment Window MISC		5,560.64
10/30/20	W	15718	Cash Receipt CS/CK	Payment Window MISC		54.39
10/30/20	W	15796	Cash Receipt CS/CK	Payment Window MISC		831.13
10/30/20	W	15796	Cash Receipt CS/CK	Payment Window MISC		14.36
10/30/20	W	15798	Cash Receipt CS/CK	Payment Window MISC		1.40
10/30/20	W	15798	Cash Receipt CS/CK	Payment Window MISC		140.00
10/30/20	W	15800	Cash Receipt CR	Payment Window MISC		2.80
10/30/20	W	15800	Cash Receipt CS/CK	Payment Window MISC		2.80
10/30/20	W	15800	Cash Receipt CR	Payment Window MISC		280.00
10/30/20	W	15800	Cash Receipt CS/CK	Payment Window MISC		280.00
10/30/20 Totals:					0.00	12,278.14
10/31/20	G	2294	2 Revenue Journal	October Interest Columbia		24.81
11/02/20	W	15801	Cash Receipt CR	Payment Window MISC		2.92
11/02/20	W	15801	Cash Receipt CS/CK	Payment Window MISC		420.13
11/02/20	W	15801	Cash Receipt CS/CK	Payment Window MISC		4.39
11/02/20	W	15801	Cash Receipt CR	Payment Window MISC		280.00
11/02/20	W	15806	Cash Receipt CS/CK	Payment Window MISC		2,310.97
11/02/20	W	15806	Cash Receipt CS/CK	Payment Window MISC		8.72
11/02/20	W	15806	Cash Receipt CS/CK	Payment Window MISC		94.88
11/02/20	W	15812	Cash Receipt CR	Payment Window MISC		2.92
11/02/20	W	15812	Cash Receipt CS/CK	Payment Window MISC		559.66
11/02/20	W	15812	Cash Receipt CS/CK	Payment Window MISC		5.84
11/02/20	W	15812	Cash Receipt CR	Payment Window MISC		280.00
11/02/20 Totals:					0.00	3,970.43
11/04/20	W	15810	Cash Receipt CS/CK	Payment Window MISC		1,790.92
11/04/20	W	15810	Cash Receipt CS/CK	Payment Window MISC		31.57
11/04/20	W	15813	Cash Receipt CR	Payment Window MISC		14.72
11/04/20	W	15813	Cash Receipt CS/CK	Payment Window MISC		11.68
11/04/20	W	15813	Cash Receipt CS/CK	Payment Window MISC		560.00
11/04/20	W	15813	Cash Receipt CR	Payment Window MISC		840.00
11/04/20	W	15818	Cash Receipt CS/CK	Payment Window MISC		14.76
11/04/20	W	15818	Cash Receipt CS/CK	Payment Window MISC		749.46
11/04/20	W	15819	Cash Receipt CS/CK	Payment Window MISC		1,559.36
11/04/20	W	15819	Cash Receipt CS/CK	Payment Window MISC		22.80
11/04/20	W	15821	Cash Receipt CS/CK	Payment Window MISC		3.48
11/04/20	W	15821	Cash Receipt CS/CK	Payment Window MISC		320.00
11/04/20 Totals:					0.00	5,918.75
11/05/20	W	15820	Cash Receipt CS/CK	Payment Window MISC		3.12
11/05/20	W	15820	Cash Receipt CS/CK	Payment Window MISC		279.68
11/05/20	W	15827	Cash Receipt CS/CK	Payment Window MISC		17,577.53
11/05/20	W	15827	Cash Receipt CS/CK	Payment Window MISC		419.27
11/05/20	W	15828	Cash Receipt CR	Payment Window MISC		888.17

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/05/20	w 15828	Cash Receipt CS/CK	Payment Window MISC		6.24
11/05/20	w 15828	Cash Receipt CS/CK	Payment Window MISC		560.00
11/05/20	w 15828	Cash Receipt CR	Payment Window MISC		41.38
11/05/20 Totals:				0.00	19,775.39
11/06/20	w 15832	Cash Receipt CS/CK	Payment Window MISC		2.80
11/06/20	w 15832	Cash Receipt CS/CK	Payment Window MISC		280.00
11/06/20	w 15833	Cash Receipt CS/CK	Payment Window MISC		0.86
11/06/20	w 15833	Cash Receipt CS/CK	Payment Window MISC		74.40
11/06/20	w 15839	Cash Receipt CS/CK	Payment Window MISC		17.51
11/06/20	w 15839	Cash Receipt CR	Payment Window MISC		1.59
11/06/20	w 15839	Cash Receipt CS/CK	Payment Window MISC		1,050.00
11/06/20	w 15839	Cash Receipt CR	Payment Window MISC		140.00
11/06/20 Totals:				0.00	1,567.16
11/09/20	w 15836	Cash Receipt CS/CK	Payment Window MISC		3.35
11/09/20	w 15836	Cash Receipt CS/CK	Payment Window MISC		279.01
11/09/20	w 15838	Cash Receipt CS/CK	Payment Window MISC		728.89
11/09/20	w 15838	Cash Receipt CS/CK	Payment Window MISC		8.95
11/09/20	w 15842	Cash Receipt CS/CK	Payment Window MISC		3.36
11/09/20	w 15842	Cash Receipt CS/CK	Payment Window MISC		280.00
11/09/20	w 15845	Cash Receipt CR	Payment Window MISC		177.26
11/09/20	w 15845	Cash Receipt CR	Payment Window MISC		5.46
11/09/20 Totals:				0.00	1,486.28
11/10/20	w 15849	Cash Receipt CS/CK	Payment Window MISC		5.96
11/10/20	w 15849	Cash Receipt CS/CK	Payment Window MISC		0.07
11/10/20	w 15851	Cash Receipt CS/CK	Payment Window MISC		28.67
11/10/20	w 15851	Cash Receipt CS/CK	Payment Window MISC		2,334.10
11/10/20	w 15852	Cash Receipt CS/CK	Payment Window MISC		1.71
11/10/20	w 15852	Cash Receipt CS/CK	Payment Window MISC		140.00
11/10/20 Totals:				0.00	2,510.51
11/12/20	w 15853	Cash Receipt CR	Payment Window MISC		1.77
11/12/20	w 15853	Cash Receipt CS/CK	Payment Window MISC		10.91
11/12/20	w 15853	Cash Receipt CS/CK	Payment Window MISC		419.97
11/12/20	w 15853	Cash Receipt CR	Payment Window MISC		140.00
11/12/20	w 15855	Cash Receipt CS/CK	Payment Window MISC		7.78
11/12/20	w 15855	Cash Receipt CS/CK	Payment Window MISC		609.49
11/12/20	w 15856	Cash Receipt CS/CK	Payment Window MISC		4,453.05
11/12/20	w 15856	Cash Receipt CS/CK	Payment Window MISC		395.80
11/12/20	w 15863	Cash Receipt CS/CK	Payment Window MISC	5.28	
11/12/20	w 15863	Cash Receipt CS/CK	Payment Window MISC	439.10	
11/12/20	w 15869	Cash Receipt CR	Payment Window MISC		1.77
11/12/20	w 15869	Cash Receipt CS/CK	Payment Window MISC		140.00
11/12/20	w 15869	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/12/20 W	15869	Cash Receipt CS/CK	Payment Window MISC		1.77
11/12/20 Totals:				444.38	6,322.31
11/13/20 W	15871	Cash Receipt CS/CK	Payment Window MISC		280.00
11/13/20 W	15871	Cash Receipt CS/CK	Payment Window MISC		9.20
11/13/20 W	15871	Cash Receipt CR	Payment Window MISC		315.00
11/13/20 W	15871	Cash Receipt CR	Payment Window MISC		4.06
11/13/20 Totals:				0.00	608.26
11/16/20 W	15874	Cash Receipt CS/CK	Payment Window MISC		16.93
11/16/20 W	15874	Cash Receipt CS/CK	Payment Window MISC		1,129.40
11/16/20 W	15878	Cash Receipt CS/CK	Payment Window MISC		140.00
11/16/20 W	15878	Cash Receipt CR	Payment Window MISC		1.90
11/16/20 W	15878	Cash Receipt CR	Payment Window MISC		140.00
11/16/20 W	15878	Cash Receipt CS/CK	Payment Window MISC		1.90
11/16/20 G	2307	1 Revenue Journal	Overpayments refunded	74,343.12	
11/16/20 G	2310	2 Revenue Journal	winfield #4		80,629.99
11/16/20 Totals:				74,343.12	82,060.12
11/17/20 W	15880	Cash Receipt CS/CK	Payment Window MISC		700.28
11/17/20 W	15880	Cash Receipt CS/CK	Payment Window MISC		20.85
11/17/20 W	15885	Cash Receipt CR	Payment Window MISC		1.92
11/17/20 W	15885	Cash Receipt CR	Payment Window MISC		139.56
11/17/20 W	15885	Cash Receipt CS/CK	Payment Window MISC		1.93
11/17/20 W	15885	Cash Receipt CS/CK	Payment Window MISC		140.00
11/17/20 W	15906	Cash Receipt CS/CK	Payment Window MISC		421.61
11/17/20 W	15906	Cash Receipt CS/CK	Payment Window MISC		39.54
11/17/20 Totals:				0.00	1,465.69
11/19/20 W	15893	Cash Receipt CS/CK	Payment Window MISC		53.20
11/19/20 W	15893	Cash Receipt CS/CK	Payment Window MISC		1,138.31
11/19/20 W	15897	Cash Receipt CR	Payment Window MISC		1.99
11/19/20 W	15897	Cash Receipt CR	Payment Window MISC		140.00
11/19/20 Totals:				0.00	1,333.50
11/23/20 W	15900	Cash Receipt CS/CK	Payment Window MISC		22.69
11/23/20 W	15900	Cash Receipt CS/CK	Payment Window MISC		1,098.58
11/23/20 W	15918	Cash Receipt CS/CK	Payment Window MISC		16.20
11/23/20 W	15918	Cash Receipt CS/CK	Payment Window MISC		610.16
11/23/20 Totals:				0.00	1,747.63
11/24/20 W	15926	Cash Receipt CS/CK	Payment Window MISC		560.00
11/24/20 W	15926	Cash Receipt CS/CK	Payment Window MISC		19.80
11/24/20 Totals:				0.00	579.80

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/25/20	W 15925	Cash Receipt CS/CK	Payment Window MISC		6.56
11/25/20	W 15925	Cash Receipt CS/CK	Payment Window MISC		419.36
11/25/20	W 15932	Cash Receipt CS/CK	Payment Window MISC		5.57
11/25/20	W 15932	Cash Receipt CS/CK	Payment Window MISC		280.00
11/25/20 Totals:				0.00	711.49
11/30/20	R 16697	Cash Receipt CS/CK	NOVEMBER INTEREST		414.28
11/30/20	R 16704	Cash Receipt CS/CK	november interest		84.05
11/30/20	W 15931	Cash Receipt CS/CK	Payment Window MISC		11.79
11/30/20	W 15931	Cash Receipt CS/CK	Payment Window MISC		699.97
11/30/20	W 15933	Cash Receipt CR	Payment Window MISC		185.21
11/30/20	W 15933	Cash Receipt CR	Payment Window MISC		7.12
11/30/20	W 15933	Cash Receipt CS/CK	Payment Window MISC		140.31
11/30/20	W 15933	Cash Receipt CS/CK	Payment Window MISC		2.33
11/30/20	W 15936	Cash Receipt CS/CK	Payment Window MISC		2.33
11/30/20	W 15936	Cash Receipt CS/CK	Payment Window MISC		140.00
11/30/20 Totals:				0.00	1,687.39
12/01/20	W 15941	Cash Receipt CS/CK	Payment Window MISC		2.33
12/01/20	W 15941	Cash Receipt CS/CK	Payment Window MISC		432.95
12/01/20	W 15941	Cash Receipt CS/CK	Payment Window MISC		8.45
12/01/20	W 15942	Cash Receipt CS/CK	Payment Window MISC		7.09
12/01/20	W 15942	Cash Receipt CR	Payment Window MISC		10.32
12/01/20	W 15942	Cash Receipt CR	Payment Window MISC		280.00
12/01/20	W 15942	Cash Receipt CS/CK	Payment Window MISC		419.66
12/01/20 Totals:				0.00	1,160.80
12/02/20	W 15948	Cash Receipt CR	Payment Window MISC		139.75
12/02/20	W 15948	Cash Receipt CR	Payment Window MISC		2.39
12/02/20 Totals:				0.00	142.14
12/03/20	W 15950	Cash Receipt CS/CK	Payment Window MISC		209.20
12/03/20	W 15950	Cash Receipt CS/CK	Payment Window MISC		6,117.98
12/03/20	W 15953	Cash Receipt CS/CK	Payment Window MISC		2.43
12/03/20	W 15953	Cash Receipt CS/CK	Payment Window MISC		140.00
12/03/20 Totals:				0.00	6,469.61
12/04/20	W 15952	Cash Receipt CS/CK	Payment Window MISC		136.74
12/04/20	W 15952	Cash Receipt CS/CK	Payment Window MISC		2.40
12/04/20 Totals:				0.00	139.14
12/07/20	W 15955	Cash Receipt CS/CK	Payment Window MISC		2.55
12/07/20	W 15955	Cash Receipt CS/CK	Payment Window MISC		140.00
12/07/20	W 15959	Cash Receipt CR	Payment Window MISC		2.55

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/07/20	w 15959	Cash Receipt CR	Payment Window MISC		140.00
			12/07/20 Totals:	0.00	285.10
12/08/20	w 15960	Cash Receipt CS/CK	Payment Window MISC		138.57
12/08/20	w 15960	Cash Receipt CS/CK	Payment Window MISC		2.58
12/08/20	w 15968	Cash Receipt CR	Payment Window MISC		2.58
12/08/20	w 15968	Cash Receipt CR	Payment Window MISC		140.00
			12/08/20 Totals:	0.00	283.73
12/09/20	w 15971	Cash Receipt CR	Payment Window MISC		2.61
12/09/20	w 15971	Cash Receipt CR	Payment Window MISC		140.00
			12/09/20 Totals:	0.00	142.61
12/10/20	w 15973	Cash Receipt CS/CK	Payment Window MISC		22.43
12/10/20	w 15973	Cash Receipt CS/CK	Payment Window MISC		829.80
12/10/20	w 15973	Cash Receipt CS/CK	Payment Window MISC		14.34
			12/10/20 Totals:	0.00	866.57
12/11/20	w 15975	Cash Receipt CS/CK	Payment Window MISC		2.20
12/14/20	w 15980	Cash Receipt CS/CK	Payment Window MISC		140.00
12/14/20	w 15980	Cash Receipt CS/CK	Payment Window MISC		2.77
12/14/20	w 15983	Cash Receipt CS/CK	Payment Window MISC		4.97
12/14/20	w 15983	Cash Receipt CS/CK	Payment Window MISC		249.00
12/14/20	w 15985	Cash Receipt CR	Payment Window MISC		11.14
12/14/20	w 15985	Cash Receipt CS/CK	Payment Window MISC		2.77
12/14/20	w 15985	Cash Receipt CS/CK	Payment Window MISC		140.00
12/14/20	w 15985	Cash Receipt CR	Payment Window MISC		280.00
			12/14/20 Totals:	0.00	830.65
12/16/20	w 15989	Cash Receipt CS/CK	Payment Window MISC		140.00
12/16/20	w 15989	Cash Receipt CS/CK	Payment Window MISC		2.83
			12/16/20 Totals:	0.00	142.83
12/18/20	w 15992	Cash Receipt CS/CK	Payment Window MISC		500.23
12/18/20	w 15992	Cash Receipt CS/CK	Payment Window MISC		10.13
			12/18/20 Totals:	0.00	510.36
12/21/20	w 15996	Cash Receipt CS/CK	Payment Window MISC		62.53
12/21/20	w 15996	Cash Receipt CS/CK	Payment Window MISC		139.39
12/21/20	w 15996	Cash Receipt CS/CK	Payment Window MISC		6,314.42
			12/21/20 Totals:	0.00	6,516.34
12/23/20	w 16003	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-09-192-08-000-000 Anticipated Revenues - Sewer Continued				
12/23/20	W 16003	Cash Receipt CS/CK Payment Window MISC		3.05
		12/23/20 Totals:	0.00	143.05
12/28/20	W 16004	Cash Receipt CS/CK Payment Window MISC		3.14
12/28/20	W 16004	Cash Receipt CS/CK Payment Window MISC		137.33
		12/28/20 Totals:	0.00	140.47
12/30/20	W 16020	Cash Receipt CS/CK Payment Window MISC		12.14
12/30/20	W 16020	Cash Receipt CS/CK Payment Window MISC		18.68
12/30/20	W 16020	Cash Receipt CS/CK Payment Window MISC		845.96
12/30/20	W 16030	Cash Receipt CS/CK Payment Window MISC		265.00
12/30/20	W 16030	Cash Receipt CS/CK Payment Window MISC		6.18
		12/30/20 Totals:	0.00	1,147.96
12/31/20	G 2351	1 Manual Entry To Close	827,146.20	
12/31/20	R 16753	Cash Receipt CS/CK December Interest		807.33
12/31/20	R 16755	Cash Receipt CS/CK December Interest Investors		17.04
12/31/20	W 16034	Cash Receipt CS/CK Payment Window MISC		3.27
12/31/20	W 16034	Cash Receipt CR Payment Window MISC		3.30
12/31/20	W 16034	Cash Receipt CR Payment Window MISC		140.69
12/31/20	W 16034	Cash Receipt CS/CK Payment Window MISC		140.00
12/31/20	G 2344	1 Revenue Journal Set up OP's	2,406.55	
		12/31/20 Totals:	829,552.75	1,111.63
		Item Total Debits/Credits	4,195,715.73	4,195,715.73
		Item Balance		0.00
0-09-192-08-000-100 MRNA R Opening Balance: 0.00				
06/12/20	R 16268	Cash Receipt CS/CK flowrights fee: loreal ck#173569		12,420.00
07/08/20	R 16288	Cash Receipt CS/CK flowrights fee CK#001 & CK#002 riverside		2,400.00
10/01/20	R 16533	Cash Receipt CS/CK FLOWRIGHTS:BRROKSIDE MANOR GROUP,LLC		32,100.00
10/19/20	G 2280	2 Revenue Journal Flow Rights Walnut Clark B155 L7		137,960.00
11/24/20	R 16698	Cash Receipt CS/CK Refund Pumping Services		4,844.80
12/31/20	G 2351	2 Manual Entry To Close	189,724.80	
		Item Total Debits/Credits	189,724.80	189,724.80
		Item Balance		0.00
		Account Total Debits/Credits	4,385,440.53	4,385,440.53
		Account Balance	0.00	
0-09-201-55-000-000 Current Appropriations - Sewer L Opening Balance: 0.00				
01/10/20	B 3218	0 Adopt/Amend Journal Temporary Budget		1,155,000.00
01/28/20	C 9561	1 Cash Disbursement Chk: 1206 PO: 20-00317	404.88	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-201-55-000-000 Current Appropriations - Sewer Continued					
01/28/20	C 9561	2 Cash Disbursement	Chk: 1205 PO: 20-00285	2,047.00	
01/28/20 Totals:				2,451.88	0.00
02/23/20	B 3226	0 Adopt/Amend Journal	Temporary Budget		2,118,441.00
02/28/20	C 9624	1 Cash Disbursement	Chk: 1209 PO: 20-00650	405.36	
03/15/20	G 2173	1 Expenditure	Move Interest to Reserve	5,000.00	
03/15/20	G 2174	1 Expenditure	DTC Payment	100,000.00	
03/15/20 Totals:				105,000.00	0.00
03/17/20	C 9664	1 Cash Disbursement	Chk: 1211 PO: 20-00829	1,059,211.00	
04/08/20	C 9687	1 Cash Disbursement	Chk: 1212 PO: 20-00819	405.76	
04/14/20	G 2188	1 Expenditure	To Correct to Accrued		583.00
04/15/20	C 9697	2 Cash Disbursement	Chk: 1213 PO: 20-00788	18,506.30	
04/20/20	B 3249	0 Adopt/Amend Journal	Adopt Budget		40,000.00
04/20/20	B 3249	0 Adopt/Amend Journal	Adopt Budget	45,000.00	
04/20/20 Totals:				45,000.00	40,000.00
04/27/20	C 9721	1 Cash Disbursement	Chk: 1214 PO: 20-01113	10,771.20	
04/28/20	G 2195	12 Expenditure	Sewer Allocation Applied	340,000.00	
04/28/20	G 2195	13 Expenditure	Sewer Allocation Applied	255,000.00	
04/28/20 Totals:				595,000.00	0.00
05/06/20	C 9734	1 Cash Disbursement	Chk: 1216 PO: 20-01234	405.84	
05/06/20	C 9737	1 Cash Disbursement	Chk: 1217 PO: 20-01252	10.00	
05/06/20 Totals:				415.84	0.00
05/26/20	C 9769	1 Cash Disbursement	Chk: 1219 PO: 20-01416	405.40	
06/17/20	C 9806	1 Cash Disbursement	Chk: 1220 PO: 20-01630	1,059,220.00	
06/26/20	C 9825	1 Cash Disbursement	Chk: 1221 PO: 20-01670	405.08	
07/01/20	C 9833	1 Cash Disbursement	Chk: 1222 PO: 20-01537	2,329.20	
07/21/20	C 9867	1 Cash Disbursement	Chk: 1223 PO: 20-01735	669.00	
08/06/20	C 9894	1 Cash Disbursement	Chk: 1224 PO: 20-01840	842.80	
08/12/20	C 9901	1 Cash Disbursement	Chk: 1225 PO: 20-02038	404.12	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-09-201-55-000-000 Current Appropriations - Sewer Continued					
09/03/20	C 9940	1 Cash Disbursement	Chk: 1230 PO: 20-02017	1,070.18	
09/03/20	C 9940	2 Cash Disbursement	Chk: 1229 PO: 20-02266	406.92	
09/03/20 Totals:				1,477.10	0.00
09/16/20	C 9968	1 Cash Disbursement	Chk: 1231 PO: 20-02074	518.01	
09/23/20	C 9987	1 Cash Disbursement	Chk: 1235 PO: 20-02493	409.96	
10/14/20	C 10023	1 Cash Disbursement	Chk: 1242 PO: 20-02699	428.00	
11/16/20	G 2306	1 Expenditure	Set up Reserve for Capital Outlay	336,925.00	
11/30/20	C 10096	1 Cash Disbursement	Chk: 1021 PO: 20-03043	405.76	
12/31/20	G 2352	1 Manual Entry	Move to Reserves	72,417.23	
Item Total Debits/Credits				3,314,024.00	3,314,024.00
Item Balance					0.00
Account Total Debits/Credits				3,314,024.00	3,314,024.00
Account Balance				0.00	
0-09-203-55-000-000 Appropriation Reserves - Sewer L Opening Balance: 67,434.92					
03/04/20	C 9633	1 Cash Disbursement	Chk: 1210 PO: 19-03195	8,273.00	
04/15/20	C 9697	1 Cash Disbursement	Chk: 1213 PO: 19-03196	31,075.00	
05/04/20	C 9728	1 Cash Disbursement	Chk: 1215 PO: 20-01158	20,023.85	
05/12/20	C 9742	1 Cash Disbursement	Chk: 1218 PO: 19-03194	6,095.00	
12/31/20	G 2351	3 Manual Entry	To Close	1,968.07	
12/31/20	G 2352	2 Manual Entry	Move to Reserves		72,417.23
12/31/20 Totals:				1,968.07	72,417.23
Item Total Debits/Credits				67,434.92	72,417.23
Item Balance					72,417.23
Account Total Debits/Credits				67,434.92	72,417.23
Account Balance					72,417.23
0-09-215-55-000-000 Improvement Authorizations L Opening Balance: 0.00					
Item Total Debits/Credits					
Item Balance					0.00
Account Total Debits/Credits					
Account Balance				0.00	

Account No Date	Reference	Description	Type		Debit	Credit
0-09-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
0-09-219-55-100-000		SERIAL BONDS	L	Opening Balance:		300,000.00
11/16/20	G 2309	1 Manual Entry		Serial Bonds Paid 2020	100,000.00	
		Item Total Debits/Credits			100,000.00	
		Item Balance				200,000.00
0-09-219-56-000-000		Reserve for Deferred Amortization	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
0-09-219-56-000-001		Reserve for Amortization	L	Opening Balance:		1,237,628.76
11/16/20	G 2309	2 Manual Entry		Serial Bonds Paid 2020		100,000.00
		Item Total Debits/Credits				100,000.00
		Item Balance				1,337,628.76
		Account Total Debits/Credits			100,000.00	100,000.00
		Account Balance				1,537,628.76
0-09-300-60-000-000		Reserve for Receivables	F	Opening Balance:		122,067.48
05/21/20	G 2211	1 Manual Entry		Realize Res for Rec year end	122,067.48	
12/31/20	G 2345	2 Manual Entry		Set up Receivable		124,471.61
		Item Total Debits/Credits			122,067.48	124,471.61
		Item Balance				124,471.61
		Account Total Debits/Credits			122,067.48	124,471.61
		Account Balance				124,471.61
0-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:		1,644,766.64
05/05/20	G 2203	3 Manual Entry		Sewer Fund Balance Realize Current	300,000.00	
12/31/20	G 2351	4 Manual Entry		To Close		1,018,839.07
12/31/20	G 2402	6 Manual Entry		Per Audit		72,832.69
				12/31/20 Totals:	0.00	1,091,671.76
		Item Total Debits/Credits			300,000.00	1,091,671.76
		Item Balance				2,436,438.40
		Account Total Debits/Credits			300,000.00	1,091,671.76
		Account Balance				2,436,438.40

Account No Date	Reference	Description	Type	Debit	Credit
0-09-401-66-000-000		Budget Operations - Sewer	R	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
		Fund Total Debits/Credits		15,999,129.21	15,999,129.21
		Fund Balance		4,963,021.83	4,963,021.83
Total Accounts ==>	29				
		Report Totals		15,999,129.21	15,999,129.21
		Balance Totals		4,963,021.83	4,963,021.83