

Account Range: 8-09-000-00-000-000 to 8-09-999-99-999-999 Date Range: 01/01/18 to 12/31/18
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
8-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
8-09-101-01-000-000		CASH - COLUMBIA - 3804	A	Opening Balance:	0.00	
10/22/18 G	1930	3 Manual Entry		Correct Tax Sale Posting		5,655.23
10/22/18 W	12864	Cash Receipt CS/CK		Payment Window MISC	4,255.50	
10/22/18 W	12864	Cash Receipt CS/CK		Payment Window MISC	1,399.73	
				10/22/18 Totals:	5,655.23	5,655.23
		Item Total Debits/Credits			5,655.23	5,655.23
		Item Balance			0.00	
8-09-101-01-000-005		CASH - SEWER - INVESTORS	A	Opening Balance:	2,084,396.47	
01/22/18 C	8217	1 Cash Disbursement	Chk: 1094	PO: 18-00136		403.88
01/23/18 C	8221	1 Cash Disbursement	Chk: 1096	PO: 18-00175		140.00
01/23/18 C	8221	2 Cash Disbursement	Chk: 1095	PO: 18-00174		550.00
01/23/18 C	8221	3 Cash Disbursement	Chk: 1097	PO: 18-00148		2,076.00
				01/23/18 Totals:	0.00	2,766.00
01/31/18 R	13587	Cash Receipt CS/CK		January Interest	1,756.98	
02/13/18 C	8274	1 Cash Disbursement	Chk: 1098	PO: 17-02755		238.71
02/20/18 C	8285	1 Cash Disbursement	Chk: 1099	PO: 18-00483		404.36
02/21/18 B	2991	1 Expenditure		Manual Ck #101 - Rahway Postmaster		1,900.00
02/26/18 C	8274	1 Cash Disbursement		02/13/18 Void Ck: 1098	238.71	
02/28/18 R	13640	Cash Receipt CS/CK		February Interest	1,598.44	
03/05/18 C	8312	1 Cash Disbursement	Chk: 2781	PO: 18-00597		2,663.25
03/05/18 C	8314	1 Cash Disbursement	Chk: 1100	PO: 18-00650		34,485.00
				03/05/18 Totals:	0.00	37,148.25
03/06/18 C	8316	1 Cash Disbursement	Chk: 1110	PO: 18-00617		11.67
03/06/18 C	8316	2 Cash Disbursement	Chk: 1108	PO: 18-00618		17.51
03/06/18 C	8316	3 Cash Disbursement	Chk: 1106	PO: 18-00619		25.00
03/06/18 C	8316	4 Cash Disbursement	Chk: 1101	PO: 18-00620		28.49
03/06/18 C	8316	5 Cash Disbursement	Chk: 1102	PO: 18-00621		70.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
03/06/18 C	8316	6 Cash Disbursement	Chk: 1107 PO: 18-00622		10.40
03/06/18 C	8316	7 Cash Disbursement	Chk: 1105 PO: 18-00623		140.00
03/06/18 C	8316	8 Cash Disbursement	Chk: 1109 PO: 18-00616		14.54
03/06/18 C	8316	9 Cash Disbursement	Chk: 1104 PO: 18-00615		20.00
03/06/18 C	8316	10 Cash Disbursement	Chk: 1103 PO: 18-00614		2,958.30
		03/06/18 Totals:		0.00	3,295.91
03/15/18 C	8341	1 Cash Disbursement	Chk: 1111 PO: 18-00736		405.36
03/20/18 C	8346	1 Cash Disbursement	Chk: 1112 PO: 18-00791		44,341.00
03/22/18 C	8353	1 Cash Disbursement	Chk: 1113 PO: 18-00813		998,553.00
03/31/18 R	13749	Cash Receipt CS/CK	MARCH INTEREST	1,630.92	
04/04/18 R	13814	Cash Receipt CS/CK	winfield	63,113.04	
04/09/18 C	8385	1 Cash Disbursement	Chk: 1114 PO: 18-00940		1,330.00
04/11/18 C	8391	1 Cash Disbursement	Chk: 1115 PO: 18-00953		404.72
04/30/18 R	13815	Cash Receipt CS/CK	April Interest	1,081.07	
05/01/18 C	8439	1 Cash Disbursement	Chk: 1116 PO: 18-01143		55.00
05/10/18 R	13923	Cash Receipt CS/CK	winfield #2	63,113.03	
05/16/18 C	8469	1 Cash Disbursement	Chk: 1117 PO: 18-01311		405.04
05/30/18 C	8496	1 Cash Disbursement	Chk: 1119 PO: 18-01424		160.00
05/30/18 C	8496	2 Cash Disbursement	Chk: 1118 PO: 18-01423		140.00
		05/30/18 Totals:		0.00	300.00
05/31/18 R	13924	Cash Receipt CS/CK	May Interest	1,174.08	
06/05/18 C	8177	1 Cash Disbursement	12/20/17 Void Ck: 1093	102.90	
06/08/18 R	14093	Cash Receipt CS/CK	Flow Rights - D'Amico - B145 L11	300.00	
06/11/18 C	8520	1 Cash Disbursement	Chk: 1120 PO: 18-01570		12,753.51
06/13/18 B	3019	1 Expenditure	To Current (Correct Entry)		12,753.51
06/13/18 B	3019	2 Expenditure	To Current (Correct Entry)	12,753.51	
06/13/18 C	8525	1 Cash Disbursement	Chk: 1121 PO: 18-01578		409.44
		06/13/18 Totals:		12,753.51	13,162.95
06/21/18 C	8538	1 Cash Disbursement	Chk: 230037 PO: 18-01705		998,553.00
06/26/18 C	8546	1 Cash Disbursement	Chk: 1122 PO: 18-01713		435.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
06/26/18 C	8546	2 Cash Disbursement	Chk: 1125 PO: 18-01712		371.66
06/26/18 C	8546	3 Cash Disbursement	Chk: 1124 PO: 18-01710		35.00
06/26/18 C	8546	4 Cash Disbursement	Chk: 1123 PO: 18-01706		385.00
06/26/18 Totals:				0.00	1,226.66
06/30/18 G	1869	2 Manual Entry	Net Debt Service		1,447.00
06/30/18 R	14094	Cash Receipt CS/CK	June Interest	819.91	
06/30/18 Totals:				819.91	1,447.00
07/24/18 C	8599	1 Cash Disbursement	Chk: 1126 PO: 18-01981		408.28
07/27/18 C	8610	1 Cash Disbursement	Chk: 1127 PO: 18-01792		7,220.00
07/31/18 R	14204	Cash Receipt CS/CK	July Interest	156.14	
08/02/18 C	8623	1 Cash Disbursement	Chk: 1128 PO: 18-02116		17,550.00
08/14/18 G	1889	1 Manual Entry	Interfund Current / Sewer	1,000,000.00	
08/16/18 C	8652	1 Cash Disbursement	Chk: 1129 PO: 17-03122		195,184.90
08/28/18 C	8674	1 Cash Disbursement	Chk: 1130 PO: 18-02327		403.32
08/31/18 R	14293	Cash Receipt CS/CK	winfield #3	63,113.03	
08/31/18 R	14294	Cash Receipt CS/CK	August Interest	768.29	
08/31/18 Totals:				63,881.32	0.00
09/06/18 C	8693	1 Cash Disbursement	Chk: 1131 PO: 18-02414		16,182.50
09/21/18 C	8721	1 Cash Disbursement	Chk: 1132 PO: 18-02562		406.44
09/30/18 R	14390	Cash Receipt CS/CK	September Interest	1,163.27	
09/30/18 R	14391	Cash Receipt CS/CK	September Interest	0.50	
09/30/18 Totals:				1,163.77	0.00
10/03/18 C	8747	1 Cash Disbursement	Chk: 1133 PO: 18-02682		2,310.00
10/23/18 C	8790	1 Cash Disbursement	Chk: 1134 PO: 18-02814		406.64
10/23/18 C	8790	2 Cash Disbursement	Chk: 1135 PO: 18-02831		75.42
10/23/18 C	8790	3 Cash Disbursement	Chk: 1136 PO: 18-02832		85.00
10/23/18 Totals:				0.00	567.06
10/24/18 G	1914	1 Manual Entry	Tax Sale Proceeds	5,655.23	
10/24/18 G	1914	2 Manual Entry	Tax Sale Proceeds		5,655.23
10/24/18 Totals:				5,655.23	5,655.23

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-101-01-000-005		CASH - SEWER - INVESTORS	Continued		
10/31/18 G	1919	1 Manual Entry		5,655.23	
10/31/18 R	14467	Cash Receipt CS/CK		1,398.40	
10/31/18 Totals:				7,053.63	0.00
11/02/18 C	8811	1 Cash Disbursement	Chk: 1137 PO: 18-02781		266.00
11/05/18 C	8817	1 Cash Disbursement	Chk: 1138 PO: 18-02129		4,205.30
11/05/18 C	8818	1 Cash Disbursement	Chk: 1139 PO: 18-02129		6,778.00
11/05/18 Totals:				0.00	10,983.30
11/14/18 C	8833	1 Cash Disbursement	Chk: 1140 PO: 18-03071		406.12
11/20/18 R	14530	Cash Receipt CS/CK	winfield #4	63,113.03	
11/27/18 C	8845	1 Cash Disbursement	Chk: 1141 PO: 18-03122		5,161.90
11/29/18 G	1929	1 Manual Entry	Interfund current sewer	1,015,000.00	
11/29/18 C	8850	1 Cash Disbursement	Chk: 2833 PO: 18-01177		239,773.31
11/29/18 Totals:				1,015,000.00	239,773.31
11/30/18 C	8854	1 Cash Disbursement	Chk: 1142 PO: 18-03231		200,000.00
11/30/18 R	14531	Cash Receipt CS/CK	November Interest	1,475.78	
11/30/18 Totals:				1,475.78	200,000.00
12/19/18 C	8881	1 Cash Disbursement	Chk: 1143 PO: 18-03358		405.96
12/20/18 R	14572	Cash Receipt CS/CK	Connection Fees - Sangiuliano 27 Stanton	1,200.00	
12/31/18 G	1953	3 Manual Entry	Interfund Current / Sewer	48,047.59	
12/31/18 R	14593	Cash Receipt CS/CK	December Interest	2,719.10	
12/31/18 Totals:				50,766.69	0.00
Item Total Debits/Credits				2,357,148.18	2,821,978.67
Item Balance				1,619,565.98	
Account Total Debits/Credits				2,362,803.41	2,827,633.90
Account Balance				1,619,565.98	
8-09-103-01-000-001		Cash - Change fund	A	Opening Balance:	150.00
09/11/18 G	1897	3 Manual Entry	Combine Change Funds		150.00
09/11/18 G	1897	4 Manual Entry	Combine Change Funds	150.00	
09/11/18 G	1899	2 Manual Entry	Combine Change Funds		150.00
09/11/18 Totals:				150.00	300.00
Item Total Debits/Credits				150.00	300.00
Item Balance				0.00	
Account Total Debits/Credits				150.00	300.00
Account Balance				0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
8-09-117-04-000-000		Sewer Fees Receivable	A	Opening Balance:	0.00	
12/31/18	G 1971	1 Manual Entry		Set Up Receivable	98,507.85	
		Item Total Debits/Credits			98,507.85	
		Item Balance			98,507.85	
		Account Total Debits/Credits			98,507.85	
		Account Balance			98,507.85	
8-09-160-05-000-001		Due to/From Current Fund	A	Opening Balance:	0.00	
01/02/18	R 13473	Cash Receipt CS/CK	YE		11.67	
01/02/18	R 13473	Cash Receipt CS/CK	YE		2,897.58	
01/02/18	R 13473	Cash Receipt CS/CK	YE		74.88	
				01/02/18 Totals:	2,984.13	0.00
01/04/18	R 13475	Cash Receipt CS/CK	YE		140.00	
01/04/18	R 13475	Cash Receipt CS/CK	YE		31.77	
				01/04/18 Totals:	171.77	0.00
01/05/18	G 1795	1 Manual Entry		01/05/18 Deposit Batch LCA2	1,362.40	
01/08/18	W 11791	Cash Receipt CS/CK		Payment Window MISC	52.51	
01/08/18	W 11791	Cash Receipt CS/CK		Payment Window MISC	1,220.00	
01/08/18	W 11795	Cash Receipt CS/CK		Payment Window MISC	1,084.95	
01/08/18	W 11795	Cash Receipt CS/CK		Payment Window MISC	31.77	
01/08/18	W 11796	Cash Receipt CS/CK		Payment Window MISC	570.00	
01/08/18	W 11796	Cash Receipt CS/CK		Payment Window MISC	22.92	
				01/08/18 Totals:	2,982.15	0.00
01/09/18	W 11798	Cash Receipt CS/CK		Payment Window MISC	136.54	
01/09/18	W 11798	Cash Receipt CS/CK		Payment Window MISC	3.46	
				01/09/18 Totals:	140.00	0.00
01/10/18	W 11801	Cash Receipt CS/CK		Payment Window MISC	4.23	
01/10/18	W 11801	Cash Receipt CS/CK		Payment Window MISC	0.07	
				01/10/18 Totals:	4.30	0.00
01/11/18	R 13472	Cash Receipt CS/CK	YE		502.76	
01/11/18	R 13472	Cash Receipt CS/CK	YE		44.86	
01/11/18	W 11803	Cash Receipt CS/CK		Payment Window MISC	7.31	
01/11/18	W 11803	Cash Receipt CS/CK		Payment Window MISC	280.03	
				01/11/18 Totals:	834.96	0.00
01/12/18	W 11805	Cash Receipt CS/CK		Payment Window MISC	8.84	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
01/12/18	w 11805	Cash Receipt CS/CK	Payment Window MISC	340.00	
			01/12/18 Totals:	348.84	0.00
01/16/18	w 11806	Cash Receipt CS/CK	Payment Window MISC	628.69	
01/16/18	w 11806	Cash Receipt CS/CK	Payment Window MISC	16.68	
01/16/18	w 11807	Cash Receipt CR	Payment Window MISC	140.00	
01/16/18	w 11807	Cash Receipt CS/CK	Payment Window MISC	13.12	
01/16/18	w 11807	Cash Receipt CR	Payment Window MISC	3.76	
01/16/18	w 11807	Cash Receipt CS/CK	Payment Window MISC	280.00	
			01/16/18 Totals:	1,082.25	0.00
01/18/18	w 11812	Cash Receipt CS/CK	Payment Window MISC	15.27	
01/18/18	w 11812	Cash Receipt CS/CK	Payment Window MISC	554.56	
			01/18/18 Totals:	569.83	0.00
01/22/18	w 11824	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/22/18	w 11825	Cash Receipt CS/CK	Payment Window MISC	1,194.99	
01/22/18	w 11825	Cash Receipt CS/CK	Payment Window MISC	31.62	
			01/22/18 Totals:	1,506.61	0.00
01/24/18	w 11843	Cash Receipt CS/CK	Payment Window MISC	277.02	
01/24/18	w 11843	Cash Receipt CS/CK	Payment Window MISC	13.62	
01/24/18	w 11849	Cash Receipt CR	Payment Window MISC	140.00	
			01/24/18 Totals:	430.64	0.00
01/25/18	w 11847	Cash Receipt CS/CK	Payment Window MISC	929.43	
01/25/18	w 11847	Cash Receipt CS/CK	Payment Window MISC	26.70	
01/25/18	w 11850	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/25/18	w 11850	Cash Receipt CR	Payment Window MISC	280.00	
01/25/18	w 11850	Cash Receipt CR	Payment Window MISC	4.04	
			01/25/18 Totals:	1,380.17	0.00
01/26/18	w 11848	Cash Receipt CS/CK	Payment Window MISC	184.11	
01/26/18	w 11848	Cash Receipt CS/CK	Payment Window MISC	10.97	
01/26/18	w 11855	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/26/18	w 11855	Cash Receipt CS/CK	Payment Window MISC	4.08	
			01/26/18 Totals:	479.16	0.00
01/29/18	w 11853	Cash Receipt CS/CK	Payment Window MISC	22.65	
01/29/18	w 11853	Cash Receipt CS/CK	Payment Window MISC	715.53	
01/29/18	w 11856	Cash Receipt CS/CK	Payment Window MISC	280.00	
			01/29/18 Totals:	1,018.18	0.00
01/31/18	w 11872	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
02/01/18	w 11865	Cash Receipt CS/CK Payment Window MISC	4.23	
02/01/18	w 11865	Cash Receipt CS/CK Payment Window MISC	138.29	
02/01/18	w 11866	Cash Receipt CS/CK Payment Window MISC	4.23	
02/01/18	w 11866	Cash Receipt CS/CK Payment Window MISC	138.29	
02/01/18	w 11874	Cash Receipt CS/CK Payment Window MISC	140.00	
02/01/18	w 11875	Cash Receipt CS/CK Payment Window MISC	141.91	
02/01/18	w 11878	Cash Receipt CS/CK Payment Window MISC	560.00	
02/01/18	w 11878	Cash Receipt CS/CK Payment Window MISC	14.06	
		02/01/18 Totals:	1,141.01	0.00
02/02/18	w 11884	Cash Receipt CR Payment Window MISC	140.00	
02/05/18	w 11882	Cash Receipt CS/CK Payment Window MISC	48.57	
02/05/18	w 11882	Cash Receipt CS/CK Payment Window MISC	1.43	
02/05/18	w 11883	Cash Receipt CS/CK Payment Window MISC	4.36	
02/05/18	w 11883	Cash Receipt CS/CK Payment Window MISC	140.00	
02/05/18	w 11885	Cash Receipt CS/CK Payment Window MISC	140.00	
02/05/18	w 11892	Cash Receipt CS/CK Payment Window MISC	14.13	
02/05/18	w 11892	Cash Receipt CS/CK Payment Window MISC	732.69	
02/05/18	w 11898	Cash Receipt CS/CK Payment Window MISC	140.00	
		02/05/18 Totals:	1,221.18	0.00
02/06/18	w 11896	Cash Receipt CS/CK Payment Window MISC	129.45	
02/06/18	w 11896	Cash Receipt CS/CK Payment Window MISC	0.97	
02/06/18	w 11897	Cash Receipt CS/CK Payment Window MISC	4.39	
02/06/18	w 11897	Cash Receipt CS/CK Payment Window MISC	140.00	
02/06/18	w 11899	Cash Receipt CS/CK Payment Window MISC	140.00	
		02/06/18 Totals:	414.81	0.00
02/07/18	w 11902	Cash Receipt CS/CK Payment Window MISC	5.34	
02/07/18	w 11902	Cash Receipt CS/CK Payment Window MISC	1,240.83	
02/07/18	w 11906	Cash Receipt CR Payment Window MISC	70.00	
		02/07/18 Totals:	1,316.17	0.00
02/08/18	w 11903	Cash Receipt CS/CK Payment Window MISC	8.90	
02/08/18	w 11903	Cash Receipt CS/CK Payment Window MISC	278.07	
02/08/18	w 11910	Cash Receipt CS/CK Payment Window MISC	4.45	
02/08/18	w 11910	Cash Receipt CS/CK Payment Window MISC	698.09	
02/08/18	w 11912	Cash Receipt CS/CK Payment Window MISC	560.00	
02/08/18	w 11912	Cash Receipt CS/CK Payment Window MISC	4.45	
		02/08/18 Totals:	1,553.96	0.00
02/09/18	w 11911	Cash Receipt CS/CK Payment Window MISC	4.48	
02/09/18	w 11911	Cash Receipt CS/CK Payment Window MISC	560.00	
		02/09/18 Totals:	564.48	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
02/12/18	w 11919	Cash Receipt CS/CK	Payment Window MISC	14.74	
02/12/18	w 11919	Cash Receipt CS/CK	Payment Window MISC	37,515.90	
02/12/18	w 11920	Cash Receipt CR	Payment Window MISC	355.00	
02/12/18	w 11920	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/12/18	w 11920	Cash Receipt CR	Payment Window MISC	7.02	
02/12/18	w 11923	Cash Receipt CS/CK	Payment Window MISC	660.00	
02/12/18	w 11924	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/12/18	w 11924	Cash Receipt CS/CK	Payment Window MISC	4.57	
			02/12/18 Totals:	39,817.23	0.00
02/13/18	w 11929	Cash Receipt CS/CK	Payment Window MISC	1,320.00	
02/14/18	w 11931	Cash Receipt CS/CK	Payment Window MISC	7,923.61	
02/14/18	w 11931	Cash Receipt CS/CK	Payment Window MISC	14.00	
			02/14/18 Totals:	7,937.61	0.00
02/15/18	w 11933	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/16/18	w 11935	Cash Receipt CS/CK	Payment Window MISC	1,540.00	
02/16/18	w 11942	Cash Receipt CS/CK	Payment Window MISC	280.00	
			02/16/18 Totals:	1,820.00	0.00
02/20/18	w 11936	Cash Receipt CS/CK	Payment Window MISC	14,090.00	
02/20/18	w 11937	Cash Receipt CS/CK	Payment Window MISC	9,390.00	
02/20/18	w 11938	Cash Receipt CS/CK	Payment Window MISC	4.85	
02/20/18	w 11938	Cash Receipt CS/CK	Payment Window MISC	20,790.30	
02/20/18	w 11943	Cash Receipt CS/CK	Payment Window MISC	5,040.00	
02/20/18	w 11943	Cash Receipt CR	Payment Window MISC	3,220.00	
02/20/18	w 11943	Cash Receipt CR	Payment Window MISC	20.06	
02/20/18	w 11949	Cash Receipt CS/CK	Payment Window MISC	2,010.00	
02/20/18	w 11949	Cash Receipt CR	Payment Window MISC	290.00	
			02/20/18 Totals:	54,855.21	0.00
02/21/18	w 11946	Cash Receipt CS/CK	Payment Window MISC	26,591.10	
02/21/18	w 11950	Cash Receipt CS/CK	Payment Window MISC	20.15	
02/21/18	w 11950	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
02/21/18	w 11950	Cash Receipt CR	Payment Window MISC	560.00	
02/21/18	w 11950	Cash Receipt CR	Payment Window MISC	4.85	
			02/21/18 Totals:	28,296.10	0.00
02/22/18	w 11947	Cash Receipt CS/CK	Payment Window MISC	4.88	
02/22/18	w 11947	Cash Receipt CS/CK	Payment Window MISC	14,253.39	
02/22/18	w 11948	Cash Receipt CS/CK	Payment Window MISC	20.43	
02/22/18	w 11948	Cash Receipt CS/CK	Payment Window MISC	14,324.33	
02/22/18	w 11955	Cash Receipt CS/CK	Payment Window MISC	25,665.29	
02/22/18	w 11955	Cash Receipt CS/CK	Payment Window MISC	90.06	
02/22/18	w 11962	Cash Receipt CS/CK	Payment Window MISC	1,575.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
02/22/18 W	11962	Cash Receipt CR	Payment Window MISC	16.73	
02/22/18 W	11962	Cash Receipt CS/CK	Payment Window MISC	6.63	
02/22/18 W	11962	Cash Receipt CR	Payment Window MISC	1,030.56	
02/22/18 Totals:				56,987.30	0.00
02/23/18 W	11958	Cash Receipt CS/CK	Payment Window MISC	16,890.00	
02/23/18 W	11959	Cash Receipt CS/CK	Payment Window MISC	11.94	
02/23/18 W	11959	Cash Receipt CS/CK	Payment Window MISC	24,016.71	
02/23/18 W	11960	Cash Receipt CS/CK	Payment Window MISC	17,244.91	
02/23/18 W	11960	Cash Receipt CS/CK	Payment Window MISC	120.09	
02/23/18 W	11961	Cash Receipt CS/CK	Payment Window MISC	9.84	
02/23/18 W	11961	Cash Receipt CS/CK	Payment Window MISC	20,153.77	
02/23/18 W	11973	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/23/18 W	11973	Cash Receipt CR	Payment Window MISC	420.00	
02/23/18 Totals:				79,567.26	0.00
02/26/18 W	11971	Cash Receipt CS/CK	Payment Window MISC	13,870.00	
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC	24,003.09	
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC	5.05	
02/26/18 W	11974	Cash Receipt CR	Payment Window MISC	840.00	
02/26/18 W	11974	Cash Receipt CS/CK	Payment Window MISC	2,240.00	
02/26/18 W	11976	Cash Receipt CS/CK	Payment Window MISC	124,255.52	
02/26/18 W	11976	Cash Receipt CS/CK	Payment Window MISC	0.88	
02/26/18 W	11977	Cash Receipt CS/CK	Payment Window MISC	15,865.90	
02/26/18 W	11977	Cash Receipt CS/CK	Payment Window MISC	3.10	
02/26/18 W	11981	Cash Receipt CR	Payment Window MISC	700.00	
02/26/18 W	11981	Cash Receipt CS/CK	Payment Window MISC	840.00	
02/26/18 W	11981	Cash Receipt CS/CK	Payment Window MISC	5.01	
02/26/18 Totals:				182,628.55	0.00
02/27/18 W	11978	Cash Receipt CS/CK	Payment Window MISC	6,860.00	
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC	15.13	
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC	20,016.09	
02/27/18 W	11983	Cash Receipt CS/CK	Payment Window MISC	210.00	
02/27/18 W	11983	Cash Receipt CR	Payment Window MISC	700.00	
02/27/18 Totals:				27,801.22	0.00
02/28/18 W	11984	Cash Receipt CS/CK	Payment Window MISC	62,100.00	
02/28/18 W	11988	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
02/28/18 W	11988	Cash Receipt CR	Payment Window MISC	420.00	
02/28/18 W	11988	Cash Receipt CS/CK	Payment Window MISC	15.74	
02/28/18 Totals:				64,355.74	0.00
03/01/18 W	11985	Cash Receipt CS/CK	Payment Window MISC	21,587.05	
03/01/18 W	11986	Cash Receipt CS/CK	Payment Window MISC	17,404.49	
03/01/18 W	11986	Cash Receipt CS/CK	Payment Window MISC	30.00	
03/01/18 W	11991	Cash Receipt CS/CK	Payment Window MISC	2,100.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
03/01/18	w 12004	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/01/18	w 12004	Cash Receipt CR	Payment Window MISC	420.00	
			03/01/18 Totals:	43,221.54	0.00
03/02/18	w 11992	Cash Receipt CS/CK	Payment Window MISC	13,150.97	
03/02/18	w 11992	Cash Receipt CS/CK	Payment Window MISC	22.03	
03/02/18	w 12005	Cash Receipt CR	Payment Window MISC	280.00	
03/02/18	w 12005	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
			03/02/18 Totals:	14,573.00	0.00
03/05/18	w 11998	Cash Receipt CS/CK	Payment Window MISC	0.36	
03/05/18	w 11998	Cash Receipt CS/CK	Payment Window MISC	14,037.54	
03/05/18	w 11999	Cash Receipt CS/CK	Payment Window MISC	10.58	
03/05/18	w 11999	Cash Receipt CS/CK	Payment Window MISC	17,524.76	
03/05/18	w 12003	Cash Receipt CS/CK	Payment Window MISC	5.29	
03/05/18	w 12003	Cash Receipt CS/CK	Payment Window MISC	13,055.49	
03/05/18	w 12006	Cash Receipt CR	Payment Window MISC	10.58	
03/05/18	w 12006	Cash Receipt CR	Payment Window MISC	1,960.00	
03/05/18	w 12006	Cash Receipt CS/CK	Payment Window MISC	2,660.00	
03/05/18	w 12019	Cash Receipt CR	Payment Window MISC	1,120.00	
03/05/18	w 12019	Cash Receipt CR	Payment Window MISC	5.29	
03/05/18	w 12019	Cash Receipt CS/CK	Payment Window MISC	840.00	
			03/05/18 Totals:	51,229.89	0.00
03/06/18	w 12009	Cash Receipt CS/CK	Payment Window MISC	15,681.60	
03/06/18	w 12012	Cash Receipt CS/CK	Payment Window MISC	13,656.96	
03/06/18	w 12012	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/06/18	w 12013	Cash Receipt CS/CK	Payment Window MISC	72,745.43	
03/06/18	w 12014	Cash Receipt CS/CK	Payment Window MISC	5.36	
03/06/18	w 12014	Cash Receipt CS/CK	Payment Window MISC	50,346.23	
03/06/18	w 12020	Cash Receipt CS/CK	Payment Window MISC	16.24	
03/06/18	w 12020	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/06/18	w 12020	Cash Receipt CR	Payment Window MISC	380.00	
			03/06/18 Totals:	154,511.83	0.00
03/07/18	w 12016	Cash Receipt CS/CK	Payment Window MISC		280.00
03/07/18	w 12021	Cash Receipt CR	Payment Window MISC	1,120.00	
03/07/18	w 12021	Cash Receipt CR	Payment Window MISC	5.35	
03/07/18	w 12021	Cash Receipt CS/CK	Payment Window MISC	1,285.00	
			03/07/18 Totals:	2,410.35	280.00
03/08/18	w 12017	Cash Receipt CS/CK	Payment Window MISC	16,580.06	
03/08/18	w 12017	Cash Receipt CS/CK	Payment Window MISC	11.85	
03/08/18	w 12018	Cash Receipt CS/CK	Payment Window MISC	10.68	
03/08/18	w 12018	Cash Receipt CS/CK	Payment Window MISC	21,180.21	
03/08/18	w 12025	Cash Receipt CS/CK	Payment Window MISC	13,792.31	
03/08/18	w 12025	Cash Receipt CS/CK	Payment Window MISC	2.69	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
03/08/18 w	12027	Cash Receipt CS/CK	Payment Window MISC		140.00
03/08/18 w	12030	Cash Receipt CS/CK	Payment Window MISC		
			03/08/18 Totals:	1,120.00 52,697.80	140.00
03/09/18 w	12028	Cash Receipt CS/CK	Payment Window MISC	8.38	
03/09/18 w	12028	Cash Receipt CS/CK	Payment Window MISC	20,798.12	
03/09/18 w	12029	Cash Receipt CS/CK	Payment Window MISC	34,116.98	
03/09/18 w	12029	Cash Receipt CS/CK	Payment Window MISC	5.41	
03/09/18 w	12032	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/09/18 w	12035	Cash Receipt CS/CK	Payment Window MISC	980.00	
03/09/18 w	12035	Cash Receipt CS/CK	Payment Window MISC	16.42	
03/09/18 w	12035	Cash Receipt CR	Payment Window MISC	840.00	
			03/09/18 Totals:	57,885.31	0.00
03/12/18 w	12033	Cash Receipt CS/CK	Payment Window MISC	106,510.00	
03/12/18 w	12034	Cash Receipt CS/CK	Payment Window MISC	16.89	
03/12/18 w	12034	Cash Receipt CS/CK	Payment Window MISC	74,239.64	
03/12/18 w	12036	Cash Receipt CR	Payment Window MISC	980.00	
03/12/18 w	12036	Cash Receipt CS/CK	Payment Window MISC	2,380.00	
03/12/18 w	12036	Cash Receipt CS/CK	Payment Window MISC	5.51	
03/12/18 w	12039	Cash Receipt CS/CK	Payment Window MISC	26,168.95	
03/12/18 w	12040	Cash Receipt CS/CK	Payment Window MISC	9.63	
03/12/18 w	12040	Cash Receipt CS/CK	Payment Window MISC	75,788.69	
03/12/18 w	12044	Cash Receipt CR	Payment Window MISC	1,260.00	
03/12/18 w	12044	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
			03/12/18 Totals:	289,179.31	0.00
03/13/18 w	12041	Cash Receipt CS/CK	Payment Window MISC	5,735.00	
03/13/18 w	12042	Cash Receipt CS/CK	Payment Window MISC	2.26	
03/13/18 w	12042	Cash Receipt CS/CK	Payment Window MISC	31,455.10	
03/13/18 w	12043	Cash Receipt CS/CK	Payment Window MISC	19,270.00	
03/13/18 w	12046	Cash Receipt CS/CK	Payment Window MISC		140.00
03/13/18 w	12048	Cash Receipt CS/CK	Payment Window MISC	1,805.00	
03/13/18 w	12048	Cash Receipt CR	Payment Window MISC	1,260.00	
			03/13/18 Totals:	59,527.36	140.00
03/14/18 w	12047	Cash Receipt CS/CK	Payment Window MISC	19,139.23	
03/14/18 w	12047	Cash Receipt CS/CK	Payment Window MISC	11.14	
03/14/18 w	12050	Cash Receipt CS/CK	Payment Window MISC	17,540.97	
03/14/18 w	12053	Cash Receipt CS/CK	Payment Window MISC	3,360.00	
03/14/18 w	12053	Cash Receipt CR	Payment Window MISC	280.00	
			03/14/18 Totals:	40,331.34	0.00
03/15/18 w	12051	Cash Receipt CS/CK	Payment Window MISC	46,075.80	
03/15/18 w	12052	Cash Receipt CS/CK	Payment Window MISC	5.60	
03/15/18 w	12052	Cash Receipt CS/CK	Payment Window MISC	17,083.70	
03/15/18 w	12054	Cash Receipt CS/CK	Payment Window MISC	14,967.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
03/15/18	w 12055	Cash Receipt CS/CK	Payment Window MISC	96.51	
03/15/18	w 12055	Cash Receipt CS/CK	Payment Window MISC	59,770.31	
03/15/18	w 12056	Cash Receipt CR	Payment Window MISC	2,520.00	
03/15/18	w 12056	Cash Receipt CS/CK	Payment Window MISC	5,915.00	
03/15/18 Totals:				146,434.82	0.00
03/16/18	w 12058	Cash Receipt CS/CK	Payment Window MISC	16.86	
03/16/18	w 12058	Cash Receipt CS/CK	Payment Window MISC	12,886.14	
03/16/18	w 12059	Cash Receipt CS/CK	Payment Window MISC	15,912.05	
03/16/18	w 12061	Cash Receipt CR	Payment Window MISC	16.39	
03/16/18	w 12061	Cash Receipt CS/CK	Payment Window MISC	5.63	
03/16/18	w 12061	Cash Receipt CR	Payment Window MISC	823.61	
03/16/18	w 12061	Cash Receipt CS/CK	Payment Window MISC	5,604.10	
03/16/18 Totals:				35,264.78	0.00
03/19/18	w 12060	Cash Receipt CS/CK	Payment Window MISC	3,010.00	
03/19/18	w 12062	Cash Receipt CR	Payment Window MISC	560.00	
03/19/18	w 12062	Cash Receipt CS/CK	Payment Window MISC	2,395.00	
03/19/18	w 12064	Cash Receipt CS/CK	Payment Window MISC	13,905.88	
03/19/18	w 12064	Cash Receipt CS/CK	Payment Window MISC	5.72	
03/19/18	w 12076	Cash Receipt CR	Payment Window MISC	420.00	
03/19/18	w 12076	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
03/19/18	w 12076	Cash Receipt CS/CK	Payment Window MISC	34.08	
03/19/18 Totals:				21,590.68	0.00
03/20/18	w 12070	Cash Receipt CS/CK	Payment Window MISC	9.87	
03/20/18	w 12070	Cash Receipt CS/CK	Payment Window MISC	18,827.03	
03/20/18	w 12071	Cash Receipt CS/CK	Payment Window MISC	107,800.99	
03/20/18	w 12071	Cash Receipt CS/CK	Payment Window MISC	35.97	
03/20/18	w 12077	Cash Receipt CR	Payment Window MISC	560.00	
03/20/18	w 12077	Cash Receipt CS/CK	Payment Window MISC	1,400.00	
03/20/18	w 12168	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/20/18 Totals:				128,773.86	0.00
03/21/18	w 12080	Cash Receipt CS/CK	Payment Window MISC	560.00	
03/21/18	w 12095	Cash Receipt CR	Payment Window MISC	280.00	
03/21/18	w 12095	Cash Receipt CS/CK	Payment Window MISC	0.93	
03/21/18	w 12095	Cash Receipt CS/CK	Payment Window MISC	1,030.00	
03/21/18 Totals:				1,870.93	0.00
03/22/18	w 12102	Cash Receipt CS/CK	Payment Window MISC	6.93	
03/22/18	w 12102	Cash Receipt CS/CK	Payment Window MISC	13,287.48	
03/22/18	w 12103	Cash Receipt CR	Payment Window MISC	140.00	
03/22/18	w 12103	Cash Receipt CS/CK	Payment Window MISC	805.00	
03/22/18 Totals:				14,239.41	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
03/23/18	w 12105	Cash Receipt CS/CK Payment Window MISC	700.00	
03/23/18	w 12105	Cash Receipt CR Payment Window MISC	560.00	
03/23/18	w 12105	Cash Receipt CR Payment Window MISC	5.85	
		03/23/18 Totals:	1,265.85	0.00
03/26/18	w 12104	Cash Receipt CS/CK Payment Window MISC	6.07	
03/26/18	w 12104	Cash Receipt CS/CK Payment Window MISC	25,134.13	
03/26/18	w 12106	Cash Receipt CS/CK Payment Window MISC	5.94	
03/26/18	w 12106	Cash Receipt CS/CK Payment Window MISC	560.00	
03/26/18	w 12118	Cash Receipt CR Payment Window MISC	995.00	
03/26/18	w 12118	Cash Receipt CS/CK Payment Window MISC	1,680.00	
03/26/18	w 12118	Cash Receipt CS/CK Payment Window MISC	23.42	
		03/26/18 Totals:	28,404.56	0.00
03/27/18	w 12116	Cash Receipt CS/CK Payment Window MISC	12,379.27	
03/27/18	w 12116	Cash Receipt CS/CK Payment Window MISC	46.21	
03/27/18	w 12119	Cash Receipt CS/CK Payment Window MISC	560.00	
03/27/18	w 12119	Cash Receipt CS/CK Payment Window MISC	1.11	
		03/27/18 Totals:	12,986.59	0.00
03/28/18	w 12120	Cash Receipt CR Payment Window MISC	0.40	
03/28/18	w 12120	Cash Receipt CS/CK Payment Window MISC	840.00	
03/28/18	w 12120	Cash Receipt CR Payment Window MISC	140.00	
03/28/18	w 12120	Cash Receipt CS/CK Payment Window MISC	24.80	
		03/28/18 Totals:	1,005.20	0.00
03/29/18	w 12117	Cash Receipt CS/CK Payment Window MISC	53.58	
03/29/18	w 12117	Cash Receipt CS/CK Payment Window MISC	3,742.74	
03/29/18	w 12125	Cash Receipt CS/CK Payment Window MISC	7.00	
03/29/18	w 12125	Cash Receipt CS/CK Payment Window MISC	680.50	
03/29/18	w 12137	Cash Receipt CR Payment Window MISC	140.44	
03/29/18	w 12137	Cash Receipt CS/CK Payment Window MISC	0.88	
03/29/18	w 12137	Cash Receipt CS/CK Payment Window MISC	280.00	
03/29/18	w 12317	Cash Receipt CR Payment Window MISC		0.44
03/29/18	w 12317	Cash Receipt CR Payment Window MISC	0.44	
		03/29/18 Totals:	4,905.58	0.44
04/02/18	w 12135	Cash Receipt CS/CK Payment Window MISC	101.46	
04/02/18	w 12135	Cash Receipt CS/CK Payment Window MISC	13,534.69	
04/02/18	w 12136	Cash Receipt CS/CK Payment Window MISC	280.00	
04/02/18	w 12136	Cash Receipt CS/CK Payment Window MISC	0.53	
04/02/18	w 12138	Cash Receipt CS/CK Payment Window MISC	1,565.00	
04/02/18	w 12138	Cash Receipt CR Payment Window MISC	1.06	
04/02/18	w 12138	Cash Receipt CS/CK Payment Window MISC	17.65	
04/02/18	w 12138	Cash Receipt CR Payment Window MISC	280.00	
04/02/18	w 12155	Cash Receipt CS/CK Payment Window MISC	1.59	
04/02/18	w 12155	Cash Receipt CR Payment Window MISC	0.53	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
04/02/18	w 12155	Cash Receipt CR Payment Window MISC	140.00	
04/02/18	w 12155	Cash Receipt CS/CK Payment Window MISC	420.00	
		04/02/18 Totals:	16,342.51	0.00
04/03/18	w 12153	Cash Receipt CS/CK Payment Window MISC	11.32	
04/03/18	w 12153	Cash Receipt CS/CK Payment Window MISC	3,413.21	
04/03/18	w 12156	Cash Receipt CR Payment Window MISC	0.56	
04/03/18	w 12156	Cash Receipt CS/CK Payment Window MISC	12.72	
04/03/18	w 12156	Cash Receipt CS/CK Payment Window MISC	1,920.00	
04/03/18	w 12156	Cash Receipt CR Payment Window MISC	280.00	
		04/03/18 Totals:	5,637.81	0.00
04/04/18	w 12160	Cash Receipt CS/CK Payment Window MISC	420.00	
04/04/18	w 12160	Cash Receipt CS/CK Payment Window MISC	1.18	
		04/04/18 Totals:	421.18	0.00
04/05/18	w 12159	Cash Receipt CS/CK Payment Window MISC	53.81	
04/05/18	w 12159	Cash Receipt CS/CK Payment Window MISC	7,285.33	
04/05/18	w 12162	Cash Receipt CS/CK Payment Window MISC	280.00	
04/05/18	w 12162	Cash Receipt CS/CK Payment Window MISC	1.24	
		04/05/18 Totals:	7,620.38	0.00
04/09/18	w 12163	Cash Receipt CS/CK Payment Window MISC	11.77	
04/09/18	w 12163	Cash Receipt CS/CK Payment Window MISC	241.21	
04/09/18	w 12163	Cash Receipt CR Payment Window MISC	0.75	
04/09/18	w 12163	Cash Receipt CR Payment Window MISC	140.00	
04/09/18	w 12167	Cash Receipt CS/CK Payment Window MISC	8,654.59	
04/09/18	w 12167	Cash Receipt CS/CK Payment Window MISC	97.70	
04/09/18	w 12169	Cash Receipt CR Payment Window MISC	0.75	
04/09/18	w 12169	Cash Receipt CS/CK Payment Window MISC	140.00	
04/09/18	w 12169	Cash Receipt CS/CK Payment Window MISC	0.75	
04/09/18	w 12169	Cash Receipt CR Payment Window MISC	279.25	
		04/09/18 Totals:	9,566.77	0.00
04/10/18	w 12172	Cash Receipt CS/CK Payment Window MISC	1,351.78	
04/10/18	w 12172	Cash Receipt CS/CK Payment Window MISC	12.46	
		04/10/18 Totals:	1,364.24	0.00
04/11/18	w 12171	Cash Receipt CS/CK Payment Window MISC	12.58	
04/11/18	w 12171	Cash Receipt CS/CK Payment Window MISC	1,272.02	
		04/11/18 Totals:	1,284.60	0.00
04/12/18	w 12174	Cash Receipt CS/CK Payment Window MISC	467.12	
04/12/18	w 12174	Cash Receipt CS/CK Payment Window MISC	10,719.26	
04/12/18	w 12179	Cash Receipt CS/CK Payment Window MISC	31.98	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
04/12/18 W	12179	Cash Receipt CS/CK	Payment Window MISC	2,530.94	
04/12/18 W	12179	Cash Receipt CR	Payment Window MISC	4.32	
04/12/18 W	12179	Cash Receipt CR	Payment Window MISC	720.00	
04/12/18 Totals:				14,473.62	0.00
04/13/18 W	12181	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/13/18 W	12181	Cash Receipt CS/CK	Payment Window MISC	1.74	
04/13/18 W	12188	Cash Receipt CR	Payment Window MISC	13.72	
04/13/18 W	12188	Cash Receipt CR	Payment Window MISC	420.00	
04/13/18 W	12188	Cash Receipt CS/CK	Payment Window MISC	8.64	
04/13/18 W	12188	Cash Receipt CS/CK	Payment Window MISC	1,630.00	
04/13/18 Totals:				2,634.10	0.00
04/16/18 W	12182	Cash Receipt CS/CK	Payment Window MISC	102.81	
04/16/18 W	12182	Cash Receipt CS/CK	Payment Window MISC	12,002.13	
04/16/18 W	12183	Cash Receipt CS/CK	Payment Window MISC	13,810.45	
04/16/18 W	12183	Cash Receipt CS/CK	Payment Window MISC	211.60	
04/16/18 W	12189	Cash Receipt CS/CK	Payment Window MISC	3.84	
04/16/18 W	12189	Cash Receipt CR	Payment Window MISC	5.76	
04/16/18 W	12189	Cash Receipt CS/CK	Payment Window MISC	849.04	
04/16/18 W	12189	Cash Receipt CR	Payment Window MISC	1,260.35	
04/16/18 Totals:				28,245.98	0.00
04/17/18 W	12186	Cash Receipt CS/CK	Payment Window MISC	10,142.76	
04/17/18 W	12186	Cash Receipt CS/CK	Payment Window MISC	110.50	
04/17/18 W	12192	Cash Receipt CS/CK	Payment Window MISC	5.00	
04/17/18 W	12192	Cash Receipt CS/CK	Payment Window MISC	700.00	
04/17/18 Totals:				10,958.26	0.00
04/18/18 W	12196	Cash Receipt CR	Payment Window MISC	1.03	
04/18/18 W	12196	Cash Receipt CS/CK	Payment Window MISC	4.12	
04/18/18 W	12196	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/18/18 W	12196	Cash Receipt CR	Payment Window MISC	280.00	
04/18/18 Totals:				845.15	0.00
04/19/18 W	12195	Cash Receipt CS/CK	Payment Window MISC	74.77	
04/19/18 W	12195	Cash Receipt CS/CK	Payment Window MISC	5,820.83	
04/19/18 W	12198	Cash Receipt CS/CK	Payment Window MISC	1.06	
04/19/18 W	12198	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/19/18 W	12198	Cash Receipt CR	Payment Window MISC	1.06	
04/19/18 W	12198	Cash Receipt CR	Payment Window MISC	140.00	
04/19/18 Totals:				6,177.72	0.00
04/20/18 W	12200	Cash Receipt CS/CK	Payment Window MISC	17.74	
04/20/18 W	12200	Cash Receipt CS/CK	Payment Window MISC	840.66	
04/20/18 W	12204	Cash Receipt CS/CK	Payment Window MISC	1,680.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
04/20/18	w 12204	Cash Receipt CR Payment Window MISC	420.00	
04/20/18	w 12204	Cash Receipt CR Payment Window MISC	2.18	
04/20/18	w 12204	Cash Receipt CS/CK Payment Window MISC	38.90	
		04/20/18 Totals:	2,999.48	0.00
04/23/18	w 12201	Cash Receipt CS/CK Payment Window MISC	81.99	
04/23/18	w 12201	Cash Receipt CS/CK Payment Window MISC	5,236.62	
04/23/18	w 12203	Cash Receipt CS/CK Payment Window MISC	4,301.79	
04/23/18	w 12203	Cash Receipt CS/CK Payment Window MISC	38.17	
04/23/18	w 12205	Cash Receipt CS/CK Payment Window MISC	1,300.00	
04/23/18	w 12205	Cash Receipt CS/CK Payment Window MISC	15.39	
04/23/18	w 12210	Cash Receipt CS/CK Payment Window MISC	2.36	
04/23/18	w 12210	Cash Receipt CS/CK Payment Window MISC	420.00	
		04/23/18 Totals:	11,396.32	0.00
04/24/18	w 12208	Cash Receipt CS/CK Payment Window MISC	139.19	
04/24/18	w 12208	Cash Receipt CS/CK Payment Window MISC	1.21	
04/24/18	w 12211	Cash Receipt CS/CK Payment Window MISC	140.00	
04/24/18	w 12211	Cash Receipt CS/CK Payment Window MISC	1.21	
04/24/18	w 12211	Cash Receipt CR Payment Window MISC	280.00	
04/24/18	w 12211	Cash Receipt CR Payment Window MISC	1.21	
		04/24/18 Totals:	562.82	0.00
04/25/18	w 12209	Cash Receipt CS/CK Payment Window MISC	20,597.73	
04/25/18	w 12209	Cash Receipt CS/CK Payment Window MISC	169.91	
04/25/18	w 12217	Cash Receipt CS/CK Payment Window MISC	140.00	
04/25/18	w 12217	Cash Receipt CS/CK Payment Window MISC	1.24	
04/25/18	w 12217	Cash Receipt CR Payment Window MISC	1.24	
04/25/18	w 12217	Cash Receipt CR Payment Window MISC	140.00	
		04/25/18 Totals:	21,050.12	0.00
04/26/18	w 12214	Cash Receipt CS/CK Payment Window MISC	1,958.63	
04/26/18	w 12214	Cash Receipt CS/CK Payment Window MISC	17.84	
04/26/18	w 12218	Cash Receipt CS/CK Payment Window MISC	515.00	
04/26/18	w 12218	Cash Receipt CS/CK Payment Window MISC	4.69	
04/26/18	w 12218	Cash Receipt CR Payment Window MISC	1.28	
04/26/18	w 12218	Cash Receipt CR Payment Window MISC	47.22	
		04/26/18 Totals:	2,544.66	0.00
04/27/18	w 12221	Cash Receipt CS/CK Payment Window MISC	2,104.99	
04/27/18	w 12221	Cash Receipt CS/CK Payment Window MISC	21.36	
04/27/18	w 12224	Cash Receipt CS/CK Payment Window MISC	1,055.00	
04/27/18	w 12224	Cash Receipt CS/CK Payment Window MISC	12.85	
		04/27/18 Totals:	3,194.20	0.00
04/30/18	w 12223	Cash Receipt CS/CK Payment Window MISC	920.46	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
04/30/18	w 12223	Cash Receipt CS/CK	Payment Window MISC	7.80	
04/30/18	w 12225	Cash Receipt CS/CK	Payment Window MISC	9.80	
04/30/18	w 12225	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/30/18	w 12235	Cash Receipt CS/CK	Payment Window MISC	1,489.14	
04/30/18	w 12235	Cash Receipt CS/CK	Payment Window MISC	20.53	
04/30/18	w 12236	Cash Receipt CS/CK	Payment Window MISC	3,204.05	
04/30/18	w 12236	Cash Receipt CS/CK	Payment Window MISC	33.72	
04/30/18	w 12248	Cash Receipt CR	Payment Window MISC	560.00	
04/30/18	w 12248	Cash Receipt CR	Payment Window MISC	21.00	
04/30/18	w 12248	Cash Receipt CS/CK	Payment Window MISC	6.30	
04/30/18	w 12248	Cash Receipt CS/CK	Payment Window MISC	555.10	
04/30/18 Totals:				7,247.90	0.00
05/01/18	w 12241	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/01/18	w 12241	Cash Receipt CS/CK	Payment Window MISC	1.43	
05/01/18	w 12244	Cash Receipt CS/CK	Payment Window MISC	691.06	
05/01/18	w 12244	Cash Receipt CS/CK	Payment Window MISC	9.96	
05/01/18	w 12245	Cash Receipt CS/CK	Payment Window MISC	700.00	
05/01/18	w 12245	Cash Receipt CS/CK	Payment Window MISC	9.89	
05/01/18	w 12246	Cash Receipt CS/CK	Payment Window MISC	1.43	
05/01/18	w 12246	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/01/18	w 12249	Cash Receipt CS/CK	Payment Window MISC	2.86	
05/01/18	w 12249	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/01/18 Totals:				2,396.63	0.00
05/02/18	w 12252	Cash Receipt CS/CK	Payment Window MISC	885.00	
05/02/18	w 12252	Cash Receipt CS/CK	Payment Window MISC	7.78	
05/02/18	w 12255	Cash Receipt CS/CK	Payment Window MISC	840.53	
05/02/18	w 12255	Cash Receipt CR	Payment Window MISC	280.00	
05/02/18	w 12255	Cash Receipt CR	Payment Window MISC	1.46	
05/02/18	w 12255	Cash Receipt CS/CK	Payment Window MISC	29.70	
05/02/18 Totals:				2,044.47	0.00
05/03/18	w 12253	Cash Receipt CS/CK	Payment Window MISC	2,210.35	
05/03/18	w 12253	Cash Receipt CS/CK	Payment Window MISC	14.21	
05/03/18	w 12254	Cash Receipt CS/CK	Payment Window MISC	4.47	
05/03/18	w 12254	Cash Receipt CS/CK	Payment Window MISC	560.00	
05/03/18	w 12257	Cash Receipt CS/CK	Payment Window MISC	15.50	
05/03/18	w 12257	Cash Receipt CS/CK	Payment Window MISC	1,176.14	
05/03/18	w 12264	Cash Receipt CR	Payment Window MISC	1.49	
05/03/18	w 12264	Cash Receipt CS/CK	Payment Window MISC	2.98	
05/03/18	w 12264	Cash Receipt CS/CK	Payment Window MISC	348.51	
05/03/18	w 12264	Cash Receipt CR	Payment Window MISC	280.00	
05/03/18 Totals:				4,613.65	0.00
05/04/18	w 12258	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/07/18	w 12262	Cash Receipt CS/CK	Payment Window MISC	6.48	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
05/07/18	w 12262	Cash Receipt CS/CK Payment Window MISC	840.00	
05/07/18	w 12263	Cash Receipt CS/CK Payment Window MISC	7,272.08	
05/07/18	w 12263	Cash Receipt CS/CK Payment Window MISC	1,104.00	
05/07/18	w 12265	Cash Receipt CS/CK Payment Window MISC	1.62	
05/07/18	w 12265	Cash Receipt CS/CK Payment Window MISC	280.00	
05/07/18	w 12269	Cash Receipt CS/CK Payment Window MISC	2,503.08	
05/07/18	w 12269	Cash Receipt CS/CK Payment Window MISC	56.27	
		05/07/18 Totals:	12,063.53	0.00
05/08/18	w 12272	Cash Receipt CS/CK Payment Window MISC	1.65	
05/08/18	w 12272	Cash Receipt CS/CK Payment Window MISC	280.00	
05/08/18	w 12275	Cash Receipt CS/CK Payment Window MISC	1,344.66	
05/08/18	w 12275	Cash Receipt CS/CK Payment Window MISC	10.90	
05/08/18	w 12283	Cash Receipt CS/CK Payment Window MISC	420.00	
05/08/18	w 12283	Cash Receipt CS/CK Payment Window MISC	3.30	
		05/08/18 Totals:	2,060.51	0.00
05/09/18	w 12276	Cash Receipt CS/CK Payment Window MISC	6.06	
05/09/18	w 12276	Cash Receipt CS/CK Payment Window MISC	784.03	
05/09/18	w 12284	Cash Receipt CS/CK Payment Window MISC	565.38	
		05/09/18 Totals:	1,355.47	0.00
05/10/18	w 12282	Cash Receipt CS/CK Payment Window MISC	76.39	
05/10/18	w 12282	Cash Receipt CS/CK Payment Window MISC	3,320.11	
05/10/18	w 12288	Cash Receipt CR Payment Window MISC	92.78	
05/10/18	w 12288	Cash Receipt CS/CK Payment Window MISC	1,330.00	
05/10/18	w 12288	Cash Receipt CR Payment Window MISC	0.29	
05/10/18	w 12288	Cash Receipt CS/CK Payment Window MISC	44.86	
		05/10/18 Totals:	4,864.43	0.00
05/11/18	w 12287	Cash Receipt CS/CK Payment Window MISC	706.09	
05/11/18	w 12287	Cash Receipt CS/CK Payment Window MISC	6.96	
05/11/18	w 12293	Cash Receipt CS/CK Payment Window MISC	2,438.09	
05/11/18	w 12293	Cash Receipt CS/CK Payment Window MISC	86,516.10	
05/11/18	w 12297	Cash Receipt CR Payment Window MISC	140.00	
05/11/18	w 12297	Cash Receipt CR Payment Window MISC	1.74	
		05/11/18 Totals:	89,808.98	0.00
05/14/18	w 12296	Cash Receipt CS/CK Payment Window MISC	3,782.99	
05/14/18	w 12296	Cash Receipt CS/CK Payment Window MISC	63.01	
05/14/18	w 12302	Cash Receipt CR Payment Window MISC	560.00	
05/14/18	w 12302	Cash Receipt CS/CK Payment Window MISC	1.84	
05/14/18	w 12302	Cash Receipt CS/CK Payment Window MISC	140.00	
05/14/18	w 12302	Cash Receipt CR Payment Window MISC	3.68	
05/14/18	w 12432	Cash Receipt CS/CK Payment Window MISC	9.58	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
05/14/18 W	12432	Cash Receipt CS/CK	Payment Window MISC	190.42	
			05/14/18 Totals:	4,751.52	0.00
05/15/18 W	12304	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC	12.23	
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC	3.92	
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC	1,643.17	
05/16/18 W	12306	Cash Receipt CS/CK	Payment Window MISC	262.48	
05/16/18 W	12306	Cash Receipt CS/CK	Payment Window MISC	17.52	
			05/16/18 Totals:	1,939.32	0.00
05/17/18 W	12308	Cash Receipt CR	Payment Window MISC	140.00	
05/21/18 G	1830	2 Manual Entry	Kerry Annual Fee	165,076.25	
05/21/18 G	1830	3 Manual Entry	Kerry Permit Fee	44,341.00	
05/21/18 G	1831	4 Manual Entry	Realize Budget Appropriation		550,000.00
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC	4,372.11	
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC	26.82	
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC	6.15	
05/21/18 W	12310	Cash Receipt CR	Payment Window MISC	18.04	
05/21/18 W	12310	Cash Receipt CR	Payment Window MISC	231.96	
05/21/18 W	12313	Cash Receipt CR	Payment Window MISC	419.96	
05/21/18 W	12313	Cash Receipt CR	Payment Window MISC	22.95	
05/21/18 W	12313	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/21/18 Totals:	214,655.24	550,000.00
05/22/18 W	12319	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/22/18 W	12319	Cash Receipt CS/CK	Payment Window MISC	2.08	
			05/22/18 Totals:	282.08	0.00
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window MISC	98.26	
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window MISC	3,928.61	
05/23/18 W	12321	Cash Receipt CR	Payment Window MISC	2.12	
05/23/18 W	12321	Cash Receipt CS/CK	Payment Window MISC	1,284.45	
05/23/18 W	12321	Cash Receipt CR	Payment Window MISC	280.00	
05/23/18 W	12321	Cash Receipt CS/CK	Payment Window MISC	14.03	
			05/23/18 Totals:	5,607.47	0.00
05/24/18 W	12341	Cash Receipt CR	Payment Window MISC	2.15	
05/24/18 W	12341	Cash Receipt CS/CK	Payment Window MISC	560.25	
05/24/18 W	12341	Cash Receipt CR	Payment Window MISC	140.00	
05/24/18 W	12341	Cash Receipt CS/CK	Payment Window MISC	11.90	
			05/24/18 Totals:	714.30	0.00
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window MISC	2.30	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
05/25/18	w 12340	Cash Receipt CS/CK Payment Window MISC	20.51	
05/25/18	w 12340	Cash Receipt CS/CK Payment Window MISC	1,513.86	
05/25/18	w 12346	Cash Receipt CR Payment Window MISC	2.18	
05/25/18	w 12346	Cash Receipt CS/CK Payment Window MISC	2.18	
05/25/18	w 12346	Cash Receipt CS/CK Payment Window MISC	140.00	
05/25/18	w 12346	Cash Receipt CR Payment Window MISC	280.00	
		05/25/18 Totals:	1,961.03	0.00
05/29/18	w 12347	Cash Receipt CR Payment Window MISC	700.00	
05/29/18	w 12347	Cash Receipt CR Payment Window MISC	26.00	
05/29/18	w 12347	Cash Receipt CS/CK Payment Window MISC	498.02	
05/29/18	w 12347	Cash Receipt CS/CK Payment Window MISC	34.28	
05/29/18	w 12352	Cash Receipt CS/CK Payment Window MISC	5,042.73	
05/29/18	w 12352	Cash Receipt CS/CK Payment Window MISC	93.04	
05/29/18	w 12362	Cash Receipt CS/CK Payment Window MISC	23.70	
05/29/18	w 12362	Cash Receipt CR Payment Window MISC	2.30	
05/29/18	w 12362	Cash Receipt CS/CK Payment Window MISC	560.00	
05/29/18	w 12362	Cash Receipt CR Payment Window MISC	140.00	
		05/29/18 Totals:	7,120.07	0.00
05/30/18	w 12361	Cash Receipt CS/CK Payment Window MISC	9.49	
05/30/18	w 12361	Cash Receipt CS/CK Payment Window MISC	640.19	
05/30/18	w 12371	Cash Receipt CS/CK Payment Window MISC	197.28	
05/30/18	w 12371	Cash Receipt CS/CK Payment Window MISC	2.72	
		05/30/18 Totals:	849.68	0.00
06/01/18	w 12365	Cash Receipt CS/CK Payment Window MISC	25.94	
06/01/18	w 12365	Cash Receipt CS/CK Payment Window MISC	1,894.69	
		06/01/18 Totals:	1,920.63	0.00
06/04/18	w 12372	Cash Receipt CS/CK Payment Window MISC	221.10	
06/04/18	w 12372	Cash Receipt CS/CK Payment Window MISC	3.88	
06/04/18	w 12375	Cash Receipt CS/CK Payment Window MISC	2,124.89	
06/04/18	w 12375	Cash Receipt CS/CK Payment Window MISC	49.67	
06/04/18	w 12376	Cash Receipt CR Payment Window MISC	2.46	
06/04/18	w 12376	Cash Receipt CS/CK Payment Window MISC	700.00	
06/04/18	w 12376	Cash Receipt CR Payment Window MISC	280.00	
06/04/18	w 12376	Cash Receipt CS/CK Payment Window MISC	21.66	
		06/04/18 Totals:	3,403.66	0.00
06/06/18	w 12379	Cash Receipt CS/CK Payment Window MISC	2,296.90	
06/06/18	w 12379	Cash Receipt CS/CK Payment Window MISC	151.67	
06/06/18	w 12380	Cash Receipt CS/CK Payment Window MISC	140.00	
06/06/18	w 12380	Cash Receipt CS/CK Payment Window MISC	2.52	
		06/06/18 Totals:	2,591.09	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
06/07/18 W	12382	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/07/18 W	12382	Cash Receipt CS/CK	Payment Window MISC	2.55	
06/07/18 Totals:				282.55	0.00
06/11/18 G	1848	1 Manual Entry	Sewer Allocation of Expenses		700,054.00
06/11/18 W	12384	Cash Receipt CS/CK	Payment Window MISC	3,508.92	
06/11/18 W	12384	Cash Receipt CS/CK	Payment Window MISC	95.11	
06/11/18 W	12385	Cash Receipt CR	Payment Window MISC	298.03	
06/11/18 W	12385	Cash Receipt CR	Payment Window MISC	41.97	
06/11/18 W	12388	Cash Receipt CR	Payment Window MISC	6.86	
06/11/18 W	12388	Cash Receipt CR	Payment Window MISC	210.39	
06/11/18 Totals:				4,161.28	700,054.00
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window MISC	10.72	
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window MISC	827.20	
06/13/18 W	12391	Cash Receipt CR	Payment Window MISC	140.00	
06/13/18 W	12391	Cash Receipt CR	Payment Window MISC	2.74	
06/13/18 Totals:				980.66	0.00
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window MISC	11.20	
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window MISC	1,410.00	
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window MISC	15.50	
06/15/18 W	12400	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/15/18 Totals:				1,576.70	0.00
06/18/18 W	12399	Cash Receipt CS/CK	Payment Window MISC	366.69	
06/18/18 W	12399	Cash Receipt CS/CK	Payment Window MISC	8,455.36	
06/18/18 W	12403	Cash Receipt CR	Payment Window MISC	2.89	
06/18/18 W	12403	Cash Receipt CR	Payment Window MISC	140.00	
06/18/18 Totals:				8,964.94	0.00
06/19/18 W	12404	Cash Receipt CS/CK	Payment Window MISC	2.92	
06/19/18 W	12404	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/19/18 Totals:				282.92	0.00
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window MISC	144.13	
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window MISC	3,479.25	
06/20/18 Totals:				3,623.38	0.00
06/21/18 W	12415	Cash Receipt CR	Payment Window MISC	56.27	
06/21/18 W	12415	Cash Receipt CS/CK	Payment Window MISC	21.40	
06/21/18 W	12415	Cash Receipt CR	Payment Window MISC	1,726.99	
06/21/18 W	12415	Cash Receipt CS/CK	Payment Window MISC	559.02	
06/21/18 Totals:				2,363.68	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
06/22/18 W	12419	Cash Receipt CS/CK	Payment Window MISC	38.73	
06/22/18 W	12419	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
06/22/18 W	12419	Cash Receipt CR	Payment Window MISC	1,360.00	
06/22/18 W	12419	Cash Receipt CR	Payment Window MISC	31.92	
06/22/18 Totals:				2,430.65	0.00
06/25/18 W	12420	Cash Receipt CR	Payment Window MISC	720.00	
06/25/18 W	12420	Cash Receipt CR	Payment Window MISC	50.79	
06/25/18 W	12420	Cash Receipt CS/CK	Payment Window MISC	29.86	
06/25/18 W	12420	Cash Receipt CS/CK	Payment Window MISC	980.00	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC	4,573.43	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC	206.59	
06/25/18 W	12426	Cash Receipt CR	Payment Window MISC	140.00	
06/25/18 W	12426	Cash Receipt CR	Payment Window MISC	3.11	
06/25/18 W	12426	Cash Receipt CS/CK	Payment Window MISC	11.82	
06/25/18 W	12426	Cash Receipt CS/CK	Payment Window MISC	420.00	
06/25/18 Totals:				7,135.60	0.00
06/27/18 W	12429	Cash Receipt CS/CK	Payment Window MISC	97.07	
06/27/18 W	12429	Cash Receipt CS/CK	Payment Window MISC	2,529.50	
06/27/18 W	12430	Cash Receipt CR	Payment Window MISC	11.29	
06/27/18 W	12430	Cash Receipt CR	Payment Window MISC	996.40	
06/27/18 Totals:				3,634.26	0.00
06/29/18 W	12434	Cash Receipt CS/CK	Payment Window MISC	3.24	
06/29/18 W	12434	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/29/18 Totals:				143.24	0.00
06/30/18 G	1869	1 Manual Entry	Net Debt Service	1,447.00	
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window MISC	701.77	
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window MISC	9,676.86	
07/02/18 Totals:				10,378.63	0.00
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC	1,074.52	
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC	25.36	
07/05/18 W	12437	Cash Receipt CS/CK	Payment Window MISC	700.00	
07/05/18 W	12437	Cash Receipt CS/CK	Payment Window MISC	39.50	
07/05/18 Totals:				1,839.38	0.00
07/09/18 W	12439	Cash Receipt CS/CK	Payment Window MISC	84.59	
07/09/18 W	12439	Cash Receipt CS/CK	Payment Window MISC	3,247.69	
07/09/18 W	12516	Cash Receipt CS/CK	Payment Window MISC	6.57	
07/09/18 W	12516	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/09/18 Totals:				3,758.85	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
07/10/18 W	12443	Cash Receipt CR Payment Window MISC	140.00	
07/10/18 W	12443	Cash Receipt CS/CK Payment Window MISC	139.94	
		07/10/18 Totals:	279.94	0.00
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC	144.91	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC	4,078.08	
07/11/18 W	12446	Cash Receipt CS/CK Payment Window MISC	27.63	
07/11/18 W	12446	Cash Receipt CS/CK Payment Window MISC	560.00	
		07/11/18 Totals:	4,810.62	0.00
07/13/18 W	12449	Cash Receipt CS/CK Payment Window MISC	630.00	
07/13/18 W	12449	Cash Receipt CR Payment Window MISC	700.00	
07/13/18 W	12449	Cash Receipt CR Payment Window MISC	27.81	
07/13/18 W	12449	Cash Receipt CS/CK Payment Window MISC	7.34	
		07/13/18 Totals:	1,365.15	0.00
07/16/18 W	12448	Cash Receipt CS/CK Payment Window MISC	2,239.74	
07/16/18 W	12448	Cash Receipt CS/CK Payment Window MISC	41.92	
07/16/18 W	12450	Cash Receipt CR Payment Window MISC	140.00	
		07/16/18 Totals:	2,421.66	0.00
07/17/18 W	12448	Cash Receipt CS/CK Payment Window MISC	140.00	
07/17/18 W	12453	Cash Receipt CS/CK Payment Window MISC	48.04	
07/17/18 W	12453	Cash Receipt CS/CK Payment Window MISC	1,509.19	
		07/17/18 Totals:	1,697.23	0.00
07/19/18 W	12456	Cash Receipt CS/CK Payment Window MISC		3.67
07/19/18 W	12456	Cash Receipt CS/CK Payment Window MISC		280.00
		07/19/18 Totals:	0.00	283.67
07/23/18 W	12459	Cash Receipt CS/CK Payment Window MISC	2,456.14	
07/23/18 W	12459	Cash Receipt CS/CK Payment Window MISC	22.90	
07/23/18 W	12466	Cash Receipt CS/CK Payment Window MISC	729.22	
07/23/18 W	12466	Cash Receipt CR Payment Window MISC	140.00	
07/23/18 W	12466	Cash Receipt CS/CK Payment Window MISC	18.37	
		07/23/18 Totals:	3,366.63	0.00
07/24/18 W	12465	Cash Receipt CS/CK Payment Window MISC	23.24	
07/24/18 W	12465	Cash Receipt CS/CK Payment Window MISC	846.76	
		07/24/18 Totals:	870.00	0.00
07/25/18 W	12471	Cash Receipt CS/CK Payment Window MISC	420.00	
07/25/18 W	12474	Cash Receipt CS/CK Payment Window MISC	28.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
07/25/18	w 12474	Cash Receipt CS/CK	Payment Window MISC	31.08	
			07/25/18 Totals:	480.00	0.00
07/26/18	w 12477	Cash Receipt CS/CK	Payment Window MISC	2.83	
07/26/18	w 12477	Cash Receipt CS/CK	Payment Window MISC	718.36	
07/26/18	w 12481	Cash Receipt CS/CK	Payment Window MISC	15.84	
07/26/18	w 12481	Cash Receipt CS/CK	Payment Window MISC	540.00	
07/26/18	w 12482	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/26/18	w 12482	Cash Receipt CS/CK	Payment Window MISC	13.76	
			07/26/18 Totals:	1,570.79	0.00
07/27/18	w 12489	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/30/18	w 12487	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/30/18	w 12487	Cash Receipt CS/CK	Payment Window MISC	120.53	
07/30/18	w 12488	Cash Receipt CS/CK	Payment Window MISC	1,261.61	
07/30/18	w 12488	Cash Receipt CS/CK	Payment Window MISC	17.47	
07/30/18	w 12493	Cash Receipt CS/CK	Payment Window MISC	138.26	
07/30/18	w 12493	Cash Receipt CS/CK	Payment Window MISC	3,313.52	
07/30/18	w 12494	Cash Receipt CS/CK	Payment Window MISC	12.60	
07/30/18	w 12494	Cash Receipt CS/CK	Payment Window MISC	1,114.12	
07/30/18	w 12498	Cash Receipt CS/CK	Payment Window MISC	24.42	
07/30/18	w 12498	Cash Receipt CS/CK	Payment Window MISC	420.00	
			07/30/18 Totals:	6,842.53	0.00
07/31/18	w 12495	Cash Receipt CS/CK	Payment Window MISC	700.00	
07/31/18	w 12506	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/31/18	w 12508	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/31/18	w 12508	Cash Receipt CS/CK	Payment Window MISC	14.00	
			07/31/18 Totals:	1,274.00	0.00
08/01/18	w 12507	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/01/18	w 12510	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/01/18	w 12511	Cash Receipt CS/CK	Payment Window MISC	1,090.06	
08/01/18	w 12511	Cash Receipt CS/CK	Payment Window MISC	45.68	
08/01/18	w 12513	Cash Receipt CR	Payment Window MISC	2,368.01	
08/01/18	w 12513	Cash Receipt CR	Payment Window MISC	221.48	
			08/01/18 Totals:	4,565.23	0.00
08/02/18	w 12512	Cash Receipt CS/CK	Payment Window MISC	433.14	
08/02/18	w 12512	Cash Receipt CS/CK	Payment Window MISC	7.91	
08/02/18	w 12517	Cash Receipt CS/CK	Payment Window MISC	739.94	
08/02/18	w 12517	Cash Receipt CS/CK	Payment Window MISC	4.26	
08/02/18	w 12519	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/02/18	w 12527	Cash Receipt CR	Payment Window MISC	4.26	
08/02/18	w 12527	Cash Receipt CR	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
08/02/18 W	12527	Cash Receipt CS/CK	Payment Window MISC	140.00	
			08/02/18 Totals:	2,029.51	0.00
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window MISC	420.62	
08/03/18 W	12537	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/03/18 W	12537	Cash Receipt CR	Payment Window MISC	0.69	
08/03/18 W	12537	Cash Receipt CR	Payment Window MISC	49.31	
			08/03/18 Totals:	610.64	0.00
08/06/18 W	12535	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/06/18 W	12536	Cash Receipt CS/CK	Payment Window MISC	805.97	
08/06/18 W	12536	Cash Receipt CS/CK	Payment Window MISC	24.51	
08/06/18 W	12538	Cash Receipt CS/CK	Payment Window MISC	3.86	
08/06/18 W	12538	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/06/18 W	12541	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/06/18 W	12545	Cash Receipt CS/CK	Payment Window MISC	139.92	
08/06/18 W	12545	Cash Receipt CS/CK	Payment Window MISC	4.38	
			08/06/18 Totals:	1,538.64	0.00
08/07/18 W	12543	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/07/18 W	12544	Cash Receipt CS/CK	Payment Window MISC	490.00	
08/07/18 W	12547	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/07/18 W	12550	Cash Receipt CS/CK	Payment Window MISC	140.00	
			08/07/18 Totals:	1,470.00	0.00
08/08/18 W	12549	Cash Receipt CS/CK	Payment Window MISC	25.67	
08/08/18 W	12549	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/08/18 W	12552	Cash Receipt CS/CK	Payment Window MISC	280.00	
			08/08/18 Totals:	1,145.67	0.00
08/09/18 W	12553	Cash Receipt CS/CK	Payment Window MISC	1,471.29	
08/09/18 W	12553	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/09/18 W	12558	Cash Receipt CS/CK	Payment Window MISC		140.00
08/09/18 W	12559	Cash Receipt CR	Payment Window MISC	9.45	
08/09/18 W	12559	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/09/18 W	12559	Cash Receipt CR	Payment Window MISC	296.39	
			08/09/18 Totals:	1,917.15	140.00
08/10/18 G	1884	3 Manual Entry	Debt Service due Current		104,750.00
08/10/18 W	12561	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/10/18 W	12561	Cash Receipt CS/CK	Payment Window MISC	30.33	
			08/10/18 Totals:	870.33	104,750.00
08/13/18 W	12565	Cash Receipt CR	Payment Window MISC	14.80	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
08/13/18 W	12565	Cash Receipt CR	Payment Window MISC	420.00	
08/13/18 W	12569	Cash Receipt CS/CK	Payment Window MISC	34.50	
08/13/18 W	12569	Cash Receipt CS/CK	Payment Window MISC	2,415.52	
08/13/18 W	12573	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/13/18 Totals:				3,024.82	0.00
08/14/18 G	1889	2 Manual Entry	Interfund Current / Sewer		1,000,000.00
08/14/18 W	12575	Cash Receipt CS/CK	Payment Window MISC	1,610.00	
08/14/18 W	12576	Cash Receipt CR	Payment Window MISC	140.00	
08/14/18 W	12576	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/14/18 Totals:				2,030.00	1,000,000.00
08/15/18 W	12581	Cash Receipt CR	Payment Window MISC	56.92	
08/15/18 W	12581	Cash Receipt CR	Payment Window MISC	980.00	
08/15/18 Totals:				1,036.92	0.00
08/16/18 W	12578	Cash Receipt CS/CK	Payment Window MISC	30,371.70	
08/16/18 W	12578	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/16/18 W	12588	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/16/18 W	12588	Cash Receipt CR	Payment Window MISC	140.00	
08/16/18 Totals:				30,666.70	0.00
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC	980.57	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC	15.08	
08/17/18 W	12598	Cash Receipt CS/CK	Payment Window MISC	4.73	
08/17/18 W	12598	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/17/18 Totals:				1,140.38	0.00
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC	4,077.46	
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC	19.03	
08/20/18 W	12599	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/20/18 W	12601	Cash Receipt CR	Payment Window MISC	140.00	
08/20/18 W	12601	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/20/18 Totals:				4,516.49	0.00
08/21/18 W	12604	Cash Receipt CS/CK	Payment Window MISC	280.18	
08/21/18 W	12604	Cash Receipt CR	Payment Window MISC	140.00	
08/21/18 Totals:				420.18	0.00
08/22/18 W	12603	Cash Receipt CS/CK	Payment Window MISC	130.28	
08/22/18 W	12603	Cash Receipt CS/CK	Payment Window MISC	15,027.42	
08/22/18 W	12606	Cash Receipt CR	Payment Window MISC	1.43	
08/22/18 W	12606	Cash Receipt CS/CK	Payment Window MISC	62.88	
08/22/18 W	12606	Cash Receipt CR	Payment Window MISC	58.57	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
08/22/18 W	12606	Cash Receipt CS/CK	Payment Window MISC	1,295.00	
			08/22/18 Totals:	16,575.58	0.00
08/23/18 W	12608	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/24/18 W	12610	Cash Receipt CS/CK	Payment Window MISC	5,720.00	
08/24/18 W	12612	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/24/18 W	12612	Cash Receipt CS/CK	Payment Window MISC	31.65	
			08/24/18 Totals:	6,171.65	0.00
08/27/18 W	12611	Cash Receipt CS/CK	Payment Window MISC	83,386.95	
08/27/18 W	12611	Cash Receipt CS/CK	Payment Window MISC	5.06	
08/27/18 W	12613	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/27/18 W	12613	Cash Receipt CR	Payment Window MISC	140.00	
08/27/18 W	12617	Cash Receipt CS/CK	Payment Window MISC	3,539.30	
08/27/18 W	12617	Cash Receipt CS/CK	Payment Window MISC	230.30	
08/27/18 W	12618	Cash Receipt CR	Payment Window MISC	140.00	
			08/27/18 Totals:	87,581.61	0.00
08/28/18 W	12629	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
08/28/18 W	12629	Cash Receipt CR	Payment Window MISC	140.00	
08/28/18 W	12629	Cash Receipt CS/CK	Payment Window MISC	58.92	
			08/28/18 Totals:	1,318.92	0.00
08/29/18 W	12628	Cash Receipt CS/CK	Payment Window MISC	64.68	
08/29/18 W	12628	Cash Receipt CS/CK	Payment Window MISC	26,573.53	
08/29/18 W	12631	Cash Receipt CR	Payment Window MISC	224.56	
08/29/18 W	12631	Cash Receipt CR	Payment Window MISC	0.44	
			08/29/18 Totals:	26,863.21	0.00
08/30/18 G	1887	6 Manual Entry	NJSBH Library Share		21,914.00
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window MISC	3,754.65	
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window MISC	5.13	
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC	25.73	
08/30/18 W	12650	Cash Receipt CS/CK	Payment Window MISC	27.22	
08/30/18 W	12650	Cash Receipt CR	Payment Window MISC	140.00	
08/30/18 W	12650	Cash Receipt CS/CK	Payment Window MISC	420.00	
			08/30/18 Totals:	4,652.73	21,914.00
08/31/18 W	12636	Cash Receipt CS/CK	Payment Window MISC	1,985.00	
08/31/18 W	12639	Cash Receipt CS/CK	Payment Window MISC	15.86	
08/31/18 W	12639	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/31/18 W	12640	Cash Receipt CS/CK	Payment Window MISC	5.13	
08/31/18 W	12641	Cash Receipt CS/CK	Payment Window MISC	24.91	
08/31/18 W	12641	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
08/31/18	w 12644	Cash Receipt CS/CK Payment Window MISC	5.13	
08/31/18	w 12647	Cash Receipt CS/CK Payment Window MISC	15.86	
08/31/18	w 12647	Cash Receipt CS/CK Payment Window MISC	280.00	
08/31/18	w 12651	Cash Receipt CR Payment Window MISC	280.00	
08/31/18	w 12651	Cash Receipt CS/CK Payment Window MISC	545.00	
08/31/18	w 12651	Cash Receipt CS/CK Payment Window MISC	9.72	
		08/31/18 Totals:	3,866.61	0.00
09/03/18	w 12652	Cash Receipt CR Payment Window MISC	280.00	
09/03/18	w 12652	Cash Receipt CS/CK Payment Window MISC	1,695.00	
		09/03/18 Totals:	1,975.00	0.00
09/04/18	w 12648	Cash Receipt CS/CK Payment Window MISC	5.26	
09/04/18	w 12648	Cash Receipt CS/CK Payment Window MISC	9,539.86	
09/04/18	w 12649	Cash Receipt CS/CK Payment Window MISC	142.41	
09/04/18	w 12649	Cash Receipt CS/CK Payment Window MISC	13.80	
09/04/18	w 12656	Cash Receipt CS/CK Payment Window MISC	280.00	
09/04/18	w 12656	Cash Receipt CS/CK Payment Window MISC	27.63	
09/04/18	w 12661	Cash Receipt CS/CK Payment Window MISC	700.00	
		09/04/18 Totals:	10,708.96	0.00
09/05/18	w 12658	Cash Receipt CS/CK Payment Window MISC	59,437.86	
09/05/18	w 12658	Cash Receipt CS/CK Payment Window MISC	40.78	
09/05/18	w 12659	Cash Receipt CS/CK Payment Window MISC	16.32	
09/05/18	w 12659	Cash Receipt CS/CK Payment Window MISC	140.00	
09/05/18	w 12660	Cash Receipt CS/CK Payment Window MISC	21.34	
09/05/18	w 12660	Cash Receipt CS/CK Payment Window MISC	9,865.53	
09/05/18	w 12662	Cash Receipt CR Payment Window MISC	589.92	
09/05/18	w 12662	Cash Receipt CS/CK Payment Window MISC	455.00	
09/05/18	w 12662	Cash Receipt CR Payment Window MISC	2.41	
		09/05/18 Totals:	70,569.16	0.00
09/06/18	w 12665	Cash Receipt CS/CK Payment Window MISC	10.64	
09/06/18	w 12665	Cash Receipt CS/CK Payment Window MISC	12,247.20	
09/06/18	w 12666	Cash Receipt CS/CK Payment Window MISC	280.00	
09/06/18	w 12666	Cash Receipt CR Payment Window MISC	140.00	
		09/06/18 Totals:	12,677.84	0.00
09/07/18	w 12668	Cash Receipt CS/CK Payment Window MISC	16.30	
09/07/18	w 12668	Cash Receipt CS/CK Payment Window MISC	140.00	
09/07/18	w 12669	Cash Receipt CS/CK Payment Window MISC	5.35	
09/07/18	w 12670	Cash Receipt CS/CK Payment Window MISC	15,618.06	
09/07/18	w 12670	Cash Receipt CS/CK Payment Window MISC	4.79	
09/07/18	w 12676	Cash Receipt CR Payment Window MISC	140.00	
09/07/18	w 12676	Cash Receipt CS/CK Payment Window MISC	420.00	
		09/07/18 Totals:	16,344.50	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-09-160-05-000-001			Due to/From Current Fund	Continued		
09/10/18	w	12673	Cash Receipt CS/CK	Payment Window MISC	23,002.72	
09/10/18	w	12673	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/10/18	w	12674	Cash Receipt CS/CK	Payment Window MISC	70.00	
09/10/18	w	12674	Cash Receipt CS/CK	Payment Window MISC	10.14	
09/10/18	w	12675	Cash Receipt CS/CK	Payment Window MISC	16.48	
09/10/18	w	12675	Cash Receipt CS/CK	Payment Window MISC	259.16	
09/10/18	w	12677	Cash Receipt CS/CK	Payment Window MISC	840.00	
09/10/18	w	12677	Cash Receipt CR	Payment Window MISC	840.00	
09/10/18	w	12680	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/10/18	w	12680	Cash Receipt CS/CK	Payment Window MISC	16.48	
09/10/18	w	12682	Cash Receipt CS/CK	Payment Window MISC	25,233.32	
09/10/18	w	12682	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/10/18	w	12687	Cash Receipt CR	Payment Window MISC	420.00	
09/10/18	w	12687	Cash Receipt CS/CK	Payment Window MISC	1,275.00	
09/10/18 Totals:					52,123.34	0.00
09/11/18	G	1899	1 Manual Entry	Combine Change Funds	150.00	
09/11/18	G	1901	2 Manual Entry	Interest on Bonds		4,000.00
09/11/18	w	12683	Cash Receipt CS/CK	Payment Window MISC	100.05	
09/11/18	w	12683	Cash Receipt CS/CK	Payment Window MISC	1,090.00	
09/11/18	w	12684	Cash Receipt CS/CK	Payment Window MISC	292.97	
09/11/18	w	12684	Cash Receipt CS/CK	Payment Window MISC	2,542.40	
09/11/18	w	12686	Cash Receipt CS/CK	Payment Window MISC	17.74	
09/11/18	w	12686	Cash Receipt CS/CK	Payment Window MISC	435.00	
09/11/18	w	12689	Cash Receipt CS/CK	Payment Window MISC	22,421.60	
09/11/18	w	12690	Cash Receipt CR	Payment Window MISC	0.05	
09/11/18	w	12690	Cash Receipt CS/CK	Payment Window MISC	980.00	
09/11/18	w	12690	Cash Receipt CR	Payment Window MISC	456.56	
09/11/18 Totals:					28,486.37	4,000.00
09/12/18	w	12692	Cash Receipt CS/CK	Payment Window MISC	560.00	
09/12/18	w	12692	Cash Receipt CS/CK	Payment Window MISC	28.03	
09/12/18	w	12695	Cash Receipt CR	Payment Window MISC	140.00	
09/12/18	w	12695	Cash Receipt CS/CK	Payment Window MISC	1,400.00	
09/12/18 Totals:					2,128.03	0.00
09/13/18	w	12693	Cash Receipt CS/CK	Payment Window MISC	0.06	
09/13/18	w	12693	Cash Receipt CS/CK	Payment Window MISC	52,486.24	
09/13/18	w	12694	Cash Receipt CS/CK	Payment Window MISC	110,815.80	
09/13/18	w	12697	Cash Receipt CS/CK	Payment Window MISC	436.41	
09/13/18	w	12697	Cash Receipt CS/CK	Payment Window MISC	2,880.00	
09/13/18	w	12698	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/13/18	w	12698	Cash Receipt CS/CK	Payment Window MISC	14,641.95	
09/13/18	w	12700	Cash Receipt CR	Payment Window MISC	5.54	
09/13/18	w	12700	Cash Receipt CS/CK	Payment Window MISC	1,145.00	
09/13/18	w	12700	Cash Receipt CR	Payment Window MISC	560.00	
09/13/18 Totals:					182,971.01	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
09/14/18	w 12699	Cash Receipt CS/CK Payment Window MISC	5,690.00	
09/14/18	w 12702	Cash Receipt CS/CK Payment Window MISC	86,306.29	
09/14/18	w 12703	Cash Receipt CS/CK Payment Window MISC	13,363.47	
09/14/18	w 12703	Cash Receipt CS/CK Payment Window MISC	0.03	
09/14/18	w 12706	Cash Receipt CR Payment Window MISC	974.43	
09/14/18	w 12706	Cash Receipt CS/CK Payment Window MISC	2,430.00	
09/14/18	w 12706	Cash Receipt CR Payment Window MISC	5.57	
		09/14/18 Totals:	108,769.79	0.00
09/17/18	w 12704	Cash Receipt CS/CK Payment Window MISC	21,865.37	
09/17/18	w 12704	Cash Receipt CS/CK Payment Window MISC	0.01	
09/17/18	w 12705	Cash Receipt CS/CK Payment Window MISC	15,971.78	
09/17/18	w 12705	Cash Receipt CS/CK Payment Window MISC	0.02	
09/17/18	w 12707	Cash Receipt CR Payment Window MISC	1,819.53	
09/17/18	w 12707	Cash Receipt CS/CK Payment Window MISC	3,255.00	
09/17/18	w 12710	Cash Receipt CS/CK Payment Window MISC	33.78	
09/17/18	w 12710	Cash Receipt CS/CK Payment Window MISC	280.00	
09/17/18	w 12712	Cash Receipt CS/CK Payment Window MISC	0.02	
09/17/18	w 12712	Cash Receipt CS/CK Payment Window MISC	14,893.55	
09/17/18	w 12714	Cash Receipt CR Payment Window MISC	978.00	
09/17/18	w 12714	Cash Receipt CS/CK Payment Window MISC	1,535.00	
		09/17/18 Totals:	60,632.06	0.00
09/18/18	w 12718	Cash Receipt CS/CK Payment Window MISC	951.49	
09/18/18	w 12718	Cash Receipt CR Payment Window MISC	280.00	
09/18/18	w 12718	Cash Receipt CS/CK Payment Window MISC	2.14	
		09/18/18 Totals:	1,233.63	0.00
09/19/18	w 12721	Cash Receipt CS/CK Payment Window MISC	26.82	
09/19/18	w 12721	Cash Receipt CS/CK Payment Window MISC	280.00	
09/19/18	w 12724	Cash Receipt CR Payment Window MISC	470.00	
09/19/18	w 12724	Cash Receipt CS/CK Payment Window MISC	280.00	
		09/19/18 Totals:	1,056.82	0.00
09/20/18	w 12722	Cash Receipt CS/CK Payment Window MISC	140.00	
09/20/18	w 12722	Cash Receipt CS/CK Payment Window MISC	20.25	
09/20/18	w 12723	Cash Receipt CS/CK Payment Window MISC	23.24	
09/20/18	w 12723	Cash Receipt CS/CK Payment Window MISC	9,446.76	
09/20/18	w 12725	Cash Receipt CS/CK Payment Window MISC	280.00	
09/20/18	w 12725	Cash Receipt CS/CK Payment Window MISC	5.76	
09/20/18	w 12726	Cash Receipt CS/CK Payment Window MISC	17.15	
09/20/18	w 12726	Cash Receipt CS/CK Payment Window MISC	364.72	
09/20/18	w 12727	Cash Receipt CS/CK Payment Window MISC	5.76	
09/20/18	w 12728	Cash Receipt CS/CK Payment Window MISC	17.12	
09/20/18	w 12728	Cash Receipt CS/CK Payment Window MISC	140.00	
09/20/18	w 12731	Cash Receipt CS/CK Payment Window MISC	900.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
09/20/18 W	12731	Cash Receipt CR	Payment Window MISC	140.00	
			09/20/18 Totals:	11,500.76	0.00
09/21/18 W	12734	Cash Receipt CR	Payment Window MISC	140.00	
09/24/18 W	12733	Cash Receipt CS/CK	Payment Window MISC	5.89	
09/24/18 W	12733	Cash Receipt CS/CK	Payment Window MISC	15,025.29	
09/24/18 W	12735	Cash Receipt CR	Payment Window MISC	280.00	
09/24/18 W	12735	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
09/24/18 W	12742	Cash Receipt CS/CK	Payment Window MISC	560.00	
			09/24/18 Totals:	16,991.18	0.00
09/25/18 W	12743	Cash Receipt CS/CK	Payment Window MISC	8.95	
09/25/18 W	12743	Cash Receipt CS/CK	Payment Window MISC	221.05	
09/25/18 W	12744	Cash Receipt CS/CK	Payment Window MISC	5.91	
09/25/18 W	12746	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/25/18 W	12746	Cash Receipt CS/CK	Payment Window MISC	28.25	
09/25/18 W	12747	Cash Receipt CS/CK	Payment Window MISC	140.47	
09/25/18 W	12749	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/25/18 W	12749	Cash Receipt CR	Payment Window MISC	280.00	
			09/25/18 Totals:	1,104.63	0.00
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window MISC	253.03	
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window MISC	51,305.27	
09/26/18 W	12752	Cash Receipt CS/CK	Payment Window MISC	1.17	
09/26/18 W	12752	Cash Receipt CR	Payment Window MISC	280.00	
09/26/18 W	12752	Cash Receipt CS/CK	Payment Window MISC	480.00	
09/26/18 W	12752	Cash Receipt CR	Payment Window MISC	0.68	
			09/26/18 Totals:	52,320.15	0.00
09/27/18 W	12751	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/27/18 W	12751	Cash Receipt CS/CK	Payment Window MISC	17.91	
09/27/18 W	12753	Cash Receipt CS/CK	Payment Window MISC	283.66	
09/27/18 W	12753	Cash Receipt CS/CK	Payment Window MISC	6.71	
			09/27/18 Totals:	448.28	0.00
09/28/18 W	12754	Cash Receipt CS/CK	Payment Window MISC	332.19	
09/28/18 W	12754	Cash Receipt CS/CK	Payment Window MISC	42.81	
09/28/18 W	12758	Cash Receipt CS/CK	Payment Window MISC	1.97	
09/28/18 W	12758	Cash Receipt CS/CK	Payment Window MISC	685.00	
			09/28/18 Totals:	1,061.97	0.00
10/01/18 W	12755	Cash Receipt CS/CK	Payment Window MISC	25.36	
10/01/18 W	12755	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/01/18 W	12756	Cash Receipt CS/CK	Payment Window MISC	3.99	
10/01/18 W	12756	Cash Receipt CS/CK	Payment Window MISC	1,863.21	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
10/01/18 w	12756	Cash Receipt CS/CK	Payment Window MISC	0.80	
10/01/18 w	12759	Cash Receipt CS/CK	Payment Window MISC	9.39	
10/01/18 w	12759	Cash Receipt CS/CK	Payment Window MISC	1,061.10	
10/01/18 w	12759	Cash Receipt CR	Payment Window MISC	2.00	
10/01/18 w	12759	Cash Receipt CR	Payment Window MISC	560.00	
10/01/18 w	12762	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/01/18 w	12762	Cash Receipt CS/CK	Payment Window MISC	18.30	
10/01/18 w	12763	Cash Receipt CS/CK	Payment Window MISC	144.00	
10/01/18 w	12763	Cash Receipt CS/CK	Payment Window MISC	21,142.74	
10/01/18 w	12764	Cash Receipt CS/CK	Payment Window MISC	0.50	
10/01/18 w	12765	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/01/18 w	12765	Cash Receipt CS/CK	Payment Window MISC	7.60	
10/01/18 Totals:				25,538.99	0.00
10/02/18 w	12768	Cash Receipt CS/CK	Payment Window MISC		140.00
10/03/18 w	12769	Cash Receipt CS/CK	Payment Window MISC	24.64	
10/03/18 w	12769	Cash Receipt CS/CK	Payment Window MISC	4,647.05	
10/03/18 w	12771	Cash Receipt CS/CK	Payment Window MISC	30.77	
10/03/18 w	12771	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/03/18 w	12772	Cash Receipt CR	Payment Window MISC	0.56	
10/03/18 w	12772	Cash Receipt CS/CK	Payment Window MISC	0.96	
10/03/18 w	12772	Cash Receipt CS/CK	Payment Window MISC	240.00	
10/03/18 w	12772	Cash Receipt CR	Payment Window MISC	140.00	
10/03/18 Totals:				5,363.98	0.00
10/04/18 w	12774	Cash Receipt CS/CK	Payment Window MISC	0.59	
10/04/18 w	12774	Cash Receipt CS/CK	Payment Window MISC	140.50	
10/04/18 w	12778	Cash Receipt CR	Payment Window MISC	0.59	
10/04/18 w	12778	Cash Receipt CS/CK	Payment Window MISC	1.18	
10/04/18 w	12778	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/04/18 w	12778	Cash Receipt CR	Payment Window MISC	140.00	
10/04/18 Totals:				562.86	0.00
10/05/18 w	12777	Cash Receipt CS/CK	Payment Window MISC	12.75	
10/05/18 w	12777	Cash Receipt CS/CK	Payment Window MISC	70.00	
10/05/18 w	12779	Cash Receipt CS/CK	Payment Window MISC	9.82	
10/05/18 w	12779	Cash Receipt CS/CK	Payment Window MISC	979.38	
10/05/18 w	12781	Cash Receipt CS/CK	Payment Window MISC	31.35	
10/05/18 w	12781	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/05/18 w	12783	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/05/18 w	12783	Cash Receipt CS/CK	Payment Window MISC	0.62	
10/05/18 Totals:				1,523.92	0.00
10/08/18 w	12782	Cash Receipt CS/CK	Payment Window MISC	3,165.76	
10/08/18 w	12782	Cash Receipt CS/CK	Payment Window MISC	75.12	
10/08/18 w	12784	Cash Receipt CS/CK	Payment Window MISC	1.44	
10/08/18 w	12784	Cash Receipt CR	Payment Window MISC	280.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
10/08/18	w 12784	Cash Receipt CR Payment Window MISC	1.44	
10/08/18	w 12784	Cash Receipt CS/CK Payment Window MISC	280.00	
10/08/18	w 12787	Cash Receipt CR Payment Window MISC	140.00	
10/08/18	w 12787	Cash Receipt CR Payment Window MISC	0.72	
		10/08/18 Totals:	3,944.48	0.00
10/09/18	w 12789	Cash Receipt CS/CK Payment Window MISC	140.00	
10/09/18	w 12789	Cash Receipt CS/CK Payment Window MISC	19.05	
10/09/18	w 12791	Cash Receipt CS/CK Payment Window MISC	20.25	
10/09/18	w 12791	Cash Receipt CS/CK Payment Window MISC	140.00	
10/09/18	w 12793	Cash Receipt CS/CK Payment Window MISC	1,460.00	
10/09/18	w 12793	Cash Receipt CS/CK Payment Window MISC	7.79	
10/09/18	w 12793	Cash Receipt CR Payment Window MISC	655.00	
10/09/18	w 12793	Cash Receipt CR Payment Window MISC	3.50	
		10/09/18 Totals:	2,445.59	0.00
10/10/18	w 12792	Cash Receipt CS/CK Payment Window MISC	8.26	
10/10/18	w 12792	Cash Receipt CS/CK Payment Window MISC	1,459.22	
10/10/18	w 12795	Cash Receipt CS/CK Payment Window MISC	69.38	
10/10/18	w 12795	Cash Receipt CS/CK Payment Window MISC	14.62	
10/10/18	w 12796	Cash Receipt CS/CK Payment Window MISC	0.78	
10/10/18	w 12796	Cash Receipt CR Payment Window MISC	720.00	
10/10/18	w 12796	Cash Receipt CS/CK Payment Window MISC	140.00	
10/10/18	w 12796	Cash Receipt CR Payment Window MISC	21.98	
		10/10/18 Totals:	2,434.24	0.00
10/11/18	w 12799	Cash Receipt CR Payment Window MISC	140.00	
10/11/18	w 12799	Cash Receipt CS/CK Payment Window MISC	280.00	
10/11/18	w 12799	Cash Receipt CR Payment Window MISC	0.81	
10/11/18	w 12799	Cash Receipt CS/CK Payment Window MISC	1.62	
		10/11/18 Totals:	422.43	0.00
10/12/18	w 12798	Cash Receipt CS/CK Payment Window MISC	1,380.00	
10/12/18	w 12798	Cash Receipt CS/CK Payment Window MISC	207.94	
10/12/18	w 12804	Cash Receipt CS/CK Payment Window MISC	140.00	
10/12/18	w 12804	Cash Receipt CS/CK Payment Window MISC	0.84	
		10/12/18 Totals:	1,728.78	0.00
10/15/18	w 12802	Cash Receipt CS/CK Payment Window MISC	5,528.44	
10/15/18	w 12802	Cash Receipt CS/CK Payment Window MISC	46.53	
10/15/18	w 12803	Cash Receipt CS/CK Payment Window MISC	500.00	
10/15/18	w 12803	Cash Receipt CS/CK Payment Window MISC	53.68	
10/15/18	w 12805	Cash Receipt CR Payment Window MISC	3.72	
10/15/18	w 12805	Cash Receipt CS/CK Payment Window MISC	0.93	
10/15/18	w 12805	Cash Receipt CR Payment Window MISC	560.00	
10/15/18	w 12805	Cash Receipt CS/CK Payment Window MISC	140.09	
10/15/18	w 12808	Cash Receipt CS/CK Payment Window MISC	29.98	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
		Continued		
10/15/18	w 12808	Cash Receipt CS/CK Payment Window MISC	280.00	
10/15/18	w 12809	Cash Receipt CS/CK Payment Window MISC	37.72	
10/15/18	w 12809	Cash Receipt CS/CK Payment Window MISC	280.00	
10/15/18	w 12810	Cash Receipt CS/CK Payment Window MISC	780.00	
10/15/18	w 12810	Cash Receipt CS/CK Payment Window MISC	163.03	
10/15/18	w 12813	Cash Receipt CS/CK Payment Window MISC	13.95	
10/15/18	w 12813	Cash Receipt CR Payment Window MISC	15.37	
10/15/18	w 12813	Cash Receipt CS/CK Payment Window MISC	2,100.00	
10/15/18	w 12813	Cash Receipt CR Payment Window MISC	1,330.00	
		10/15/18 Totals:	11,863.44	0.00
10/16/18	w 12815	Cash Receipt CS/CK Payment Window MISC	5,770.66	
10/16/18	w 12815	Cash Receipt CS/CK Payment Window MISC	49.95	
10/16/18	w 12816	Cash Receipt CS/CK Payment Window MISC	3,154.66	
10/16/18	w 12816	Cash Receipt CS/CK Payment Window MISC	26.16	
10/16/18	w 12818	Cash Receipt CR Payment Window MISC	843.10	
10/16/18	w 12818	Cash Receipt CS/CK Payment Window MISC	8,623.74	
10/16/18	w 12818	Cash Receipt CR Payment Window MISC	11.36	
10/16/18	w 12818	Cash Receipt CS/CK Payment Window MISC	112.62	
		10/16/18 Totals:	18,592.25	0.00
10/17/18	w 12817	Cash Receipt CS/CK Payment Window MISC	30.44	
10/17/18	w 12817	Cash Receipt CS/CK Payment Window MISC	283.01	
10/17/18	w 12820	Cash Receipt CS/CK Payment Window MISC	107.22	
10/17/18	w 12820	Cash Receipt CS/CK Payment Window MISC	930.00	
10/17/18	w 12823	Cash Receipt CR Payment Window MISC	11.31	
10/17/18	w 12823	Cash Receipt CS/CK Payment Window MISC	8.01	
10/17/18	w 12823	Cash Receipt CS/CK Payment Window MISC	1,120.22	
10/17/18	w 12823	Cash Receipt CR Payment Window MISC	800.51	
		10/17/18 Totals:	3,290.72	0.00
10/18/18	w 12821	Cash Receipt CS/CK Payment Window MISC	31.00	
10/18/18	w 12821	Cash Receipt CS/CK Payment Window MISC	280.00	
10/18/18	w 12822	Cash Receipt CS/CK Payment Window MISC	90.36	
10/18/18	w 12822	Cash Receipt CS/CK Payment Window MISC	8,551.96	
10/18/18	w 12827	Cash Receipt CS/CK Payment Window MISC	1.08	
10/18/18	w 12828	Cash Receipt CS/CK Payment Window MISC	1,780.00	
10/18/18	w 12828	Cash Receipt CS/CK Payment Window MISC	238.84	
10/18/18	w 12829	Cash Receipt CS/CK Payment Window MISC	1,880.00	
10/18/18	w 12829	Cash Receipt CS/CK Payment Window MISC	252.09	
10/18/18	w 12830	Cash Receipt CS/CK Payment Window MISC	280.00	
10/18/18	w 12830	Cash Receipt CS/CK Payment Window MISC	37.72	
10/18/18	w 12833	Cash Receipt CS/CK Payment Window MISC	1,295.00	
10/18/18	w 12833	Cash Receipt CR Payment Window MISC	2.06	
10/18/18	w 12833	Cash Receipt CR Payment Window MISC	280.00	
10/18/18	w 12833	Cash Receipt CS/CK Payment Window MISC	15.11	
		10/18/18 Totals:	15,015.22	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-09-160-05-000-001			Due to/From Current Fund	Continued		
10/19/18	w	12831	Cash Receipt CS/CK	Payment Window MISC	19.98	
10/19/18	w	12831	Cash Receipt CS/CK	Payment Window MISC	209.56	
10/19/18	w	12832	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/19/18	w	12832	Cash Receipt CS/CK	Payment Window MISC	19.98	
10/19/18	w	12835	Cash Receipt CS/CK	Payment Window MISC	1,529.81	
10/19/18	w	12835	Cash Receipt CS/CK	Payment Window MISC	14.27	
10/19/18	w	12836	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/19/18	w	12836	Cash Receipt CS/CK	Payment Window MISC	30.62	
10/19/18	w	12837	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/19/18	w	12837	Cash Receipt CS/CK	Payment Window MISC	30.50	
10/19/18	w	12838	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/19/18	w	12838	Cash Receipt CS/CK	Payment Window MISC	32.86	
10/19/18	w	12843	Cash Receipt CS/CK	Payment Window MISC	58.71	
10/19/18	w	12843	Cash Receipt CS/CK	Payment Window MISC	6,132.49	
10/19/18	w	12844	Cash Receipt CS/CK	Payment Window MISC	1.06	
10/19/18	w	12853	Cash Receipt CS/CK	Payment Window MISC	700.00	
10/19/18	w	12853	Cash Receipt CR	Payment Window MISC	420.00	
10/19/18	w	12853	Cash Receipt CR	Payment Window MISC	3.18	
10/19/18	w	12853	Cash Receipt CS/CK	Payment Window MISC	5.30	
10/19/18 Totals:					10,188.32	0.00
10/22/18	w	12854	Cash Receipt CR	Payment Window MISC	700.00	
10/22/18	w	12854	Cash Receipt CR	Payment Window MISC	5.75	
10/22/18	w	12854	Cash Receipt CS/CK	Payment Window MISC	7.93	
10/22/18	w	12854	Cash Receipt CS/CK	Payment Window MISC	965.00	
10/22/18	w	12857	Cash Receipt CS/CK	Payment Window MISC	3,530.27	
10/22/18	w	12857	Cash Receipt CS/CK	Payment Window MISC	34.31	
10/22/18	w	12860	Cash Receipt CS/CK	Payment Window MISC	129.69	
10/22/18	w	12860	Cash Receipt CS/CK	Payment Window MISC	12,385.86	
10/22/18	w	12866	Cash Receipt CS/CK	Payment Window MISC	212.44	
10/22/18	w	12866	Cash Receipt CS/CK	Payment Window MISC	5,126.09	
10/22/18	w	12869	Cash Receipt CR	Payment Window MISC	48.85	
10/22/18	w	12869	Cash Receipt CS/CK	Payment Window MISC	980.00	
10/22/18	w	12869	Cash Receipt CS/CK	Payment Window MISC	13.65	
10/22/18	w	12869	Cash Receipt CR	Payment Window MISC	1.15	
10/22/18	w	12893	Cash Receipt CS/CK	Payment Window MISC	152.38	
10/22/18	w	12893	Cash Receipt CS/CK	Payment Window MISC	2.59	
10/22/18 Totals:					24,295.96	0.00
10/23/18	w	12868	Cash Receipt CS/CK	Payment Window MISC	847.89	
10/23/18	w	12868	Cash Receipt CS/CK	Payment Window MISC	8.05	
10/23/18	w	12871	Cash Receipt CS/CK	Payment Window MISC	1.18	
10/23/18	w	12871	Cash Receipt CR	Payment Window MISC	3.61	
10/23/18	w	12871	Cash Receipt CR	Payment Window MISC	428.82	
10/23/18	w	12871	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/23/18 Totals:					1,429.55	0.00
10/24/18	w	12873	Cash Receipt CS/CK	Payment Window MISC	32.90	
10/24/18	w	12873	Cash Receipt CS/CK	Payment Window MISC	3,238.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
10/24/18 w	12874	Cash Receipt CR	Payment Window MISC	2.42	
10/24/18 w	12874	Cash Receipt CS/CK	Payment Window MISC	279.01	
10/24/18 w	12874	Cash Receipt CR	Payment Window MISC	280.00	
10/24/18 w	12874	Cash Receipt CS/CK	Payment Window MISC	2.41	
10/24/18 Totals:				3,834.84	0.00
10/25/18 w	12877	Cash Receipt CS/CK	Payment Window MISC	3,213.96	
10/25/18 w	12877	Cash Receipt CS/CK	Payment Window MISC	38.47	
10/25/18 w	12878	Cash Receipt CR	Payment Window MISC	420.00	
10/25/18 w	12878	Cash Receipt CR	Payment Window MISC	4.19	
10/25/18 Totals:				3,676.62	0.00
10/26/18 w	12880	Cash Receipt CS/CK	Payment Window MISC	32.72	
10/26/18 w	12880	Cash Receipt CS/CK	Payment Window MISC	2,718.35	
10/26/18 w	12883	Cash Receipt CR	Payment Window MISC	140.00	
10/26/18 w	12883	Cash Receipt CR	Payment Window MISC	1.28	
10/26/18 Totals:				2,892.35	0.00
10/29/18 w	12882	Cash Receipt CS/CK	Payment Window MISC	23.47	
10/29/18 w	12882	Cash Receipt CS/CK	Payment Window MISC	2,354.65	
10/29/18 w	12884	Cash Receipt CR	Payment Window MISC	40.00	
10/29/18 w	12884	Cash Receipt CR	Payment Window MISC	0.39	
10/29/18 w	12884	Cash Receipt CS/CK	Payment Window MISC	1,325.37	
10/29/18 w	12884	Cash Receipt CS/CK	Payment Window MISC	17.58	
10/29/18 w	12888	Cash Receipt CS/CK	Payment Window MISC		1.06
10/29/18 w	12888	Cash Receipt CS/CK	Payment Window MISC		140.00
10/29/18 w	12889	Cash Receipt CS/CK	Payment Window MISC	95.99	
10/29/18 w	12889	Cash Receipt CS/CK	Payment Window MISC	6,994.45	
10/29/18 w	12890	Cash Receipt CS/CK	Payment Window MISC	22.51	
10/29/18 w	12890	Cash Receipt CS/CK	Payment Window MISC	1,700.11	
10/29/18 w	12894	Cash Receipt CS/CK	Payment Window MISC	1.37	
10/29/18 w	12894	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/29/18 w	12896	Cash Receipt CS/CK	Payment Window MISC	8.34	
10/29/18 w	12896	Cash Receipt CS/CK	Payment Window MISC	840.00	
10/29/18 Totals:				13,564.23	141.06
10/30/18 w	12899	Cash Receipt CR	Payment Window MISC	480.00	
10/30/18 w	12899	Cash Receipt CR	Payment Window MISC	4.80	
10/30/18 Totals:				484.80	0.00
10/31/18 w	12901	Cash Receipt CS/CK	Payment Window MISC	59.51	
10/31/18 w	12901	Cash Receipt CS/CK	Payment Window MISC	5,243.09	
10/31/18 w	12902	Cash Receipt CS/CK	Payment Window MISC	605.00	
10/31/18 w	12902	Cash Receipt CS/CK	Payment Window MISC	6.05	
10/31/18 w	12908	Cash Receipt CS/CK	Payment Window MISC	1,600.44	
10/31/18 w	12908	Cash Receipt CR	Payment Window MISC	1.40	
10/31/18 w	12908	Cash Receipt CS/CK	Payment Window MISC	16.02	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-160-05-000-001		Due to/From Current Fund		
10/31/18	w 12908	Cash Receipt CR Payment Window MISC	140.00	
		10/31/18 Totals:	7,671.51	0.00
11/01/18	w 12903	Cash Receipt CS/CK Payment Window MISC	140.44	
11/01/18	w 12903	Cash Receipt CS/CK Payment Window MISC	1.45	
11/01/18	w 12907	Cash Receipt CS/CK Payment Window MISC	73.80	
11/01/18	w 12907	Cash Receipt CS/CK Payment Window MISC	26.20	
11/01/18	w 12911	Cash Receipt CS/CK Payment Window MISC	13.47	
11/01/18	w 12911	Cash Receipt CS/CK Payment Window MISC	1,028.08	
11/01/18	w 12912	Cash Receipt CS/CK Payment Window MISC	5,735.73	
11/01/18	w 12912	Cash Receipt CS/CK Payment Window MISC	83.75	
11/01/18	w 12917	Cash Receipt CS/CK Payment Window MISC	1,082.77	
11/01/18	w 12917	Cash Receipt CR Payment Window MISC	10.01	
11/01/18	w 12917	Cash Receipt CR Payment Window MISC	980.00	
11/01/18	w 12917	Cash Receipt CS/CK Payment Window MISC	16.66	
		11/01/18 Totals:	9,192.36	0.00
11/02/18	w 12914	Cash Receipt CS/CK Payment Window MISC	3.35	
11/02/18	w 12914	Cash Receipt CS/CK Payment Window MISC	320.53	
11/02/18	w 12919	Cash Receipt CS/CK Payment Window MISC	17.44	
11/02/18	w 12919	Cash Receipt CS/CK Payment Window MISC	1,400.00	
11/02/18	w 12919	Cash Receipt CS/CK Payment Window MISC	8.76	
11/02/18	w 12920	Cash Receipt CS/CK Payment Window MISC	1.50	
11/02/18	w 12920	Cash Receipt CS/CK Payment Window MISC	140.81	
11/02/18	w 12926	Cash Receipt CS/CK Payment Window MISC	2.92	
11/02/18	w 12926	Cash Receipt CS/CK Payment Window MISC	280.00	
		11/02/18 Totals:	2,175.31	0.00
11/05/18	w 12921	Cash Receipt CS/CK Payment Window MISC	11.25	
11/05/18	w 12921	Cash Receipt CS/CK Payment Window MISC	1,010.68	
11/05/18	w 12922	Cash Receipt CS/CK Payment Window MISC	280.18	
11/05/18	w 12922	Cash Receipt CS/CK Payment Window MISC	3.13	
11/05/18	w 12923	Cash Receipt CS/CK Payment Window MISC	4.06	
11/05/18	w 12923	Cash Receipt CS/CK Payment Window MISC	364.75	
11/05/18	w 12925	Cash Receipt CS/CK Payment Window MISC	6.27	
11/05/18	w 12925	Cash Receipt CS/CK Payment Window MISC	561.59	
11/05/18	w 12929	Cash Receipt CS/CK Payment Window MISC	698.70	
11/05/18	w 12929	Cash Receipt CS/CK Payment Window MISC	12.44	
11/05/18	w 12931	Cash Receipt CS/CK Payment Window MISC	118.58	
11/05/18	w 12931	Cash Receipt CR Payment Window MISC	140.00	
11/05/18	w 12931	Cash Receipt CR Payment Window MISC	1.56	
11/05/18	w 12931	Cash Receipt CS/CK Payment Window MISC	7,049.82	
		11/05/18 Totals:	10,263.01	0.00
11/06/18	w 12930	Cash Receipt CS/CK Payment Window MISC	4.78	
11/06/18	w 12930	Cash Receipt CS/CK Payment Window MISC	1.59	
11/06/18	w 12930	Cash Receipt CS/CK Payment Window MISC	560.20	
11/06/18	w 12935	Cash Receipt CS/CK Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
11/06/18 W	12935	Cash Receipt CS/CK	Payment Window MISC	1.59	
			11/06/18 Totals:	708.16	0.00
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC	1.62	
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC	1,706.94	
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC	25.34	
11/07/18 W	12939	Cash Receipt CR	Payment Window MISC	1.92	
11/07/18 W	12939	Cash Receipt CR	Payment Window MISC	184.70	
			11/07/18 Totals:	2,060.52	0.00
11/08/18 W	12941	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/08/18 W	12941	Cash Receipt CS/CK	Payment Window MISC	1.65	
11/08/18 W	12943	Cash Receipt CS/CK	Payment Window MISC	825.00	
11/08/18 W	12943	Cash Receipt CS/CK	Payment Window MISC	9.72	
			11/08/18 Totals:	976.37	0.00
11/09/18 W	12945	Cash Receipt CS/CK	Payment Window MISC	843.57	
11/09/18 W	12945	Cash Receipt CS/CK	Payment Window MISC	10.14	
11/09/18 W	12946	Cash Receipt CS/CK	Payment Window MISC	36.34	
11/09/18 W	12946	Cash Receipt CS/CK	Payment Window MISC	2,086.45	
11/09/18 W	12948	Cash Receipt CR	Payment Window MISC	280.00	
11/09/18 W	12948	Cash Receipt CR	Payment Window MISC	3.36	
11/09/18 W	12948	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/09/18 W	12948	Cash Receipt CS/CK	Payment Window MISC	1.68	
			11/09/18 Totals:	3,401.54	0.00
11/12/18 W	12949	Cash Receipt CS/CK	Payment Window MISC	1,080.90	
11/12/18 W	12949	Cash Receipt CR	Payment Window MISC	1.77	
11/12/18 W	12949	Cash Receipt CR	Payment Window MISC	140.00	
11/12/18 W	12949	Cash Receipt CS/CK	Payment Window MISC	13.70	
			11/12/18 Totals:	1,236.37	0.00
11/13/18 W	12947	Cash Receipt CS/CK	Payment Window MISC	706.72	
11/13/18 W	12947	Cash Receipt CS/CK	Payment Window MISC	26,115.24	
11/13/18 W	12957	Cash Receipt CR	Payment Window MISC	1.80	
11/13/18 W	12957	Cash Receipt CR	Payment Window MISC	140.00	
			11/13/18 Totals:	26,963.76	0.00
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC	504.87	
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC	6.62	
11/14/18 W	12959	Cash Receipt CR	Payment Window MISC	1.84	
11/14/18 W	12959	Cash Receipt CR	Payment Window MISC	140.00	
			11/14/18 Totals:	653.33	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
11/15/18 W	12962	Cash Receipt CS/CK	Payment Window MISC	1.87	
11/15/18 W	12962	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/15/18 Totals:				141.87	0.00
11/16/18 W	12961	Cash Receipt CS/CK	Payment Window MISC	1,453.56	
11/16/18 W	12961	Cash Receipt CS/CK	Payment Window MISC	25.52	
11/16/18 W	12965	Cash Receipt CR	Payment Window MISC	3.81	
11/16/18 W	12965	Cash Receipt CR	Payment Window MISC	178.09	
11/16/18 Totals:				1,660.98	0.00
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window MISC	15.08	
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window MISC	1,052.46	
11/19/18 W	12966	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/19/18 W	12966	Cash Receipt CR	Payment Window MISC	280.00	
11/19/18 W	12966	Cash Receipt CS/CK	Payment Window MISC	1.99	
11/19/18 W	12966	Cash Receipt CR	Payment Window MISC	9.58	
11/19/18 W	12976	Cash Receipt CS/CK	Payment Window MISC	4.07	
11/19/18 W	12976	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/19/18 W	12977	Cash Receipt CS/CK	Payment Window MISC	276.34	
11/19/18 W	12977	Cash Receipt CS/CK	Payment Window MISC	3.57	
11/19/18 Totals:				2,063.09	0.00
11/20/18 W	12981	Cash Receipt CR	Payment Window MISC	440.00	
11/20/18 W	12981	Cash Receipt CR	Payment Window MISC	6.36	
11/20/18 W	12981	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/20/18 W	12981	Cash Receipt CS/CK	Payment Window MISC	2.02	
11/20/18 Totals:				588.38	0.00
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window MISC	4.38	
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/21/18 W	12985	Cash Receipt CS/CK	Payment Window MISC	2.05	
11/21/18 W	12985	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/21/18 Totals:				426.43	0.00
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window MISC	85.32	
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window MISC	4,390.19	
11/26/18 W	12986	Cash Receipt CS/CK	Payment Window MISC	11.05	
11/26/18 W	12986	Cash Receipt CR	Payment Window MISC	2.21	
11/26/18 W	12986	Cash Receipt CR	Payment Window MISC	140.00	
11/26/18 W	12986	Cash Receipt CS/CK	Payment Window MISC	700.09	
11/26/18 W	12994	Cash Receipt CS/CK	Payment Window MISC	59.81	
11/26/18 W	12994	Cash Receipt CS/CK	Payment Window MISC	0.75	
11/26/18 Totals:				5,389.42	0.00
11/27/18 W	13000	Cash Receipt CS/CK	Payment Window MISC	2.48	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
11/27/18	W 13000	Cash Receipt CS/CK	Payment Window MISC	280.00	
			11/27/18 Totals:	282.48	0.00
11/28/18	W 12999	Cash Receipt CS/CK	Payment Window MISC	9.40	
11/28/18	W 12999	Cash Receipt CS/CK	Payment Window MISC	870.65	
11/28/18	W 13003	Cash Receipt CS/CK	Payment Window MISC	420.00	
11/28/18	W 13003	Cash Receipt CR	Payment Window MISC	17.28	
11/28/18	W 13003	Cash Receipt CS/CK	Payment Window MISC	12.41	
11/28/18	W 13003	Cash Receipt CR	Payment Window MISC	720.00	
			11/28/18 Totals:	2,049.74	0.00
11/29/18	G 1929	2 Manual Entry	Interfund current sewer		1,015,000.00
11/29/18	W 13002	Cash Receipt CS/CK	Payment Window MISC	27.28	
11/29/18	W 13002	Cash Receipt CS/CK	Payment Window MISC	229.39	
11/29/18	W 13002	Cash Receipt CS/CK	Payment Window MISC	7,878.68	
11/29/18	W 13009	Cash Receipt CR	Payment Window MISC	140.00	
11/29/18	W 13009	Cash Receipt CR	Payment Window MISC	2.30	
			11/29/18 Totals:	8,277.65	1,015,000.00
11/30/18	W 13010	Cash Receipt CR	Payment Window MISC	0.24	
11/30/18	W 13010	Cash Receipt CR	Payment Window MISC	46.45	
			11/30/18 Totals:	46.69	0.00
12/03/18	W 13011	Cash Receipt CR	Payment Window MISC	4.86	
12/03/18	W 13011	Cash Receipt CS/CK	Payment Window MISC	2.27	
12/03/18	W 13011	Cash Receipt CS/CK	Payment Window MISC	130.96	
12/03/18	W 13011	Cash Receipt CR	Payment Window MISC	280.00	
12/03/18	W 13014	Cash Receipt CS/CK	Payment Window MISC	5,973.07	
12/03/18	W 13014	Cash Receipt CS/CK	Payment Window MISC	173.04	
12/03/18	W 13019	Cash Receipt CR	Payment Window MISC	420.00	
12/03/18	W 13019	Cash Receipt CR	Payment Window MISC	7.29	
			12/03/18 Totals:	6,991.49	0.00
12/05/18	W 13022	Cash Receipt CS/CK	Payment Window MISC	12,449.01	
12/05/18	W 13022	Cash Receipt CS/CK	Payment Window MISC	665.79	
12/05/18	W 13023	Cash Receipt CR	Payment Window MISC	145.57	
12/05/18	W 13023	Cash Receipt CR	Payment Window MISC	2.59	
			12/05/18 Totals:	13,262.96	0.00
12/06/18	W 13024	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/06/18	W 13024	Cash Receipt CR	Payment Window MISC	140.00	
12/06/18	W 13024	Cash Receipt CR	Payment Window MISC	2.52	
12/06/18	W 13024	Cash Receipt CS/CK	Payment Window MISC	2.52	
			12/06/18 Totals:	285.04	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
12/10/18 w	13028	Cash Receipt CS/CK	Payment Window MISC	12.89	
12/10/18 w	13028	Cash Receipt CS/CK	Payment Window MISC	738.51	
12/10/18 w	13029	Cash Receipt CS/CK	Payment Window MISC	2.64	
12/10/18 w	13029	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/10/18 w	13032	Cash Receipt CR	Payment Window MISC	140.00	
12/10/18 w	13032	Cash Receipt CS/CK	Payment Window MISC	11.42	
12/10/18 w	13032	Cash Receipt CR	Payment Window MISC	2.64	
12/10/18 w	13032	Cash Receipt CS/CK	Payment Window MISC	605.00	
			12/10/18 Totals:	1,653.10	0.00
12/11/18 w	13035	Cash Receipt CS/CK	Payment Window MISC	279.94	
12/11/18 w	13035	Cash Receipt CS/CK	Payment Window MISC	10.95	
			12/11/18 Totals:	290.89	0.00
12/12/18 w	13037	Cash Receipt CS/CK	Payment Window MISC	574.84	
12/12/18 w	13037	Cash Receipt CS/CK	Payment Window MISC	10.45	
			12/12/18 Totals:	585.29	0.00
12/13/18 w	13050	Cash Receipt CR	Payment Window MISC	2.74	
12/13/18 w	13050	Cash Receipt CS/CK	Payment Window MISC	18.87	
12/13/18 w	13050	Cash Receipt CS/CK	Payment Window MISC	965.00	
12/13/18 w	13050	Cash Receipt CR	Payment Window MISC	140.00	
			12/13/18 Totals:	1,126.61	0.00
12/14/18 w	13049	Cash Receipt CS/CK	Payment Window MISC	30.11	
12/14/18 w	13049	Cash Receipt CS/CK	Payment Window MISC	1,583.24	
			12/14/18 Totals:	1,613.35	0.00
12/17/18 w	13053	Cash Receipt CS/CK	Payment Window MISC	6,443.62	
12/17/18 w	13053	Cash Receipt CS/CK	Payment Window MISC	205.44	
12/17/18 w	13056	Cash Receipt CR	Payment Window MISC	138.68	
12/17/18 w	13056	Cash Receipt CR	Payment Window MISC	11.32	
			12/17/18 Totals:	6,799.06	0.00
12/19/18 w	13058	Cash Receipt CS/CK	Payment Window MISC	388.11	
12/19/18 w	13058	Cash Receipt CS/CK	Payment Window MISC	8.35	
			12/19/18 Totals:	396.46	0.00
12/20/18 w	13061	Cash Receipt CS/CK	Payment Window MISC		2.27
12/20/18 w	13061	Cash Receipt CS/CK	Payment Window MISC		130.96
12/20/18 w	13063	Cash Receipt CS/CK	Payment Window MISC		2.66
12/20/18 w	13063	Cash Receipt CS/CK	Payment Window MISC		140.22
			12/20/18 Totals:	0.00	276.11

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-160-05-000-001		Due to/From Current Fund	Continued		
12/21/18 W	13078	Cash Receipt CR	Payment Window MISC	2.99	
12/21/18 W	13078	Cash Receipt CR	Payment Window MISC	140.00	
		12/21/18 Totals:		142.99	0.00
12/26/18 W	13077	Cash Receipt CS/CK	Payment Window MISC	12.63	
12/26/18 W	13077	Cash Receipt CS/CK	Payment Window MISC	558.38	
		12/26/18 Totals:		571.01	0.00
12/27/18 W	13081	Cash Receipt CS/CK	Payment Window MISC	18.28	
12/27/18 W	13081	Cash Receipt CS/CK	Payment Window MISC	560.00	
		12/27/18 Totals:		578.28	0.00
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC	420.53	
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC	15.14	
		12/28/18 Totals:		435.67	0.00
12/31/18 G	1953	4 Manual Entry	Interfund Current / Sewer		48,047.59
12/31/18 W	13086	Cash Receipt CS/CK	Payment Window MISC	5,419.75	
12/31/18 W	13086	Cash Receipt CS/CK	Payment Window MISC	278.87	
		12/31/18 Totals:		5,698.62	48,047.59
		Item Total Debits/Credits		3,445,306.87	3,445,306.87
		Item Balance		0.00	
8-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
8-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		3,445,306.87	3,445,306.87
		Account Balance		0.00	
8-09-161-00-000-000		Fixed Capital Not Complete	A	Opening Balance:	800,000.00
10/17/18 G	1913	2 Manual Entry	Completed		800,000.00
		Item Total Debits/Credits			800,000.00
		Item Balance		0.00	
8-09-161-00-000-001		Fixed Capital	A	Opening Balance:	22,212.00
10/17/18 G	1913	1 Manual Entry	Completed	800,000.00	
12/31/18 G	2058	1 Manual Entry	Fixed Capital	715,416.76	
		Item Total Debits/Credits		1,515,416.76	
		Item Balance		1,537,628.76	

Account No Date	Reference	Description Description	Type		Debit	Credit
		Account Total Debits/Credits			1,515,416.76	800,000.00
		Account Balance			1,537,628.76	
8-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:		172,299.10
11/30/18	G 1936	2 Manual Entry		Transfer to Reserve for Capital Outlay		97,333.20
		Item Total Debits/Credits				97,333.20
		Item Balance				269,632.30
8-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
8-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:		4,072.38
01/23/18	C 8221	1 Cash Disbursement	Chk: 1096	PO: 18-00175	140.00	
01/23/18	C 8221	2 Cash Disbursement	Chk: 1095	PO: 18-00174	550.00	
				01/23/18 Totals:	690.00	0.00
03/06/18	C 8316	1 Cash Disbursement	Chk: 1110	PO: 18-00617	11.67	
03/06/18	C 8316	2 Cash Disbursement	Chk: 1108	PO: 18-00618	17.51	
03/06/18	C 8316	3 Cash Disbursement	Chk: 1106	PO: 18-00619	25.00	
03/06/18	C 8316	4 Cash Disbursement	Chk: 1101	PO: 18-00620	28.49	
03/06/18	C 8316	5 Cash Disbursement	Chk: 1102	PO: 18-00621	70.00	
03/06/18	C 8316	6 Cash Disbursement	Chk: 1107	PO: 18-00622	10.40	
03/06/18	C 8316	7 Cash Disbursement	Chk: 1105	PO: 18-00623	140.00	
03/06/18	C 8316	8 Cash Disbursement	Chk: 1109	PO: 18-00616	14.54	
03/06/18	C 8316	9 Cash Disbursement	Chk: 1104	PO: 18-00615	20.00	
03/06/18	C 8316	10 Cash Disbursement	Chk: 1103	PO: 18-00614	2,958.30	
				03/06/18 Totals:	3,295.91	0.00
05/01/18	C 8439	1 Cash Disbursement	Chk: 1116	PO: 18-01143	55.00	
05/30/18	C 8496	1 Cash Disbursement	Chk: 1119	PO: 18-01424	160.00	
05/30/18	C 8496	2 Cash Disbursement	Chk: 1118	PO: 18-01423	140.00	
				05/30/18 Totals:	300.00	0.00
06/26/18	C 8546	1 Cash Disbursement	Chk: 1122	PO: 18-01713	435.00	
06/26/18	C 8546	2 Cash Disbursement	Chk: 1125	PO: 18-01712	371.66	
06/26/18	C 8546	3 Cash Disbursement	Chk: 1124	PO: 18-01710	35.00	
06/26/18	C 8546	4 Cash Disbursement	Chk: 1123	PO: 18-01706	385.00	
				06/26/18 Totals:	1,226.66	0.00
10/23/18	C 8790	2 Cash Disbursement	Chk: 1135	PO: 18-02831	75.42	
10/23/18	C 8790	3 Cash Disbursement	Chk: 1136	PO: 18-02832	85.00	
				10/23/18 Totals:	160.42	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-170-00-000-060		Sewer Overpayments	Continued		
12/31/18	G 1954	2 Manual Entry Set Up Overpayments			3,771.19
		Item Total Debits/Credits		5,727.99	3,771.19
		Item Balance			2,115.58
8-09-170-00-000-062		Sewer Third Party Liens	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-09-170-00-000-063		Accounts Payable	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-09-170-00-000-065		Due to RVSA - Permits	L	Opening Balance:	0.00
03/20/18	C 8346	1 Cash Disbursement Chk: 1112 PO: 18-00791		44,341.00	
05/21/18	G 1830	4 Manual Entry Kerry Permit Fee			44,341.00
		Item Total Debits/Credits		44,341.00	44,341.00
		Item Balance			0.00
		Account Total Debits/Credits		50,068.99	145,445.39
		Account Balance			271,747.88
8-09-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:	0.00
09/11/18	G 1901	4 Manual Entry Set up Accrued Int. on Bonds			2,334.00
		Item Total Debits/Credits			2,334.00
		Item Balance			2,334.00
		Account Total Debits/Credits			2,334.00
		Account Balance			2,334.00
8-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00
01/02/18	R 13473	Cash Receipt CS/CK YE			11.67
01/02/18	R 13473	Cash Receipt CS/CK YE			2,897.58
01/02/18	R 13473	Cash Receipt CS/CK YE			74.88
		01/02/18 Totals:		0.00	2,984.13
01/04/18	R 13475	Cash Receipt CS/CK YE			140.00
01/04/18	R 13475	Cash Receipt CS/CK YE			31.77
		01/04/18 Totals:		0.00	171.77
01/05/18	G 1795	2 Revenue Journal 01/05/18 Deposit Batch LCA2			1,362.40

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/06/18 B	2973	0 Adopt/Amend Journal	Temporary Budget	711,084.00	
01/08/18 W	11791	Cash Receipt CS/CK	Payment Window MISC		52.51
01/08/18 W	11791	Cash Receipt CS/CK	Payment Window MISC		1,220.00
01/08/18 W	11795	Cash Receipt CS/CK	Payment Window MISC		31.77
01/08/18 W	11795	Cash Receipt CS/CK	Payment Window MISC		1,084.95
01/08/18 W	11796	Cash Receipt CS/CK	Payment Window MISC		22.92
01/08/18 W	11796	Cash Receipt CS/CK	Payment Window MISC		570.00
			01/08/18 Totals:	0.00	2,982.15
01/09/18 W	11798	Cash Receipt CS/CK	Payment Window MISC		136.54
01/09/18 W	11798	Cash Receipt CS/CK	Payment Window MISC		3.46
			01/09/18 Totals:	0.00	140.00
01/10/18 W	11801	Cash Receipt CS/CK	Payment Window MISC		0.07
01/10/18 W	11801	Cash Receipt CS/CK	Payment Window MISC		4.23
			01/10/18 Totals:	0.00	4.30
01/11/18 R	13472	Cash Receipt CS/CK	YE		502.76
01/11/18 R	13472	Cash Receipt CS/CK	YE		44.86
01/11/18 W	11803	Cash Receipt CS/CK	Payment Window MISC		280.03
01/11/18 W	11803	Cash Receipt CS/CK	Payment Window MISC		7.31
			01/11/18 Totals:	0.00	834.96
01/12/18 W	11805	Cash Receipt CS/CK	Payment Window MISC		340.00
01/12/18 W	11805	Cash Receipt CS/CK	Payment Window MISC		8.84
			01/12/18 Totals:	0.00	348.84
01/16/18 W	11806	Cash Receipt CS/CK	Payment Window MISC		16.68
01/16/18 W	11806	Cash Receipt CS/CK	Payment Window MISC		628.69
01/16/18 W	11807	Cash Receipt CS/CK	Payment Window MISC		13.12
01/16/18 W	11807	Cash Receipt CR	Payment Window MISC		3.76
01/16/18 W	11807	Cash Receipt CS/CK	Payment Window MISC		280.00
01/16/18 W	11807	Cash Receipt CR	Payment Window MISC		140.00
			01/16/18 Totals:	0.00	1,082.25
01/18/18 W	11812	Cash Receipt CS/CK	Payment Window MISC		15.27
01/18/18 W	11812	Cash Receipt CS/CK	Payment Window MISC		554.56
			01/18/18 Totals:	0.00	569.83
01/22/18 W	11824	Cash Receipt CS/CK	Payment Window MISC		280.00
01/22/18 W	11825	Cash Receipt CS/CK	Payment Window MISC		1,194.99
01/22/18 W	11825	Cash Receipt CS/CK	Payment Window MISC		31.62
			01/22/18 Totals:	0.00	1,506.61

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/24/18 W	11843	Cash Receipt CS/CK	Payment Window MISC		277.02
01/24/18 W	11843	Cash Receipt CS/CK	Payment Window MISC		13.62
01/24/18 W	11849	Cash Receipt CR	Payment Window MISC		140.00
			01/24/18 Totals:	0.00	430.64
01/25/18 W	11847	Cash Receipt CS/CK	Payment Window MISC		26.70
01/25/18 W	11847	Cash Receipt CS/CK	Payment Window MISC		929.43
01/25/18 W	11850	Cash Receipt CR	Payment Window MISC		4.04
01/25/18 W	11850	Cash Receipt CR	Payment Window MISC		280.00
01/25/18 W	11850	Cash Receipt CS/CK	Payment Window MISC		140.00
			01/25/18 Totals:	0.00	1,380.17
01/26/18 W	11848	Cash Receipt CS/CK	Payment Window MISC		184.11
01/26/18 W	11848	Cash Receipt CS/CK	Payment Window MISC		10.97
01/26/18 W	11855	Cash Receipt CS/CK	Payment Window MISC		4.08
01/26/18 W	11855	Cash Receipt CS/CK	Payment Window MISC		280.00
			01/26/18 Totals:	0.00	479.16
01/29/18 W	11853	Cash Receipt CS/CK	Payment Window MISC		22.65
01/29/18 W	11853	Cash Receipt CS/CK	Payment Window MISC		715.53
01/29/18 W	11856	Cash Receipt CS/CK	Payment Window MISC		280.00
			01/29/18 Totals:	0.00	1,018.18
01/31/18 R	13587	Cash Receipt CS/CK	January Interest		1,756.98
01/31/18 W	11872	Cash Receipt CS/CK	Payment Window MISC		280.00
			01/31/18 Totals:	0.00	2,036.98
02/01/18 W	11865	Cash Receipt CS/CK	Payment Window MISC		4.23
02/01/18 W	11865	Cash Receipt CS/CK	Payment Window MISC		138.29
02/01/18 W	11866	Cash Receipt CS/CK	Payment Window MISC		4.23
02/01/18 W	11866	Cash Receipt CS/CK	Payment Window MISC		138.29
02/01/18 W	11874	Cash Receipt CS/CK	Payment Window MISC		140.00
02/01/18 W	11875	Cash Receipt CS/CK	Payment Window MISC		141.91
02/01/18 W	11878	Cash Receipt CS/CK	Payment Window MISC		14.06
02/01/18 W	11878	Cash Receipt CS/CK	Payment Window MISC		560.00
			02/01/18 Totals:	0.00	1,141.01
02/02/18 W	11884	Cash Receipt CR	Payment Window MISC		140.00
02/05/18 W	11882	Cash Receipt CS/CK	Payment Window MISC		1.43
02/05/18 W	11882	Cash Receipt CS/CK	Payment Window MISC		48.57
02/05/18 W	11883	Cash Receipt CS/CK	Payment Window MISC		140.00
02/05/18 W	11883	Cash Receipt CS/CK	Payment Window MISC		4.36
02/05/18 W	11885	Cash Receipt CS/CK	Payment Window MISC		140.00
02/05/18 W	11892	Cash Receipt CS/CK	Payment Window MISC		732.69
02/05/18 W	11892	Cash Receipt CS/CK	Payment Window MISC		14.13

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/05/18	w 11898	Cash Receipt CS/CK	Payment Window MISC		140.00
			02/05/18 Totals:	0.00	1,221.18
02/06/18	w 11896	Cash Receipt CS/CK	Payment Window MISC		129.45
02/06/18	w 11896	Cash Receipt CS/CK	Payment Window MISC		0.97
02/06/18	w 11897	Cash Receipt CS/CK	Payment Window MISC		4.39
02/06/18	w 11897	Cash Receipt CS/CK	Payment Window MISC		140.00
02/06/18	w 11899	Cash Receipt CS/CK	Payment Window MISC		140.00
			02/06/18 Totals:	0.00	414.81
02/07/18	w 11902	Cash Receipt CS/CK	Payment Window MISC		5.34
02/07/18	w 11902	Cash Receipt CS/CK	Payment Window MISC		1,240.83
02/07/18	w 11906	Cash Receipt CR	Payment Window MISC		70.00
			02/07/18 Totals:	0.00	1,316.17
02/08/18	w 11903	Cash Receipt CS/CK	Payment Window MISC		8.90
02/08/18	w 11903	Cash Receipt CS/CK	Payment Window MISC		278.07
02/08/18	w 11910	Cash Receipt CS/CK	Payment Window MISC		698.09
02/08/18	w 11910	Cash Receipt CS/CK	Payment Window MISC		4.45
02/08/18	w 11912	Cash Receipt CS/CK	Payment Window MISC		4.45
02/08/18	w 11912	Cash Receipt CS/CK	Payment Window MISC		560.00
			02/08/18 Totals:	0.00	1,553.96
02/09/18	w 11911	Cash Receipt CS/CK	Payment Window MISC		4.48
02/09/18	w 11911	Cash Receipt CS/CK	Payment Window MISC		560.00
			02/09/18 Totals:	0.00	564.48
02/12/18	w 11919	Cash Receipt CS/CK	Payment Window MISC		14.74
02/12/18	w 11919	Cash Receipt CS/CK	Payment Window MISC		37,515.90
02/12/18	w 11920	Cash Receipt CR	Payment Window MISC		7.02
02/12/18	w 11920	Cash Receipt CS/CK	Payment Window MISC		700.00
02/12/18	w 11920	Cash Receipt CR	Payment Window MISC		355.00
02/12/18	w 11923	Cash Receipt CS/CK	Payment Window MISC		660.00
02/12/18	w 11924	Cash Receipt CS/CK	Payment Window MISC		560.00
02/12/18	w 11924	Cash Receipt CS/CK	Payment Window MISC		4.57
			02/12/18 Totals:	0.00	39,817.23
02/13/18	w 11929	Cash Receipt CS/CK	Payment Window MISC		1,320.00
02/14/18	w 11931	Cash Receipt CS/CK	Payment Window MISC		14.00
02/14/18	w 11931	Cash Receipt CS/CK	Payment Window MISC		7,923.61
			02/14/18 Totals:	0.00	7,937.61
02/15/18	w 11933	Cash Receipt CS/CK	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/16/18 W	11935	Cash Receipt CS/CK	Payment Window MISC		1,540.00
02/16/18 W	11942	Cash Receipt CS/CK	Payment Window MISC		280.00
02/16/18 Totals:				0.00	1,820.00
02/20/18 W	11936	Cash Receipt CS/CK	Payment Window MISC		14,090.00
02/20/18 W	11937	Cash Receipt CS/CK	Payment Window MISC		9,390.00
02/20/18 W	11938	Cash Receipt CS/CK	Payment Window MISC		4.85
02/20/18 W	11938	Cash Receipt CS/CK	Payment Window MISC		20,790.30
02/20/18 W	11943	Cash Receipt CR	Payment Window MISC		20.06
02/20/18 W	11943	Cash Receipt CS/CK	Payment Window MISC		5,040.00
02/20/18 W	11943	Cash Receipt CR	Payment Window MISC		3,220.00
02/20/18 W	11949	Cash Receipt CR	Payment Window MISC		290.00
02/20/18 W	11949	Cash Receipt CS/CK	Payment Window MISC		2,010.00
02/20/18 Totals:				0.00	54,855.21
02/21/18 W	11946	Cash Receipt CS/CK	Payment Window MISC		26,591.10
02/21/18 W	11950	Cash Receipt CS/CK	Payment Window MISC		1,120.00
02/21/18 W	11950	Cash Receipt CR	Payment Window MISC		560.00
02/21/18 W	11950	Cash Receipt CR	Payment Window MISC		4.85
02/21/18 W	11950	Cash Receipt CS/CK	Payment Window MISC		20.15
02/21/18 Totals:				0.00	28,296.10
02/22/18 W	11947	Cash Receipt CS/CK	Payment Window MISC		14,253.39
02/22/18 W	11947	Cash Receipt CS/CK	Payment Window MISC		4.88
02/22/18 W	11948	Cash Receipt CS/CK	Payment Window MISC		14,324.33
02/22/18 W	11948	Cash Receipt CS/CK	Payment Window MISC		20.43
02/22/18 W	11955	Cash Receipt CS/CK	Payment Window MISC		25,665.29
02/22/18 W	11955	Cash Receipt CS/CK	Payment Window MISC		90.06
02/22/18 W	11962	Cash Receipt CR	Payment Window MISC		1,030.56
02/22/18 W	11962	Cash Receipt CS/CK	Payment Window MISC		6.63
02/22/18 W	11962	Cash Receipt CR	Payment Window MISC		16.73
02/22/18 W	11962	Cash Receipt CS/CK	Payment Window MISC		1,575.00
02/22/18 Totals:				0.00	56,987.30
02/23/18 W	11958	Cash Receipt CS/CK	Payment Window MISC		16,890.00
02/23/18 W	11959	Cash Receipt CS/CK	Payment Window MISC		24,016.71
02/23/18 W	11959	Cash Receipt CS/CK	Payment Window MISC		11.94
02/23/18 W	11960	Cash Receipt CS/CK	Payment Window MISC		120.09
02/23/18 W	11960	Cash Receipt CS/CK	Payment Window MISC		17,244.91
02/23/18 W	11961	Cash Receipt CS/CK	Payment Window MISC		20,153.77
02/23/18 W	11961	Cash Receipt CS/CK	Payment Window MISC		9.84
02/23/18 W	11973	Cash Receipt CR	Payment Window MISC		420.00
02/23/18 W	11973	Cash Receipt CS/CK	Payment Window MISC		700.00
02/23/18 Totals:				0.00	79,567.26
02/26/18 W	11971	Cash Receipt CS/CK	Payment Window MISC		13,870.00
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC		5.05

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC		24,003.09
02/26/18 W	11974	Cash Receipt CR	Payment Window MISC		840.00
02/26/18 W	11974	Cash Receipt CS/CK	Payment Window MISC		2,240.00
02/26/18 W	11976	Cash Receipt CS/CK	Payment Window MISC		124,255.52
02/26/18 W	11976	Cash Receipt CS/CK	Payment Window MISC		0.88
02/26/18 W	11977	Cash Receipt CS/CK	Payment Window MISC		3.10
02/26/18 W	11977	Cash Receipt CS/CK	Payment Window MISC		15,865.90
02/26/18 W	11981	Cash Receipt CR	Payment Window MISC		700.00
02/26/18 W	11981	Cash Receipt CS/CK	Payment Window MISC		840.00
02/26/18 W	11981	Cash Receipt CS/CK	Payment Window MISC		5.01
02/26/18 Totals:				0.00	182,628.55
02/27/18 W	11978	Cash Receipt CS/CK	Payment Window MISC		6,860.00
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC		15.13
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC		20,016.09
02/27/18 W	11983	Cash Receipt CR	Payment Window MISC		700.00
02/27/18 W	11983	Cash Receipt CS/CK	Payment Window MISC		210.00
02/27/18 Totals:				0.00	27,801.22
02/28/18 R	13640	Cash Receipt CS/CK	February Interest		1,598.44
02/28/18 W	11984	Cash Receipt CS/CK	Payment Window MISC		62,100.00
02/28/18 W	11988	Cash Receipt CS/CK	Payment Window MISC		1,820.00
02/28/18 W	11988	Cash Receipt CS/CK	Payment Window MISC		15.74
02/28/18 W	11988	Cash Receipt CR	Payment Window MISC		420.00
02/28/18 Totals:				0.00	65,954.18
03/01/18 W	11985	Cash Receipt CS/CK	Payment Window MISC		21,587.05
03/01/18 W	11986	Cash Receipt CS/CK	Payment Window MISC		30.00
03/01/18 W	11986	Cash Receipt CS/CK	Payment Window MISC		17,404.49
03/01/18 W	11991	Cash Receipt CS/CK	Payment Window MISC		2,100.00
03/01/18 W	12004	Cash Receipt CR	Payment Window MISC		420.00
03/01/18 W	12004	Cash Receipt CS/CK	Payment Window MISC		1,680.00
03/01/18 Totals:				0.00	43,221.54
03/02/18 W	11992	Cash Receipt CS/CK	Payment Window MISC		22.03
03/02/18 W	11992	Cash Receipt CS/CK	Payment Window MISC		13,150.97
03/02/18 W	12005	Cash Receipt CS/CK	Payment Window MISC		1,120.00
03/02/18 W	12005	Cash Receipt CR	Payment Window MISC		280.00
03/02/18 Totals:				0.00	14,573.00
03/05/18 W	11998	Cash Receipt CS/CK	Payment Window MISC		0.36
03/05/18 W	11998	Cash Receipt CS/CK	Payment Window MISC		14,037.54
03/05/18 W	11999	Cash Receipt CS/CK	Payment Window MISC		17,524.76
03/05/18 W	11999	Cash Receipt CS/CK	Payment Window MISC		10.58
03/05/18 W	12003	Cash Receipt CS/CK	Payment Window MISC		5.29
03/05/18 W	12003	Cash Receipt CS/CK	Payment Window MISC		13,055.49
03/05/18 W	12006	Cash Receipt CS/CK	Payment Window MISC		2,660.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/05/18	w 12006	Cash Receipt CR	Payment Window MISC		1,960.00
03/05/18	w 12006	Cash Receipt CR	Payment Window MISC		10.58
03/05/18	w 12019	Cash Receipt CR	Payment Window MISC		5.29
03/05/18	w 12019	Cash Receipt CS/CK	Payment Window MISC		840.00
03/05/18	w 12019	Cash Receipt CR	Payment Window MISC		1,120.00
03/05/18	B 2985	0 Adopt/Amend Journal	Temporary Budget	2,697,106.00	
			03/05/18 Totals:	2,697,106.00	51,229.89
03/06/18	w 12009	Cash Receipt CS/CK	Payment Window MISC		15,681.60
03/06/18	w 12012	Cash Receipt CS/CK	Payment Window MISC		13,656.96
03/06/18	w 12012	Cash Receipt CS/CK	Payment Window MISC		0.01
03/06/18	w 12013	Cash Receipt CS/CK	Payment Window MISC		72,745.43
03/06/18	w 12014	Cash Receipt CS/CK	Payment Window MISC		5.36
03/06/18	w 12014	Cash Receipt CS/CK	Payment Window MISC		50,346.23
03/06/18	w 12020	Cash Receipt CR	Payment Window MISC		380.00
03/06/18	w 12020	Cash Receipt CS/CK	Payment Window MISC		16.24
03/06/18	w 12020	Cash Receipt CS/CK	Payment Window MISC		1,680.00
			03/06/18 Totals:	0.00	154,511.83
03/07/18	w 12016	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/07/18	w 12021	Cash Receipt CS/CK	Payment Window MISC		1,285.00
03/07/18	w 12021	Cash Receipt CR	Payment Window MISC		5.35
03/07/18	w 12021	Cash Receipt CR	Payment Window MISC		1,120.00
			03/07/18 Totals:	280.00	2,410.35
03/08/18	w 12017	Cash Receipt CS/CK	Payment Window MISC		11.85
03/08/18	w 12017	Cash Receipt CS/CK	Payment Window MISC		16,580.06
03/08/18	w 12018	Cash Receipt CS/CK	Payment Window MISC		10.68
03/08/18	w 12018	Cash Receipt CS/CK	Payment Window MISC		21,180.21
03/08/18	w 12025	Cash Receipt CS/CK	Payment Window MISC		2.69
03/08/18	w 12025	Cash Receipt CS/CK	Payment Window MISC		13,792.31
03/08/18	w 12027	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/08/18	w 12030	Cash Receipt CS/CK	Payment Window MISC		1,120.00
			03/08/18 Totals:	140.00	52,697.80
03/09/18	w 12028	Cash Receipt CS/CK	Payment Window MISC		20,798.12
03/09/18	w 12028	Cash Receipt CS/CK	Payment Window MISC		8.38
03/09/18	w 12029	Cash Receipt CS/CK	Payment Window MISC		5.41
03/09/18	w 12029	Cash Receipt CS/CK	Payment Window MISC		34,116.98
03/09/18	w 12032	Cash Receipt CS/CK	Payment Window MISC		1,120.00
03/09/18	w 12035	Cash Receipt CR	Payment Window MISC		840.00
03/09/18	w 12035	Cash Receipt CS/CK	Payment Window MISC		980.00
03/09/18	w 12035	Cash Receipt CS/CK	Payment Window MISC		16.42
			03/09/18 Totals:	0.00	57,885.31
03/12/18	w 12033	Cash Receipt CS/CK	Payment Window MISC		106,510.00
03/12/18	w 12034	Cash Receipt CS/CK	Payment Window MISC		16.89

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/12/18 w	12034	Cash Receipt CS/CK	Payment Window MISC		74,239.64
03/12/18 w	12036	Cash Receipt CS/CK	Payment Window MISC		2,380.00
03/12/18 w	12036	Cash Receipt CS/CK	Payment Window MISC		5.51
03/12/18 w	12036	Cash Receipt CR	Payment Window MISC		980.00
03/12/18 w	12039	Cash Receipt CS/CK	Payment Window MISC		26,168.95
03/12/18 w	12040	Cash Receipt CS/CK	Payment Window MISC		9.63
03/12/18 w	12040	Cash Receipt CS/CK	Payment Window MISC		75,788.69
03/12/18 w	12044	Cash Receipt CR	Payment Window MISC		1,260.00
03/12/18 w	12044	Cash Receipt CS/CK	Payment Window MISC		1,820.00
03/12/18 Totals:				0.00	289,179.31
03/13/18 w	12041	Cash Receipt CS/CK	Payment Window MISC		5,735.00
03/13/18 w	12042	Cash Receipt CS/CK	Payment Window MISC		2.26
03/13/18 w	12042	Cash Receipt CS/CK	Payment Window MISC		31,455.10
03/13/18 w	12043	Cash Receipt CS/CK	Payment Window MISC		19,270.00
03/13/18 w	12046	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/13/18 w	12048	Cash Receipt CR	Payment Window MISC		1,260.00
03/13/18 w	12048	Cash Receipt CS/CK	Payment Window MISC		1,805.00
03/13/18 Totals:				140.00	59,527.36
03/14/18 w	12047	Cash Receipt CS/CK	Payment Window MISC		11.14
03/14/18 w	12047	Cash Receipt CS/CK	Payment Window MISC		19,139.23
03/14/18 w	12050	Cash Receipt CS/CK	Payment Window MISC		17,540.97
03/14/18 w	12053	Cash Receipt CS/CK	Payment Window MISC		3,360.00
03/14/18 w	12053	Cash Receipt CR	Payment Window MISC		280.00
03/14/18 Totals:				0.00	40,331.34
03/15/18 w	12051	Cash Receipt CS/CK	Payment Window MISC		46,075.80
03/15/18 w	12052	Cash Receipt CS/CK	Payment Window MISC		5.60
03/15/18 w	12052	Cash Receipt CS/CK	Payment Window MISC		17,083.70
03/15/18 w	12054	Cash Receipt CS/CK	Payment Window MISC		14,967.90
03/15/18 w	12055	Cash Receipt CS/CK	Payment Window MISC		96.51
03/15/18 w	12055	Cash Receipt CS/CK	Payment Window MISC		59,770.31
03/15/18 w	12056	Cash Receipt CS/CK	Payment Window MISC		5,915.00
03/15/18 w	12056	Cash Receipt CR	Payment Window MISC		2,520.00
03/15/18 Totals:				0.00	146,434.82
03/16/18 w	12058	Cash Receipt CS/CK	Payment Window MISC		16.86
03/16/18 w	12058	Cash Receipt CS/CK	Payment Window MISC		12,886.14
03/16/18 w	12059	Cash Receipt CS/CK	Payment Window MISC		15,912.05
03/16/18 w	12061	Cash Receipt CS/CK	Payment Window MISC		5.63
03/16/18 w	12061	Cash Receipt CR	Payment Window MISC		823.61
03/16/18 w	12061	Cash Receipt CR	Payment Window MISC		16.39
03/16/18 w	12061	Cash Receipt CS/CK	Payment Window MISC		5,604.10
03/16/18 Totals:				0.00	35,264.78
03/19/18 w	12060	Cash Receipt CS/CK	Payment Window MISC		3,010.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/19/18 w	12062	Cash Receipt CS/CK	Payment Window MISC		2,395.00
03/19/18 w	12062	Cash Receipt CR	Payment Window MISC		560.00
03/19/18 w	12064	Cash Receipt CS/CK	Payment Window MISC		13,905.88
03/19/18 w	12064	Cash Receipt CS/CK	Payment Window MISC		5.72
03/19/18 w	12076	Cash Receipt CS/CK	Payment Window MISC		1,260.00
03/19/18 w	12076	Cash Receipt CS/CK	Payment Window MISC		34.08
03/19/18 w	12076	Cash Receipt CR	Payment Window MISC		420.00
03/19/18 Totals:				0.00	21,590.68
03/20/18 w	12070	Cash Receipt CS/CK	Payment Window MISC		18,827.03
03/20/18 w	12070	Cash Receipt CS/CK	Payment Window MISC		9.87
03/20/18 w	12071	Cash Receipt CS/CK	Payment Window MISC		107,800.99
03/20/18 w	12071	Cash Receipt CS/CK	Payment Window MISC		35.97
03/20/18 w	12077	Cash Receipt CR	Payment Window MISC		560.00
03/20/18 w	12077	Cash Receipt CS/CK	Payment Window MISC		1,400.00
03/20/18 w	12168	Cash Receipt CS/CK	Payment Window MISC		140.00
03/20/18 Totals:				0.00	128,773.86
03/21/18 w	12080	Cash Receipt CS/CK	Payment Window MISC		560.00
03/21/18 w	12095	Cash Receipt CS/CK	Payment Window MISC		0.93
03/21/18 w	12095	Cash Receipt CS/CK	Payment Window MISC		1,030.00
03/21/18 w	12095	Cash Receipt CR	Payment Window MISC		280.00
03/21/18 Totals:				0.00	1,870.93
03/22/18 w	12102	Cash Receipt CS/CK	Payment Window MISC		6.93
03/22/18 w	12102	Cash Receipt CS/CK	Payment Window MISC		13,287.48
03/22/18 w	12103	Cash Receipt CR	Payment Window MISC		140.00
03/22/18 w	12103	Cash Receipt CS/CK	Payment Window MISC		805.00
03/22/18 Totals:				0.00	14,239.41
03/23/18 w	12105	Cash Receipt CR	Payment Window MISC		5.85
03/23/18 w	12105	Cash Receipt CR	Payment Window MISC		560.00
03/23/18 w	12105	Cash Receipt CS/CK	Payment Window MISC		700.00
03/23/18 Totals:				0.00	1,265.85
03/26/18 w	12104	Cash Receipt CS/CK	Payment Window MISC		25,134.13
03/26/18 w	12104	Cash Receipt CS/CK	Payment Window MISC		6.07
03/26/18 w	12106	Cash Receipt CS/CK	Payment Window MISC		560.00
03/26/18 w	12106	Cash Receipt CS/CK	Payment Window MISC		5.94
03/26/18 w	12118	Cash Receipt CR	Payment Window MISC		995.00
03/26/18 w	12118	Cash Receipt CS/CK	Payment Window MISC		1,680.00
03/26/18 w	12118	Cash Receipt CS/CK	Payment Window MISC		23.42
03/26/18 Totals:				0.00	28,404.56
03/27/18 w	12116	Cash Receipt CS/CK	Payment Window MISC		12,379.27
03/27/18 w	12116	Cash Receipt CS/CK	Payment Window MISC		46.21

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/27/18 W	12119	Cash Receipt CS/CK	Payment Window MISC		560.00
03/27/18 W	12119	Cash Receipt CS/CK	Payment Window MISC		1.11
03/27/18 Totals:				0.00	12,986.59
03/28/18 W	12120	Cash Receipt CR	Payment Window MISC		0.40
03/28/18 W	12120	Cash Receipt CS/CK	Payment Window MISC		840.00
03/28/18 W	12120	Cash Receipt CS/CK	Payment Window MISC		24.80
03/28/18 W	12120	Cash Receipt CR	Payment Window MISC		140.00
03/28/18 Totals:				0.00	1,005.20
03/29/18 W	12117	Cash Receipt CS/CK	Payment Window MISC		53.58
03/29/18 W	12117	Cash Receipt CS/CK	Payment Window MISC		3,742.74
03/29/18 W	12125	Cash Receipt CS/CK	Payment Window MISC		7.00
03/29/18 W	12125	Cash Receipt CS/CK	Payment Window MISC		680.50
03/29/18 W	12137	Cash Receipt CR	Payment Window MISC		140.44
03/29/18 W	12137	Cash Receipt CS/CK	Payment Window MISC		280.00
03/29/18 W	12137	Cash Receipt CS/CK	Payment Window MISC		0.88
03/29/18 W	12317	Cash Receipt CR	Payment Window MISC	0.44	
03/29/18 W	12317	Cash Receipt CR	Payment Window MISC		0.44
03/29/18 Totals:				0.44	4,905.58
03/31/18 R	13749	Cash Receipt CS/CK	MARCH INTEREST		1,630.92
04/02/18 W	12135	Cash Receipt CS/CK	Payment Window MISC		101.46
04/02/18 W	12135	Cash Receipt CS/CK	Payment Window MISC		13,534.69
04/02/18 W	12136	Cash Receipt CS/CK	Payment Window MISC		280.00
04/02/18 W	12136	Cash Receipt CS/CK	Payment Window MISC		0.53
04/02/18 W	12138	Cash Receipt CS/CK	Payment Window MISC		17.65
04/02/18 W	12138	Cash Receipt CS/CK	Payment Window MISC		1,565.00
04/02/18 W	12138	Cash Receipt CR	Payment Window MISC		280.00
04/02/18 W	12138	Cash Receipt CR	Payment Window MISC		1.06
04/02/18 W	12155	Cash Receipt CS/CK	Payment Window MISC		1.59
04/02/18 W	12155	Cash Receipt CR	Payment Window MISC		140.00
04/02/18 W	12155	Cash Receipt CS/CK	Payment Window MISC		420.00
04/02/18 W	12155	Cash Receipt CR	Payment Window MISC		0.53
04/02/18 Totals:				0.00	16,342.51
04/03/18 W	12153	Cash Receipt CS/CK	Payment Window MISC		11.32
04/03/18 W	12153	Cash Receipt CS/CK	Payment Window MISC		3,413.21
04/03/18 W	12156	Cash Receipt CS/CK	Payment Window MISC		1,920.00
04/03/18 W	12156	Cash Receipt CS/CK	Payment Window MISC		12.72
04/03/18 W	12156	Cash Receipt CR	Payment Window MISC		280.00
04/03/18 W	12156	Cash Receipt CR	Payment Window MISC		0.56
04/03/18 B	2997	0 Adopt/Amend Journal	Adopt Budget	250,054.00	
04/03/18 Totals:				250,054.00	5,637.81
04/04/18 R	13814	Cash Receipt CS/CK	winfield		63,113.04

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/04/18 w	12160	Cash Receipt CS/CK	Payment Window MISC		420.00
04/04/18 w	12160	Cash Receipt CS/CK	Payment Window MISC		1.18
04/04/18 Totals:				0.00	63,534.22
04/05/18 w	12159	Cash Receipt CS/CK	Payment Window MISC		53.81
04/05/18 w	12159	Cash Receipt CS/CK	Payment Window MISC		7,285.33
04/05/18 w	12162	Cash Receipt CS/CK	Payment Window MISC		1.24
04/05/18 w	12162	Cash Receipt CS/CK	Payment Window MISC		280.00
04/05/18 Totals:				0.00	7,620.38
04/09/18 w	12163	Cash Receipt CR	Payment Window MISC		0.75
04/09/18 w	12163	Cash Receipt CS/CK	Payment Window MISC		11.77
04/09/18 w	12163	Cash Receipt CS/CK	Payment Window MISC		241.21
04/09/18 w	12163	Cash Receipt CR	Payment Window MISC		140.00
04/09/18 w	12167	Cash Receipt CS/CK	Payment Window MISC		97.70
04/09/18 w	12167	Cash Receipt CS/CK	Payment Window MISC		8,654.59
04/09/18 w	12169	Cash Receipt CS/CK	Payment Window MISC		0.75
04/09/18 w	12169	Cash Receipt CR	Payment Window MISC		0.75
04/09/18 w	12169	Cash Receipt CR	Payment Window MISC		279.25
04/09/18 w	12169	Cash Receipt CS/CK	Payment Window MISC		140.00
04/09/18 Totals:				0.00	9,566.77
04/10/18 w	12172	Cash Receipt CS/CK	Payment Window MISC		1,351.78
04/10/18 w	12172	Cash Receipt CS/CK	Payment Window MISC		12.46
04/10/18 Totals:				0.00	1,364.24
04/11/18 w	12171	Cash Receipt CS/CK	Payment Window MISC		12.58
04/11/18 w	12171	Cash Receipt CS/CK	Payment Window MISC		1,272.02
04/11/18 Totals:				0.00	1,284.60
04/12/18 w	12174	Cash Receipt CS/CK	Payment Window MISC		10,719.26
04/12/18 w	12174	Cash Receipt CS/CK	Payment Window MISC		467.12
04/12/18 w	12179	Cash Receipt CR	Payment Window MISC		4.32
04/12/18 w	12179	Cash Receipt CS/CK	Payment Window MISC		31.98
04/12/18 w	12179	Cash Receipt CR	Payment Window MISC		720.00
04/12/18 w	12179	Cash Receipt CS/CK	Payment Window MISC		2,530.94
04/12/18 Totals:				0.00	14,473.62
04/13/18 w	12181	Cash Receipt CS/CK	Payment Window MISC		560.00
04/13/18 w	12181	Cash Receipt CS/CK	Payment Window MISC		1.74
04/13/18 w	12188	Cash Receipt CR	Payment Window MISC		13.72
04/13/18 w	12188	Cash Receipt CS/CK	Payment Window MISC		1,630.00
04/13/18 w	12188	Cash Receipt CS/CK	Payment Window MISC		8.64
04/13/18 w	12188	Cash Receipt CR	Payment Window MISC		420.00
04/13/18 Totals:				0.00	2,634.10

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/16/18 w	12182	Cash Receipt CS/CK	Payment Window MISC		12,002.13
04/16/18 w	12182	Cash Receipt CS/CK	Payment Window MISC		102.81
04/16/18 w	12183	Cash Receipt CS/CK	Payment Window MISC		13,810.45
04/16/18 w	12183	Cash Receipt CS/CK	Payment Window MISC		211.60
04/16/18 w	12189	Cash Receipt CR	Payment Window MISC		1,260.35
04/16/18 w	12189	Cash Receipt CS/CK	Payment Window MISC		3.84
04/16/18 w	12189	Cash Receipt CS/CK	Payment Window MISC		849.04
04/16/18 w	12189	Cash Receipt CR	Payment Window MISC		5.76
04/16/18 Totals:				0.00	28,245.98
04/17/18 w	12186	Cash Receipt CS/CK	Payment Window MISC		10,142.76
04/17/18 w	12186	Cash Receipt CS/CK	Payment Window MISC		110.50
04/17/18 w	12192	Cash Receipt CS/CK	Payment Window MISC		700.00
04/17/18 w	12192	Cash Receipt CS/CK	Payment Window MISC		5.00
04/17/18 Totals:				0.00	10,958.26
04/18/18 w	12196	Cash Receipt CS/CK	Payment Window MISC		4.12
04/18/18 w	12196	Cash Receipt CR	Payment Window MISC		1.03
04/18/18 w	12196	Cash Receipt CR	Payment Window MISC		280.00
04/18/18 w	12196	Cash Receipt CS/CK	Payment Window MISC		560.00
04/18/18 Totals:				0.00	845.15
04/19/18 w	12195	Cash Receipt CS/CK	Payment Window MISC		5,820.83
04/19/18 w	12195	Cash Receipt CS/CK	Payment Window MISC		74.77
04/19/18 w	12198	Cash Receipt CS/CK	Payment Window MISC		140.00
04/19/18 w	12198	Cash Receipt CR	Payment Window MISC		1.06
04/19/18 w	12198	Cash Receipt CS/CK	Payment Window MISC		1.06
04/19/18 w	12198	Cash Receipt CR	Payment Window MISC		140.00
04/19/18 Totals:				0.00	6,177.72
04/20/18 w	12200	Cash Receipt CS/CK	Payment Window MISC		17.74
04/20/18 w	12200	Cash Receipt CS/CK	Payment Window MISC		840.66
04/20/18 w	12204	Cash Receipt CR	Payment Window MISC		420.00
04/20/18 w	12204	Cash Receipt CR	Payment Window MISC		2.18
04/20/18 w	12204	Cash Receipt CS/CK	Payment Window MISC		38.90
04/20/18 w	12204	Cash Receipt CS/CK	Payment Window MISC		1,680.00
04/20/18 Totals:				0.00	2,999.48
04/23/18 w	12201	Cash Receipt CS/CK	Payment Window MISC		81.99
04/23/18 w	12201	Cash Receipt CS/CK	Payment Window MISC		5,236.62
04/23/18 w	12203	Cash Receipt CS/CK	Payment Window MISC		38.17
04/23/18 w	12203	Cash Receipt CS/CK	Payment Window MISC		4,301.79
04/23/18 w	12205	Cash Receipt CS/CK	Payment Window MISC		15.39
04/23/18 w	12205	Cash Receipt CS/CK	Payment Window MISC		1,300.00
04/23/18 w	12210	Cash Receipt CS/CK	Payment Window MISC		2.36

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-192-08-000-000		Anticipated Revenues - Sewer		
04/23/18	W 12210	Cash Receipt CS/CK Payment Window MISC		420.00
		04/23/18 Totals:	0.00	11,396.32
04/24/18	W 12208	Cash Receipt CS/CK Payment Window MISC		139.19
04/24/18	W 12208	Cash Receipt CS/CK Payment Window MISC		1.21
04/24/18	W 12211	Cash Receipt CS/CK Payment Window MISC		1.21
04/24/18	W 12211	Cash Receipt CR Payment Window MISC		280.00
04/24/18	W 12211	Cash Receipt CS/CK Payment Window MISC		140.00
04/24/18	W 12211	Cash Receipt CR Payment Window MISC		1.21
		04/24/18 Totals:	0.00	562.82
04/25/18	W 12209	Cash Receipt CS/CK Payment Window MISC		20,597.73
04/25/18	W 12209	Cash Receipt CS/CK Payment Window MISC		169.91
04/25/18	W 12217	Cash Receipt CR Payment Window MISC		1.24
04/25/18	W 12217	Cash Receipt CR Payment Window MISC		140.00
04/25/18	W 12217	Cash Receipt CS/CK Payment Window MISC		1.24
04/25/18	W 12217	Cash Receipt CS/CK Payment Window MISC		140.00
		04/25/18 Totals:	0.00	21,050.12
04/26/18	W 12214	Cash Receipt CS/CK Payment Window MISC		1,958.63
04/26/18	W 12214	Cash Receipt CS/CK Payment Window MISC		17.84
04/26/18	W 12218	Cash Receipt CS/CK Payment Window MISC		4.69
04/26/18	W 12218	Cash Receipt CR Payment Window MISC		1.28
04/26/18	W 12218	Cash Receipt CR Payment Window MISC		47.22
04/26/18	W 12218	Cash Receipt CS/CK Payment Window MISC		515.00
		04/26/18 Totals:	0.00	2,544.66
04/27/18	W 12221	Cash Receipt CS/CK Payment Window MISC		2,104.99
04/27/18	W 12221	Cash Receipt CS/CK Payment Window MISC		21.36
04/27/18	W 12224	Cash Receipt CS/CK Payment Window MISC		1,055.00
04/27/18	W 12224	Cash Receipt CS/CK Payment Window MISC		12.85
		04/27/18 Totals:	0.00	3,194.20
04/30/18	R 13815	Cash Receipt CS/CK April Interest		1,081.07
04/30/18	W 12223	Cash Receipt CS/CK Payment Window MISC		920.46
04/30/18	W 12223	Cash Receipt CS/CK Payment Window MISC		7.80
04/30/18	W 12225	Cash Receipt CS/CK Payment Window MISC		420.00
04/30/18	W 12225	Cash Receipt CS/CK Payment Window MISC		9.80
04/30/18	W 12235	Cash Receipt CS/CK Payment Window MISC		1,489.14
04/30/18	W 12235	Cash Receipt CS/CK Payment Window MISC		20.53
04/30/18	W 12236	Cash Receipt CS/CK Payment Window MISC		3,204.05
04/30/18	W 12236	Cash Receipt CS/CK Payment Window MISC		33.72
04/30/18	W 12248	Cash Receipt CS/CK Payment Window MISC		6.30
04/30/18	W 12248	Cash Receipt CS/CK Payment Window MISC		555.10
04/30/18	W 12248	Cash Receipt CR Payment Window MISC		560.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/30/18	w 12248	Cash Receipt CR	Payment Window MISC		21.00
			04/30/18 Totals:	0.00	8,328.97
05/01/18	w 12241	Cash Receipt CS/CK	Payment Window MISC		280.00
05/01/18	w 12241	Cash Receipt CS/CK	Payment Window MISC		1.43
05/01/18	w 12244	Cash Receipt CS/CK	Payment Window MISC		691.06
05/01/18	w 12244	Cash Receipt CS/CK	Payment Window MISC		9.96
05/01/18	w 12245	Cash Receipt CS/CK	Payment Window MISC		700.00
05/01/18	w 12245	Cash Receipt CS/CK	Payment Window MISC		9.89
05/01/18	w 12246	Cash Receipt CS/CK	Payment Window MISC		1.43
05/01/18	w 12246	Cash Receipt CS/CK	Payment Window MISC		280.00
05/01/18	w 12249	Cash Receipt CS/CK	Payment Window MISC		2.86
05/01/18	w 12249	Cash Receipt CS/CK	Payment Window MISC		420.00
			05/01/18 Totals:	0.00	2,396.63
05/02/18	w 12252	Cash Receipt CS/CK	Payment Window MISC		7.78
05/02/18	w 12252	Cash Receipt CS/CK	Payment Window MISC		885.00
05/02/18	w 12255	Cash Receipt CR	Payment Window MISC		280.00
05/02/18	w 12255	Cash Receipt CR	Payment Window MISC		1.46
05/02/18	w 12255	Cash Receipt CS/CK	Payment Window MISC		840.53
05/02/18	w 12255	Cash Receipt CS/CK	Payment Window MISC		29.70
			05/02/18 Totals:	0.00	2,044.47
05/03/18	w 12253	Cash Receipt CS/CK	Payment Window MISC		14.21
05/03/18	w 12253	Cash Receipt CS/CK	Payment Window MISC		2,210.35
05/03/18	w 12254	Cash Receipt CS/CK	Payment Window MISC		560.00
05/03/18	w 12254	Cash Receipt CS/CK	Payment Window MISC		4.47
05/03/18	w 12257	Cash Receipt CS/CK	Payment Window MISC		15.50
05/03/18	w 12257	Cash Receipt CS/CK	Payment Window MISC		1,176.14
05/03/18	w 12264	Cash Receipt CS/CK	Payment Window MISC		2.98
05/03/18	w 12264	Cash Receipt CR	Payment Window MISC		280.00
05/03/18	w 12264	Cash Receipt CR	Payment Window MISC		1.49
05/03/18	w 12264	Cash Receipt CS/CK	Payment Window MISC		348.51
			05/03/18 Totals:	0.00	4,613.65
05/04/18	w 12258	Cash Receipt CS/CK	Payment Window MISC		140.00
05/07/18	w 12262	Cash Receipt CS/CK	Payment Window MISC		6.48
05/07/18	w 12262	Cash Receipt CS/CK	Payment Window MISC		840.00
05/07/18	w 12263	Cash Receipt CS/CK	Payment Window MISC		1,104.00
05/07/18	w 12263	Cash Receipt CS/CK	Payment Window MISC		7,272.08
05/07/18	w 12265	Cash Receipt CS/CK	Payment Window MISC		1.62
05/07/18	w 12265	Cash Receipt CS/CK	Payment Window MISC		280.00
05/07/18	w 12269	Cash Receipt CS/CK	Payment Window MISC		2,503.08
05/07/18	w 12269	Cash Receipt CS/CK	Payment Window MISC		56.27
			05/07/18 Totals:	0.00	12,063.53

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/08/18	w 12272	Cash Receipt CS/CK	Payment Window MISC		1.65
05/08/18	w 12272	Cash Receipt CS/CK	Payment Window MISC		280.00
05/08/18	w 12275	Cash Receipt CS/CK	Payment Window MISC		1,344.66
05/08/18	w 12275	Cash Receipt CS/CK	Payment Window MISC		10.90
05/08/18	w 12283	Cash Receipt CS/CK	Payment Window MISC		3.30
05/08/18	w 12283	Cash Receipt CS/CK	Payment Window MISC		420.00
05/08/18 Totals:				0.00	2,060.51
05/09/18	w 12276	Cash Receipt CS/CK	Payment Window MISC		784.03
05/09/18	w 12276	Cash Receipt CS/CK	Payment Window MISC		6.06
05/09/18	w 12284	Cash Receipt CS/CK	Payment Window MISC		565.38
05/09/18 Totals:				0.00	1,355.47
05/10/18	R 13923	Cash Receipt CS/CK	winfield #2		63,113.03
05/10/18	w 12282	Cash Receipt CS/CK	Payment Window MISC		3,320.11
05/10/18	w 12282	Cash Receipt CS/CK	Payment Window MISC		76.39
05/10/18	w 12288	Cash Receipt CS/CK	Payment Window MISC		44.86
05/10/18	w 12288	Cash Receipt CR	Payment Window MISC		0.29
05/10/18	w 12288	Cash Receipt CR	Payment Window MISC		92.78
05/10/18	w 12288	Cash Receipt CS/CK	Payment Window MISC		1,330.00
05/10/18 Totals:				0.00	67,977.46
05/11/18	w 12287	Cash Receipt CS/CK	Payment Window MISC		706.09
05/11/18	w 12287	Cash Receipt CS/CK	Payment Window MISC		6.96
05/11/18	w 12293	Cash Receipt CS/CK	Payment Window MISC		2,438.09
05/11/18	w 12293	Cash Receipt CS/CK	Payment Window MISC		86,516.10
05/11/18	w 12297	Cash Receipt CR	Payment Window MISC		140.00
05/11/18	w 12297	Cash Receipt CR	Payment Window MISC		1.74
05/11/18 Totals:				0.00	89,808.98
05/14/18	w 12296	Cash Receipt CS/CK	Payment Window MISC		3,782.99
05/14/18	w 12296	Cash Receipt CS/CK	Payment Window MISC		63.01
05/14/18	w 12302	Cash Receipt CS/CK	Payment Window MISC		140.00
05/14/18	w 12302	Cash Receipt CR	Payment Window MISC		560.00
05/14/18	w 12302	Cash Receipt CS/CK	Payment Window MISC		1.84
05/14/18	w 12302	Cash Receipt CR	Payment Window MISC		3.68
05/14/18	w 12432	Cash Receipt CS/CK	Payment Window MISC		9.58
05/14/18	w 12432	Cash Receipt CS/CK	Payment Window MISC		190.42
05/14/18 Totals:				0.00	4,751.52
05/15/18	w 12304	Cash Receipt CS/CK	Payment Window MISC		140.00
05/16/18	w 12305	Cash Receipt CS/CK	Payment Window MISC		3.92
05/16/18	w 12305	Cash Receipt CS/CK	Payment Window MISC		12.23
05/16/18	w 12305	Cash Receipt CS/CK	Payment Window MISC		1,643.17
05/16/18	w 12306	Cash Receipt CS/CK	Payment Window MISC		17.52

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/16/18 W	12306	Cash Receipt CS/CK	Payment Window MISC		262.48
			05/16/18 Totals:	0.00	1,939.32
05/17/18 W	12308	Cash Receipt CR	Payment Window MISC		140.00
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		26.82
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		6.15
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		4,372.11
05/21/18 W	12310	Cash Receipt CR	Payment Window MISC		231.96
05/21/18 W	12310	Cash Receipt CR	Payment Window MISC		18.04
05/21/18 W	12313	Cash Receipt CS/CK	Payment Window MISC		140.00
05/21/18 W	12313	Cash Receipt CR	Payment Window MISC		22.95
05/21/18 W	12313	Cash Receipt CR	Payment Window MISC		419.96
05/21/18 G	1830	1 Revenue Journal	Kerry Annual Fee		165,076.25
05/21/18 G	1834	2 Revenue Journal	Realize Sewer Fund Balance Anticipated		78,244.00
			05/21/18 Totals:	0.00	248,558.24
05/22/18 W	12319	Cash Receipt CS/CK	Payment Window MISC		280.00
05/22/18 W	12319	Cash Receipt CS/CK	Payment Window MISC		2.08
			05/22/18 Totals:	0.00	282.08
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window MISC		98.26
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window MISC		3,928.61
05/23/18 W	12321	Cash Receipt CS/CK	Payment Window MISC		14.03
05/23/18 W	12321	Cash Receipt CR	Payment Window MISC		280.00
05/23/18 W	12321	Cash Receipt CS/CK	Payment Window MISC		1,284.45
05/23/18 W	12321	Cash Receipt CR	Payment Window MISC		2.12
			05/23/18 Totals:	0.00	5,607.47
05/24/18 W	12341	Cash Receipt CR	Payment Window MISC		2.15
05/24/18 W	12341	Cash Receipt CS/CK	Payment Window MISC		11.90
05/24/18 W	12341	Cash Receipt CR	Payment Window MISC		140.00
05/24/18 W	12341	Cash Receipt CS/CK	Payment Window MISC		560.25
			05/24/18 Totals:	0.00	714.30
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window MISC		2.30
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window MISC		1,513.86
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window MISC		20.51
05/25/18 W	12346	Cash Receipt CR	Payment Window MISC		280.00
05/25/18 W	12346	Cash Receipt CR	Payment Window MISC		2.18
05/25/18 W	12346	Cash Receipt CS/CK	Payment Window MISC		2.18
05/25/18 W	12346	Cash Receipt CS/CK	Payment Window MISC		140.00
			05/25/18 Totals:	0.00	1,961.03
05/29/18 W	12347	Cash Receipt CS/CK	Payment Window MISC		34.28
05/29/18 W	12347	Cash Receipt CR	Payment Window MISC		26.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
05/29/18	w 12347	Cash Receipt CS/CK Payment Window MISC		498.02
05/29/18	w 12347	Cash Receipt CR Payment Window MISC		700.00
05/29/18	w 12352	Cash Receipt CS/CK Payment Window MISC		5,042.73
05/29/18	w 12352	Cash Receipt CS/CK Payment Window MISC		93.04
05/29/18	w 12362	Cash Receipt CS/CK Payment Window MISC		23.70
05/29/18	w 12362	Cash Receipt CS/CK Payment Window MISC		560.00
05/29/18	w 12362	Cash Receipt CR Payment Window MISC		2.30
05/29/18	w 12362	Cash Receipt CR Payment Window MISC		140.00
		05/29/18 Totals:	0.00	7,120.07
05/30/18	w 12361	Cash Receipt CS/CK Payment Window MISC		9.49
05/30/18	w 12361	Cash Receipt CS/CK Payment Window MISC		640.19
05/30/18	w 12371	Cash Receipt CS/CK Payment Window MISC		197.28
05/30/18	w 12371	Cash Receipt CS/CK Payment Window MISC		2.72
		05/30/18 Totals:	0.00	849.68
05/31/18	R 13924	Cash Receipt CS/CK May Interest		1,174.08
06/01/18	w 12365	Cash Receipt CS/CK Payment Window MISC		25.94
06/01/18	w 12365	Cash Receipt CS/CK Payment Window MISC		1,894.69
		06/01/18 Totals:	0.00	1,920.63
06/04/18	w 12372	Cash Receipt CS/CK Payment Window MISC		221.10
06/04/18	w 12372	Cash Receipt CS/CK Payment Window MISC		3.88
06/04/18	w 12375	Cash Receipt CS/CK Payment Window MISC		49.67
06/04/18	w 12375	Cash Receipt CS/CK Payment Window MISC		2,124.89
06/04/18	w 12376	Cash Receipt CR Payment Window MISC		280.00
06/04/18	w 12376	Cash Receipt CS/CK Payment Window MISC		21.66
06/04/18	w 12376	Cash Receipt CS/CK Payment Window MISC		700.00
06/04/18	w 12376	Cash Receipt CR Payment Window MISC		2.46
		06/04/18 Totals:	0.00	3,403.66
06/06/18	w 12379	Cash Receipt CS/CK Payment Window MISC		2,296.90
06/06/18	w 12379	Cash Receipt CS/CK Payment Window MISC		151.67
06/06/18	w 12380	Cash Receipt CS/CK Payment Window MISC		2.52
06/06/18	w 12380	Cash Receipt CS/CK Payment Window MISC		140.00
		06/06/18 Totals:	0.00	2,591.09
06/07/18	w 12382	Cash Receipt CS/CK Payment Window MISC		280.00
06/07/18	w 12382	Cash Receipt CS/CK Payment Window MISC		2.55
		06/07/18 Totals:	0.00	282.55
06/11/18	w 12384	Cash Receipt CS/CK Payment Window MISC		95.11
06/11/18	w 12384	Cash Receipt CS/CK Payment Window MISC		3,508.92
06/11/18	w 12385	Cash Receipt CR Payment Window MISC		41.97
06/11/18	w 12385	Cash Receipt CR Payment Window MISC		298.03

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/11/18 W	12388	Cash Receipt CR	Payment Window MISC		210.39
06/11/18 W	12388	Cash Receipt CR	Payment Window MISC		6.86
			06/11/18 Totals:	0.00	4,161.28
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window MISC		10.72
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window MISC		827.20
06/13/18 W	12391	Cash Receipt CR	Payment Window MISC		140.00
06/13/18 W	12391	Cash Receipt CR	Payment Window MISC		2.74
			06/13/18 Totals:	0.00	980.66
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window MISC		15.50
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window MISC		1,410.00
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window MISC		11.20
06/15/18 W	12400	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/15/18 Totals:	0.00	1,576.70
06/18/18 W	12399	Cash Receipt CS/CK	Payment Window MISC		8,455.36
06/18/18 W	12399	Cash Receipt CS/CK	Payment Window MISC		366.69
06/18/18 W	12403	Cash Receipt CR	Payment Window MISC		2.89
06/18/18 W	12403	Cash Receipt CR	Payment Window MISC		140.00
			06/18/18 Totals:	0.00	8,964.94
06/19/18 W	12404	Cash Receipt CS/CK	Payment Window MISC		2.92
06/19/18 W	12404	Cash Receipt CS/CK	Payment Window MISC		280.00
			06/19/18 Totals:	0.00	282.92
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window MISC		3,479.25
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window MISC		144.13
			06/20/18 Totals:	0.00	3,623.38
06/21/18 W	12415	Cash Receipt CR	Payment Window MISC		56.27
06/21/18 W	12415	Cash Receipt CS/CK	Payment Window MISC		559.02
06/21/18 W	12415	Cash Receipt CR	Payment Window MISC		1,726.99
06/21/18 W	12415	Cash Receipt CS/CK	Payment Window MISC		21.40
			06/21/18 Totals:	0.00	2,363.68
06/22/18 W	12419	Cash Receipt CR	Payment Window MISC		1,360.00
06/22/18 W	12419	Cash Receipt CS/CK	Payment Window MISC		1,000.00
06/22/18 W	12419	Cash Receipt CS/CK	Payment Window MISC		38.73
06/22/18 W	12419	Cash Receipt CR	Payment Window MISC		31.92
			06/22/18 Totals:	0.00	2,430.65
06/25/18 W	12420	Cash Receipt CS/CK	Payment Window MISC		29.86
06/25/18 W	12420	Cash Receipt CR	Payment Window MISC		50.79

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
06/25/18 W	12420	Cash Receipt CR Payment Window MISC		720.00
06/25/18 W	12420	Cash Receipt CS/CK Payment Window MISC		980.00
06/25/18 W	12423	Cash Receipt CS/CK Payment Window MISC		206.59
06/25/18 W	12423	Cash Receipt CS/CK Payment Window MISC		4,573.43
06/25/18 W	12426	Cash Receipt CR Payment Window MISC		140.00
06/25/18 W	12426	Cash Receipt CS/CK Payment Window MISC		420.00
06/25/18 W	12426	Cash Receipt CS/CK Payment Window MISC		11.82
06/25/18 W	12426	Cash Receipt CR Payment Window MISC		3.11
		06/25/18 Totals:	0.00	7,135.60
06/27/18 W	12429	Cash Receipt CS/CK Payment Window MISC		97.07
06/27/18 W	12429	Cash Receipt CS/CK Payment Window MISC		2,529.50
06/27/18 W	12430	Cash Receipt CR Payment Window MISC		996.40
06/27/18 W	12430	Cash Receipt CR Payment Window MISC		11.29
		06/27/18 Totals:	0.00	3,634.26
06/29/18 W	12434	Cash Receipt CS/CK Payment Window MISC		140.00
06/29/18 W	12434	Cash Receipt CS/CK Payment Window MISC		3.24
		06/29/18 Totals:	0.00	143.24
06/30/18 R	14094	Cash Receipt CS/CK June Interest		819.91
07/02/18 W	12433	Cash Receipt CS/CK Payment Window MISC		9,676.86
07/02/18 W	12433	Cash Receipt CS/CK Payment Window MISC		701.77
		07/02/18 Totals:	0.00	10,378.63
07/05/18 W	12436	Cash Receipt CS/CK Payment Window MISC		1,074.52
07/05/18 W	12436	Cash Receipt CS/CK Payment Window MISC		25.36
07/05/18 W	12437	Cash Receipt CS/CK Payment Window MISC		700.00
07/05/18 W	12437	Cash Receipt CS/CK Payment Window MISC		39.50
		07/05/18 Totals:	0.00	1,839.38
07/09/18 W	12439	Cash Receipt CS/CK Payment Window MISC		3,247.69
07/09/18 W	12439	Cash Receipt CS/CK Payment Window MISC		84.59
07/09/18 W	12516	Cash Receipt CS/CK Payment Window MISC		420.00
07/09/18 W	12516	Cash Receipt CS/CK Payment Window MISC		6.57
		07/09/18 Totals:	0.00	3,758.85
07/10/18 W	12443	Cash Receipt CS/CK Payment Window MISC		139.94
07/10/18 W	12443	Cash Receipt CR Payment Window MISC		140.00
		07/10/18 Totals:	0.00	279.94
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC		4,078.08
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC		144.91
07/11/18 W	12446	Cash Receipt CS/CK Payment Window MISC		27.63

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/11/18	w 12446	Cash Receipt CS/CK	Payment Window MISC		560.00
			07/11/18 Totals:	0.00	4,810.62
07/13/18	w 12449	Cash Receipt CS/CK	Payment Window MISC		630.00
07/13/18	w 12449	Cash Receipt CR	Payment Window MISC		27.81
07/13/18	w 12449	Cash Receipt CS/CK	Payment Window MISC		7.34
07/13/18	w 12449	Cash Receipt CR	Payment Window MISC		700.00
			07/13/18 Totals:	0.00	1,365.15
07/16/18	w 12448	Cash Receipt CS/CK	Payment Window MISC		41.92
07/16/18	w 12448	Cash Receipt CS/CK	Payment Window MISC		2,239.74
07/16/18	w 12450	Cash Receipt CR	Payment Window MISC		140.00
			07/16/18 Totals:	0.00	2,421.66
07/17/18	w 12448	Cash Receipt CS/CK	Payment Window MISC		140.00
07/17/18	w 12453	Cash Receipt CS/CK	Payment Window MISC		1,509.19
07/17/18	w 12453	Cash Receipt CS/CK	Payment Window MISC		48.04
			07/17/18 Totals:	0.00	1,697.23
07/19/18	w 12456	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/19/18	w 12456	Cash Receipt CS/CK	Payment Window MISC	3.67	
			07/19/18 Totals:	283.67	0.00
07/23/18	w 12459	Cash Receipt CS/CK	Payment Window MISC		22.90
07/23/18	w 12459	Cash Receipt CS/CK	Payment Window MISC		2,456.14
07/23/18	w 12466	Cash Receipt CR	Payment Window MISC		140.00
07/23/18	w 12466	Cash Receipt CS/CK	Payment Window MISC		18.37
07/23/18	w 12466	Cash Receipt CS/CK	Payment Window MISC		729.22
			07/23/18 Totals:	0.00	3,366.63
07/24/18	w 12465	Cash Receipt CS/CK	Payment Window MISC		846.76
07/24/18	w 12465	Cash Receipt CS/CK	Payment Window MISC		23.24
			07/24/18 Totals:	0.00	870.00
07/25/18	w 12471	Cash Receipt CS/CK	Payment Window MISC		420.00
07/25/18	w 12474	Cash Receipt CS/CK	Payment Window MISC		31.08
07/25/18	w 12474	Cash Receipt CS/CK	Payment Window MISC		28.92
			07/25/18 Totals:	0.00	480.00
07/26/18	w 12477	Cash Receipt CS/CK	Payment Window MISC		2.83
07/26/18	w 12477	Cash Receipt CS/CK	Payment Window MISC		718.36
07/26/18	w 12481	Cash Receipt CS/CK	Payment Window MISC		15.84
07/26/18	w 12481	Cash Receipt CS/CK	Payment Window MISC		540.00
07/26/18	w 12482	Cash Receipt CS/CK	Payment Window MISC		13.76

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/26/18 W	12482	Cash Receipt CS/CK	Payment Window MISC		280.00
			07/26/18 Totals:	0.00	1,570.79
07/27/18 W	12489	Cash Receipt CS/CK	Payment Window MISC		140.00
07/30/18 W	12487	Cash Receipt CS/CK	Payment Window MISC		120.53
07/30/18 W	12487	Cash Receipt CS/CK	Payment Window MISC		420.00
07/30/18 W	12488	Cash Receipt CS/CK	Payment Window MISC		1,261.61
07/30/18 W	12488	Cash Receipt CS/CK	Payment Window MISC		17.47
07/30/18 W	12493	Cash Receipt CS/CK	Payment Window MISC		3,313.52
07/30/18 W	12493	Cash Receipt CS/CK	Payment Window MISC		138.26
07/30/18 W	12494	Cash Receipt CS/CK	Payment Window MISC		12.60
07/30/18 W	12494	Cash Receipt CS/CK	Payment Window MISC		1,114.12
07/30/18 W	12498	Cash Receipt CS/CK	Payment Window MISC		24.42
07/30/18 W	12498	Cash Receipt CS/CK	Payment Window MISC		420.00
			07/30/18 Totals:	0.00	6,842.53
07/31/18 R	14204	Cash Receipt CS/CK	July Interest		156.14
07/31/18 W	12495	Cash Receipt CS/CK	Payment Window MISC		700.00
07/31/18 W	12506	Cash Receipt CS/CK	Payment Window MISC		140.00
07/31/18 W	12508	Cash Receipt CS/CK	Payment Window MISC		420.00
07/31/18 W	12508	Cash Receipt CS/CK	Payment Window MISC		14.00
			07/31/18 Totals:	0.00	1,430.14
08/01/18 W	12507	Cash Receipt CS/CK	Payment Window MISC		420.00
08/01/18 W	12510	Cash Receipt CS/CK	Payment Window MISC		420.00
08/01/18 W	12511	Cash Receipt CS/CK	Payment Window MISC		45.68
08/01/18 W	12511	Cash Receipt CS/CK	Payment Window MISC		1,090.06
08/01/18 W	12513	Cash Receipt CR	Payment Window MISC		221.48
08/01/18 W	12513	Cash Receipt CR	Payment Window MISC		2,368.01
			08/01/18 Totals:	0.00	4,565.23
08/02/18 W	12512	Cash Receipt CS/CK	Payment Window MISC		433.14
08/02/18 W	12512	Cash Receipt CS/CK	Payment Window MISC		7.91
08/02/18 W	12517	Cash Receipt CS/CK	Payment Window MISC		739.94
08/02/18 W	12517	Cash Receipt CS/CK	Payment Window MISC		4.26
08/02/18 W	12519	Cash Receipt CS/CK	Payment Window MISC		560.00
08/02/18 W	12527	Cash Receipt CR	Payment Window MISC		4.26
08/02/18 W	12527	Cash Receipt CR	Payment Window MISC		140.00
08/02/18 W	12527	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/02/18 Totals:	0.00	2,029.51
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window MISC		420.62
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window MISC		0.02
08/03/18 W	12537	Cash Receipt CR	Payment Window MISC		0.69
08/03/18 W	12537	Cash Receipt CR	Payment Window MISC		49.31

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/03/18	w 12537	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/03/18 Totals:	0.00	610.64
08/06/18	w 12535	Cash Receipt CS/CK	Payment Window MISC		280.00
08/06/18	w 12536	Cash Receipt CS/CK	Payment Window MISC		24.51
08/06/18	w 12536	Cash Receipt CS/CK	Payment Window MISC		805.97
08/06/18	w 12538	Cash Receipt CS/CK	Payment Window MISC		140.00
08/06/18	w 12538	Cash Receipt CS/CK	Payment Window MISC		3.86
08/06/18	w 12541	Cash Receipt CS/CK	Payment Window MISC		140.00
08/06/18	w 12545	Cash Receipt CS/CK	Payment Window MISC		4.38
08/06/18	w 12545	Cash Receipt CS/CK	Payment Window MISC		139.92
			08/06/18 Totals:	0.00	1,538.64
08/07/18	w 12543	Cash Receipt CS/CK	Payment Window MISC		420.00
08/07/18	w 12544	Cash Receipt CS/CK	Payment Window MISC		490.00
08/07/18	w 12547	Cash Receipt CS/CK	Payment Window MISC		420.00
08/07/18	w 12550	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/07/18 Totals:	0.00	1,470.00
08/08/18	w 12549	Cash Receipt CS/CK	Payment Window MISC		840.00
08/08/18	w 12549	Cash Receipt CS/CK	Payment Window MISC		25.67
08/08/18	w 12552	Cash Receipt CS/CK	Payment Window MISC		280.00
			08/08/18 Totals:	0.00	1,145.67
08/09/18	w 12553	Cash Receipt CS/CK	Payment Window MISC		0.02
08/09/18	w 12553	Cash Receipt CS/CK	Payment Window MISC		1,471.29
08/09/18	w 12558	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/09/18	w 12559	Cash Receipt CR	Payment Window MISC		296.39
08/09/18	w 12559	Cash Receipt CS/CK	Payment Window MISC		140.00
08/09/18	w 12559	Cash Receipt CR	Payment Window MISC		9.45
			08/09/18 Totals:	140.00	1,917.15
08/10/18	w 12561	Cash Receipt CS/CK	Payment Window MISC		840.00
08/10/18	w 12561	Cash Receipt CS/CK	Payment Window MISC		30.33
			08/10/18 Totals:	0.00	870.33
08/13/18	w 12565	Cash Receipt CR	Payment Window MISC		420.00
08/13/18	w 12565	Cash Receipt CR	Payment Window MISC		14.80
08/13/18	w 12569	Cash Receipt CS/CK	Payment Window MISC		2,415.52
08/13/18	w 12569	Cash Receipt CS/CK	Payment Window MISC		34.50
08/13/18	w 12573	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/13/18 Totals:	0.00	3,024.82
08/14/18	w 12575	Cash Receipt CS/CK	Payment Window MISC		1,610.00
08/14/18	w 12576	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/14/18 W	12576	Cash Receipt CR	Payment Window MISC		140.00
			08/14/18 Totals:	0.00	2,030.00
08/15/18 W	12581	Cash Receipt CR	Payment Window MISC		56.92
08/15/18 W	12581	Cash Receipt CR	Payment Window MISC		980.00
			08/15/18 Totals:	0.00	1,036.92
08/16/18 W	12578	Cash Receipt CS/CK	Payment Window MISC		15.00
08/16/18 W	12578	Cash Receipt CS/CK	Payment Window MISC		30,371.70
08/16/18 W	12588	Cash Receipt CR	Payment Window MISC		140.00
08/16/18 W	12588	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/16/18 Totals:	0.00	30,666.70
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC		980.57
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC		15.08
08/17/18 W	12598	Cash Receipt CS/CK	Payment Window MISC		140.00
08/17/18 W	12598	Cash Receipt CS/CK	Payment Window MISC		4.73
			08/17/18 Totals:	0.00	1,140.38
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC		4,077.46
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC		19.03
08/20/18 W	12599	Cash Receipt CS/CK	Payment Window MISC		140.00
08/20/18 W	12601	Cash Receipt CR	Payment Window MISC		140.00
08/20/18 W	12601	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/20/18 Totals:	0.00	4,516.49
08/21/18 W	12604	Cash Receipt CR	Payment Window MISC		140.00
08/21/18 W	12604	Cash Receipt CS/CK	Payment Window MISC		280.18
			08/21/18 Totals:	0.00	420.18
08/22/18 W	12603	Cash Receipt CS/CK	Payment Window MISC		15,027.42
08/22/18 W	12603	Cash Receipt CS/CK	Payment Window MISC		130.28
08/22/18 W	12606	Cash Receipt CR	Payment Window MISC		58.57
08/22/18 W	12606	Cash Receipt CS/CK	Payment Window MISC		1,295.00
08/22/18 W	12606	Cash Receipt CS/CK	Payment Window MISC		62.88
08/22/18 W	12606	Cash Receipt CR	Payment Window MISC		1.43
			08/22/18 Totals:	0.00	16,575.58
08/23/18 W	12608	Cash Receipt CS/CK	Payment Window MISC		140.00
08/24/18 W	12610	Cash Receipt CS/CK	Payment Window MISC		5,720.00
08/24/18 W	12612	Cash Receipt CS/CK	Payment Window MISC		420.00
08/24/18 W	12612	Cash Receipt CS/CK	Payment Window MISC		31.65
			08/24/18 Totals:	0.00	6,171.65

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/27/18 W	12611	Cash Receipt CS/CK	Payment Window MISC		83,386.95
08/27/18 W	12611	Cash Receipt CS/CK	Payment Window MISC		5.06
08/27/18 W	12613	Cash Receipt CR	Payment Window MISC		140.00
08/27/18 W	12613	Cash Receipt CS/CK	Payment Window MISC		140.00
08/27/18 W	12617	Cash Receipt CS/CK	Payment Window MISC		230.30
08/27/18 W	12617	Cash Receipt CS/CK	Payment Window MISC		3,539.30
08/27/18 W	12618	Cash Receipt CR	Payment Window MISC		140.00
08/27/18 Totals:				0.00	87,581.61
08/28/18 W	12629	Cash Receipt CS/CK	Payment Window MISC		58.92
08/28/18 W	12629	Cash Receipt CR	Payment Window MISC		140.00
08/28/18 W	12629	Cash Receipt CS/CK	Payment Window MISC		1,120.00
08/28/18 Totals:				0.00	1,318.92
08/29/18 W	12628	Cash Receipt CS/CK	Payment Window MISC		26,573.53
08/29/18 W	12628	Cash Receipt CS/CK	Payment Window MISC		64.68
08/29/18 W	12631	Cash Receipt CR	Payment Window MISC		0.44
08/29/18 W	12631	Cash Receipt CR	Payment Window MISC		224.56
08/29/18 Totals:				0.00	26,863.21
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		5.13
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		3,754.65
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC		25.73
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC		280.00
08/30/18 W	12650	Cash Receipt CS/CK	Payment Window MISC		420.00
08/30/18 W	12650	Cash Receipt CS/CK	Payment Window MISC		27.22
08/30/18 W	12650	Cash Receipt CR	Payment Window MISC		140.00
08/30/18 Totals:				0.00	4,652.73
08/31/18 R	14293	Cash Receipt CS/CK	winfield #3		63,113.03
08/31/18 R	14294	Cash Receipt CS/CK	August Interest		768.29
08/31/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		1,985.00
08/31/18 W	12639	Cash Receipt CS/CK	Payment Window MISC		15.86
08/31/18 W	12639	Cash Receipt CS/CK	Payment Window MISC		420.00
08/31/18 W	12640	Cash Receipt CS/CK	Payment Window MISC		5.13
08/31/18 W	12641	Cash Receipt CS/CK	Payment Window MISC		24.91
08/31/18 W	12641	Cash Receipt CS/CK	Payment Window MISC		280.00
08/31/18 W	12644	Cash Receipt CS/CK	Payment Window MISC		5.13
08/31/18 W	12647	Cash Receipt CS/CK	Payment Window MISC		15.86
08/31/18 W	12647	Cash Receipt CS/CK	Payment Window MISC		280.00
08/31/18 W	12651	Cash Receipt CS/CK	Payment Window MISC		545.00
08/31/18 W	12651	Cash Receipt CR	Payment Window MISC		280.00
08/31/18 W	12651	Cash Receipt CS/CK	Payment Window MISC		9.72
08/31/18 Totals:				0.00	67,747.93
09/03/18 W	12652	Cash Receipt CS/CK	Payment Window MISC		1,695.00

Account No Date	Reference	Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/03/18	w 12652	Cash Receipt CR	Payment Window MISC		280.00
			09/03/18 Totals:	0.00	1,975.00
09/04/18	w 12648	Cash Receipt CS/CK	Payment Window MISC		9,539.86
09/04/18	w 12648	Cash Receipt CS/CK	Payment Window MISC		5.26
09/04/18	w 12649	Cash Receipt CS/CK	Payment Window MISC		13.80
09/04/18	w 12649	Cash Receipt CS/CK	Payment Window MISC		142.41
09/04/18	w 12656	Cash Receipt CS/CK	Payment Window MISC		27.63
09/04/18	w 12656	Cash Receipt CS/CK	Payment Window MISC		280.00
09/04/18	w 12661	Cash Receipt CS/CK	Payment Window MISC		700.00
			09/04/18 Totals:	0.00	10,708.96
09/05/18	w 12658	Cash Receipt CS/CK	Payment Window MISC		40.78
09/05/18	w 12658	Cash Receipt CS/CK	Payment Window MISC		59,437.86
09/05/18	w 12659	Cash Receipt CS/CK	Payment Window MISC		16.32
09/05/18	w 12659	Cash Receipt CS/CK	Payment Window MISC		140.00
09/05/18	w 12660	Cash Receipt CS/CK	Payment Window MISC		9,865.53
09/05/18	w 12660	Cash Receipt CS/CK	Payment Window MISC		21.34
09/05/18	w 12662	Cash Receipt CR	Payment Window MISC		2.41
09/05/18	w 12662	Cash Receipt CR	Payment Window MISC		589.92
09/05/18	w 12662	Cash Receipt CS/CK	Payment Window MISC		455.00
			09/05/18 Totals:	0.00	70,569.16
09/06/18	w 12665	Cash Receipt CS/CK	Payment Window MISC		10.64
09/06/18	w 12665	Cash Receipt CS/CK	Payment Window MISC		12,247.20
09/06/18	w 12666	Cash Receipt CR	Payment Window MISC		140.00
09/06/18	w 12666	Cash Receipt CS/CK	Payment Window MISC		280.00
			09/06/18 Totals:	0.00	12,677.84
09/07/18	w 12668	Cash Receipt CS/CK	Payment Window MISC		140.00
09/07/18	w 12668	Cash Receipt CS/CK	Payment Window MISC		16.30
09/07/18	w 12669	Cash Receipt CS/CK	Payment Window MISC		5.35
09/07/18	w 12670	Cash Receipt CS/CK	Payment Window MISC		15,618.06
09/07/18	w 12670	Cash Receipt CS/CK	Payment Window MISC		4.79
09/07/18	w 12676	Cash Receipt CR	Payment Window MISC		140.00
09/07/18	w 12676	Cash Receipt CS/CK	Payment Window MISC		420.00
			09/07/18 Totals:	0.00	16,344.50
09/10/18	w 12673	Cash Receipt CS/CK	Payment Window MISC		0.01
09/10/18	w 12673	Cash Receipt CS/CK	Payment Window MISC		23,002.72
09/10/18	w 12674	Cash Receipt CS/CK	Payment Window MISC		10.14
09/10/18	w 12674	Cash Receipt CS/CK	Payment Window MISC		70.00
09/10/18	w 12675	Cash Receipt CS/CK	Payment Window MISC		259.16
09/10/18	w 12675	Cash Receipt CS/CK	Payment Window MISC		16.48
09/10/18	w 12677	Cash Receipt CR	Payment Window MISC		840.00
09/10/18	w 12677	Cash Receipt CS/CK	Payment Window MISC		840.00
09/10/18	w 12680	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/10/18 w	12680	Cash Receipt CS/CK	Payment Window MISC		16.48
09/10/18 w	12682	Cash Receipt CS/CK	Payment Window MISC		25,233.32
09/10/18 w	12682	Cash Receipt CS/CK	Payment Window MISC		0.03
09/10/18 w	12687	Cash Receipt CR	Payment Window MISC		420.00
09/10/18 w	12687	Cash Receipt CS/CK	Payment Window MISC		1,275.00
09/10/18 Totals:				0.00	52,123.34
09/11/18 w	12683	Cash Receipt CS/CK	Payment Window MISC		1,090.00
09/11/18 w	12683	Cash Receipt CS/CK	Payment Window MISC		100.05
09/11/18 w	12684	Cash Receipt CS/CK	Payment Window MISC		2,542.40
09/11/18 w	12684	Cash Receipt CS/CK	Payment Window MISC		292.97
09/11/18 w	12686	Cash Receipt CS/CK	Payment Window MISC		435.00
09/11/18 w	12686	Cash Receipt CS/CK	Payment Window MISC		17.74
09/11/18 w	12689	Cash Receipt CS/CK	Payment Window MISC		22,421.60
09/11/18 w	12690	Cash Receipt CR	Payment Window MISC		456.56
09/11/18 w	12690	Cash Receipt CR	Payment Window MISC		0.05
09/11/18 w	12690	Cash Receipt CS/CK	Payment Window MISC		980.00
09/11/18 Totals:				0.00	28,336.37
09/12/18 w	12692	Cash Receipt CS/CK	Payment Window MISC		560.00
09/12/18 w	12692	Cash Receipt CS/CK	Payment Window MISC		28.03
09/12/18 w	12695	Cash Receipt CR	Payment Window MISC		140.00
09/12/18 w	12695	Cash Receipt CS/CK	Payment Window MISC		1,400.00
09/12/18 Totals:				0.00	2,128.03
09/13/18 w	12693	Cash Receipt CS/CK	Payment Window MISC		52,486.24
09/13/18 w	12693	Cash Receipt CS/CK	Payment Window MISC		0.06
09/13/18 w	12694	Cash Receipt CS/CK	Payment Window MISC		110,815.80
09/13/18 w	12697	Cash Receipt CS/CK	Payment Window MISC		436.41
09/13/18 w	12697	Cash Receipt CS/CK	Payment Window MISC		2,880.00
09/13/18 w	12698	Cash Receipt CS/CK	Payment Window MISC		14,641.95
09/13/18 w	12698	Cash Receipt CS/CK	Payment Window MISC		0.01
09/13/18 w	12700	Cash Receipt CR	Payment Window MISC		5.54
09/13/18 w	12700	Cash Receipt CS/CK	Payment Window MISC		1,145.00
09/13/18 w	12700	Cash Receipt CR	Payment Window MISC		560.00
09/13/18 Totals:				0.00	182,971.01
09/14/18 w	12699	Cash Receipt CS/CK	Payment Window MISC		5,690.00
09/14/18 w	12702	Cash Receipt CS/CK	Payment Window MISC		86,306.29
09/14/18 w	12703	Cash Receipt CS/CK	Payment Window MISC		13,363.47
09/14/18 w	12703	Cash Receipt CS/CK	Payment Window MISC		0.03
09/14/18 w	12706	Cash Receipt CR	Payment Window MISC		5.57
09/14/18 w	12706	Cash Receipt CS/CK	Payment Window MISC		2,430.00
09/14/18 w	12706	Cash Receipt CR	Payment Window MISC		974.43
09/14/18 Totals:				0.00	108,769.79
09/17/18 w	12704	Cash Receipt CS/CK	Payment Window MISC		21,865.37

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/17/18 w	12704	Cash Receipt CS/CK	Payment Window MISC		0.01
09/17/18 w	12705	Cash Receipt CS/CK	Payment Window MISC		0.02
09/17/18 w	12705	Cash Receipt CS/CK	Payment Window MISC		15,971.78
09/17/18 w	12707	Cash Receipt CS/CK	Payment Window MISC		3,255.00
09/17/18 w	12707	Cash Receipt CR	Payment Window MISC		1,819.53
09/17/18 w	12710	Cash Receipt CS/CK	Payment Window MISC		33.78
09/17/18 w	12710	Cash Receipt CS/CK	Payment Window MISC		280.00
09/17/18 w	12712	Cash Receipt CS/CK	Payment Window MISC		14,893.55
09/17/18 w	12712	Cash Receipt CS/CK	Payment Window MISC		0.02
09/17/18 w	12714	Cash Receipt CS/CK	Payment Window MISC		1,535.00
09/17/18 w	12714	Cash Receipt CR	Payment Window MISC		978.00
09/17/18 Totals:				0.00	60,632.06
09/18/18 w	12718	Cash Receipt CR	Payment Window MISC		280.00
09/18/18 w	12718	Cash Receipt CS/CK	Payment Window MISC		951.49
09/18/18 w	12718	Cash Receipt CS/CK	Payment Window MISC		2.14
09/18/18 Totals:				0.00	1,233.63
09/19/18 w	12721	Cash Receipt CS/CK	Payment Window MISC		26.82
09/19/18 w	12721	Cash Receipt CS/CK	Payment Window MISC		280.00
09/19/18 w	12724	Cash Receipt CR	Payment Window MISC		470.00
09/19/18 w	12724	Cash Receipt CS/CK	Payment Window MISC		280.00
09/19/18 Totals:				0.00	1,056.82
09/20/18 w	12722	Cash Receipt CS/CK	Payment Window MISC		20.25
09/20/18 w	12722	Cash Receipt CS/CK	Payment Window MISC		140.00
09/20/18 w	12723	Cash Receipt CS/CK	Payment Window MISC		9,446.76
09/20/18 w	12723	Cash Receipt CS/CK	Payment Window MISC		23.24
09/20/18 w	12725	Cash Receipt CS/CK	Payment Window MISC		280.00
09/20/18 w	12725	Cash Receipt CS/CK	Payment Window MISC		5.76
09/20/18 w	12726	Cash Receipt CS/CK	Payment Window MISC		364.72
09/20/18 w	12726	Cash Receipt CS/CK	Payment Window MISC		17.15
09/20/18 w	12727	Cash Receipt CS/CK	Payment Window MISC		5.76
09/20/18 w	12728	Cash Receipt CS/CK	Payment Window MISC		140.00
09/20/18 w	12728	Cash Receipt CS/CK	Payment Window MISC		17.12
09/20/18 w	12731	Cash Receipt CS/CK	Payment Window MISC		900.00
09/20/18 w	12731	Cash Receipt CR	Payment Window MISC		140.00
09/20/18 Totals:				0.00	11,500.76
09/21/18 w	12734	Cash Receipt CR	Payment Window MISC		140.00
09/24/18 w	12733	Cash Receipt CS/CK	Payment Window MISC		15,025.29
09/24/18 w	12733	Cash Receipt CS/CK	Payment Window MISC		5.89
09/24/18 w	12735	Cash Receipt CS/CK	Payment Window MISC		1,120.00
09/24/18 w	12735	Cash Receipt CR	Payment Window MISC		280.00
09/24/18 w	12742	Cash Receipt CS/CK	Payment Window MISC		560.00
09/24/18 Totals:				0.00	16,991.18

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/25/18 W	12743	Cash Receipt CS/CK	Payment Window MISC		8.95
09/25/18 W	12743	Cash Receipt CS/CK	Payment Window MISC		221.05
09/25/18 W	12744	Cash Receipt CS/CK	Payment Window MISC		5.91
09/25/18 W	12746	Cash Receipt CS/CK	Payment Window MISC		280.00
09/25/18 W	12746	Cash Receipt CS/CK	Payment Window MISC		28.25
09/25/18 W	12747	Cash Receipt CS/CK	Payment Window MISC		140.47
09/25/18 W	12749	Cash Receipt CR	Payment Window MISC		280.00
09/25/18 W	12749	Cash Receipt CS/CK	Payment Window MISC		140.00
09/25/18 Totals:				0.00	1,104.63
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window MISC		51,305.27
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window MISC		253.03
09/26/18 W	12752	Cash Receipt CR	Payment Window MISC		280.00
09/26/18 W	12752	Cash Receipt CS/CK	Payment Window MISC		1.17
09/26/18 W	12752	Cash Receipt CS/CK	Payment Window MISC		480.00
09/26/18 W	12752	Cash Receipt CR	Payment Window MISC		0.68
09/26/18 Totals:				0.00	52,320.15
09/27/18 W	12751	Cash Receipt CS/CK	Payment Window MISC		140.00
09/27/18 W	12751	Cash Receipt CS/CK	Payment Window MISC		17.91
09/27/18 W	12753	Cash Receipt CS/CK	Payment Window MISC		283.66
09/27/18 W	12753	Cash Receipt CS/CK	Payment Window MISC		6.71
09/27/18 Totals:				0.00	448.28
09/28/18 W	12754	Cash Receipt CS/CK	Payment Window MISC		332.19
09/28/18 W	12754	Cash Receipt CS/CK	Payment Window MISC		42.81
09/28/18 W	12758	Cash Receipt CS/CK	Payment Window MISC		685.00
09/28/18 W	12758	Cash Receipt CS/CK	Payment Window MISC		1.97
09/28/18 Totals:				0.00	1,061.97
09/30/18 R	14390	Cash Receipt CS/CK	September Interest		1,163.27
09/30/18 R	14391	Cash Receipt CS/CK	September Interest		0.50
09/30/18 Totals:				0.00	1,163.77
10/01/18 W	12755	Cash Receipt CS/CK	Payment Window MISC		25.36
10/01/18 W	12755	Cash Receipt CS/CK	Payment Window MISC		140.00
10/01/18 W	12756	Cash Receipt CS/CK	Payment Window MISC		1,863.21
10/01/18 W	12756	Cash Receipt CS/CK	Payment Window MISC		3.99
10/01/18 W	12756	Cash Receipt CS/CK	Payment Window MISC		0.80
10/01/18 W	12759	Cash Receipt CS/CK	Payment Window MISC		1,061.10
10/01/18 W	12759	Cash Receipt CS/CK	Payment Window MISC		9.39
10/01/18 W	12759	Cash Receipt CR	Payment Window MISC		2.00
10/01/18 W	12759	Cash Receipt CR	Payment Window MISC		560.00
10/01/18 W	12762	Cash Receipt CS/CK	Payment Window MISC		18.30
10/01/18 W	12762	Cash Receipt CS/CK	Payment Window MISC		140.00
10/01/18 W	12763	Cash Receipt CS/CK	Payment Window MISC		144.00
10/01/18 W	12763	Cash Receipt CS/CK	Payment Window MISC		21,142.74

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/01/18	w 12764	Cash Receipt CS/CK	Payment Window MISC		0.50
10/01/18	w 12765	Cash Receipt CS/CK	Payment Window MISC		420.00
10/01/18	w 12765	Cash Receipt CS/CK	Payment Window MISC		7.60
10/01/18 Totals:				0.00	25,538.99
10/02/18	w 12768	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/03/18	w 12769	Cash Receipt CS/CK	Payment Window MISC		24.64
10/03/18	w 12769	Cash Receipt CS/CK	Payment Window MISC		4,647.05
10/03/18	w 12771	Cash Receipt CS/CK	Payment Window MISC		280.00
10/03/18	w 12771	Cash Receipt CS/CK	Payment Window MISC		30.77
10/03/18	w 12772	Cash Receipt CR	Payment Window MISC		140.00
10/03/18	w 12772	Cash Receipt CR	Payment Window MISC		0.56
10/03/18	w 12772	Cash Receipt CS/CK	Payment Window MISC		0.96
10/03/18	w 12772	Cash Receipt CS/CK	Payment Window MISC		240.00
10/03/18 Totals:				0.00	5,363.98
10/04/18	w 12774	Cash Receipt CS/CK	Payment Window MISC		140.50
10/04/18	w 12774	Cash Receipt CS/CK	Payment Window MISC		0.59
10/04/18	w 12778	Cash Receipt CS/CK	Payment Window MISC		280.00
10/04/18	w 12778	Cash Receipt CR	Payment Window MISC		0.59
10/04/18	w 12778	Cash Receipt CS/CK	Payment Window MISC		1.18
10/04/18	w 12778	Cash Receipt CR	Payment Window MISC		140.00
10/04/18 Totals:				0.00	562.86
10/05/18	w 12777	Cash Receipt CS/CK	Payment Window MISC		12.75
10/05/18	w 12777	Cash Receipt CS/CK	Payment Window MISC		70.00
10/05/18	w 12779	Cash Receipt CS/CK	Payment Window MISC		979.38
10/05/18	w 12779	Cash Receipt CS/CK	Payment Window MISC		9.82
10/05/18	w 12781	Cash Receipt CS/CK	Payment Window MISC		280.00
10/05/18	w 12781	Cash Receipt CS/CK	Payment Window MISC		31.35
10/05/18	w 12783	Cash Receipt CS/CK	Payment Window MISC		0.62
10/05/18	w 12783	Cash Receipt CS/CK	Payment Window MISC		140.00
10/05/18 Totals:				0.00	1,523.92
10/08/18	w 12782	Cash Receipt CS/CK	Payment Window MISC		3,165.76
10/08/18	w 12782	Cash Receipt CS/CK	Payment Window MISC		75.12
10/08/18	w 12784	Cash Receipt CS/CK	Payment Window MISC		1.44
10/08/18	w 12784	Cash Receipt CR	Payment Window MISC		280.00
10/08/18	w 12784	Cash Receipt CS/CK	Payment Window MISC		280.00
10/08/18	w 12784	Cash Receipt CR	Payment Window MISC		1.44
10/08/18	w 12787	Cash Receipt CR	Payment Window MISC		0.72
10/08/18	w 12787	Cash Receipt CR	Payment Window MISC		140.00
10/08/18 Totals:				0.00	3,944.48
10/09/18	w 12789	Cash Receipt CS/CK	Payment Window MISC		19.05
10/09/18	w 12789	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
10/09/18	w 12791	Cash Receipt CS/CK Payment Window MISC		20.25
10/09/18	w 12791	Cash Receipt CS/CK Payment Window MISC		140.00
10/09/18	w 12793	Cash Receipt CR Payment Window MISC		3.50
10/09/18	w 12793	Cash Receipt CS/CK Payment Window MISC		1,460.00
10/09/18	w 12793	Cash Receipt CS/CK Payment Window MISC		7.79
10/09/18	w 12793	Cash Receipt CR Payment Window MISC		655.00
		10/09/18 Totals:	0.00	2,445.59
10/10/18	w 12792	Cash Receipt CS/CK Payment Window MISC		1,459.22
10/10/18	w 12792	Cash Receipt CS/CK Payment Window MISC		8.26
10/10/18	w 12795	Cash Receipt CS/CK Payment Window MISC		14.62
10/10/18	w 12795	Cash Receipt CS/CK Payment Window MISC		69.38
10/10/18	w 12796	Cash Receipt CS/CK Payment Window MISC		140.00
10/10/18	w 12796	Cash Receipt CS/CK Payment Window MISC		0.78
10/10/18	w 12796	Cash Receipt CR Payment Window MISC		21.98
10/10/18	w 12796	Cash Receipt CR Payment Window MISC		720.00
		10/10/18 Totals:	0.00	2,434.24
10/11/18	w 12799	Cash Receipt CS/CK Payment Window MISC		1.62
10/11/18	w 12799	Cash Receipt CR Payment Window MISC		0.81
10/11/18	w 12799	Cash Receipt CS/CK Payment Window MISC		280.00
10/11/18	w 12799	Cash Receipt CR Payment Window MISC		140.00
		10/11/18 Totals:	0.00	422.43
10/12/18	w 12798	Cash Receipt CS/CK Payment Window MISC		1,380.00
10/12/18	w 12798	Cash Receipt CS/CK Payment Window MISC		207.94
10/12/18	w 12804	Cash Receipt CS/CK Payment Window MISC		0.84
10/12/18	w 12804	Cash Receipt CS/CK Payment Window MISC		140.00
		10/12/18 Totals:	0.00	1,728.78
10/15/18	w 12802	Cash Receipt CS/CK Payment Window MISC		46.53
10/15/18	w 12802	Cash Receipt CS/CK Payment Window MISC		5,528.44
10/15/18	w 12803	Cash Receipt CS/CK Payment Window MISC		500.00
10/15/18	w 12803	Cash Receipt CS/CK Payment Window MISC		53.68
10/15/18	w 12805	Cash Receipt CR Payment Window MISC		560.00
10/15/18	w 12805	Cash Receipt CS/CK Payment Window MISC		0.93
10/15/18	w 12805	Cash Receipt CR Payment Window MISC		3.72
10/15/18	w 12805	Cash Receipt CS/CK Payment Window MISC		140.09
10/15/18	w 12808	Cash Receipt CS/CK Payment Window MISC		29.98
10/15/18	w 12808	Cash Receipt CS/CK Payment Window MISC		280.00
10/15/18	w 12809	Cash Receipt CS/CK Payment Window MISC		37.72
10/15/18	w 12809	Cash Receipt CS/CK Payment Window MISC		280.00
10/15/18	w 12810	Cash Receipt CS/CK Payment Window MISC		163.03
10/15/18	w 12810	Cash Receipt CS/CK Payment Window MISC		780.00
10/15/18	w 12813	Cash Receipt CS/CK Payment Window MISC		2,100.00
10/15/18	w 12813	Cash Receipt CR Payment Window MISC		1,330.00
10/15/18	w 12813	Cash Receipt CR Payment Window MISC		15.37

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/15/18	w 12813	Cash Receipt CS/CK	Payment Window MISC		13.95
			10/15/18 Totals:	0.00	11,863.44
10/16/18	w 12815	Cash Receipt CS/CK	Payment Window MISC		49.95
10/16/18	w 12815	Cash Receipt CS/CK	Payment Window MISC		5,770.66
10/16/18	w 12816	Cash Receipt CS/CK	Payment Window MISC		3,154.66
10/16/18	w 12816	Cash Receipt CS/CK	Payment Window MISC		26.16
10/16/18	w 12818	Cash Receipt CR	Payment Window MISC		843.10
10/16/18	w 12818	Cash Receipt CS/CK	Payment Window MISC		8,623.74
10/16/18	w 12818	Cash Receipt CS/CK	Payment Window MISC		112.62
10/16/18	w 12818	Cash Receipt CR	Payment Window MISC		11.36
			10/16/18 Totals:	0.00	18,592.25
10/17/18	w 12817	Cash Receipt CS/CK	Payment Window MISC		30.44
10/17/18	w 12817	Cash Receipt CS/CK	Payment Window MISC		283.01
10/17/18	w 12820	Cash Receipt CS/CK	Payment Window MISC		930.00
10/17/18	w 12820	Cash Receipt CS/CK	Payment Window MISC		107.22
10/17/18	w 12823	Cash Receipt CR	Payment Window MISC		800.51
10/17/18	w 12823	Cash Receipt CS/CK	Payment Window MISC		8.01
10/17/18	w 12823	Cash Receipt CS/CK	Payment Window MISC		1,120.22
10/17/18	w 12823	Cash Receipt CR	Payment Window MISC		11.31
			10/17/18 Totals:	0.00	3,290.72
10/18/18	w 12821	Cash Receipt CS/CK	Payment Window MISC		280.00
10/18/18	w 12821	Cash Receipt CS/CK	Payment Window MISC		31.00
10/18/18	w 12822	Cash Receipt CS/CK	Payment Window MISC		90.36
10/18/18	w 12822	Cash Receipt CS/CK	Payment Window MISC		8,551.96
10/18/18	w 12827	Cash Receipt CS/CK	Payment Window MISC		1.08
10/18/18	w 12828	Cash Receipt CS/CK	Payment Window MISC		238.84
10/18/18	w 12828	Cash Receipt CS/CK	Payment Window MISC		1,780.00
10/18/18	w 12829	Cash Receipt CS/CK	Payment Window MISC		252.09
10/18/18	w 12829	Cash Receipt CS/CK	Payment Window MISC		1,880.00
10/18/18	w 12830	Cash Receipt CS/CK	Payment Window MISC		37.72
10/18/18	w 12830	Cash Receipt CS/CK	Payment Window MISC		280.00
10/18/18	w 12833	Cash Receipt CS/CK	Payment Window MISC		1,295.00
10/18/18	w 12833	Cash Receipt CR	Payment Window MISC		280.00
10/18/18	w 12833	Cash Receipt CS/CK	Payment Window MISC		15.11
10/18/18	w 12833	Cash Receipt CR	Payment Window MISC		2.06
			10/18/18 Totals:	0.00	15,015.22
10/19/18	w 12831	Cash Receipt CS/CK	Payment Window MISC		19.98
10/19/18	w 12831	Cash Receipt CS/CK	Payment Window MISC		209.56
10/19/18	w 12832	Cash Receipt CS/CK	Payment Window MISC		140.00
10/19/18	w 12832	Cash Receipt CS/CK	Payment Window MISC		19.98
10/19/18	w 12835	Cash Receipt CS/CK	Payment Window MISC		1,529.81
10/19/18	w 12835	Cash Receipt CS/CK	Payment Window MISC		14.27
10/19/18	w 12836	Cash Receipt CS/CK	Payment Window MISC		30.62
10/19/18	w 12836	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/19/18 w	12837	Cash Receipt CS/CK	Payment Window MISC		30.50
10/19/18 w	12837	Cash Receipt CS/CK	Payment Window MISC		280.00
10/19/18 w	12838	Cash Receipt CS/CK	Payment Window MISC		280.00
10/19/18 w	12838	Cash Receipt CS/CK	Payment Window MISC		32.86
10/19/18 w	12843	Cash Receipt CS/CK	Payment Window MISC		6,132.49
10/19/18 w	12843	Cash Receipt CS/CK	Payment Window MISC		58.71
10/19/18 w	12844	Cash Receipt CS/CK	Payment Window MISC		1.06
10/19/18 w	12853	Cash Receipt CS/CK	Payment Window MISC		5.30
10/19/18 w	12853	Cash Receipt CS/CK	Payment Window MISC		700.00
10/19/18 w	12853	Cash Receipt CR	Payment Window MISC		3.18
10/19/18 w	12853	Cash Receipt CR	Payment Window MISC		420.00
10/19/18 Totals:				0.00	10,188.32
10/22/18 w	12854	Cash Receipt CS/CK	Payment Window MISC		7.93
10/22/18 w	12854	Cash Receipt CR	Payment Window MISC		5.75
10/22/18 w	12854	Cash Receipt CS/CK	Payment Window MISC		965.00
10/22/18 w	12854	Cash Receipt CR	Payment Window MISC		700.00
10/22/18 w	12857	Cash Receipt CS/CK	Payment Window MISC		34.31
10/22/18 w	12857	Cash Receipt CS/CK	Payment Window MISC		3,530.27
10/22/18 w	12860	Cash Receipt CS/CK	Payment Window MISC		129.69
10/22/18 w	12860	Cash Receipt CS/CK	Payment Window MISC		12,385.86
10/22/18 w	12864	Cash Receipt CS/CK	Payment Window MISC		4,255.50
10/22/18 w	12864	Cash Receipt CS/CK	Payment Window MISC		1,399.73
10/22/18 w	12866	Cash Receipt CS/CK	Payment Window MISC		5,126.09
10/22/18 w	12866	Cash Receipt CS/CK	Payment Window MISC		212.44
10/22/18 w	12869	Cash Receipt CS/CK	Payment Window MISC		13.65
10/22/18 w	12869	Cash Receipt CR	Payment Window MISC		1.15
10/22/18 w	12869	Cash Receipt CR	Payment Window MISC		48.85
10/22/18 w	12869	Cash Receipt CS/CK	Payment Window MISC		980.00
10/22/18 w	12893	Cash Receipt CS/CK	Payment Window MISC		152.38
10/22/18 w	12893	Cash Receipt CS/CK	Payment Window MISC		2.59
10/22/18 G	1930	1 Revenue Journal	Correct Tax Sale Posting	4,255.50	
10/22/18 G	1930	2 Revenue Journal	Correct Tax Sale Posting	1,399.73	
10/22/18 Totals:				5,655.23	29,951.19
10/23/18 w	12868	Cash Receipt CS/CK	Payment Window MISC		847.89
10/23/18 w	12868	Cash Receipt CS/CK	Payment Window MISC		8.05
10/23/18 w	12871	Cash Receipt CS/CK	Payment Window MISC		1.18
10/23/18 w	12871	Cash Receipt CR	Payment Window MISC		428.82
10/23/18 w	12871	Cash Receipt CS/CK	Payment Window MISC		140.00
10/23/18 w	12871	Cash Receipt CR	Payment Window MISC		3.61
10/23/18 Totals:				0.00	1,429.55
10/24/18 w	12873	Cash Receipt CS/CK	Payment Window MISC		32.90
10/24/18 w	12873	Cash Receipt CS/CK	Payment Window MISC		3,238.10
10/24/18 w	12874	Cash Receipt CR	Payment Window MISC		280.00
10/24/18 w	12874	Cash Receipt CS/CK	Payment Window MISC		2.41
10/24/18 w	12874	Cash Receipt CR	Payment Window MISC		2.42

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/24/18 W	12874	Cash Receipt CS/CK	Payment Window MISC		279.01
			10/24/18 Totals:	0.00	3,834.84
10/25/18 W	12877	Cash Receipt CS/CK	Payment Window MISC		3,213.96
10/25/18 W	12877	Cash Receipt CS/CK	Payment Window MISC		38.47
10/25/18 W	12878	Cash Receipt CR	Payment Window MISC		420.00
10/25/18 W	12878	Cash Receipt CR	Payment Window MISC		4.19
			10/25/18 Totals:	0.00	3,676.62
10/26/18 W	12880	Cash Receipt CS/CK	Payment Window MISC		2,718.35
10/26/18 W	12880	Cash Receipt CS/CK	Payment Window MISC		32.72
10/26/18 W	12883	Cash Receipt CR	Payment Window MISC		1.28
10/26/18 W	12883	Cash Receipt CR	Payment Window MISC		140.00
			10/26/18 Totals:	0.00	2,892.35
10/29/18 W	12882	Cash Receipt CS/CK	Payment Window MISC		23.47
10/29/18 W	12882	Cash Receipt CS/CK	Payment Window MISC		2,354.65
10/29/18 W	12884	Cash Receipt CR	Payment Window MISC		0.39
10/29/18 W	12884	Cash Receipt CS/CK	Payment Window MISC		17.58
10/29/18 W	12884	Cash Receipt CR	Payment Window MISC		40.00
10/29/18 W	12884	Cash Receipt CS/CK	Payment Window MISC		1,325.37
10/29/18 W	12888	Cash Receipt CS/CK	Payment Window MISC	1.06	
10/29/18 W	12888	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/29/18 W	12889	Cash Receipt CS/CK	Payment Window MISC		95.99
10/29/18 W	12889	Cash Receipt CS/CK	Payment Window MISC		6,994.45
10/29/18 W	12890	Cash Receipt CS/CK	Payment Window MISC		1,700.11
10/29/18 W	12890	Cash Receipt CS/CK	Payment Window MISC		22.51
10/29/18 W	12894	Cash Receipt CS/CK	Payment Window MISC		140.00
10/29/18 W	12894	Cash Receipt CS/CK	Payment Window MISC		1.37
10/29/18 W	12896	Cash Receipt CS/CK	Payment Window MISC		8.34
10/29/18 W	12896	Cash Receipt CS/CK	Payment Window MISC		840.00
			10/29/18 Totals:	141.06	13,564.23
10/30/18 W	12899	Cash Receipt CR	Payment Window MISC		4.80
10/30/18 W	12899	Cash Receipt CR	Payment Window MISC		480.00
			10/30/18 Totals:	0.00	484.80
10/31/18 R	14467	Cash Receipt CS/CK			1,398.40
10/31/18 W	12901	Cash Receipt CS/CK	Payment Window MISC		59.51
10/31/18 W	12901	Cash Receipt CS/CK	Payment Window MISC		5,243.09
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window MISC		605.00
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window MISC		6.05
10/31/18 W	12908	Cash Receipt CS/CK	Payment Window MISC		16.02
10/31/18 W	12908	Cash Receipt CR	Payment Window MISC		1.40
10/31/18 W	12908	Cash Receipt CR	Payment Window MISC		140.00
10/31/18 W	12908	Cash Receipt CS/CK	Payment Window MISC		1,600.44

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/31/18	G 1919	2 Revenue Journal Tax Sale Proceeds			5,655.23
		10/31/18 Totals:		0.00	14,725.14
11/01/18	w 12903	Cash Receipt CS/CK Payment Window MISC			140.44
11/01/18	w 12903	Cash Receipt CS/CK Payment Window MISC			1.45
11/01/18	w 12907	Cash Receipt CS/CK Payment Window MISC			26.20
11/01/18	w 12907	Cash Receipt CS/CK Payment Window MISC			73.80
11/01/18	w 12911	Cash Receipt CS/CK Payment Window MISC			1,028.08
11/01/18	w 12911	Cash Receipt CS/CK Payment Window MISC			13.47
11/01/18	w 12912	Cash Receipt CS/CK Payment Window MISC			5,735.73
11/01/18	w 12912	Cash Receipt CS/CK Payment Window MISC			83.75
11/01/18	w 12917	Cash Receipt CR Payment Window MISC			980.00
11/01/18	w 12917	Cash Receipt CR Payment Window MISC			10.01
11/01/18	w 12917	Cash Receipt CS/CK Payment Window MISC			16.66
11/01/18	w 12917	Cash Receipt CS/CK Payment Window MISC			1,082.77
		11/01/18 Totals:		0.00	9,192.36
11/02/18	w 12914	Cash Receipt CS/CK Payment Window MISC			3.35
11/02/18	w 12914	Cash Receipt CS/CK Payment Window MISC			320.53
11/02/18	w 12919	Cash Receipt CS/CK Payment Window MISC			17.44
11/02/18	w 12919	Cash Receipt CS/CK Payment Window MISC			1,400.00
11/02/18	w 12919	Cash Receipt CS/CK Payment Window MISC			8.76
11/02/18	w 12920	Cash Receipt CS/CK Payment Window MISC			1.50
11/02/18	w 12920	Cash Receipt CS/CK Payment Window MISC			140.81
11/02/18	w 12926	Cash Receipt CS/CK Payment Window MISC			280.00
11/02/18	w 12926	Cash Receipt CS/CK Payment Window MISC			2.92
		11/02/18 Totals:		0.00	2,175.31
11/05/18	w 12921	Cash Receipt CS/CK Payment Window MISC			1,010.68
11/05/18	w 12921	Cash Receipt CS/CK Payment Window MISC			11.25
11/05/18	w 12922	Cash Receipt CS/CK Payment Window MISC			3.13
11/05/18	w 12922	Cash Receipt CS/CK Payment Window MISC			280.18
11/05/18	w 12923	Cash Receipt CS/CK Payment Window MISC			364.75
11/05/18	w 12923	Cash Receipt CS/CK Payment Window MISC			4.06
11/05/18	w 12925	Cash Receipt CS/CK Payment Window MISC			561.59
11/05/18	w 12925	Cash Receipt CS/CK Payment Window MISC			6.27
11/05/18	w 12929	Cash Receipt CS/CK Payment Window MISC			698.70
11/05/18	w 12929	Cash Receipt CS/CK Payment Window MISC			12.44
11/05/18	w 12931	Cash Receipt CS/CK Payment Window MISC			7,049.82
11/05/18	w 12931	Cash Receipt CR Payment Window MISC			140.00
11/05/18	w 12931	Cash Receipt CR Payment Window MISC			1.56
11/05/18	w 12931	Cash Receipt CS/CK Payment Window MISC			118.58
		11/05/18 Totals:		0.00	10,263.01
11/06/18	w 12930	Cash Receipt CS/CK Payment Window MISC			1.59
11/06/18	w 12930	Cash Receipt CS/CK Payment Window MISC			4.78
11/06/18	w 12930	Cash Receipt CS/CK Payment Window MISC			560.20
11/06/18	w 12935	Cash Receipt CS/CK Payment Window MISC			140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/06/18	w 12935	Cash Receipt CS/CK	Payment Window MISC		1.59
11/06/18 Totals:				0.00	708.16
11/07/18	w 12933	Cash Receipt CS/CK	Payment Window MISC		140.00
11/07/18	w 12933	Cash Receipt CS/CK	Payment Window MISC		1.62
11/07/18	w 12934	Cash Receipt CS/CK	Payment Window MISC		1,706.94
11/07/18	w 12934	Cash Receipt CS/CK	Payment Window MISC		25.34
11/07/18	w 12939	Cash Receipt CR	Payment Window MISC		1.92
11/07/18	w 12939	Cash Receipt CR	Payment Window MISC		184.70
11/07/18 Totals:				0.00	2,060.52
11/08/18	w 12941	Cash Receipt CS/CK	Payment Window MISC		140.00
11/08/18	w 12941	Cash Receipt CS/CK	Payment Window MISC		1.65
11/08/18	w 12943	Cash Receipt CS/CK	Payment Window MISC		9.72
11/08/18	w 12943	Cash Receipt CS/CK	Payment Window MISC		825.00
11/08/18 Totals:				0.00	976.37
11/09/18	w 12945	Cash Receipt CS/CK	Payment Window MISC		10.14
11/09/18	w 12945	Cash Receipt CS/CK	Payment Window MISC		843.57
11/09/18	w 12946	Cash Receipt CS/CK	Payment Window MISC		36.34
11/09/18	w 12946	Cash Receipt CS/CK	Payment Window MISC		2,086.45
11/09/18	w 12948	Cash Receipt CS/CK	Payment Window MISC		1.68
11/09/18	w 12948	Cash Receipt CS/CK	Payment Window MISC		140.00
11/09/18	w 12948	Cash Receipt CR	Payment Window MISC		3.36
11/09/18	w 12948	Cash Receipt CR	Payment Window MISC		280.00
11/09/18 Totals:				0.00	3,401.54
11/12/18	w 12949	Cash Receipt CR	Payment Window MISC		1.77
11/12/18	w 12949	Cash Receipt CS/CK	Payment Window MISC		1,080.90
11/12/18	w 12949	Cash Receipt CR	Payment Window MISC		140.00
11/12/18	w 12949	Cash Receipt CS/CK	Payment Window MISC		13.70
11/12/18 Totals:				0.00	1,236.37
11/13/18	w 12947	Cash Receipt CS/CK	Payment Window MISC		26,115.24
11/13/18	w 12947	Cash Receipt CS/CK	Payment Window MISC		706.72
11/13/18	w 12957	Cash Receipt CR	Payment Window MISC		140.00
11/13/18	w 12957	Cash Receipt CR	Payment Window MISC		1.80
11/13/18 Totals:				0.00	26,963.76
11/14/18	w 12956	Cash Receipt CS/CK	Payment Window MISC		504.87
11/14/18	w 12956	Cash Receipt CS/CK	Payment Window MISC		6.62
11/14/18	w 12959	Cash Receipt CR	Payment Window MISC		140.00
11/14/18	w 12959	Cash Receipt CR	Payment Window MISC		1.84
11/14/18 Totals:				0.00	653.33

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/15/18 W	12962	Cash Receipt CS/CK	Payment Window MISC		1.87
11/15/18 W	12962	Cash Receipt CS/CK	Payment Window MISC		140.00
11/15/18 Totals:				0.00	141.87
11/16/18 W	12961	Cash Receipt CS/CK	Payment Window MISC		25.52
11/16/18 W	12961	Cash Receipt CS/CK	Payment Window MISC		1,453.56
11/16/18 W	12965	Cash Receipt CR	Payment Window MISC		178.09
11/16/18 W	12965	Cash Receipt CR	Payment Window MISC		3.81
11/16/18 Totals:				0.00	1,660.98
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window MISC		1,052.46
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window MISC		15.08
11/19/18 W	12966	Cash Receipt CS/CK	Payment Window MISC		140.00
11/19/18 W	12966	Cash Receipt CR	Payment Window MISC		280.00
11/19/18 W	12966	Cash Receipt CR	Payment Window MISC		9.58
11/19/18 W	12966	Cash Receipt CS/CK	Payment Window MISC		1.99
11/19/18 W	12976	Cash Receipt CS/CK	Payment Window MISC		280.00
11/19/18 W	12976	Cash Receipt CS/CK	Payment Window MISC		4.07
11/19/18 W	12977	Cash Receipt CS/CK	Payment Window MISC		276.34
11/19/18 W	12977	Cash Receipt CS/CK	Payment Window MISC		3.57
11/19/18 Totals:				0.00	2,063.09
11/20/18 R	14530	Cash Receipt CS/CK	winfield #4		63,113.03
11/20/18 W	12981	Cash Receipt CR	Payment Window MISC		440.00
11/20/18 W	12981	Cash Receipt CS/CK	Payment Window MISC		140.00
11/20/18 W	12981	Cash Receipt CR	Payment Window MISC		6.36
11/20/18 W	12981	Cash Receipt CS/CK	Payment Window MISC		2.02
11/20/18 Totals:				0.00	63,701.41
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window MISC		4.38
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window MISC		280.00
11/21/18 W	12985	Cash Receipt CS/CK	Payment Window MISC		140.00
11/21/18 W	12985	Cash Receipt CS/CK	Payment Window MISC		2.05
11/21/18 Totals:				0.00	426.43
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window MISC		4,390.19
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window MISC		85.32
11/26/18 W	12986	Cash Receipt CS/CK	Payment Window MISC		11.05
11/26/18 W	12986	Cash Receipt CS/CK	Payment Window MISC		700.09
11/26/18 W	12986	Cash Receipt CR	Payment Window MISC		140.00
11/26/18 W	12986	Cash Receipt CR	Payment Window MISC		2.21
11/26/18 W	12994	Cash Receipt CS/CK	Payment Window MISC		0.75
11/26/18 W	12994	Cash Receipt CS/CK	Payment Window MISC		59.81
11/26/18 Totals:				0.00	5,389.42
11/27/18 W	13000	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
11/27/18	w 13000	Cash Receipt CS/CK Payment Window MISC		2.48
		11/27/18 Totals:	0.00	282.48
11/28/18	w 12999	Cash Receipt CS/CK Payment Window MISC		9.40
11/28/18	w 12999	Cash Receipt CS/CK Payment Window MISC		870.65
11/28/18	w 13003	Cash Receipt CS/CK Payment Window MISC		420.00
11/28/18	w 13003	Cash Receipt CR Payment Window MISC		17.28
11/28/18	w 13003	Cash Receipt CS/CK Payment Window MISC		12.41
11/28/18	w 13003	Cash Receipt CR Payment Window MISC		720.00
		11/28/18 Totals:	0.00	2,049.74
11/29/18	w 13002	Cash Receipt CS/CK Payment Window MISC		229.39
11/29/18	w 13002	Cash Receipt CS/CK Payment Window MISC		27.28
11/29/18	w 13002	Cash Receipt CS/CK Payment Window MISC		7,878.68
11/29/18	w 13009	Cash Receipt CR Payment Window MISC		140.00
11/29/18	w 13009	Cash Receipt CR Payment Window MISC		2.30
		11/29/18 Totals:	0.00	8,277.65
11/30/18	R 14531	Cash Receipt CS/CK November Interest		1,475.78
11/30/18	w 13010	Cash Receipt CR Payment Window MISC		46.45
11/30/18	w 13010	Cash Receipt CR Payment Window MISC		0.24
		11/30/18 Totals:	0.00	1,522.47
12/03/18	w 13011	Cash Receipt CS/CK Payment Window MISC		2.27
12/03/18	w 13011	Cash Receipt CS/CK Payment Window MISC		130.96
12/03/18	w 13011	Cash Receipt CR Payment Window MISC		280.00
12/03/18	w 13011	Cash Receipt CR Payment Window MISC		4.86
12/03/18	w 13014	Cash Receipt CS/CK Payment Window MISC		5,973.07
12/03/18	w 13014	Cash Receipt CS/CK Payment Window MISC		173.04
12/03/18	w 13019	Cash Receipt CR Payment Window MISC		420.00
12/03/18	w 13019	Cash Receipt CR Payment Window MISC		7.29
		12/03/18 Totals:	0.00	6,991.49
12/05/18	w 13022	Cash Receipt CS/CK Payment Window MISC		12,449.01
12/05/18	w 13022	Cash Receipt CS/CK Payment Window MISC		665.79
12/05/18	w 13023	Cash Receipt CR Payment Window MISC		145.57
12/05/18	w 13023	Cash Receipt CR Payment Window MISC		2.59
		12/05/18 Totals:	0.00	13,262.96
12/06/18	w 13024	Cash Receipt CS/CK Payment Window MISC		2.52
12/06/18	w 13024	Cash Receipt CS/CK Payment Window MISC		140.00
12/06/18	w 13024	Cash Receipt CR Payment Window MISC		140.00
12/06/18	w 13024	Cash Receipt CR Payment Window MISC		2.52
		12/06/18 Totals:	0.00	285.04

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/10/18 w	13028	Cash Receipt CS/CK	Payment Window MISC		738.51
12/10/18 w	13028	Cash Receipt CS/CK	Payment Window MISC		12.89
12/10/18 w	13029	Cash Receipt CS/CK	Payment Window MISC		2.64
12/10/18 w	13029	Cash Receipt CS/CK	Payment Window MISC		140.00
12/10/18 w	13032	Cash Receipt CR	Payment Window MISC		140.00
12/10/18 w	13032	Cash Receipt CR	Payment Window MISC		2.64
12/10/18 w	13032	Cash Receipt CS/CK	Payment Window MISC		11.42
12/10/18 w	13032	Cash Receipt CS/CK	Payment Window MISC		605.00
			12/10/18 Totals:	0.00	1,653.10
12/11/18 w	13035	Cash Receipt CS/CK	Payment Window MISC		10.95
12/11/18 w	13035	Cash Receipt CS/CK	Payment Window MISC		279.94
			12/11/18 Totals:	0.00	290.89
12/12/18 w	13037	Cash Receipt CS/CK	Payment Window MISC		10.45
12/12/18 w	13037	Cash Receipt CS/CK	Payment Window MISC		574.84
			12/12/18 Totals:	0.00	585.29
12/13/18 w	13050	Cash Receipt CS/CK	Payment Window MISC		965.00
12/13/18 w	13050	Cash Receipt CR	Payment Window MISC		2.74
12/13/18 w	13050	Cash Receipt CS/CK	Payment Window MISC		18.87
12/13/18 w	13050	Cash Receipt CR	Payment Window MISC		140.00
			12/13/18 Totals:	0.00	1,126.61
12/14/18 w	13049	Cash Receipt CS/CK	Payment Window MISC		1,583.24
12/14/18 w	13049	Cash Receipt CS/CK	Payment Window MISC		30.11
			12/14/18 Totals:	0.00	1,613.35
12/17/18 w	13053	Cash Receipt CS/CK	Payment Window MISC		205.44
12/17/18 w	13053	Cash Receipt CS/CK	Payment Window MISC		6,443.62
12/17/18 w	13056	Cash Receipt CR	Payment Window MISC		11.32
12/17/18 w	13056	Cash Receipt CR	Payment Window MISC		138.68
			12/17/18 Totals:	0.00	6,799.06
12/19/18 w	13058	Cash Receipt CS/CK	Payment Window MISC		388.11
12/19/18 w	13058	Cash Receipt CS/CK	Payment Window MISC		8.35
			12/19/18 Totals:	0.00	396.46
12/20/18 w	13061	Cash Receipt CS/CK	Payment Window MISC	130.96	
12/20/18 w	13061	Cash Receipt CS/CK	Payment Window MISC	2.27	
12/20/18 w	13063	Cash Receipt CS/CK	Payment Window MISC	140.22	
12/20/18 w	13063	Cash Receipt CS/CK	Payment Window MISC	2.66	
			12/20/18 Totals:	276.11	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/21/18 W	13078	Cash Receipt CR	Payment Window MISC		2.99
12/21/18 W	13078	Cash Receipt CR	Payment Window MISC		140.00
		12/21/18 Totals:		0.00	142.99
12/26/18 W	13077	Cash Receipt CS/CK	Payment Window MISC		558.38
12/26/18 W	13077	Cash Receipt CS/CK	Payment Window MISC		12.63
		12/26/18 Totals:		0.00	571.01
12/27/18 W	13081	Cash Receipt CS/CK	Payment Window MISC		18.28
12/27/18 W	13081	Cash Receipt CS/CK	Payment Window MISC		560.00
		12/27/18 Totals:		0.00	578.28
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC		15.14
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC		420.53
		12/28/18 Totals:		0.00	435.67
12/31/18 G	1972	1 Manual Entry	To Close	87,906.64	
12/31/18 R	14593	Cash Receipt CS/CK	December Interest		2,719.10
12/31/18 W	13086	Cash Receipt CS/CK	Payment Window MISC		278.87
12/31/18 W	13086	Cash Receipt CS/CK	Payment Window MISC		5,419.75
12/31/18 G	1954	1 Revenue Journal	Set Up Overpayments	3,771.19	
		12/31/18 Totals:		91,677.83	8,417.72
		Item Total Debits/Credits		3,757,118.34	3,757,118.34
		Item Balance			0.00
8-09-192-08-000-100		MRNA	R	Opening Balance:	0.00
06/08/18 R	14093	Cash Receipt CS/CK	Flow Rights - D'Amico - B145 L11		300.00
12/20/18 R	14572	Cash Receipt CS/CK	Connection Fees - Sangiuliano 27 Stanton		1,200.00
12/31/18 G	1972	2 Manual Entry	To Close	1,500.00	
		Item Total Debits/Credits		1,500.00	1,500.00
		Item Balance			0.00
		Account Total Debits/Credits		3,758,618.34	3,758,618.34
		Account Balance		0.00	
8-09-201-55-000-000		Current Appropriations - Sewer	L	Opening Balance:	0.00
01/06/18 B	2973	0 Adopt/Amend Journal	Temporary Budget		711,084.00
01/22/18 C	8217	1 Cash Disbursement	Chk: 1094 PO: 18-00136	403.88	
01/23/18 C	8221	3 Cash Disbursement	Chk: 1097 PO: 18-00148	2,076.00	
02/13/18 C	8274	1 Cash Disbursement	Chk: 1098 PO: 17-02755	238.71	
02/20/18 C	8285	1 Cash Disbursement	Chk: 1099 PO: 18-00483	404.36	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-09-201-55-000-000 Current Appropriations - Sewer Continued					
02/21/18 B	2991	1 Expenditure	Manual Ck #101 - Rahway Postmaster	1,900.00	
02/26/18 C	8274	1 Cash Disbursement	02/13/18 Void Ck: 1098		238.71
03/05/18 C	8314	1 Cash Disbursement	chk: 1100 PO: 18-00650	34,485.00	
03/05/18 B	2985	0 Adopt/Amend Journal	Temporary Budget		2,697,106.00
03/05/18 Totals:				34,485.00	2,697,106.00
03/15/18 C	8341	1 Cash Disbursement	chk: 1111 PO: 18-00736	405.36	
03/22/18 C	8353	1 Cash Disbursement	chk: 1113 PO: 18-00813	998,553.00	
04/03/18 B	2997	0 Adopt/Amend Journal	Adopt Budget		250,054.00
04/09/18 C	8385	1 Cash Disbursement	chk: 1114 PO: 18-00940	1,330.00	
04/11/18 C	8391	1 Cash Disbursement	chk: 1115 PO: 18-00953	404.72	
05/16/18 C	8469	1 Cash Disbursement	chk: 1117 PO: 18-01311	405.04	
06/11/18 G	1848	2 Expenditure	Sewer Allocation of Expenses	345,054.00	
06/11/18 G	1848	3 Expenditure	Sewer Allocation of Expenses	355,000.00	
06/11/18 C	8520	1 Cash Disbursement	chk: 1120 PO: 18-01570	12,753.51	
06/11/18 Totals:				712,807.51	0.00
06/13/18 B	3019	2 Expenditure	To Current (Correct Entry)		12,753.51
06/13/18 C	8525	1 Cash Disbursement	chk: 1121 PO: 18-01578	409.44	
06/13/18 Totals:				409.44	12,753.51
06/21/18 C	8538	1 Cash Disbursement	chk: 230037 PO: 18-01705	998,553.00	
07/24/18 C	8599	1 Cash Disbursement	chk: 1126 PO: 18-01981	408.28	
07/27/18 C	8610	1 Cash Disbursement	chk: 1127 PO: 18-01792	7,220.00	
08/02/18 C	8623	1 Cash Disbursement	chk: 1128 PO: 18-02116	17,550.00	
08/10/18 G	1884	1 Expenditure	Debt Service due Current	100,000.00	
08/10/18 G	1884	2 Expenditure	Debt Service due Current	4,750.00	
08/10/18 Totals:				104,750.00	0.00
08/28/18 C	8674	1 Cash Disbursement	chk: 1130 PO: 18-02327	403.32	
08/30/18 G	1887	5 Expenditure	NJSBH Library Share	21,914.00	
09/06/18 C	8693	1 Cash Disbursement	chk: 1131 PO: 18-02414	16,182.50	
09/11/18 G	1901	1 Expenditure	Interest on Bonds	4,000.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-09-201-55-000-000 Current Appropriations - Sewer Continued						
09/11/18	G	1901	3 Expenditure	Set up Accrued Int. on Bonds	2,334.00	
09/11/18 Totals:					6,334.00	0.00
09/21/18	C	8721	1 Cash Disbursement	chk: 1132 PO: 18-02562	406.44	
10/03/18	C	8747	1 Cash Disbursement	chk: 1133 PO: 18-02682	2,310.00	
10/23/18	C	8790	1 Cash Disbursement	chk: 1134 PO: 18-02814	406.64	
11/02/18	C	8811	1 Cash Disbursement	chk: 1137 PO: 18-02781	266.00	
11/05/18	C	8817	1 Cash Disbursement	chk: 1138 PO: 18-02129	4,205.30	
11/05/18	C	8818	1 Cash Disbursement	chk: 1139 PO: 18-02129	6,778.00	
11/05/18 Totals:					10,983.30	0.00
11/14/18	C	8833	1 Cash Disbursement	chk: 1140 PO: 18-03071	406.12	
11/27/18	C	8845	1 Cash Disbursement	chk: 1141 PO: 18-03122	5,161.90	
11/29/18	C	8850	1 Cash Disbursement	chk: 2833 PO: 18-01177	239,773.31	
11/30/18	G	1936	1 Expenditure	Transfer to Reserve for Capital Outlay	97,333.20	
11/30/18	C	8854	1 Cash Disbursement	chk: 1142 PO: 18-03231	200,000.00	
11/30/18 Totals:					297,333.20	0.00
12/19/18	C	8881	1 Cash Disbursement	chk: 1143 PO: 18-03358	405.96	
12/31/18	G	1973	1 Manual Entry		186,645.23	
Item Total Debits/Credits					3,671,236.22	3,671,236.22
Item Balance						0.00
Account Total Debits/Credits					3,671,236.22	3,671,236.22
Account Balance					0.00	
8-09-203-55-000-000 Appropriation Reserves - Sewer L Opening Balance: 274,541.45						
06/05/18	C	8177	1 Cash Disbursement	12/20/17 Void Ck: 1093		102.90
08/16/18	C	8652	1 Cash Disbursement	chk: 1129 PO: 17-03122	195,184.90	
12/31/18	G	1972	3 Manual Entry	To Close	79,459.45	
12/31/18	G	1973	2 Manual Entry			186,645.23
12/31/18 Totals:					79,459.45	186,645.23
Item Total Debits/Credits					274,644.35	186,748.13
Item Balance						186,645.23
Account Total Debits/Credits					274,644.35	186,748.13
Account Balance						186,645.23

Account No Date	Reference	Description	Type	Debit	Credit
8-09-215-55-000-000		Improvement Authorizations	L	Opening Balance:	15,416.76
03/05/18 C	8312	1 Cash Disbursement	Chk: 2781 PO: 18-00597	2,663.25	
06/13/18 B	3019	1 Expenditure	To Current (Correct Entry)	12,753.51	
		Item Total Debits/Credits		15,416.76	
		Item Balance			0.00
		Account Total Debits/Credits		15,416.76	
		Account Balance		0.00	
8-09-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:	0.00
		Item Total Debits/Credits			0.00
		Item Balance			
8-09-219-55-100-000		SERIAL BONDS	L	Opening Balance:	500,000.00
10/17/18 G	1913	3 Manual Entry	Bond Paid	100,000.00	
		Item Total Debits/Credits		100,000.00	
		Item Balance			400,000.00
8-09-219-56-000-000		Reserve for Deferred Amortization	L	Opening Balance:	300,000.00
10/17/18 G	1913	4 Manual Entry	Bond Paid		100,000.00
10/17/18 G	1913	5 Manual Entry	Bond Paid		
			10/17/18 Totals:	400,000.00	100,000.00
		Item Total Debits/Credits		400,000.00	100,000.00
		Item Balance			0.00
8-09-219-56-000-001		Reserve for Amortization	L	Opening Balance:	22,212.00
10/17/18 G	1913	6 Manual Entry	Completed		400,000.00
12/31/18 G	2058	2 Manual Entry	Fixed Capital		715,416.76
		Item Total Debits/Credits			1,115,416.76
		Item Balance			1,137,628.76
		Account Total Debits/Credits		500,000.00	1,215,416.76
		Account Balance			1,537,628.76
8-09-300-60-000-000		Reserve for Receivables	F	Opening Balance:	0.00
12/31/18 G	1971	2 Manual Entry	Set Up Receivable		98,507.85
		Item Total Debits/Credits			98,507.85
		Item Balance			98,507.85

Account No Date	Reference	Description	Type	Debit	Credit
		Account Total Debits/Credits			98,507.85
		Account Balance			98,507.85
8-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:	1,618,216.78
05/21/18 G	1831	3 Manual Entry	Realize Budget Appropriation	550,000.00	
05/21/18 G	1834	1 Manual Entry	Realize Sewer Fund Balance Anticipated	78,244.00	
			05/21/18 Totals:	628,244.00	0.00
12/31/18 G	1972	4 Manual Entry	To Close		168,866.09
		Item Total Debits/Credits		628,244.00	168,866.09
		Item Balance			1,158,838.87
		Account Total Debits/Credits		628,244.00	168,866.09
		Account Balance			1,158,838.87
8-09-401-66-000-000		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		16,320,413.55	16,320,413.55
		Fund Balance		3,255,702.59	3,255,702.59
Total Accounts ==>	29				
		Report Totals		16,320,413.55	16,320,413.55
		Balance Totals		3,255,702.59	3,255,702.59