

Account Range: 2-09-000-00-000-000 to 2-09-999-99-999-999 Date Range: 01/01/22 to 12/31/22
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description Description	Type		Debit	Credit
2-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
2-09-101-01-000-000		Cash - Sewer - Columbia	A	Opening Balance:	3,937,161.39	
01/10/22	R 17907	Cash Receipt CS/CK		SEWER CONNECTION 7 CORNELL CIRCLE	750.00	
01/11/22	C 10831	1 Cash Disbursement	chk: 1090	PO: 22-00089		404.04
01/14/22	C 10837	1 Cash Disbursement	chk: 1091	PO: 21-03288		74.60
01/21/22	C 10783	1 Cash Disbursement	12/08/21 Void Ck: 1087		1,290.00	
01/27/22	C 10851	1 Cash Disbursement	chk: 1092	PO: 21-02618		4,095.00
01/28/22	C 10853	1 Cash Disbursement	chk: 1093	PO: 22-00244		2,066.00
01/31/22	R 17961	Cash Receipt CS/CK		january interest	334.53	
02/14/22	C 10889	1 Cash Disbursement	chk: 1094	PO: 22-00439		407.76
02/18/22	C 10900	1 Cash Disbursement	chk: 1095	PO: 22-00372		2,250.00
02/28/22	R 18037	Cash Receipt CS/CK		FEBRUARY INTEREST	301.77	
02/28/22	R 18038	Cash Receipt CS/CK		SEWER CONNECTION FEES CK#1544	750.00	
				02/28/22 Totals:	1,051.77	0.00
03/11/22	C 10931	1 Cash Disbursement	chk: 1096	PO: 22-00485		1,643.75
03/11/22	C 10931	2 Cash Disbursement	chk: 1096	PO: 22-00545		602.00
				03/11/22 Totals:	0.00	2,245.75
03/21/22	C 10950	1 Cash Disbursement	chk: 1097	PO: 22-00698		2,315.00
03/21/22	R 18115	Cash Receipt CS/CK		winfield park pmt#1 ck#4822	72,690.85	
				03/21/22 Totals:	72,690.85	2,315.00
03/22/22	C 10952	1 Cash Disbursement	chk: 1098	PO: 22-00770		1,205,168.00
03/28/22	C 10962	1 Cash Disbursement	chk: 1101	PO: 22-00816		280.00
03/28/22	C 10962	2 Cash Disbursement	chk: 1100	PO: 22-00817		28.70
03/28/22	C 10962	3 Cash Disbursement	chk: 1102	PO: 22-00818		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-101-01-000-000		Cash - Sewer - Columbia	Continued		
03/28/22	C 10962	4 Cash Disbursement	chk: 1103 PO: 22-00842		406.64
			03/28/22 Totals:	0.00	855.34
03/31/22	G 2559	2 Manual Entry	to correct account		76,423.50
03/31/22	R 18153	Cash Receipt CS/CK	march interest	325.45	
03/31/22	R 18154	Cash Receipt CS/CK	flowrights 131 getrude ck#5638	300.00	
			03/31/22 Totals:	625.45	76,423.50
04/07/22	C 10989	1 Cash Disbursement	chk: 1104 PO: 22-00931		2,100.00
04/12/22	C 11003	1 Cash Disbursement	chk: 1105 PO: 22-00984		404.48
04/26/22	C 11025	1 Cash Disbursement	chk: 1108 PO: 22-01082		165.00
04/26/22	C 11025	2 Cash Disbursement	chk: 1106 PO: 22-01083		10.00
04/26/22	C 11025	3 Cash Disbursement	chk: 1110 PO: 22-01084		280.00
04/26/22	C 11025	4 Cash Disbursement	chk: 1107 PO: 22-01085		140.81
04/26/22	C 11025	5 Cash Disbursement	chk: 1109 PO: 22-01086		600.00
04/26/22	R 18214	Cash Receipt CS/CK	KERRY SEWER BILL ck#4033490	607,246.59	
			04/26/22 Totals:	607,246.59	1,195.81
04/29/22	R 18246	Cash Receipt CS/CK	RETURNED CK KERRY SEWER CHARGES		607,246.59
04/30/22	R 18247	Cash Receipt CS/CK	APRIL INTEREST	228.23	
05/04/22	G 2595	1 Manual Entry	KERRY ANNUAL PERMIT FEE CK#4033896	76,423.50	
05/04/22	R 18264	Cash Receipt CS/CK	KERRY SEWER BILL CK#4033896	607,246.59	
			05/04/22 Totals:	683,670.09	0.00
05/11/22	R 18291	Cash Receipt CS/CK	flowrights:60-62 westfield ck#1127	5,550.00	
05/11/22	R 18292	Cash Receipt CS/CK	sewer connection: 60-62 westfieldck#1126	3,750.00	
			05/11/22 Totals:	9,300.00	0.00
05/16/22	C 11096	1 Cash Disbursement	chk: 1111 PO: 22-01344		415.16
05/17/22	R 18317	Cash Receipt CS/CK	WINFIELD PARK PMT #2 CK#4961	72,690.86	
05/19/22	C 11107	1 Cash Disbursement	chk: 1113 PO: 22-01387		460.00
05/19/22	C 11107	2 Cash Disbursement	chk: 1112 PO: 22-01388		140.00
			05/19/22 Totals:	0.00	600.00
05/31/22	R 18365	Cash Receipt CS/CK	MAY INTEREST	284.61	
06/06/22	C 11146	1 Cash Disbursement	chk: 1114 PO: 22-01574		1,205,167.00
06/09/22	R 18396	Cash Receipt CS/CK	connection fee: 127 hayes ave	750.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-101-01-000-000		Cash - Sewer - Columbia	Continued		
06/15/22 C	11193	1 Cash Disbursement	Chk: 1115 PO: 21-00942		1,813.00
06/15/22 C	11193	2 Cash Disbursement	Chk: 1115 PO: 22-01314		1,061.50
06/15/22 Totals:				0.00	2,874.50
06/30/22 R	18487	Cash Receipt CS/CK	JUNE INTEREST	426.57	
07/06/22 C	11241	1 Cash Disbursement	Chk: 1116 PO: 22-01864		408.16
07/21/22 C	11292	1 Cash Disbursement	Chk: 1117 PO: 22-02039		406.52
07/29/22 C	11318	1 Cash Disbursement	Chk: 1118 PO: 22-02088		40.00
07/29/22 C	11320	1 Cash Disbursement	Chk: 1119 PO: 22-01994		8,220.00
07/29/22 Totals:				0.00	8,260.00
07/31/22 R	18610	Cash Receipt CS/CK	JULY INTEREST	578.88	
08/01/22 R	18608	Cash Receipt CS/CK	JULY INTEREST	578.88	
08/01/22 R	18609	Cash Receipt CS/CK	CORRECT JULY INTEREST POSTING		578.88
08/01/22 Totals:				578.88	578.88
08/04/22 R	18778	Cash Receipt CS/CK	SEWER CONNECTION:45 & 77 CENTRAL	1,500.00	
08/18/22 R	18777	Cash Receipt CS/CK	FLOWRIGHTS: 45 & 77 CENTRAL	2,100.00	
08/19/22 R	18718	Cash Receipt CS/CK	sewer connection fee: 35 Yorktown	750.00	
08/19/22 R	18719	Cash Receipt CS/CK	WINFIELD PARK PMT3 CK#5209	72,690.85	
08/19/22 Totals:				73,440.85	0.00
08/22/22 C	11416	1 Cash Disbursement	Chk: 1120 PO: 22-02296		402.16
08/23/22 R	18728	Cash Receipt CS/CK	SEWER CONNECT FEE: 5 SANDALWOOD	750.00	
08/31/22 R	18776	Cash Receipt CS/CK	august interest	880.91	
09/13/22 C	11479	1 Cash Disbursement	Chk: 1121 PO: 22-02473		1,021.21
09/19/22 C	11502	1 Cash Disbursement	Chk: 1122 PO: 22-02399		2,689.52
09/22/22 C	11516	1 Cash Disbursement	Chk: 1123 PO: 22-02544		1,161.70
09/22/22 C	11516	2 Cash Disbursement	Chk: 1124 PO: 22-02545		140.00
09/22/22 C	11516	3 Cash Disbursement	Chk: 1125 PO: 22-02548		156.23
09/22/22 C	11516	4 Cash Disbursement	Chk: 1126 PO: 22-02549		142.01
09/22/22 C	11518	1 Cash Disbursement	Chk: 1127 PO: 22-02559		4,319.42
09/22/22 W	18787	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/22/22 W	18789	Cash Receipt CS/CK	Payment Window MISC	53.01	
09/22/22 W	18805	Cash Receipt CS/CK	Payment Window MISC		15.00
09/22/22 Totals:				68.01	5,934.36

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-101-01-000-000		Cash - Sewer - Columbia	Continued		
09/27/22 W	18807	Cash Receipt CS/CK	Payment Window MISC		53.01
09/30/22 R	18877	Cash Receipt CS/CK	INTEREST SEPTEMBER	1,058.08	
10/20/22 C	11600	1 Cash Disbursement	Chk: 1131 PO: 22-02857		138.72
10/20/22 C	11600	2 Cash Disbursement	Chk: 1128 PO: 22-02858		480.00
10/20/22 C	11600	3 Cash Disbursement	Chk: 1130 PO: 22-02859		600.00
10/20/22 C	11600	4 Cash Disbursement	Chk: 1129 PO: 22-02862		1,060.00
		10/20/22 Totals:		0.00	2,278.72
10/31/22 R	18986	Cash Receipt CS/CK	SEWER INTEREST	1,288.13	
11/01/22 C	11633	1 Cash Disbursement	Chk: 1132 PO: 22-02948		405.36
11/01/22 C	11633	2 Cash Disbursement	Chk: 1132 PO: 22-02948		405.36
11/01/22 R	18984	Cash Receipt CS/CK	SEWER INTEREST	1,288.13	
11/01/22 R	18985	Cash Receipt CS/CK	SEWER INTEREST		1,288.13
		11/01/22 Totals:		1,288.13	2,098.85
11/09/22 C	11662	1 Cash Disbursement	Chk: 1133 PO: 22-03053		433.53
11/14/22 R	19024	Cash Receipt CS/CK	PMT#4 WINFIELD PARK	72,690.86	
11/14/22 W	19054	Cash Receipt CS/CK	Payment Window MISC	1,911.12	
11/14/22 W	19054	Cash Receipt CS/CK	Payment Window MISC	7,825.00	
		11/14/22 Totals:		82,426.98	0.00
11/18/22 C	11691	1 Cash Disbursement	Chk: 1134 PO: 22-03127		405.52
11/29/22 C	11704	1 Cash Disbursement	Chk: 1137 PO: 22-03175		1,750.00
11/29/22 C	11704	2 Cash Disbursement	Chk: 1136 PO: 22-03176		139.98
11/29/22 C	11704	3 Cash Disbursement	Chk: 1135 PO: 22-03177		139.22
		11/29/22 Totals:		0.00	2,029.20
11/30/22 R	19077	Cash Receipt CS/CK	INTEREST SEWER NOVEMBER 2022	1,268.46	
12/01/22 R	19075	Cash Receipt CS/CK	INTEREST - SEWER - NOVEMBER 2022	1,268.46	
12/01/22 R	19076	Cash Receipt CS/CK	INTEREST NOVEMBER 2022		1,268.46
		12/01/22 Totals:		1,268.46	1,268.46
12/14/22 C	11763	1 Cash Disbursement	Chk: 1138 PO: 22-03329		403.96
12/15/22 G	2681	4 Manual Entry	current interfund sewer	1,464,184.48	
12/21/22 C	11777	1 Cash Disbursement	Chk: 1145 PO: 22-03375		5,857.40
12/21/22 C	11777	2 Cash Disbursement	Chk: 1141 PO: 22-03376		23.20
12/21/22 C	11777	3 Cash Disbursement	Chk: 1149 PO: 22-03377		151.51
12/21/22 C	11777	4 Cash Disbursement	Chk: 1147 PO: 22-03378		122.00
12/21/22 C	11777	5 Cash Disbursement	Chk: 1143 PO: 22-03379		26.35

Account No Date	Reference	Description	Type	Debit	Credit
2-09-101-01-000-000					
		Cash - Sewer - Columbia	Continued		
12/21/22	C 11777	6 Cash Disbursement	Chk: 1140 PO: 22-03380		141.46
12/21/22	C 11777	7 Cash Disbursement	Chk: 1148 PO: 22-03381		16.88
12/21/22	C 11777	8 Cash Disbursement	Chk: 1146 PO: 22-03382		280.00
12/21/22	C 11777	9 Cash Disbursement	Chk: 1142 PO: 22-03383		5.00
12/21/22	C 11777	10 Cash Disbursement	Chk: 1144 PO: 22-03384		5.00
12/21/22	C 11777	11 Cash Disbursement	Chk: 1151 PO: 22-03385		142.38
12/21/22	C 11777	12 Cash Disbursement	Chk: 1150 PO: 22-03386		15.56
12/21/22	C 11777	13 Cash Disbursement	Chk: 1139 PO: 22-03387		515.00
12/21/22 Totals:				0.00	7,301.74
12/29/22	C 11799	1 Cash Disbursement	Chk: 1152 PO: 22-02819		4,043.77
12/30/22	G 2692	4 Manual Entry	current interfund sewer	6,766.67	
12/31/22	G 2696	3 Manual Entry	current interfund sewer	995.51	
12/31/22	R 19151	Cash Receipt CS/CK	DECEMBER INTEREST	2,923.94	
12/31/22 Totals:				3,919.45	0.00
Item Total Debits/Credits				3,094,705.92	3,156,326.10
Item Balance				3,875,541.21	
2-09-101-01-000-005					
		CASH - SEWER - INVESTORS	A	Opening Balance:	0.00
03/22/22	C 10952	2 Cash Disbursement	Chk: 1099 PO: 22-00771		76,423.50
03/31/22	G 2559	1 Manual Entry	to correct account	76,423.50	
Item Total Debits/Credits				76,423.50	76,423.50
Item Balance				0.00	
Account Total Debits/Credits				3,171,129.42	3,232,749.60
Account Balance				3,875,541.21	
2-09-103-01-000-001					
		Cash - Change fund	A	Opening Balance:	0.00
Item Total Debits/Credits					
Item Balance				0.00	
Account Total Debits/Credits					
Account Balance				0.00	
2-09-117-04-000-000					
		Sewer Fees Receivable	A	Opening Balance:	140,443.19
04/26/22	G 2584	2 Manual Entry	To remove amount accrued at 12/31/21		140,443.19
Item Total Debits/Credits					140,443.19
Item Balance				0.00	
Account Total Debits/Credits					140,443.19
Account Balance				0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	A	Opening Balance:	0.00
01/03/22	w 17708	Cash Receipt CS/CK	Payment Window MISC	59.27	
01/03/22	w 17708	Cash Receipt CS/CK	Payment Window MISC	2,225.62	
01/03/22	w 17709	Cash Receipt CR	Payment Window MISC	13.44	
01/03/22	w 17709	Cash Receipt CR	Payment Window MISC	560.00	
01/03/22	w 17709	Cash Receipt CS/CK	Payment Window MISC	3.07	
01/03/22	w 17709	Cash Receipt CS/CK	Payment Window MISC	127.99	
01/03/22	w 17712	Cash Receipt CS/CK	Payment Window MISC	1,600.00	
01/03/22	w 17712	Cash Receipt CR	Payment Window MISC	280.00	
01/03/22	w 17712	Cash Receipt CS/CK	Payment Window MISC	59.20	
01/03/22	w 17712	Cash Receipt CR	Payment Window MISC	6.72	
01/03/22 Totals:				4,935.31	0.00
01/04/22	w 17716	Cash Receipt CS/CK	Payment Window MISC	545.00	
01/04/22	w 17716	Cash Receipt CR	Payment Window MISC	3.39	
01/04/22	w 17716	Cash Receipt CR	Payment Window MISC	140.00	
01/04/22	w 17716	Cash Receipt CS/CK	Payment Window MISC	13.20	
01/04/22 Totals:				701.59	0.00
01/05/22	w 17718	Cash Receipt CS/CK	Payment Window MISC	1,319.10	
01/05/22	w 17718	Cash Receipt CS/CK	Payment Window MISC	42.56	
01/05/22	w 17720	Cash Receipt CR	Payment Window MISC	420.00	
01/05/22	w 17720	Cash Receipt CR	Payment Window MISC	15.86	
01/05/22 Totals:				1,797.52	0.00
01/06/22	w 17724	Cash Receipt CR	Payment Window MISC	3.45	
01/06/22	w 17724	Cash Receipt CS/CK	Payment Window MISC	6.90	
01/06/22	w 17724	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/06/22	w 17724	Cash Receipt CR	Payment Window MISC	140.00	
01/06/22 Totals:				430.35	0.00
01/07/22	w 17726	Cash Receipt CS/CK	Payment Window MISC	139.58	
01/07/22	w 17726	Cash Receipt CS/CK	Payment Window MISC	3.48	
01/07/22	w 17730	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/07/22	w 17730	Cash Receipt CS/CK	Payment Window MISC	12.56	
01/07/22	w 17730	Cash Receipt CR	Payment Window MISC	3.48	
01/07/22	w 17730	Cash Receipt CR	Payment Window MISC	140.00	
01/07/22 Totals:				579.10	0.00
01/10/22	w 17729	Cash Receipt CS/CK	Payment Window MISC	851.48	
01/10/22	w 17729	Cash Receipt CS/CK	Payment Window MISC	32.83	
01/10/22	w 17731	Cash Receipt CR	Payment Window MISC	140.00	
01/10/22	w 17731	Cash Receipt CS/CK	Payment Window MISC	16.35	
01/10/22	w 17731	Cash Receipt CR	Payment Window MISC	3.58	
01/10/22	w 17731	Cash Receipt CS/CK	Payment Window MISC	421.03	
01/10/22	w 17735	Cash Receipt CR	Payment Window MISC	440.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
01/10/22	w 17735	Cash Receipt CR	Payment Window MISC	11.25	
			01/10/22 Totals:	1,916.52	0.00
01/11/22	w 17737	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/11/22	w 17737	Cash Receipt CR	Payment Window MISC	10.82	
01/11/22	w 17737	Cash Receipt CS/CK	Payment Window MISC	3.61	
01/11/22	w 17737	Cash Receipt CR	Payment Window MISC	419.74	
			01/11/22 Totals:	574.17	0.00
01/12/22	w 17739	Cash Receipt CS/CK	Payment Window MISC	560.47	
01/12/22	w 17739	Cash Receipt CS/CK	Payment Window MISC	14.61	
01/12/22	w 17740	Cash Receipt CS/CK	Payment Window MISC	9.23	
01/12/22	w 17740	Cash Receipt CS/CK	Payment Window MISC	355.00	
			01/12/22 Totals:	939.31	0.00
01/13/22	w 17744	Cash Receipt CR	Payment Window MISC	3.67	
01/13/22	w 17744	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/13/22	w 17744	Cash Receipt CS/CK	Payment Window MISC	3.67	
01/13/22	w 17744	Cash Receipt CR	Payment Window MISC	140.00	
			01/13/22 Totals:	287.34	0.00
01/14/22	w 17746	Cash Receipt CS/CK	Payment Window MISC	419.35	
01/14/22	w 17746	Cash Receipt CS/CK	Payment Window MISC	16.70	
01/14/22	w 17748	Cash Receipt CR	Payment Window MISC	15.32	
01/14/22	w 17748	Cash Receipt CR	Payment Window MISC	330.00	
			01/14/22 Totals:	781.37	0.00
01/18/22	w 17749	Cash Receipt CS/CK	Payment Window MISC	3.92	
01/18/22	w 17749	Cash Receipt CS/CK	Payment Window MISC	142.08	
01/18/22	w 17749	Cash Receipt CR	Payment Window MISC	140.00	
01/18/22	w 17749	Cash Receipt CR	Payment Window MISC	3.83	
01/18/22	w 17752	Cash Receipt CS/CK	Payment Window MISC	31.22	
01/18/22	w 17752	Cash Receipt CS/CK	Payment Window MISC	1,139.72	
01/18/22	w 17755	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/18/22	w 17755	Cash Receipt CS/CK	Payment Window MISC	3.83	
			01/18/22 Totals:	1,604.60	0.00
01/19/22	w 17757	Cash Receipt CS/CK	Payment Window MISC	560.00	
01/19/22	w 17757	Cash Receipt CS/CK	Payment Window MISC	21.04	
			01/19/22 Totals:	581.04	0.00
01/20/22	w 17759	Cash Receipt CS/CK	Payment Window MISC	3,918.01	
01/20/22	w 17759	Cash Receipt CS/CK	Payment Window MISC	233.56	
			01/20/22 Totals:	4,151.57	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
01/21/22	w 17776	Cash Receipt CS/CK	Payment Window MISC	162.37	
01/21/22	w 17776	Cash Receipt CS/CK	Payment Window MISC	2,655.00	
01/21/22 Totals:				2,817.37	0.00
01/24/22	w 17773	Cash Receipt CS/CK	Payment Window MISC	278.08	
01/24/22	w 17773	Cash Receipt CS/CK	Payment Window MISC	8.02	
01/24/22	w 17777	Cash Receipt CR	Payment Window MISC	4.01	
01/24/22	w 17777	Cash Receipt CS/CK	Payment Window MISC	4.02	
01/24/22	w 17777	Cash Receipt CS/CK	Payment Window MISC	140.28	
01/24/22	w 17777	Cash Receipt CR	Payment Window MISC	140.00	
01/24/22 Totals:				574.41	0.00
01/26/22	w 17781	Cash Receipt CS/CK	Payment Window MISC	544.28	
01/26/22	w 17781	Cash Receipt CS/CK	Payment Window MISC	15.98	
01/26/22 Totals:				560.26	0.00
01/27/22	w 17783	Cash Receipt CS/CK	Payment Window MISC	4.11	
01/27/22	w 17783	Cash Receipt CS/CK	Payment Window MISC	138.97	
01/27/22	w 18638	Cash Receipt CS/CK	Payment Window MISC	1,964.69	
01/27/22 Totals:				2,107.77	0.00
01/28/22	w 17786	Cash Receipt CS/CK	Payment Window MISC	28.64	
01/28/22	w 17786	Cash Receipt CS/CK	Payment Window MISC	221.36	
01/28/22 Totals:				250.00	0.00
01/31/22	w 17788	Cash Receipt CS/CK	Payment Window MISC	2.43	
01/31/22	w 17788	Cash Receipt CS/CK	Payment Window MISC	0.07	
01/31/22	w 17789	Cash Receipt CS/CK	Payment Window MISC	25.87	
01/31/22	w 17789	Cash Receipt CS/CK	Payment Window MISC	846.08	
01/31/22	w 17790	Cash Receipt CS/CK	Payment Window MISC	4.20	
01/31/22	w 17790	Cash Receipt CR	Payment Window MISC	14.00	
01/31/22	w 17790	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/31/22	w 17790	Cash Receipt CR	Payment Window MISC	280.00	
01/31/22	w 17796	Cash Receipt CR	Payment Window MISC	8.40	
01/31/22	w 17796	Cash Receipt CR	Payment Window MISC	280.00	
01/31/22 Totals:				1,601.05	0.00
02/01/22	w 17795	Cash Receipt CS/CK	Payment Window MISC	490.00	
02/01/22	w 17802	Cash Receipt CS/CK	Payment Window MISC	420.00	
02/01/22	w 17802	Cash Receipt CR	Payment Window MISC	5.44	
02/01/22	w 17802	Cash Receipt CR	Payment Window MISC	188.79	
02/01/22 Totals:				1,104.23	0.00
02/02/22	w 17804	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/02/22	w 17809	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
02/02/22	w 17809	Cash Receipt CR	Payment Window MISC	140.00	
			02/02/22 Totals:	700.00	0.00
02/03/22	w 17807	Cash Receipt CS/CK	Payment Window MISC	5.68	
02/03/22	w 17807	Cash Receipt CS/CK	Payment Window MISC	749.35	
02/03/22	w 17811	Cash Receipt CS/CK	Payment Window MISC	4.44	
02/03/22	w 17811	Cash Receipt CS/CK	Payment Window MISC	283.05	
02/03/22	w 17814	Cash Receipt CS/CK	Payment Window MISC	184.34	
02/03/22	w 17814	Cash Receipt CS/CK	Payment Window MISC	4,056.10	
02/03/22	w 17816	Cash Receipt CR	Payment Window MISC	140.00	
02/03/22	w 17816	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/03/22	w 17816	Cash Receipt CS/CK	Payment Window MISC	4.29	
			02/03/22 Totals:	5,987.25	0.00
02/04/22	w 17819	Cash Receipt CS/CK	Payment Window MISC	4.32	
02/04/22	w 17819	Cash Receipt CS/CK	Payment Window MISC	139.48	
02/04/22	w 17825	Cash Receipt CS/CK	Payment Window MISC	12.96	
02/04/22	w 17825	Cash Receipt CS/CK	Payment Window MISC	558.56	
			02/04/22 Totals:	715.32	0.00
02/07/22	w 17823	Cash Receipt CS/CK	Payment Window MISC	287.37	
02/07/22	w 17823	Cash Receipt CS/CK	Payment Window MISC	4.57	
02/07/22	w 17824	Cash Receipt CS/CK	Payment Window MISC	268.63	
02/07/22	w 17824	Cash Receipt CS/CK	Payment Window MISC	4.42	
02/07/22	w 17826	Cash Receipt CS/CK	Payment Window MISC	4.42	
02/07/22	w 17826	Cash Receipt CS/CK	Payment Window MISC	980.00	
02/07/22	w 17829	Cash Receipt CS/CK	Payment Window MISC	4.42	
02/07/22	w 17829	Cash Receipt CS/CK	Payment Window MISC	4,193.63	
02/07/22	w 17830	Cash Receipt CR	Payment Window MISC	4.42	
02/07/22	w 17830	Cash Receipt CS/CK	Payment Window MISC	5,650.00	
02/07/22	w 17830	Cash Receipt CR	Payment Window MISC	980.00	
02/07/22	w 17830	Cash Receipt CS/CK	Payment Window MISC	4.42	
			02/07/22 Totals:	12,386.30	0.00
02/08/22	w 17832	Cash Receipt CS/CK	Payment Window MISC	3,640.00	
02/08/22	w 17832	Cash Receipt CS/CK	Payment Window MISC	4.45	
02/08/22	w 17840	Cash Receipt CS/CK	Payment Window MISC	14.50	
02/08/22	w 17840	Cash Receipt CS/CK	Payment Window MISC	4,680.00	
02/08/22	w 17840	Cash Receipt CR	Payment Window MISC	1,285.00	
			02/08/22 Totals:	9,623.95	0.00
02/09/22	w 17839	Cash Receipt CS/CK	Payment Window MISC	2,380.37	
02/09/22	w 17843	Cash Receipt CS/CK	Payment Window MISC	4.48	
02/09/22	w 17843	Cash Receipt CS/CK	Payment Window MISC	1,819.56	
02/09/22	w 17844	Cash Receipt CS/CK	Payment Window MISC	4.48	
02/09/22	w 17844	Cash Receipt CS/CK	Payment Window MISC	2,380.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
02/09/22	w 17844	Cash Receipt CR	Payment Window MISC	700.00	
			02/09/22 Totals:	7,288.89	0.00
02/10/22	w 17847	Cash Receipt CS/CK	Payment Window MISC	2,380.00	
02/10/22	w 17853	Cash Receipt CS/CK	Payment Window MISC	8,079.69	
02/10/22	w 17856	Cash Receipt CS/CK	Payment Window MISC	2,115.00	
02/10/22	w 17856	Cash Receipt CR	Payment Window MISC	420.00	
02/10/22	w 17856	Cash Receipt CS/CK	Payment Window MISC	21.91	
			02/10/22 Totals:	13,016.60	0.00
02/11/22	w 17855	Cash Receipt CS/CK	Payment Window MISC	13.95	
02/11/22	w 17855	Cash Receipt CS/CK	Payment Window MISC	6,950.07	
02/11/22	w 17858	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/11/22	w 17858	Cash Receipt CS/CK	Payment Window MISC	8,736.79	
02/11/22	w 17865	Cash Receipt CS/CK	Payment Window MISC	7,940.00	
02/11/22	w 17865	Cash Receipt CR	Payment Window MISC	1,540.00	
			02/11/22 Totals:	25,180.82	0.00
02/14/22	w 17864	Cash Receipt CS/CK	Payment Window MISC	12,039.61	
02/14/22	w 17866	Cash Receipt CR	Payment Window MISC	4,060.00	
02/14/22	w 17866	Cash Receipt CS/CK	Payment Window MISC	6.29	
02/14/22	w 17866	Cash Receipt CR	Payment Window MISC	4.64	
02/14/22	w 17866	Cash Receipt CS/CK	Payment Window MISC	7,499.69	
02/14/22	w 17869	Cash Receipt CS/CK	Payment Window MISC	19,039.56	
02/14/22	w 17871	Cash Receipt CS/CK	Payment Window MISC	6,425.72	
02/14/22	w 17871	Cash Receipt CS/CK	Payment Window MISC	46.81	
02/14/22	w 17871	Cash Receipt CR	Payment Window MISC	2,135.00	
			02/14/22 Totals:	51,257.32	0.00
02/15/22	w 17873	Cash Receipt CS/CK	Payment Window MISC	21,259.60	
02/15/22	w 17874	Cash Receipt CS/CK	Payment Window MISC	19.61	
02/15/22	w 17874	Cash Receipt CS/CK	Payment Window MISC	28,204.97	
02/15/22	w 17878	Cash Receipt CS/CK	Payment Window MISC		280.00
02/15/22	w 17879	Cash Receipt CR	Payment Window MISC	2,236.58	
02/15/22	w 17879	Cash Receipt CS/CK	Payment Window MISC	7,645.00	
02/15/22	w 17879	Cash Receipt CR	Payment Window MISC	13.86	
			02/15/22 Totals:	59,379.62	280.00
02/16/22	w 17884	Cash Receipt CS/CK	Payment Window MISC		140.00
02/16/22	w 17885	Cash Receipt CS/CK	Payment Window MISC	17,316.79	
02/16/22	w 17886	Cash Receipt CS/CK	Payment Window MISC	20,996.69	
02/16/22	w 17886	Cash Receipt CS/CK	Payment Window MISC	15.00	
02/16/22	w 17887	Cash Receipt CS/CK	Payment Window MISC	5,395.00	
02/16/22	w 17887	Cash Receipt CR	Payment Window MISC	700.00	
02/16/22	w 17936	Cash Receipt CS/CK	Payment Window MISC	140.00	
			02/16/22 Totals:	44,563.48	140.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-160-05-000-001		Due to/From Current Fund		
		Continued		
02/17/22	w 17889	Cash Receipt CS/CK Payment Window MISC	4.73	
02/17/22	w 17889	Cash Receipt CS/CK Payment Window MISC	58,122.54	
02/17/22	w 17890	Cash Receipt CS/CK Payment Window MISC	36.95	
02/17/22	w 17890	Cash Receipt CS/CK Payment Window MISC	23,268.49	
02/17/22	w 17891	Cash Receipt CS/CK Payment Window MISC	19.93	
02/17/22	w 17891	Cash Receipt CS/CK Payment Window MISC	3,148.07	
02/17/22	w 17891	Cash Receipt CR Payment Window MISC	1,945.00	
		02/17/22 Totals:	86,545.71	0.00
02/18/22	w 17894	Cash Receipt CS/CK Payment Window MISC	2,380.00	
02/18/22	w 17896	Cash Receipt CS/CK Payment Window MISC	2,380.00	
02/18/22	w 17896	Cash Receipt CR Payment Window MISC	15.12	
02/18/22	w 17896	Cash Receipt CR Payment Window MISC	1,269.88	
02/18/22	w 17896	Cash Receipt CS/CK Payment Window MISC	4.76	
		02/18/22 Totals:	6,049.76	0.00
02/22/22	w 17895	Cash Receipt CS/CK Payment Window MISC	10,215.00	
02/22/22	w 17897	Cash Receipt CR Payment Window MISC	9.76	
02/22/22	w 17897	Cash Receipt CS/CK Payment Window MISC	9.76	
02/22/22	w 17897	Cash Receipt CR Payment Window MISC	3,650.00	
02/22/22	w 17897	Cash Receipt CS/CK Payment Window MISC	7,234.90	
02/22/22	w 17900	Cash Receipt CS/CK Payment Window MISC	59,479.56	
02/22/22	w 17901	Cash Receipt CS/CK Payment Window MISC	20,688.30	
02/22/22	w 17901	Cash Receipt CS/CK Payment Window MISC	5.12	
02/22/22	w 17902	Cash Receipt CS/CK Payment Window MISC	0.08	
02/22/22	w 17902	Cash Receipt CS/CK Payment Window MISC	19,335.96	
02/22/22	w 17904	Cash Receipt CS/CK Payment Window MISC	5,320.24	
02/22/22	w 17904	Cash Receipt CS/CK Payment Window MISC	4.88	
02/22/22	w 17905	Cash Receipt CR Payment Window MISC	420.00	
02/22/22	w 17905	Cash Receipt CS/CK Payment Window MISC	4,059.70	
02/22/22	w 17905	Cash Receipt CS/CK Payment Window MISC	9.75	
		02/22/22 Totals:	130,443.01	0.00
02/23/22	w 17909	Cash Receipt CS/CK Payment Window MISC	4.92	
02/23/22	w 17909	Cash Receipt CS/CK Payment Window MISC	1,330.00	
		02/23/22 Totals:	1,334.92	0.00
02/24/22	w 17908	Cash Receipt CS/CK Payment Window MISC	17,389.15	
02/24/22	w 17908	Cash Receipt CS/CK Payment Window MISC	20.45	
02/24/22	w 17911	Cash Receipt CS/CK Payment Window MISC	29,072.30	
02/24/22	w 17911	Cash Receipt CS/CK Payment Window MISC	16.63	
02/24/22	w 17915	Cash Receipt CS/CK Payment Window MISC		140.00
02/24/22	w 17916	Cash Receipt CR Payment Window MISC	4.95	
02/24/22	w 17916	Cash Receipt CR Payment Window MISC	840.00	
02/24/22	w 17916	Cash Receipt CS/CK Payment Window MISC	1,980.00	
		02/24/22 Totals:	49,323.48	140.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-160-05-000-001		Due to/From Current Fund		
		Continued		
02/25/22	w 17919	Cash Receipt CS/CK Payment Window MISC	700.00	
02/25/22	w 17925	Cash Receipt CR Payment Window MISC	4.98	
02/25/22	w 17925	Cash Receipt CR Payment Window MISC	1,105.00	
02/25/22	w 17925	Cash Receipt CS/CK Payment Window MISC	3,780.00	
02/25/22	w 17925	Cash Receipt CS/CK Payment Window MISC	36.72	
		02/25/22 Totals:	5,626.70	0.00
02/28/22	w 17926	Cash Receipt CR Payment Window MISC	1,540.00	
02/28/22	w 17926	Cash Receipt CS/CK Payment Window MISC	5,088.97	
02/28/22	w 17928	Cash Receipt CS/CK Payment Window MISC	411.17	
02/28/22	w 17928	Cash Receipt CS/CK Payment Window MISC	13,138.78	
02/28/22	w 17929	Cash Receipt CS/CK Payment Window MISC	67,306.26	
02/28/22	w 17929	Cash Receipt CS/CK Payment Window MISC	5.15	
02/28/22	w 17935	Cash Receipt CS/CK Payment Window MISC	57,934.31	
02/28/22	w 17935	Cash Receipt CS/CK Payment Window MISC	17.56	
02/28/22	w 17941	Cash Receipt CS/CK Payment Window MISC	2,340.00	
02/28/22	w 17941	Cash Receipt CR Payment Window MISC	840.00	
		02/28/22 Totals:	148,622.20	0.00
03/01/22	w 17940	Cash Receipt CS/CK Payment Window MISC	17.72	
03/01/22	w 17940	Cash Receipt CS/CK Payment Window MISC	25,125.31	
03/01/22	w 17944	Cash Receipt CS/CK Payment Window MISC	10.32	
03/01/22	w 17944	Cash Receipt CS/CK Payment Window MISC	25,123.93	
03/01/22	w 17947	Cash Receipt CS/CK Payment Window MISC	4,890.00	
03/01/22	w 17947	Cash Receipt CR Payment Window MISC	1,272.93	
03/01/22	w 17947	Cash Receipt CR Payment Window MISC	0.48	
		03/01/22 Totals:	56,440.69	0.00
03/02/22	w 17945	Cash Receipt CS/CK Payment Window MISC	15,596.76	
03/02/22	w 17948	Cash Receipt CS/CK Payment Window MISC	32.00	
03/02/22	w 17948	Cash Receipt CS/CK Payment Window MISC	4,455.31	
03/02/22	w 17948	Cash Receipt CR Payment Window MISC	0.30	
03/02/22	w 17948	Cash Receipt CR Payment Window MISC	760.20	
		03/02/22 Totals:	20,844.57	0.00
03/03/22	w 17952	Cash Receipt CS/CK Payment Window MISC	5.25	
03/03/22	w 17952	Cash Receipt CS/CK Payment Window MISC	81,434.51	
03/03/22	w 17954	Cash Receipt CS/CK Payment Window MISC	5,435.00	
03/03/22	w 17954	Cash Receipt CR Payment Window MISC	845.00	
		03/03/22 Totals:	87,719.76	0.00
03/04/22	w 17953	Cash Receipt CS/CK Payment Window MISC	2,010.00	
03/04/22	w 17956	Cash Receipt CS/CK Payment Window MISC	17,417.69	
03/04/22	w 17956	Cash Receipt CS/CK Payment Window MISC	16.79	
03/04/22	w 17960	Cash Receipt CR Payment Window MISC	5.26	
03/04/22	w 17960	Cash Receipt CR Payment Window MISC	839.51	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
03/04/22	w 17960	Cash Receipt CS/CK	Payment Window MISC	3,800.00	
			03/04/22 Totals:	24,089.25	0.00
03/07/22	w 17958	Cash Receipt CS/CK	Payment Window MISC	15,632.80	
03/07/22	w 17958	Cash Receipt CS/CK	Payment Window MISC	36.94	
03/07/22	w 17959	Cash Receipt CS/CK	Payment Window MISC	34,697.55	
03/07/22	w 17959	Cash Receipt CS/CK	Payment Window MISC	28.09	
03/07/22	w 17961	Cash Receipt CS/CK	Payment Window MISC	7,351.70	
03/07/22	w 17961	Cash Receipt CR	Payment Window MISC	1,680.00	
03/07/22	w 17964	Cash Receipt CS/CK	Payment Window MISC	47,964.98	
03/07/22	w 17966	Cash Receipt CS/CK	Payment Window MISC		140.00
03/07/22	w 17968	Cash Receipt CS/CK	Payment Window MISC		140.00
03/07/22	w 17970	Cash Receipt CS/CK	Payment Window MISC		140.00
03/07/22	w 17972	Cash Receipt CS/CK	Payment Window MISC	23.95	
03/07/22	w 17972	Cash Receipt CS/CK	Payment Window MISC	71,229.37	
03/07/22	w 17973	Cash Receipt CS/CK	Payment Window MISC	0.13	
03/07/22	w 17973	Cash Receipt CS/CK	Payment Window MISC	106,988.34	
03/07/22	w 17974	Cash Receipt CR	Payment Window MISC	17,558.55	
03/07/22	w 17974	Cash Receipt CS/CK	Payment Window MISC	5.94	
03/07/22	w 17974	Cash Receipt CS/CK	Payment Window MISC	3,297.97	
			03/07/22 Totals:	306,496.31	420.00
03/08/22	w 17978	Cash Receipt CS/CK	Payment Window MISC	64,649.33	
03/08/22	w 17984	Cash Receipt CS/CK	Payment Window MISC	2,645.00	
03/08/22	w 17984	Cash Receipt CR	Payment Window MISC	2,000.00	
			03/08/22 Totals:	69,294.33	0.00
03/09/22	w 17983	Cash Receipt CS/CK	Payment Window MISC	4,270.00	
03/09/22	w 17986	Cash Receipt CS/CK	Payment Window MISC	3,080.00	
03/09/22	w 17986	Cash Receipt CR	Payment Window MISC	1,260.00	
03/09/22	w 17986	Cash Receipt CS/CK	Payment Window MISC	10.82	
			03/09/22 Totals:	8,620.82	0.00
03/10/22	w 17983	Cash Receipt CS/CK	Payment Window MISC	5.49	
03/10/22	w 17983	Cash Receipt CS/CK	Payment Window MISC	9,800.16	
03/10/22	w 17989	Cash Receipt CS/CK	Payment Window MISC		280.00
03/10/22	w 17994	Cash Receipt CS/CK	Payment Window MISC		280.00
03/10/22	w 17996	Cash Receipt CS/CK	Payment Window MISC	4,245.00	
03/10/22	w 17997	Cash Receipt CS/CK	Payment Window MISC	5.44	
03/10/22	w 17997	Cash Receipt CS/CK	Payment Window MISC	16,528.47	
03/10/22	w 18000	Cash Receipt CR	Payment Window MISC	16.48	
03/10/22	w 18000	Cash Receipt CS/CK	Payment Window MISC	4,020.00	
03/10/22	w 18000	Cash Receipt CR	Payment Window MISC	979.75	
			03/10/22 Totals:	35,600.79	560.00
03/11/22	w 17996	Cash Receipt CS/CK	Payment Window MISC	11,336.57	
03/11/22	w 17996	Cash Receipt CS/CK	Payment Window MISC	0.06	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
03/11/22	w 18004	Cash Receipt CS/CK	Payment Window MISC	16,126.18	
03/11/22	w 18004	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/11/22	w 18009	Cash Receipt CS/CK	Payment Window MISC	3,065.00	
03/11/22	w 18009	Cash Receipt CR	Payment Window MISC	1,260.00	
03/11/22 Totals:				31,787.82	0.00
03/14/22	G 2555	8 Manual Entry	PRINCIPAL/INTEREST PMT 3/15/22		101,000.00
03/14/22	w 18007	Cash Receipt CS/CK	Payment Window MISC	16,808.21	
03/14/22	w 18007	Cash Receipt CS/CK	Payment Window MISC	5.57	
03/14/22	w 18008	Cash Receipt CS/CK	Payment Window MISC	22.31	
03/14/22	w 18008	Cash Receipt CS/CK	Payment Window MISC	14,316.88	
03/14/22	w 18010	Cash Receipt CS/CK	Payment Window MISC	6,785.00	
03/14/22	w 18010	Cash Receipt CR	Payment Window MISC	2,245.57	
03/14/22	w 18010	Cash Receipt CR	Payment Window MISC	5.57	
03/14/22	w 18013	Cash Receipt CS/CK	Payment Window MISC	6.01	
03/14/22	w 18013	Cash Receipt CS/CK	Payment Window MISC	12,299.60	
03/14/22	w 18014	Cash Receipt CS/CK	Payment Window MISC	18,236.21	
03/14/22	w 18014	Cash Receipt CS/CK	Payment Window MISC	5.57	
03/14/22	w 18016	Cash Receipt CS/CK	Payment Window MISC	5.57	
03/14/22	w 18016	Cash Receipt CR	Payment Window MISC	2,637.29	
03/14/22	w 18016	Cash Receipt CS/CK	Payment Window MISC	7,340.00	
03/14/22	w 18022	Cash Receipt CR	Payment Window MISC	120.00	
03/14/22	w 18160	Cash Receipt CS/CK	Payment Window MISC	274.43	
03/14/22	w 18160	Cash Receipt CS/CK	Payment Window MISC	5.57	
03/14/22 Totals:				81,119.36	101,000.00
03/15/22	w 18015	Cash Receipt CS/CK	Payment Window MISC	20,504.22	
03/15/22	w 18018	Cash Receipt CS/CK	Payment Window MISC	80,251.93	
03/15/22	w 18020	Cash Receipt CS/CK	Payment Window MISC	27,070.00	
03/15/22	w 18023	Cash Receipt CS/CK	Payment Window MISC	5.60	
03/15/22	w 18023	Cash Receipt CR	Payment Window MISC	28.00	
03/15/22	w 18023	Cash Receipt CR	Payment Window MISC	18,145.00	
03/15/22	w 18023	Cash Receipt CS/CK	Payment Window MISC	7,113.78	
03/15/22 Totals:				153,118.53	0.00
03/16/22	w 18021	Cash Receipt CS/CK	Payment Window MISC	11,693.15	
03/16/22	w 18021	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/16/22	w 18025	Cash Receipt CS/CK	Payment Window MISC	4,020.00	
03/16/22	w 18025	Cash Receipt CR	Payment Window MISC	1,015.00	
03/16/22 Totals:				16,728.21	0.00
03/17/22	w 18027	Cash Receipt CS/CK	Payment Window MISC	18,451.72	
03/17/22	w 18027	Cash Receipt CS/CK	Payment Window MISC	0.08	
03/17/22	w 18037	Cash Receipt CR	Payment Window MISC	720.00	
03/17/22	w 18037	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
03/17/22 Totals:				20,991.80	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
03/18/22	w 18036	Cash Receipt CS/CK	Payment Window MISC	10,692.10	
03/18/22	w 18036	Cash Receipt CS/CK	Payment Window MISC	5.92	
03/18/22	w 18043	Cash Receipt CS/CK	Payment Window MISC	2,490.12	
03/18/22	w 18043	Cash Receipt CR	Payment Window MISC	12.45	
03/18/22	w 18043	Cash Receipt CR	Payment Window MISC	794.41	
03/18/22	w 18043	Cash Receipt CS/CK	Payment Window MISC	0.87	
03/18/22 Totals:				13,995.87	0.00
03/21/22	w 18044	Cash Receipt CR	Payment Window MISC	980.00	
03/21/22	w 18044	Cash Receipt CS/CK	Payment Window MISC	2,544.79	
03/21/22	w 18047	Cash Receipt CS/CK	Payment Window MISC	5.81	
03/21/22	w 18047	Cash Receipt CS/CK	Payment Window MISC	10,840.03	
03/21/22	w 18049	Cash Receipt CS/CK	Payment Window MISC		265.00
03/21/22	w 18050	Cash Receipt CS/CK	Payment Window MISC	1,475.64	
03/21/22	w 18050	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/21/22	w 18051	Cash Receipt CS/CK	Payment Window MISC	825.00	
03/21/22	w 18051	Cash Receipt CR	Payment Window MISC	278.86	
03/21/22 Totals:				16,950.14	265.00
03/22/22	w 18050	Cash Receipt CS/CK	Payment Window MISC	28.21	
03/22/22	w 18050	Cash Receipt CS/CK	Payment Window MISC	5,600.00	
03/22/22	w 18074	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/22/22	w 18074	Cash Receipt CR	Payment Window MISC	560.00	
03/22/22 Totals:				7,308.21	0.00
03/23/22	w 18073	Cash Receipt CS/CK	Payment Window MISC	307.09	
03/23/22	w 18073	Cash Receipt CS/CK	Payment Window MISC	18,153.18	
03/23/22	w 18079	Cash Receipt CS/CK	Payment Window MISC	1,010.00	
03/23/22	w 18079	Cash Receipt CR	Payment Window MISC	560.00	
03/23/22 Totals:				20,030.27	0.00
03/24/22	w 18086	Cash Receipt CS/CK	Payment Window MISC		140.00
03/24/22	w 18106	Cash Receipt CS/CK	Payment Window MISC	5.88	
03/24/22	w 18106	Cash Receipt CR	Payment Window MISC	560.00	
03/24/22	w 18106	Cash Receipt CS/CK	Payment Window MISC	1,475.00	
03/24/22 Totals:				2,040.88	140.00
03/25/22	w 18104	Cash Receipt CS/CK	Payment Window MISC	6,042.90	
03/25/22	w 18104	Cash Receipt CS/CK	Payment Window MISC	1.01	
03/25/22	w 18107	Cash Receipt CS/CK	Payment Window MISC	980.00	
03/25/22	w 18107	Cash Receipt CR	Payment Window MISC	700.00	
03/25/22 Totals:				7,723.91	0.00
03/28/22	w 18108	Cash Receipt CS/CK	Payment Window MISC	1,828.01	
03/28/22	w 18108	Cash Receipt CS/CK	Payment Window MISC	4.03	
03/28/22	w 18112	Cash Receipt CS/CK	Payment Window MISC	8.76	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
03/28/22	w 18112	Cash Receipt CS/CK	Payment Window MISC	4,032.44	
03/28/22	w 18115	Cash Receipt CS/CK	Payment Window MISC		140.00
03/28/22	w 18116	Cash Receipt CS/CK	Payment Window MISC	3.97	
03/28/22	w 18116	Cash Receipt CR	Payment Window MISC	560.00	
03/28/22	w 18116	Cash Receipt CR	Payment Window MISC	0.80	
03/28/22	w 18116	Cash Receipt CS/CK	Payment Window MISC	1,850.40	
			03/28/22 Totals:	8,288.41	140.00
03/29/22	w 18112	Cash Receipt CS/CK	Payment Window MISC	2,230.00	
03/29/22	w 18112	Cash Receipt CS/CK	Payment Window MISC	23.35	
03/29/22	w 18120	Cash Receipt CR	Payment Window MISC	178.68	
03/29/22	w 18120	Cash Receipt CS/CK	Payment Window MISC	1.32	
03/29/22	w 18120	Cash Receipt CS/CK	Payment Window MISC	700.00	
03/29/22	w 18120	Cash Receipt CR	Payment Window MISC	4,170.00	
			03/29/22 Totals:	7,303.35	0.00
03/30/22	w 18122	Cash Receipt CS/CK	Payment Window MISC	41.58	
03/30/22	w 18122	Cash Receipt CS/CK	Payment Window MISC	2,819.38	
03/30/22	w 18124	Cash Receipt CR	Payment Window MISC	0.47	
03/30/22	w 18124	Cash Receipt CR	Payment Window MISC	420.00	
03/30/22	w 18124	Cash Receipt CS/CK	Payment Window MISC	3.32	
03/30/22	w 18124	Cash Receipt CS/CK	Payment Window MISC	1,410.00	
			03/30/22 Totals:	4,694.75	0.00
03/31/22	w 18127	Cash Receipt CS/CK	Payment Window MISC	840.00	
03/31/22	w 18127	Cash Receipt CR	Payment Window MISC	3.41	
03/31/22	w 18127	Cash Receipt CS/CK	Payment Window MISC	1.41	
03/31/22	w 18127	Cash Receipt CR	Payment Window MISC	1,760.00	
			03/31/22 Totals:	2,604.82	0.00
04/01/22	w 18126	Cash Receipt CS/CK	Payment Window MISC	24.80	
04/01/22	w 18126	Cash Receipt CS/CK	Payment Window MISC	2,830.38	
04/01/22	w 18130	Cash Receipt CR	Payment Window MISC	1.98	
04/01/22	w 18130	Cash Receipt CS/CK	Payment Window MISC	699.48	
04/01/22	w 18130	Cash Receipt CS/CK	Payment Window MISC	6.93	
04/01/22	w 18130	Cash Receipt CR	Payment Window MISC	695.00	
			04/01/22 Totals:	4,258.57	0.00
04/04/22	w 18131	Cash Receipt CS/CK	Payment Window MISC	3.54	
04/04/22	w 18131	Cash Receipt CR	Payment Window MISC	1.68	
04/04/22	w 18131	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
04/04/22	w 18131	Cash Receipt CR	Payment Window MISC	339.50	
04/04/22	w 18134	Cash Receipt CS/CK	Payment Window MISC	175.62	
04/04/22	w 18134	Cash Receipt CS/CK	Payment Window MISC	22,404.38	
04/04/22	w 18136	Cash Receipt CR	Payment Window MISC	280.00	
04/04/22	w 18136	Cash Receipt CS/CK	Payment Window MISC	646.44	
04/04/22	w 18136	Cash Receipt CR	Payment Window MISC	0.59	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
04/04/22	w 18136	Cash Receipt CS/CK	Payment Window MISC	15.33	
04/04/22	w 18138	Cash Receipt CS/CK	Payment Window MISC	9.25	
04/04/22	w 18138	Cash Receipt CS/CK	Payment Window MISC	4,167.68	
			04/04/22 Totals:	29,304.01	0.00
04/05/22	w 18139	Cash Receipt CS/CK	Payment Window MISC	3.12	
04/05/22	w 18139	Cash Receipt CS/CK	Payment Window MISC	590.44	
			04/05/22 Totals:	593.56	0.00
04/06/22	w 18141	Cash Receipt CS/CK	Payment Window MISC	2,138.06	
04/06/22	w 18141	Cash Receipt CS/CK	Payment Window MISC	8.04	
04/06/22	w 18142	Cash Receipt CR	Payment Window MISC	3.25	
04/06/22	w 18142	Cash Receipt CR	Payment Window MISC	840.00	
04/06/22	w 18142	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/06/22	w 18142	Cash Receipt CS/CK	Payment Window MISC	1.30	
			04/06/22 Totals:	3,410.65	0.00
04/07/22	w 18146	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/07/22	w 18146	Cash Receipt CS/CK	Payment Window MISC	0.68	
04/07/22	w 18146	Cash Receipt CR	Payment Window MISC	140.00	
04/07/22	w 18146	Cash Receipt CR	Payment Window MISC	0.68	
			04/07/22 Totals:	421.36	0.00
04/08/22	w 18148	Cash Receipt CS/CK	Payment Window MISC	183.80	
04/08/22	w 18148	Cash Receipt CS/CK	Payment Window MISC	7,677.65	
04/08/22	w 18156	Cash Receipt CS/CK	Payment Window MISC	22.04	
04/08/22	w 18156	Cash Receipt CR	Payment Window MISC	11.21	
04/08/22	w 18156	Cash Receipt CR	Payment Window MISC	3,644.50	
04/08/22	w 18156	Cash Receipt CS/CK	Payment Window MISC	5,972.15	
			04/08/22 Totals:	17,511.35	0.00
04/11/22	w 18153	Cash Receipt CS/CK	Payment Window MISC	230.48	
04/11/22	w 18153	Cash Receipt CS/CK	Payment Window MISC	5,488.51	
04/11/22	w 18158	Cash Receipt CS/CK	Payment Window MISC	56.49	
04/11/22	w 18158	Cash Receipt CS/CK	Payment Window MISC	6,630.00	
04/11/22	w 18158	Cash Receipt CR	Payment Window MISC	22.79	
04/11/22	w 18158	Cash Receipt CR	Payment Window MISC	4,115.70	
04/11/22	w 18159	Cash Receipt CS/CK	Payment Window MISC	140.81	
04/11/22	w 18161	Cash Receipt CS/CK	Payment Window MISC	5,013.53	
04/11/22	w 18161	Cash Receipt CS/CK	Payment Window MISC	44.23	
04/11/22	w 18163	Cash Receipt CS/CK	Payment Window MISC	7,690.81	
04/11/22	w 18163	Cash Receipt CS/CK	Payment Window MISC	63.70	
04/11/22	w 18163	Cash Receipt CR	Payment Window MISC	30.57	
04/11/22	w 18163	Cash Receipt CR	Payment Window MISC	3,220.81	
04/11/22	w 18290	Cash Receipt CS/CK	Payment Window MISC	0.81	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
04/11/22	W 18290	Cash Receipt CS/CK	Payment Window MISC	280.00	
			04/11/22 Totals:	33,029.24	0.00
04/12/22	W 18167	Cash Receipt CR	Payment Window MISC	7.02	
04/12/22	W 18167	Cash Receipt CS/CK	Payment Window MISC	1,680.31	
04/12/22	W 18167	Cash Receipt CS/CK	Payment Window MISC	5.88	
04/12/22	W 18167	Cash Receipt CR	Payment Window MISC	2,060.00	
			04/12/22 Totals:	3,753.21	0.00
04/13/22	W 18166	Cash Receipt CS/CK	Payment Window MISC	70.31	
04/13/22	W 18166	Cash Receipt CS/CK	Payment Window MISC	8,886.42	
04/13/22	W 18169	Cash Receipt CS/CK	Payment Window MISC	2,415.28	
04/13/22	W 18169	Cash Receipt CS/CK	Payment Window MISC	15.17	
04/13/22	W 18169	Cash Receipt CR	Payment Window MISC	697.20	
04/13/22	W 18169	Cash Receipt CR	Payment Window MISC	2.59	
			04/13/22 Totals:	12,086.97	0.00
04/14/22	W 18172	Cash Receipt CS/CK	Payment Window MISC	713.22	
04/14/22	W 18172	Cash Receipt CS/CK	Payment Window MISC	20.58	
04/14/22	W 18175	Cash Receipt CR	Payment Window MISC	9.08	
04/14/22	W 18175	Cash Receipt CS/CK	Payment Window MISC	1,680.18	
04/14/22	W 18175	Cash Receipt CS/CK	Payment Window MISC	13.70	
04/14/22	W 18175	Cash Receipt CR	Payment Window MISC	2,820.00	
04/14/22	W 18294	Cash Receipt CR	Payment Window MISC	140.00	
04/14/22	W 18294	Cash Receipt CR	Payment Window MISC	0.90	
04/14/22	W 18294	Cash Receipt CS/CK	Payment Window MISC	0.25	
			04/14/22 Totals:	5,397.91	0.00
04/15/22	W 18176	Cash Receipt CR	Payment Window MISC	7.46	
04/15/22	W 18176	Cash Receipt CR	Payment Window MISC	419.94	
			04/15/22 Totals:	427.40	0.00
04/18/22	G 2573	4 Manual Entry	Realize Sewer Surplus in Current		700,000.00
04/18/22	W 18174	Cash Receipt CS/CK	Payment Window MISC	28.46	
04/18/22	W 18174	Cash Receipt CS/CK	Payment Window MISC	4,166.44	
04/18/22	W 18177	Cash Receipt CS/CK	Payment Window MISC	58.72	
04/18/22	W 18177	Cash Receipt CR	Payment Window MISC	840.00	
04/18/22	W 18177	Cash Receipt CR	Payment Window MISC	4.12	
04/18/22	W 18177	Cash Receipt CS/CK	Payment Window MISC	3,074.49	
04/18/22	W 18181	Cash Receipt CS/CK	Payment Window MISC	5,920.47	
04/18/22	W 18181	Cash Receipt CS/CK	Payment Window MISC	34.77	
04/18/22	W 18184	Cash Receipt CS/CK	Payment Window MISC		280.00
04/18/22	W 18184	Cash Receipt CS/CK	Payment Window MISC		0.81
04/18/22	W 18185	Cash Receipt CS/CK	Payment Window MISC	1,540.12	
04/18/22	W 18185	Cash Receipt CS/CK	Payment Window MISC	14.87	
04/18/22	W 18185	Cash Receipt CR	Payment Window MISC	1.03	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
04/18/22	w 18185	Cash Receipt CR	Payment Window MISC	140.00	
			04/18/22 Totals:	15,823.49	700,280.81
04/19/22	w 18189	Cash Receipt CS/CK	Payment Window MISC	16.26	
04/19/22	w 18189	Cash Receipt CS/CK	Payment Window MISC	1,460.74	
04/19/22	w 18190	Cash Receipt CR	Payment Window MISC	5.09	
04/19/22	w 18190	Cash Receipt CR	Payment Window MISC	1,276.89	
			04/19/22 Totals:	2,758.98	0.00
04/20/22	w 18200	Cash Receipt CS/CK	Payment Window MISC	5.45	
04/20/22	w 18200	Cash Receipt CS/CK	Payment Window MISC	988.91	
			04/20/22 Totals:	994.36	0.00
04/21/22	w 18195	Cash Receipt CS/CK	Payment Window MISC	5,106.00	
04/21/22	w 18195	Cash Receipt CS/CK	Payment Window MISC	41.53	
04/21/22	w 18206	Cash Receipt CR	Payment Window MISC	3.36	
04/21/22	w 18206	Cash Receipt CR	Payment Window MISC	560.00	
04/21/22	w 18206	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/21/22	w 18206	Cash Receipt CS/CK	Payment Window MISC	1.12	
			04/21/22 Totals:	5,992.01	0.00
04/22/22	w 18208	Cash Receipt CS/CK	Payment Window MISC	13.53	
04/22/22	w 18208	Cash Receipt CS/CK	Payment Window MISC	1,108.85	
04/22/22	w 18213	Cash Receipt CS/CK	Payment Window MISC	1.15	
04/22/22	w 18213	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/22/22	w 18213	Cash Receipt CR	Payment Window MISC	559.58	
04/22/22	w 18213	Cash Receipt CR	Payment Window MISC	9.03	
			04/22/22 Totals:	1,832.14	0.00
04/25/22	w 18211	Cash Receipt CS/CK	Payment Window MISC	1,467.56	
04/25/22	w 18211	Cash Receipt CS/CK	Payment Window MISC	28.60	
04/25/22	w 18212	Cash Receipt CS/CK	Payment Window MISC	2,485.02	
04/25/22	w 18212	Cash Receipt CS/CK	Payment Window MISC	21.50	
04/25/22	w 18214	Cash Receipt CS/CK	Payment Window MISC	2.48	
04/25/22	w 18214	Cash Receipt CR	Payment Window MISC	2.48	
04/25/22	w 18214	Cash Receipt CR	Payment Window MISC	1,040.00	
04/25/22	w 18214	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/25/22	w 18237	Cash Receipt CS/CK	Payment Window MISC	7.44	
04/25/22	w 18237	Cash Receipt CR	Payment Window MISC	280.00	
04/25/22	w 18237	Cash Receipt CR	Payment Window MISC	1.24	
04/25/22	w 18237	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
04/25/22	w 18261	Cash Receipt CS/CK	Payment Window MISC		1.24
04/25/22	w 18261	Cash Receipt CS/CK	Payment Window MISC		280.00
			04/25/22 Totals:	7,016.32	281.24
04/26/22	w 18240	Cash Receipt CS/CK	Payment Window MISC	2.56	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
04/26/22 W	18240	Cash Receipt CR	Payment Window MISC	285.35	
04/26/22 W	18240	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/26/22 W	18240	Cash Receipt CR	Payment Window MISC	2.61	
04/26/22 Totals:				710.52	0.00
04/27/22 W	18239	Cash Receipt CS/CK	Payment Window MISC	279.84	
04/27/22 W	18239	Cash Receipt CS/CK	Payment Window MISC	1.31	
04/27/22 W	18242	Cash Receipt CS/CK	Payment Window MISC	1,509.88	
04/27/22 W	18242	Cash Receipt CS/CK	Payment Window MISC	29.48	
04/27/22 Totals:				1,820.51	0.00
04/28/22 W	18245	Cash Receipt CS/CK	Payment Window MISC	2,994.20	
04/28/22 W	18245	Cash Receipt CS/CK	Payment Window MISC	28.87	
04/28/22 W	18246	Cash Receipt CS/CK	Payment Window MISC	1,120.84	
04/28/22 W	18246	Cash Receipt CS/CK	Payment Window MISC	9.39	
04/28/22 W	18246	Cash Receipt CR	Payment Window MISC	1,734.08	
04/28/22 W	18246	Cash Receipt CR	Payment Window MISC	38.80	
04/28/22 Totals:				5,926.18	0.00
04/29/22 W	18249	Cash Receipt CS/CK	Payment Window MISC	279.97	
04/29/22 W	18249	Cash Receipt CS/CK	Payment Window MISC	2.74	
04/29/22 W	18252	Cash Receipt CR	Payment Window MISC	140.00	
04/29/22 W	18252	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/29/22 W	18252	Cash Receipt CR	Payment Window MISC	1.37	
04/29/22 W	18252	Cash Receipt CS/CK	Payment Window MISC	1.37	
04/29/22 Totals:				565.45	0.00
05/02/22 G	2587	3 Manual Entry	Sewer Budget Expenses to Current		595,000.00
05/02/22 W	18251	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/02/22 W	18251	Cash Receipt CS/CK	Payment Window MISC	1.46	
05/02/22 W	18253	Cash Receipt CR	Payment Window MISC	1.46	
05/02/22 W	18253	Cash Receipt CS/CK	Payment Window MISC	8.76	
05/02/22 W	18253	Cash Receipt CR	Payment Window MISC	280.00	
05/02/22 W	18253	Cash Receipt CS/CK	Payment Window MISC	1,960.00	
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC	555.00	
05/02/22 W	18263	Cash Receipt CS/CK	Payment Window MISC	2.92	
05/02/22 W	18264	Cash Receipt CS/CK	Payment Window MISC	12.00	
05/02/22 W	18264	Cash Receipt CS/CK	Payment Window MISC	1,509.29	
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC	4.38	
05/02/22 W	18269	Cash Receipt CS/CK	Payment Window MISC	558.23	
05/02/22 W	18270	Cash Receipt CS/CK	Payment Window MISC	1.46	
05/02/22 W	18270	Cash Receipt CR	Payment Window MISC	13.95	
05/02/22 W	18270	Cash Receipt CR	Payment Window MISC	1,320.00	
05/02/22 W	18270	Cash Receipt CS/CK	Payment Window MISC	1,520.00	
05/02/22 Totals:				8,028.91	595,000.00
05/03/22 W	18272	Cash Receipt CS/CK	Payment Window MISC	3.52	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
05/03/22	w 18272	Cash Receipt CS/CK	Payment Window MISC	520.00	
05/03/22	w 18274	Cash Receipt CR	Payment Window MISC	420.00	
05/03/22	w 18274	Cash Receipt CR	Payment Window MISC	1.49	
05/03/22	w 18274	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/03/22 Totals:				1,085.01	0.00
05/04/22	w 18276	Cash Receipt CS/CK	Payment Window MISC	3.04	
05/04/22	w 18276	Cash Receipt CS/CK	Payment Window MISC	279.69	
05/04/22	w 18277	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/04/22	w 18277	Cash Receipt CS/CK	Payment Window MISC	1.52	
05/04/22	w 18280	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/04/22	w 18280	Cash Receipt CS/CK	Payment Window MISC	3.04	
05/04/22	w 18280	Cash Receipt CR	Payment Window MISC	280.00	
05/04/22	w 18280	Cash Receipt CR	Payment Window MISC	1.52	
05/04/22 Totals:				1,268.81	0.00
05/05/22	w 18279	Cash Receipt CS/CK	Payment Window MISC	18.88	
05/05/22	w 18279	Cash Receipt CS/CK	Payment Window MISC	1,067.27	
05/05/22	w 18282	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/05/22	w 18282	Cash Receipt CS/CK	Payment Window MISC	1.56	
05/05/22	w 18286	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/05/22	w 18286	Cash Receipt CS/CK	Payment Window MISC	3.12	
05/05/22	w 18286	Cash Receipt CR	Payment Window MISC	140.00	
05/05/22	w 18286	Cash Receipt CR	Payment Window MISC	1.56	
05/05/22	w 18289	Cash Receipt CS/CK	Payment Window MISC	1.56	
05/05/22	w 18289	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/05/22 Totals:				2,073.95	0.00
05/06/22	w 18297	Cash Receipt CS/CK	Payment Window MISC	4.77	
05/06/22	w 18297	Cash Receipt CS/CK	Payment Window MISC	700.00	
05/06/22 Totals:				704.77	0.00
05/09/22	w 18296	Cash Receipt CS/CK	Payment Window MISC	521.63	
05/09/22	w 18296	Cash Receipt CS/CK	Payment Window MISC	14.19	
05/09/22	w 18298	Cash Receipt CS/CK	Payment Window MISC	1.68	
05/09/22	w 18298	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/09/22	w 18301	Cash Receipt CS/CK	Payment Window MISC	2,036.25	
05/09/22	w 18301	Cash Receipt CS/CK	Payment Window MISC	76.30	
05/09/22	w 18305	Cash Receipt CS/CK	Payment Window MISC	1.68	
05/09/22	w 18305	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/09/22	w 18306	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/09/22	w 18306	Cash Receipt CS/CK	Payment Window MISC	3.36	
05/09/22	w 18306	Cash Receipt CR	Payment Window MISC	1.68	
05/09/22	w 18306	Cash Receipt CR	Payment Window MISC	140.00	
05/09/22 Totals:				3,776.77	0.00
05/10/22	w 18310	Cash Receipt CS/CK	Payment Window MISC	560.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
05/10/22	w 18310	Cash Receipt CS/CK	Payment Window MISC	3.42	
			05/10/22 Totals:	563.42	0.00
05/11/22	w 18309	Cash Receipt CS/CK	Payment Window MISC	14.82	
05/11/22	w 18309	Cash Receipt CS/CK	Payment Window MISC	1,466.35	
05/11/22	w 18312	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/11/22	w 18312	Cash Receipt CS/CK	Payment Window MISC	1.74	
			05/11/22 Totals:	1,902.91	0.00
05/12/22	w 18315	Cash Receipt CS/CK	Payment Window MISC	1.77	
05/12/22	w 18315	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/12/22 Totals:	141.77	0.00
05/13/22	w 18314	Cash Receipt CS/CK	Payment Window MISC	140.37	
05/13/22	w 18314	Cash Receipt CS/CK	Payment Window MISC	9.32	
05/13/22	w 18320	Cash Receipt CS/CK	Payment Window MISC	595.00	
05/13/22	w 18320	Cash Receipt CS/CK	Payment Window MISC	18.46	
			05/13/22 Totals:	763.15	0.00
05/16/22	w 18319	Cash Receipt CS/CK	Payment Window MISC	1,570.59	
05/16/22	w 18319	Cash Receipt CS/CK	Payment Window MISC	33.71	
05/16/22	w 18321	Cash Receipt CS/CK	Payment Window MISC	3.80	
05/16/22	w 18321	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/16/22	w 18321	Cash Receipt CR	Payment Window MISC	840.00	
05/16/22	w 18321	Cash Receipt CR	Payment Window MISC	33.80	
			05/16/22 Totals:	2,901.90	0.00
05/17/22	w 18325	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/17/22	w 18325	Cash Receipt CS/CK	Payment Window MISC	9.46	
			05/17/22 Totals:	429.46	0.00
05/18/22	w 18327	Cash Receipt CS/CK	Payment Window MISC	3.91	
05/18/22	w 18327	Cash Receipt CS/CK	Payment Window MISC	676.53	
05/18/22	w 18331	Cash Receipt CR	Payment Window MISC	140.00	
05/18/22	w 18331	Cash Receipt CR	Payment Window MISC	1.96	
05/18/22	w 18331	Cash Receipt CS/CK	Payment Window MISC	280.09	
			05/18/22 Totals:	1,102.49	0.00
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC	774.85	
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC	10.15	
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC	2.02	
05/19/22	w 18338	Cash Receipt CR	Payment Window MISC	420.00	
05/19/22	w 18338	Cash Receipt CS/CK	Payment Window MISC	27.11	
05/19/22	w 18338	Cash Receipt CR	Payment Window MISC	3.98	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
05/19/22	W 18338	Cash Receipt CS/CK	Payment Window MISC	867.23	
			05/19/22 Totals:	2,105.34	0.00
05/20/22	W 18344	Cash Receipt CS/CK	Payment Window MISC	2,240.00	
05/20/22	W 18344	Cash Receipt CS/CK	Payment Window MISC	45.72	
05/20/22	W 18344	Cash Receipt CR	Payment Window MISC	2.63	
05/20/22	W 18344	Cash Receipt CR	Payment Window MISC	339.41	
			05/20/22 Totals:	2,627.76	0.00
05/23/22	W 18343	Cash Receipt CS/CK	Payment Window MISC	9.48	
05/23/22	W 18343	Cash Receipt CS/CK	Payment Window MISC	1,741.68	
05/23/22	W 18343	Cash Receipt CS/CK	Payment Window MISC	10.75	
05/23/22	W 18345	Cash Receipt CR	Payment Window MISC	140.00	
05/23/22	W 18345	Cash Receipt CS/CK	Payment Window MISC	26.46	
05/23/22	W 18345	Cash Receipt CR	Payment Window MISC	2.12	
05/23/22	W 18345	Cash Receipt CS/CK	Payment Window MISC	598.82	
			05/23/22 Totals:	2,529.31	0.00
05/24/22	W 18352	Cash Receipt CR	Payment Window MISC	9.89	
05/24/22	W 18352	Cash Receipt CR	Payment Window MISC	559.90	
			05/24/22 Totals:	569.79	0.00
05/25/22	W 18351	Cash Receipt CS/CK	Payment Window MISC	280.25	
05/25/22	W 18351	Cash Receipt CS/CK	Payment Window MISC	2.18	
05/25/22	W 18355	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/25/22 Totals:	422.43	0.00
05/26/22	W 18358	Cash Receipt CS/CK	Payment Window MISC	5.44	
05/26/22	W 18358	Cash Receipt CS/CK	Payment Window MISC	419.01	
			05/26/22 Totals:	424.45	0.00
05/27/22	W 18360	Cash Receipt CS/CK	Payment Window MISC	6.88	
05/27/22	W 18360	Cash Receipt CS/CK	Payment Window MISC	121.44	
05/27/22	W 18364	Cash Receipt CR	Payment Window MISC	140.00	
05/27/22	W 18364	Cash Receipt CR	Payment Window MISC	2.24	
05/27/22	W 18364	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/27/22 Totals:	410.56	0.00
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC	20.53	
05/31/22	W 18363	Cash Receipt CS/CK	Payment Window MISC	695.27	
05/31/22	W 18365	Cash Receipt CS/CK	Payment Window MISC	2.72	
05/31/22	W 18365	Cash Receipt CS/CK	Payment Window MISC	328.05	
			05/31/22 Totals:	1,046.57	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
06/01/22	w 18370	Cash Receipt CS/CK	Payment Window MISC	6.87	
06/01/22	w 18370	Cash Receipt CS/CK	Payment Window MISC	560.01	
06/01/22	w 18370	Cash Receipt CS/CK	Payment Window MISC	11.94	
06/01/22	w 18371	Cash Receipt CR	Payment Window MISC	140.00	
			06/01/22 Totals:	718.82	0.00
06/02/22	w 18375	Cash Receipt CS/CK	Payment Window MISC	169.86	
06/02/22	w 18375	Cash Receipt CS/CK	Payment Window MISC	2.54	
			06/02/22 Totals:	172.40	0.00
06/03/22	w 18374	Cash Receipt CS/CK	Payment Window MISC	16.12	
06/03/22	w 18374	Cash Receipt CS/CK	Payment Window MISC	930.00	
06/03/22	w 18378	Cash Receipt CR	Payment Window MISC	8.06	
06/03/22	w 18378	Cash Receipt CR	Payment Window MISC	930.00	
			06/03/22 Totals:	1,884.18	0.00
06/06/22	w 18379	Cash Receipt CS/CK	Payment Window MISC	2.52	
06/06/22	w 18379	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/06/22	w 18382	Cash Receipt CS/CK	Payment Window MISC	34.36	
06/06/22	w 18382	Cash Receipt CS/CK	Payment Window MISC	1,509.11	
06/06/22	w 18385	Cash Receipt CS/CK	Payment Window MISC	2.52	
06/06/22	w 18385	Cash Receipt CS/CK	Payment Window MISC	140.00	
			06/06/22 Totals:	1,828.51	0.00
06/07/22	w 18387	Cash Receipt CS/CK	Payment Window MISC	10.70	
06/07/22	w 18387	Cash Receipt CS/CK	Payment Window MISC	280.00	
			06/07/22 Totals:	290.70	0.00
06/08/22	w 18388	Cash Receipt CS/CK	Payment Window MISC	140.09	
06/10/22	w 18393	Cash Receipt CS/CK	Payment Window MISC	2.64	
06/10/22	w 18393	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/10/22	w 18394	Cash Receipt CR	Payment Window MISC	5.28	
06/10/22	w 18394	Cash Receipt CR	Payment Window MISC	420.00	
			06/10/22 Totals:	707.92	0.00
06/13/22	w 18395	Cash Receipt CR	Payment Window MISC	557.30	
06/13/22	w 18395	Cash Receipt CR	Payment Window MISC	16.56	
06/13/22	w 18397	Cash Receipt CS/CK	Payment Window MISC	47.41	
06/13/22	w 18397	Cash Receipt CS/CK	Payment Window MISC	1,898.81	
			06/13/22 Totals:	2,520.08	0.00
06/14/22	w 18403	Cash Receipt CR	Payment Window MISC	280.31	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
06/14/22 W	18403	Cash Receipt CR	Payment Window MISC	11.17	
			06/14/22 Totals:	291.48	0.00
06/15/22 W	18402	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/15/22 W	18404	Cash Receipt CR	Payment Window MISC	104.50	
06/15/22 W	18404	Cash Receipt CR	Payment Window MISC	7.09	
			06/15/22 Totals:	251.59	0.00
06/17/22 W	18409	Cash Receipt CR	Payment Window MISC	419.40	
06/20/22 W	18412	Cash Receipt CS/CK	Payment Window MISC	961.27	
06/20/22 W	18412	Cash Receipt CS/CK	Payment Window MISC	8.15	
06/20/22 W	18414	Cash Receipt CR	Payment Window MISC	2.96	
06/20/22 W	18414	Cash Receipt CR	Payment Window MISC	280.00	
			06/20/22 Totals:	1,252.38	0.00
06/21/22 W	18415	Cash Receipt CS/CK	Payment Window MISC	2.99	
06/21/22 W	18415	Cash Receipt CS/CK	Payment Window MISC	440.00	
			06/21/22 Totals:	442.99	0.00
06/22/22 W	18417	Cash Receipt CS/CK	Payment Window MISC	50.29	
06/22/22 W	18417	Cash Receipt CS/CK	Payment Window MISC	3,123.88	
06/22/22 W	18418	Cash Receipt CS/CK	Payment Window MISC	140.00	
			06/22/22 Totals:	3,314.17	0.00
06/23/22 W	18431	Cash Receipt CR	Payment Window MISC	140.00	
06/23/22 W	18431	Cash Receipt CR	Payment Window MISC	3.05	
			06/23/22 Totals:	143.05	0.00
06/24/22 W	18433	Cash Receipt CR	Payment Window MISC	3.08	
06/24/22 W	18433	Cash Receipt CR	Payment Window MISC	140.00	
			06/24/22 Totals:	143.08	0.00
06/26/22 W	18432	Cash Receipt CS/CK	Payment Window MISC	281.46	
06/27/22 W	18434	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/27/22 W	18448	Cash Receipt CS/CK	Payment Window MISC	3.17	
06/27/22 W	18448	Cash Receipt CS/CK	Payment Window MISC	280.00	
			06/27/22 Totals:	423.17	0.00
06/28/22 W	18450	Cash Receipt CS/CK	Payment Window MISC	26.40	
06/28/22 W	18450	Cash Receipt CS/CK	Payment Window MISC	415.80	
			06/28/22 Totals:	442.20	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
06/29/22	w 18440	Cash Receipt CS/CK	Payment Window MISC	2,765.20	
06/29/22	w 18440	Cash Receipt CS/CK	Payment Window MISC	56.44	
06/29/22	w 18452	Cash Receipt CS/CK	Payment Window MISC	158.41	
06/29/22	w 18452	Cash Receipt CS/CK	Payment Window MISC	23.78	
06/29/22 Totals:				3,003.83	0.00
06/30/22	w 18453	Cash Receipt CR	Payment Window MISC	6.29	
06/30/22	w 18453	Cash Receipt CS/CK	Payment Window MISC	3.27	
06/30/22	w 18453	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/30/22	w 18453	Cash Receipt CR	Payment Window MISC	133.71	
06/30/22 Totals:				423.27	0.00
07/01/22	w 18455	Cash Receipt CS/CK	Payment Window MISC	13.38	
07/01/22	w 18455	Cash Receipt CS/CK	Payment Window MISC	320.57	
07/01/22	w 18457	Cash Receipt CS/CK	Payment Window MISC	1,170.00	
07/01/22	w 18457	Cash Receipt CS/CK	Payment Window MISC	29.86	
07/01/22 Totals:				1,533.81	0.00
07/05/22	w 18456	Cash Receipt CS/CK	Payment Window MISC	1,823.21	
07/05/22	w 18456	Cash Receipt CS/CK	Payment Window MISC	47.71	
07/05/22	w 18458	Cash Receipt CS/CK	Payment Window MISC	277.35	
07/05/22	w 18458	Cash Receipt CR	Payment Window MISC	140.00	
07/05/22	w 18458	Cash Receipt CR	Payment Window MISC	3.42	
07/05/22	w 18458	Cash Receipt CS/CK	Payment Window MISC	22.65	
07/05/22	w 18460	Cash Receipt CR	Payment Window MISC	36.54	
07/05/22	w 18460	Cash Receipt CR	Payment Window MISC	396.88	
07/05/22 Totals:				2,747.76	0.00
07/06/22	w 18464	Cash Receipt CS/CK	Payment Window MISC	4,065.00	
07/06/22	w 18464	Cash Receipt CS/CK	Payment Window MISC	245.74	
07/06/22 Totals:				4,310.74	0.00
07/07/22	w 18463	Cash Receipt CS/CK	Payment Window MISC	107.92	
07/07/22	w 18463	Cash Receipt CS/CK	Payment Window MISC	10.85	
07/07/22	w 18466	Cash Receipt CS/CK	Payment Window MISC	791.28	
07/07/22	w 18466	Cash Receipt CS/CK	Payment Window MISC	5.21	
07/07/22 Totals:				915.26	0.00
07/08/22	w 18469	Cash Receipt CS/CK	Payment Window MISC		116.47
07/08/22	w 18469	Cash Receipt CS/CK	Payment Window MISC		23.53
07/08/22	w 18471	Cash Receipt CS/CK	Payment Window MISC		1,030.00
07/08/22	w 18471	Cash Receipt CS/CK	Payment Window MISC		29.86
07/08/22	w 18475	Cash Receipt CR	Payment Window MISC	3.52	
07/08/22	w 18475	Cash Receipt CR	Payment Window MISC	140.00	
07/08/22 Totals:				143.52	1,199.86

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-160-05-000-001		Due to/From Current Fund		
		Continued		
07/11/22	w 18476	Cash Receipt CS/CK Payment Window MISC	280.00	
07/11/22	w 18476	Cash Receipt CS/CK Payment Window MISC	3.61	
07/11/22	w 18499	Cash Receipt CS/CK Payment Window MISC	275.93	
07/11/22	w 18499	Cash Receipt CS/CK Payment Window MISC	7.22	
07/11/22	w 18500	Cash Receipt CS/CK Payment Window MISC	560.00	
07/11/22	w 18500	Cash Receipt CS/CK Payment Window MISC	27.63	
		07/11/22 Totals:	1,154.39	0.00
07/12/22	w 18502	Cash Receipt CS/CK Payment Window MISC	40.66	
07/12/22	w 18502	Cash Receipt CS/CK Payment Window MISC	981.00	
07/12/22	w 18505	Cash Receipt CR Payment Window MISC	27.72	
07/12/22	w 18505	Cash Receipt CS/CK Payment Window MISC	22.76	
07/12/22	w 18505	Cash Receipt CR Payment Window MISC	560.00	
07/12/22	w 18505	Cash Receipt CS/CK Payment Window MISC	900.40	
		07/12/22 Totals:	2,532.54	0.00
07/13/22	w 18508	Cash Receipt CS/CK Payment Window MISC	280.00	
07/13/22	w 18508	Cash Receipt CS/CK Payment Window MISC	3.67	
		07/13/22 Totals:	283.67	0.00
07/14/22	w 18510	Cash Receipt CS/CK Payment Window MISC	1,120.71	
07/14/22	w 18510	Cash Receipt CS/CK Payment Window MISC	37.19	
07/14/22	w 18511	Cash Receipt CS/CK Payment Window MISC	140.00	
07/14/22	w 18511	Cash Receipt CR Payment Window MISC	35.22	
07/14/22	w 18511	Cash Receipt CR Payment Window MISC	354.03	
07/14/22	w 18511	Cash Receipt CS/CK Payment Window MISC	3.70	
		07/14/22 Totals:	1,690.85	0.00
07/15/22	w 18514	Cash Receipt CS/CK Payment Window MISC		445.40
07/15/22	w 18514	Cash Receipt CS/CK Payment Window MISC		14.57
07/15/22	w 18518	Cash Receipt CS/CK Payment Window MISC	140.00	
07/15/22	w 18518	Cash Receipt CR Payment Window MISC	13.06	
07/15/22	w 18518	Cash Receipt CR Payment Window MISC	280.00	
		07/15/22 Totals:	433.06	459.97
07/18/22	w 18517	Cash Receipt CS/CK Payment Window MISC	898.11	
07/18/22	w 18517	Cash Receipt CS/CK Payment Window MISC	13.41	
07/18/22	w 18519	Cash Receipt CS/CK Payment Window MISC	140.00	
07/18/22	w 18519	Cash Receipt CS/CK Payment Window MISC	3.83	
07/18/22	w 18522	Cash Receipt CR Payment Window MISC	5.88	
07/18/22	w 18522	Cash Receipt CR Payment Window MISC	215.00	
07/18/22	w 18522	Cash Receipt CS/CK Payment Window MISC	13.26	
07/18/22	w 18522	Cash Receipt CS/CK Payment Window MISC	560.00	
		07/18/22 Totals:	1,849.49	0.00
07/20/22	w 18533	Cash Receipt CS/CK Payment Window MISC	240.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-160-05-000-001		Due to/From Current Fund		
		Continued		
07/20/22	w 18533	Cash Receipt CR Payment Window MISC	51.25	
07/20/22	w 18533	Cash Receipt CS/CK Payment Window MISC	6.67	
07/20/22	w 18533	Cash Receipt CR Payment Window MISC	497.22	
		07/20/22 Totals:	795.14	0.00
07/21/22	w 18532	Cash Receipt CS/CK Payment Window MISC	28.50	
07/21/22	w 18532	Cash Receipt CS/CK Payment Window MISC	629.61	
07/21/22	w 18537	Cash Receipt CR Payment Window MISC	0.07	
07/21/22	w 18537	Cash Receipt CS/CK Payment Window MISC	13.58	
07/21/22	w 18537	Cash Receipt CR Payment Window MISC	164.93	
07/21/22	w 18537	Cash Receipt CS/CK Payment Window MISC	421.59	
		07/21/22 Totals:	1,258.28	0.00
07/22/22	w 18539	Cash Receipt CS/CK Payment Window MISC	28.22	
07/22/22	w 18539	Cash Receipt CS/CK Payment Window MISC	888.84	
07/22/22	w 18550	Cash Receipt CS/CK Payment Window MISC	35.00	
07/22/22	w 18550	Cash Receipt CR Payment Window MISC	402.55	
07/22/22	w 18550	Cash Receipt CR Payment Window MISC	32.60	
		07/22/22 Totals:	1,387.21	0.00
07/25/22	w 18547	Cash Receipt CS/CK Payment Window MISC	979.72	
07/25/22	w 18555	Cash Receipt CS/CK Payment Window MISC	244.20	
07/25/22	w 18555	Cash Receipt CS/CK Payment Window MISC	0.80	
07/25/22	w 18563	Cash Receipt CR Payment Window MISC	29.75	
07/25/22	w 18563	Cash Receipt CR Payment Window MISC	120.25	
07/25/22	w 18563	Cash Receipt CS/CK Payment Window MISC	215.00	
		07/25/22 Totals:	1,589.72	0.00
07/26/22	w 18565	Cash Receipt CR Payment Window MISC	0.34	
07/26/22	w 18565	Cash Receipt CS/CK Payment Window MISC	8.69	
07/26/22	w 18565	Cash Receipt CR Payment Window MISC	164.66	
07/26/22	w 18565	Cash Receipt CS/CK Payment Window MISC	421.56	
		07/26/22 Totals:	595.25	0.00
07/27/22	w 18564	Cash Receipt CS/CK Payment Window MISC	420.89	
07/27/22	w 18564	Cash Receipt CS/CK Payment Window MISC	4.11	
07/27/22	w 18569	Cash Receipt CS/CK Payment Window MISC	3,490.20	
07/27/22	w 18569	Cash Receipt CR Payment Window MISC	8.22	
07/27/22	w 18569	Cash Receipt CR Payment Window MISC	280.00	
		07/27/22 Totals:	4,203.42	0.00
07/28/22	w 18567	Cash Receipt CS/CK Payment Window MISC	540.35	
07/28/22	w 18567	Cash Receipt CS/CK Payment Window MISC	32.07	
07/28/22	w 18571	Cash Receipt CS/CK Payment Window MISC	280.00	
07/28/22	w 18572	Cash Receipt CS/CK Payment Window MISC	137.01	
07/28/22	w 18572	Cash Receipt CS/CK Payment Window MISC	4.14	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
07/28/22	w 18578	Cash Receipt CS/CK	Payment Window MISC	8.34	
07/28/22	w 18578	Cash Receipt CS/CK	Payment Window MISC	421.66	
07/28/22	w 18578	Cash Receipt CR	Payment Window MISC	169.88	
07/28/22	w 18578	Cash Receipt CR	Payment Window MISC	4.26	
07/28/22 Totals:				1,597.71	0.00
07/29/22	w 18583	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/29/22	w 18583	Cash Receipt CR	Payment Window MISC	39.95	
07/29/22	w 18583	Cash Receipt CR	Payment Window MISC	0.05	
07/29/22	w 18583	Cash Receipt CS/CK	Payment Window MISC	4.17	
07/29/22 Totals:				324.17	0.00
08/01/22	w 18581	Cash Receipt CS/CK	Payment Window MISC	555.77	
08/01/22	w 18581	Cash Receipt CS/CK	Payment Window MISC	12.69	
08/01/22	w 18582	Cash Receipt CS/CK	Payment Window MISC	1,540.91	
08/01/22	w 18582	Cash Receipt CS/CK	Payment Window MISC	63.69	
08/01/22	w 18584	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/01/22	w 18584	Cash Receipt CS/CK	Payment Window MISC	4.23	
08/01/22	w 18584	Cash Receipt CR	Payment Window MISC	264.00	
08/01/22	w 18584	Cash Receipt CR	Payment Window MISC	4.23	
08/01/22	w 18588	Cash Receipt CS/CK	Payment Window MISC	355.00	
08/01/22	w 18590	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/01/22	w 18594	Cash Receipt CR	Payment Window MISC	267.31	
08/01/22	w 18594	Cash Receipt CR	Payment Window MISC	12.69	
08/01/22 Totals:				3,780.52	0.00
08/02/22	w 18593	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/02/22	w 18601	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/02/22	w 18601	Cash Receipt CS/CK	Payment Window MISC	12.51	
08/02/22	w 18602	Cash Receipt CR	Payment Window MISC	12.78	
08/02/22	w 18602	Cash Receipt CR	Payment Window MISC	765.00	
08/02/22 Totals:				1,910.29	0.00
08/03/22	w 18604	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/03/22	w 18605	Cash Receipt CS/CK	Payment Window MISC	12.87	
08/03/22	w 18605	Cash Receipt CR	Payment Window MISC	314.82	
08/03/22	w 18605	Cash Receipt CR	Payment Window MISC	8.76	
08/03/22	w 18605	Cash Receipt CS/CK	Payment Window MISC	555.49	
08/03/22 Totals:				1,171.94	0.00
08/04/22	w 18607	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/04/22	w 18607	Cash Receipt CS/CK	Payment Window MISC	4.32	
08/04/22	w 18608	Cash Receipt CS/CK	Payment Window MISC	315.00	
08/04/22	w 18608	Cash Receipt CR	Payment Window MISC	1.82	
08/04/22	w 18608	Cash Receipt CR	Payment Window MISC	19.75	
08/04/22 Totals:				620.89	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-160-05-000-001		Due to/From Current Fund		
		Continued		
08/05/22	w 18610	Cash Receipt CS/CK Payment Window MISC	700.00	
08/05/22	w 18615	Cash Receipt CS/CK Payment Window MISC	398.17	
08/05/22	w 18615	Cash Receipt CS/CK Payment Window MISC	1.83	
		08/05/22 Totals:	1,100.00	0.00
08/08/22	w 18618	Cash Receipt CS/CK Payment Window MISC	280.00	
08/08/22	w 18622	Cash Receipt CS/CK Payment Window MISC	1,403.12	
08/08/22	w 18622	Cash Receipt CS/CK Payment Window MISC	0.26	
08/08/22	w 18623	Cash Receipt CS/CK Payment Window MISC	4.45	
08/08/22	w 18623	Cash Receipt CS/CK Payment Window MISC	140.00	
08/08/22	w 18625	Cash Receipt CS/CK Payment Window MISC	560.00	
08/08/22	w 18625	Cash Receipt CS/CK Payment Window MISC	4.45	
		08/08/22 Totals:	2,392.28	0.00
08/09/22	w 18626	Cash Receipt CS/CK Payment Window MISC	4.49	
08/09/22	w 18626	Cash Receipt CS/CK Payment Window MISC	419.99	
08/09/22	w 18627	Cash Receipt CS/CK Payment Window MISC	44.17	
08/09/22	w 18627	Cash Receipt CS/CK Payment Window MISC	2,360.24	
08/09/22	w 18628	Cash Receipt CR Payment Window MISC	140.00	
08/09/22	w 18628	Cash Receipt CS/CK Payment Window MISC	140.00	
		08/09/22 Totals:	3,108.89	0.00
08/10/22	w 18630	Cash Receipt CS/CK Payment Window MISC	626.54	
08/10/22	w 18630	Cash Receipt CS/CK Payment Window MISC	13.46	
08/10/22	w 18631	Cash Receipt CS/CK Payment Window MISC	17,858.55	
08/10/22	w 18631	Cash Receipt CS/CK Payment Window MISC	25.54	
		08/10/22 Totals:	18,524.09	0.00
08/11/22	w 18633	Cash Receipt CS/CK Payment Window MISC	690.00	
08/11/22	w 18642	Cash Receipt CR Payment Window MISC	459.70	
08/11/22	w 18642	Cash Receipt CR Payment Window MISC	9.38	
		08/11/22 Totals:	1,159.08	0.00
08/12/22	w 18645	Cash Receipt CS/CK Payment Window MISC	0.01	
08/12/22	w 18645	Cash Receipt CS/CK Payment Window MISC	140.40	
		08/12/22 Totals:	140.41	0.00
08/15/22	w 18644	Cash Receipt CS/CK Payment Window MISC	9.54	
08/15/22	w 18644	Cash Receipt CS/CK Payment Window MISC	27,890.57	
08/15/22	w 18646	Cash Receipt CS/CK Payment Window MISC	810.00	
08/15/22	w 18646	Cash Receipt CS/CK Payment Window MISC	17.66	
08/15/22	w 18646	Cash Receipt CR Payment Window MISC	403.12	
08/15/22	w 18646	Cash Receipt CR Payment Window MISC	3.59	
08/15/22	w 18649	Cash Receipt CR Payment Window MISC	560.00	
08/15/22	w 18649	Cash Receipt CR Payment Window MISC	14.01	
08/15/22	w 18649	Cash Receipt CS/CK Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
08/15/22	w 18696	Cash Receipt CS/CK	Payment Window MISC	47,966.31	
			08/15/22 Totals:	77,814.80	0.00
08/16/22	w 18651	Cash Receipt CS/CK	Payment Window MISC	1,019.63	
08/16/22	w 18651	Cash Receipt CS/CK	Payment Window MISC	15.63	
08/16/22	w 18662	Cash Receipt CR	Payment Window MISC	690.37	
08/16/22	w 18662	Cash Receipt CR	Payment Window MISC	10.79	
08/16/22	w 18662	Cash Receipt CS/CK	Payment Window MISC	240.00	
			08/16/22 Totals:	1,976.42	0.00
08/17/22	w 18666	Cash Receipt CR	Payment Window MISC	1,933.02	
08/17/22	w 18666	Cash Receipt CR	Payment Window MISC	121.78	
08/17/22	w 18666	Cash Receipt CS/CK	Payment Window MISC	63.85	
08/17/22	w 18666	Cash Receipt CS/CK	Payment Window MISC	2,605.00	
			08/17/22 Totals:	4,723.65	0.00
08/18/22	w 18664	Cash Receipt CS/CK	Payment Window MISC	9.52	
08/18/22	w 18664	Cash Receipt CS/CK	Payment Window MISC	1,916.39	
08/18/22	w 18675	Cash Receipt CS/CK	Payment Window MISC	14.28	
08/18/22	w 18675	Cash Receipt CR	Payment Window MISC	140.00	
08/18/22	w 18675	Cash Receipt CS/CK	Payment Window MISC	420.00	
			08/18/22 Totals:	2,500.19	0.00
08/19/22	w 18678	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/22/22	w 18677	Cash Receipt CS/CK	Payment Window MISC	6,619.99	
08/22/22	w 18677	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/22/22	w 18679	Cash Receipt CS/CK	Payment Window MISC	815.00	
08/22/22	w 18679	Cash Receipt CR	Payment Window MISC	0.93	
08/22/22	w 18679	Cash Receipt CR	Payment Window MISC	140.16	
			08/22/22 Totals:	7,576.09	0.00
08/23/22	w 18684	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/23/22	w 18684	Cash Receipt CS/CK	Payment Window MISC	9.84	
			08/23/22 Totals:	569.84	0.00
08/24/22	w 18683	Cash Receipt CS/CK	Payment Window MISC	2,379.87	
08/24/22	w 18683	Cash Receipt CS/CK	Payment Window MISC	38.11	
08/24/22	w 18686	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/24/22	w 18686	Cash Receipt CR	Payment Window MISC	140.00	
			08/24/22 Totals:	2,837.98	0.00
08/25/22	w 18689	Cash Receipt CS/CK	Payment Window MISC	17.43	
08/25/22	w 18689	Cash Receipt CR	Payment Window MISC	4.98	
08/25/22	w 18689	Cash Receipt CR	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
08/25/22	W 18689	Cash Receipt CS/CK	Payment Window MISC	1,073.09	
			08/25/22 Totals:	1,375.50	0.00
08/26/22	W 18688	Cash Receipt CS/CK	Payment Window MISC	8,963.09	
08/26/22	W 18691	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/26/22	W 18691	Cash Receipt CR	Payment Window MISC	140.51	
08/26/22	W 18691	Cash Receipt CR	Payment Window MISC	0.87	
			08/26/22 Totals:	9,384.47	0.00
08/29/22	W 18692	Cash Receipt CS/CK	Payment Window MISC	25.50	
08/29/22	W 18692	Cash Receipt CS/CK	Payment Window MISC	2,650.00	
08/29/22	W 18695	Cash Receipt CS/CK	Payment Window MISC	2,520.00	
08/29/22	W 18699	Cash Receipt CR	Payment Window MISC	5.10	
08/29/22	W 18699	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/29/22	W 18699	Cash Receipt CR	Payment Window MISC	90.00	
			08/29/22 Totals:	5,850.60	0.00
08/30/22	W 18695	Cash Receipt CS/CK	Payment Window MISC	2,220.27	
08/30/22	W 18695	Cash Receipt CS/CK	Payment Window MISC	9.73	
08/30/22	W 18701	Cash Receipt CS/CK	Payment Window MISC	2,420.00	
			08/30/22 Totals:	4,650.00	0.00
08/31/22	W 18703	Cash Receipt CS/CK	Payment Window MISC	15.39	
08/31/22	W 18703	Cash Receipt CS/CK	Payment Window MISC	4,360.00	
08/31/22	W 18712	Cash Receipt CR	Payment Window MISC	10.82	
08/31/22	W 18712	Cash Receipt CS/CK	Payment Window MISC	2,184.57	
08/31/22	W 18712	Cash Receipt CS/CK	Payment Window MISC	14.85	
08/31/22	W 18712	Cash Receipt CR	Payment Window MISC	409.45	
08/31/22	W 18929	Cash Receipt CS/CK	Payment Window MISC		9.72
08/31/22	W 18929	Cash Receipt CS/CK	Payment Window MISC		265.00
08/31/22	W 18934	Cash Receipt CS/CK	Payment Window MISC	265.00	
08/31/22	W 18934	Cash Receipt CS/CK	Payment Window MISC	9.72	
08/31/22	W 18939	Cash Receipt CS/CK	Payment Window MISC		265.00
08/31/22	W 18939	Cash Receipt CS/CK	Payment Window MISC		9.72
08/31/22	W 18940	Cash Receipt CS/CK	Payment Window MISC	24.11	
08/31/22	W 18940	Cash Receipt CS/CK	Payment Window MISC	250.61	
			08/31/22 Totals:	7,544.52	549.44
09/01/22	W 18711	Cash Receipt CS/CK	Payment Window MISC	8,945.00	
09/01/22	W 18714	Cash Receipt CS/CK	Payment Window MISC	2,820.00	
09/01/22	W 18714	Cash Receipt CR	Payment Window MISC	5.16	
09/01/22	W 18714	Cash Receipt CR	Payment Window MISC	560.00	
			09/01/22 Totals:	12,330.16	0.00
09/02/22	W 18717	Cash Receipt CS/CK	Payment Window MISC	875.00	
09/02/22	W 18717	Cash Receipt CR	Payment Window MISC	1,080.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
09/02/22	w 18717	Cash Receipt CR	Payment Window MISC	15.60	
			09/02/22 Totals:	1,970.60	0.00
09/06/22	w 18716	Cash Receipt CS/CK	Payment Window MISC	4,497.71	
09/06/22	w 18716	Cash Receipt CS/CK	Payment Window MISC	10.93	
09/06/22	w 18718	Cash Receipt CR	Payment Window MISC	5.32	
09/06/22	w 18718	Cash Receipt CS/CK	Payment Window MISC	5,229.99	
09/06/22	w 18718	Cash Receipt CR	Payment Window MISC	1,265.00	
09/06/22	w 18718	Cash Receipt CS/CK	Payment Window MISC	7.22	
09/06/22	w 18723	Cash Receipt CR	Payment Window MISC	483.28	
09/06/22	w 18723	Cash Receipt CS/CK	Payment Window MISC	2,475.00	
			09/06/22 Totals:	13,974.45	0.00
09/07/22	w 18722	Cash Receipt CS/CK	Payment Window MISC	32,456.75	
09/07/22	w 18727	Cash Receipt CS/CK	Payment Window MISC	5.37	
09/07/22	w 18727	Cash Receipt CS/CK	Payment Window MISC	65,249.63	
09/07/22	w 18729	Cash Receipt CR	Payment Window MISC	164.85	
09/07/22	w 18729	Cash Receipt CS/CK	Payment Window MISC	46.06	
09/07/22	w 18729	Cash Receipt CR	Payment Window MISC	0.15	
09/07/22	w 18729	Cash Receipt CS/CK	Payment Window MISC	55,581.98	
			09/07/22 Totals:	153,504.79	0.00
09/08/22	w 18731	Cash Receipt CR	Payment Window MISC	16.14	
09/08/22	w 18731	Cash Receipt CS/CK	Payment Window MISC	770.00	
09/08/22	w 18731	Cash Receipt CR	Payment Window MISC	980.00	
			09/08/22 Totals:	1,766.14	0.00
09/09/22	w 18730	Cash Receipt CS/CK	Payment Window MISC	8,613.74	
09/09/22	w 18734	Cash Receipt CS/CK	Payment Window MISC	27.05	
09/09/22	w 18734	Cash Receipt CR	Payment Window MISC	775.00	
09/09/22	w 18734	Cash Receipt CS/CK	Payment Window MISC	4,386.13	
			09/09/22 Totals:	13,801.92	0.00
09/12/22	w 18733	Cash Receipt CS/CK	Payment Window MISC	12,020.47	
09/12/22	w 18733	Cash Receipt CS/CK	Payment Window MISC	11.02	
09/12/22	w 18735	Cash Receipt CS/CK	Payment Window MISC	0.07	
09/12/22	w 18735	Cash Receipt CR	Payment Window MISC	840.00	
09/12/22	w 18735	Cash Receipt CS/CK	Payment Window MISC	2,677.52	
09/12/22	w 18740	Cash Receipt CS/CK	Payment Window MISC	60.88	
09/12/22	w 18740	Cash Receipt CR	Payment Window MISC	1.40	
09/12/22	w 18740	Cash Receipt CR	Payment Window MISC	992.69	
09/12/22	w 18740	Cash Receipt CS/CK	Payment Window MISC	3,421.54	
			09/12/22 Totals:	20,025.59	0.00
09/13/22	w 18738	Cash Receipt CS/CK	Payment Window MISC	31,854.12	
09/13/22	w 18738	Cash Receipt CS/CK	Payment Window MISC	5.57	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
09/13/22	w 18739	Cash Receipt CS/CK	Payment Window MISC	69,151.69	
09/13/22	w 18739	Cash Receipt CS/CK	Payment Window MISC	0.18	
09/13/22	w 18744	Cash Receipt CS/CK	Payment Window MISC		140.00
09/13/22	w 18746	Cash Receipt CR	Payment Window MISC	1,479.66	
09/13/22	w 18746	Cash Receipt CS/CK	Payment Window MISC	11.11	
09/13/22	w 18746	Cash Receipt CS/CK	Payment Window MISC	2,666.51	
09/13/22	w 18746	Cash Receipt CR	Payment Window MISC	22.50	
09/13/22 Totals:				105,191.34	140.00
09/14/22	w 18745	Cash Receipt CS/CK	Payment Window MISC	32,725.71	
09/14/22	w 18745	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/14/22	w 18750	Cash Receipt CR	Payment Window MISC	595.00	
09/14/22	w 18750	Cash Receipt CS/CK	Payment Window MISC	2,430.00	
09/14/22 Totals:				35,750.72	0.00
09/15/22	w 18748	Cash Receipt CS/CK	Payment Window MISC	31,221.93	
09/15/22	w 18749	Cash Receipt CS/CK	Payment Window MISC	16.80	
09/15/22	w 18749	Cash Receipt CS/CK	Payment Window MISC	64,429.26	
09/15/22	w 18751	Cash Receipt CS/CK	Payment Window MISC	4,319.42	
09/15/22	w 18753	Cash Receipt CS/CK	Payment Window MISC	202.84	
09/15/22	w 18753	Cash Receipt CS/CK	Payment Window MISC	5,661.76	
09/15/22	w 18753	Cash Receipt CR	Payment Window MISC	1,524.57	
09/15/22	w 18753	Cash Receipt CR	Payment Window MISC	5.60	
09/15/22	w 18836	Cash Receipt CS/CK	Payment Window MISC		140.00
09/15/22	w 18931	Cash Receipt CS/CK	Payment Window MISC		34.00
09/15/22	w 18936	Cash Receipt CS/CK	Payment Window MISC	34.00	
09/15/22	w 18942	Cash Receipt CS/CK	Payment Window MISC		34.00
09/15/22	w 18943	Cash Receipt CS/CK	Payment Window MISC	32.65	
09/15/22	w 18943	Cash Receipt CS/CK	Payment Window MISC	1.35	
09/15/22 Totals:				107,450.18	208.00
09/16/22	w 18752	Cash Receipt CS/CK	Payment Window MISC	6,413.94	
09/16/22	w 18752	Cash Receipt CS/CK	Payment Window MISC	25.56	
09/16/22	w 18755	Cash Receipt CS/CK	Payment Window MISC	7,660.20	
09/16/22	w 18755	Cash Receipt CS/CK	Payment Window MISC	11.34	
09/16/22	w 18759	Cash Receipt CS/CK	Payment Window MISC	2,710.00	
09/16/22	w 18759	Cash Receipt CR	Payment Window MISC	361.06	
09/16/22	w 18959	Cash Receipt CS/CK	Payment Window MISC	668.12	
09/16/22 Totals:				17,850.22	0.00
09/19/22	w 18756	Cash Receipt CS/CK	Payment Window MISC	5.72	
09/19/22	w 18756	Cash Receipt CS/CK	Payment Window MISC	7,514.28	
09/19/22	w 18760	Cash Receipt CR	Payment Window MISC	980.00	
09/19/22	w 18760	Cash Receipt CS/CK	Payment Window MISC	1,500.00	
09/19/22	w 18762	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/19/22	w 18762	Cash Receipt CS/CK	Payment Window MISC	9,856.08	
09/19/22	w 18765	Cash Receipt CS/CK	Payment Window MISC	817.45	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
09/19/22	W 18765	Cash Receipt CR	Payment Window MISC	280.00	
			09/19/22 Totals:	20,953.55	0.00
09/20/22	W 18768	Cash Receipt CS/CK	Payment Window MISC	550.99	
09/20/22	W 18768	Cash Receipt CS/CK	Payment Window MISC	6.03	
			09/20/22 Totals:	557.02	0.00
09/21/22	W 18767	Cash Receipt CS/CK	Payment Window MISC	5,797.18	
09/21/22	W 18767	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/21/22	W 18770	Cash Receipt CS/CK	Payment Window MISC	5.79	
09/21/22	W 18770	Cash Receipt CR	Payment Window MISC	420.00	
09/21/22	W 18770	Cash Receipt CS/CK	Payment Window MISC	560.00	
			09/21/22 Totals:	6,782.99	0.00
09/22/22	W 18787	Cash Receipt CS/CK	Payment Window MISC	11.64	
09/22/22	W 18787	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/22/22	W 18789	Cash Receipt CS/CK	Payment Window MISC	0.76	
09/22/22	W 18789	Cash Receipt CS/CK	Payment Window MISC	348.65	
09/22/22	W 18791	Cash Receipt CS/CK	Payment Window MISC	1,570.00	
09/22/22	W 18791	Cash Receipt CR	Payment Window MISC	299.76	
09/22/22	W 18791	Cash Receipt CR	Payment Window MISC	0.24	
09/22/22	W 18805	Cash Receipt CS/CK	Payment Window MISC		11.64
09/22/22	W 18805	Cash Receipt CS/CK	Payment Window MISC		140.00
09/22/22	W 18808	Cash Receipt CS/CK	Payment Window MISC	0.76	
09/22/22	W 18808	Cash Receipt CS/CK	Payment Window MISC	348.65	
09/22/22	W 18809	Cash Receipt CS/CK	Payment Window MISC	11.64	
09/22/22	W 18809	Cash Receipt CS/CK	Payment Window MISC	140.00	
			09/22/22 Totals:	2,872.10	151.64
09/23/22	W 18790	Cash Receipt CS/CK	Payment Window MISC	2,829.66	
09/23/22	W 18792	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/23/22	W 18792	Cash Receipt CS/CK	Payment Window MISC	17.55	
09/23/22	W 18793	Cash Receipt CS/CK	Payment Window MISC	11.70	
09/23/22	W 18793	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/23/22	W 18797	Cash Receipt CS/CK	Payment Window MISC	365.00	
09/23/22	W 18797	Cash Receipt CS/CK	Payment Window MISC	37.81	
09/23/22	W 18798	Cash Receipt CS/CK	Payment Window MISC	11.70	
09/23/22	W 18798	Cash Receipt CR	Payment Window MISC	17.86	
09/23/22	W 18798	Cash Receipt CS/CK	Payment Window MISC	1,382.24	
09/23/22	W 18798	Cash Receipt CR	Payment Window MISC	190.00	
			09/23/22 Totals:	5,563.52	0.00
09/26/22	W 18794	Cash Receipt CS/CK	Payment Window MISC	1.07	
09/26/22	W 18794	Cash Receipt CS/CK	Payment Window MISC	5,460.38	
09/26/22	W 18799	Cash Receipt CR	Payment Window MISC	560.00	
09/26/22	W 18799	Cash Receipt CS/CK	Payment Window MISC	1,970.00	
09/26/22	W 18799	Cash Receipt CS/CK	Payment Window MISC	23.98	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-160-05-000-001		Due to/From Current Fund		
		Continued		
09/26/22	w 18803	Cash Receipt CS/CK Payment Window MISC	1,240.00	
09/26/22	w 18803	Cash Receipt CS/CK Payment Window MISC	52.63	
09/26/22	w 18812	Cash Receipt CS/CK Payment Window MISC	2,940.00	
		09/26/22 Totals:	12,248.06	0.00
09/27/22	w 18807	Cash Receipt CS/CK Payment Window MISC		348.65
09/27/22	w 18807	Cash Receipt CS/CK Payment Window MISC		0.76
09/27/22	w 18813	Cash Receipt CS/CK Payment Window MISC	1,002.50	
09/27/22	w 18813	Cash Receipt CS/CK Payment Window MISC	280.00	
09/27/22	w 18814	Cash Receipt CS/CK Payment Window MISC	602.98	
09/27/22	w 18814	Cash Receipt CS/CK Payment Window MISC	5,360.78	
09/27/22	w 18816	Cash Receipt CS/CK Payment Window MISC	1,414.63	
09/27/22	w 18816	Cash Receipt CS/CK Payment Window MISC	9.54	
		09/27/22 Totals:	8,670.43	349.41
09/28/22	w 18815	Cash Receipt CS/CK Payment Window MISC	2.18	
09/28/22	w 18815	Cash Receipt CS/CK Payment Window MISC	3,914.66	
09/28/22	w 18817	Cash Receipt CS/CK Payment Window MISC	16.83	
09/28/22	w 18817	Cash Receipt CS/CK Payment Window MISC	3.80	
09/28/22	w 18819	Cash Receipt CR Payment Window MISC	0.47	
09/28/22	w 18819	Cash Receipt CR Payment Window MISC	52.04	
09/28/22	w 18819	Cash Receipt CS/CK Payment Window MISC	1.20	
09/28/22	w 18819	Cash Receipt CS/CK Payment Window MISC	420.00	
		09/28/22 Totals:	4,411.18	0.00
09/29/22	w 18821	Cash Receipt CS/CK Payment Window MISC	41.72	
09/29/22	w 18821	Cash Receipt CS/CK Payment Window MISC	280.00	
09/29/22	w 18824	Cash Receipt CR Payment Window MISC	1.10	
09/29/22	w 18824	Cash Receipt CS/CK Payment Window MISC	1.63	
09/29/22	w 18824	Cash Receipt CS/CK Payment Window MISC	520.00	
09/29/22	w 18824	Cash Receipt CR Payment Window MISC	420.00	
		09/29/22 Totals:	1,264.45	0.00
09/30/22	w 18822	Cash Receipt CS/CK Payment Window MISC	3.29	
09/30/22	w 18822	Cash Receipt CS/CK Payment Window MISC	1,118.12	
09/30/22	w 18825	Cash Receipt CS/CK Payment Window MISC	108.06	
09/30/22	w 18825	Cash Receipt CS/CK Payment Window MISC	15,625.85	
09/30/22	w 18825	Cash Receipt CR Payment Window MISC	280.00	
09/30/22	w 18825	Cash Receipt CR Payment Window MISC	0.94	
		09/30/22 Totals:	17,136.26	0.00
10/03/22	w 18826	Cash Receipt CR Payment Window MISC	8.41	
10/03/22	w 18826	Cash Receipt CS/CK Payment Window MISC	1,391.39	
10/03/22	w 18826	Cash Receipt CS/CK Payment Window MISC	5.57	
10/03/22	w 18826	Cash Receipt CR Payment Window MISC	451.23	
10/03/22	w 18829	Cash Receipt CS/CK Payment Window MISC	51.95	
10/03/22	w 18829	Cash Receipt CS/CK Payment Window MISC	8,274.75	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
10/03/22	w 18830	Cash Receipt CS/CK	Payment Window MISC	1.37	
10/03/22	w 18830	Cash Receipt CS/CK	Payment Window MISC	33.33	
10/03/22	w 18839	Cash Receipt CS/CK	Payment Window MISC	7.16	
10/03/22	w 18839	Cash Receipt CR	Payment Window MISC	556.34	
10/03/22	w 18839	Cash Receipt CR	Payment Window MISC	2.24	
10/03/22	w 18839	Cash Receipt CS/CK	Payment Window MISC	1,789.29	
10/03/22 Totals:				12,573.03	0.00
10/04/22	w 18841	Cash Receipt CR	Payment Window MISC	136.39	
10/04/22	w 18841	Cash Receipt CS/CK	Payment Window MISC	22.15	
10/04/22	w 18841	Cash Receipt CR	Payment Window MISC	0.58	
10/04/22	w 18841	Cash Receipt CS/CK	Payment Window MISC	1,270.00	
10/04/22 Totals:				1,429.12	0.00
10/05/22	w 18842	Cash Receipt CS/CK	Payment Window MISC	1,670.79	
10/05/22	w 18842	Cash Receipt CS/CK	Payment Window MISC	7.40	
10/05/22	w 18845	Cash Receipt CS/CK	Payment Window MISC	2.47	
10/05/22	w 18845	Cash Receipt CR	Payment Window MISC	6.83	
10/05/22	w 18845	Cash Receipt CS/CK	Payment Window MISC	555.00	
10/05/22	w 18845	Cash Receipt CR	Payment Window MISC	276.40	
10/05/22 Totals:				2,518.89	0.00
10/06/22	w 18847	Cash Receipt CS/CK	Payment Window MISC	1,044.01	
10/06/22	w 18847	Cash Receipt CS/CK	Payment Window MISC	132.93	
10/06/22	w 18849	Cash Receipt CS/CK	Payment Window MISC	2,235.00	
10/06/22	w 18849	Cash Receipt CS/CK	Payment Window MISC	12.26	
10/06/22 Totals:				3,424.20	0.00
10/07/22	w 18848	Cash Receipt CS/CK	Payment Window MISC	22.91	
10/07/22	w 18848	Cash Receipt CS/CK	Payment Window MISC	1,113.60	
10/07/22	w 18851	Cash Receipt CS/CK	Payment Window MISC	6.96	
10/07/22	w 18852	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/07/22	w 18852	Cash Receipt CS/CK	Payment Window MISC	13.24	
10/07/22	w 18853	Cash Receipt CS/CK	Payment Window MISC	19.52	
10/07/22	w 18853	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/07/22	w 18854	Cash Receipt CS/CK	Payment Window MISC	6.96	
10/07/22	w 18855	Cash Receipt CS/CK	Payment Window MISC	298.48	
10/07/22	w 18855	Cash Receipt CS/CK	Payment Window MISC	19.52	
10/07/22	w 18858	Cash Receipt CS/CK	Payment Window MISC	0.68	
10/07/22	w 18858	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/07/22 Totals:				2,061.87	0.00
10/11/22	w 18859	Cash Receipt CR	Payment Window MISC	0.81	
10/11/22	w 18859	Cash Receipt CR	Payment Window MISC	140.00	
10/11/22	w 18859	Cash Receipt CS/CK	Payment Window MISC	2.43	
10/11/22	w 18859	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/11/22	w 18863	Cash Receipt CS/CK	Payment Window MISC	1,944.32	

Account No Date	Reference	Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
10/11/22	w 18863	Cash Receipt CS/CK	Payment Window MISC	22.53	
10/11/22	w 18864	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/11/22	w 18864	Cash Receipt CS/CK	Payment Window MISC	35.50	
10/11/22	w 18867	Cash Receipt CS/CK	Payment Window MISC	13.63	
10/11/22	w 18867	Cash Receipt CS/CK	Payment Window MISC	196.37	
10/11/22	w 18868	Cash Receipt CS/CK	Payment Window MISC	20.04	
10/11/22	w 18868	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/11/22	w 18870	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/11/22	w 18870	Cash Receipt CS/CK	Payment Window MISC	1.62	
10/11/22	w 18870	Cash Receipt CR	Payment Window MISC	273.48	
10/11/22	w 18870	Cash Receipt CR	Payment Window MISC	1.58	
10/11/22 Totals:				3,912.31	0.00
10/12/22	w 18872	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/12/22	w 18872	Cash Receipt CR	Payment Window MISC	150.00	
10/12/22	w 18872	Cash Receipt CR	Payment Window MISC	3.91	
10/12/22	w 18872	Cash Receipt CS/CK	Payment Window MISC	0.84	
10/12/22 Totals:				294.75	0.00
10/13/22	w 18874	Cash Receipt CS/CK	Payment Window MISC	0.62	
10/13/22	w 18874	Cash Receipt CS/CK	Payment Window MISC	61.60	
10/13/22	w 18875	Cash Receipt CS/CK	Payment Window MISC	124.43	
10/13/22	w 18875	Cash Receipt CS/CK	Payment Window MISC	9,942.50	
10/13/22	w 18876	Cash Receipt CR	Payment Window MISC	0.87	
10/13/22	w 18876	Cash Receipt CR	Payment Window MISC	140.00	
10/13/22	w 18876	Cash Receipt CS/CK	Payment Window MISC	846.44	
10/13/22	w 18876	Cash Receipt CS/CK	Payment Window MISC	5.27	
10/13/22 Totals:				11,121.73	0.00
10/14/22	w 18878	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/14/22	w 18878	Cash Receipt CS/CK	Payment Window MISC	20.40	
10/14/22	w 18879	Cash Receipt CS/CK	Payment Window MISC	13.90	
10/14/22	w 18879	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/14/22	w 18882	Cash Receipt CS/CK	Payment Window MISC	14.25	
10/14/22	w 18882	Cash Receipt CR	Payment Window MISC	4.47	
10/14/22	w 18882	Cash Receipt CS/CK	Payment Window MISC	1,541.52	
10/14/22	w 18882	Cash Receipt CR	Payment Window MISC	694.59	
10/14/22 Totals:				2,709.13	0.00
10/17/22	w 18880	Cash Receipt CS/CK	Payment Window MISC	140.80	
10/17/22	w 18880	Cash Receipt CS/CK	Payment Window MISC	14.20	
10/17/22	w 18881	Cash Receipt CS/CK	Payment Window MISC	6,939.28	
10/17/22	w 18881	Cash Receipt CS/CK	Payment Window MISC	59.20	
10/17/22	w 18883	Cash Receipt CS/CK	Payment Window MISC	2,555.59	
10/17/22	w 18883	Cash Receipt CR	Payment Window MISC	11.60	
10/17/22	w 18883	Cash Receipt CS/CK	Payment Window MISC	23.83	
10/17/22	w 18883	Cash Receipt CR	Payment Window MISC	840.00	
10/17/22	w 18886	Cash Receipt CS/CK	Payment Window MISC	14.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
10/17/22	w 18886	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/17/22	w 18887	Cash Receipt CR	Payment Window MISC	4,054.00	
10/17/22	w 18887	Cash Receipt CR	Payment Window MISC	40.14	
10/17/22	w 18887	Cash Receipt CS/CK	Payment Window MISC	56.65	
10/17/22	w 18887	Cash Receipt CS/CK	Payment Window MISC	6,656.20	
			10/17/22 Totals:	21,545.69	0.00
10/18/22	w 18890	Cash Receipt CS/CK	Payment Window MISC	5,725.93	
10/18/22	w 18890	Cash Receipt CS/CK	Payment Window MISC	61.08	
10/18/22	w 18892	Cash Receipt CS/CK	Payment Window MISC	155.43	
10/18/22	w 18892	Cash Receipt CS/CK	Payment Window MISC	14.29	
10/18/22	w 18894	Cash Receipt CR	Payment Window MISC	16.06	
10/18/22	w 18894	Cash Receipt CS/CK	Payment Window MISC	48.82	
10/18/22	w 18894	Cash Receipt CR	Payment Window MISC	2,184.74	
10/18/22	w 18894	Cash Receipt CS/CK	Payment Window MISC	6,611.00	
			10/18/22 Totals:	14,817.35	0.00
10/19/22	w 18896	Cash Receipt CS/CK	Payment Window MISC	21.04	
10/19/22	w 18896	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/19/22	w 18897	Cash Receipt CS/CK	Payment Window MISC	2,627.30	
10/19/22	w 18897	Cash Receipt CS/CK	Payment Window MISC	31.61	
10/19/22	w 18898	Cash Receipt CR	Payment Window MISC	5.29	
10/19/22	w 18898	Cash Receipt CS/CK	Payment Window MISC	3,877.99	
10/19/22	w 18898	Cash Receipt CS/CK	Payment Window MISC	47.61	
10/19/22	w 18898	Cash Receipt CR	Payment Window MISC	699.53	
			10/19/22 Totals:	7,590.37	0.00
10/20/22	w 18906	Cash Receipt CS/CK	Payment Window MISC	29.69	
10/20/22	w 18906	Cash Receipt CR	Payment Window MISC	11.96	
10/20/22	w 18906	Cash Receipt CR	Payment Window MISC	1,535.99	
10/20/22	w 18906	Cash Receipt CS/CK	Payment Window MISC	1,698.59	
			10/20/22 Totals:	3,276.23	0.00
10/21/22	w 18907	Cash Receipt CS/CK	Payment Window MISC	41.38	
10/21/22	w 18907	Cash Receipt CS/CK	Payment Window MISC	4,195.36	
10/21/22	w 18915	Cash Receipt CS/CK	Payment Window MISC	9.12	
10/21/22	w 18915	Cash Receipt CR	Payment Window MISC	1,260.00	
10/21/22	w 18915	Cash Receipt CS/CK	Payment Window MISC	1,140.00	
10/21/22	w 18915	Cash Receipt CR	Payment Window MISC	21.28	
			10/21/22 Totals:	6,667.14	0.00
10/24/22	w 18910	Cash Receipt CS/CK	Payment Window MISC	45.23	
10/24/22	w 18910	Cash Receipt CS/CK	Payment Window MISC	4,578.21	
10/24/22	w 18911	Cash Receipt CS/CK	Payment Window MISC	21.64	
10/24/22	w 18911	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/24/22	w 18912	Cash Receipt CS/CK	Payment Window MISC	8.02	
10/24/22	w 18916	Cash Receipt CR	Payment Window MISC	9.52	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-160-05-000-001		Due to/From Current Fund		
		Continued		
10/24/22	w 18916	Cash Receipt CR Payment Window MISC	1,099.35	
10/24/22	w 18916	Cash Receipt CS/CK Payment Window MISC	1,089.04	
10/24/22	w 18916	Cash Receipt CS/CK Payment Window MISC	34.59	
10/24/22	w 18918	Cash Receipt CS/CK Payment Window MISC		1.00
10/24/22	w 18918	Cash Receipt CS/CK Payment Window MISC		140.00
10/24/22	w 18920	Cash Receipt CR Payment Window MISC	1,826.42	
10/24/22	w 18920	Cash Receipt CR Payment Window MISC	21.39	
10/24/22	w 18920	Cash Receipt CS/CK Payment Window MISC	24.48	
10/24/22	w 18920	Cash Receipt CS/CK Payment Window MISC	1,396.14	
		10/24/22 Totals:	10,714.03	141.00
10/25/22	w 18922	Cash Receipt CS/CK Payment Window MISC	7,762.05	
10/25/22	w 18922	Cash Receipt CS/CK Payment Window MISC	77.19	
10/25/22	w 18923	Cash Receipt CS/CK Payment Window MISC	5,318.23	
10/25/22	w 18923	Cash Receipt CS/CK Payment Window MISC	56.82	
10/25/22	w 18926	Cash Receipt CR Payment Window MISC	770.77	
10/25/22	w 18926	Cash Receipt CS/CK Payment Window MISC	840.00	
10/25/22	w 18926	Cash Receipt CR Payment Window MISC	6.84	
10/25/22	w 18926	Cash Receipt CS/CK Payment Window MISC	7.44	
10/25/22	w 18976	Cash Receipt CS/CK Payment Window MISC		140.09
10/25/22	w 18976	Cash Receipt CS/CK Payment Window MISC		1.40
		10/25/22 Totals:	14,839.34	141.49
10/26/22	w 18925	Cash Receipt CS/CK Payment Window MISC	21.39	
10/26/22	w 18925	Cash Receipt CS/CK Payment Window MISC	359.32	
10/26/22	w 18944	Cash Receipt CS/CK Payment Window MISC	4,825.22	
10/26/22	w 18944	Cash Receipt CS/CK Payment Window MISC	71.75	
10/26/22	w 18949	Cash Receipt CS/CK Payment Window MISC	10.21	
10/26/22	w 18949	Cash Receipt CR Payment Window MISC	10.40	
10/26/22	w 18949	Cash Receipt CR Payment Window MISC	292.16	
10/26/22	w 18949	Cash Receipt CS/CK Payment Window MISC	1,120.00	
		10/26/22 Totals:	6,710.45	0.00
10/27/22	w 18951	Cash Receipt CS/CK Payment Window MISC	1,976.52	
10/27/22	w 18951	Cash Receipt CS/CK Payment Window MISC	24.90	
10/27/22	w 18952	Cash Receipt CS/CK Payment Window MISC	4,911.31	
10/27/22	w 18952	Cash Receipt CS/CK Payment Window MISC	51.13	
10/27/22	w 18954	Cash Receipt CR Payment Window MISC	141.03	
10/27/22	w 18954	Cash Receipt CS/CK Payment Window MISC	875.03	
10/27/22	w 18954	Cash Receipt CR Payment Window MISC	1.32	
10/27/22	w 18954	Cash Receipt CS/CK Payment Window MISC	8.18	
10/27/22	w 19130	Cash Receipt CS/CK Payment Window MISC		133.51
10/27/22	w 19130	Cash Receipt CS/CK Payment Window MISC		1.49
10/27/22	w 19131	Cash Receipt CS/CK Payment Window MISC	1.39	
10/27/22	w 19131	Cash Receipt CS/CK Payment Window MISC	133.61	
		10/27/22 Totals:	8,124.42	135.00
10/28/22	w 18956	Cash Receipt CS/CK Payment Window MISC	1,609.88	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
10/28/22	w 18956	Cash Receipt CS/CK	Payment Window MISC	62.63	
10/28/22	w 18964	Cash Receipt CS/CK	Payment Window MISC	967.68	
10/28/22	w 18964	Cash Receipt CR	Payment Window MISC	1,168.26	
10/28/22	w 18964	Cash Receipt CR	Payment Window MISC	24.87	
10/28/22	w 18964	Cash Receipt CS/CK	Payment Window MISC	8.04	
10/28/22 Totals:				3,841.36	0.00
10/31/22	w 18961	Cash Receipt CS/CK	Payment Window MISC	15.40	
10/31/22	w 18961	Cash Receipt CS/CK	Payment Window MISC	145.05	
10/31/22	w 18962	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/31/22	w 18962	Cash Receipt CS/CK	Payment Window MISC	5.60	
10/31/22	w 18963	Cash Receipt CS/CK	Payment Window MISC	4,005.51	
10/31/22	w 18963	Cash Receipt CS/CK	Payment Window MISC	40.13	
10/31/22	w 18965	Cash Receipt CS/CK	Payment Window MISC	1,097.86	
10/31/22	w 18965	Cash Receipt CR	Payment Window MISC	280.00	
10/31/22	w 18965	Cash Receipt CS/CK	Payment Window MISC	10.98	
10/31/22	w 18965	Cash Receipt CR	Payment Window MISC	2.80	
10/31/22	w 18971	Cash Receipt CR	Payment Window MISC	543.80	
10/31/22	w 18971	Cash Receipt CR	Payment Window MISC	5.44	
10/31/22	w 18971	Cash Receipt CS/CK	Payment Window MISC	9.68	
10/31/22	w 18971	Cash Receipt CS/CK	Payment Window MISC	968.70	
10/31/22 Totals:				7,690.95	0.00
11/01/22	w 18969	Cash Receipt CS/CK	Payment Window MISC	414.06	
11/01/22	w 18969	Cash Receipt CS/CK	Payment Window MISC	5.88	
11/01/22	w 18973	Cash Receipt CS/CK	Payment Window MISC	10.94	
11/01/22	w 18973	Cash Receipt CS/CK	Payment Window MISC	1,110.09	
11/01/22	w 18974	Cash Receipt CS/CK	Payment Window MISC	8.46	
11/01/22	w 18977	Cash Receipt CS/CK	Payment Window MISC	559.85	
11/01/22	w 18977	Cash Receipt CS/CK	Payment Window MISC	5.95	
11/01/22	w 18979	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/01/22	w 18979	Cash Receipt CS/CK	Payment Window MISC	22.52	
11/01/22	w 18984	Cash Receipt CS/CK	Payment Window MISC	13.85	
11/01/22	w 18984	Cash Receipt CR	Payment Window MISC	4.29	
11/01/22	w 18984	Cash Receipt CS/CK	Payment Window MISC	1,015.00	
11/01/22	w 18984	Cash Receipt CR	Payment Window MISC	420.00	
11/01/22 Totals:				3,870.89	0.00
11/02/22	w 18986	Cash Receipt CS/CK	Payment Window MISC	14.45	
11/02/22	w 18986	Cash Receipt CS/CK	Payment Window MISC	1,226.92	
11/02/22	w 18987	Cash Receipt CS/CK	Payment Window MISC	14.42	
11/02/22	w 18987	Cash Receipt CS/CK	Payment Window MISC	1,381.56	
11/02/22	w 18988	Cash Receipt CR	Payment Window MISC	2.88	
11/02/22	w 18988	Cash Receipt CS/CK	Payment Window MISC	1,354.96	
11/02/22	w 18988	Cash Receipt CR	Payment Window MISC	276.39	
11/02/22	w 18988	Cash Receipt CS/CK	Payment Window MISC	25.34	
11/02/22 Totals:				4,296.92	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-160-05-000-001		Due to/From Current Fund		
		Continued		
11/03/22	w 18990	Cash Receipt CS/CK Payment Window MISC	281.43	
11/03/22	w 18990	Cash Receipt CS/CK Payment Window MISC	2.99	
11/03/22	w 18994	Cash Receipt CS/CK Payment Window MISC	280.00	
11/03/22	w 18994	Cash Receipt CS/CK Payment Window MISC	22.76	
11/03/22	w 18995	Cash Receipt CS/CK Payment Window MISC	99.30	
11/03/22	w 18995	Cash Receipt CS/CK Payment Window MISC	5,831.62	
11/03/22	w 18996	Cash Receipt CR Payment Window MISC	2.98	
11/03/22	w 18996	Cash Receipt CR Payment Window MISC	280.00	
11/03/22	w 18996	Cash Receipt CS/CK Payment Window MISC	44.76	
11/03/22	w 18996	Cash Receipt CS/CK Payment Window MISC	1,878.43	
		11/03/22 Totals:	8,724.27	0.00
11/04/22	w 18998	Cash Receipt CS/CK Payment Window MISC	270.21	
11/04/22	w 18998	Cash Receipt CS/CK Payment Window MISC	2.94	
11/04/22	w 18999	Cash Receipt CS/CK Payment Window MISC	280.00	
11/04/22	w 18999	Cash Receipt CS/CK Payment Window MISC	22.88	
11/04/22	w 19003	Cash Receipt CS/CK Payment Window MISC	6.97	
11/04/22	w 19003	Cash Receipt CS/CK Payment Window MISC	109.02	
11/04/22	w 19006	Cash Receipt CS/CK Payment Window MISC	4.53	
11/04/22	w 19006	Cash Receipt CR Payment Window MISC	140.00	
11/04/22	w 19006	Cash Receipt CR Payment Window MISC	1.52	
11/04/22	w 19006	Cash Receipt CS/CK Payment Window MISC	416.64	
		11/04/22 Totals:	1,254.71	0.00
11/07/22	w 19004	Cash Receipt CS/CK Payment Window MISC	278.35	
11/07/22	w 19004	Cash Receipt CS/CK Payment Window MISC	3.94	
11/07/22	w 19005	Cash Receipt CS/CK Payment Window MISC	4.79	
11/07/22	w 19005	Cash Receipt CS/CK Payment Window MISC	414.33	
11/07/22	w 19007	Cash Receipt CR Payment Window MISC	140.00	
11/07/22	w 19007	Cash Receipt CS/CK Payment Window MISC	699.66	
11/07/22	w 19007	Cash Receipt CR Payment Window MISC	1.62	
11/07/22	w 19007	Cash Receipt CS/CK Payment Window MISC	8.09	
11/07/22	w 19016	Cash Receipt CS/CK Payment Window MISC	1,573.86	
11/07/22	w 19016	Cash Receipt CS/CK Payment Window MISC	305.40	
11/07/22	w 19017	Cash Receipt CS/CK Payment Window MISC	16.04	
11/07/22	w 19017	Cash Receipt CS/CK Payment Window MISC	419.72	
11/07/22	w 19018	Cash Receipt CS/CK Payment Window MISC	280.00	
11/07/22	w 19018	Cash Receipt CS/CK Payment Window MISC	23.28	
11/07/22	w 19020	Cash Receipt CS/CK Payment Window MISC	420.00	
11/07/22	w 19020	Cash Receipt CR Payment Window MISC	276.17	
11/07/22	w 19020	Cash Receipt CS/CK Payment Window MISC	4.86	
11/07/22	w 19020	Cash Receipt CR Payment Window MISC	3.19	
		11/07/22 Totals:	4,873.30	0.00
11/08/22	w 19019	Cash Receipt CS/CK Payment Window MISC	3.54	
11/08/22	w 19019	Cash Receipt CS/CK Payment Window MISC	265.18	
11/08/22	w 19022	Cash Receipt CS/CK Payment Window MISC	894.72	
11/08/22	w 19022	Cash Receipt CS/CK Payment Window MISC	9.24	
11/08/22	w 19023	Cash Receipt CS/CK Payment Window MISC	208.98	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
11/08/22	w 19023	Cash Receipt CS/CK	Payment Window MISC	11.68	
11/08/22	w 19025	Cash Receipt CS/CK	Payment Window MISC	1.65	
11/08/22	w 19025	Cash Receipt CR	Payment Window MISC	280.00	
11/08/22	w 19025	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/08/22	w 19025	Cash Receipt CR	Payment Window MISC	3.30	
11/08/22 Totals:				1,818.29	0.00
11/09/22	w 19027	Cash Receipt CS/CK	Payment Window MISC	21.08	
11/09/22	w 19027	Cash Receipt CS/CK	Payment Window MISC	1,290.00	
11/09/22	w 19028	Cash Receipt CS/CK	Payment Window MISC	4.97	
11/09/22	w 19028	Cash Receipt CS/CK	Payment Window MISC	414.40	
11/09/22	w 19028	Cash Receipt CR	Payment Window MISC	3.30	
11/09/22	w 19028	Cash Receipt CR	Payment Window MISC	275.12	
11/09/22 Totals:				2,008.87	0.00
11/10/22	w 19030	Cash Receipt CS/CK	Payment Window MISC	143.67	
11/10/22	w 19030	Cash Receipt CS/CK	Payment Window MISC	16.33	
11/10/22	w 19031	Cash Receipt CS/CK	Payment Window MISC	31.48	
11/10/22	w 19031	Cash Receipt CS/CK	Payment Window MISC	710.00	
11/10/22	w 19032	Cash Receipt CS/CK	Payment Window MISC	279.31	
11/10/22	w 19032	Cash Receipt CS/CK	Payment Window MISC	3.40	
11/10/22	w 19033	Cash Receipt CS/CK	Payment Window MISC	150.41	
11/10/22	w 19033	Cash Receipt CS/CK	Payment Window MISC	16.33	
11/10/22	w 19035	Cash Receipt CS/CK	Payment Window MISC	12.48	
11/10/22	w 19035	Cash Receipt CS/CK	Payment Window MISC	1,290.67	
11/10/22	w 19036	Cash Receipt CS/CK	Payment Window MISC	23.64	
11/10/22	w 19036	Cash Receipt CS/CK	Payment Window MISC	560.00	
11/10/22	w 19037	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/10/22	w 19037	Cash Receipt CS/CK	Payment Window MISC	23.64	
11/10/22	w 19038	Cash Receipt CS/CK	Payment Window MISC	7,887.40	
11/10/22	w 19038	Cash Receipt CS/CK	Payment Window MISC	849.14	
11/10/22	w 19042	Cash Receipt CS/CK	Payment Window MISC		3.36
11/10/22	w 19042	Cash Receipt CS/CK	Payment Window MISC		315.00
11/10/22	w 19045	Cash Receipt CR	Payment Window MISC	1.71	
11/10/22	w 19045	Cash Receipt CS/CK	Payment Window MISC	60.57	
11/10/22	w 19045	Cash Receipt CS/CK	Payment Window MISC	2,165.52	
11/10/22	w 19045	Cash Receipt CR	Payment Window MISC	140.00	
11/10/22 Totals:				14,645.70	318.36
11/14/22	w 19044	Cash Receipt CS/CK	Payment Window MISC	25.80	
11/14/22	w 19044	Cash Receipt CS/CK	Payment Window MISC	2,012.88	
11/14/22	w 19046	Cash Receipt CS/CK	Payment Window MISC	5.52	
11/14/22	w 19046	Cash Receipt CS/CK	Payment Window MISC	420.00	
11/14/22	w 19053	Cash Receipt CS/CK	Payment Window MISC	13.36	
11/14/22	w 19053	Cash Receipt CS/CK	Payment Window MISC	749.24	
11/14/22 Totals:				3,226.80	0.00
11/15/22	w 19062	Cash Receipt CS/CK	Payment Window MISC	123.58	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
11/15/22	w 19062	Cash Receipt CS/CK	Payment Window MISC	9.34	
11/15/22	w 19065	Cash Receipt CR	Payment Window MISC	140.00	
11/15/22	w 19065	Cash Receipt CS/CK	Payment Window MISC	1.87	
11/15/22	w 19065	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/15/22	w 19065	Cash Receipt CR	Payment Window MISC	1.87	
			11/15/22 Totals:	416.66	0.00
11/16/22	w 19064	Cash Receipt CS/CK	Payment Window MISC	1,794.46	
11/16/22	w 19064	Cash Receipt CS/CK	Payment Window MISC	35.60	
			11/16/22 Totals:	1,830.06	0.00
11/17/22	w 19069	Cash Receipt CS/CK	Payment Window MISC	9.46	
11/17/22	w 19069	Cash Receipt CS/CK	Payment Window MISC	280.00	
			11/17/22 Totals:	289.46	0.00
11/18/22	w 19067	Cash Receipt CS/CK	Payment Window MISC	1,327.29	
11/18/22	w 19067	Cash Receipt CS/CK	Payment Window MISC	23.86	
			11/18/22 Totals:	1,351.15	0.00
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC	2.08	
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC	33.47	
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC	1,726.46	
11/21/22	w 19070	Cash Receipt CS/CK	Payment Window MISC	2.89	
11/21/22	w 19070	Cash Receipt CS/CK	Payment Window MISC	210.37	
11/21/22	w 19070	Cash Receipt CR	Payment Window MISC	1.98	
11/21/22	w 19070	Cash Receipt CR	Payment Window MISC	135.12	
11/21/22	w 19075	Cash Receipt CS/CK	Payment Window MISC	136.61	
11/21/22	w 19075	Cash Receipt CR	Payment Window MISC	6.90	
11/21/22	w 19075	Cash Receipt CR	Payment Window MISC	470.99	
11/21/22	w 19075	Cash Receipt CS/CK	Payment Window MISC	2.00	
			11/21/22 Totals:	2,728.87	0.00
11/22/22	w 19077	Cash Receipt CS/CK	Payment Window MISC	13.70	
11/22/22	w 19077	Cash Receipt CS/CK	Payment Window MISC	544.93	
11/22/22	w 19079	Cash Receipt CR	Payment Window MISC	140.00	
11/22/22	w 19079	Cash Receipt CR	Payment Window MISC	2.08	
			11/22/22 Totals:	700.71	0.00
11/23/22	w 19083	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/23/22	w 19083	Cash Receipt CS/CK	Payment Window MISC	2.12	
			11/23/22 Totals:	142.12	0.00
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC	1,398.35	
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC	24.00	
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC	9.12	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
11/28/22	w 19084	Cash Receipt CR	Payment Window MISC	280.00	
11/28/22	w 19084	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/28/22	w 19084	Cash Receipt CS/CK	Payment Window MISC	2.27	
11/28/22	w 19084	Cash Receipt CR	Payment Window MISC	2.52	
11/28/22	w 19097	Cash Receipt CR	Payment Window MISC	276.77	
11/28/22	w 19097	Cash Receipt CR	Payment Window MISC	4.50	
11/28/22 Totals:				2,137.53	0.00
11/29/22	w 19099	Cash Receipt CS/CK	Payment Window MISC	1,175.56	
11/29/22	w 19099	Cash Receipt CS/CK	Payment Window MISC	19.51	
11/29/22	w 19100	Cash Receipt CS/CK	Payment Window MISC	142.46	
11/29/22	w 19100	Cash Receipt CR	Payment Window MISC	10.20	
11/29/22	w 19100	Cash Receipt CR	Payment Window MISC	280.00	
11/29/22	w 19100	Cash Receipt CS/CK	Payment Window MISC	2.38	
11/29/22 Totals:				1,630.11	0.00
12/01/22	w 19104	Cash Receipt CS/CK	Payment Window MISC	8.89	
12/01/22	w 19104	Cash Receipt CS/CK	Payment Window MISC	544.93	
12/01/22 Totals:				553.82	0.00
12/02/22	w 19111	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/02/22	w 19111	Cash Receipt CS/CK	Payment Window MISC	2.40	
12/02/22 Totals:				142.40	0.00
12/05/22	w 19110	Cash Receipt CS/CK	Payment Window MISC	26.13	
12/05/22	w 19110	Cash Receipt CS/CK	Payment Window MISC	47.94	
12/05/22	w 19110	Cash Receipt CS/CK	Payment Window MISC	2,526.18	
12/05/22	w 19125	Cash Receipt CR	Payment Window MISC	271.04	
12/05/22	w 19125	Cash Receipt CR	Payment Window MISC	4.82	
12/05/22	w 19125	Cash Receipt CS/CK	Payment Window MISC	610.37	
12/05/22	w 19125	Cash Receipt CS/CK	Payment Window MISC	4.34	
12/05/22 Totals:				3,490.82	0.00
12/06/22	w 19135	Cash Receipt CR	Payment Window MISC	10.64	
12/06/22	w 19135	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/06/22	w 19135	Cash Receipt CS/CK	Payment Window MISC	2.52	
12/06/22	w 19135	Cash Receipt CR	Payment Window MISC	280.00	
12/06/22 Totals:				433.16	0.00
12/07/22	w 19133	Cash Receipt CS/CK	Payment Window MISC	342.53	
12/07/22	w 19133	Cash Receipt CS/CK	Payment Window MISC	11.47	
12/07/22	w 19136	Cash Receipt CS/CK	Payment Window MISC	136.36	
12/07/22	w 19136	Cash Receipt CS/CK	Payment Window MISC	2.48	
12/07/22 Totals:				492.84	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
12/08/22	w 19137	Cash Receipt CS/CK	Payment Window MISC	15.92	
12/08/22	w 19137	Cash Receipt CS/CK	Payment Window MISC	559.88	
12/08/22 Totals:				575.80	0.00
12/09/22	w 19134	Cash Receipt CS/CK	Payment Window MISC	247.46	
12/09/22	w 19134	Cash Receipt CS/CK	Payment Window MISC	6,725.68	
12/09/22 Totals:				6,973.14	0.00
12/12/22	w 19141	Cash Receipt CS/CK	Payment Window MISC	297.41	
12/12/22	w 19141	Cash Receipt CS/CK	Payment Window MISC	5.31	
12/12/22	w 19142	Cash Receipt CR	Payment Window MISC	2.64	
12/12/22	w 19142	Cash Receipt CR	Payment Window MISC	136.64	
12/12/22 Totals:				442.00	0.00
12/14/22	w 19146	Cash Receipt CS/CK	Payment Window MISC	2.76	
12/14/22	w 19146	Cash Receipt CS/CK	Payment Window MISC	138.36	
12/14/22	w 19148	Cash Receipt CR	Payment Window MISC	280.00	
12/14/22	w 19148	Cash Receipt CR	Payment Window MISC	11.14	
12/14/22 Totals:				432.26	0.00
12/15/22	G 2681	3 Manual Entry	current interfund sewer		1,464,184.48
12/15/22	w 19146	Cash Receipt CS/CK	Payment Window MISC	14.47	
12/15/22	w 19146	Cash Receipt CS/CK	Payment Window MISC	722.00	
12/15/22	w 19151	Cash Receipt CS/CK	Payment Window MISC	980.00	
12/15/22	w 19151	Cash Receipt CS/CK	Payment Window MISC	39.20	
12/15/22 Totals:				1,755.67	1,464,184.48
12/16/22	w 19154	Cash Receipt CS/CK	Payment Window MISC	279.57	
12/16/22	w 19154	Cash Receipt CS/CK	Payment Window MISC	5.65	
12/16/22 Totals:				285.22	0.00
12/19/22	w 19153	Cash Receipt CS/CK	Payment Window MISC	692.63	
12/19/22	w 19153	Cash Receipt CS/CK	Payment Window MISC	19.67	
12/19/22	w 19157	Cash Receipt CR	Payment Window MISC	11.44	
12/19/22	w 19157	Cash Receipt CR	Payment Window MISC	280.00	
12/19/22 Totals:				1,003.74	0.00
12/20/22	w 19173	Cash Receipt CR	Payment Window MISC	2.95	
12/20/22	w 19173	Cash Receipt CR	Payment Window MISC	139.78	
12/20/22 Totals:				142.73	0.00
12/21/22	w 19177	Cash Receipt CR	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-160-05-000-001		Due to/From Current Fund	Continued		
12/21/22 W	19177	Cash Receipt CR	Payment Window MISC	11.58	
			12/21/22 Totals:	291.58	0.00
12/22/22 W	19178	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/22/22 W	19178	Cash Receipt CS/CK	Payment Window MISC	11.64	
			12/22/22 Totals:	291.64	0.00
12/23/22 W	19180	Cash Receipt CR	Payment Window MISC	120.00	
12/23/22 W	19180	Cash Receipt CR	Payment Window MISC	1.47	
			12/23/22 Totals:	121.47	0.00
12/27/22 W	19192	Cash Receipt CS/CK	Payment Window MISC	1,940.00	
12/27/22 W	19192	Cash Receipt CS/CK	Payment Window MISC	56.44	
			12/27/22 Totals:	1,996.44	0.00
12/28/22 W	19194	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/28/22 W	19194	Cash Receipt CS/CK	Payment Window MISC	3.20	
			12/28/22 Totals:	143.20	0.00
12/29/22 W	19195	Cash Receipt CS/CK	Payment Window MISC	688.59	
12/29/22 W	19195	Cash Receipt CS/CK	Payment Window MISC	21.70	
			12/29/22 Totals:	710.29	0.00
12/30/22 G	2692	3 Manual Entry	current interfund sewer		6,766.67
12/30/22 W	19201	Cash Receipt CS/CK	Payment Window MISC	5.44	
12/30/22 W	19201	Cash Receipt CS/CK	Payment Window MISC	279.78	
			12/30/22 Totals:	285.22	6,766.67
12/31/22 G	2696	4 Manual Entry	current interfund sewer		995.51
		Item Total Debits/Credits		2,874,387.88	2,874,387.88
		Item Balance		0.00	
2-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		2,874,387.88	2,874,387.88
		Account Balance		0.00	
2-09-161-00-000-000		Fixed Capital Not Complete	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	

Account No Date	Reference	Description	Type	Debit	Credit
2-09-161-00-000-001		Fixed Capital	A	Opening Balance:	1,537,628.76
		Item Total Debits/Credits			
		Item Balance		1,537,628.76	
		Account Total Debits/Credits			
		Account Balance		1,537,628.76	
2-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	1,140,890.97
11/07/22	G 2664	2 Manual Entry Budget to Reserve			350,000.00
		Item Total Debits/Credits			350,000.00
		Item Balance			1,490,890.97
2-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
2-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:	2,584.18
03/28/22	C 10962	1 Cash Disbursement	Chk: 1101 PO: 22-00816	280.00	
03/28/22	C 10962	2 Cash Disbursement	Chk: 1100 PO: 22-00817	28.70	
03/28/22	C 10962	3 Cash Disbursement	Chk: 1102 PO: 22-00818	140.00	
		03/28/22 Totals:		448.70	0.00
04/26/22	C 11025	1 Cash Disbursement	Chk: 1108 PO: 22-01082	165.00	
04/26/22	C 11025	2 Cash Disbursement	Chk: 1106 PO: 22-01083	10.00	
04/26/22	C 11025	3 Cash Disbursement	Chk: 1110 PO: 22-01084	280.00	
04/26/22	C 11025	4 Cash Disbursement	Chk: 1107 PO: 22-01085	140.81	
04/26/22	C 11025	5 Cash Disbursement	Chk: 1109 PO: 22-01086	600.00	
		04/26/22 Totals:		1,195.81	0.00
05/19/22	C 11107	1 Cash Disbursement	Chk: 1113 PO: 22-01387	460.00	
05/19/22	C 11107	2 Cash Disbursement	Chk: 1112 PO: 22-01388	140.00	
		05/19/22 Totals:		600.00	0.00
07/29/22	C 11318	1 Cash Disbursement	Chk: 1118 PO: 22-02088	40.00	
09/22/22	C 11516	1 Cash Disbursement	Chk: 1123 PO: 22-02544	1,161.70	
09/22/22	C 11516	2 Cash Disbursement	Chk: 1124 PO: 22-02545	140.00	
09/22/22	C 11516	3 Cash Disbursement	Chk: 1125 PO: 22-02548	156.23	
09/22/22	C 11516	4 Cash Disbursement	Chk: 1126 PO: 22-02549	142.01	
09/22/22	C 11518	1 Cash Disbursement	Chk: 1127 PO: 22-02559	4,319.42	
		09/22/22 Totals:		5,919.36	0.00
10/20/22	C 11600	1 Cash Disbursement	Chk: 1131 PO: 22-02857	138.72	
10/20/22	C 11600	2 Cash Disbursement	Chk: 1128 PO: 22-02858	480.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-170-00-000-060 Sewer Overpayments Continued					
10/20/22	C 11600	3 Cash Disbursement	Chk: 1130 PO: 22-02859	600.00	
10/20/22	C 11600	4 Cash Disbursement	Chk: 1129 PO: 22-02862	1,060.00	
10/20/22 Totals:				2,278.72	0.00
11/29/22	C 11704	1 Cash Disbursement	Chk: 1137 PO: 22-03175	1,750.00	
11/29/22	C 11704	2 Cash Disbursement	Chk: 1136 PO: 22-03176	139.98	
11/29/22	C 11704	3 Cash Disbursement	Chk: 1135 PO: 22-03177	139.22	
11/29/22 Totals:				2,029.20	0.00
12/21/22	C 11777	1 Cash Disbursement	Chk: 1145 PO: 22-03375	5,857.40	
12/21/22	C 11777	2 Cash Disbursement	Chk: 1141 PO: 22-03376	23.20	
12/21/22	C 11777	3 Cash Disbursement	Chk: 1149 PO: 22-03377	151.51	
12/21/22	C 11777	4 Cash Disbursement	Chk: 1147 PO: 22-03378	122.00	
12/21/22	C 11777	5 Cash Disbursement	Chk: 1143 PO: 22-03379	26.35	
12/21/22	C 11777	6 Cash Disbursement	Chk: 1140 PO: 22-03380	141.46	
12/21/22	C 11777	7 Cash Disbursement	Chk: 1148 PO: 22-03381	16.88	
12/21/22	C 11777	8 Cash Disbursement	Chk: 1146 PO: 22-03382	280.00	
12/21/22	C 11777	9 Cash Disbursement	Chk: 1142 PO: 22-03383	5.00	
12/21/22	C 11777	10 Cash Disbursement	Chk: 1144 PO: 22-03384	5.00	
12/21/22	C 11777	11 Cash Disbursement	Chk: 1151 PO: 22-03385	142.38	
12/21/22	C 11777	12 Cash Disbursement	Chk: 1150 PO: 22-03386	15.56	
12/21/22	C 11777	13 Cash Disbursement	Chk: 1139 PO: 22-03387	515.00	
12/21/22 Totals:				7,301.74	0.00
12/31/22	G 2699	2 Manual Entry	Set up SOPs		19,075.92
Item Total Debits/Credits				19,813.53	19,075.92
Item Balance					1,846.57
2-09-170-00-000-062 Sewer Third Party Liens L Opening Balance: 0.00					
Item Total Debits/Credits					
Item Balance					0.00
2-09-170-00-000-063 Accounts Payable L Opening Balance: 0.00					
Item Total Debits/Credits					
Item Balance					0.00
2-09-170-00-000-065 Due to RVSA - Permits L Opening Balance: 0.00					
03/22/22	C 10952	2 Cash Disbursement	Chk: 1099 PO: 22-00771	76,423.50	
05/04/22	G 2595	2 Manual Entry	KERRY ANNUAL PERMIT FEE CK#4033896		76,423.50
Item Total Debits/Credits				76,423.50	76,423.50
Item Balance					0.00
Account Total Debits/Credits				96,237.03	445,499.42
Account Balance					1,492,737.54

Account No Date	Reference	Description Description	Type		Debit	Credit
2-09-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:		583.00
03/14/22	G 2555	7 Manual Entry		PRINCIPAL/INTEREST PMT 3/15/22	583.00	
		Item Total Debits/Credits			583.00	
		Item Balance				0.00
		Account Total Debits/Credits			583.00	
		Account Balance			0.00	
2-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00	
01/03/22	w 17708	Cash Receipt CS/CK		Payment Window MISC		59.27
01/03/22	w 17708	Cash Receipt CS/CK		Payment Window MISC		2,225.62
01/03/22	w 17709	Cash Receipt CR		Payment Window MISC		13.44
01/03/22	w 17709	Cash Receipt CS/CK		Payment Window MISC		127.99
01/03/22	w 17709	Cash Receipt CR		Payment Window MISC		560.00
01/03/22	w 17709	Cash Receipt CS/CK		Payment Window MISC		3.07
01/03/22	w 17712	Cash Receipt CS/CK		Payment Window MISC		1,600.00
01/03/22	w 17712	Cash Receipt CS/CK		Payment Window MISC		59.20
01/03/22	w 17712	Cash Receipt CR		Payment Window MISC		280.00
01/03/22	w 17712	Cash Receipt CR		Payment Window MISC		6.72
01/03/22	B 3475	0 Adopt/Amend Journal		Temporary Budget	1,150,417.00	
				01/03/22 Totals:	1,150,417.00	4,935.31
01/04/22	w 17716	Cash Receipt CR		Payment Window MISC		140.00
01/04/22	w 17716	Cash Receipt CS/CK		Payment Window MISC		545.00
01/04/22	w 17716	Cash Receipt CS/CK		Payment Window MISC		13.20
01/04/22	w 17716	Cash Receipt CR		Payment Window MISC		3.39
				01/04/22 Totals:	0.00	701.59
01/05/22	w 17718	Cash Receipt CS/CK		Payment Window MISC		42.56
01/05/22	w 17718	Cash Receipt CS/CK		Payment Window MISC		1,319.10
01/05/22	w 17720	Cash Receipt CR		Payment Window MISC		420.00
01/05/22	w 17720	Cash Receipt CR		Payment Window MISC		15.86
				01/05/22 Totals:	0.00	1,797.52
01/06/22	w 17724	Cash Receipt CS/CK		Payment Window MISC		6.90
01/06/22	w 17724	Cash Receipt CR		Payment Window MISC		140.00
01/06/22	w 17724	Cash Receipt CS/CK		Payment Window MISC		280.00
01/06/22	w 17724	Cash Receipt CR		Payment Window MISC		3.45
				01/06/22 Totals:	0.00	430.35
01/07/22	w 17726	Cash Receipt CS/CK		Payment Window MISC		3.48
01/07/22	w 17726	Cash Receipt CS/CK		Payment Window MISC		139.58
01/07/22	w 17730	Cash Receipt CS/CK		Payment Window MISC		280.00
01/07/22	w 17730	Cash Receipt CS/CK		Payment Window MISC		12.56
01/07/22	w 17730	Cash Receipt CR		Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/07/22	w 17730	Cash Receipt CR	Payment Window MISC		3.48
			01/07/22 Totals:	0.00	579.10
01/10/22	w 17729	Cash Receipt CS/CK	Payment Window MISC		851.48
01/10/22	w 17729	Cash Receipt CS/CK	Payment Window MISC		32.83
01/10/22	w 17731	Cash Receipt CS/CK	Payment Window MISC		16.35
01/10/22	w 17731	Cash Receipt CR	Payment Window MISC		140.00
01/10/22	w 17731	Cash Receipt CR	Payment Window MISC		3.58
01/10/22	w 17731	Cash Receipt CS/CK	Payment Window MISC		421.03
01/10/22	w 17735	Cash Receipt CR	Payment Window MISC		440.00
01/10/22	w 17735	Cash Receipt CR	Payment Window MISC		11.25
			01/10/22 Totals:	0.00	1,916.52
01/11/22	w 17737	Cash Receipt CR	Payment Window MISC		10.82
01/11/22	w 17737	Cash Receipt CS/CK	Payment Window MISC		3.61
01/11/22	w 17737	Cash Receipt CS/CK	Payment Window MISC		140.00
01/11/22	w 17737	Cash Receipt CR	Payment Window MISC		419.74
			01/11/22 Totals:	0.00	574.17
01/12/22	w 17739	Cash Receipt CS/CK	Payment Window MISC		14.61
01/12/22	w 17739	Cash Receipt CS/CK	Payment Window MISC		560.47
01/12/22	w 17740	Cash Receipt CS/CK	Payment Window MISC		355.00
01/12/22	w 17740	Cash Receipt CS/CK	Payment Window MISC		9.23
			01/12/22 Totals:	0.00	939.31
01/13/22	w 17744	Cash Receipt CS/CK	Payment Window MISC		3.67
01/13/22	w 17744	Cash Receipt CR	Payment Window MISC		3.67
01/13/22	w 17744	Cash Receipt CR	Payment Window MISC		140.00
01/13/22	w 17744	Cash Receipt CS/CK	Payment Window MISC		140.00
			01/13/22 Totals:	0.00	287.34
01/14/22	w 17746	Cash Receipt CS/CK	Payment Window MISC		419.35
01/14/22	w 17746	Cash Receipt CS/CK	Payment Window MISC		16.70
01/14/22	w 17748	Cash Receipt CR	Payment Window MISC		15.32
01/14/22	w 17748	Cash Receipt CR	Payment Window MISC		330.00
			01/14/22 Totals:	0.00	781.37
01/18/22	w 17749	Cash Receipt CS/CK	Payment Window MISC		3.92
01/18/22	w 17749	Cash Receipt CS/CK	Payment Window MISC		142.08
01/18/22	w 17749	Cash Receipt CR	Payment Window MISC		3.83
01/18/22	w 17749	Cash Receipt CR	Payment Window MISC		140.00
01/18/22	w 17752	Cash Receipt CS/CK	Payment Window MISC		1,139.72
01/18/22	w 17752	Cash Receipt CS/CK	Payment Window MISC		31.22
01/18/22	w 17755	Cash Receipt CS/CK	Payment Window MISC		3.83

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/18/22	w 17755	Cash Receipt CS/CK	Payment Window MISC		140.00
			01/18/22 Totals:	0.00	1,604.60
01/19/22	w 17757	Cash Receipt CS/CK	Payment Window MISC		21.04
01/19/22	w 17757	Cash Receipt CS/CK	Payment Window MISC		560.00
			01/19/22 Totals:	0.00	581.04
01/20/22	w 17759	Cash Receipt CS/CK	Payment Window MISC		3,918.01
01/20/22	w 17759	Cash Receipt CS/CK	Payment Window MISC		233.56
			01/20/22 Totals:	0.00	4,151.57
01/21/22	w 17776	Cash Receipt CS/CK	Payment Window MISC		162.37
01/21/22	w 17776	Cash Receipt CS/CK	Payment Window MISC		2,655.00
			01/21/22 Totals:	0.00	2,817.37
01/24/22	w 17773	Cash Receipt CS/CK	Payment Window MISC		278.08
01/24/22	w 17773	Cash Receipt CS/CK	Payment Window MISC		8.02
01/24/22	w 17777	Cash Receipt CS/CK	Payment Window MISC		4.02
01/24/22	w 17777	Cash Receipt CR	Payment Window MISC		140.00
01/24/22	w 17777	Cash Receipt CR	Payment Window MISC		4.01
01/24/22	w 17777	Cash Receipt CS/CK	Payment Window MISC		140.28
			01/24/22 Totals:	0.00	574.41
01/26/22	w 17781	Cash Receipt CS/CK	Payment Window MISC		544.28
01/26/22	w 17781	Cash Receipt CS/CK	Payment Window MISC		15.98
			01/26/22 Totals:	0.00	560.26
01/27/22	w 17783	Cash Receipt CS/CK	Payment Window MISC		138.97
01/27/22	w 17783	Cash Receipt CS/CK	Payment Window MISC		4.11
01/27/22	w 18638	Cash Receipt CS/CK	Payment Window MISC		1,964.69
			01/27/22 Totals:	0.00	2,107.77
01/28/22	w 17786	Cash Receipt CS/CK	Payment Window MISC		221.36
01/28/22	w 17786	Cash Receipt CS/CK	Payment Window MISC		28.64
			01/28/22 Totals:	0.00	250.00
01/31/22	R 17961	Cash Receipt CS/CK	january interest		334.53
01/31/22	w 17788	Cash Receipt CS/CK	Payment Window MISC		0.07
01/31/22	w 17788	Cash Receipt CS/CK	Payment Window MISC		2.43
01/31/22	w 17789	Cash Receipt CS/CK	Payment Window MISC		846.08
01/31/22	w 17789	Cash Receipt CS/CK	Payment Window MISC		25.87
01/31/22	w 17790	Cash Receipt CS/CK	Payment Window MISC		4.20
01/31/22	w 17790	Cash Receipt CR	Payment Window MISC		14.00
01/31/22	w 17790	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/31/22	w 17790	Cash Receipt CR	Payment Window MISC		280.00
01/31/22	w 17796	Cash Receipt CR	Payment Window MISC		8.40
01/31/22	w 17796	Cash Receipt CR	Payment Window MISC		280.00
01/31/22 Totals:				0.00	1,935.58
02/01/22	w 17795	Cash Receipt CS/CK	Payment Window MISC		490.00
02/01/22	w 17802	Cash Receipt CR	Payment Window MISC		188.79
02/01/22	w 17802	Cash Receipt CS/CK	Payment Window MISC		420.00
02/01/22	w 17802	Cash Receipt CR	Payment Window MISC		5.44
02/01/22 Totals:				0.00	1,104.23
02/02/22	w 17804	Cash Receipt CS/CK	Payment Window MISC		280.00
02/02/22	w 17809	Cash Receipt CR	Payment Window MISC		140.00
02/02/22	w 17809	Cash Receipt CS/CK	Payment Window MISC		280.00
02/02/22 Totals:				0.00	700.00
02/03/22	w 17807	Cash Receipt CS/CK	Payment Window MISC		5.68
02/03/22	w 17807	Cash Receipt CS/CK	Payment Window MISC		749.35
02/03/22	w 17811	Cash Receipt CS/CK	Payment Window MISC		283.05
02/03/22	w 17811	Cash Receipt CS/CK	Payment Window MISC		4.44
02/03/22	w 17814	Cash Receipt CS/CK	Payment Window MISC		4,056.10
02/03/22	w 17814	Cash Receipt CS/CK	Payment Window MISC		184.34
02/03/22	w 17816	Cash Receipt CS/CK	Payment Window MISC		560.00
02/03/22	w 17816	Cash Receipt CS/CK	Payment Window MISC		4.29
02/03/22	w 17816	Cash Receipt CR	Payment Window MISC		140.00
02/03/22 Totals:				0.00	5,987.25
02/04/22	w 17819	Cash Receipt CS/CK	Payment Window MISC		4.32
02/04/22	w 17819	Cash Receipt CS/CK	Payment Window MISC		139.48
02/04/22	w 17825	Cash Receipt CS/CK	Payment Window MISC		558.56
02/04/22	w 17825	Cash Receipt CS/CK	Payment Window MISC		12.96
02/04/22 Totals:				0.00	715.32
02/07/22	w 17823	Cash Receipt CS/CK	Payment Window MISC		4.57
02/07/22	w 17823	Cash Receipt CS/CK	Payment Window MISC		287.37
02/07/22	w 17824	Cash Receipt CS/CK	Payment Window MISC		268.63
02/07/22	w 17824	Cash Receipt CS/CK	Payment Window MISC		4.42
02/07/22	w 17826	Cash Receipt CS/CK	Payment Window MISC		980.00
02/07/22	w 17826	Cash Receipt CS/CK	Payment Window MISC		4.42
02/07/22	w 17829	Cash Receipt CS/CK	Payment Window MISC		4,193.63
02/07/22	w 17829	Cash Receipt CS/CK	Payment Window MISC		4.42
02/07/22	w 17830	Cash Receipt CS/CK	Payment Window MISC		4.42
02/07/22	w 17830	Cash Receipt CR	Payment Window MISC		980.00
02/07/22	w 17830	Cash Receipt CS/CK	Payment Window MISC		5,650.00
02/07/22	w 17830	Cash Receipt CR	Payment Window MISC		4.42
02/07/22 Totals:				0.00	12,386.30

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/08/22	w 17832	Cash Receipt CS/CK	Payment Window MISC		3,640.00
02/08/22	w 17832	Cash Receipt CS/CK	Payment Window MISC		4.45
02/08/22	w 17840	Cash Receipt CS/CK	Payment Window MISC		4,680.00
02/08/22	w 17840	Cash Receipt CR	Payment Window MISC		1,285.00
02/08/22	w 17840	Cash Receipt CS/CK	Payment Window MISC		14.50
02/08/22 Totals:				0.00	9,623.95
02/09/22	w 17839	Cash Receipt CS/CK	Payment Window MISC		2,380.37
02/09/22	w 17843	Cash Receipt CS/CK	Payment Window MISC		4.48
02/09/22	w 17843	Cash Receipt CS/CK	Payment Window MISC		1,819.56
02/09/22	w 17844	Cash Receipt CS/CK	Payment Window MISC		4.48
02/09/22	w 17844	Cash Receipt CR	Payment Window MISC		700.00
02/09/22	w 17844	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/09/22 Totals:				0.00	7,288.89
02/10/22	w 17847	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/10/22	w 17853	Cash Receipt CS/CK	Payment Window MISC		8,079.69
02/10/22	w 17856	Cash Receipt CS/CK	Payment Window MISC		2,115.00
02/10/22	w 17856	Cash Receipt CS/CK	Payment Window MISC		21.91
02/10/22	w 17856	Cash Receipt CR	Payment Window MISC		420.00
02/10/22 Totals:				0.00	13,016.60
02/11/22	w 17855	Cash Receipt CS/CK	Payment Window MISC		13.95
02/11/22	w 17855	Cash Receipt CS/CK	Payment Window MISC		6,950.07
02/11/22	w 17858	Cash Receipt CS/CK	Payment Window MISC		8,736.79
02/11/22	w 17858	Cash Receipt CS/CK	Payment Window MISC		0.01
02/11/22	w 17865	Cash Receipt CS/CK	Payment Window MISC		7,940.00
02/11/22	w 17865	Cash Receipt CR	Payment Window MISC		1,540.00
02/11/22 Totals:				0.00	25,180.82
02/14/22	w 17864	Cash Receipt CS/CK	Payment Window MISC		12,039.61
02/14/22	w 17866	Cash Receipt CS/CK	Payment Window MISC		7,499.69
02/14/22	w 17866	Cash Receipt CR	Payment Window MISC		4,060.00
02/14/22	w 17866	Cash Receipt CS/CK	Payment Window MISC		6.29
02/14/22	w 17866	Cash Receipt CR	Payment Window MISC		4.64
02/14/22	w 17869	Cash Receipt CS/CK	Payment Window MISC		19,039.56
02/14/22	w 17871	Cash Receipt CR	Payment Window MISC		2,135.00
02/14/22	w 17871	Cash Receipt CS/CK	Payment Window MISC		46.81
02/14/22	w 17871	Cash Receipt CS/CK	Payment Window MISC		6,425.72
02/14/22 Totals:				0.00	51,257.32
02/15/22	w 17873	Cash Receipt CS/CK	Payment Window MISC		21,259.60
02/15/22	w 17874	Cash Receipt CS/CK	Payment Window MISC		28,204.97
02/15/22	w 17874	Cash Receipt CS/CK	Payment Window MISC		19.61
02/15/22	w 17878	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/15/22	w 17879	Cash Receipt CS/CK	Payment Window MISC		7,645.00
02/15/22	w 17879	Cash Receipt CR	Payment Window MISC		13.86

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/15/22	w 17879	Cash Receipt CR	Payment Window MISC		2,236.58
			02/15/22 Totals:	280.00	59,379.62
02/16/22	w 17884	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/16/22	w 17885	Cash Receipt CS/CK	Payment Window MISC		17,316.79
02/16/22	w 17886	Cash Receipt CS/CK	Payment Window MISC		20,996.69
02/16/22	w 17886	Cash Receipt CS/CK	Payment Window MISC		15.00
02/16/22	w 17887	Cash Receipt CR	Payment Window MISC		700.00
02/16/22	w 17887	Cash Receipt CS/CK	Payment Window MISC		5,395.00
02/16/22	w 17936	Cash Receipt CS/CK	Payment Window MISC		140.00
			02/16/22 Totals:	140.00	44,563.48
02/17/22	w 17889	Cash Receipt CS/CK	Payment Window MISC		58,122.54
02/17/22	w 17889	Cash Receipt CS/CK	Payment Window MISC		4.73
02/17/22	w 17890	Cash Receipt CS/CK	Payment Window MISC		23,268.49
02/17/22	w 17890	Cash Receipt CS/CK	Payment Window MISC		36.95
02/17/22	w 17891	Cash Receipt CS/CK	Payment Window MISC		3,148.07
02/17/22	w 17891	Cash Receipt CR	Payment Window MISC		1,945.00
02/17/22	w 17891	Cash Receipt CS/CK	Payment Window MISC		19.93
			02/17/22 Totals:	0.00	86,545.71
02/18/22	w 17894	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/18/22	w 17896	Cash Receipt CR	Payment Window MISC		1,269.88
02/18/22	w 17896	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/18/22	w 17896	Cash Receipt CS/CK	Payment Window MISC		4.76
02/18/22	w 17896	Cash Receipt CR	Payment Window MISC		15.12
			02/18/22 Totals:	0.00	6,049.76
02/22/22	w 17895	Cash Receipt CS/CK	Payment Window MISC		10,215.00
02/22/22	w 17897	Cash Receipt CS/CK	Payment Window MISC		9.76
02/22/22	w 17897	Cash Receipt CR	Payment Window MISC		3,650.00
02/22/22	w 17897	Cash Receipt CS/CK	Payment Window MISC		7,234.90
02/22/22	w 17897	Cash Receipt CR	Payment Window MISC		9.76
02/22/22	w 17900	Cash Receipt CS/CK	Payment Window MISC		59,479.56
02/22/22	w 17901	Cash Receipt CS/CK	Payment Window MISC		20,688.30
02/22/22	w 17901	Cash Receipt CS/CK	Payment Window MISC		5.12
02/22/22	w 17902	Cash Receipt CS/CK	Payment Window MISC		0.08
02/22/22	w 17902	Cash Receipt CS/CK	Payment Window MISC		19,335.96
02/22/22	w 17904	Cash Receipt CS/CK	Payment Window MISC		4.88
02/22/22	w 17904	Cash Receipt CS/CK	Payment Window MISC		5,320.24
02/22/22	w 17905	Cash Receipt CS/CK	Payment Window MISC		4,059.70
02/22/22	w 17905	Cash Receipt CS/CK	Payment Window MISC		9.75
02/22/22	w 17905	Cash Receipt CR	Payment Window MISC		420.00
			02/22/22 Totals:	0.00	130,443.01
02/23/22	w 17909	Cash Receipt CS/CK	Payment Window MISC		1,330.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/23/22	W 17909	Cash Receipt CS/CK	Payment Window MISC		4.92
			02/23/22 Totals:	0.00	1,334.92
02/24/22	W 17908	Cash Receipt CS/CK	Payment Window MISC		17,389.15
02/24/22	W 17908	Cash Receipt CS/CK	Payment Window MISC		20.45
02/24/22	W 17911	Cash Receipt CS/CK	Payment Window MISC		29,072.30
02/24/22	W 17911	Cash Receipt CS/CK	Payment Window MISC		16.63
02/24/22	W 17915	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/24/22	W 17916	Cash Receipt CR	Payment Window MISC		4.95
02/24/22	W 17916	Cash Receipt CR	Payment Window MISC		840.00
02/24/22	W 17916	Cash Receipt CS/CK	Payment Window MISC		1,980.00
			02/24/22 Totals:	140.00	49,323.48
02/25/22	W 17919	Cash Receipt CS/CK	Payment Window MISC		700.00
02/25/22	W 17925	Cash Receipt CR	Payment Window MISC		1,105.00
02/25/22	W 17925	Cash Receipt CR	Payment Window MISC		4.98
02/25/22	W 17925	Cash Receipt CS/CK	Payment Window MISC		36.72
02/25/22	W 17925	Cash Receipt CS/CK	Payment Window MISC		3,780.00
			02/25/22 Totals:	0.00	5,626.70
02/28/22	R 18037	Cash Receipt CS/CK	FEBRUARY INTEREST		301.77
02/28/22	W 17926	Cash Receipt CS/CK	Payment Window MISC		5,088.97
02/28/22	W 17926	Cash Receipt CR	Payment Window MISC		1,540.00
02/28/22	W 17928	Cash Receipt CS/CK	Payment Window MISC		411.17
02/28/22	W 17928	Cash Receipt CS/CK	Payment Window MISC		13,138.78
02/28/22	W 17929	Cash Receipt CS/CK	Payment Window MISC		5.15
02/28/22	W 17929	Cash Receipt CS/CK	Payment Window MISC		67,306.26
02/28/22	W 17935	Cash Receipt CS/CK	Payment Window MISC		57,934.31
02/28/22	W 17935	Cash Receipt CS/CK	Payment Window MISC		17.56
02/28/22	W 17941	Cash Receipt CR	Payment Window MISC		840.00
02/28/22	W 17941	Cash Receipt CS/CK	Payment Window MISC		2,340.00
			02/28/22 Totals:	0.00	148,923.97
03/01/22	W 17940	Cash Receipt CS/CK	Payment Window MISC		25,125.31
03/01/22	W 17940	Cash Receipt CS/CK	Payment Window MISC		17.72
03/01/22	W 17944	Cash Receipt CS/CK	Payment Window MISC		25,123.93
03/01/22	W 17944	Cash Receipt CS/CK	Payment Window MISC		10.32
03/01/22	W 17947	Cash Receipt CS/CK	Payment Window MISC		4,890.00
03/01/22	W 17947	Cash Receipt CR	Payment Window MISC		0.48
03/01/22	W 17947	Cash Receipt CR	Payment Window MISC		1,272.93
			03/01/22 Totals:	0.00	56,440.69
03/02/22	W 17945	Cash Receipt CS/CK	Payment Window MISC		15,596.76
03/02/22	W 17948	Cash Receipt CS/CK	Payment Window MISC		4,455.31
03/02/22	W 17948	Cash Receipt CR	Payment Window MISC		0.30
03/02/22	W 17948	Cash Receipt CS/CK	Payment Window MISC		32.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/02/22	w 17948	Cash Receipt CR	Payment Window MISC		760.20
			03/02/22 Totals:	0.00	20,844.57
03/03/22	w 17952	Cash Receipt CS/CK	Payment Window MISC		81,434.51
03/03/22	w 17952	Cash Receipt CS/CK	Payment Window MISC		5.25
03/03/22	w 17954	Cash Receipt CS/CK	Payment Window MISC		5,435.00
03/03/22	w 17954	Cash Receipt CR	Payment Window MISC		845.00
			03/03/22 Totals:	0.00	87,719.76
03/04/22	w 17953	Cash Receipt CS/CK	Payment Window MISC		2,010.00
03/04/22	w 17956	Cash Receipt CS/CK	Payment Window MISC		17,417.69
03/04/22	w 17956	Cash Receipt CS/CK	Payment Window MISC		16.79
03/04/22	w 17960	Cash Receipt CR	Payment Window MISC		839.51
03/04/22	w 17960	Cash Receipt CR	Payment Window MISC		5.26
03/04/22	w 17960	Cash Receipt CS/CK	Payment Window MISC		3,800.00
			03/04/22 Totals:	0.00	24,089.25
03/07/22	w 17958	Cash Receipt CS/CK	Payment Window MISC		36.94
03/07/22	w 17958	Cash Receipt CS/CK	Payment Window MISC		15,632.80
03/07/22	w 17959	Cash Receipt CS/CK	Payment Window MISC		28.09
03/07/22	w 17959	Cash Receipt CS/CK	Payment Window MISC		34,697.55
03/07/22	w 17961	Cash Receipt CS/CK	Payment Window MISC		7,351.70
03/07/22	w 17961	Cash Receipt CR	Payment Window MISC		1,680.00
03/07/22	w 17964	Cash Receipt CS/CK	Payment Window MISC		47,964.98
03/07/22	w 17966	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/07/22	w 17968	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/07/22	w 17970	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/07/22	w 17972	Cash Receipt CS/CK	Payment Window MISC		71,229.37
03/07/22	w 17972	Cash Receipt CS/CK	Payment Window MISC		23.95
03/07/22	w 17973	Cash Receipt CS/CK	Payment Window MISC		106,988.34
03/07/22	w 17973	Cash Receipt CS/CK	Payment Window MISC		0.13
03/07/22	w 17974	Cash Receipt CR	Payment Window MISC		17,558.55
03/07/22	w 17974	Cash Receipt CS/CK	Payment Window MISC		3,297.97
03/07/22	w 17974	Cash Receipt CS/CK	Payment Window MISC		5.94
			03/07/22 Totals:	420.00	306,496.31
03/08/22	w 17978	Cash Receipt CS/CK	Payment Window MISC		64,649.33
03/08/22	w 17984	Cash Receipt CS/CK	Payment Window MISC		2,645.00
03/08/22	w 17984	Cash Receipt CR	Payment Window MISC		2,000.00
			03/08/22 Totals:	0.00	69,294.33
03/09/22	w 17983	Cash Receipt CS/CK	Payment Window MISC		4,270.00
03/09/22	w 17986	Cash Receipt CS/CK	Payment Window MISC		10.82
03/09/22	w 17986	Cash Receipt CS/CK	Payment Window MISC		3,080.00
03/09/22	w 17986	Cash Receipt CR	Payment Window MISC		1,260.00
			03/09/22 Totals:	0.00	8,620.82

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/10/22	w 17983	Cash Receipt CS/CK	Payment Window MISC		5.49
03/10/22	w 17983	Cash Receipt CS/CK	Payment Window MISC		9,800.16
03/10/22	w 17989	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/10/22	w 17994	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/10/22	w 17996	Cash Receipt CS/CK	Payment Window MISC		4,245.00
03/10/22	w 17997	Cash Receipt CS/CK	Payment Window MISC		16,528.47
03/10/22	w 17997	Cash Receipt CS/CK	Payment Window MISC		5.44
03/10/22	w 18000	Cash Receipt CS/CK	Payment Window MISC		4,020.00
03/10/22	w 18000	Cash Receipt CR	Payment Window MISC		16.48
03/10/22	w 18000	Cash Receipt CR	Payment Window MISC		979.75
03/10/22 Totals:				560.00	35,600.79
03/11/22	w 17996	Cash Receipt CS/CK	Payment Window MISC		11,336.57
03/11/22	w 17996	Cash Receipt CS/CK	Payment Window MISC		0.06
03/11/22	w 18004	Cash Receipt CS/CK	Payment Window MISC		0.01
03/11/22	w 18004	Cash Receipt CS/CK	Payment Window MISC		16,126.18
03/11/22	w 18009	Cash Receipt CS/CK	Payment Window MISC		3,065.00
03/11/22	w 18009	Cash Receipt CR	Payment Window MISC		1,260.00
03/11/22 Totals:				0.00	31,787.82
03/14/22	w 18007	Cash Receipt CS/CK	Payment Window MISC		16,808.21
03/14/22	w 18007	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/22	w 18008	Cash Receipt CS/CK	Payment Window MISC		14,316.88
03/14/22	w 18008	Cash Receipt CS/CK	Payment Window MISC		22.31
03/14/22	w 18010	Cash Receipt CS/CK	Payment Window MISC		6,785.00
03/14/22	w 18010	Cash Receipt CR	Payment Window MISC		2,245.57
03/14/22	w 18010	Cash Receipt CR	Payment Window MISC		5.57
03/14/22	w 18013	Cash Receipt CS/CK	Payment Window MISC		12,299.60
03/14/22	w 18013	Cash Receipt CS/CK	Payment Window MISC		6.01
03/14/22	w 18014	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/22	w 18014	Cash Receipt CS/CK	Payment Window MISC		18,236.21
03/14/22	w 18016	Cash Receipt CR	Payment Window MISC		2,637.29
03/14/22	w 18016	Cash Receipt CS/CK	Payment Window MISC		7,340.00
03/14/22	w 18016	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/22	w 18022	Cash Receipt CR	Payment Window MISC		120.00
03/14/22	w 18160	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/22	w 18160	Cash Receipt CS/CK	Payment Window MISC		274.43
03/14/22 Totals:				0.00	81,119.36
03/15/22	w 18015	Cash Receipt CS/CK	Payment Window MISC		20,504.22
03/15/22	w 18018	Cash Receipt CS/CK	Payment Window MISC		80,251.93
03/15/22	w 18020	Cash Receipt CS/CK	Payment Window MISC		27,070.00
03/15/22	w 18023	Cash Receipt CS/CK	Payment Window MISC		7,113.78
03/15/22	w 18023	Cash Receipt CR	Payment Window MISC		28.00
03/15/22	w 18023	Cash Receipt CR	Payment Window MISC		18,145.00
03/15/22	w 18023	Cash Receipt CS/CK	Payment Window MISC		5.60
03/15/22 Totals:				0.00	153,118.53

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/16/22 W	18021	Cash Receipt CS/CK	Payment Window MISC		0.06
03/16/22 W	18021	Cash Receipt CS/CK	Payment Window MISC		11,693.15
03/16/22 W	18025	Cash Receipt CS/CK	Payment Window MISC		4,020.00
03/16/22 W	18025	Cash Receipt CR	Payment Window MISC		1,015.00
			03/16/22 Totals:	0.00	16,728.21
03/17/22 W	18027	Cash Receipt CS/CK	Payment Window MISC		0.08
03/17/22 W	18027	Cash Receipt CS/CK	Payment Window MISC		18,451.72
03/17/22 W	18037	Cash Receipt CR	Payment Window MISC		720.00
03/17/22 W	18037	Cash Receipt CS/CK	Payment Window MISC		1,820.00
			03/17/22 Totals:	0.00	20,991.80
03/18/22 W	18036	Cash Receipt CS/CK	Payment Window MISC		5.92
03/18/22 W	18036	Cash Receipt CS/CK	Payment Window MISC		10,692.10
03/18/22 W	18043	Cash Receipt CR	Payment Window MISC		794.41
03/18/22 W	18043	Cash Receipt CS/CK	Payment Window MISC		0.87
03/18/22 W	18043	Cash Receipt CR	Payment Window MISC		12.45
03/18/22 W	18043	Cash Receipt CS/CK	Payment Window MISC		2,490.12
			03/18/22 Totals:	0.00	13,995.87
03/21/22 R	18115	Cash Receipt CS/CK	winfield park pmt#1 ck#4822		72,690.85
03/21/22 W	18044	Cash Receipt CS/CK	Payment Window MISC		2,544.79
03/21/22 W	18044	Cash Receipt CR	Payment Window MISC		980.00
03/21/22 W	18047	Cash Receipt CS/CK	Payment Window MISC		5.81
03/21/22 W	18047	Cash Receipt CS/CK	Payment Window MISC		10,840.03
03/21/22 W	18049	Cash Receipt CS/CK	Payment Window MISC	265.00	
03/21/22 W	18050	Cash Receipt CS/CK	Payment Window MISC		0.01
03/21/22 W	18050	Cash Receipt CS/CK	Payment Window MISC		1,475.64
03/21/22 W	18051	Cash Receipt CR	Payment Window MISC		278.86
03/21/22 W	18051	Cash Receipt CS/CK	Payment Window MISC		825.00
			03/21/22 Totals:	265.00	89,640.99
03/22/22 W	18050	Cash Receipt CS/CK	Payment Window MISC		5,600.00
03/22/22 W	18050	Cash Receipt CS/CK	Payment Window MISC		28.21
03/22/22 W	18074	Cash Receipt CS/CK	Payment Window MISC		1,120.00
03/22/22 W	18074	Cash Receipt CR	Payment Window MISC		560.00
03/22/22 B	3500	0 Adopt/Amend Journal	Adopt Budget	2,495,583.00	
			03/22/22 Totals:	2,495,583.00	7,308.21
03/23/22 W	18073	Cash Receipt CS/CK	Payment Window MISC		307.09
03/23/22 W	18073	Cash Receipt CS/CK	Payment Window MISC		18,153.18
03/23/22 W	18079	Cash Receipt CR	Payment Window MISC		560.00
03/23/22 W	18079	Cash Receipt CS/CK	Payment Window MISC		1,010.00
			03/23/22 Totals:	0.00	20,030.27
03/24/22 W	18086	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/24/22 W	18106	Cash Receipt CS/CK	Payment Window MISC		1,475.00
03/24/22 W	18106	Cash Receipt CS/CK	Payment Window MISC		5.88
03/24/22 W	18106	Cash Receipt CR	Payment Window MISC		560.00
03/24/22 Totals:				140.00	2,040.88
03/25/22 W	18104	Cash Receipt CS/CK	Payment Window MISC		1.01
03/25/22 W	18104	Cash Receipt CS/CK	Payment Window MISC		6,042.90
03/25/22 W	18107	Cash Receipt CS/CK	Payment Window MISC		980.00
03/25/22 W	18107	Cash Receipt CR	Payment Window MISC		700.00
03/25/22 Totals:				0.00	7,723.91
03/28/22 W	18108	Cash Receipt CS/CK	Payment Window MISC		1,828.01
03/28/22 W	18108	Cash Receipt CS/CK	Payment Window MISC		4.03
03/28/22 W	18112	Cash Receipt CS/CK	Payment Window MISC		8.76
03/28/22 W	18112	Cash Receipt CS/CK	Payment Window MISC		4,032.44
03/28/22 W	18115	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/28/22 W	18116	Cash Receipt CR	Payment Window MISC		560.00
03/28/22 W	18116	Cash Receipt CR	Payment Window MISC		0.80
03/28/22 W	18116	Cash Receipt CS/CK	Payment Window MISC		1,850.40
03/28/22 W	18116	Cash Receipt CS/CK	Payment Window MISC		3.97
03/28/22 Totals:				140.00	8,288.41
03/29/22 W	18112	Cash Receipt CS/CK	Payment Window MISC		23.35
03/29/22 W	18112	Cash Receipt CS/CK	Payment Window MISC		2,230.00
03/29/22 W	18120	Cash Receipt CS/CK	Payment Window MISC		1.32
03/29/22 W	18120	Cash Receipt CR	Payment Window MISC		4,170.00
03/29/22 W	18120	Cash Receipt CR	Payment Window MISC		178.68
03/29/22 W	18120	Cash Receipt CS/CK	Payment Window MISC		700.00
03/29/22 Totals:				0.00	7,303.35
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC		2,819.38
03/30/22 W	18122	Cash Receipt CS/CK	Payment Window MISC		41.58
03/30/22 W	18124	Cash Receipt CR	Payment Window MISC		420.00
03/30/22 W	18124	Cash Receipt CR	Payment Window MISC		0.47
03/30/22 W	18124	Cash Receipt CS/CK	Payment Window MISC		1,410.00
03/30/22 W	18124	Cash Receipt CS/CK	Payment Window MISC		3.32
03/30/22 Totals:				0.00	4,694.75
03/31/22 R	18153	Cash Receipt CS/CK	march interest		325.45
03/31/22 W	18127	Cash Receipt CR	Payment Window MISC		3.41
03/31/22 W	18127	Cash Receipt CS/CK	Payment Window MISC		1.41
03/31/22 W	18127	Cash Receipt CR	Payment Window MISC		1,760.00
03/31/22 W	18127	Cash Receipt CS/CK	Payment Window MISC		840.00
03/31/22 Totals:				0.00	2,930.27
04/01/22 W	18126	Cash Receipt CS/CK	Payment Window MISC		2,830.38

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/01/22	w 18126	Cash Receipt CS/CK	Payment Window MISC		24.80
04/01/22	w 18130	Cash Receipt CR	Payment Window MISC		1.98
04/01/22	w 18130	Cash Receipt CR	Payment Window MISC		695.00
04/01/22	w 18130	Cash Receipt CS/CK	Payment Window MISC		699.48
04/01/22	w 18130	Cash Receipt CS/CK	Payment Window MISC		6.93
04/01/22 Totals:				0.00	4,258.57
04/04/22	w 18131	Cash Receipt CS/CK	Payment Window MISC		3.54
04/04/22	w 18131	Cash Receipt CS/CK	Payment Window MISC		1,260.00
04/04/22	w 18131	Cash Receipt CR	Payment Window MISC		1.68
04/04/22	w 18131	Cash Receipt CR	Payment Window MISC		339.50
04/04/22	w 18134	Cash Receipt CS/CK	Payment Window MISC		175.62
04/04/22	w 18134	Cash Receipt CS/CK	Payment Window MISC		22,404.38
04/04/22	w 18136	Cash Receipt CR	Payment Window MISC		280.00
04/04/22	w 18136	Cash Receipt CS/CK	Payment Window MISC		646.44
04/04/22	w 18136	Cash Receipt CS/CK	Payment Window MISC		15.33
04/04/22	w 18136	Cash Receipt CR	Payment Window MISC		0.59
04/04/22	w 18138	Cash Receipt CS/CK	Payment Window MISC		4,167.68
04/04/22	w 18138	Cash Receipt CS/CK	Payment Window MISC		9.25
04/04/22 Totals:				0.00	29,304.01
04/05/22	w 18139	Cash Receipt CS/CK	Payment Window MISC		590.44
04/05/22	w 18139	Cash Receipt CS/CK	Payment Window MISC		3.12
04/05/22 Totals:				0.00	593.56
04/06/22	w 18141	Cash Receipt CS/CK	Payment Window MISC		8.04
04/06/22	w 18141	Cash Receipt CS/CK	Payment Window MISC		2,138.06
04/06/22	w 18142	Cash Receipt CR	Payment Window MISC		840.00
04/06/22	w 18142	Cash Receipt CR	Payment Window MISC		3.25
04/06/22	w 18142	Cash Receipt CS/CK	Payment Window MISC		1.30
04/06/22	w 18142	Cash Receipt CS/CK	Payment Window MISC		420.00
04/06/22 Totals:				0.00	3,410.65
04/07/22	w 18146	Cash Receipt CR	Payment Window MISC		0.68
04/07/22	w 18146	Cash Receipt CR	Payment Window MISC		140.00
04/07/22	w 18146	Cash Receipt CS/CK	Payment Window MISC		280.00
04/07/22	w 18146	Cash Receipt CS/CK	Payment Window MISC		0.68
04/07/22 Totals:				0.00	421.36
04/08/22	w 18148	Cash Receipt CS/CK	Payment Window MISC		7,677.65
04/08/22	w 18148	Cash Receipt CS/CK	Payment Window MISC		183.80
04/08/22	w 18156	Cash Receipt CS/CK	Payment Window MISC		22.04
04/08/22	w 18156	Cash Receipt CS/CK	Payment Window MISC		5,972.15
04/08/22	w 18156	Cash Receipt CR	Payment Window MISC		11.21
04/08/22	w 18156	Cash Receipt CR	Payment Window MISC		3,644.50
04/08/22 Totals:				0.00	17,511.35

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/11/22	w 18153	Cash Receipt CS/CK	Payment Window MISC		5,488.51
04/11/22	w 18153	Cash Receipt CS/CK	Payment Window MISC		230.48
04/11/22	w 18158	Cash Receipt CR	Payment Window MISC		22.79
04/11/22	w 18158	Cash Receipt CR	Payment Window MISC		4,115.70
04/11/22	w 18158	Cash Receipt CS/CK	Payment Window MISC		6,630.00
04/11/22	w 18158	Cash Receipt CS/CK	Payment Window MISC		56.49
04/11/22	w 18159	Cash Receipt CS/CK	Payment Window MISC		140.81
04/11/22	w 18161	Cash Receipt CS/CK	Payment Window MISC		5,013.53
04/11/22	w 18161	Cash Receipt CS/CK	Payment Window MISC		44.23
04/11/22	w 18163	Cash Receipt CS/CK	Payment Window MISC		63.70
04/11/22	w 18163	Cash Receipt CR	Payment Window MISC		30.57
04/11/22	w 18163	Cash Receipt CR	Payment Window MISC		3,220.81
04/11/22	w 18163	Cash Receipt CS/CK	Payment Window MISC		7,690.81
04/11/22	w 18290	Cash Receipt CS/CK	Payment Window MISC		280.00
04/11/22	w 18290	Cash Receipt CS/CK	Payment Window MISC		0.81
04/11/22 Totals:				0.00	33,029.24
04/12/22	w 18167	Cash Receipt CR	Payment Window MISC		7.02
04/12/22	w 18167	Cash Receipt CR	Payment Window MISC		2,060.00
04/12/22	w 18167	Cash Receipt CS/CK	Payment Window MISC		5.88
04/12/22	w 18167	Cash Receipt CS/CK	Payment Window MISC		1,680.31
04/12/22 Totals:				0.00	3,753.21
04/13/22	w 18166	Cash Receipt CS/CK	Payment Window MISC		70.31
04/13/22	w 18166	Cash Receipt CS/CK	Payment Window MISC		8,886.42
04/13/22	w 18169	Cash Receipt CS/CK	Payment Window MISC		15.17
04/13/22	w 18169	Cash Receipt CR	Payment Window MISC		2.59
04/13/22	w 18169	Cash Receipt CS/CK	Payment Window MISC		2,415.28
04/13/22	w 18169	Cash Receipt CR	Payment Window MISC		697.20
04/13/22 Totals:				0.00	12,086.97
04/14/22	w 18172	Cash Receipt CS/CK	Payment Window MISC		20.58
04/14/22	w 18172	Cash Receipt CS/CK	Payment Window MISC		713.22
04/14/22	w 18175	Cash Receipt CR	Payment Window MISC		9.08
04/14/22	w 18175	Cash Receipt CS/CK	Payment Window MISC		1,680.18
04/14/22	w 18175	Cash Receipt CR	Payment Window MISC		2,820.00
04/14/22	w 18175	Cash Receipt CS/CK	Payment Window MISC		13.70
04/14/22	w 18294	Cash Receipt CS/CK	Payment Window MISC		0.25
04/14/22	w 18294	Cash Receipt CR	Payment Window MISC		140.00
04/14/22	w 18294	Cash Receipt CR	Payment Window MISC		0.90
04/14/22 Totals:				0.00	5,397.91
04/15/22	w 18176	Cash Receipt CR	Payment Window MISC		419.94
04/15/22	w 18176	Cash Receipt CR	Payment Window MISC		7.46
04/15/22 Totals:				0.00	427.40
04/18/22	w 18174	Cash Receipt CS/CK	Payment Window MISC		4,166.44

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/18/22	w 18174	Cash Receipt CS/CK	Payment Window MISC		28.46
04/18/22	w 18177	Cash Receipt CR	Payment Window MISC		840.00
04/18/22	w 18177	Cash Receipt CS/CK	Payment Window MISC		58.72
04/18/22	w 18177	Cash Receipt CS/CK	Payment Window MISC		3,074.49
04/18/22	w 18177	Cash Receipt CR	Payment Window MISC		4.12
04/18/22	w 18181	Cash Receipt CS/CK	Payment Window MISC		34.77
04/18/22	w 18181	Cash Receipt CS/CK	Payment Window MISC		5,920.47
04/18/22	w 18184	Cash Receipt CS/CK	Payment Window MISC	0.81	
04/18/22	w 18184	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/18/22	w 18185	Cash Receipt CS/CK	Payment Window MISC		1,540.12
04/18/22	w 18185	Cash Receipt CS/CK	Payment Window MISC		14.87
04/18/22	w 18185	Cash Receipt CR	Payment Window MISC		1.03
04/18/22	w 18185	Cash Receipt CR	Payment Window MISC		140.00
04/18/22 Totals:				280.81	15,823.49
04/19/22	w 18189	Cash Receipt CS/CK	Payment Window MISC		16.26
04/19/22	w 18189	Cash Receipt CS/CK	Payment Window MISC		1,460.74
04/19/22	w 18190	Cash Receipt CR	Payment Window MISC		1,276.89
04/19/22	w 18190	Cash Receipt CR	Payment Window MISC		5.09
04/19/22 Totals:				0.00	2,758.98
04/20/22	w 18200	Cash Receipt CS/CK	Payment Window MISC		5.45
04/20/22	w 18200	Cash Receipt CS/CK	Payment Window MISC		988.91
04/20/22 Totals:				0.00	994.36
04/21/22	w 18195	Cash Receipt CS/CK	Payment Window MISC		41.53
04/21/22	w 18195	Cash Receipt CS/CK	Payment Window MISC		5,106.00
04/21/22	w 18206	Cash Receipt CS/CK	Payment Window MISC		1.12
04/21/22	w 18206	Cash Receipt CR	Payment Window MISC		3.36
04/21/22	w 18206	Cash Receipt CR	Payment Window MISC		560.00
04/21/22	w 18206	Cash Receipt CS/CK	Payment Window MISC		280.00
04/21/22 Totals:				0.00	5,992.01
04/22/22	w 18208	Cash Receipt CS/CK	Payment Window MISC		13.53
04/22/22	w 18208	Cash Receipt CS/CK	Payment Window MISC		1,108.85
04/22/22	w 18213	Cash Receipt CR	Payment Window MISC		9.03
04/22/22	w 18213	Cash Receipt CR	Payment Window MISC		559.58
04/22/22	w 18213	Cash Receipt CS/CK	Payment Window MISC		1.15
04/22/22	w 18213	Cash Receipt CS/CK	Payment Window MISC		140.00
04/22/22 Totals:				0.00	1,832.14
04/25/22	w 18211	Cash Receipt CS/CK	Payment Window MISC		28.60
04/25/22	w 18211	Cash Receipt CS/CK	Payment Window MISC		1,467.56
04/25/22	w 18212	Cash Receipt CS/CK	Payment Window MISC		21.50
04/25/22	w 18212	Cash Receipt CS/CK	Payment Window MISC		2,485.02
04/25/22	w 18214	Cash Receipt CR	Payment Window MISC		2.48
04/25/22	w 18214	Cash Receipt CS/CK	Payment Window MISC		2.48

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/25/22	W 18214	Cash Receipt CR	Payment Window MISC		1,040.00
04/25/22	W 18214	Cash Receipt CS/CK	Payment Window MISC		420.00
04/25/22	W 18237	Cash Receipt CS/CK	Payment Window MISC		1,260.00
04/25/22	W 18237	Cash Receipt CR	Payment Window MISC		280.00
04/25/22	W 18237	Cash Receipt CR	Payment Window MISC		1.24
04/25/22	W 18237	Cash Receipt CS/CK	Payment Window MISC		7.44
04/25/22	W 18261	Cash Receipt CS/CK	Payment Window MISC	1.24	
04/25/22	W 18261	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/25/22 Totals:				281.24	7,016.32
04/26/22	R 18214	Cash Receipt CS/CK	KERRY SEWER BILL ck#4033490		607,246.59
04/26/22	W 18240	Cash Receipt CS/CK	Payment Window MISC		420.00
04/26/22	W 18240	Cash Receipt CS/CK	Payment Window MISC		2.56
04/26/22	W 18240	Cash Receipt CR	Payment Window MISC		285.35
04/26/22	W 18240	Cash Receipt CR	Payment Window MISC		2.61
04/26/22 Totals:				0.00	607,957.11
04/27/22	W 18239	Cash Receipt CS/CK	Payment Window MISC		1.31
04/27/22	W 18239	Cash Receipt CS/CK	Payment Window MISC		279.84
04/27/22	W 18242	Cash Receipt CS/CK	Payment Window MISC		1,509.88
04/27/22	W 18242	Cash Receipt CS/CK	Payment Window MISC		29.48
04/27/22 Totals:				0.00	1,820.51
04/28/22	W 18245	Cash Receipt CS/CK	Payment Window MISC		28.87
04/28/22	W 18245	Cash Receipt CS/CK	Payment Window MISC		2,994.20
04/28/22	W 18246	Cash Receipt CR	Payment Window MISC		1,734.08
04/28/22	W 18246	Cash Receipt CS/CK	Payment Window MISC		9.39
04/28/22	W 18246	Cash Receipt CR	Payment Window MISC		38.80
04/28/22	W 18246	Cash Receipt CS/CK	Payment Window MISC		1,120.84
04/28/22 Totals:				0.00	5,926.18
04/29/22	R 18246	Cash Receipt CS/CK	RETURNED CK KERRY SEWER CHARGES	607,246.59	
04/29/22	W 18249	Cash Receipt CS/CK	Payment Window MISC		2.74
04/29/22	W 18249	Cash Receipt CS/CK	Payment Window MISC		279.97
04/29/22	W 18252	Cash Receipt CS/CK	Payment Window MISC		1.37
04/29/22	W 18252	Cash Receipt CR	Payment Window MISC		1.37
04/29/22	W 18252	Cash Receipt CR	Payment Window MISC		140.00
04/29/22	W 18252	Cash Receipt CS/CK	Payment Window MISC		140.00
04/29/22 Totals:				607,246.59	565.45
04/30/22	R 18247	Cash Receipt CS/CK	APRIL INTEREST		228.23
05/02/22	W 18251	Cash Receipt CS/CK	Payment Window MISC		1.46
05/02/22	W 18251	Cash Receipt CS/CK	Payment Window MISC		280.00
05/02/22	W 18253	Cash Receipt CS/CK	Payment Window MISC		8.76
05/02/22	W 18253	Cash Receipt CS/CK	Payment Window MISC		1,960.00
05/02/22	W 18253	Cash Receipt CR	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/02/22	w 18253	Cash Receipt CR	Payment Window MISC		1.46
05/02/22	w 18263	Cash Receipt CS/CK	Payment Window MISC		555.00
05/02/22	w 18263	Cash Receipt CS/CK	Payment Window MISC		2.92
05/02/22	w 18264	Cash Receipt CS/CK	Payment Window MISC		1,509.29
05/02/22	w 18264	Cash Receipt CS/CK	Payment Window MISC		12.00
05/02/22	w 18269	Cash Receipt CS/CK	Payment Window MISC		558.23
05/02/22	w 18269	Cash Receipt CS/CK	Payment Window MISC		4.38
05/02/22	w 18270	Cash Receipt CR	Payment Window MISC		13.95
05/02/22	w 18270	Cash Receipt CR	Payment Window MISC		1,320.00
05/02/22	w 18270	Cash Receipt CS/CK	Payment Window MISC		1.46
05/02/22	w 18270	Cash Receipt CS/CK	Payment Window MISC		1,520.00
05/02/22	G 2588	2 Revenue Journal	Realize Anticipated Revenue		1,000,000.00
05/02/22 Totals:				0.00	1,008,028.91
05/03/22	w 18272	Cash Receipt CS/CK	Payment Window MISC		520.00
05/03/22	w 18272	Cash Receipt CS/CK	Payment Window MISC		3.52
05/03/22	w 18274	Cash Receipt CR	Payment Window MISC		420.00
05/03/22	w 18274	Cash Receipt CS/CK	Payment Window MISC		140.00
05/03/22	w 18274	Cash Receipt CR	Payment Window MISC		1.49
05/03/22 Totals:				0.00	1,085.01
05/04/22	R 18264	Cash Receipt CS/CK	KERRY SEWER BILL CK#4033896		607,246.59
05/04/22	w 18276	Cash Receipt CS/CK	Payment Window MISC		3.04
05/04/22	w 18276	Cash Receipt CS/CK	Payment Window MISC		279.69
05/04/22	w 18277	Cash Receipt CS/CK	Payment Window MISC		280.00
05/04/22	w 18277	Cash Receipt CS/CK	Payment Window MISC		1.52
05/04/22	w 18280	Cash Receipt CS/CK	Payment Window MISC		420.00
05/04/22	w 18280	Cash Receipt CR	Payment Window MISC		1.52
05/04/22	w 18280	Cash Receipt CS/CK	Payment Window MISC		3.04
05/04/22	w 18280	Cash Receipt CR	Payment Window MISC		280.00
05/04/22 Totals:				0.00	608,515.40
05/05/22	w 18279	Cash Receipt CS/CK	Payment Window MISC		1,067.27
05/05/22	w 18279	Cash Receipt CS/CK	Payment Window MISC		18.88
05/05/22	w 18282	Cash Receipt CS/CK	Payment Window MISC		140.00
05/05/22	w 18282	Cash Receipt CS/CK	Payment Window MISC		1.56
05/05/22	w 18286	Cash Receipt CR	Payment Window MISC		140.00
05/05/22	w 18286	Cash Receipt CS/CK	Payment Window MISC		420.00
05/05/22	w 18286	Cash Receipt CS/CK	Payment Window MISC		3.12
05/05/22	w 18286	Cash Receipt CR	Payment Window MISC		1.56
05/05/22	w 18289	Cash Receipt CS/CK	Payment Window MISC		1.56
05/05/22	w 18289	Cash Receipt CS/CK	Payment Window MISC		280.00
05/05/22 Totals:				0.00	2,073.95
05/06/22	w 18297	Cash Receipt CS/CK	Payment Window MISC		4.77
05/06/22	w 18297	Cash Receipt CS/CK	Payment Window MISC		700.00
05/06/22 Totals:				0.00	704.77

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/09/22 w	18296	Cash Receipt CS/CK	Payment Window MISC		521.63
05/09/22 w	18296	Cash Receipt CS/CK	Payment Window MISC		14.19
05/09/22 w	18298	Cash Receipt CS/CK	Payment Window MISC		280.00
05/09/22 w	18298	Cash Receipt CS/CK	Payment Window MISC		1.68
05/09/22 w	18301	Cash Receipt CS/CK	Payment Window MISC		76.30
05/09/22 w	18301	Cash Receipt CS/CK	Payment Window MISC		2,036.25
05/09/22 w	18305	Cash Receipt CS/CK	Payment Window MISC		280.00
05/09/22 w	18305	Cash Receipt CS/CK	Payment Window MISC		1.68
05/09/22 w	18306	Cash Receipt CR	Payment Window MISC		1.68
05/09/22 w	18306	Cash Receipt CS/CK	Payment Window MISC		420.00
05/09/22 w	18306	Cash Receipt CS/CK	Payment Window MISC		3.36
05/09/22 w	18306	Cash Receipt CR	Payment Window MISC		140.00
05/09/22 Totals:				0.00	3,776.77
05/10/22 w	18310	Cash Receipt CS/CK	Payment Window MISC		3.42
05/10/22 w	18310	Cash Receipt CS/CK	Payment Window MISC		560.00
05/10/22 Totals:				0.00	563.42
05/11/22 w	18309	Cash Receipt CS/CK	Payment Window MISC		14.82
05/11/22 w	18309	Cash Receipt CS/CK	Payment Window MISC		1,466.35
05/11/22 w	18312	Cash Receipt CS/CK	Payment Window MISC		1.74
05/11/22 w	18312	Cash Receipt CS/CK	Payment Window MISC		420.00
05/11/22 Totals:				0.00	1,902.91
05/12/22 w	18315	Cash Receipt CS/CK	Payment Window MISC		140.00
05/12/22 w	18315	Cash Receipt CS/CK	Payment Window MISC		1.77
05/12/22 Totals:				0.00	141.77
05/13/22 w	18314	Cash Receipt CS/CK	Payment Window MISC		140.37
05/13/22 w	18314	Cash Receipt CS/CK	Payment Window MISC		9.32
05/13/22 w	18320	Cash Receipt CS/CK	Payment Window MISC		18.46
05/13/22 w	18320	Cash Receipt CS/CK	Payment Window MISC		595.00
05/13/22 Totals:				0.00	763.15
05/16/22 w	18319	Cash Receipt CS/CK	Payment Window MISC		1,570.59
05/16/22 w	18319	Cash Receipt CS/CK	Payment Window MISC		33.71
05/16/22 w	18321	Cash Receipt CR	Payment Window MISC		840.00
05/16/22 w	18321	Cash Receipt CS/CK	Payment Window MISC		420.00
05/16/22 w	18321	Cash Receipt CR	Payment Window MISC		33.80
05/16/22 w	18321	Cash Receipt CS/CK	Payment Window MISC		3.80
05/16/22 Totals:				0.00	2,901.90
05/17/22 R	18317	Cash Receipt CS/CK	WINFIELD PARK PMT #2 CK#4961		72,690.86
05/17/22 w	18325	Cash Receipt CS/CK	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/17/22	w 18325	Cash Receipt CS/CK	Payment Window MISC		9.46
			05/17/22 Totals:	0.00	73,120.32
05/18/22	w 18327	Cash Receipt CS/CK	Payment Window MISC		3.91
05/18/22	w 18327	Cash Receipt CS/CK	Payment Window MISC		676.53
05/18/22	w 18331	Cash Receipt CS/CK	Payment Window MISC		280.09
05/18/22	w 18331	Cash Receipt CR	Payment Window MISC		1.96
05/18/22	w 18331	Cash Receipt CR	Payment Window MISC		140.00
			05/18/22 Totals:	0.00	1,102.49
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC		2.02
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC		10.15
05/19/22	w 18337	Cash Receipt CS/CK	Payment Window MISC		774.85
05/19/22	w 18338	Cash Receipt CR	Payment Window MISC		3.98
05/19/22	w 18338	Cash Receipt CR	Payment Window MISC		420.00
05/19/22	w 18338	Cash Receipt CS/CK	Payment Window MISC		27.11
05/19/22	w 18338	Cash Receipt CS/CK	Payment Window MISC		867.23
			05/19/22 Totals:	0.00	2,105.34
05/20/22	w 18344	Cash Receipt CS/CK	Payment Window MISC		45.72
05/20/22	w 18344	Cash Receipt CR	Payment Window MISC		339.41
05/20/22	w 18344	Cash Receipt CS/CK	Payment Window MISC		2,240.00
05/20/22	w 18344	Cash Receipt CR	Payment Window MISC		2.63
			05/20/22 Totals:	0.00	2,627.76
05/23/22	w 18343	Cash Receipt CS/CK	Payment Window MISC		9.48
05/23/22	w 18343	Cash Receipt CS/CK	Payment Window MISC		10.75
05/23/22	w 18343	Cash Receipt CS/CK	Payment Window MISC		1,741.68
05/23/22	w 18345	Cash Receipt CS/CK	Payment Window MISC		598.82
05/23/22	w 18345	Cash Receipt CS/CK	Payment Window MISC		26.46
05/23/22	w 18345	Cash Receipt CR	Payment Window MISC		140.00
05/23/22	w 18345	Cash Receipt CR	Payment Window MISC		2.12
			05/23/22 Totals:	0.00	2,529.31
05/24/22	w 18352	Cash Receipt CR	Payment Window MISC		559.90
05/24/22	w 18352	Cash Receipt CR	Payment Window MISC		9.89
			05/24/22 Totals:	0.00	569.79
05/25/22	w 18351	Cash Receipt CS/CK	Payment Window MISC		2.18
05/25/22	w 18351	Cash Receipt CS/CK	Payment Window MISC		280.25
05/25/22	w 18355	Cash Receipt CS/CK	Payment Window MISC		140.00
			05/25/22 Totals:	0.00	422.43
05/26/22	w 18358	Cash Receipt CS/CK	Payment Window MISC		5.44

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/26/22 W	18358	Cash Receipt CS/CK	Payment Window MISC		419.01
			05/26/22 Totals:	0.00	424.45
05/27/22 W	18360	Cash Receipt CS/CK	Payment Window MISC		121.44
05/27/22 W	18360	Cash Receipt CS/CK	Payment Window MISC		6.88
05/27/22 W	18364	Cash Receipt CR	Payment Window MISC		140.00
05/27/22 W	18364	Cash Receipt CR	Payment Window MISC		2.24
05/27/22 W	18364	Cash Receipt CS/CK	Payment Window MISC		140.00
			05/27/22 Totals:	0.00	410.56
05/31/22 R	18365	Cash Receipt CS/CK	MAY INTEREST		284.61
05/31/22 W	18363	Cash Receipt CS/CK	Payment Window MISC		20.53
05/31/22 W	18363	Cash Receipt CS/CK	Payment Window MISC		695.27
05/31/22 W	18365	Cash Receipt CS/CK	Payment Window MISC		2.72
05/31/22 W	18365	Cash Receipt CS/CK	Payment Window MISC		328.05
			05/31/22 Totals:	0.00	1,331.18
06/01/22 W	18370	Cash Receipt CS/CK	Payment Window MISC		6.87
06/01/22 W	18370	Cash Receipt CS/CK	Payment Window MISC		560.01
06/01/22 W	18370	Cash Receipt CS/CK	Payment Window MISC		11.94
06/01/22 W	18371	Cash Receipt CR	Payment Window MISC		140.00
			06/01/22 Totals:	0.00	718.82
06/02/22 W	18375	Cash Receipt CS/CK	Payment Window MISC		2.54
06/02/22 W	18375	Cash Receipt CS/CK	Payment Window MISC		169.86
			06/02/22 Totals:	0.00	172.40
06/03/22 W	18374	Cash Receipt CS/CK	Payment Window MISC		16.12
06/03/22 W	18374	Cash Receipt CS/CK	Payment Window MISC		930.00
06/03/22 W	18378	Cash Receipt CR	Payment Window MISC		930.00
06/03/22 W	18378	Cash Receipt CR	Payment Window MISC		8.06
			06/03/22 Totals:	0.00	1,884.18
06/06/22 W	18379	Cash Receipt CS/CK	Payment Window MISC		2.52
06/06/22 W	18379	Cash Receipt CS/CK	Payment Window MISC		140.00
06/06/22 W	18382	Cash Receipt CS/CK	Payment Window MISC		1,509.11
06/06/22 W	18382	Cash Receipt CS/CK	Payment Window MISC		34.36
06/06/22 W	18385	Cash Receipt CS/CK	Payment Window MISC		140.00
06/06/22 W	18385	Cash Receipt CS/CK	Payment Window MISC		2.52
			06/06/22 Totals:	0.00	1,828.51
06/07/22 W	18387	Cash Receipt CS/CK	Payment Window MISC		280.00
06/07/22 W	18387	Cash Receipt CS/CK	Payment Window MISC		10.70
			06/07/22 Totals:	0.00	290.70

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/08/22	w 18388	Cash Receipt CS/CK	Payment Window MISC		140.09
06/10/22	w 18393	Cash Receipt CS/CK	Payment Window MISC		280.00
06/10/22	w 18393	Cash Receipt CS/CK	Payment Window MISC		2.64
06/10/22	w 18394	Cash Receipt CR	Payment Window MISC		5.28
06/10/22	w 18394	Cash Receipt CR	Payment Window MISC		420.00
		06/10/22 Totals:		0.00	707.92
06/13/22	w 18395	Cash Receipt CR	Payment Window MISC		16.56
06/13/22	w 18395	Cash Receipt CR	Payment Window MISC		557.30
06/13/22	w 18397	Cash Receipt CS/CK	Payment Window MISC		47.41
06/13/22	w 18397	Cash Receipt CS/CK	Payment Window MISC		1,898.81
		06/13/22 Totals:		0.00	2,520.08
06/14/22	w 18403	Cash Receipt CR	Payment Window MISC		280.31
06/14/22	w 18403	Cash Receipt CR	Payment Window MISC		11.17
		06/14/22 Totals:		0.00	291.48
06/15/22	w 18402	Cash Receipt CS/CK	Payment Window MISC		140.00
06/15/22	w 18404	Cash Receipt CR	Payment Window MISC		7.09
06/15/22	w 18404	Cash Receipt CR	Payment Window MISC		104.50
		06/15/22 Totals:		0.00	251.59
06/17/22	w 18409	Cash Receipt CR	Payment Window MISC		419.40
06/20/22	w 18412	Cash Receipt CS/CK	Payment Window MISC		961.27
06/20/22	w 18412	Cash Receipt CS/CK	Payment Window MISC		8.15
06/20/22	w 18414	Cash Receipt CR	Payment Window MISC		280.00
06/20/22	w 18414	Cash Receipt CR	Payment Window MISC		2.96
		06/20/22 Totals:		0.00	1,252.38
06/21/22	w 18415	Cash Receipt CS/CK	Payment Window MISC		2.99
06/21/22	w 18415	Cash Receipt CS/CK	Payment Window MISC		440.00
		06/21/22 Totals:		0.00	442.99
06/22/22	w 18417	Cash Receipt CS/CK	Payment Window MISC		3,123.88
06/22/22	w 18417	Cash Receipt CS/CK	Payment Window MISC		50.29
06/22/22	w 18418	Cash Receipt CS/CK	Payment Window MISC		140.00
		06/22/22 Totals:		0.00	3,314.17
06/23/22	w 18431	Cash Receipt CR	Payment Window MISC		3.05
06/23/22	w 18431	Cash Receipt CR	Payment Window MISC		140.00
		06/23/22 Totals:		0.00	143.05

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/24/22 W	18433	Cash Receipt CR	Payment Window MISC		3.08
06/24/22 W	18433	Cash Receipt CR	Payment Window MISC		140.00
			06/24/22 Totals:	0.00	143.08
06/26/22 W	18432	Cash Receipt CS/CK	Payment Window MISC		281.46
06/27/22 W	18434	Cash Receipt CS/CK	Payment Window MISC		140.00
06/27/22 W	18448	Cash Receipt CS/CK	Payment Window MISC		3.17
06/27/22 W	18448	Cash Receipt CS/CK	Payment Window MISC		280.00
			06/27/22 Totals:	0.00	423.17
06/28/22 W	18450	Cash Receipt CS/CK	Payment Window MISC		26.40
06/28/22 W	18450	Cash Receipt CS/CK	Payment Window MISC		415.80
			06/28/22 Totals:	0.00	442.20
06/29/22 W	18440	Cash Receipt CS/CK	Payment Window MISC		2,765.20
06/29/22 W	18440	Cash Receipt CS/CK	Payment Window MISC		56.44
06/29/22 W	18452	Cash Receipt CS/CK	Payment Window MISC		158.41
06/29/22 W	18452	Cash Receipt CS/CK	Payment Window MISC		23.78
			06/29/22 Totals:	0.00	3,003.83
06/30/22 R	18487	Cash Receipt CS/CK	JUNE INTEREST		426.57
06/30/22 W	18453	Cash Receipt CR	Payment Window MISC		133.71
06/30/22 W	18453	Cash Receipt CS/CK	Payment Window MISC		280.00
06/30/22 W	18453	Cash Receipt CR	Payment Window MISC		6.29
06/30/22 W	18453	Cash Receipt CS/CK	Payment Window MISC		3.27
			06/30/22 Totals:	0.00	849.84
07/01/22 W	18455	Cash Receipt CS/CK	Payment Window MISC		320.57
07/01/22 W	18455	Cash Receipt CS/CK	Payment Window MISC		13.38
07/01/22 W	18457	Cash Receipt CS/CK	Payment Window MISC		29.86
07/01/22 W	18457	Cash Receipt CS/CK	Payment Window MISC		1,170.00
			07/01/22 Totals:	0.00	1,533.81
07/05/22 W	18456	Cash Receipt CS/CK	Payment Window MISC		47.71
07/05/22 W	18456	Cash Receipt CS/CK	Payment Window MISC		1,823.21
07/05/22 W	18458	Cash Receipt CS/CK	Payment Window MISC		22.65
07/05/22 W	18458	Cash Receipt CS/CK	Payment Window MISC		277.35
07/05/22 W	18458	Cash Receipt CR	Payment Window MISC		140.00
07/05/22 W	18458	Cash Receipt CR	Payment Window MISC		3.42
07/05/22 W	18460	Cash Receipt CR	Payment Window MISC		36.54
07/05/22 W	18460	Cash Receipt CR	Payment Window MISC		396.88
			07/05/22 Totals:	0.00	2,747.76
07/06/22 W	18464	Cash Receipt CS/CK	Payment Window MISC		4,065.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/06/22	w 18464	Cash Receipt CS/CK	Payment Window MISC		245.74
			07/06/22 Totals:	0.00	4,310.74
07/07/22	w 18463	Cash Receipt CS/CK	Payment Window MISC		10.85
07/07/22	w 18463	Cash Receipt CS/CK	Payment Window MISC		107.92
07/07/22	w 18466	Cash Receipt CS/CK	Payment Window MISC		791.28
07/07/22	w 18466	Cash Receipt CS/CK	Payment Window MISC		5.21
			07/07/22 Totals:	0.00	915.26
07/08/22	w 18469	Cash Receipt CS/CK	Payment Window MISC	116.47	
07/08/22	w 18469	Cash Receipt CS/CK	Payment Window MISC	23.53	
07/08/22	w 18471	Cash Receipt CS/CK	Payment Window MISC	1,030.00	
07/08/22	w 18471	Cash Receipt CS/CK	Payment Window MISC	29.86	
07/08/22	w 18475	Cash Receipt CR	Payment Window MISC		140.00
07/08/22	w 18475	Cash Receipt CR	Payment Window MISC		3.52
			07/08/22 Totals:	1,199.86	143.52
07/11/22	w 18476	Cash Receipt CS/CK	Payment Window MISC		3.61
07/11/22	w 18476	Cash Receipt CS/CK	Payment Window MISC		280.00
07/11/22	w 18499	Cash Receipt CS/CK	Payment Window MISC		7.22
07/11/22	w 18499	Cash Receipt CS/CK	Payment Window MISC		275.93
07/11/22	w 18500	Cash Receipt CS/CK	Payment Window MISC		560.00
07/11/22	w 18500	Cash Receipt CS/CK	Payment Window MISC		27.63
			07/11/22 Totals:	0.00	1,154.39
07/12/22	w 18502	Cash Receipt CS/CK	Payment Window MISC		40.66
07/12/22	w 18502	Cash Receipt CS/CK	Payment Window MISC		981.00
07/12/22	w 18505	Cash Receipt CR	Payment Window MISC		27.72
07/12/22	w 18505	Cash Receipt CR	Payment Window MISC		560.00
07/12/22	w 18505	Cash Receipt CS/CK	Payment Window MISC		900.40
07/12/22	w 18505	Cash Receipt CS/CK	Payment Window MISC		22.76
			07/12/22 Totals:	0.00	2,532.54
07/13/22	w 18508	Cash Receipt CS/CK	Payment Window MISC		3.67
07/13/22	w 18508	Cash Receipt CS/CK	Payment Window MISC		280.00
			07/13/22 Totals:	0.00	283.67
07/14/22	w 18510	Cash Receipt CS/CK	Payment Window MISC		1,120.71
07/14/22	w 18510	Cash Receipt CS/CK	Payment Window MISC		37.19
07/14/22	w 18511	Cash Receipt CS/CK	Payment Window MISC		3.70
07/14/22	w 18511	Cash Receipt CR	Payment Window MISC		35.22
07/14/22	w 18511	Cash Receipt CR	Payment Window MISC		354.03
07/14/22	w 18511	Cash Receipt CS/CK	Payment Window MISC		140.00
			07/14/22 Totals:	0.00	1,690.85

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/15/22	w 18514	Cash Receipt CS/CK	Payment Window MISC	445.40	
07/15/22	w 18514	Cash Receipt CS/CK	Payment Window MISC	14.57	
07/15/22	w 18518	Cash Receipt CS/CK	Payment Window MISC		140.00
07/15/22	w 18518	Cash Receipt CR	Payment Window MISC		13.06
07/15/22	w 18518	Cash Receipt CR	Payment Window MISC		280.00
07/15/22 Totals:				459.97	433.06
07/18/22	w 18517	Cash Receipt CS/CK	Payment Window MISC		898.11
07/18/22	w 18517	Cash Receipt CS/CK	Payment Window MISC		13.41
07/18/22	w 18519	Cash Receipt CS/CK	Payment Window MISC		3.83
07/18/22	w 18519	Cash Receipt CS/CK	Payment Window MISC		140.00
07/18/22	w 18522	Cash Receipt CR	Payment Window MISC		215.00
07/18/22	w 18522	Cash Receipt CS/CK	Payment Window MISC		560.00
07/18/22	w 18522	Cash Receipt CR	Payment Window MISC		5.88
07/18/22	w 18522	Cash Receipt CS/CK	Payment Window MISC		13.26
07/18/22 Totals:				0.00	1,849.49
07/20/22	w 18533	Cash Receipt CR	Payment Window MISC		51.25
07/20/22	w 18533	Cash Receipt CS/CK	Payment Window MISC		240.00
07/20/22	w 18533	Cash Receipt CS/CK	Payment Window MISC		6.67
07/20/22	w 18533	Cash Receipt CR	Payment Window MISC		497.22
07/20/22 Totals:				0.00	795.14
07/21/22	w 18532	Cash Receipt CS/CK	Payment Window MISC		28.50
07/21/22	w 18532	Cash Receipt CS/CK	Payment Window MISC		629.61
07/21/22	w 18537	Cash Receipt CR	Payment Window MISC		164.93
07/21/22	w 18537	Cash Receipt CS/CK	Payment Window MISC		421.59
07/21/22	w 18537	Cash Receipt CS/CK	Payment Window MISC		13.58
07/21/22	w 18537	Cash Receipt CR	Payment Window MISC		0.07
07/21/22 Totals:				0.00	1,258.28
07/22/22	w 18539	Cash Receipt CS/CK	Payment Window MISC		28.22
07/22/22	w 18539	Cash Receipt CS/CK	Payment Window MISC		888.84
07/22/22	w 18550	Cash Receipt CR	Payment Window MISC		402.55
07/22/22	w 18550	Cash Receipt CS/CK	Payment Window MISC		35.00
07/22/22	w 18550	Cash Receipt CR	Payment Window MISC		32.60
07/22/22 Totals:				0.00	1,387.21
07/25/22	w 18547	Cash Receipt CS/CK	Payment Window MISC		979.72
07/25/22	w 18555	Cash Receipt CS/CK	Payment Window MISC		0.80
07/25/22	w 18555	Cash Receipt CS/CK	Payment Window MISC		244.20
07/25/22	w 18563	Cash Receipt CR	Payment Window MISC		29.75
07/25/22	w 18563	Cash Receipt CR	Payment Window MISC		120.25
07/25/22	w 18563	Cash Receipt CS/CK	Payment Window MISC		215.00
07/25/22 Totals:				0.00	1,589.72

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/26/22	W 18565	Cash Receipt CR	Payment Window MISC		164.66
07/26/22	W 18565	Cash Receipt CR	Payment Window MISC		0.34
07/26/22	W 18565	Cash Receipt CS/CK	Payment Window MISC		421.56
07/26/22	W 18565	Cash Receipt CS/CK	Payment Window MISC		8.69
07/26/22 Totals:				0.00	595.25
07/27/22	W 18564	Cash Receipt CS/CK	Payment Window MISC		4.11
07/27/22	W 18564	Cash Receipt CS/CK	Payment Window MISC		420.89
07/27/22	W 18569	Cash Receipt CS/CK	Payment Window MISC		3,490.20
07/27/22	W 18569	Cash Receipt CR	Payment Window MISC		8.22
07/27/22	W 18569	Cash Receipt CR	Payment Window MISC		280.00
07/27/22 Totals:				0.00	4,203.42
07/28/22	W 18567	Cash Receipt CS/CK	Payment Window MISC		540.35
07/28/22	W 18567	Cash Receipt CS/CK	Payment Window MISC		32.07
07/28/22	W 18571	Cash Receipt CS/CK	Payment Window MISC		280.00
07/28/22	W 18572	Cash Receipt CS/CK	Payment Window MISC		4.14
07/28/22	W 18572	Cash Receipt CS/CK	Payment Window MISC		137.01
07/28/22	W 18578	Cash Receipt CR	Payment Window MISC		4.26
07/28/22	W 18578	Cash Receipt CS/CK	Payment Window MISC		421.66
07/28/22	W 18578	Cash Receipt CR	Payment Window MISC		169.88
07/28/22	W 18578	Cash Receipt CS/CK	Payment Window MISC		8.34
07/28/22 Totals:				0.00	1,597.71
07/29/22	W 18583	Cash Receipt CS/CK	Payment Window MISC		4.17
07/29/22	W 18583	Cash Receipt CR	Payment Window MISC		0.05
07/29/22	W 18583	Cash Receipt CS/CK	Payment Window MISC		280.00
07/29/22	W 18583	Cash Receipt CR	Payment Window MISC		39.95
07/29/22 Totals:				0.00	324.17
07/31/22	R 18610	Cash Receipt CS/CK	JULY INTEREST		578.88
08/01/22	R 18608	Cash Receipt CS/CK	JULY INTEREST		578.88
08/01/22	R 18609	Cash Receipt CS/CK	CORRECT JULY INTEREST POSTING	578.88	
08/01/22	W 18581	Cash Receipt CS/CK	Payment Window MISC		12.69
08/01/22	W 18581	Cash Receipt CS/CK	Payment Window MISC		555.77
08/01/22	W 18582	Cash Receipt CS/CK	Payment Window MISC		1,540.91
08/01/22	W 18582	Cash Receipt CS/CK	Payment Window MISC		63.69
08/01/22	W 18584	Cash Receipt CS/CK	Payment Window MISC		4.23
08/01/22	W 18584	Cash Receipt CR	Payment Window MISC		4.23
08/01/22	W 18584	Cash Receipt CS/CK	Payment Window MISC		560.00
08/01/22	W 18584	Cash Receipt CR	Payment Window MISC		264.00
08/01/22	W 18588	Cash Receipt CS/CK	Payment Window MISC		355.00
08/01/22	W 18590	Cash Receipt CS/CK	Payment Window MISC		140.00
08/01/22	W 18594	Cash Receipt CR	Payment Window MISC		267.31
08/01/22	W 18594	Cash Receipt CR	Payment Window MISC		12.69
08/01/22 Totals:				578.88	4,359.40

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/02/22	w 18593	Cash Receipt CS/CK	Payment Window MISC		280.00
08/02/22	w 18601	Cash Receipt CS/CK	Payment Window MISC		12.51
08/02/22	w 18601	Cash Receipt CS/CK	Payment Window MISC		840.00
08/02/22	w 18602	Cash Receipt CR	Payment Window MISC		765.00
08/02/22	w 18602	Cash Receipt CR	Payment Window MISC		12.78
08/02/22 Totals:				0.00	1,910.29
08/03/22	w 18604	Cash Receipt CS/CK	Payment Window MISC		280.00
08/03/22	w 18605	Cash Receipt CS/CK	Payment Window MISC		555.49
08/03/22	w 18605	Cash Receipt CR	Payment Window MISC		8.76
08/03/22	w 18605	Cash Receipt CS/CK	Payment Window MISC		12.87
08/03/22	w 18605	Cash Receipt CR	Payment Window MISC		314.82
08/03/22 Totals:				0.00	1,171.94
08/04/22	w 18607	Cash Receipt CS/CK	Payment Window MISC		4.32
08/04/22	w 18607	Cash Receipt CS/CK	Payment Window MISC		280.00
08/04/22	w 18608	Cash Receipt CR	Payment Window MISC		1.82
08/04/22	w 18608	Cash Receipt CR	Payment Window MISC		19.75
08/04/22	w 18608	Cash Receipt CS/CK	Payment Window MISC		315.00
08/04/22 Totals:				0.00	620.89
08/05/22	w 18610	Cash Receipt CS/CK	Payment Window MISC		700.00
08/05/22	w 18615	Cash Receipt CS/CK	Payment Window MISC		1.83
08/05/22	w 18615	Cash Receipt CS/CK	Payment Window MISC		398.17
08/05/22 Totals:				0.00	1,100.00
08/08/22	w 18618	Cash Receipt CS/CK	Payment Window MISC		280.00
08/08/22	w 18622	Cash Receipt CS/CK	Payment Window MISC		1,403.12
08/08/22	w 18622	Cash Receipt CS/CK	Payment Window MISC		0.26
08/08/22	w 18623	Cash Receipt CS/CK	Payment Window MISC		4.45
08/08/22	w 18623	Cash Receipt CS/CK	Payment Window MISC		140.00
08/08/22	w 18625	Cash Receipt CS/CK	Payment Window MISC		4.45
08/08/22	w 18625	Cash Receipt CS/CK	Payment Window MISC		560.00
08/08/22 Totals:				0.00	2,392.28
08/09/22	w 18626	Cash Receipt CS/CK	Payment Window MISC		419.99
08/09/22	w 18626	Cash Receipt CS/CK	Payment Window MISC		4.49
08/09/22	w 18627	Cash Receipt CS/CK	Payment Window MISC		44.17
08/09/22	w 18627	Cash Receipt CS/CK	Payment Window MISC		2,360.24
08/09/22	w 18628	Cash Receipt CS/CK	Payment Window MISC		140.00
08/09/22	w 18628	Cash Receipt CR	Payment Window MISC		140.00
08/09/22 Totals:				0.00	3,108.89
08/10/22	w 18630	Cash Receipt CS/CK	Payment Window MISC		626.54
08/10/22	w 18630	Cash Receipt CS/CK	Payment Window MISC		13.46
08/10/22	w 18631	Cash Receipt CS/CK	Payment Window MISC		17,858.55

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/10/22 W	18631	Cash Receipt CS/CK	Payment Window MISC		25.54
			08/10/22 Totals:	0.00	18,524.09
08/11/22 W	18633	Cash Receipt CS/CK	Payment Window MISC		690.00
08/11/22 W	18642	Cash Receipt CR	Payment Window MISC		9.38
08/11/22 W	18642	Cash Receipt CR	Payment Window MISC		459.70
			08/11/22 Totals:	0.00	1,159.08
08/12/22 W	18645	Cash Receipt CS/CK	Payment Window MISC		140.40
08/12/22 W	18645	Cash Receipt CS/CK	Payment Window MISC		0.01
			08/12/22 Totals:	0.00	140.41
08/15/22 W	18644	Cash Receipt CS/CK	Payment Window MISC		27,890.57
08/15/22 W	18644	Cash Receipt CS/CK	Payment Window MISC		9.54
08/15/22 W	18646	Cash Receipt CS/CK	Payment Window MISC		810.00
08/15/22 W	18646	Cash Receipt CS/CK	Payment Window MISC		17.66
08/15/22 W	18646	Cash Receipt CR	Payment Window MISC		3.59
08/15/22 W	18646	Cash Receipt CR	Payment Window MISC		403.12
08/15/22 W	18649	Cash Receipt CR	Payment Window MISC		14.01
08/15/22 W	18649	Cash Receipt CS/CK	Payment Window MISC		140.00
08/15/22 W	18649	Cash Receipt CR	Payment Window MISC		560.00
08/15/22 W	18696	Cash Receipt CS/CK	Payment Window MISC		47,966.31
			08/15/22 Totals:	0.00	77,814.80
08/16/22 W	18651	Cash Receipt CS/CK	Payment Window MISC		15.63
08/16/22 W	18651	Cash Receipt CS/CK	Payment Window MISC		1,019.63
08/16/22 W	18662	Cash Receipt CR	Payment Window MISC		690.37
08/16/22 W	18662	Cash Receipt CS/CK	Payment Window MISC		240.00
08/16/22 W	18662	Cash Receipt CR	Payment Window MISC		10.79
			08/16/22 Totals:	0.00	1,976.42
08/17/22 W	18666	Cash Receipt CR	Payment Window MISC		121.78
08/17/22 W	18666	Cash Receipt CS/CK	Payment Window MISC		63.85
08/17/22 W	18666	Cash Receipt CS/CK	Payment Window MISC		2,605.00
08/17/22 W	18666	Cash Receipt CR	Payment Window MISC		1,933.02
			08/17/22 Totals:	0.00	4,723.65
08/18/22 W	18664	Cash Receipt CS/CK	Payment Window MISC		9.52
08/18/22 W	18664	Cash Receipt CS/CK	Payment Window MISC		1,916.39
08/18/22 W	18675	Cash Receipt CR	Payment Window MISC		140.00
08/18/22 W	18675	Cash Receipt CS/CK	Payment Window MISC		14.28
08/18/22 W	18675	Cash Receipt CS/CK	Payment Window MISC		420.00
			08/18/22 Totals:	0.00	2,500.19
08/19/22 R	18719	Cash Receipt CS/CK	WINFIELD PARK PMT3 CK#5209		72,690.85

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/19/22	W 18678	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/19/22 Totals:	0.00	72,830.85
08/22/22	W 18677	Cash Receipt CS/CK	Payment Window MISC		6,619.99
08/22/22	W 18677	Cash Receipt CS/CK	Payment Window MISC		0.01
08/22/22	W 18679	Cash Receipt CR	Payment Window MISC		140.16
08/22/22	W 18679	Cash Receipt CS/CK	Payment Window MISC		815.00
08/22/22	W 18679	Cash Receipt CR	Payment Window MISC		0.93
			08/22/22 Totals:	0.00	7,576.09
08/23/22	W 18684	Cash Receipt CS/CK	Payment Window MISC		560.00
08/23/22	W 18684	Cash Receipt CS/CK	Payment Window MISC		9.84
			08/23/22 Totals:	0.00	569.84
08/24/22	W 18683	Cash Receipt CS/CK	Payment Window MISC		2,379.87
08/24/22	W 18683	Cash Receipt CS/CK	Payment Window MISC		38.11
08/24/22	W 18686	Cash Receipt CR	Payment Window MISC		140.00
08/24/22	W 18686	Cash Receipt CS/CK	Payment Window MISC		280.00
			08/24/22 Totals:	0.00	2,837.98
08/25/22	W 18689	Cash Receipt CS/CK	Payment Window MISC		17.43
08/25/22	W 18689	Cash Receipt CR	Payment Window MISC		4.98
08/25/22	W 18689	Cash Receipt CS/CK	Payment Window MISC		1,073.09
08/25/22	W 18689	Cash Receipt CR	Payment Window MISC		280.00
			08/25/22 Totals:	0.00	1,375.50
08/26/22	W 18688	Cash Receipt CS/CK	Payment Window MISC		8,963.09
08/26/22	W 18691	Cash Receipt CR	Payment Window MISC		0.87
08/26/22	W 18691	Cash Receipt CR	Payment Window MISC		140.51
08/26/22	W 18691	Cash Receipt CS/CK	Payment Window MISC		280.00
			08/26/22 Totals:	0.00	9,384.47
08/29/22	W 18692	Cash Receipt CS/CK	Payment Window MISC		2,650.00
08/29/22	W 18692	Cash Receipt CS/CK	Payment Window MISC		25.50
08/29/22	W 18695	Cash Receipt CS/CK	Payment Window MISC		2,520.00
08/29/22	W 18699	Cash Receipt CR	Payment Window MISC		5.10
08/29/22	W 18699	Cash Receipt CS/CK	Payment Window MISC		560.00
08/29/22	W 18699	Cash Receipt CR	Payment Window MISC		90.00
			08/29/22 Totals:	0.00	5,850.60
08/30/22	W 18695	Cash Receipt CS/CK	Payment Window MISC		2,220.27
08/30/22	W 18695	Cash Receipt CS/CK	Payment Window MISC		9.73
08/30/22	W 18701	Cash Receipt CS/CK	Payment Window MISC		2,420.00
			08/30/22 Totals:	0.00	4,650.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/31/22 R	18776	Cash Receipt CS/CK	august interest		880.91
08/31/22 W	18703	Cash Receipt CS/CK	Payment Window MISC		15.39
08/31/22 W	18703	Cash Receipt CS/CK	Payment Window MISC		4,360.00
08/31/22 W	18712	Cash Receipt CS/CK	Payment Window MISC		2,184.57
08/31/22 W	18712	Cash Receipt CS/CK	Payment Window MISC		14.85
08/31/22 W	18712	Cash Receipt CR	Payment Window MISC		409.45
08/31/22 W	18712	Cash Receipt CR	Payment Window MISC		10.82
08/31/22 W	18929	Cash Receipt CS/CK	Payment Window MISC	265.00	
08/31/22 W	18929	Cash Receipt CS/CK	Payment Window MISC	9.72	
08/31/22 W	18934	Cash Receipt CS/CK	Payment Window MISC		9.72
08/31/22 W	18934	Cash Receipt CS/CK	Payment Window MISC		265.00
08/31/22 W	18939	Cash Receipt CS/CK	Payment Window MISC	9.72	
08/31/22 W	18939	Cash Receipt CS/CK	Payment Window MISC	265.00	
08/31/22 W	18940	Cash Receipt CS/CK	Payment Window MISC		250.61
08/31/22 W	18940	Cash Receipt CS/CK	Payment Window MISC		24.11
08/31/22 Totals:				549.44	8,425.43
09/01/22 W	18711	Cash Receipt CS/CK	Payment Window MISC		8,945.00
09/01/22 W	18714	Cash Receipt CR	Payment Window MISC		560.00
09/01/22 W	18714	Cash Receipt CR	Payment Window MISC		5.16
09/01/22 W	18714	Cash Receipt CS/CK	Payment Window MISC		2,820.00
09/01/22 Totals:				0.00	12,330.16
09/02/22 W	18717	Cash Receipt CR	Payment Window MISC		1,080.00
09/02/22 W	18717	Cash Receipt CR	Payment Window MISC		15.60
09/02/22 W	18717	Cash Receipt CS/CK	Payment Window MISC		875.00
09/02/22 Totals:				0.00	1,970.60
09/06/22 W	18716	Cash Receipt CS/CK	Payment Window MISC		10.93
09/06/22 W	18716	Cash Receipt CS/CK	Payment Window MISC		4,497.71
09/06/22 W	18718	Cash Receipt CS/CK	Payment Window MISC		7.22
09/06/22 W	18718	Cash Receipt CR	Payment Window MISC		1,265.00
09/06/22 W	18718	Cash Receipt CR	Payment Window MISC		5.32
09/06/22 W	18718	Cash Receipt CS/CK	Payment Window MISC		5,229.99
09/06/22 W	18723	Cash Receipt CR	Payment Window MISC		483.28
09/06/22 W	18723	Cash Receipt CS/CK	Payment Window MISC		2,475.00
09/06/22 Totals:				0.00	13,974.45
09/07/22 W	18722	Cash Receipt CS/CK	Payment Window MISC		32,456.75
09/07/22 W	18727	Cash Receipt CS/CK	Payment Window MISC		65,249.63
09/07/22 W	18727	Cash Receipt CS/CK	Payment Window MISC		5.37
09/07/22 W	18729	Cash Receipt CS/CK	Payment Window MISC		46.06
09/07/22 W	18729	Cash Receipt CS/CK	Payment Window MISC		55,581.98
09/07/22 W	18729	Cash Receipt CR	Payment Window MISC		164.85
09/07/22 W	18729	Cash Receipt CR	Payment Window MISC		0.15
09/07/22 Totals:				0.00	153,504.79

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/08/22	w 18731	Cash Receipt CR	Payment Window MISC		980.00
09/08/22	w 18731	Cash Receipt CS/CK	Payment Window MISC		770.00
09/08/22	w 18731	Cash Receipt CR	Payment Window MISC		16.14
09/08/22 Totals:				0.00	1,766.14
09/09/22	w 18730	Cash Receipt CS/CK	Payment Window MISC		8,613.74
09/09/22	w 18734	Cash Receipt CR	Payment Window MISC		775.00
09/09/22	w 18734	Cash Receipt CS/CK	Payment Window MISC		27.05
09/09/22	w 18734	Cash Receipt CS/CK	Payment Window MISC		4,386.13
09/09/22 Totals:				0.00	13,801.92
09/12/22	w 18733	Cash Receipt CS/CK	Payment Window MISC		11.02
09/12/22	w 18733	Cash Receipt CS/CK	Payment Window MISC		12,020.47
09/12/22	w 18735	Cash Receipt CS/CK	Payment Window MISC		2,677.52
09/12/22	w 18735	Cash Receipt CS/CK	Payment Window MISC		0.07
09/12/22	w 18735	Cash Receipt CR	Payment Window MISC		840.00
09/12/22	w 18740	Cash Receipt CS/CK	Payment Window MISC		3,421.54
09/12/22	w 18740	Cash Receipt CR	Payment Window MISC		1.40
09/12/22	w 18740	Cash Receipt CR	Payment Window MISC		992.69
09/12/22	w 18740	Cash Receipt CS/CK	Payment Window MISC		60.88
09/12/22 Totals:				0.00	20,025.59
09/13/22	w 18738	Cash Receipt CS/CK	Payment Window MISC		31,854.12
09/13/22	w 18738	Cash Receipt CS/CK	Payment Window MISC		5.57
09/13/22	w 18739	Cash Receipt CS/CK	Payment Window MISC		0.18
09/13/22	w 18739	Cash Receipt CS/CK	Payment Window MISC		69,151.69
09/13/22	w 18744	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/13/22	w 18746	Cash Receipt CR	Payment Window MISC		1,479.66
09/13/22	w 18746	Cash Receipt CR	Payment Window MISC		22.50
09/13/22	w 18746	Cash Receipt CS/CK	Payment Window MISC		2,666.51
09/13/22	w 18746	Cash Receipt CS/CK	Payment Window MISC		11.11
09/13/22 Totals:				140.00	105,191.34
09/14/22	w 18745	Cash Receipt CS/CK	Payment Window MISC		0.01
09/14/22	w 18745	Cash Receipt CS/CK	Payment Window MISC		32,725.71
09/14/22	w 18750	Cash Receipt CS/CK	Payment Window MISC		2,430.00
09/14/22	w 18750	Cash Receipt CR	Payment Window MISC		595.00
09/14/22 Totals:				0.00	35,750.72
09/15/22	w 18748	Cash Receipt CS/CK	Payment Window MISC		31,221.93
09/15/22	w 18749	Cash Receipt CS/CK	Payment Window MISC		16.80
09/15/22	w 18749	Cash Receipt CS/CK	Payment Window MISC		64,429.26
09/15/22	w 18751	Cash Receipt CS/CK	Payment Window MISC		4,319.42
09/15/22	w 18753	Cash Receipt CR	Payment Window MISC		5.60
09/15/22	w 18753	Cash Receipt CS/CK	Payment Window MISC		202.84
09/15/22	w 18753	Cash Receipt CS/CK	Payment Window MISC		5,661.76
09/15/22	w 18753	Cash Receipt CR	Payment Window MISC		1,524.57

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/15/22	w 18836	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/15/22	w 18931	Cash Receipt CS/CK	Payment Window MISC	34.00	
09/15/22	w 18936	Cash Receipt CS/CK	Payment Window MISC		34.00
09/15/22	w 18942	Cash Receipt CS/CK	Payment Window MISC	34.00	
09/15/22	w 18943	Cash Receipt CS/CK	Payment Window MISC		32.65
09/15/22	w 18943	Cash Receipt CS/CK	Payment Window MISC		1.35
09/15/22 Totals:				208.00	107,450.18
09/16/22	w 18752	Cash Receipt CS/CK	Payment Window MISC		25.56
09/16/22	w 18752	Cash Receipt CS/CK	Payment Window MISC		6,413.94
09/16/22	w 18755	Cash Receipt CS/CK	Payment Window MISC		11.34
09/16/22	w 18755	Cash Receipt CS/CK	Payment Window MISC		7,660.20
09/16/22	w 18759	Cash Receipt CR	Payment Window MISC		361.06
09/16/22	w 18759	Cash Receipt CS/CK	Payment Window MISC		2,710.00
09/16/22	w 18959	Cash Receipt CS/CK	Payment Window MISC		668.12
09/16/22 Totals:				0.00	17,850.22
09/19/22	w 18756	Cash Receipt CS/CK	Payment Window MISC		5.72
09/19/22	w 18756	Cash Receipt CS/CK	Payment Window MISC		7,514.28
09/19/22	w 18760	Cash Receipt CR	Payment Window MISC		980.00
09/19/22	w 18760	Cash Receipt CS/CK	Payment Window MISC		1,500.00
09/19/22	w 18762	Cash Receipt CS/CK	Payment Window MISC		9,856.08
09/19/22	w 18762	Cash Receipt CS/CK	Payment Window MISC		0.02
09/19/22	w 18765	Cash Receipt CR	Payment Window MISC		280.00
09/19/22	w 18765	Cash Receipt CS/CK	Payment Window MISC		817.45
09/19/22 Totals:				0.00	20,953.55
09/20/22	w 18768	Cash Receipt CS/CK	Payment Window MISC		6.03
09/20/22	w 18768	Cash Receipt CS/CK	Payment Window MISC		550.99
09/20/22 Totals:				0.00	557.02
09/21/22	w 18767	Cash Receipt CS/CK	Payment Window MISC		5,797.18
09/21/22	w 18767	Cash Receipt CS/CK	Payment Window MISC		0.02
09/21/22	w 18770	Cash Receipt CS/CK	Payment Window MISC		5.79
09/21/22	w 18770	Cash Receipt CS/CK	Payment Window MISC		560.00
09/21/22	w 18770	Cash Receipt CR	Payment Window MISC		420.00
09/21/22 Totals:				0.00	6,782.99
09/22/22	w 18787	Cash Receipt CS/CK	Payment Window MISC		11.64
09/22/22	w 18787	Cash Receipt CS/CK	Payment Window MISC		140.00
09/22/22	w 18789	Cash Receipt CS/CK	Payment Window MISC		0.76
09/22/22	w 18789	Cash Receipt CS/CK	Payment Window MISC		348.65
09/22/22	w 18791	Cash Receipt CR	Payment Window MISC		0.24
09/22/22	w 18791	Cash Receipt CS/CK	Payment Window MISC		1,570.00
09/22/22	w 18791	Cash Receipt CR	Payment Window MISC		299.76
09/22/22	w 18805	Cash Receipt CS/CK	Payment Window MISC	11.64	
09/22/22	w 18805	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/22/22	w 18808	Cash Receipt CS/CK	Payment Window MISC		348.65
09/22/22	w 18808	Cash Receipt CS/CK	Payment Window MISC		0.76
09/22/22	w 18809	Cash Receipt CS/CK	Payment Window MISC		140.00
09/22/22	w 18809	Cash Receipt CS/CK	Payment Window MISC		11.64
09/22/22 Totals:				151.64	2,872.10
09/23/22	w 18790	Cash Receipt CS/CK	Payment Window MISC		2,829.66
09/23/22	w 18792	Cash Receipt CS/CK	Payment Window MISC		17.55
09/23/22	w 18792	Cash Receipt CS/CK	Payment Window MISC		280.00
09/23/22	w 18793	Cash Receipt CS/CK	Payment Window MISC		11.70
09/23/22	w 18793	Cash Receipt CS/CK	Payment Window MISC		420.00
09/23/22	w 18797	Cash Receipt CS/CK	Payment Window MISC		365.00
09/23/22	w 18797	Cash Receipt CS/CK	Payment Window MISC		37.81
09/23/22	w 18798	Cash Receipt CS/CK	Payment Window MISC		1,382.24
09/23/22	w 18798	Cash Receipt CR	Payment Window MISC		17.86
09/23/22	w 18798	Cash Receipt CR	Payment Window MISC		190.00
09/23/22	w 18798	Cash Receipt CS/CK	Payment Window MISC		11.70
09/23/22 Totals:				0.00	5,563.52
09/26/22	w 18794	Cash Receipt CS/CK	Payment Window MISC		1.07
09/26/22	w 18794	Cash Receipt CS/CK	Payment Window MISC		5,460.38
09/26/22	w 18799	Cash Receipt CS/CK	Payment Window MISC		1,970.00
09/26/22	w 18799	Cash Receipt CR	Payment Window MISC		560.00
09/26/22	w 18799	Cash Receipt CS/CK	Payment Window MISC		23.98
09/26/22	w 18803	Cash Receipt CS/CK	Payment Window MISC		1,240.00
09/26/22	w 18803	Cash Receipt CS/CK	Payment Window MISC		52.63
09/26/22	w 18812	Cash Receipt CS/CK	Payment Window MISC		2,940.00
09/26/22 Totals:				0.00	12,248.06
09/27/22	w 18807	Cash Receipt CS/CK	Payment Window MISC	0.76	
09/27/22	w 18807	Cash Receipt CS/CK	Payment Window MISC	348.65	
09/27/22	w 18813	Cash Receipt CS/CK	Payment Window MISC		1,002.50
09/27/22	w 18813	Cash Receipt CS/CK	Payment Window MISC		280.00
09/27/22	w 18814	Cash Receipt CS/CK	Payment Window MISC		602.98
09/27/22	w 18814	Cash Receipt CS/CK	Payment Window MISC		5,360.78
09/27/22	w 18816	Cash Receipt CS/CK	Payment Window MISC		9.54
09/27/22	w 18816	Cash Receipt CS/CK	Payment Window MISC		1,414.63
09/27/22 Totals:				349.41	8,670.43
09/28/22	w 18815	Cash Receipt CS/CK	Payment Window MISC		2.18
09/28/22	w 18815	Cash Receipt CS/CK	Payment Window MISC		3,914.66
09/28/22	w 18817	Cash Receipt CS/CK	Payment Window MISC		16.83
09/28/22	w 18817	Cash Receipt CS/CK	Payment Window MISC		3.80
09/28/22	w 18819	Cash Receipt CS/CK	Payment Window MISC		420.00
09/28/22	w 18819	Cash Receipt CS/CK	Payment Window MISC		1.20
09/28/22	w 18819	Cash Receipt CR	Payment Window MISC		0.47

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/28/22 W	18819	Cash Receipt CR	Payment Window MISC		52.04
			09/28/22 Totals:	0.00	4,411.18
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC		41.72
09/29/22 W	18821	Cash Receipt CS/CK	Payment Window MISC		280.00
09/29/22 W	18824	Cash Receipt CS/CK	Payment Window MISC		520.00
09/29/22 W	18824	Cash Receipt CR	Payment Window MISC		420.00
09/29/22 W	18824	Cash Receipt CR	Payment Window MISC		1.10
09/29/22 W	18824	Cash Receipt CS/CK	Payment Window MISC		1.63
			09/29/22 Totals:	0.00	1,264.45
09/30/22 R	18877	Cash Receipt CS/CK	INTEREST SEPTEMBER		1,058.08
09/30/22 W	18822	Cash Receipt CS/CK	Payment Window MISC		3.29
09/30/22 W	18822	Cash Receipt CS/CK	Payment Window MISC		1,118.12
09/30/22 W	18825	Cash Receipt CR	Payment Window MISC		0.94
09/30/22 W	18825	Cash Receipt CR	Payment Window MISC		280.00
09/30/22 W	18825	Cash Receipt CS/CK	Payment Window MISC		108.06
09/30/22 W	18825	Cash Receipt CS/CK	Payment Window MISC		15,625.85
			09/30/22 Totals:	0.00	18,194.34
10/03/22 W	18826	Cash Receipt CR	Payment Window MISC		8.41
10/03/22 W	18826	Cash Receipt CR	Payment Window MISC		451.23
10/03/22 W	18826	Cash Receipt CS/CK	Payment Window MISC		1,391.39
10/03/22 W	18826	Cash Receipt CS/CK	Payment Window MISC		5.57
10/03/22 W	18829	Cash Receipt CS/CK	Payment Window MISC		8,274.75
10/03/22 W	18829	Cash Receipt CS/CK	Payment Window MISC		51.95
10/03/22 W	18830	Cash Receipt CS/CK	Payment Window MISC		1.37
10/03/22 W	18830	Cash Receipt CS/CK	Payment Window MISC		33.33
10/03/22 W	18839	Cash Receipt CS/CK	Payment Window MISC		7.16
10/03/22 W	18839	Cash Receipt CR	Payment Window MISC		2.24
10/03/22 W	18839	Cash Receipt CR	Payment Window MISC		556.34
10/03/22 W	18839	Cash Receipt CS/CK	Payment Window MISC		1,789.29
			10/03/22 Totals:	0.00	12,573.03
10/04/22 W	18841	Cash Receipt CR	Payment Window MISC		136.39
10/04/22 W	18841	Cash Receipt CS/CK	Payment Window MISC		1,270.00
10/04/22 W	18841	Cash Receipt CS/CK	Payment Window MISC		22.15
10/04/22 W	18841	Cash Receipt CR	Payment Window MISC		0.58
			10/04/22 Totals:	0.00	1,429.12
10/05/22 W	18842	Cash Receipt CS/CK	Payment Window MISC		1,670.79
10/05/22 W	18842	Cash Receipt CS/CK	Payment Window MISC		7.40
10/05/22 W	18845	Cash Receipt CS/CK	Payment Window MISC		2.47
10/05/22 W	18845	Cash Receipt CR	Payment Window MISC		6.83
10/05/22 W	18845	Cash Receipt CS/CK	Payment Window MISC		555.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/05/22	w 18845	Cash Receipt CR	Payment Window MISC		276.40
			10/05/22 Totals:	0.00	2,518.89
10/06/22	w 18847	Cash Receipt CS/CK	Payment Window MISC		132.93
10/06/22	w 18847	Cash Receipt CS/CK	Payment Window MISC		1,044.01
10/06/22	w 18849	Cash Receipt CS/CK	Payment Window MISC		12.26
10/06/22	w 18849	Cash Receipt CS/CK	Payment Window MISC		2,235.00
			10/06/22 Totals:	0.00	3,424.20
10/07/22	w 18848	Cash Receipt CS/CK	Payment Window MISC		22.91
10/07/22	w 18848	Cash Receipt CS/CK	Payment Window MISC		1,113.60
10/07/22	w 18851	Cash Receipt CS/CK	Payment Window MISC		6.96
10/07/22	w 18852	Cash Receipt CS/CK	Payment Window MISC		140.00
10/07/22	w 18852	Cash Receipt CS/CK	Payment Window MISC		13.24
10/07/22	w 18853	Cash Receipt CS/CK	Payment Window MISC		19.52
10/07/22	w 18853	Cash Receipt CS/CK	Payment Window MISC		280.00
10/07/22	w 18854	Cash Receipt CS/CK	Payment Window MISC		6.96
10/07/22	w 18855	Cash Receipt CS/CK	Payment Window MISC		298.48
10/07/22	w 18855	Cash Receipt CS/CK	Payment Window MISC		19.52
10/07/22	w 18858	Cash Receipt CS/CK	Payment Window MISC		140.00
10/07/22	w 18858	Cash Receipt CS/CK	Payment Window MISC		0.68
			10/07/22 Totals:	0.00	2,061.87
10/11/22	w 18859	Cash Receipt CR	Payment Window MISC		0.81
10/11/22	w 18859	Cash Receipt CS/CK	Payment Window MISC		420.00
10/11/22	w 18859	Cash Receipt CR	Payment Window MISC		140.00
10/11/22	w 18859	Cash Receipt CS/CK	Payment Window MISC		2.43
10/11/22	w 18863	Cash Receipt CS/CK	Payment Window MISC		22.53
10/11/22	w 18863	Cash Receipt CS/CK	Payment Window MISC		1,944.32
10/11/22	w 18864	Cash Receipt CS/CK	Payment Window MISC		280.00
10/11/22	w 18864	Cash Receipt CS/CK	Payment Window MISC		35.50
10/11/22	w 18867	Cash Receipt CS/CK	Payment Window MISC		196.37
10/11/22	w 18867	Cash Receipt CS/CK	Payment Window MISC		13.63
10/11/22	w 18868	Cash Receipt CS/CK	Payment Window MISC		20.04
10/11/22	w 18868	Cash Receipt CS/CK	Payment Window MISC		280.00
10/11/22	w 18870	Cash Receipt CR	Payment Window MISC		273.48
10/11/22	w 18870	Cash Receipt CS/CK	Payment Window MISC		1.62
10/11/22	w 18870	Cash Receipt CR	Payment Window MISC		1.58
10/11/22	w 18870	Cash Receipt CS/CK	Payment Window MISC		280.00
			10/11/22 Totals:	0.00	3,912.31
10/12/22	w 18872	Cash Receipt CR	Payment Window MISC		150.00
10/12/22	w 18872	Cash Receipt CS/CK	Payment Window MISC		140.00
10/12/22	w 18872	Cash Receipt CR	Payment Window MISC		3.91
10/12/22	w 18872	Cash Receipt CS/CK	Payment Window MISC		0.84
			10/12/22 Totals:	0.00	294.75

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/13/22	w 18874	Cash Receipt CS/CK	Payment Window MISC		61.60
10/13/22	w 18874	Cash Receipt CS/CK	Payment Window MISC		0.62
10/13/22	w 18875	Cash Receipt CS/CK	Payment Window MISC		9,942.50
10/13/22	w 18875	Cash Receipt CS/CK	Payment Window MISC		124.43
10/13/22	w 18876	Cash Receipt CS/CK	Payment Window MISC		846.44
10/13/22	w 18876	Cash Receipt CS/CK	Payment Window MISC		5.27
10/13/22	w 18876	Cash Receipt CR	Payment Window MISC		140.00
10/13/22	w 18876	Cash Receipt CR	Payment Window MISC		0.87
10/13/22 Totals:				0.00	11,121.73
10/14/22	w 18878	Cash Receipt CS/CK	Payment Window MISC		20.40
10/14/22	w 18878	Cash Receipt CS/CK	Payment Window MISC		280.00
10/14/22	w 18879	Cash Receipt CS/CK	Payment Window MISC		13.90
10/14/22	w 18879	Cash Receipt CS/CK	Payment Window MISC		140.00
10/14/22	w 18882	Cash Receipt CR	Payment Window MISC		694.59
10/14/22	w 18882	Cash Receipt CR	Payment Window MISC		4.47
10/14/22	w 18882	Cash Receipt CS/CK	Payment Window MISC		1,541.52
10/14/22	w 18882	Cash Receipt CS/CK	Payment Window MISC		14.25
10/14/22 Totals:				0.00	2,709.13
10/17/22	w 18880	Cash Receipt CS/CK	Payment Window MISC		140.80
10/17/22	w 18880	Cash Receipt CS/CK	Payment Window MISC		14.20
10/17/22	w 18881	Cash Receipt CS/CK	Payment Window MISC		6,939.28
10/17/22	w 18881	Cash Receipt CS/CK	Payment Window MISC		59.20
10/17/22	w 18883	Cash Receipt CS/CK	Payment Window MISC		23.83
10/17/22	w 18883	Cash Receipt CS/CK	Payment Window MISC		2,555.59
10/17/22	w 18883	Cash Receipt CR	Payment Window MISC		11.60
10/17/22	w 18883	Cash Receipt CR	Payment Window MISC		840.00
10/17/22	w 18886	Cash Receipt CS/CK	Payment Window MISC		14.20
10/17/22	w 18886	Cash Receipt CS/CK	Payment Window MISC		140.00
10/17/22	w 18887	Cash Receipt CS/CK	Payment Window MISC		56.65
10/17/22	w 18887	Cash Receipt CR	Payment Window MISC		40.14
10/17/22	w 18887	Cash Receipt CS/CK	Payment Window MISC		6,656.20
10/17/22	w 18887	Cash Receipt CR	Payment Window MISC		4,054.00
10/17/22 Totals:				0.00	21,545.69
10/18/22	w 18890	Cash Receipt CS/CK	Payment Window MISC		5,725.93
10/18/22	w 18890	Cash Receipt CS/CK	Payment Window MISC		61.08
10/18/22	w 18892	Cash Receipt CS/CK	Payment Window MISC		155.43
10/18/22	w 18892	Cash Receipt CS/CK	Payment Window MISC		14.29
10/18/22	w 18894	Cash Receipt CS/CK	Payment Window MISC		48.82
10/18/22	w 18894	Cash Receipt CR	Payment Window MISC		2,184.74
10/18/22	w 18894	Cash Receipt CR	Payment Window MISC		16.06
10/18/22	w 18894	Cash Receipt CS/CK	Payment Window MISC		6,611.00
10/18/22 Totals:				0.00	14,817.35
10/19/22	w 18896	Cash Receipt CS/CK	Payment Window MISC		21.04
10/19/22	w 18896	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/19/22	w 18897	Cash Receipt CS/CK	Payment Window MISC		2,627.30
10/19/22	w 18897	Cash Receipt CS/CK	Payment Window MISC		31.61
10/19/22	w 18898	Cash Receipt CS/CK	Payment Window MISC		3,877.99
10/19/22	w 18898	Cash Receipt CR	Payment Window MISC		699.53
10/19/22	w 18898	Cash Receipt CS/CK	Payment Window MISC		47.61
10/19/22	w 18898	Cash Receipt CR	Payment Window MISC		5.29
10/19/22 Totals:				0.00	7,590.37
10/20/22	w 18906	Cash Receipt CR	Payment Window MISC		1,535.99
10/20/22	w 18906	Cash Receipt CS/CK	Payment Window MISC		29.69
10/20/22	w 18906	Cash Receipt CS/CK	Payment Window MISC		1,698.59
10/20/22	w 18906	Cash Receipt CR	Payment Window MISC		11.96
10/20/22 Totals:				0.00	3,276.23
10/21/22	w 18907	Cash Receipt CS/CK	Payment Window MISC		41.38
10/21/22	w 18907	Cash Receipt CS/CK	Payment Window MISC		4,195.36
10/21/22	w 18915	Cash Receipt CS/CK	Payment Window MISC		9.12
10/21/22	w 18915	Cash Receipt CR	Payment Window MISC		1,260.00
10/21/22	w 18915	Cash Receipt CR	Payment Window MISC		21.28
10/21/22	w 18915	Cash Receipt CS/CK	Payment Window MISC		1,140.00
10/21/22 Totals:				0.00	6,667.14
10/24/22	w 18910	Cash Receipt CS/CK	Payment Window MISC		45.23
10/24/22	w 18910	Cash Receipt CS/CK	Payment Window MISC		4,578.21
10/24/22	w 18911	Cash Receipt CS/CK	Payment Window MISC		21.64
10/24/22	w 18911	Cash Receipt CS/CK	Payment Window MISC		560.00
10/24/22	w 18912	Cash Receipt CS/CK	Payment Window MISC		8.02
10/24/22	w 18916	Cash Receipt CS/CK	Payment Window MISC		1,089.04
10/24/22	w 18916	Cash Receipt CR	Payment Window MISC		9.52
10/24/22	w 18916	Cash Receipt CS/CK	Payment Window MISC		34.59
10/24/22	w 18916	Cash Receipt CR	Payment Window MISC		1,099.35
10/24/22	w 18918	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/24/22	w 18918	Cash Receipt CS/CK	Payment Window MISC	1.00	
10/24/22	w 18920	Cash Receipt CS/CK	Payment Window MISC		24.48
10/24/22	w 18920	Cash Receipt CR	Payment Window MISC		1,826.42
10/24/22	w 18920	Cash Receipt CS/CK	Payment Window MISC		1,396.14
10/24/22	w 18920	Cash Receipt CR	Payment Window MISC		21.39
10/24/22 Totals:				141.00	10,714.03
10/25/22	w 18922	Cash Receipt CS/CK	Payment Window MISC		77.19
10/25/22	w 18922	Cash Receipt CS/CK	Payment Window MISC		7,762.05
10/25/22	w 18923	Cash Receipt CS/CK	Payment Window MISC		5,318.23
10/25/22	w 18923	Cash Receipt CS/CK	Payment Window MISC		56.82
10/25/22	w 18926	Cash Receipt CR	Payment Window MISC		770.77
10/25/22	w 18926	Cash Receipt CR	Payment Window MISC		6.84
10/25/22	w 18926	Cash Receipt CS/CK	Payment Window MISC		7.44
10/25/22	w 18926	Cash Receipt CS/CK	Payment Window MISC		840.00
10/25/22	w 18976	Cash Receipt CS/CK	Payment Window MISC	140.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/25/22	W 18976	Cash Receipt CS/CK	Payment Window MISC	1.40	
10/25/22 Totals:				141.49	14,839.34
10/26/22	W 18925	Cash Receipt CS/CK	Payment Window MISC		359.32
10/26/22	W 18925	Cash Receipt CS/CK	Payment Window MISC		21.39
10/26/22	W 18944	Cash Receipt CS/CK	Payment Window MISC		71.75
10/26/22	W 18944	Cash Receipt CS/CK	Payment Window MISC		4,825.22
10/26/22	W 18949	Cash Receipt CS/CK	Payment Window MISC		1,120.00
10/26/22	W 18949	Cash Receipt CR	Payment Window MISC		10.40
10/26/22	W 18949	Cash Receipt CR	Payment Window MISC		292.16
10/26/22	W 18949	Cash Receipt CS/CK	Payment Window MISC		10.21
10/26/22 Totals:				0.00	6,710.45
10/27/22	W 18951	Cash Receipt CS/CK	Payment Window MISC		24.90
10/27/22	W 18951	Cash Receipt CS/CK	Payment Window MISC		1,976.52
10/27/22	W 18952	Cash Receipt CS/CK	Payment Window MISC		4,911.31
10/27/22	W 18952	Cash Receipt CS/CK	Payment Window MISC		51.13
10/27/22	W 18954	Cash Receipt CR	Payment Window MISC		141.03
10/27/22	W 18954	Cash Receipt CS/CK	Payment Window MISC		875.03
10/27/22	W 18954	Cash Receipt CR	Payment Window MISC		1.32
10/27/22	W 18954	Cash Receipt CS/CK	Payment Window MISC		8.18
10/27/22	W 19130	Cash Receipt CS/CK	Payment Window MISC	1.49	
10/27/22	W 19130	Cash Receipt CS/CK	Payment Window MISC	133.51	
10/27/22	W 19131	Cash Receipt CS/CK	Payment Window MISC		1.39
10/27/22	W 19131	Cash Receipt CS/CK	Payment Window MISC		133.61
10/27/22 Totals:				135.00	8,124.42
10/28/22	W 18956	Cash Receipt CS/CK	Payment Window MISC		62.63
10/28/22	W 18956	Cash Receipt CS/CK	Payment Window MISC		1,609.88
10/28/22	W 18964	Cash Receipt CR	Payment Window MISC		1,168.26
10/28/22	W 18964	Cash Receipt CS/CK	Payment Window MISC		967.68
10/28/22	W 18964	Cash Receipt CR	Payment Window MISC		24.87
10/28/22	W 18964	Cash Receipt CS/CK	Payment Window MISC		8.04
10/28/22 Totals:				0.00	3,841.36
10/31/22	R 18986	Cash Receipt CS/CK	SEWER INTEREST		1,288.13
10/31/22	W 18961	Cash Receipt CS/CK	Payment Window MISC		15.40
10/31/22	W 18961	Cash Receipt CS/CK	Payment Window MISC		145.05
10/31/22	W 18962	Cash Receipt CS/CK	Payment Window MISC		5.60
10/31/22	W 18962	Cash Receipt CS/CK	Payment Window MISC		560.00
10/31/22	W 18963	Cash Receipt CS/CK	Payment Window MISC		40.13
10/31/22	W 18963	Cash Receipt CS/CK	Payment Window MISC		4,005.51
10/31/22	W 18965	Cash Receipt CR	Payment Window MISC		2.80
10/31/22	W 18965	Cash Receipt CS/CK	Payment Window MISC		1,097.86
10/31/22	W 18965	Cash Receipt CS/CK	Payment Window MISC		10.98
10/31/22	W 18965	Cash Receipt CR	Payment Window MISC		280.00
10/31/22	W 18971	Cash Receipt CR	Payment Window MISC		543.80
10/31/22	W 18971	Cash Receipt CS/CK	Payment Window MISC		9.68

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/31/22	W 18971	Cash Receipt CS/CK	Payment Window MISC		968.70
10/31/22	W 18971	Cash Receipt CR	Payment Window MISC		5.44
10/31/22 Totals:				0.00	8,979.08
11/01/22	R 18984	Cash Receipt CS/CK	SEWER INTEREST		1,288.13
11/01/22	R 18985	Cash Receipt CS/CK	SEWER INTEREST	1,288.13	
11/01/22	W 18969	Cash Receipt CS/CK	Payment Window MISC		414.06
11/01/22	W 18969	Cash Receipt CS/CK	Payment Window MISC		5.88
11/01/22	W 18973	Cash Receipt CS/CK	Payment Window MISC		1,110.09
11/01/22	W 18973	Cash Receipt CS/CK	Payment Window MISC		10.94
11/01/22	W 18974	Cash Receipt CS/CK	Payment Window MISC		8.46
11/01/22	W 18977	Cash Receipt CS/CK	Payment Window MISC		5.95
11/01/22	W 18977	Cash Receipt CS/CK	Payment Window MISC		559.85
11/01/22	W 18979	Cash Receipt CS/CK	Payment Window MISC		280.00
11/01/22	W 18979	Cash Receipt CS/CK	Payment Window MISC		22.52
11/01/22	W 18984	Cash Receipt CR	Payment Window MISC		4.29
11/01/22	W 18984	Cash Receipt CR	Payment Window MISC		420.00
11/01/22	W 18984	Cash Receipt CS/CK	Payment Window MISC		1,015.00
11/01/22	W 18984	Cash Receipt CS/CK	Payment Window MISC		13.85
11/01/22 Totals:				1,288.13	5,159.02
11/02/22	W 18986	Cash Receipt CS/CK	Payment Window MISC		1,226.92
11/02/22	W 18986	Cash Receipt CS/CK	Payment Window MISC		14.45
11/02/22	W 18987	Cash Receipt CS/CK	Payment Window MISC		1,381.56
11/02/22	W 18987	Cash Receipt CS/CK	Payment Window MISC		14.42
11/02/22	W 18988	Cash Receipt CR	Payment Window MISC		2.88
11/02/22	W 18988	Cash Receipt CS/CK	Payment Window MISC		1,354.96
11/02/22	W 18988	Cash Receipt CS/CK	Payment Window MISC		25.34
11/02/22	W 18988	Cash Receipt CR	Payment Window MISC		276.39
11/02/22 Totals:				0.00	4,296.92
11/03/22	W 18990	Cash Receipt CS/CK	Payment Window MISC		281.43
11/03/22	W 18990	Cash Receipt CS/CK	Payment Window MISC		2.99
11/03/22	W 18994	Cash Receipt CS/CK	Payment Window MISC		22.76
11/03/22	W 18994	Cash Receipt CS/CK	Payment Window MISC		280.00
11/03/22	W 18995	Cash Receipt CS/CK	Payment Window MISC		99.30
11/03/22	W 18995	Cash Receipt CS/CK	Payment Window MISC		5,831.62
11/03/22	W 18996	Cash Receipt CS/CK	Payment Window MISC		44.76
11/03/22	W 18996	Cash Receipt CS/CK	Payment Window MISC		1,878.43
11/03/22	W 18996	Cash Receipt CR	Payment Window MISC		2.98
11/03/22	W 18996	Cash Receipt CR	Payment Window MISC		280.00
11/03/22 Totals:				0.00	8,724.27
11/04/22	W 18998	Cash Receipt CS/CK	Payment Window MISC		2.94
11/04/22	W 18998	Cash Receipt CS/CK	Payment Window MISC		270.21
11/04/22	W 18999	Cash Receipt CS/CK	Payment Window MISC		280.00
11/04/22	W 18999	Cash Receipt CS/CK	Payment Window MISC		22.88
11/04/22	W 19003	Cash Receipt CS/CK	Payment Window MISC		6.97

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
11/04/22	w 19003	Cash Receipt CS/CK Payment Window MISC		109.02
11/04/22	w 19006	Cash Receipt CS/CK Payment Window MISC		416.64
11/04/22	w 19006	Cash Receipt CR Payment Window MISC		140.00
11/04/22	w 19006	Cash Receipt CR Payment Window MISC		1.52
11/04/22	w 19006	Cash Receipt CS/CK Payment Window MISC		4.53
		11/04/22 Totals:	0.00	1,254.71
11/07/22	w 19004	Cash Receipt CS/CK Payment Window MISC		278.35
11/07/22	w 19004	Cash Receipt CS/CK Payment Window MISC		3.94
11/07/22	w 19005	Cash Receipt CS/CK Payment Window MISC		414.33
11/07/22	w 19005	Cash Receipt CS/CK Payment Window MISC		4.79
11/07/22	w 19007	Cash Receipt CR Payment Window MISC		1.62
11/07/22	w 19007	Cash Receipt CS/CK Payment Window MISC		699.66
11/07/22	w 19007	Cash Receipt CR Payment Window MISC		140.00
11/07/22	w 19007	Cash Receipt CS/CK Payment Window MISC		8.09
11/07/22	w 19016	Cash Receipt CS/CK Payment Window MISC		305.40
11/07/22	w 19016	Cash Receipt CS/CK Payment Window MISC		1,573.86
11/07/22	w 19017	Cash Receipt CS/CK Payment Window MISC		16.04
11/07/22	w 19017	Cash Receipt CS/CK Payment Window MISC		419.72
11/07/22	w 19018	Cash Receipt CS/CK Payment Window MISC		280.00
11/07/22	w 19018	Cash Receipt CS/CK Payment Window MISC		23.28
11/07/22	w 19020	Cash Receipt CR Payment Window MISC		276.17
11/07/22	w 19020	Cash Receipt CR Payment Window MISC		3.19
11/07/22	w 19020	Cash Receipt CS/CK Payment Window MISC		4.86
11/07/22	w 19020	Cash Receipt CS/CK Payment Window MISC		420.00
		11/07/22 Totals:	0.00	4,873.30
11/08/22	w 19019	Cash Receipt CS/CK Payment Window MISC		265.18
11/08/22	w 19019	Cash Receipt CS/CK Payment Window MISC		3.54
11/08/22	w 19022	Cash Receipt CS/CK Payment Window MISC		9.24
11/08/22	w 19022	Cash Receipt CS/CK Payment Window MISC		894.72
11/08/22	w 19023	Cash Receipt CS/CK Payment Window MISC		208.98
11/08/22	w 19023	Cash Receipt CS/CK Payment Window MISC		11.68
11/08/22	w 19025	Cash Receipt CS/CK Payment Window MISC		140.00
11/08/22	w 19025	Cash Receipt CR Payment Window MISC		3.30
11/08/22	w 19025	Cash Receipt CS/CK Payment Window MISC		1.65
11/08/22	w 19025	Cash Receipt CR Payment Window MISC		280.00
		11/08/22 Totals:	0.00	1,818.29
11/09/22	w 19027	Cash Receipt CS/CK Payment Window MISC		1,290.00
11/09/22	w 19027	Cash Receipt CS/CK Payment Window MISC		21.08
11/09/22	w 19028	Cash Receipt CR Payment Window MISC		3.30
11/09/22	w 19028	Cash Receipt CS/CK Payment Window MISC		414.40
11/09/22	w 19028	Cash Receipt CR Payment Window MISC		275.12
11/09/22	w 19028	Cash Receipt CS/CK Payment Window MISC		4.97
		11/09/22 Totals:	0.00	2,008.87
11/10/22	w 19030	Cash Receipt CS/CK Payment Window MISC		143.67

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/10/22	w 19030	Cash Receipt CS/CK	Payment Window MISC		16.33
11/10/22	w 19031	Cash Receipt CS/CK	Payment Window MISC		710.00
11/10/22	w 19031	Cash Receipt CS/CK	Payment Window MISC		31.48
11/10/22	w 19032	Cash Receipt CS/CK	Payment Window MISC		3.40
11/10/22	w 19032	Cash Receipt CS/CK	Payment Window MISC		279.31
11/10/22	w 19033	Cash Receipt CS/CK	Payment Window MISC		16.33
11/10/22	w 19033	Cash Receipt CS/CK	Payment Window MISC		150.41
11/10/22	w 19035	Cash Receipt CS/CK	Payment Window MISC		12.48
11/10/22	w 19035	Cash Receipt CS/CK	Payment Window MISC		1,290.67
11/10/22	w 19036	Cash Receipt CS/CK	Payment Window MISC		23.64
11/10/22	w 19036	Cash Receipt CS/CK	Payment Window MISC		560.00
11/10/22	w 19037	Cash Receipt CS/CK	Payment Window MISC		23.64
11/10/22	w 19037	Cash Receipt CS/CK	Payment Window MISC		280.00
11/10/22	w 19038	Cash Receipt CS/CK	Payment Window MISC		849.14
11/10/22	w 19038	Cash Receipt CS/CK	Payment Window MISC		7,887.40
11/10/22	w 19042	Cash Receipt CS/CK	Payment Window MISC	3.36	
11/10/22	w 19042	Cash Receipt CS/CK	Payment Window MISC	315.00	
11/10/22	w 19045	Cash Receipt CS/CK	Payment Window MISC		2,165.52
11/10/22	w 19045	Cash Receipt CS/CK	Payment Window MISC		60.57
11/10/22	w 19045	Cash Receipt CR	Payment Window MISC		1.71
11/10/22	w 19045	Cash Receipt CR	Payment Window MISC		140.00
11/10/22 Totals:				318.36	14,645.70
11/14/22	R 19024	Cash Receipt CS/CK	PMT#4 WINFIELD PARK		72,690.86
11/14/22	w 19044	Cash Receipt CS/CK	Payment Window MISC		2,012.88
11/14/22	w 19044	Cash Receipt CS/CK	Payment Window MISC		25.80
11/14/22	w 19046	Cash Receipt CS/CK	Payment Window MISC		420.00
11/14/22	w 19046	Cash Receipt CS/CK	Payment Window MISC		5.52
11/14/22	w 19053	Cash Receipt CS/CK	Payment Window MISC		749.24
11/14/22	w 19053	Cash Receipt CS/CK	Payment Window MISC		13.36
11/14/22	w 19054	Cash Receipt CS/CK	Payment Window MISC		1,911.12
11/14/22	w 19054	Cash Receipt CS/CK	Payment Window MISC		7,825.00
11/14/22 Totals:				0.00	85,653.78
11/15/22	w 19062	Cash Receipt CS/CK	Payment Window MISC		9.34
11/15/22	w 19062	Cash Receipt CS/CK	Payment Window MISC		123.58
11/15/22	w 19065	Cash Receipt CS/CK	Payment Window MISC		1.87
11/15/22	w 19065	Cash Receipt CR	Payment Window MISC		140.00
11/15/22	w 19065	Cash Receipt CS/CK	Payment Window MISC		140.00
11/15/22	w 19065	Cash Receipt CR	Payment Window MISC		1.87
11/15/22 Totals:				0.00	416.66
11/16/22	w 19064	Cash Receipt CS/CK	Payment Window MISC		1,794.46
11/16/22	w 19064	Cash Receipt CS/CK	Payment Window MISC		35.60
11/16/22 Totals:				0.00	1,830.06
11/17/22	w 19069	Cash Receipt CS/CK	Payment Window MISC		9.46

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/17/22	w 19069	Cash Receipt CS/CK	Payment Window MISC		280.00
			11/17/22 Totals:	0.00	289.46
11/18/22	w 19067	Cash Receipt CS/CK	Payment Window MISC		23.86
11/18/22	w 19067	Cash Receipt CS/CK	Payment Window MISC		1,327.29
			11/18/22 Totals:	0.00	1,351.15
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC		1,726.46
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC		2.08
11/21/22	w 19068	Cash Receipt CS/CK	Payment Window MISC		33.47
11/21/22	w 19070	Cash Receipt CR	Payment Window MISC		135.12
11/21/22	w 19070	Cash Receipt CR	Payment Window MISC		1.98
11/21/22	w 19070	Cash Receipt CS/CK	Payment Window MISC		210.37
11/21/22	w 19070	Cash Receipt CS/CK	Payment Window MISC		2.89
11/21/22	w 19075	Cash Receipt CR	Payment Window MISC		470.99
11/21/22	w 19075	Cash Receipt CR	Payment Window MISC		6.90
11/21/22	w 19075	Cash Receipt CS/CK	Payment Window MISC		136.61
11/21/22	w 19075	Cash Receipt CS/CK	Payment Window MISC		2.00
			11/21/22 Totals:	0.00	2,728.87
11/22/22	w 19077	Cash Receipt CS/CK	Payment Window MISC		13.70
11/22/22	w 19077	Cash Receipt CS/CK	Payment Window MISC		544.93
11/22/22	w 19079	Cash Receipt CR	Payment Window MISC		140.00
11/22/22	w 19079	Cash Receipt CR	Payment Window MISC		2.08
			11/22/22 Totals:	0.00	700.71
11/23/22	w 19083	Cash Receipt CS/CK	Payment Window MISC		2.12
11/23/22	w 19083	Cash Receipt CS/CK	Payment Window MISC		140.00
			11/23/22 Totals:	0.00	142.12
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC		9.12
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC		1,398.35
11/28/22	w 19082	Cash Receipt CS/CK	Payment Window MISC		24.00
11/28/22	w 19084	Cash Receipt CS/CK	Payment Window MISC		2.27
11/28/22	w 19084	Cash Receipt CS/CK	Payment Window MISC		140.00
11/28/22	w 19084	Cash Receipt CR	Payment Window MISC		2.52
11/28/22	w 19084	Cash Receipt CR	Payment Window MISC		280.00
11/28/22	w 19097	Cash Receipt CR	Payment Window MISC		276.77
11/28/22	w 19097	Cash Receipt CR	Payment Window MISC		4.50
			11/28/22 Totals:	0.00	2,137.53
11/29/22	w 19099	Cash Receipt CS/CK	Payment Window MISC		19.51
11/29/22	w 19099	Cash Receipt CS/CK	Payment Window MISC		1,175.56
11/29/22	w 19100	Cash Receipt CS/CK	Payment Window MISC		2.38
11/29/22	w 19100	Cash Receipt CR	Payment Window MISC		280.00
11/29/22	w 19100	Cash Receipt CS/CK	Payment Window MISC		142.46

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/29/22	W 19100	Cash Receipt CR	Payment Window MISC		10.20
			11/29/22 Totals:	0.00	1,630.11
11/30/22	R 19077	Cash Receipt CS/CK	INTEREST SEWER NOVEMBER 2022		1,268.46
12/01/22	R 19075	Cash Receipt CS/CK	INTEREST - SEWER - NOVEMBER 2022		1,268.46
12/01/22	R 19076	Cash Receipt CS/CK	INTEREST NOVEMBER 2022	1,268.46	
12/01/22	W 19104	Cash Receipt CS/CK	Payment Window MISC		8.89
12/01/22	W 19104	Cash Receipt CS/CK	Payment Window MISC		544.93
			12/01/22 Totals:	1,268.46	1,822.28
12/02/22	W 19111	Cash Receipt CS/CK	Payment Window MISC		2.40
12/02/22	W 19111	Cash Receipt CS/CK	Payment Window MISC		140.00
			12/02/22 Totals:	0.00	142.40
12/05/22	W 19110	Cash Receipt CS/CK	Payment Window MISC		2,526.18
12/05/22	W 19110	Cash Receipt CS/CK	Payment Window MISC		47.94
12/05/22	W 19110	Cash Receipt CS/CK	Payment Window MISC		26.13
12/05/22	W 19125	Cash Receipt CS/CK	Payment Window MISC		610.37
12/05/22	W 19125	Cash Receipt CS/CK	Payment Window MISC		4.34
12/05/22	W 19125	Cash Receipt CR	Payment Window MISC		4.82
12/05/22	W 19125	Cash Receipt CR	Payment Window MISC		271.04
			12/05/22 Totals:	0.00	3,490.82
12/06/22	W 19135	Cash Receipt CS/CK	Payment Window MISC		140.00
12/06/22	W 19135	Cash Receipt CS/CK	Payment Window MISC		2.52
12/06/22	W 19135	Cash Receipt CR	Payment Window MISC		10.64
12/06/22	W 19135	Cash Receipt CR	Payment Window MISC		280.00
			12/06/22 Totals:	0.00	433.16
12/07/22	W 19133	Cash Receipt CS/CK	Payment Window MISC		11.47
12/07/22	W 19133	Cash Receipt CS/CK	Payment Window MISC		342.53
12/07/22	W 19136	Cash Receipt CS/CK	Payment Window MISC		2.48
12/07/22	W 19136	Cash Receipt CS/CK	Payment Window MISC		136.36
			12/07/22 Totals:	0.00	492.84
12/08/22	W 19137	Cash Receipt CS/CK	Payment Window MISC		15.92
12/08/22	W 19137	Cash Receipt CS/CK	Payment Window MISC		559.88
			12/08/22 Totals:	0.00	575.80
12/09/22	W 19134	Cash Receipt CS/CK	Payment Window MISC		6,725.68
12/09/22	W 19134	Cash Receipt CS/CK	Payment Window MISC		247.46
			12/09/22 Totals:	0.00	6,973.14

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/12/22	w 19141	Cash Receipt CS/CK	Payment Window MISC		297.41
12/12/22	w 19141	Cash Receipt CS/CK	Payment Window MISC		5.31
12/12/22	w 19142	Cash Receipt CR	Payment Window MISC		2.64
12/12/22	w 19142	Cash Receipt CR	Payment Window MISC		136.64
			12/12/22 Totals:	0.00	442.00
12/14/22	w 19146	Cash Receipt CS/CK	Payment Window MISC		2.76
12/14/22	w 19146	Cash Receipt CS/CK	Payment Window MISC		138.36
12/14/22	w 19148	Cash Receipt CR	Payment Window MISC		280.00
12/14/22	w 19148	Cash Receipt CR	Payment Window MISC		11.14
			12/14/22 Totals:	0.00	432.26
12/15/22	w 19146	Cash Receipt CS/CK	Payment Window MISC		722.00
12/15/22	w 19146	Cash Receipt CS/CK	Payment Window MISC		14.47
12/15/22	w 19151	Cash Receipt CS/CK	Payment Window MISC		39.20
12/15/22	w 19151	Cash Receipt CS/CK	Payment Window MISC		980.00
			12/15/22 Totals:	0.00	1,755.67
12/16/22	w 19154	Cash Receipt CS/CK	Payment Window MISC		5.65
12/16/22	w 19154	Cash Receipt CS/CK	Payment Window MISC		279.57
			12/16/22 Totals:	0.00	285.22
12/19/22	w 19153	Cash Receipt CS/CK	Payment Window MISC		19.67
12/19/22	w 19153	Cash Receipt CS/CK	Payment Window MISC		692.63
12/19/22	w 19157	Cash Receipt CR	Payment Window MISC		280.00
12/19/22	w 19157	Cash Receipt CR	Payment Window MISC		11.44
			12/19/22 Totals:	0.00	1,003.74
12/20/22	w 19173	Cash Receipt CR	Payment Window MISC		139.78
12/20/22	w 19173	Cash Receipt CR	Payment Window MISC		2.95
			12/20/22 Totals:	0.00	142.73
12/21/22	w 19177	Cash Receipt CR	Payment Window MISC		280.00
12/21/22	w 19177	Cash Receipt CR	Payment Window MISC		11.58
			12/21/22 Totals:	0.00	291.58
12/22/22	w 19178	Cash Receipt CS/CK	Payment Window MISC		280.00
12/22/22	w 19178	Cash Receipt CS/CK	Payment Window MISC		11.64
			12/22/22 Totals:	0.00	291.64
12/23/22	w 19180	Cash Receipt CR	Payment Window MISC		120.00
12/23/22	w 19180	Cash Receipt CR	Payment Window MISC		1.47
			12/23/22 Totals:	0.00	121.47

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/27/22 W	19192	Cash Receipt CS/CK	Payment Window MISC		1,940.00
12/27/22 W	19192	Cash Receipt CS/CK	Payment Window MISC		56.44
			12/27/22 Totals:	0.00	1,996.44
12/28/22 W	19194	Cash Receipt CS/CK	Payment Window MISC		140.00
12/28/22 W	19194	Cash Receipt CS/CK	Payment Window MISC		3.20
			12/28/22 Totals:	0.00	143.20
12/29/22 W	19195	Cash Receipt CS/CK	Payment Window MISC		688.59
12/29/22 W	19195	Cash Receipt CS/CK	Payment Window MISC		21.70
			12/29/22 Totals:	0.00	710.29
12/30/22 W	19201	Cash Receipt CS/CK	Payment Window MISC		5.44
12/30/22 W	19201	Cash Receipt CS/CK	Payment Window MISC		279.78
			12/30/22 Totals:	0.00	285.22
12/31/22 G	2711	1 Manual Entry	Close Sewer Revenue to Operations	1,120,516.43	
12/31/22 R	19151	Cash Receipt CS/CK	DECEMBER INTEREST		2,923.94
12/31/22 G	2699	1 Revenue Journal	Set up SOPs	19,075.92	
			12/31/22 Totals:	1,139,592.35	2,923.94
		Item Total Debits/Credits		5,402,415.63	5,402,415.63
		Item Balance			0.00
2-09-192-08-000-100		MRNA	R	Opening Balance:	0.00
01/10/22 R	17907	Cash Receipt CS/CK	SEWER CONNECTION 7 CORNELL CIRCLE		750.00
02/28/22 R	18038	Cash Receipt CS/CK	SEWER CONNECTION FEES CK#1544		750.00
03/31/22 R	18154	Cash Receipt CS/CK	flowrights 131 getrude ck#5638		300.00
05/11/22 R	18291	Cash Receipt CS/CK	flowrights:60-62 westfield ck#1127		5,550.00
05/11/22 R	18292	Cash Receipt CS/CK	sewer connection: 60-62 westfieldck#1126		3,750.00
			05/11/22 Totals:	0.00	9,300.00
06/09/22 R	18396	Cash Receipt CS/CK	connection fee: 127 hayes ave		750.00
08/04/22 R	18778	Cash Receipt CS/CK	SEWER CONNECTION:45 & 77 CENTRAL		1,500.00
08/18/22 R	18777	Cash Receipt CS/CK	FLOWRIGHTS: 45 & 77 CENTRAL		2,100.00
08/19/22 R	18718	Cash Receipt CS/CK	sewer connection fee: 35 Yorktown		750.00
08/23/22 R	18728	Cash Receipt CS/CK	SEWER CONNECT FEE: 5 SANDALWOOD		750.00
09/22/22 W	18787	Cash Receipt CS/CK	Payment Window MISC		15.00
09/22/22 W	18789	Cash Receipt CS/CK	Payment Window MISC		53.01
09/22/22 W	18805	Cash Receipt CS/CK	Payment Window MISC	15.00	
			09/22/22 Totals:	15.00	68.01

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-192-08-000-100		MRNA	Continued		
09/27/22	W 18807	Cash Receipt CS/CK	Payment Window MISC	53.01	
12/31/22	G 2711	2 Manual Entry	Close Sewer MRNA to Operations	16,950.00	
		Item Total Debits/Credits		17,018.01	17,018.01
		Item Balance			0.00
		Account Total Debits/Credits		5,419,433.64	5,419,433.64
		Account Balance		0.00	
2-09-201-55-000-000		Current Appropriations - Sewer	L	Opening Balance:	0.00
01/03/22	B 3475	0 Adopt/Amend Journal	Temporary Budget		1,150,417.00
01/11/22	C 10831	1 Cash Disbursement	chk: 1090 PO: 22-00089	404.04	
01/28/22	C 10853	1 Cash Disbursement	chk: 1093 PO: 22-00244	2,066.00	
02/14/22	C 10889	1 Cash Disbursement	chk: 1094 PO: 22-00439	407.76	
02/18/22	C 10900	1 Cash Disbursement	chk: 1095 PO: 22-00372	2,250.00	
03/11/22	C 10931	1 Cash Disbursement	chk: 1096 PO: 22-00485	1,643.75	
03/11/22	C 10931	2 Cash Disbursement	chk: 1096 PO: 22-00545	602.00	
		03/11/22 Totals:		2,245.75	0.00
03/14/22	G 2555	5 Expenditure	PRINCIPAL/INTEREST PMT 3/15/22	100,000.00	
03/14/22	G 2555	6 Expenditure	PRINCIPAL/INTEREST PMT 3/15/22	417.00	
		03/14/22 Totals:		100,417.00	0.00
03/21/22	C 10950	1 Cash Disbursement	chk: 1097 PO: 22-00698	2,315.00	
03/22/22	C 10952	1 Cash Disbursement	chk: 1098 PO: 22-00770	1,205,168.00	
03/22/22	B 3500	0 Adopt/Amend Journal	Adopt Budget		2,795,583.00
03/22/22	B 3500	0 Adopt/Amend Journal	Adopt Budget	300,000.00	
		03/22/22 Totals:		1,505,168.00	2,795,583.00
03/28/22	C 10962	4 Cash Disbursement	chk: 1103 PO: 22-00842	406.64	
04/07/22	C 10989	1 Cash Disbursement	chk: 1104 PO: 22-00931	2,100.00	
04/12/22	C 11003	1 Cash Disbursement	chk: 1105 PO: 22-00984	404.48	
05/02/22	G 2587	1 Expenditure	Sewer Budget Expenses to Current	340,000.00	
05/02/22	G 2587	2 Expenditure	Sewer Budget Expenses to Current	255,000.00	
		05/02/22 Totals:		595,000.00	0.00
05/16/22	C 11096	1 Cash Disbursement	chk: 1111 PO: 22-01344	415.16	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-09-201-55-000-000 Current Appropriations - Sewer Continued					
06/06/22	C 11146	1 Cash Disbursement	Chk: 1114 PO: 22-01574	1,205,167.00	
06/15/22	C 11193	2 Cash Disbursement	Chk: 1115 PO: 22-01314	1,061.50	
07/06/22	C 11241	1 Cash Disbursement	Chk: 1116 PO: 22-01864	408.16	
07/21/22	C 11292	1 Cash Disbursement	Chk: 1117 PO: 22-02039	406.52	
07/29/22	C 11320	1 Cash Disbursement	Chk: 1119 PO: 22-01994	8,220.00	
08/22/22	C 11416	1 Cash Disbursement	Chk: 1120 PO: 22-02296	402.16	
09/13/22	C 11479	1 Cash Disbursement	Chk: 1121 PO: 22-02473	1,021.21	
09/19/22	C 11502	1 Cash Disbursement	Chk: 1122 PO: 22-02399	2,689.52	
11/01/22	C 11633	1 Cash Disbursement	Chk: 1132 PO: 22-02948	405.36	
11/01/22	C 11633	2 Cash Disbursement	Chk: 1132 PO: 22-02948	405.36	
11/01/22 Totals:				810.72	0.00
11/07/22	G 2664	1 Expenditure	Budget to Reserve	350,000.00	
11/09/22	C 11662	1 Cash Disbursement	Chk: 1133 PO: 22-03053	433.53	
11/18/22	C 11691	1 Cash Disbursement	Chk: 1134 PO: 22-03127	405.52	
12/14/22	C 11763	1 Cash Disbursement	Chk: 1138 PO: 22-03329	403.96	
12/29/22	C 11799	1 Cash Disbursement	Chk: 1152 PO: 22-02819	4,043.77	
12/31/22	G 2703	3 Manual Entry	Move appropriations to reserves	156,926.60	
Item Total Debits/Credits				3,946,000.00	3,946,000.00
Item Balance					0.00
Account Total Debits/Credits				3,946,000.00	3,946,000.00
Account Balance				0.00	
2-09-203-55-000-000 Appropriation Reserves - Sewer L Opening Balance:					
01/14/22	C 10837	1 Cash Disbursement	Chk: 1091 PO: 21-03288	74.60	
01/21/22	C 10783	1 Cash Disbursement	12/08/21 Void Ck: 1087		1,290.00
01/27/22	C 10851	1 Cash Disbursement	Chk: 1092 PO: 21-02618	4,095.00	
06/15/22	C 11193	1 Cash Disbursement	Chk: 1115 PO: 21-00942	1,813.00	
12/31/22	G 2703	1 Manual Entry	Close reserves to operations	26,162.99	

Account No Date	Reference	Description	Type	Debit	Credit
2-09-203-55-000-000		Appropriation Reserves - Sewer	Continued		
12/31/22 G	2703	4 Manual Entry	Move appropriations to reserves		156,926.60
			12/31/22 Totals:	26,162.99	156,926.60
		Item Total Debits/Credits		32,145.59	158,216.60
		Item Balance			156,926.60
		Account Total Debits/Credits		32,145.59	158,216.60
		Account Balance			156,926.60
2-09-215-55-000-000		Improvement Authorizations	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
2-09-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
2-09-219-55-100-000		SERIAL BONDS	L	Opening Balance:	100,000.00
04/26/22 G	2585	1 Manual Entry	Serial Bonds Paid to Res. for Amort.	100,000.00	
		Item Total Debits/Credits		100,000.00	
		Item Balance			0.00
2-09-219-56-000-000		Reserve for Deferred Amortization	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
2-09-219-56-000-001		Reserve for Amortization	L	Opening Balance:	1,437,628.76
04/26/22 G	2585	2 Manual Entry	Serial Bonds Paid to Res. for Amort.		100,000.00
		Item Total Debits/Credits			100,000.00
		Item Balance			1,537,628.76
		Account Total Debits/Credits		100,000.00	100,000.00
		Account Balance			1,537,628.76
2-09-300-60-000-000		Reserve for Receivables	F	Opening Balance:	140,443.19
04/26/22 G	2584	1 Manual Entry	To remove amount accrued at 12/31/21	140,443.19	
		Item Total Debits/Credits		140,443.19	
		Item Balance			0.00

Account No Date	Reference	Description	Type	Debit	Credit
		Account Total Debits/Credits		140,443.19	
		Account Balance		0.00	
2-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:	2,762,247.65
04/18/22	G 2573	3 Manual Entry	Realize Sewer Surplus in Current	700,000.00	
05/02/22	G 2588	1 Manual Entry	Realize Anticipated Revenue	1,000,000.00	
12/31/22	G 2712	2 Manual Entry	Close Sewer Operations to Fund Balance		1,163,629.42
		Item Total Debits/Credits		1,700,000.00	1,163,629.42
		Item Balance			2,225,877.07
		Account Total Debits/Credits		1,700,000.00	1,163,629.42
		Account Balance			2,225,877.07
2-09-401-66-000-000		Budget Operations - Sewer	R	Opening Balance:	0.00
12/31/22	G 2703	2 Manual Entry	Close reserves to operations		26,162.99
12/31/22	G 2711	3 Manual Entry	Close Sewer Revenue to Operations		1,120,516.43
12/31/22	G 2711	4 Manual Entry	Close Sewer Revenue to Operations		16,950.00
12/31/22	G 2712	1 Manual Entry	Close Sewer Operations to Fund Balance	1,163,629.42	
		12/31/22 Totals:		1,163,629.42	1,163,629.42
		Item Total Debits/Credits		1,163,629.42	1,163,629.42
		Item Balance			0.00
		Account Total Debits/Credits		1,163,629.42	1,163,629.42
		Account Balance		0.00	
		Fund Total Debits/Credits		18,643,989.17	18,643,989.17
		Fund Balance		5,413,169.97	5,413,169.97
Total Accounts ==>	29				
		Report Totals		18,643,989.17	18,643,989.17
		Balance Totals		5,413,169.97	5,413,169.97