

Account Range: 3-09-000-00-000-000 to 3-09-999-99-999-999 Date Range: 01/01/23 to 12/31/23
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
3-09-000-00-000-000		SEWER UTILITY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
3-09-101-01-000-000		Cash - Sewer - Columbia	A	Opening Balance:	3,875,541.21
01/13/23	C 11895	1 Cash Disbursement	chk: 1153 PO: 23-00169		405.80
01/31/23	R 19276	Cash Receipt CS/CK	CHECK#1079 SEWER CONNECTION FEE APP	750.00	
01/31/23	R 19281	Cash Receipt CS/CK	JANUARY SEWER INTEREST	5,103.65	
		01/31/23 Totals:		5,853.65	0.00
02/03/23	R 19295	Cash Receipt CS/CK	CHECK#5486 SEWER CONNECTION FEE APP	750.00	
02/13/23	C 11972	1 Cash Disbursement	chk: 1154 PO: 23-00411		403.60
02/14/23	C 11997	1 Cash Disbursement	chk: 1155 PO: 23-00349		2,462.00
02/28/23	R 19407	Cash Receipt CS/CK	SEWER INTEREST FEBRUARY 2023	5,210.43	
03/09/23	C 12115	1 Cash Disbursement	chk: 1156 PO: 23-00749		409.84
03/14/23	C 12130	1 Cash Disbursement	chk: 1157 PO: 23-00345		1,265,350.00
03/31/23	R 19526	Cash Receipt CS/CK	march interest	4,863.05	
04/10/23	C 12273	1 Cash Disbursement	chk: 1158 PO: 23-01080		3,000.00
04/19/23	C 12318	1 Cash Disbursement	chk: 1159 PO: 23-01188		140.00
04/19/23	C 12318	2 Cash Disbursement	chk: 1160 PO: 23-01189		140.00
04/19/23	C 12318	3 Cash Disbursement	chk: 1161 PO: 23-01190		140.00
04/19/23	C 12318	4 Cash Disbursement	chk: 1162 PO: 23-01191		310.00
		04/19/23 Totals:		0.00	730.00
04/30/23	R 19657	Cash Receipt CS/CK	APRIL SEWER INTEREST	3,974.38	
05/04/23	C 12442	1 Cash Disbursement	chk: 1163 PO: 23-01399		407.16
05/16/23	R 19756	Cash Receipt CS/CK	WINFIELD PARK PMT1	63,638.34	
05/19/23	C 12508	1 Cash Disbursement	chk: 1164 PO: 23-01551		405.68
05/23/23	C 12535	1 Cash Disbursement	chk: 1165 PO: 23-01609		140.00
05/23/23	C 12535	2 Cash Disbursement	chk: 1169 PO: 23-01610		175.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-101-01-000-000		Cash - Sewer - Columbia	Continued		
05/23/23 C	12535	3 Cash Disbursement	Chk: 1170 PO: 23-01611		260.00
05/23/23 C	12535	4 Cash Disbursement	Chk: 1167 PO: 23-01612		140.00
05/23/23 C	12535	5 Cash Disbursement	Chk: 1166 PO: 23-01613		10.70
05/23/23 C	12535	6 Cash Disbursement	Chk: 1168 PO: 23-01614		167.14
			05/23/23 Totals:	0.00	892.84
05/24/23 R	19800	Cash Receipt CS/CK	CK#4045246 KERRY 2023 SEWER BILL	87,060.00	
05/31/23 C	12559	1 Cash Disbursement	Chk: 1171 PO: 23-01666		89,962.00
05/31/23 R	19832	Cash Receipt CS/CK	JUNE 1ST PMT 2 WINFIELD PARK CK#5905	63,638.34	
05/31/23 R	19833	Cash Receipt CS/CK	KERRY PMT 2 CK#4045312	553,528.54	
05/31/23 R	19843	Cash Receipt CS/CK	MAY INTEREST	4,250.31	
			05/31/23 Totals:	621,417.19	89,962.00
06/15/23 C	12623	1 Cash Disbursement	Chk: 1172 PO: 23-01853		1,265,249.00
06/22/23 C	12635	1 Cash Disbursement	Chk: 1173 PO: 23-01897		404.04
06/30/23 R	19984	Cash Receipt CS/CK	SEWER JUNE INTEREST	4,505.72	
07/11/23 C	12706	1 Cash Disbursement	Chk: 1174 PO: 23-02162		586.88
07/31/23 C	12791	1 Cash Disbursement	Chk: 1175 PO: 23-02358		140.00
07/31/23 R	20117	Cash Receipt CS/CK	july interest	3,218.39	
			07/31/23 Totals:	3,218.39	140.00
08/01/23 R	20266	Cash Receipt CS/CK	SEWER REFUND TRANSFER	140.00	
08/08/23 C	12821	1 Cash Disbursement	Chk: 1176 PO: 23-02441		406.32
08/11/23 W	20015	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/14/23 W	20027	Cash Receipt CS/CK	Payment Window MISC		15.00
08/16/23 R	20189	Cash Receipt CS/CK	WINFIELD 3RD QTR PMT	63,638.34	
08/22/23 C	12852	1 Cash Disbursement	Chk: 1177 PO: 23-02556		404.16
08/22/23 R	20221	Cash Receipt CS/CK	CK#95 SEWER CONNECTION FEE APPLICATION	750.00	
			08/22/23 Totals:	750.00	404.16
08/31/23 R	20264	Cash Receipt CS/CK	AUGUST 2023 INTEREST	3,435.61	
09/12/23 R	20310	Cash Receipt CS/CK	CK#2067 SEWER CONNECTION FEE APP	750.00	
09/15/23 R	20315	Cash Receipt CS/CK	CK#2066 SANITARY SEWER FLOWRIGHTS FEE	2,400.00	
09/25/23 C	12942	1 Cash Disbursement	Chk: 1178 PO: 23-02850		405.52

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-101-01-000-000		Cash - Sewer - Columbia	Continued		
09/30/23 R	20368	Cash Receipt CS/CK	SEPTEMBER INTEREST	3,550.71	
10/10/23 C	12996	1 Cash Disbursement	Chk: 1179 PO: 23-03032		409.32
10/13/23 G	2812	3 Manual Entry	current interfund to sewer	1,601,933.34	
10/17/23 W	20320	Cash Receipt CS/CK	Payment Window MISC	2,071.48	
10/17/23 W	20320	Cash Receipt CS/CK	Payment Window MISC	6,843.49	
			10/17/23 Totals:	8,914.97	0.00
10/19/23 R	20450	Cash Receipt CS/CK	RECLASS SEWER TAX SALE RCPT	6,843.49	
10/19/23 R	20450	Cash Receipt CS/CK	RECLASS SEWER TAX SALE RCPT	2,071.48	
10/19/23 R	20455	Cash Receipt CS/CK	remove duplicate posting		6,843.49
10/19/23 R	20455	Cash Receipt CS/CK	remove duplicate posting		2,071.48
			10/19/23 Totals:	8,914.97	8,914.97
10/26/23 C	13053	1 Cash Disbursement	Chk: 1191 PO: 23-03169		140.00
10/26/23 C	13053	2 Cash Disbursement	Chk: 1180 PO: 23-03170		118.15
10/26/23 C	13053	3 Cash Disbursement	Chk: 1186 PO: 23-03171		25.00
10/26/23 C	13053	4 Cash Disbursement	Chk: 1184 PO: 23-03172		493.71
10/26/23 C	13053	5 Cash Disbursement	Chk: 1182 PO: 23-03173		140.00
10/26/23 C	13053	6 Cash Disbursement	Chk: 1185 PO: 23-03174		140.00
10/26/23 C	13053	7 Cash Disbursement	Chk: 1183 PO: 23-03175		20.00
10/26/23 C	13053	8 Cash Disbursement	Chk: 1190 PO: 23-03176		140.00
10/26/23 C	13053	9 Cash Disbursement	Chk: 1188 PO: 23-03177		10.00
10/26/23 C	13053	10 Cash Disbursement	Chk: 1181 PO: 23-03178		587.77
10/26/23 C	13053	11 Cash Disbursement	Chk: 1187 PO: 23-03179		24.15
10/26/23 C	13053	12 Cash Disbursement	Chk: 1189 PO: 23-03180		446.45
			10/26/23 Totals:	0.00	2,285.23
10/27/23 G	2820	1 Manual Entry	KERRY ANNUAL PERMIT FEE CK#4045246	87,060.00	
10/27/23 R	20483	Cash Receipt CS/CK	REVERSE CASH RCPT		87,060.00
			10/27/23 Totals:	87,060.00	87,060.00
10/31/23 R	20499	Cash Receipt CS/CK	sewer interest oct	5,646.47	
11/02/23 C	12535	4 Cash Disbursement	05/23/23 Void Ck: 1167	140.00	
11/02/23 C	13080	1 Cash Disbursement	Chk: 1192 PO: 23-01612		140.00
			11/02/23 Totals:	140.00	140.00
11/09/23 C	13114	1 Cash Disbursement	Chk: 1193 PO: 23-03313		15.00
11/13/23 C	13122	1 Cash Disbursement	Chk: 1194 PO: 23-03325		407.80
11/13/23 R	20531	Cash Receipt CS/CK	WINFIELD PARK CK#1132 LAST PMT	63,638.33	
			11/13/23 Totals:	63,638.33	407.80

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-101-01-000-000		Cash - Sewer - Columbia	Continued		
11/27/23 C	13156	1 Cash Disbursement	Chk: 1198 PO: 23-03417		140.00
11/27/23 C	13156	2 Cash Disbursement	Chk: 1195 PO: 23-03423		879.93
11/27/23 C	13156	3 Cash Disbursement	Chk: 1199 PO: 23-03424		144.00
11/27/23 C	13156	4 Cash Disbursement	Chk: 1197 PO: 23-03425		47.52
11/27/23 C	13156	5 Cash Disbursement	Chk: 1196 PO: 23-03426		16.80
		11/27/23 Totals:		0.00	1,228.25
11/28/23 C	13156	1 Cash Disbursement	11/27/23 Void Ck: 1198	140.00	
11/28/23 C	13157	1 Cash Disbursement	Chk: 1200 PO: 23-03157		5,339.30
		11/28/23 Totals:		140.00	5,339.30
11/30/23 R	20581	Cash Receipt CS/CK	november interest	8,459.49	
12/01/23 C	13175	1 Cash Disbursement	Chk: 1201 PO: 23-03442		140.00
12/04/23 G	2843	1 Manual Entry	L'OREAL ANNUAL PERMIT FEE CK#841314	2,902.00	
12/04/23 R	20594	Cash Receipt CS/CK	LOREAL SEWER PMT CK#841313	8,266.50	
		12/04/23 Totals:		11,168.50	0.00
12/07/23 G	2849	3 Manual Entry	current interfund to sewer	184,084.73	
12/11/23 C	13201	1 Cash Disbursement	Chk: 1202 PO: 23-03542		406.44
12/21/23 C	13231	1 Cash Disbursement	Chk: 1205 PO: 23-03627		141.49
12/21/23 C	13231	2 Cash Disbursement	Chk: 1216 PO: 23-03628		20.00
12/21/23 C	13231	3 Cash Disbursement	Chk: 1212 PO: 23-03629		280.56
12/21/23 C	13231	4 Cash Disbursement	Chk: 1210 PO: 23-03630		14.90
12/21/23 C	13231	5 Cash Disbursement	Chk: 1211 PO: 23-03631		586.88
12/21/23 C	13231	6 Cash Disbursement	Chk: 1215 PO: 23-03632		280.00
12/21/23 C	13231	7 Cash Disbursement	Chk: 1203 PO: 23-03633		280.00
12/21/23 C	13231	8 Cash Disbursement	Chk: 1204 PO: 23-03634		140.00
12/21/23 C	13231	9 Cash Disbursement	Chk: 1208 PO: 23-03635		140.07
12/21/23 C	13231	10 Cash Disbursement	Chk: 1207 PO: 23-03636		141.09
12/21/23 C	13231	11 Cash Disbursement	Chk: 1213 PO: 23-03637		39.14
12/21/23 C	13231	12 Cash Disbursement	Chk: 1206 PO: 23-03638		300.00
12/21/23 C	13231	13 Cash Disbursement	Chk: 1214 PO: 23-03640		835.00
12/21/23 C	13231	14 Cash Disbursement	Chk: 1209 PO: 23-03641		140.87
		12/21/23 Totals:		0.00	3,340.00
		Item Total Debits/Credits		2,855,271.61	2,741,726.15
		Item Balance		3,989,086.67	
3-09-101-01-000-005		CASH - SEWER - INVESTORS	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		2,855,271.61	2,741,726.15
		Account Balance		3,989,086.67	

Account No Date	Reference	Description	Type		Debit	Credit
3-09-103-01-000-001		Cash - Change fund	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
3-09-117-04-000-000		Sewer Fees Receivable	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
3-09-160-05-000-001		Due to/From Current Fund	A	Opening Balance:	0.00	
01/03/23 G	2706	3 Manual Entry	wipp posting 1.3.23 #WS0103		143.36	
01/03/23 W	19208	Cash Receipt CS/CK	Payment Window MISC		10.09	
01/03/23 W	19208	Cash Receipt CS/CK	Payment Window MISC		559.89	
01/03/23 W	19211	Cash Receipt CR	Payment Window MISC		0.43	
01/03/23 W	19211	Cash Receipt CS/CK	Payment Window MISC		135.12	
01/03/23 W	19211	Cash Receipt CR	Payment Window MISC		138.18	
01/03/23 W	19211	Cash Receipt CS/CK	Payment Window MISC		3.24	
			01/03/23 Totals:		990.31	0.00
01/04/23 W	19214	Cash Receipt CR	Payment Window MISC		8.93	
01/04/23 W	19214	Cash Receipt CR	Payment Window MISC		291.07	
			01/04/23 Totals:		300.00	0.00
01/05/23 W	19215	Cash Receipt CS/CK	Payment Window MISC		300.00	
01/05/23 W	19217	Cash Receipt CS/CK	Payment Window MISC		420.00	
01/05/23 W	19217	Cash Receipt CS/CK	Payment Window MISC		15.86	
			01/05/23 Totals:		735.86	0.00
01/06/23 W	19220	Cash Receipt CR	Payment Window MISC		127.68	
01/06/23 W	19220	Cash Receipt CR	Payment Window MISC		3.15	
			01/06/23 Totals:		130.83	0.00
01/09/23 W	19219	Cash Receipt CS/CK	Payment Window MISC		414.65	
01/09/23 W	19219	Cash Receipt CS/CK	Payment Window MISC		16.37	
01/09/23 W	19221	Cash Receipt CR	Payment Window MISC		12.70	
01/09/23 W	19221	Cash Receipt CR	Payment Window MISC		280.00	
01/09/23 W	19224	Cash Receipt CS/CK	Payment Window MISC		3.55	
01/09/23 W	19224	Cash Receipt CS/CK	Payment Window MISC		140.00	
			01/09/23 Totals:		867.27	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
01/10/23	W 19227	Cash Receipt CS/CK	Payment Window MISC	1,605.00	
01/10/23	W 19227	Cash Receipt CS/CK	Payment Window MISC	41.02	
			01/10/23 Totals:	1,646.02	0.00
01/11/23	W 19226	Cash Receipt CS/CK	Payment Window MISC	348.96	
01/11/23	W 19226	Cash Receipt CS/CK	Payment Window MISC	3.51	
			01/11/23 Totals:	352.47	0.00
01/13/23	W 19234	Cash Receipt CR	Payment Window MISC	99.60	
01/13/23	W 19234	Cash Receipt CR	Payment Window MISC	0.40	
			01/13/23 Totals:	100.00	0.00
01/17/23	W 19235	Cash Receipt CS/CK	Payment Window MISC	135.68	
01/17/23	W 19235	Cash Receipt CS/CK	Payment Window MISC	3.68	
01/17/23	W 19235	Cash Receipt CR	Payment Window MISC	3.80	
01/17/23	W 19235	Cash Receipt CR	Payment Window MISC	140.00	
01/17/23	W 19238	Cash Receipt CS/CK	Payment Window MISC	3.80	
01/17/23	W 19238	Cash Receipt CS/CK	Payment Window MISC	277.60	
01/17/23	W 19239	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/17/23	W 19239	Cash Receipt CS/CK	Payment Window MISC	13.20	
			01/17/23 Totals:	857.76	0.00
01/18/23	W 19242	Cash Receipt CR	Payment Window MISC	140.00	
01/18/23	W 19242	Cash Receipt CR	Payment Window MISC	3.83	
			01/18/23 Totals:	143.83	0.00
01/19/23	W 19241	Cash Receipt CS/CK	Payment Window MISC	421.75	
01/19/23	W 19241	Cash Receipt CS/CK	Payment Window MISC	3.94	
01/19/23	W 19244	Cash Receipt CS/CK	Payment Window MISC	267.00	
01/19/23	W 19244	Cash Receipt CS/CK	Payment Window MISC	12.96	
01/19/23	W 19244	Cash Receipt CR	Payment Window MISC	99.33	
01/19/23	W 19244	Cash Receipt CR	Payment Window MISC	0.13	
			01/19/23 Totals:	805.11	0.00
01/20/23	W 19246	Cash Receipt CS/CK	Payment Window MISC	140.00	
01/20/23	W 19246	Cash Receipt CR	Payment Window MISC	140.00	
01/20/23	W 19246	Cash Receipt CS/CK	Payment Window MISC	3.89	
01/20/23	W 19246	Cash Receipt CR	Payment Window MISC	3.89	
			01/20/23 Totals:	287.78	0.00
01/23/23	W 19249	Cash Receipt CS/CK	Payment Window MISC	70.00	
01/23/23	W 19254	Cash Receipt CR	Payment Window MISC	215.00	
01/23/23	W 19254	Cash Receipt CS/CK	Payment Window MISC	16.07	
01/23/23	W 19254	Cash Receipt CR	Payment Window MISC	6.12	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
01/23/23 W	19254	Cash Receipt CS/CK	Payment Window MISC	565.00	
			01/23/23 Totals:	872.19	0.00
01/26/23 W	19261	Cash Receipt CR	Payment Window MISC	140.00	
01/26/23 W	19261	Cash Receipt CR	Payment Window MISC	4.08	
			01/26/23 Totals:	144.08	0.00
01/27/23 W	19269	Cash Receipt CR	Payment Window MISC	140.00	
01/27/23 W	19269	Cash Receipt CR	Payment Window MISC	4.11	
			01/27/23 Totals:	144.11	0.00
01/30/23 W	19266	Cash Receipt CS/CK	Payment Window MISC	300.00	
01/30/23 W	19267	Cash Receipt CS/CK	Payment Window MISC	22.61	
01/30/23 W	19267	Cash Receipt CS/CK	Payment Window MISC	0.57	
01/30/23 W	19270	Cash Receipt CS/CK	Payment Window MISC	4.20	
01/30/23 W	19270	Cash Receipt CS/CK	Payment Window MISC	140.00	
			01/30/23 Totals:	467.38	0.00
01/31/23 W	19283	Cash Receipt CS/CK	Payment Window MISC	4.05	
01/31/23 W	19283	Cash Receipt CS/CK	Payment Window MISC	415.05	
			01/31/23 Totals:	419.10	0.00
02/01/23 W	19282	Cash Receipt CS/CK	Payment Window MISC	94.16	
02/01/23 W	19282	Cash Receipt CS/CK	Payment Window MISC	5.84	
02/01/23 W	19287	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/01/23 W	19288	Cash Receipt CS/CK	Payment Window MISC	4.13	
02/01/23 W	19288	Cash Receipt CS/CK	Payment Window MISC	1,116.64	
			02/01/23 Totals:	1,360.77	0.00
02/02/23 W	19291	Cash Receipt CR	Payment Window MISC	14.12	
02/02/23 W	19291	Cash Receipt CR	Payment Window MISC	420.00	
02/02/23 W	19291	Cash Receipt CS/CK	Payment Window MISC	595.00	
			02/02/23 Totals:	1,029.12	0.00
02/03/23 W	19293	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/03/23 W	19294	Cash Receipt CS/CK	Payment Window MISC	4.31	
02/03/23 W	19294	Cash Receipt CS/CK	Payment Window MISC	137.41	
02/03/23 W	19299	Cash Receipt CR	Payment Window MISC	140.00	
02/03/23 W	19299	Cash Receipt CS/CK	Payment Window MISC	420.00	
			02/03/23 Totals:	841.72	0.00
02/06/23 W	19298	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/06/23 W	19300	Cash Receipt CS/CK	Payment Window MISC	1,395.58	
02/06/23 W	19300	Cash Receipt CS/CK	Payment Window MISC	4.25	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
02/06/23	w 19309	Cash Receipt CS/CK	Payment Window MISC	275.61	
02/06/23	w 19309	Cash Receipt CS/CK	Payment Window MISC	4.39	
02/06/23	w 19312	Cash Receipt CR	Payment Window MISC	8.78	
02/06/23	w 19312	Cash Receipt CS/CK	Payment Window MISC	59,752.58	
02/06/23	w 19312	Cash Receipt CS/CK	Payment Window MISC	4.39	
02/06/23	w 19312	Cash Receipt CR	Payment Window MISC	685.00	
02/06/23 Totals:				62,410.58	0.00
02/07/23	w 19310	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/07/23	w 19314	Cash Receipt CS/CK	Payment Window MISC	20.31	
02/07/23	w 19314	Cash Receipt CS/CK	Payment Window MISC	464.19	
02/07/23	w 19317	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/07/23 Totals:				1,044.50	0.00
02/08/23	w 19321	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/09/23	w 19319	Cash Receipt CS/CK	Payment Window MISC	2,084.87	
02/09/23	w 19319	Cash Receipt CS/CK	Payment Window MISC	4.09	
02/09/23	w 19323	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/09/23	w 19324	Cash Receipt CS/CK	Payment Window MISC	1,745.00	
02/09/23 Totals:				4,533.96	0.00
02/10/23	w 19328	Cash Receipt CS/CK	Payment Window MISC	315.00	
02/10/23	w 19328	Cash Receipt CR	Payment Window MISC	840.00	
02/10/23 Totals:				1,155.00	0.00
02/13/23	w 19327	Cash Receipt CS/CK	Payment Window MISC	25,565.39	
02/13/23	w 19327	Cash Receipt CS/CK	Payment Window MISC	15.86	
02/13/23	w 19329	Cash Receipt CR	Payment Window MISC	4.18	
02/13/23	w 19329	Cash Receipt CR	Payment Window MISC	267.24	
02/13/23	w 19329	Cash Receipt CS/CK	Payment Window MISC	10.36	
02/13/23	w 19329	Cash Receipt CS/CK	Payment Window MISC	1,015.00	
02/13/23	w 19333	Cash Receipt CS/CK	Payment Window MISC	9,190.00	
02/13/23	w 19333	Cash Receipt CR	Payment Window MISC	5,925.00	
02/13/23	w 19333	Cash Receipt CR	Payment Window MISC	13.80	
02/13/23	w 19411	Cash Receipt CR	Payment Window MISC		140.00
02/13/23 Totals:				42,006.83	140.00
02/14/23	w 19332	Cash Receipt CS/CK	Payment Window MISC	13,314.77	
02/14/23	w 19335	Cash Receipt CS/CK	Payment Window MISC	14,797.20	
02/14/23	w 19349	Cash Receipt CR	Payment Window MISC	4.47	
02/14/23	w 19349	Cash Receipt CR	Payment Window MISC	4,175.12	
02/14/23	w 19349	Cash Receipt CS/CK	Payment Window MISC	17,137.36	
02/14/23 Totals:				49,428.92	0.00
02/15/23	w 19344	Cash Receipt CS/CK	Payment Window MISC	19,340.56	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
02/15/23	w 19344	Cash Receipt CS/CK	Payment Window MISC	29.88	
02/15/23	w 19350	Cash Receipt CS/CK	Payment Window MISC	38.99	
02/15/23	w 19350	Cash Receipt CR	Payment Window MISC	4.51	
02/15/23	w 19350	Cash Receipt CS/CK	Payment Window MISC	9,748.40	
02/15/23	w 19350	Cash Receipt CR	Payment Window MISC	3,495.36	
			02/15/23 Totals:	32,657.70	0.00
02/16/23	w 19345	Cash Receipt CS/CK	Payment Window MISC	18,560.00	
02/16/23	w 19346	Cash Receipt CS/CK	Payment Window MISC	4.70	
02/16/23	w 19346	Cash Receipt CS/CK	Payment Window MISC	21,725.30	
02/16/23	w 19351	Cash Receipt CS/CK	Payment Window MISC	7,360.00	
02/16/23	w 19351	Cash Receipt CR	Payment Window MISC	1,400.00	
			02/16/23 Totals:	49,050.00	0.00
02/17/23	w 19359	Cash Receipt CS/CK	Payment Window MISC	9,920.00	
02/17/23	w 19360	Cash Receipt CS/CK	Payment Window MISC	16,440.75	
02/17/23	w 19360	Cash Receipt CS/CK	Payment Window MISC	29.25	
02/17/23	w 19365	Cash Receipt CS/CK	Payment Window MISC	5,946.68	
02/17/23	w 19365	Cash Receipt CR	Payment Window MISC	940.00	
02/17/23	w 19365	Cash Receipt CS/CK	Payment Window MISC	0.01	
			02/17/23 Totals:	33,276.69	0.00
02/21/23	w 19362	Cash Receipt CS/CK	Payment Window MISC	12,414.50	
02/21/23	w 19362	Cash Receipt CS/CK	Payment Window MISC	14.55	
02/21/23	w 19364	Cash Receipt CS/CK	Payment Window MISC		280.00
02/21/23	w 19366	Cash Receipt CS/CK	Payment Window MISC	4.85	
02/21/23	w 19366	Cash Receipt CS/CK	Payment Window MISC	9,055.00	
02/21/23	w 19366	Cash Receipt CR	Payment Window MISC	4.85	
02/21/23	w 19366	Cash Receipt CR	Payment Window MISC	5,040.00	
02/21/23	w 19370	Cash Receipt CS/CK	Payment Window MISC		140.00
02/21/23	w 19372	Cash Receipt CS/CK	Payment Window MISC		140.00
02/21/23	w 19374	Cash Receipt CS/CK	Payment Window MISC	16,845.15	
02/21/23	w 19374	Cash Receipt CS/CK	Payment Window MISC	4.85	
02/21/23	w 19375	Cash Receipt CS/CK	Payment Window MISC	85.81	
02/21/23	w 19375	Cash Receipt CS/CK	Payment Window MISC	68,293.04	
02/21/23	w 19376	Cash Receipt CS/CK	Payment Window MISC	16,440.00	
02/21/23	w 19377	Cash Receipt CS/CK	Payment Window MISC	19,140.00	
02/21/23	w 19378	Cash Receipt CS/CK	Payment Window MISC	19.08	
02/21/23	w 19378	Cash Receipt CR	Payment Window MISC	2,225.00	
02/21/23	w 19378	Cash Receipt CS/CK	Payment Window MISC	3,350.54	
			02/21/23 Totals:	152,937.22	560.00
02/22/23	w 19380	Cash Receipt CS/CK	Payment Window MISC	17,177.48	
02/22/23	w 19380	Cash Receipt CS/CK	Payment Window MISC	14.52	
02/22/23	w 19381	Cash Receipt CR	Payment Window MISC	1,540.00	
02/22/23	w 19381	Cash Receipt CR	Payment Window MISC	4.88	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
02/22/23	W 19381	Cash Receipt CS/CK	Payment Window MISC	3,804.59	
			02/22/23 Totals:	22,541.47	0.00
02/23/23	W 19382	Cash Receipt CS/CK	Payment Window MISC	23,254.98	
02/23/23	W 19382	Cash Receipt CS/CK	Payment Window MISC	90.02	
02/23/23	W 19383	Cash Receipt CS/CK	Payment Window MISC	12.30	
02/23/23	W 19383	Cash Receipt CS/CK	Payment Window MISC	64,923.41	
02/23/23	W 19384	Cash Receipt CS/CK	Payment Window MISC	1,360.00	
02/23/23	W 19384	Cash Receipt CR	Payment Window MISC	840.00	
02/23/23	W 19391	Cash Receipt CR	Payment Window MISC	140.00	
			02/23/23 Totals:	90,620.71	0.00
02/24/23	W 19392	Cash Receipt CR	Payment Window MISC	840.00	
02/24/23	W 19392	Cash Receipt CS/CK	Payment Window MISC	1,785.00	
			02/24/23 Totals:	2,625.00	0.00
02/27/23	W 19390	Cash Receipt CS/CK	Payment Window MISC	14,417.99	
02/27/23	W 19390	Cash Receipt CS/CK	Payment Window MISC	7.01	
02/27/23	W 19393	Cash Receipt CS/CK	Payment Window MISC	2,380.00	
02/27/23	W 19393	Cash Receipt CR	Payment Window MISC	980.00	
02/27/23	W 19396	Cash Receipt CS/CK	Payment Window MISC	53,861.99	
02/27/23	W 19402	Cash Receipt CS/CK	Payment Window MISC	2,735.00	
02/27/23	W 19402	Cash Receipt CR	Payment Window MISC	2,380.00	
			02/27/23 Totals:	76,761.99	0.00
02/28/23	W 19397	Cash Receipt CS/CK	Payment Window MISC	13,015.11	
02/28/23	W 19397	Cash Receipt CS/CK	Payment Window MISC	5.08	
02/28/23	W 19399	Cash Receipt CS/CK	Payment Window MISC		140.00
02/28/23	W 19404	Cash Receipt CS/CK	Payment Window MISC	4.01	
02/28/23	W 19404	Cash Receipt CS/CK	Payment Window MISC	4,555.99	
02/28/23	W 19404	Cash Receipt CR	Payment Window MISC	1,320.00	
			02/28/23 Totals:	18,900.19	140.00
03/01/23	W 19403	Cash Receipt CS/CK	Payment Window MISC	5.16	
03/01/23	W 19403	Cash Receipt CS/CK	Payment Window MISC	30,016.94	
03/01/23	W 19407	Cash Receipt CR	Payment Window MISC	1,120.00	
03/01/23	W 19407	Cash Receipt CS/CK	Payment Window MISC	30,166.80	
			03/01/23 Totals:	61,308.90	0.00
03/02/23	W 19406	Cash Receipt CS/CK	Payment Window MISC	12,695.00	
03/02/23	W 19409	Cash Receipt CS/CK	Payment Window MISC	9.91	
03/02/23	W 19409	Cash Receipt CS/CK	Payment Window MISC	27,090.79	
03/02/23	W 19418	Cash Receipt CS/CK	Payment Window MISC	5.20	
03/02/23	W 19418	Cash Receipt CR	Payment Window MISC	700.00	
03/02/23	W 19418	Cash Receipt CS/CK	Payment Window MISC	3,080.03	
03/02/23	W 19422	Cash Receipt CS/CK	Payment Window MISC	5.20	

Account No Date	Reference	Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
03/02/23	w 19422	Cash Receipt CS/CK	Payment Window MISC	22,132.80	
			03/02/23 Totals:	65,718.93	0.00
03/03/23	w 19423	Cash Receipt CS/CK	Payment Window MISC	19,624.44	
03/03/23	w 19423	Cash Receipt CS/CK	Payment Window MISC	9.37	
03/03/23	w 19425	Cash Receipt CS/CK	Payment Window MISC		140.00
03/03/23	w 19428	Cash Receipt CS/CK	Payment Window MISC	7,524.40	
03/03/23	w 19428	Cash Receipt CR	Payment Window MISC	6.94	
03/03/23	w 19428	Cash Receipt CS/CK	Payment Window MISC	21.29	
03/03/23	w 19428	Cash Receipt CR	Payment Window MISC	1,766.33	
			03/03/23 Totals:	28,952.77	140.00
03/06/23	w 19427	Cash Receipt CS/CK	Payment Window MISC	23,035.97	
03/06/23	w 19427	Cash Receipt CS/CK	Payment Window MISC	25.99	
03/06/23	w 19429	Cash Receipt CR	Payment Window MISC	2,240.00	
03/06/23	w 19429	Cash Receipt CS/CK	Payment Window MISC	5,262.34	
03/06/23	w 19429	Cash Receipt CS/CK	Payment Window MISC	11.49	
03/06/23	w 19432	Cash Receipt CS/CK	Payment Window MISC	10.64	
03/06/23	w 19432	Cash Receipt CS/CK	Payment Window MISC	13,789.53	
03/06/23	w 19433	Cash Receipt CS/CK	Payment Window MISC	13.46	
03/06/23	w 19433	Cash Receipt CS/CK	Payment Window MISC	47,940.82	
03/06/23	w 19434	Cash Receipt CS/CK	Payment Window MISC	5.32	
03/06/23	w 19434	Cash Receipt CS/CK	Payment Window MISC	3,080.00	
03/06/23	w 19434	Cash Receipt CR	Payment Window MISC	420.00	
03/06/23	w 20328	Cash Receipt CS/CK	Payment Window MISC		140.00
03/06/23	w 20331	Cash Receipt CS/CK	Payment Window MISC	140.00	
			03/06/23 Totals:	95,975.56	140.00
03/07/23	w 19437	Cash Receipt CS/CK	Payment Window MISC	1,465.00	
03/07/23	w 19438	Cash Receipt CS/CK	Payment Window MISC	4,725.00	
03/07/23	w 19438	Cash Receipt CR	Payment Window MISC	1,820.00	
			03/07/23 Totals:	8,010.00	0.00
03/08/23	w 19437	Cash Receipt CS/CK	Payment Window MISC	243.68	
03/08/23	w 19437	Cash Receipt CS/CK	Payment Window MISC	15,794.33	
03/08/23	w 19437	Cash Receipt CS/CK	Payment Window MISC	5.67	
03/08/23	w 19439	Cash Receipt CS/CK	Payment Window MISC	21,307.50	
03/08/23	w 19439	Cash Receipt CS/CK	Payment Window MISC	4.20	
03/08/23	w 19441	Cash Receipt CR	Payment Window MISC	570.00	
03/08/23	w 19441	Cash Receipt CS/CK	Payment Window MISC	4,464.00	
			03/08/23 Totals:	42,389.38	0.00
03/09/23	w 19440	Cash Receipt CS/CK	Payment Window MISC	57,453.58	
03/09/23	w 19440	Cash Receipt CS/CK	Payment Window MISC	16.42	
03/09/23	w 19443	Cash Receipt CS/CK	Payment Window MISC	31,103.40	
03/09/23	w 19444	Cash Receipt CS/CK	Payment Window MISC	4,340.00	
03/09/23	w 19444	Cash Receipt CR	Payment Window MISC	1,825.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
03/09/23	w 19444	Cash Receipt CS/CK	Payment Window MISC	10.82	
03/09/23	w 19768	Cash Receipt CS/CK	Payment Window MISC	2,672.84	
03/09/23	w 19768	Cash Receipt CS/CK	Payment Window MISC	117.96	
			03/09/23 Totals:	97,540.02	0.00
03/10/23	w 19445	Cash Receipt CS/CK	Payment Window MISC	4,200.00	
03/10/23	w 19448	Cash Receipt CS/CK	Payment Window MISC	15,631.05	
03/10/23	w 19448	Cash Receipt CR	Payment Window MISC	980.00	
			03/10/23 Totals:	20,811.05	0.00
03/13/23	w 19446	Cash Receipt CS/CK	Payment Window MISC	91,229.93	
03/13/23	w 19446	Cash Receipt CS/CK	Payment Window MISC	5.57	
03/13/23	w 19447	Cash Receipt CS/CK	Payment Window MISC	965.17	
03/13/23	w 19449	Cash Receipt CR	Payment Window MISC	2,369.79	
03/13/23	w 19449	Cash Receipt CS/CK	Payment Window MISC	6,315.00	
03/13/23	w 19452	Cash Receipt CS/CK	Payment Window MISC	11.06	
03/13/23	w 19452	Cash Receipt CS/CK	Payment Window MISC	64,865.60	
03/13/23	w 19453	Cash Receipt CS/CK	Payment Window MISC	82,753.90	
03/13/23	w 19454	Cash Receipt CS/CK	Payment Window MISC	22.11	
03/13/23	w 19454	Cash Receipt CS/CK	Payment Window MISC	45,439.27	
03/13/23	w 19455	Cash Receipt CS/CK	Payment Window MISC	32.48	
03/13/23	w 19455	Cash Receipt CS/CK	Payment Window MISC	35,354.50	
03/13/23	w 19457	Cash Receipt CS/CK	Payment Window MISC	19.38	
03/13/23	w 19457	Cash Receipt CR	Payment Window MISC	1,120.00	
03/13/23	w 19457	Cash Receipt CS/CK	Payment Window MISC	8,665.00	
			03/13/23 Totals:	339,168.76	0.00
03/14/23	w 19456	Cash Receipt CS/CK	Payment Window MISC	5.57	
03/14/23	w 19456	Cash Receipt CS/CK	Payment Window MISC	10,819.13	
03/14/23	w 19459	Cash Receipt CS/CK	Payment Window MISC	14,544.27	
03/14/23	w 19460	Cash Receipt CR	Payment Window MISC	1,190.00	
03/14/23	w 19460	Cash Receipt CS/CK	Payment Window MISC	33.34	
03/14/23	w 19460	Cash Receipt CS/CK	Payment Window MISC	8,511.55	
03/14/23	w 20032	Cash Receipt CS/CK	Payment Window MISC		21.52
03/14/23	w 20042	Cash Receipt CS/CK	Payment Window MISC	21.52	
03/14/23	w 20053	Cash Receipt CS/CK	Payment Window MISC		10.59
03/14/23	w 20054	Cash Receipt CS/CK	Payment Window MISC	10.59	
			03/14/23 Totals:	35,135.97	32.11
03/15/23	w 19462	Cash Receipt CS/CK	Payment Window MISC	34,016.74	
03/15/23	w 19463	Cash Receipt CS/CK	Payment Window MISC	12,995.87	
03/15/23	w 19463	Cash Receipt CS/CK	Payment Window MISC	32.89	
03/15/23	w 19466	Cash Receipt CS/CK	Payment Window MISC	35.06	
03/15/23	w 19466	Cash Receipt CR	Payment Window MISC	5,694.87	
03/15/23	w 19466	Cash Receipt CS/CK	Payment Window MISC	79,403.45	
03/15/23	w 19767	Cash Receipt CS/CK	Payment Window MISC	140.00	
			03/15/23 Totals:	132,318.88	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
03/16/23	w 19464	Cash Receipt CS/CK	Payment Window MISC	27,978.32	
03/16/23	w 19465	Cash Receipt CS/CK	Payment Window MISC	16.90	
03/16/23	w 19465	Cash Receipt CS/CK	Payment Window MISC	15,603.29	
03/16/23	w 19469	Cash Receipt CS/CK	Payment Window MISC	3,471.00	
03/16/23	w 19469	Cash Receipt CR	Payment Window MISC	1,962.92	
03/16/23	w 19469	Cash Receipt CS/CK	Payment Window MISC	5.63	
03/16/23	w 19956	Cash Receipt CS/CK	Payment Window MISC		140.00
03/16/23 Totals:				49,038.06	140.00
03/17/23	w 19468	Cash Receipt CS/CK	Payment Window MISC	14,176.20	
03/17/23	w 19468	Cash Receipt CS/CK	Payment Window MISC	33.30	
03/17/23	w 19471	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/17/23	w 19474	Cash Receipt CS/CK	Payment Window MISC	4,300.00	
03/17/23	w 19474	Cash Receipt CR	Payment Window MISC	1,885.00	
03/17/23	w 19474	Cash Receipt CS/CK	Payment Window MISC	11.32	
03/17/23 Totals:				21,525.82	0.00
03/20/23	w 19473	Cash Receipt CS/CK	Payment Window MISC	11.52	
03/20/23	w 19473	Cash Receipt CS/CK	Payment Window MISC	18,173.48	
03/20/23	w 19476	Cash Receipt CR	Payment Window MISC	17.12	
03/20/23	w 19476	Cash Receipt CR	Payment Window MISC	2,005.00	
03/20/23	w 19476	Cash Receipt CS/CK	Payment Window MISC	4,725.00	
03/20/23	w 19476	Cash Receipt CS/CK	Payment Window MISC	6.78	
03/20/23	w 19478	Cash Receipt CS/CK	Payment Window MISC		12,831.05
03/20/23	w 19481	Cash Receipt CS/CK	Payment Window MISC		1,830.00
03/20/23	w 19484	Cash Receipt CS/CK	Payment Window MISC		280.00
03/20/23	w 19486	Cash Receipt CS/CK	Payment Window MISC		140.00
03/20/23	w 19487	Cash Receipt CS/CK	Payment Window MISC	17.12	
03/20/23	w 19487	Cash Receipt CR	Payment Window MISC	840.00	
03/20/23	w 19487	Cash Receipt CS/CK	Payment Window MISC	2,580.00	
03/20/23 Totals:				28,376.02	15,081.05
03/21/23	w 19489	Cash Receipt CS/CK	Payment Window MISC	62.03	
03/21/23	w 19489	Cash Receipt CS/CK	Payment Window MISC	9,372.55	
03/21/23	w 19491	Cash Receipt CS/CK	Payment Window MISC		140.00
03/21/23	w 19493	Cash Receipt CS/CK	Payment Window MISC		70.00
03/21/23	w 19495	Cash Receipt CS/CK	Payment Window MISC		140.00
03/21/23	w 19497	Cash Receipt CR	Payment Window MISC	1,160.00	
03/21/23	w 19497	Cash Receipt CS/CK	Payment Window MISC	840.00	
03/21/23 Totals:				11,434.58	350.00
03/22/23	w 19499	Cash Receipt CS/CK	Payment Window MISC	5,936.88	
03/22/23	w 19499	Cash Receipt CS/CK	Payment Window MISC	12.68	
03/22/23	w 19517	Cash Receipt CR	Payment Window MISC	700.00	
03/22/23	w 19517	Cash Receipt CS/CK	Payment Window MISC	1,030.00	
03/22/23 Totals:				7,679.56	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
03/23/23	w 19518	Cash Receipt CR	Payment Window MISC	980.00	
03/23/23	w 19518	Cash Receipt CR	Payment Window MISC	5.85	
03/23/23	w 19518	Cash Receipt CS/CK	Payment Window MISC	13.16	
03/23/23	w 19518	Cash Receipt CS/CK	Payment Window MISC	1,806.84	
			03/23/23 Totals:	2,805.85	0.00
03/24/23	w 19521	Cash Receipt CS/CK	Payment Window MISC	4,565.00	
03/24/23	w 19523	Cash Receipt CS/CK	Payment Window MISC		6.78
03/24/23	w 19523	Cash Receipt CS/CK	Payment Window MISC		305.00
03/24/23	w 19524	Cash Receipt CR	Payment Window MISC	700.00	
03/24/23	w 19524	Cash Receipt CS/CK	Payment Window MISC	1,030.00	
			03/24/23 Totals:	6,295.00	311.78
03/27/23	w 19525	Cash Receipt CS/CK	Payment Window MISC	2,025.00	
03/27/23	w 19525	Cash Receipt CS/CK	Payment Window MISC	5.97	
03/27/23	w 19525	Cash Receipt CR	Payment Window MISC	280.00	
03/27/23	w 19528	Cash Receipt CS/CK	Payment Window MISC	11.91	
03/27/23	w 19528	Cash Receipt CS/CK	Payment Window MISC	24,772.62	
03/27/23	w 19530	Cash Receipt CS/CK	Payment Window MISC		140.00
03/27/23	w 19533	Cash Receipt CS/CK	Payment Window MISC	2,758.07	
03/27/23	w 19533	Cash Receipt CR	Payment Window MISC	280.00	
			03/27/23 Totals:	30,133.57	140.00
03/28/23	w 19532	Cash Receipt CS/CK	Payment Window MISC	7.31	
03/28/23	w 19532	Cash Receipt CS/CK	Payment Window MISC	3,501.17	
03/28/23	w 19535	Cash Receipt CS/CK	Payment Window MISC	19.95	
03/28/23	w 19535	Cash Receipt CR	Payment Window MISC	834.01	
03/28/23	w 19535	Cash Receipt CS/CK	Payment Window MISC	5,565.00	
03/28/23	w 19535	Cash Receipt CR	Payment Window MISC	16.23	
			03/28/23 Totals:	9,943.67	0.00
03/29/23	w 19538	Cash Receipt CR	Payment Window MISC	0.88	
03/29/23	w 19538	Cash Receipt CS/CK	Payment Window MISC	1,869.22	
03/29/23	w 19538	Cash Receipt CS/CK	Payment Window MISC	8.46	
03/29/23	w 19538	Cash Receipt CR	Payment Window MISC	420.00	
			03/29/23 Totals:	2,298.56	0.00
03/30/23	w 19537	Cash Receipt CS/CK	Payment Window MISC	3,357.30	
03/30/23	w 19537	Cash Receipt CS/CK	Payment Window MISC	25.89	
03/30/23	w 19540	Cash Receipt CS/CK	Payment Window MISC	1,200.00	
03/30/23	w 19540	Cash Receipt CS/CK	Payment Window MISC	3.65	
03/30/23	w 19540	Cash Receipt CR	Payment Window MISC	840.00	
03/30/23	w 19540	Cash Receipt CR	Payment Window MISC	1.88	
			03/30/23 Totals:	5,428.72	0.00
03/31/23	w 19543	Cash Receipt CS/CK	Payment Window MISC	17,291.05	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
03/31/23	w 19543	Cash Receipt CS/CK	Payment Window MISC	91.70	
03/31/23	w 19543	Cash Receipt CR	Payment Window MISC	1,260.47	
03/31/23	w 19543	Cash Receipt CR	Payment Window MISC	2.35	
03/31/23 Totals:				18,645.57	0.00
04/03/23	w 19542	Cash Receipt CS/CK	Payment Window MISC	10,052.40	
04/03/23	w 19542	Cash Receipt CS/CK	Payment Window MISC	58.29	
04/03/23	w 19544	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
04/03/23	w 19544	Cash Receipt CR	Payment Window MISC	1.12	
04/03/23	w 19544	Cash Receipt CS/CK	Payment Window MISC	21.84	
04/03/23	w 19544	Cash Receipt CR	Payment Window MISC	420.00	
04/03/23	w 19547	Cash Receipt CR	Payment Window MISC	980.56	
04/03/23	w 19547	Cash Receipt CS/CK	Payment Window MISC	840.00	
04/03/23	w 19547	Cash Receipt CR	Payment Window MISC	1.68	
04/03/23	w 19547	Cash Receipt CS/CK	Payment Window MISC	1.68	
04/03/23 Totals:				14,057.57	0.00
04/04/23	w 19549	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/04/23	w 19549	Cash Receipt CR	Payment Window MISC	875.00	
04/04/23	w 19549	Cash Receipt CR	Payment Window MISC	15.11	
04/04/23	w 19549	Cash Receipt CS/CK	Payment Window MISC	1.18	
04/04/23	w 19785	Cash Receipt CS/CK	Payment Window MISC	1,072.95	
04/04/23	w 19785	Cash Receipt CS/CK	Payment Window MISC	4.55	
04/04/23 Totals:				2,528.79	0.00
04/05/23	w 19551	Cash Receipt CS/CK	Payment Window MISC	7,498.12	
04/05/23	w 19551	Cash Receipt CS/CK	Payment Window MISC	186.64	
04/05/23	w 19552	Cash Receipt CR	Payment Window MISC	12.45	
04/05/23	w 19552	Cash Receipt CS/CK	Payment Window MISC	2.64	
04/05/23	w 19552	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/05/23	w 19552	Cash Receipt CR	Payment Window MISC	414.39	
04/05/23 Totals:				8,674.24	0.00
04/06/23	w 19555	Cash Receipt CS/CK	Payment Window MISC	1,015.00	
04/06/23	w 19555	Cash Receipt CS/CK	Payment Window MISC	3.42	
04/06/23 Totals:				1,018.42	0.00
04/10/23	w 19554	Cash Receipt CS/CK	Payment Window MISC	170.51	
04/10/23	w 19554	Cash Receipt CS/CK	Payment Window MISC	24,850.20	
04/10/23	w 19556	Cash Receipt CS/CK	Payment Window MISC	460.30	
04/10/23	w 19556	Cash Receipt CR	Payment Window MISC	140.00	
04/10/23	w 19556	Cash Receipt CS/CK	Payment Window MISC	2.56	
04/10/23	w 19556	Cash Receipt CR	Payment Window MISC	0.78	
04/10/23	w 19559	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/10/23	w 19559	Cash Receipt CR	Payment Window MISC	0.78	
04/10/23	w 19559	Cash Receipt CS/CK	Payment Window MISC	0.78	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
04/10/23	W 19559	Cash Receipt CR	Payment Window MISC	280.00	
			04/10/23 Totals:	26,325.91	0.00
04/11/23	W 19562	Cash Receipt CR	Payment Window MISC	520.00	
04/11/23	W 19562	Cash Receipt CS/CK	Payment Window MISC	412.78	
04/11/23	W 19562	Cash Receipt CS/CK	Payment Window MISC	8.03	
04/11/23	W 19562	Cash Receipt CR	Payment Window MISC	1.91	
			04/11/23 Totals:	942.72	0.00
04/12/23	W 19561	Cash Receipt CS/CK	Payment Window MISC	413.09	
04/12/23	W 19561	Cash Receipt CS/CK	Payment Window MISC	34,753.84	
04/12/23	W 19564	Cash Receipt CS/CK	Payment Window MISC	1.68	
04/12/23	W 19564	Cash Receipt CR	Payment Window MISC	1.68	
04/12/23	W 19564	Cash Receipt CR	Payment Window MISC	560.00	
04/12/23	W 19564	Cash Receipt CS/CK	Payment Window MISC	280.00	
			04/12/23 Totals:	36,010.29	0.00
04/13/23	W 19568	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/13/23	W 19568	Cash Receipt CS/CK	Payment Window MISC	0.87	
			04/13/23 Totals:	140.87	0.00
04/14/23	W 19567	Cash Receipt CS/CK	Payment Window MISC	1.09	
04/14/23	W 19567	Cash Receipt CS/CK	Payment Window MISC	163.18	
04/14/23	W 19575	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/14/23	W 19575	Cash Receipt CR	Payment Window MISC	140.00	
04/14/23	W 19575	Cash Receipt CS/CK	Payment Window MISC	0.90	
04/14/23	W 20034	Cash Receipt CS/CK	Payment Window MISC		1.09
04/14/23	W 20034	Cash Receipt CS/CK	Payment Window MISC		20.55
04/14/23	W 20043	Cash Receipt CS/CK	Payment Window MISC	24.27	
04/14/23	W 20045	Cash Receipt CS/CK	Payment Window MISC		24.27
			04/14/23 Totals:	469.44	45.91
04/17/23	W 19572	Cash Receipt CS/CK	Payment Window MISC	8.97	
04/17/23	W 19572	Cash Receipt CS/CK	Payment Window MISC	2,375.03	
04/17/23	W 19573	Cash Receipt CR	Payment Window MISC	1.00	
04/17/23	W 19573	Cash Receipt CS/CK	Payment Window MISC	1,150.00	
04/17/23	W 19573	Cash Receipt CS/CK	Payment Window MISC	7.20	
04/17/23	W 19573	Cash Receipt CR	Payment Window MISC	280.00	
04/17/23	W 19576	Cash Receipt CS/CK	Payment Window MISC	2.00	
04/17/23	W 19576	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/17/23	W 19576	Cash Receipt CR	Payment Window MISC	3.77	
04/17/23	W 19576	Cash Receipt CR	Payment Window MISC	920.00	
			04/17/23 Totals:	5,307.97	0.00
04/18/23	W 19579	Cash Receipt CS/CK	Payment Window MISC		6.09
04/18/23	W 19579	Cash Receipt CS/CK	Payment Window MISC		43.91

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
04/18/23	w 19583	Cash Receipt CR	Payment Window MISC	140.00	
04/18/23	w 19583	Cash Receipt CS/CK	Payment Window MISC	2.06	
04/18/23	w 19583	Cash Receipt CR	Payment Window MISC	1.03	
04/18/23	w 19583	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/18/23 Totals:				563.09	50.00
04/19/23	w 19582	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/19/23	w 19582	Cash Receipt CS/CK	Payment Window MISC	2.12	
04/19/23	w 19585	Cash Receipt CS/CK	Payment Window MISC	3.18	
04/19/23	w 19585	Cash Receipt CS/CK	Payment Window MISC	836.82	
04/19/23	w 19598	Cash Receipt CS/CK	Payment Window MISC	2.12	
04/19/23	w 19598	Cash Receipt CR	Payment Window MISC	420.00	
04/19/23	w 19598	Cash Receipt CR	Payment Window MISC	2.12	
04/19/23	w 19598	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/19/23 Totals:				2,386.36	0.00
04/20/23	w 19601	Cash Receipt CR	Payment Window MISC	81.92	
04/20/23	w 19601	Cash Receipt CS/CK	Payment Window MISC	700.00	
04/20/23	w 19601	Cash Receipt CR	Payment Window MISC	2,220.00	
04/20/23	w 19601	Cash Receipt CS/CK	Payment Window MISC	3.27	
04/20/23 Totals:				3,005.19	0.00
04/21/23	G 2744	4 Manual Entry	REALIZE SEWER SURPLUS IN CURRENT		700,000.00
04/21/23	G 2751	3 Manual Entry	SEWER BUDGET EXPENSES TO CURRENT		595,000.00
04/21/23	w 19600	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/21/23	w 19605	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/21/23	w 19605	Cash Receipt CR	Payment Window MISC	165.00	
04/21/23	w 19605	Cash Receipt CS/CK	Payment Window MISC	2.24	
04/21/23 Totals:				867.24	1,295,000.00
04/24/23	w 19603	Cash Receipt CS/CK	Payment Window MISC	23.56	
04/24/23	w 19603	Cash Receipt CS/CK	Payment Window MISC	2,766.15	
04/24/23	w 19604	Cash Receipt CS/CK	Payment Window MISC	11.94	
04/24/23	w 19604	Cash Receipt CS/CK	Payment Window MISC	1,538.63	
04/24/23	w 19606	Cash Receipt CS/CK	Payment Window MISC	2.42	
04/24/23	w 19606	Cash Receipt CS/CK	Payment Window MISC	560.00	
04/24/23	w 19611	Cash Receipt CS/CK	Payment Window MISC	5,999.60	
04/24/23	w 19611	Cash Receipt CR	Payment Window MISC	185.54	
04/24/23	w 19611	Cash Receipt CS/CK	Payment Window MISC	49.51	
04/24/23	w 19611	Cash Receipt CR	Payment Window MISC	3,375.30	
04/24/23 Totals:				14,512.65	0.00
04/25/23	w 19617	Cash Receipt CS/CK	Payment Window MISC	84.55	
04/25/23	w 19617	Cash Receipt CS/CK	Payment Window MISC	3,254.53	
04/25/23	w 19617	Cash Receipt CR	Payment Window MISC	2,806.61	

Account No Date	Reference	Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
04/25/23	W 19617	Cash Receipt CR	Payment Window MISC	42.18	
			04/25/23 Totals:	6,187.87	0.00
04/26/23	W 19616	Cash Receipt CS/CK	Payment Window MISC	1,886.21	
04/26/23	W 19616	Cash Receipt CS/CK	Payment Window MISC	24.28	
04/26/23	W 19619	Cash Receipt CR	Payment Window MISC	17.66	
04/26/23	W 19619	Cash Receipt CS/CK	Payment Window MISC	14.08	
04/26/23	W 19619	Cash Receipt CS/CK	Payment Window MISC	2,100.00	
04/26/23	W 19619	Cash Receipt CR	Payment Window MISC	1,320.00	
			04/26/23 Totals:	5,362.23	0.00
04/27/23	W 19621	Cash Receipt CS/CK	Payment Window MISC	30.09	
04/27/23	W 19621	Cash Receipt CS/CK	Payment Window MISC	3,033.42	
04/27/23	W 19623	Cash Receipt CR	Payment Window MISC	9.17	
04/27/23	W 19623	Cash Receipt CS/CK	Payment Window MISC	1,407.07	
04/27/23	W 19623	Cash Receipt CS/CK	Payment Window MISC	6.60	
04/27/23	W 19623	Cash Receipt CR	Payment Window MISC	1,260.00	
			04/27/23 Totals:	5,746.35	0.00
04/28/23	W 19627	Cash Receipt CS/CK	Payment Window MISC	3,503.90	
04/28/23	W 19627	Cash Receipt CS/CK	Payment Window MISC	57.11	
04/28/23	W 19628	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/28/23	W 19628	Cash Receipt CS/CK	Payment Window MISC	2.68	
04/28/23	W 19631	Cash Receipt CS/CK	Payment Window MISC	2,965.48	
04/28/23	W 19631	Cash Receipt CR	Payment Window MISC	1,050.00	
04/28/23	W 19631	Cash Receipt CR	Payment Window MISC	7.37	
04/28/23	W 19631	Cash Receipt CS/CK	Payment Window MISC	29.76	
			04/28/23 Totals:	8,036.30	0.00
05/01/23	W 19629	Cash Receipt CS/CK	Payment Window MISC	5.85	
05/01/23	W 19629	Cash Receipt CS/CK	Payment Window MISC	840.13	
05/01/23	W 19630	Cash Receipt CS/CK	Payment Window MISC	3.56	
05/01/23	W 19630	Cash Receipt CS/CK	Payment Window MISC	0.02	
05/01/23	W 19632	Cash Receipt CS/CK	Payment Window MISC	3,611.11	
05/01/23	W 19632	Cash Receipt CR	Payment Window MISC	26.56	
05/01/23	W 19632	Cash Receipt CR	Payment Window MISC	1,259.45	
05/01/23	W 19632	Cash Receipt CS/CK	Payment Window MISC	734.61	
05/01/23	W 19637	Cash Receipt CS/CK	Payment Window MISC	696.71	
05/01/23	W 19637	Cash Receipt CS/CK	Payment Window MISC	12.84	
05/01/23	W 19638	Cash Receipt CS/CK	Payment Window MISC	3.54	
05/01/23	W 19638	Cash Receipt CS/CK	Payment Window MISC	580.26	
05/01/23	W 19639	Cash Receipt CR	Payment Window MISC	1,680.00	
05/01/23	W 19639	Cash Receipt CR	Payment Window MISC	15.61	
05/01/23	W 19639	Cash Receipt CS/CK	Payment Window MISC	33.37	
05/01/23	W 19639	Cash Receipt CS/CK	Payment Window MISC	2,157.59	
			05/01/23 Totals:	11,661.21	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
05/02/23	w 19640	Cash Receipt CS/CK	Payment Window MISC	25.85	
05/02/23	w 19640	Cash Receipt CS/CK	Payment Window MISC	2,762.06	
05/02/23	w 19641	Cash Receipt CS/CK	Payment Window MISC	14.37	
05/02/23	w 19641	Cash Receipt CS/CK	Payment Window MISC	0.15	
05/02/23	w 19643	Cash Receipt CS/CK	Payment Window MISC	3,424.75	
05/02/23	w 19643	Cash Receipt CS/CK	Payment Window MISC	32.26	
05/02/23	w 19644	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/02/23	w 19644	Cash Receipt CS/CK	Payment Window MISC	0.73	
05/02/23	w 19644	Cash Receipt CR	Payment Window MISC	6.89	
05/02/23	w 19644	Cash Receipt CR	Payment Window MISC	800.10	
05/02/23 Totals:				7,207.16	0.00
05/03/23	w 19646	Cash Receipt CS/CK	Payment Window MISC	3,480.17	
05/03/23	w 19646	Cash Receipt CS/CK	Payment Window MISC	51.41	
05/03/23	w 19647	Cash Receipt CS/CK	Payment Window MISC	1,660.59	
05/03/23	w 19647	Cash Receipt CS/CK	Payment Window MISC	14.70	
05/03/23	w 19648	Cash Receipt CS/CK	Payment Window MISC	5.96	
05/03/23	w 19648	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
05/03/23 Totals:				6,332.83	0.00
05/04/23	w 19652	Cash Receipt CS/CK	Payment Window MISC	727.47	
05/04/23	w 19652	Cash Receipt CS/CK	Payment Window MISC	8.02	
05/04/23	w 19653	Cash Receipt CS/CK	Payment Window MISC	29.31	
05/04/23	w 19653	Cash Receipt CS/CK	Payment Window MISC	2,820.31	
05/04/23	w 19654	Cash Receipt CR	Payment Window MISC	6.08	
05/04/23	w 19654	Cash Receipt CR	Payment Window MISC	840.00	
05/04/23	w 19654	Cash Receipt CS/CK	Payment Window MISC	630.00	
05/04/23	w 19654	Cash Receipt CS/CK	Payment Window MISC	19.32	
05/04/23 Totals:				5,080.51	0.00
05/05/23	w 19657	Cash Receipt CR	Payment Window MISC	7.80	
05/05/23	w 19657	Cash Receipt CR	Payment Window MISC	840.00	
05/05/23	w 19657	Cash Receipt CS/CK	Payment Window MISC	1,050.00	
05/05/23	w 19657	Cash Receipt CS/CK	Payment Window MISC	6.62	
05/05/23	w 19686	Cash Receipt CS/CK	Payment Window MISC		140.00
05/05/23	w 19686	Cash Receipt CS/CK	Payment Window MISC		1.56
05/05/23 Totals:				1,904.42	141.56
05/08/23	w 19656	Cash Receipt CS/CK	Payment Window MISC	100.58	
05/08/23	w 19656	Cash Receipt CS/CK	Payment Window MISC	2,245.83	
05/08/23	w 19658	Cash Receipt CR	Payment Window MISC	980.00	
05/08/23	w 19658	Cash Receipt CS/CK	Payment Window MISC	20.96	
05/08/23	w 19658	Cash Receipt CR	Payment Window MISC	28.35	
05/08/23	w 19658	Cash Receipt CS/CK	Payment Window MISC	1,425.24	
05/08/23	w 19661	Cash Receipt CS/CK	Payment Window MISC	71.42	
05/08/23	w 19661	Cash Receipt CS/CK	Payment Window MISC	3,799.01	
05/08/23	w 19664	Cash Receipt CS/CK	Payment Window MISC	16.67	
05/08/23	w 19664	Cash Receipt CS/CK	Payment Window MISC	483.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
05/08/23	w 19665	Cash Receipt CS/CK	Payment Window MISC	17.97	
05/08/23	w 19665	Cash Receipt CS/CK	Payment Window MISC	1,330.12	
05/08/23 Totals:				10,519.48	0.00
05/09/23	w 19662	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/09/23	w 19668	Cash Receipt CS/CK	Payment Window MISC	19.04	
05/09/23	w 19668	Cash Receipt CS/CK	Payment Window MISC	1,660.00	
05/09/23	w 19668	Cash Receipt CR	Payment Window MISC	3.36	
05/09/23	w 19668	Cash Receipt CR	Payment Window MISC	280.00	
05/09/23 Totals:				2,102.40	0.00
05/10/23	w 19679	Cash Receipt CS/CK	Payment Window MISC	19.93	
05/10/23	w 19679	Cash Receipt CS/CK	Payment Window MISC	1,168.44	
05/10/23	w 19681	Cash Receipt CS/CK	Payment Window MISC	560.00	
05/10/23	w 19681	Cash Receipt CR	Payment Window MISC	280.00	
05/10/23	w 19681	Cash Receipt CS/CK	Payment Window MISC	3.42	
05/10/23	w 19681	Cash Receipt CR	Payment Window MISC	3.42	
05/10/23 Totals:				2,035.21	0.00
05/11/23	w 19680	Cash Receipt CS/CK	Payment Window MISC	70.80	
05/11/23	w 19680	Cash Receipt CS/CK	Payment Window MISC	3.74	
05/11/23	w 19680	Cash Receipt CS/CK	Payment Window MISC	1,037.15	
05/11/23	w 19683	Cash Receipt CR	Payment Window MISC	16.10	
05/11/23	w 19683	Cash Receipt CR	Payment Window MISC	865.31	
05/11/23	w 19683	Cash Receipt CS/CK	Payment Window MISC	8.86	
05/11/23	w 19683	Cash Receipt CS/CK	Payment Window MISC	291.14	
05/11/23	w 20036	Cash Receipt CS/CK	Payment Window MISC		0.89
05/11/23	w 20036	Cash Receipt CS/CK	Payment Window MISC		20.73
05/11/23	w 20048	Cash Receipt CS/CK	Payment Window MISC	21.62	
05/11/23 Totals:				2,314.72	21.62
05/12/23	w 19691	Cash Receipt CR	Payment Window MISC	274.40	
05/12/23	w 19691	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/12/23	w 19691	Cash Receipt CR	Payment Window MISC	8.85	
05/12/23	w 19691	Cash Receipt CS/CK	Payment Window MISC	1.77	
05/12/23 Totals:				565.02	0.00
05/15/23	w 19692	Cash Receipt CR	Payment Window MISC	420.00	
05/15/23	w 19692	Cash Receipt CS/CK	Payment Window MISC	5.61	
05/15/23	w 19692	Cash Receipt CR	Payment Window MISC	3.74	
05/15/23	w 19692	Cash Receipt CS/CK	Payment Window MISC	560.00	
05/15/23	w 19695	Cash Receipt CS/CK	Payment Window MISC	4.94	
05/15/23	w 19695	Cash Receipt CS/CK	Payment Window MISC	358.18	
05/15/23	w 19698	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/15/23	w 19698	Cash Receipt CR	Payment Window MISC	1.87	
05/15/23	w 19698	Cash Receipt CR	Payment Window MISC	367.74	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
05/15/23	W 19698	Cash Receipt CS/CK	Payment Window MISC	3.74	
			05/15/23 Totals:	2,005.82	0.00
05/16/23	W 19701	Cash Receipt CS/CK	Payment Window MISC	1.90	
05/16/23	W 19701	Cash Receipt CS/CK	Payment Window MISC	280.00	
			05/16/23 Totals:	281.90	0.00
05/17/23	W 19700	Cash Receipt CS/CK	Payment Window MISC	2,406.58	
05/17/23	W 19700	Cash Receipt CS/CK	Payment Window MISC	19.58	
05/17/23	W 19703	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/17/23	W 19703	Cash Receipt CR	Payment Window MISC	13.32	
05/17/23	W 19703	Cash Receipt CR	Payment Window MISC	700.00	
05/17/23	W 19703	Cash Receipt CS/CK	Payment Window MISC	1.93	
			05/17/23 Totals:	3,421.41	0.00
05/18/23	W 19707	Cash Receipt CS/CK	Payment Window MISC	1.96	
05/18/23	W 19707	Cash Receipt CR	Payment Window MISC	1.96	
05/18/23	W 19707	Cash Receipt CR	Payment Window MISC	140.00	
05/18/23	W 19707	Cash Receipt CS/CK	Payment Window MISC	280.00	
			05/18/23 Totals:	423.92	0.00
05/19/23	W 19708	Cash Receipt CR	Payment Window MISC	280.00	
05/19/23	W 19708	Cash Receipt CS/CK	Payment Window MISC	3.98	
05/19/23	W 19708	Cash Receipt CR	Payment Window MISC	3.98	
05/19/23	W 19708	Cash Receipt CS/CK	Payment Window MISC	700.00	
			05/19/23 Totals:	987.96	0.00
05/22/23	W 19706	Cash Receipt CS/CK	Payment Window MISC	1,820.29	
05/22/23	W 19706	Cash Receipt CS/CK	Payment Window MISC	13.00	
05/22/23	W 19706	Cash Receipt CS/CK	Payment Window MISC	5.88	
05/22/23	W 19710	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/22/23	W 19710	Cash Receipt CS/CK	Payment Window MISC	2.08	
05/22/23	W 19721	Cash Receipt CS/CK	Payment Window MISC	10.12	
05/22/23	W 19721	Cash Receipt CS/CK	Payment Window MISC	687.76	
			05/22/23 Totals:	2,679.13	0.00
05/23/23	W 19724	Cash Receipt CR	Payment Window MISC	140.00	
05/23/23	W 19724	Cash Receipt CR	Payment Window MISC	2.12	
			05/23/23 Totals:	142.12	0.00
05/24/23	W 19723	Cash Receipt CS/CK	Payment Window MISC	3,189.13	
05/24/23	W 19723	Cash Receipt CS/CK	Payment Window MISC	160.38	
05/24/23	W 19726	Cash Receipt CS/CK	Payment Window MISC	1,349.65	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
05/24/23	W 19726	Cash Receipt CS/CK	Payment Window MISC	23.63	
			05/24/23 Totals:	4,722.79	0.00
05/25/23	W 19729	Cash Receipt CS/CK	Payment Window MISC	72.82	
05/25/23	W 19729	Cash Receipt CR	Payment Window MISC	420.00	
05/25/23	W 19729	Cash Receipt CS/CK	Payment Window MISC	2.18	
05/25/23	W 19729	Cash Receipt CR	Payment Window MISC	4.36	
			05/25/23 Totals:	499.36	0.00
05/26/23	W 19728	Cash Receipt CS/CK	Payment Window MISC	2,559.69	
05/26/23	W 19728	Cash Receipt CS/CK	Payment Window MISC	218.81	
05/26/23	W 19744	Cash Receipt CS/CK	Payment Window MISC	840.00	
05/26/23	W 19744	Cash Receipt CS/CK	Payment Window MISC	27.85	
			05/26/23 Totals:	3,646.35	0.00
05/30/23	W 19745	Cash Receipt CR	Payment Window MISC	560.00	
05/30/23	W 19745	Cash Receipt CS/CK	Payment Window MISC	268.45	
05/30/23	W 19745	Cash Receipt CR	Payment Window MISC	4.66	
05/30/23	W 19745	Cash Receipt CS/CK	Payment Window MISC	9.61	
05/30/23	W 19747	Cash Receipt CS/CK	Payment Window MISC	8.65	
05/30/23	W 19747	Cash Receipt CS/CK	Payment Window MISC	1,466.94	
05/30/23	W 19748	Cash Receipt CS/CK	Payment Window MISC	2.33	
05/30/23	W 19748	Cash Receipt CS/CK	Payment Window MISC	140.00	
			05/30/23 Totals:	2,460.64	0.00
05/31/23	W 19753	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/31/23	W 19753	Cash Receipt CS/CK	Payment Window MISC	10.26	
05/31/23	W 19753	Cash Receipt CR	Payment Window MISC	140.00	
			05/31/23 Totals:	570.26	0.00
06/01/23	W 19752	Cash Receipt CS/CK	Payment Window MISC	1,704.45	
06/01/23	W 19752	Cash Receipt CS/CK	Payment Window MISC	17.47	
			06/01/23 Totals:	1,721.92	0.00
06/02/23	W 19759	Cash Receipt CS/CK	Payment Window MISC	4,500.86	
06/02/23	W 19759	Cash Receipt CR	Payment Window MISC	140.00	
06/02/23	W 19759	Cash Receipt CS/CK	Payment Window MISC	31.54	
			06/02/23 Totals:	4,672.40	0.00
06/05/23	W 19760	Cash Receipt CS/CK	Payment Window MISC	4.98	
06/05/23	W 19760	Cash Receipt CS/CK	Payment Window MISC	420.00	
06/05/23	W 19763	Cash Receipt CS/CK	Payment Window MISC	52.07	
06/05/23	W 19763	Cash Receipt CS/CK	Payment Window MISC	1,231.98	
06/05/23	W 19764	Cash Receipt CS/CK	Payment Window MISC	766.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
06/05/23	W 19764	Cash Receipt CS/CK	Payment Window MISC	18.66	
			06/05/23 Totals:	2,494.02	0.00
06/06/23	W 19770	Cash Receipt CS/CK	Payment Window MISC	2.52	
06/06/23	W 19770	Cash Receipt CS/CK	Payment Window MISC	280.00	
			06/06/23 Totals:	282.52	0.00
06/07/23	W 19772	Cash Receipt CS/CK	Payment Window MISC	9.67	
06/07/23	W 19772	Cash Receipt CS/CK	Payment Window MISC	543.11	
06/07/23	W 19773	Cash Receipt CS/CK	Payment Window MISC	1,132.55	
06/07/23	W 19773	Cash Receipt CS/CK	Payment Window MISC	18.53	
			06/07/23 Totals:	1,703.86	0.00
06/08/23	W 19775	Cash Receipt CR	Payment Window MISC	2.58	
06/08/23	W 19775	Cash Receipt CS/CK	Payment Window MISC	2.58	
06/08/23	W 19775	Cash Receipt CR	Payment Window MISC	280.00	
06/08/23	W 19775	Cash Receipt CS/CK	Payment Window MISC	280.00	
			06/08/23 Totals:	565.16	0.00
06/09/23	W 19777	Cash Receipt CS/CK	Payment Window MISC	417.95	
06/09/23	W 19777	Cash Receipt CS/CK	Payment Window MISC	10.82	
06/09/23	W 19778	Cash Receipt CS/CK	Payment Window MISC	140.00	
			06/09/23 Totals:	568.77	0.00
06/12/23	W 19779	Cash Receipt CR	Payment Window MISC	11.02	
06/12/23	W 19779	Cash Receipt CR	Payment Window MISC	280.00	
06/12/23	W 19786	Cash Receipt CS/CK	Payment Window MISC	2,933.39	
06/12/23	W 19786	Cash Receipt CS/CK	Payment Window MISC	56.94	
06/12/23	W 19786	Cash Receipt CS/CK	Payment Window MISC	0.88	
06/12/23	W 19789	Cash Receipt CS/CK	Payment Window MISC		142.55
06/12/23	W 20038	Cash Receipt CS/CK	Payment Window MISC		0.88
06/12/23	W 20038	Cash Receipt CS/CK	Payment Window MISC		20.74
06/12/23	W 20049	Cash Receipt CS/CK	Payment Window MISC	21.62	
			06/12/23 Totals:	3,303.85	164.17
06/13/23	W 19792	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/13/23	W 19792	Cash Receipt CR	Payment Window MISC	2.74	
06/13/23	W 19792	Cash Receipt CR	Payment Window MISC	280.00	
			06/13/23 Totals:	422.74	0.00
06/14/23	W 19791	Cash Receipt CS/CK	Payment Window MISC	13.94	
06/14/23	W 19791	Cash Receipt CS/CK	Payment Window MISC	837.58	
06/14/23	W 19794	Cash Receipt CR	Payment Window MISC	280.00	
06/14/23	W 19794	Cash Receipt CS/CK	Payment Window MISC	1,145.13	
06/14/23	W 19794	Cash Receipt CR	Payment Window MISC	2.77	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
06/14/23	W 19794	Cash Receipt CS/CK	Payment Window MISC	9,236.55	
			06/14/23 Totals:	11,515.97	0.00
06/15/23	W 19796	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/15/23	W 19796	Cash Receipt CS/CK	Payment Window MISC	2.80	
			06/15/23 Totals:	142.80	0.00
06/16/23	W 19797	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/16/23	W 19797	Cash Receipt CS/CK	Payment Window MISC	2.83	
06/16/23	W 19811	Cash Receipt CS/CK	Payment Window MISC		2.83
06/16/23	W 19811	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/16/23 Totals:	142.83	142.83
06/19/23	W 19800	Cash Receipt CS/CK	Payment Window MISC	285.54	
06/19/23	W 19800	Cash Receipt CS/CK	Payment Window MISC	0.13	
			06/19/23 Totals:	285.67	0.00
06/20/23	W 19801	Cash Receipt CR	Payment Window MISC	2.96	
06/20/23	W 19801	Cash Receipt CS/CK	Payment Window MISC	2.96	
06/20/23	W 19801	Cash Receipt CR	Payment Window MISC	280.00	
06/20/23	W 19801	Cash Receipt CS/CK	Payment Window MISC	420.00	
06/20/23	W 19804	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/20/23	W 19804	Cash Receipt CS/CK	Payment Window MISC	2.96	
			06/20/23 Totals:	988.88	0.00
06/21/23	W 19803	Cash Receipt CS/CK	Payment Window MISC	2.99	
06/21/23	W 19803	Cash Receipt CS/CK	Payment Window MISC	140.00	
			06/21/23 Totals:	142.99	0.00
06/22/23	W 19807	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/22/23	W 19807	Cash Receipt CS/CK	Payment Window MISC	3.02	
			06/22/23 Totals:	143.02	0.00
06/23/23	W 19809	Cash Receipt CS/CK	Payment Window MISC	6.10	
06/23/23	W 19809	Cash Receipt CS/CK	Payment Window MISC	3,807.10	
			06/23/23 Totals:	3,813.20	0.00
06/26/23	W 19812	Cash Receipt CS/CK	Payment Window MISC	965.00	
06/26/23	W 19812	Cash Receipt CS/CK	Payment Window MISC	26.40	
06/26/23	W 19814	Cash Receipt CS/CK	Payment Window MISC	20.70	
06/26/23	W 19814	Cash Receipt CS/CK	Payment Window MISC	199.82	
06/26/23	W 19823	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
06/26/23 W	19823	Cash Receipt CR	Payment Window MISC	140.00	
			06/26/23 Totals:	1,491.92	0.00
06/27/23 W	19825	Cash Receipt CS/CK	Payment Window MISC	560.00	
06/27/23 W	19825	Cash Receipt CS/CK	Payment Window MISC	6.34	
			06/27/23 Totals:	566.34	0.00
06/28/23 W	19828	Cash Receipt CR	Payment Window MISC	3.19	
06/28/23 W	19828	Cash Receipt CR	Payment Window MISC	279.38	
			06/28/23 Totals:	282.57	0.00
06/29/23 W	19827	Cash Receipt CS/CK	Payment Window MISC	28.85	
06/29/23 W	19827	Cash Receipt CS/CK	Payment Window MISC	1,682.46	
06/29/23 W	19830	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/29/23 W	19830	Cash Receipt CS/CK	Payment Window MISC	3.24	
			06/29/23 Totals:	1,994.55	0.00
06/30/23 W	19833	Cash Receipt CR	Payment Window MISC	438.57	
06/30/23 W	19833	Cash Receipt CR	Payment Window MISC	36.69	
			06/30/23 Totals:	475.26	0.00
07/03/23 W	19832	Cash Receipt CS/CK	Payment Window MISC	16.46	
07/03/23 W	19832	Cash Receipt CS/CK	Payment Window MISC	1,004.82	
07/03/23 W	19834	Cash Receipt CR	Payment Window MISC	53.74	
07/03/23 W	19834	Cash Receipt CR	Payment Window MISC	1,283.64	
07/03/23 W	19834	Cash Receipt CS/CK	Payment Window MISC	37.66	
07/03/23 W	19834	Cash Receipt CS/CK	Payment Window MISC	1,118.18	
07/03/23 W	19838	Cash Receipt CR	Payment Window MISC	965.50	
07/03/23 W	19838	Cash Receipt CS/CK	Payment Window MISC	1,566.88	
07/03/23 W	19838	Cash Receipt CS/CK	Payment Window MISC	24.64	
07/03/23 W	19838	Cash Receipt CR	Payment Window MISC	38.27	
			07/03/23 Totals:	6,109.79	0.00
07/05/23 W	19839	Cash Receipt CS/CK	Payment Window MISC	2.98	
07/05/23 W	19839	Cash Receipt CS/CK	Payment Window MISC	428.89	
07/05/23 W	19841	Cash Receipt CS/CK	Payment Window MISC	142.55	
07/05/23 W	19841	Cash Receipt CS/CK	Payment Window MISC	3,335.36	
07/05/23 W	19842	Cash Receipt CS/CK	Payment Window MISC	19.33	
07/05/23 W	19842	Cash Receipt CR	Payment Window MISC	27.06	
07/05/23 W	19842	Cash Receipt CR	Payment Window MISC	560.00	
07/05/23 W	19842	Cash Receipt CS/CK	Payment Window MISC	620.00	
			07/05/23 Totals:	5,136.17	0.00
07/06/23 W	19846	Cash Receipt CS/CK	Payment Window MISC	762.90	
07/06/23 W	19846	Cash Receipt CS/CK	Payment Window MISC	70.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
07/06/23	w 19846	Cash Receipt CR	Payment Window MISC	420.00	
07/06/23	w 19846	Cash Receipt CR	Payment Window MISC	12.50	
07/06/23	w 19877	Cash Receipt CS/CK	Payment Window MISC		67.10
07/06/23	w 19877	Cash Receipt CS/CK	Payment Window MISC		482.90
07/06/23 Totals:				1,265.95	550.00
07/07/23	w 19847	Cash Receipt CS/CK	Payment Window MISC	515.79	
07/07/23	w 19847	Cash Receipt CS/CK	Payment Window MISC	10,703.38	
07/07/23	w 19848	Cash Receipt CS/CK	Payment Window MISC	275.52	
07/07/23	w 19848	Cash Receipt CS/CK	Payment Window MISC	12.27	
07/07/23 Totals:				11,506.96	0.00
07/10/23	w 19849	Cash Receipt CS/CK	Payment Window MISC	1,917.24	
07/10/23	w 19849	Cash Receipt CS/CK	Payment Window MISC	9.92	
07/10/23	w 19849	Cash Receipt CR	Payment Window MISC	140.00	
07/10/23	w 19859	Cash Receipt CS/CK	Payment Window MISC	296.14	
07/10/23	w 19859	Cash Receipt CS/CK	Payment Window MISC	4,361.95	
07/10/23	w 19869	Cash Receipt CS/CK	Payment Window MISC	700.00	
07/10/23	w 19869	Cash Receipt CR	Payment Window MISC	27.54	
07/10/23	w 19869	Cash Receipt CR	Payment Window MISC	420.00	
07/10/23	w 19869	Cash Receipt CS/CK	Payment Window MISC	31.12	
07/10/23	w 19913	Cash Receipt CS/CK	Payment Window MISC		1,497.24
07/10/23	w 19913	Cash Receipt CS/CK	Payment Window MISC		2.76
07/10/23 Totals:				7,903.91	1,500.00
07/11/23	w 19871	Cash Receipt CS/CK	Payment Window MISC	1,246.01	
07/11/23	w 19871	Cash Receipt CS/CK	Payment Window MISC	54.45	
07/11/23	w 19872	Cash Receipt CS/CK	Payment Window MISC	13.42	
07/11/23	w 19872	Cash Receipt CR	Payment Window MISC	140.00	
07/11/23	w 19872	Cash Receipt CS/CK	Payment Window MISC	567.70	
07/11/23 Totals:				2,021.58	0.00
07/12/23	w 19874	Cash Receipt CR	Payment Window MISC	130.00	
07/12/23	w 19874	Cash Receipt CS/CK	Payment Window MISC	1,099.14	
07/12/23	w 19874	Cash Receipt CS/CK	Payment Window MISC	7.28	
07/12/23	w 19874	Cash Receipt CR	Payment Window MISC	12.22	
07/12/23	w 20017	Cash Receipt CS/CK	Payment Window MISC		140.00
07/12/23 Totals:				1,248.64	140.00
07/13/23	w 19879	Cash Receipt CS/CK	Payment Window MISC		27.54
07/13/23	w 19879	Cash Receipt CS/CK	Payment Window MISC		420.00
07/13/23	w 19880	Cash Receipt CS/CK	Payment Window MISC	56.44	
07/13/23	w 19880	Cash Receipt CS/CK	Payment Window MISC	1,283.54	
07/13/23	w 19881	Cash Receipt CS/CK	Payment Window MISC	153.16	
07/13/23	w 19881	Cash Receipt CS/CK	Payment Window MISC	8.98	
07/13/23	w 20040	Cash Receipt CS/CK	Payment Window MISC		0.73
07/13/23	w 20040	Cash Receipt CS/CK	Payment Window MISC		20.88

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-09-160-05-000-001		Due to/From Current Fund		
		Continued		
07/13/23	w 20050	Cash Receipt CS/CK Payment Window MISC	21.61	
		07/13/23 Totals:	1,523.73	469.15
07/14/23	w 19884	Cash Receipt CR Payment Window MISC	700.00	
07/14/23	w 19884	Cash Receipt CR Payment Window MISC	26.00	
07/14/23	w 19884	Cash Receipt CS/CK Payment Window MISC	140.00	
		07/14/23 Totals:	866.00	0.00
07/17/23	w 19883	Cash Receipt CS/CK Payment Window MISC	2,640.64	
07/17/23	w 19883	Cash Receipt CS/CK Payment Window MISC	114.90	
07/17/23	w 19885	Cash Receipt CS/CK Payment Window MISC	140.00	
07/17/23	w 19888	Cash Receipt CS/CK Payment Window MISC	17.00	
07/17/23	w 19888	Cash Receipt CR Payment Window MISC	552.09	
07/17/23	w 19888	Cash Receipt CR Payment Window MISC	23.65	
07/17/23	w 19888	Cash Receipt CS/CK Payment Window MISC	840.00	
		07/17/23 Totals:	4,328.28	0.00
07/18/23	w 19892	Cash Receipt CS/CK Payment Window MISC	2,602.43	
07/18/23	w 19892	Cash Receipt CS/CK Payment Window MISC	25.76	
07/18/23	w 19893	Cash Receipt CR Payment Window MISC	3.83	
07/18/23	w 19893	Cash Receipt CR Payment Window MISC	280.00	
07/18/23	w 19893	Cash Receipt CS/CK Payment Window MISC	420.00	
07/18/23	w 19893	Cash Receipt CS/CK Payment Window MISC	28.29	
07/18/23	w 20101	Cash Receipt CS/CK Payment Window MISC		1,497.86
07/18/23	w 20101	Cash Receipt CS/CK Payment Window MISC		2.14
07/18/23	w 20102	Cash Receipt CS/CK Payment Window MISC	1,420.87	
07/18/23	w 20102	Cash Receipt CS/CK Payment Window MISC	79.13	
		07/18/23 Totals:	4,860.31	1,500.00
07/20/23	w 19898	Cash Receipt CR Payment Window MISC	420.00	
07/20/23	w 19898	Cash Receipt CR Payment Window MISC	17.27	
		07/20/23 Totals:	437.27	0.00
07/21/23	w 19901	Cash Receipt CS/CK Payment Window MISC	1,730.57	
07/21/23	w 19901	Cash Receipt CS/CK Payment Window MISC	51.26	
07/21/23	w 19904	Cash Receipt CS/CK Payment Window MISC	274.41	
07/21/23	w 19904	Cash Receipt CS/CK Payment Window MISC	3.76	
		07/21/23 Totals:	2,060.00	0.00
07/24/23	w 19903	Cash Receipt CS/CK Payment Window MISC	280.00	
07/24/23	w 19905	Cash Receipt CS/CK Payment Window MISC	140.00	
07/24/23	w 19905	Cash Receipt CR Payment Window MISC	140.00	
07/24/23	w 19916	Cash Receipt CS/CK Payment Window MISC	22.69	
07/24/23	w 19916	Cash Receipt CS/CK Payment Window MISC	759.43	
07/24/23	w 19917	Cash Receipt CS/CK Payment Window MISC	140.00	
07/24/23	w 19919	Cash Receipt CS/CK Payment Window MISC	810.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-09-160-05-000-001		Due to/From Current Fund		
		Continued		
07/24/23	w 19919	Cash Receipt CR Payment Window MISC	8.02	
07/24/23	w 19919	Cash Receipt CR Payment Window MISC	420.00	
07/24/23	w 19919	Cash Receipt CS/CK Payment Window MISC	34.63	
		07/24/23 Totals:	2,754.77	0.00
07/25/23	w 19932	Cash Receipt CS/CK Payment Window MISC	1,674.76	
07/25/23	w 19932	Cash Receipt CR Payment Window MISC	2,180.00	
07/25/23	w 19932	Cash Receipt CS/CK Payment Window MISC	48.63	
07/25/23	w 19932	Cash Receipt CR Payment Window MISC	31.49	
		07/25/23 Totals:	3,934.88	0.00
07/26/23	w 19934	Cash Receipt CS/CK Payment Window MISC	420.00	
07/26/23	w 19935	Cash Receipt CS/CK Payment Window MISC	560.00	
07/26/23	w 19936	Cash Receipt CS/CK Payment Window MISC	816.10	
07/26/23	w 19936	Cash Receipt CS/CK Payment Window MISC	52.94	
		07/26/23 Totals:	1,849.04	0.00
07/27/23	w 19938	Cash Receipt CS/CK Payment Window MISC	700.00	
07/27/23	w 19939	Cash Receipt CS/CK Payment Window MISC	4.11	
07/27/23	w 19939	Cash Receipt CS/CK Payment Window MISC	559.90	
07/27/23	w 19939	Cash Receipt CR Payment Window MISC	140.00	
		07/27/23 Totals:	1,404.01	0.00
07/28/23	w 19943	Cash Receipt CS/CK Payment Window MISC		22.81
07/28/23	w 19943	Cash Receipt CS/CK Payment Window MISC		495.00
07/28/23	w 19949	Cash Receipt CR Payment Window MISC	929.08	
07/28/23	w 19949	Cash Receipt CR Payment Window MISC	30.64	
07/28/23	w 19949	Cash Receipt CS/CK Payment Window MISC	97.31	
07/28/23	w 19949	Cash Receipt CS/CK Payment Window MISC	42.69	
		07/28/23 Totals:	1,099.72	517.81
07/31/23	w 19950	Cash Receipt CR Payment Window MISC	140.00	
07/31/23	w 19950	Cash Receipt CS/CK Payment Window MISC	5.88	
07/31/23	w 19950	Cash Receipt CS/CK Payment Window MISC	700.00	
07/31/23	w 19957	Cash Receipt CS/CK Payment Window MISC	2,090.00	
07/31/23	w 19961	Cash Receipt CR Payment Window MISC	1,150.80	
07/31/23	w 19961	Cash Receipt CR Payment Window MISC	50.95	
07/31/23	w 19961	Cash Receipt CS/CK Payment Window MISC	1,729.28	
07/31/23	w 19961	Cash Receipt CS/CK Payment Window MISC	46.19	
		07/31/23 Totals:	5,913.10	0.00
08/01/23	w 19959	Cash Receipt CS/CK Payment Window MISC	420.15	
08/01/23	w 19960	Cash Receipt CS/CK Payment Window MISC	110.49	
08/01/23	w 19960	Cash Receipt CS/CK Payment Window MISC	1,327.51	
08/01/23	w 19965	Cash Receipt CS/CK Payment Window MISC	44.96	
08/01/23	w 19965	Cash Receipt CR Payment Window MISC	261.08	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
08/01/23	w 19965	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
			08/01/23 Totals:	3,164.19	0.00
08/02/23	w 19967	Cash Receipt CS/CK	Payment Window MISC	700.00	
08/02/23	w 19971	Cash Receipt CR	Payment Window MISC	0.22	
08/02/23	w 19971	Cash Receipt CS/CK	Payment Window MISC	14.70	
08/02/23	w 19971	Cash Receipt CR	Payment Window MISC	34.78	
08/02/23	w 19971	Cash Receipt CS/CK	Payment Window MISC	836.44	
			08/02/23 Totals:	1,586.14	0.00
08/03/23	w 19968	Cash Receipt CS/CK	Payment Window MISC	4.30	
08/03/23	w 19968	Cash Receipt CS/CK	Payment Window MISC	420.47	
08/03/23	w 19969	Cash Receipt CS/CK	Payment Window MISC	490.00	
08/03/23	w 19976	Cash Receipt CS/CK	Payment Window MISC	140.00	
			08/03/23 Totals:	1,054.77	0.00
08/04/23	w 19984	Cash Receipt CS/CK	Payment Window MISC	436.30	
08/04/23	w 19984	Cash Receipt CS/CK	Payment Window MISC	23.70	
			08/04/23 Totals:	460.00	0.00
08/07/23	w 19982	Cash Receipt CS/CK	Payment Window MISC	1,520.00	
08/07/23	w 19982	Cash Receipt CS/CK	Payment Window MISC	85.81	
08/07/23	w 19983	Cash Receipt CS/CK	Payment Window MISC	0.70	
08/07/23	w 19983	Cash Receipt CS/CK	Payment Window MISC	10,446.69	
08/07/23	w 19985	Cash Receipt CS/CK	Payment Window MISC	17.95	
08/07/23	w 19985	Cash Receipt CS/CK	Payment Window MISC	1,151.42	
08/07/23	w 19988	Cash Receipt CS/CK	Payment Window MISC	420.36	
08/07/23	w 19988	Cash Receipt CS/CK	Payment Window MISC	2.21	
08/07/23	w 19995	Cash Receipt CR	Payment Window MISC	4.42	
08/07/23	w 19995	Cash Receipt CR	Payment Window MISC	280.00	
			08/07/23 Totals:	13,929.56	0.00
08/08/23	w 19996	Cash Receipt CS/CK	Payment Window MISC	7.97	
08/08/23	w 19996	Cash Receipt CS/CK	Payment Window MISC	912.03	
08/08/23	w 19997	Cash Receipt CS/CK	Payment Window MISC	561.59	
08/08/23	w 19997	Cash Receipt CS/CK	Payment Window MISC	14.65	
08/08/23	w 19999	Cash Receipt CR	Payment Window MISC	1,772.32	
08/08/23	w 19999	Cash Receipt CR	Payment Window MISC	91.17	
			08/08/23 Totals:	3,359.73	0.00
08/09/23	w 20001	Cash Receipt CS/CK	Payment Window MISC	34,807.19	
08/09/23	w 20003	Cash Receipt CS/CK	Payment Window MISC	1.10	
08/09/23	w 20003	Cash Receipt CS/CK	Payment Window MISC	207.18	
			08/09/23 Totals:	35,015.47	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
08/10/23	w 20009	Cash Receipt CS/CK	Payment Window MISC		140.00
08/10/23	w 20013	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/10/23	w 20013	Cash Receipt CR	Payment Window MISC	58.02	
08/10/23	w 20013	Cash Receipt CR	Payment Window MISC	1,239.19	
08/10/23 Totals:				1,577.21	140.00
08/11/23	w 20012	Cash Receipt CS/CK	Payment Window MISC	47,220.87	
08/11/23	w 20015	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/11/23	w 20015	Cash Receipt CS/CK	Payment Window MISC	14.68	
08/11/23	w 20019	Cash Receipt CS/CK	Payment Window MISC	224.82	
08/11/23	w 20019	Cash Receipt CS/CK	Payment Window MISC	0.18	
08/11/23 Totals:				47,600.55	0.00
08/14/23	w 20018	Cash Receipt CS/CK	Payment Window MISC	4.64	
08/14/23	w 20018	Cash Receipt CS/CK	Payment Window MISC	22,976.68	
08/14/23	w 20020	Cash Receipt CS/CK	Payment Window MISC	4.64	
08/14/23	w 20020	Cash Receipt CS/CK	Payment Window MISC	700.00	
08/14/23	w 20023	Cash Receipt CS/CK	Payment Window MISC	14.88	
08/14/23	w 20023	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/14/23	w 20024	Cash Receipt CS/CK	Payment Window MISC	41.48	
08/14/23	w 20024	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/14/23	w 20027	Cash Receipt CS/CK	Payment Window MISC		280.00
08/14/23	w 20027	Cash Receipt CS/CK	Payment Window MISC		41.48
08/14/23	w 20028	Cash Receipt CS/CK	Payment Window MISC	30.72	
08/14/23	w 20028	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/14/23	w 20060	Cash Receipt CR	Payment Window MISC	4.64	
08/14/23	w 20060	Cash Receipt CR	Payment Window MISC	280.00	
08/14/23	w 20060	Cash Receipt CS/CK	Payment Window MISC	5,957.45	
08/14/23 Totals:				30,995.13	321.48
08/15/23	w 20046	Cash Receipt CS/CK	Payment Window MISC	21.64	
08/15/23	w 20047	Cash Receipt CS/CK	Payment Window MISC	1.28	
08/15/23	w 20047	Cash Receipt CS/CK	Payment Window MISC	36.36	
08/15/23	w 20055	Cash Receipt CS/CK	Payment Window MISC	24.29	
08/15/23	w 20058	Cash Receipt CS/CK	Payment Window MISC	48.98	
08/15/23	w 20058	Cash Receipt CS/CK	Payment Window MISC	13.37	
08/15/23	w 20059	Cash Receipt CS/CK	Payment Window MISC	4.85	
08/15/23	w 20059	Cash Receipt CS/CK	Payment Window MISC	3.62	
08/15/23	w 20061	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/15/23 Totals:				294.39	0.00
08/16/23	w 20064	Cash Receipt CS/CK	Payment Window MISC	9.40	
08/16/23	w 20064	Cash Receipt CS/CK	Payment Window MISC	2,415.00	
08/16/23	w 20065	Cash Receipt CS/CK	Payment Window MISC	181.31	
08/16/23	w 20065	Cash Receipt CS/CK	Payment Window MISC	5.39	
08/16/23	w 20066	Cash Receipt CR	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
08/16/23	W 20066	Cash Receipt CS/CK	Payment Window MISC	280.00	
			08/16/23 Totals:	3,031.10	0.00
08/17/23	W 20069	Cash Receipt CS/CK	Payment Window MISC	195.18	
08/17/23	W 20069	Cash Receipt CS/CK	Payment Window MISC	940.00	
08/17/23	W 20077	Cash Receipt CS/CK	Payment Window MISC	825.00	
08/17/23	W 20078	Cash Receipt CS/CK	Payment Window MISC	59,052.57	
08/17/23	W 20086	Cash Receipt CS/CK	Payment Window MISC	140.00	
			08/17/23 Totals:	61,152.75	0.00
08/18/23	W 20084	Cash Receipt CS/CK	Payment Window MISC	78.69	
08/18/23	W 20084	Cash Receipt CS/CK	Payment Window MISC	0.78	
08/18/23	W 20087	Cash Receipt CS/CK	Payment Window MISC	4.76	
08/18/23	W 20087	Cash Receipt CR	Payment Window MISC	4.76	
08/18/23	W 20087	Cash Receipt CR	Payment Window MISC	560.00	
08/18/23	W 20087	Cash Receipt CS/CK	Payment Window MISC	280.00	
			08/18/23 Totals:	928.99	0.00
08/21/23	W 20085	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
08/21/23	W 20088	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/21/23	W 20092	Cash Receipt CS/CK	Payment Window MISC	163.24	
08/21/23	W 20092	Cash Receipt CS/CK	Payment Window MISC	1,740.00	
08/21/23	W 20093	Cash Receipt CR	Payment Window MISC	140.00	
08/21/23	W 20093	Cash Receipt CS/CK	Payment Window MISC	280.00	
			08/21/23 Totals:	4,143.24	0.00
08/22/23	W 20095	Cash Receipt CS/CK	Payment Window MISC	169.76	
08/22/23	W 20095	Cash Receipt CS/CK	Payment Window MISC	0.24	
08/22/23	W 20108	Cash Receipt CS/CK	Payment Window MISC	4.88	
08/22/23	W 20108	Cash Receipt CS/CK	Payment Window MISC	69,835.50	
08/22/23	W 20108	Cash Receipt CR	Payment Window MISC	140.00	
			08/22/23 Totals:	70,150.38	0.00
08/23/23	W 20103	Cash Receipt CS/CK	Payment Window MISC	4.88	
08/23/23	W 20103	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/23/23	W 20104	Cash Receipt CS/CK	Payment Window MISC	9.83	
08/23/23	W 20104	Cash Receipt CS/CK	Payment Window MISC	4,795.44	
08/23/23	W 20105	Cash Receipt CS/CK	Payment Window MISC	139.43	
08/23/23	W 20105	Cash Receipt CS/CK	Payment Window MISC	15.07	
08/23/23	W 20106	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/23/23	W 20106	Cash Receipt CS/CK	Payment Window MISC	31.56	
08/23/23	W 20107	Cash Receipt CS/CK	Payment Window MISC	0.48	
08/23/23	W 20107	Cash Receipt CS/CK	Payment Window MISC	127.54	
08/23/23	W 20110	Cash Receipt CS/CK	Payment Window MISC	656.42	
08/23/23	W 20110	Cash Receipt CS/CK	Payment Window MISC	22.69	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
08/23/23 W	20111	Cash Receipt CS/CK	Payment Window MISC	140.00	
			08/23/23 Totals:	6,363.34	0.00
08/25/23 W	20114	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/25/23 W	20114	Cash Receipt CS/CK	Payment Window MISC	15.56	
08/25/23 W	20115	Cash Receipt CS/CK	Payment Window MISC	2,228.13	
08/25/23 W	20115	Cash Receipt CS/CK	Payment Window MISC	24.40	
08/25/23 W	20118	Cash Receipt CS/CK	Payment Window MISC	15.53	
08/25/23 W	20118	Cash Receipt CS/CK	Payment Window MISC	143.92	
08/25/23 W	20119	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/25/23 W	20119	Cash Receipt CS/CK	Payment Window MISC	27.00	
08/25/23 W	20120	Cash Receipt CR	Payment Window MISC	0.02	
08/25/23 W	20120	Cash Receipt CR	Payment Window MISC	15.98	
			08/25/23 Totals:	2,890.54	0.00
08/28/23 W	20121	Cash Receipt CR	Payment Window MISC	280.00	
08/28/23 W	20121	Cash Receipt CS/CK	Payment Window MISC	5.07	
08/28/23 W	20121	Cash Receipt CS/CK	Payment Window MISC	980.00	
08/28/23 W	20124	Cash Receipt CS/CK	Payment Window MISC	169.35	
08/28/23 W	20124	Cash Receipt CS/CK	Payment Window MISC	17.65	
08/28/23 W	20127	Cash Receipt CS/CK	Payment Window MISC	23.37	
08/28/23 W	20127	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/28/23 W	20128	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/28/23 W	20128	Cash Receipt CS/CK	Payment Window MISC	32.01	
08/28/23 W	20129	Cash Receipt CS/CK	Payment Window MISC	10.10	
08/28/23 W	20129	Cash Receipt CS/CK	Payment Window MISC	18,616.28	
08/28/23 W	20130	Cash Receipt CS/CK	Payment Window MISC	257.11	
08/28/23 W	20130	Cash Receipt CS/CK	Payment Window MISC	22.33	
08/28/23 W	20131	Cash Receipt CS/CK	Payment Window MISC	845.99	
08/28/23 W	20131	Cash Receipt CS/CK	Payment Window MISC	42.90	
08/28/23 W	20132	Cash Receipt CR	Payment Window MISC	265.00	
08/28/23 W	20132	Cash Receipt CS/CK	Payment Window MISC	280.00	
			08/28/23 Totals:	22,407.16	0.00
08/29/23 W	20135	Cash Receipt CS/CK	Payment Window MISC	69.31	
08/29/23 W	20135	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/29/23 W	20138	Cash Receipt CR	Payment Window MISC	140.00	
08/29/23 W	20138	Cash Receipt CS/CK	Payment Window MISC	140.00	
			08/29/23 Totals:	1,189.31	0.00
08/30/23 W	20137	Cash Receipt CS/CK	Payment Window MISC	1,755.00	
08/30/23 W	20139	Cash Receipt CS/CK	Payment Window MISC	41.87	
08/30/23 W	20139	Cash Receipt CS/CK	Payment Window MISC	660.00	
08/30/23 W	20143	Cash Receipt CR	Payment Window MISC	140.00	
08/30/23 W	20143	Cash Receipt CS/CK	Payment Window MISC	420.00	
			08/30/23 Totals:	3,016.87	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
08/31/23	w 20140	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/31/23	w 20140	Cash Receipt CS/CK	Payment Window MISC	15.86	
08/31/23	w 20141	Cash Receipt CS/CK	Payment Window MISC	120.07	
08/31/23	w 20141	Cash Receipt CS/CK	Payment Window MISC	14.34	
08/31/23	w 20144	Cash Receipt CR	Payment Window MISC	315.00	
08/31/23	w 20144	Cash Receipt CS/CK	Payment Window MISC	1,390.00	
08/31/23 Totals:				1,995.27	0.00
09/01/23	w 20142	Cash Receipt CS/CK	Payment Window MISC	17,475.40	
09/01/23	w 20146	Cash Receipt CS/CK	Payment Window MISC	1,835.34	
09/01/23	w 20146	Cash Receipt CS/CK	Payment Window MISC	113.97	
09/01/23	w 20148	Cash Receipt CS/CK	Payment Window MISC	322.97	
09/01/23	w 20148	Cash Receipt CS/CK	Payment Window MISC	7.90	
09/01/23	w 20150	Cash Receipt CS/CK	Payment Window MISC	18.08	
09/01/23	w 20150	Cash Receipt CS/CK	Payment Window MISC	2,695.75	
09/01/23	w 20150	Cash Receipt CR	Payment Window MISC	140.00	
09/01/23 Totals:				22,609.41	0.00
09/05/23	w 20149	Cash Receipt CS/CK	Payment Window MISC	13,020.00	
09/05/23	w 20149	Cash Receipt CS/CK	Payment Window MISC	5.29	
09/05/23	w 20151	Cash Receipt CS/CK	Payment Window MISC	6,274.33	
09/05/23	w 20151	Cash Receipt CR	Payment Window MISC	560.00	
09/05/23	w 20151	Cash Receipt CS/CK	Payment Window MISC	6.06	
09/05/23	w 20155	Cash Receipt CS/CK	Payment Window MISC	33,371.85	
09/05/23	w 20155	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/05/23	w 20158	Cash Receipt CS/CK	Payment Window MISC	2,775.00	
09/05/23	w 20158	Cash Receipt CR	Payment Window MISC	140.00	
09/05/23 Totals:				56,152.54	0.00
09/06/23	w 20156	Cash Receipt CS/CK	Payment Window MISC	16.24	
09/06/23	w 20156	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/06/23	w 20160	Cash Receipt CS/CK	Payment Window MISC	15,303.75	
09/06/23	w 20161	Cash Receipt CS/CK	Payment Window MISC	5.32	
09/06/23	w 20161	Cash Receipt CR	Payment Window MISC	560.00	
09/06/23	w 20161	Cash Receipt CR	Payment Window MISC	5.32	
09/06/23	w 20161	Cash Receipt CS/CK	Payment Window MISC	700.00	
09/06/23 Totals:				16,730.63	0.00
09/07/23	w 20165	Cash Receipt CR	Payment Window MISC	545.00	
09/07/23	w 20165	Cash Receipt CS/CK	Payment Window MISC	2,450.00	
09/07/23	w 20165	Cash Receipt CR	Payment Window MISC	10.13	
09/07/23 Totals:				3,005.13	0.00
09/08/23	w 20164	Cash Receipt CS/CK	Payment Window MISC	162.95	
09/08/23	w 20164	Cash Receipt CS/CK	Payment Window MISC	57,376.51	
09/08/23	w 20166	Cash Receipt CS/CK	Payment Window MISC	32.94	
09/08/23	w 20166	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
09/08/23	w 20167	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/08/23	w 20167	Cash Receipt CS/CK	Payment Window MISC	24.92	
09/08/23	w 20170	Cash Receipt CR	Payment Window MISC	660.00	
09/08/23	w 20170	Cash Receipt CS/CK	Payment Window MISC	2,808.80	
09/08/23	w 20170	Cash Receipt CS/CK	Payment Window MISC	5.14	
09/08/23	w 20273	Cash Receipt CS/CK	Payment Window MISC	123.84	
09/08/23	w 20273	Cash Receipt CS/CK	Payment Window MISC		123.84
09/08/23	w 20330	Cash Receipt CS/CK	Payment Window MISC		134.62
09/08/23	w 20330	Cash Receipt CS/CK	Payment Window MISC		5.38
09/08/23	w 20332	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/08/23	w 20353	Cash Receipt CS/CK	Payment Window MISC		23.64
09/08/23	w 20353	Cash Receipt CS/CK	Payment Window MISC	23.64	
09/08/23 Totals:				61,918.74	287.48
09/11/23	w 20168	Cash Receipt CS/CK	Payment Window MISC	62,540.95	
09/11/23	w 20168	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/11/23	w 20171	Cash Receipt CR	Payment Window MISC	1,040.00	
09/11/23	w 20171	Cash Receipt CS/CK	Payment Window MISC	4,105.00	
09/11/23	w 20174	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/11/23	w 20178	Cash Receipt CS/CK	Payment Window MISC		140.00
09/11/23	w 20179	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/11/23	w 20179	Cash Receipt CS/CK	Payment Window MISC	24.40	
09/11/23	w 20180	Cash Receipt CS/CK	Payment Window MISC	10,536.00	
09/11/23	w 20180	Cash Receipt CS/CK	Payment Window MISC	3.83	
09/11/23	w 20181	Cash Receipt CS/CK	Payment Window MISC	33,014.60	
09/11/23	w 20181	Cash Receipt CS/CK	Payment Window MISC	5.51	
09/11/23	w 20182	Cash Receipt CR	Payment Window MISC	1,050.00	
09/11/23	w 20182	Cash Receipt CS/CK	Payment Window MISC	23,206.80	
09/11/23 Totals:				135,947.12	140.00
09/12/23	w 20185	Cash Receipt CS/CK	Payment Window MISC	33.33	
09/12/23	w 20185	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/12/23	w 20187	Cash Receipt CS/CK	Payment Window MISC	61.53	
09/12/23	w 20187	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/12/23	w 20189	Cash Receipt CS/CK	Payment Window MISC	4,060.00	
09/12/23	w 20189	Cash Receipt CR	Payment Window MISC	560.00	
09/12/23 Totals:				5,274.86	0.00
09/13/23	w 20188	Cash Receipt CS/CK	Payment Window MISC	17,414.34	
09/13/23	w 20188	Cash Receipt CS/CK	Payment Window MISC	5.66	
09/13/23	w 20191	Cash Receipt CR	Payment Window MISC	0.16	
09/13/23	w 20191	Cash Receipt CS/CK	Payment Window MISC	4,070.00	
09/13/23	w 20191	Cash Receipt CR	Payment Window MISC	1,497.34	
09/13/23 Totals:				22,987.50	0.00
09/14/23	w 20193	Cash Receipt CS/CK	Payment Window MISC	5.57	
09/14/23	w 20193	Cash Receipt CS/CK	Payment Window MISC	16,044.94	
09/14/23	w 20197	Cash Receipt CR	Payment Window MISC	5.57	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
09/14/23	w 20197	Cash Receipt CS/CK	Payment Window MISC	3,105.00	
09/14/23	w 20197	Cash Receipt CR	Payment Window MISC	1,260.00	
09/14/23 Totals:				20,421.08	0.00
09/15/23	w 20184	Cash Receipt CS/CK	Payment Window MISC	28,304.75	
09/15/23	w 20194	Cash Receipt CS/CK	Payment Window MISC	12,540.00	
09/15/23	w 20194	Cash Receipt CS/CK	Payment Window MISC	5.60	
09/15/23	w 20195	Cash Receipt CS/CK	Payment Window MISC	1,145.00	
09/15/23	w 20198	Cash Receipt CS/CK	Payment Window MISC	0.22	
09/15/23	w 20198	Cash Receipt CS/CK	Payment Window MISC	6,672.12	
09/15/23	w 20198	Cash Receipt CR	Payment Window MISC	1,120.00	
09/15/23	w 20265	Cash Receipt CS/CK	Payment Window MISC		140.00
09/15/23 Totals:				49,787.69	140.00
09/18/23	w 20196	Cash Receipt CS/CK	Payment Window MISC	11,950.55	
09/18/23	w 20196	Cash Receipt CS/CK	Payment Window MISC	6.59	
09/18/23	w 20199	Cash Receipt CS/CK	Payment Window MISC	1,690.00	
09/18/23	w 20199	Cash Receipt CR	Payment Window MISC	560.00	
09/18/23	w 20204	Cash Receipt CS/CK	Payment Window MISC	276.17	
09/18/23	w 20204	Cash Receipt CS/CK	Payment Window MISC	33.56	
09/18/23	w 20205	Cash Receipt CS/CK	Payment Window MISC	0.51	
09/18/23	w 20205	Cash Receipt CS/CK	Payment Window MISC	17,189.49	
09/18/23	w 20206	Cash Receipt CR	Payment Window MISC	11.38	
09/18/23	w 20206	Cash Receipt CR	Payment Window MISC	1,580.00	
09/18/23	w 20206	Cash Receipt CS/CK	Payment Window MISC	2,360.00	
09/18/23 Totals:				35,658.25	0.00
09/19/23	w 20208	Cash Receipt CS/CK	Payment Window MISC	283.64	
09/19/23	w 20208	Cash Receipt CS/CK	Payment Window MISC	33.96	
09/19/23	w 20210	Cash Receipt CS/CK	Payment Window MISC		139.75
09/19/23	w 20215	Cash Receipt CS/CK	Payment Window MISC	700.00	
09/19/23	w 20215	Cash Receipt CR	Payment Window MISC	560.00	
09/19/23 Totals:				1,577.60	139.75
09/20/23	w 20214	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/20/23	w 20214	Cash Receipt CS/CK	Payment Window MISC	3,009.98	
09/20/23	w 20217	Cash Receipt CR	Payment Window MISC	440.00	
09/20/23	w 20217	Cash Receipt CS/CK	Payment Window MISC	2,845.00	
09/20/23 Totals:				6,295.00	0.00
09/21/23	w 20220	Cash Receipt CS/CK	Payment Window MISC		70.00
09/21/23	w 20221	Cash Receipt CS/CK	Payment Window MISC	279.92	
09/21/23	w 20221	Cash Receipt CS/CK	Payment Window MISC	66.27	
09/21/23	w 20222	Cash Receipt CS/CK	Payment Window MISC	560.00	
09/21/23	w 20222	Cash Receipt CS/CK	Payment Window MISC	34.17	
09/21/23	w 20224	Cash Receipt CS/CK	Payment Window MISC	560.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
09/21/23	W 20224	Cash Receipt CR	Payment Window MISC	560.00	
			09/21/23 Totals:	2,060.36	70.00
09/22/23	W 20223	Cash Receipt CS/CK	Payment Window MISC	3,538.69	
09/22/23	W 20223	Cash Receipt CS/CK	Payment Window MISC	5.91	
09/22/23	W 20228	Cash Receipt CS/CK	Payment Window MISC	414.63	
09/22/23	W 20228	Cash Receipt CS/CK	Payment Window MISC	107.40	
09/22/23	W 20229	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/22/23	W 20229	Cash Receipt CS/CK	Payment Window MISC	17.24	
09/22/23	W 20234	Cash Receipt CR	Payment Window MISC	280.00	
09/22/23	W 20234	Cash Receipt CS/CK	Payment Window MISC	560.00	
			09/22/23 Totals:	5,343.87	0.00
09/25/23	W 20233	Cash Receipt CS/CK	Payment Window MISC	1.38	
09/25/23	W 20233	Cash Receipt CS/CK	Payment Window MISC	7,616.98	
09/25/23	W 20235	Cash Receipt CS/CK	Payment Window MISC	1,400.00	
09/25/23	W 20235	Cash Receipt CR	Payment Window MISC	520.00	
09/25/23	W 20240	Cash Receipt CS/CK	Payment Window MISC	5.91	
09/25/23	W 20245	Cash Receipt CS/CK	Payment Window MISC	30.58	
09/25/23	W 20245	Cash Receipt CS/CK	Payment Window MISC	580.00	
09/25/23	W 20246	Cash Receipt CS/CK	Payment Window MISC	5.91	
09/25/23	W 20246	Cash Receipt CS/CK	Payment Window MISC	700.00	
09/25/23	W 20246	Cash Receipt CR	Payment Window MISC	140.00	
			09/25/23 Totals:	11,000.76	0.00
09/26/23	W 20248	Cash Receipt CS/CK	Payment Window MISC	26.38	
09/26/23	W 20248	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/26/23	W 20249	Cash Receipt CS/CK	Payment Window MISC	1.40	
09/26/23	W 20249	Cash Receipt CS/CK	Payment Window MISC	559.28	
09/26/23	W 20250	Cash Receipt CR	Payment Window MISC	140.00	
09/26/23	W 20250	Cash Receipt CR	Payment Window MISC	0.34	
09/26/23	W 20250	Cash Receipt CS/CK	Payment Window MISC	4.76	
09/26/23	W 20250	Cash Receipt CS/CK	Payment Window MISC	1,950.00	
			09/26/23 Totals:	2,962.16	0.00
09/27/23	W 20252	Cash Receipt CS/CK	Payment Window MISC	0.37	
09/27/23	W 20254	Cash Receipt CR	Payment Window MISC	280.00	
09/27/23	W 20254	Cash Receipt CS/CK	Payment Window MISC	7.82	
09/27/23	W 20254	Cash Receipt CS/CK	Payment Window MISC	840.00	
09/27/23	W 20254	Cash Receipt CR	Payment Window MISC	6.34	
			09/27/23 Totals:	1,134.53	0.00
09/28/23	W 20256	Cash Receipt CS/CK	Payment Window MISC	6.17	
09/28/23	W 20256	Cash Receipt CS/CK	Payment Window MISC	2,079.23	
09/28/23	W 20257	Cash Receipt CS/CK	Payment Window MISC	2.40	
09/28/23	W 20257	Cash Receipt CS/CK	Payment Window MISC	840.00	
09/28/23	W 20257	Cash Receipt CR	Payment Window MISC	421.71	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
09/28/23	w 20257	Cash Receipt CR	Payment Window MISC	1.25	
			09/28/23 Totals:	3,350.76	0.00
09/29/23	w 20258	Cash Receipt CS/CK	Payment Window MISC	0.42	
09/29/23	w 20260	Cash Receipt CS/CK	Payment Window MISC	9.64	
09/29/23	w 20260	Cash Receipt CR	Payment Window MISC	420.00	
09/29/23	w 20260	Cash Receipt CS/CK	Payment Window MISC	1,290.00	
09/29/23	w 20260	Cash Receipt CR	Payment Window MISC	1.32	
			09/29/23 Totals:	1,721.38	0.00
10/02/23	w 20259	Cash Receipt CS/CK	Payment Window MISC	9,718.46	
10/02/23	w 20259	Cash Receipt CS/CK	Payment Window MISC	78.36	
10/02/23	w 20261	Cash Receipt CS/CK	Payment Window MISC	1.59	
10/02/23	w 20261	Cash Receipt CR	Payment Window MISC	0.53	
10/02/23	w 20261	Cash Receipt CR	Payment Window MISC	140.00	
10/02/23	w 20261	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/02/23	w 20267	Cash Receipt CS/CK	Payment Window MISC	34.44	
10/02/23	w 20267	Cash Receipt CS/CK	Payment Window MISC	4,595.00	
10/02/23	w 20267	Cash Receipt CR	Payment Window MISC	0.53	
10/02/23	w 20267	Cash Receipt CR	Payment Window MISC	140.00	
			10/02/23 Totals:	15,128.91	0.00
10/03/23	w 20270	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/03/23	w 20270	Cash Receipt CS/CK	Payment Window MISC	0.56	
			10/03/23 Totals:	140.56	0.00
10/04/23	w 20269	Cash Receipt CS/CK	Payment Window MISC	2,110.13	
10/04/23	w 20269	Cash Receipt CS/CK	Payment Window MISC	7.05	
10/04/23	w 20275	Cash Receipt CR	Payment Window MISC	420.00	
10/04/23	w 20275	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/04/23	w 20275	Cash Receipt CR	Payment Window MISC	1.77	
10/04/23	w 20275	Cash Receipt CS/CK	Payment Window MISC	7.96	
			10/04/23 Totals:	3,106.91	0.00
10/05/23	w 20274	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/05/23	w 20274	Cash Receipt CS/CK	Payment Window MISC	36.08	
10/05/23	w 20277	Cash Receipt CS/CK	Payment Window MISC	32.80	
10/05/23	w 20277	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/05/23	w 20279	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/05/23	w 20279	Cash Receipt CS/CK	Payment Window MISC	2.48	
10/05/23	w 20279	Cash Receipt CR	Payment Window MISC	453.38	
10/05/23	w 20279	Cash Receipt CR	Payment Window MISC	18.48	
			10/05/23 Totals:	1,663.22	0.00
10/06/23	w 20278	Cash Receipt CS/CK	Payment Window MISC	420.79	
10/06/23	w 20278	Cash Receipt CS/CK	Payment Window MISC	1.95	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
10/06/23	w 20281	Cash Receipt CS/CK	Payment Window MISC	282.68	
10/06/23	w 20281	Cash Receipt CS/CK	Payment Window MISC	52.24	
10/06/23	w 20282	Cash Receipt CS/CK	Payment Window MISC	17.08	
10/06/23	w 20282	Cash Receipt CS/CK	Payment Window MISC	121.12	
10/06/23	w 20283	Cash Receipt CS/CK	Payment Window MISC	27.74	
10/06/23	w 20283	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/06/23	w 20286	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/06/23	w 20286	Cash Receipt CR	Payment Window MISC	140.00	
10/06/23	w 20286	Cash Receipt CR	Payment Window MISC	0.65	
10/06/23	w 20286	Cash Receipt CS/CK	Payment Window MISC	1.95	
10/06/23 Totals:				1,766.20	0.00
10/09/23	w 20287	Cash Receipt CS/CK	Payment Window MISC	16,716.65	
10/09/23	w 20287	Cash Receipt CS/CK	Payment Window MISC	189.40	
10/09/23	w 20287	Cash Receipt CR	Payment Window MISC	560.00	
10/09/23	w 20287	Cash Receipt CR	Payment Window MISC	3.00	
10/09/23 Totals:				17,469.05	0.00
10/10/23	w 20285	Cash Receipt CS/CK	Payment Window MISC	27.94	
10/10/23	w 20285	Cash Receipt CS/CK	Payment Window MISC	274.95	
10/10/23	w 20290	Cash Receipt CS/CK	Payment Window MISC	48.05	
10/10/23	w 20290	Cash Receipt CS/CK	Payment Window MISC	5,598.44	
10/10/23	w 20291	Cash Receipt CS/CK	Payment Window MISC	289.47	
10/10/23	w 20291	Cash Receipt CS/CK	Payment Window MISC	28.26	
10/10/23	w 20292	Cash Receipt CS/CK	Payment Window MISC	19.14	
10/10/23	w 20292	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/10/23	w 20293	Cash Receipt CS/CK	Payment Window MISC	29.74	
10/10/23	w 20293	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/10/23	w 20294	Cash Receipt CR	Payment Window MISC	281.97	
10/10/23	w 20294	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/10/23	w 20294	Cash Receipt CR	Payment Window MISC	1.60	
10/10/23	w 20294	Cash Receipt CS/CK	Payment Window MISC	1.56	
10/10/23	w 20299	Cash Receipt CS/CK	Payment Window MISC	36.00	
10/10/23 Totals:				7,337.12	0.00
10/11/23	w 20297	Cash Receipt CS/CK	Payment Window MISC	6.54	
10/11/23	w 20297	Cash Receipt CS/CK	Payment Window MISC	446.93	
10/11/23	w 20300	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/11/23	w 20300	Cash Receipt CS/CK	Payment Window MISC	1.62	
10/11/23 Totals:				735.09	0.00
10/12/23	w 20298	Cash Receipt CS/CK	Payment Window MISC	2,224.27	
10/12/23	w 20298	Cash Receipt CS/CK	Payment Window MISC	196.57	
10/12/23	w 20302	Cash Receipt CS/CK	Payment Window MISC	2,180.00	
10/12/23	w 20302	Cash Receipt CS/CK	Payment Window MISC	364.43	
10/12/23	w 20303	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/12/23	w 20303	Cash Receipt CR	Payment Window MISC	1.68	
10/12/23	w 20303	Cash Receipt CR	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
10/12/23	W 20303	Cash Receipt CS/CK	Payment Window MISC	2.52	
			10/12/23 Totals:	5,669.47	0.00
10/13/23	G 2812	4 Manual Entry	current interfund to sewer		1,601,933.34
10/13/23	W 20310	Cash Receipt CS/CK	Payment Window MISC	420.00	
10/13/23	W 20310	Cash Receipt CR	Payment Window MISC	280.87	
10/13/23	W 20310	Cash Receipt CS/CK	Payment Window MISC	2.61	
10/13/23	W 20310	Cash Receipt CR	Payment Window MISC	0.87	
			10/13/23 Totals:	704.35	1,601,933.34
10/16/23	W 20308	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/16/23	W 20308	Cash Receipt CS/CK	Payment Window MISC	28.42	
10/16/23	W 20309	Cash Receipt CS/CK	Payment Window MISC	9,961.98	
10/16/23	W 20309	Cash Receipt CS/CK	Payment Window MISC	124.81	
10/16/23	W 20311	Cash Receipt CS/CK	Payment Window MISC	1,765.00	
10/16/23	W 20311	Cash Receipt CS/CK	Payment Window MISC	12.15	
10/16/23	W 20314	Cash Receipt CS/CK	Payment Window MISC	232.56	
10/16/23	W 20314	Cash Receipt CS/CK	Payment Window MISC	37.44	
10/16/23	W 20315	Cash Receipt CS/CK	Payment Window MISC	47.44	
10/16/23	W 20316	Cash Receipt CR	Payment Window MISC	560.00	
10/16/23	W 20316	Cash Receipt CS/CK	Payment Window MISC	14,996.05	
10/16/23	W 20316	Cash Receipt CS/CK	Payment Window MISC	206.43	
10/16/23	W 20316	Cash Receipt CR	Payment Window MISC	3.84	
10/16/23	W 20333	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/16/23	W 20333	Cash Receipt CS/CK	Payment Window MISC	0.96	
			10/16/23 Totals:	28,397.08	0.00
10/17/23	W 20321	Cash Receipt CS/CK	Payment Window MISC	63.04	
10/17/23	W 20321	Cash Receipt CS/CK	Payment Window MISC	7,346.68	
10/17/23	W 20322	Cash Receipt CS/CK	Payment Window MISC	64.74	
10/17/23	W 20322	Cash Receipt CR	Payment Window MISC	3,804.99	
10/17/23	W 20322	Cash Receipt CR	Payment Window MISC	32.75	
10/17/23	W 20322	Cash Receipt CS/CK	Payment Window MISC	5,928.90	
			10/17/23 Totals:	17,241.10	0.00
10/18/23	W 20324	Cash Receipt CS/CK	Payment Window MISC	7.66	
10/18/23	W 20324	Cash Receipt CS/CK	Payment Window MISC	258.80	
10/18/23	W 20337	Cash Receipt CS/CK	Payment Window MISC	3,975.00	
10/18/23	W 20337	Cash Receipt CS/CK	Payment Window MISC	29.23	
10/18/23	W 20337	Cash Receipt CR	Payment Window MISC	4,253.80	
10/18/23	W 20337	Cash Receipt CR	Payment Window MISC	36.86	
			10/18/23 Totals:	8,561.35	0.00
10/19/23	W 20336	Cash Receipt CS/CK	Payment Window MISC	9,433.99	
10/19/23	W 20336	Cash Receipt CS/CK	Payment Window MISC	102.33	
			10/19/23 Totals:	9,536.32	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
10/20/23 w	20339	Cash Receipt CR	Payment Window MISC	2,655.09	
10/20/23 w	20339	Cash Receipt CS/CK	Payment Window MISC	3,390.84	
10/20/23 w	20339	Cash Receipt CR	Payment Window MISC	20.67	
10/20/23 w	20339	Cash Receipt CS/CK	Payment Window MISC	26.42	
10/20/23 w	20341	Cash Receipt CS/CK	Payment Window MISC	6.38	
10/20/23 w	20341	Cash Receipt CS/CK	Payment Window MISC	700.00	
10/20/23 w	20343	Cash Receipt CS/CK	Payment Window MISC	8,311.96	
10/20/23 w	20343	Cash Receipt CR	Payment Window MISC	559.93	
10/20/23 w	20343	Cash Receipt CR	Payment Window MISC	9.96	
10/20/23 w	20343	Cash Receipt CS/CK	Payment Window MISC	321.74	
10/20/23 Totals:				16,002.99	0.00
10/23/23 w	20342	Cash Receipt CS/CK	Payment Window MISC	5,245.03	
10/23/23 w	20342	Cash Receipt CS/CK	Payment Window MISC	82.56	
10/23/23 w	20344	Cash Receipt CS/CK	Payment Window MISC	1,960.00	
10/23/23 w	20344	Cash Receipt CS/CK	Payment Window MISC	22.12	
10/23/23 w	20344	Cash Receipt CR	Payment Window MISC	5.78	
10/23/23 w	20344	Cash Receipt CR	Payment Window MISC	685.00	
10/23/23 w	20347	Cash Receipt CS/CK	Payment Window MISC	68.00	
10/23/23 w	20347	Cash Receipt CS/CK	Payment Window MISC	6,917.51	
10/23/23 w	20348	Cash Receipt CR	Payment Window MISC	12.81	
10/23/23 w	20348	Cash Receipt CR	Payment Window MISC	855.06	
10/23/23 w	20348	Cash Receipt CS/CK	Payment Window MISC	20.79	
10/23/23 w	20348	Cash Receipt CS/CK	Payment Window MISC	1,505.18	
10/23/23 w	20360	Cash Receipt CS/CK	Payment Window MISC		7.96
10/23/23 w	20360	Cash Receipt CS/CK	Payment Window MISC		280.00
10/23/23 w	20387	Cash Receipt CS/CK	Payment Window MISC		1.18
10/23/23 w	20387	Cash Receipt CS/CK	Payment Window MISC		140.00
10/23/23 Totals:				17,379.84	429.14
10/24/23 w	20352	Cash Receipt CS/CK	Payment Window MISC	3,230.00	
10/24/23 w	20352	Cash Receipt CS/CK	Payment Window MISC	39.70	
10/24/23 w	20354	Cash Receipt CR	Payment Window MISC	11.96	
10/24/23 w	20354	Cash Receipt CS/CK	Payment Window MISC	4.84	
10/24/23 w	20354	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/24/23 w	20354	Cash Receipt CR	Payment Window MISC	1,205.12	
10/24/23 Totals:				5,051.62	0.00
10/25/23 w	20356	Cash Receipt CS/CK	Payment Window MISC	35.17	
10/25/23 w	20356	Cash Receipt CS/CK	Payment Window MISC	3,015.95	
10/25/23 w	20357	Cash Receipt CS/CK	Payment Window MISC	2.48	
10/25/23 w	20357	Cash Receipt CS/CK	Payment Window MISC	279.75	
10/25/23 w	20357	Cash Receipt CR	Payment Window MISC	700.00	
10/25/23 w	20357	Cash Receipt CR	Payment Window MISC	6.20	
10/25/23 Totals:				4,039.55	0.00
10/26/23 w	20375	Cash Receipt CS/CK	Payment Window MISC	3.84	
10/26/23 w	20375	Cash Receipt CS/CK	Payment Window MISC	420.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
10/26/23	w 20375	Cash Receipt CR	Payment Window MISC	3.84	
10/26/23	w 20375	Cash Receipt CR	Payment Window MISC	420.00	
10/26/23	w 20443	Cash Receipt CS/CK	Payment Window MISC	30.56	
10/26/23	w 20443	Cash Receipt CS/CK	Payment Window MISC	277.68	
10/26/23	w 20445	Cash Receipt CS/CK	Payment Window MISC		277.68
10/26/23	w 20445	Cash Receipt CS/CK	Payment Window MISC		30.56
10/26/23	w 20446	Cash Receipt CS/CK	Payment Window MISC	30.56	
10/26/23	w 20446	Cash Receipt CS/CK	Payment Window MISC	277.68	
10/26/23 Totals:				1,464.16	308.24
10/27/23	w 20374	Cash Receipt CS/CK	Payment Window MISC	2,288.42	
10/27/23	w 20374	Cash Receipt CS/CK	Payment Window MISC	20.97	
10/27/23	w 20377	Cash Receipt CS/CK	Payment Window MISC	493.69	
10/27/23	w 20377	Cash Receipt CS/CK	Payment Window MISC	4.77	
10/27/23	w 20379	Cash Receipt CR	Payment Window MISC	420.00	
10/27/23	w 20379	Cash Receipt CS/CK	Payment Window MISC	2.62	
10/27/23	w 20379	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/27/23	w 20379	Cash Receipt CR	Payment Window MISC	3.93	
10/27/23 Totals:				3,514.40	0.00
10/30/23	w 20380	Cash Receipt CS/CK	Payment Window MISC	6.85	
10/30/23	w 20380	Cash Receipt CR	Payment Window MISC	5.60	
10/30/23	w 20380	Cash Receipt CR	Payment Window MISC	560.00	
10/30/23	w 20380	Cash Receipt CS/CK	Payment Window MISC	685.00	
10/30/23	w 20389	Cash Receipt CS/CK	Payment Window MISC	0.65	
10/30/23	w 20389	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/30/23	w 20390	Cash Receipt CS/CK	Payment Window MISC	6,595.30	
10/30/23	w 20390	Cash Receipt CS/CK	Payment Window MISC	115.01	
10/30/23	w 20391	Cash Receipt CS/CK	Payment Window MISC	14.00	
10/30/23	w 20391	Cash Receipt CS/CK	Payment Window MISC	1,343.38	
10/30/23	w 20392	Cash Receipt CS/CK	Payment Window MISC	18.29	
10/30/23	w 20392	Cash Receipt CS/CK	Payment Window MISC	1,819.63	
10/30/23	w 20393	Cash Receipt CR	Payment Window MISC	420.00	
10/30/23	w 20393	Cash Receipt CS/CK	Payment Window MISC	560.00	
10/30/23	w 20393	Cash Receipt CR	Payment Window MISC	4.20	
10/30/23	w 20393	Cash Receipt CS/CK	Payment Window MISC	5.60	
10/30/23 Totals:				12,293.51	0.00
10/31/23	w 20397	Cash Receipt CS/CK	Payment Window MISC	399.05	
10/31/23	w 20397	Cash Receipt CS/CK	Payment Window MISC	3,742.22	
10/31/23	w 20399	Cash Receipt CR	Payment Window MISC	280.00	
10/31/23	w 20399	Cash Receipt CS/CK	Payment Window MISC	980.00	
10/31/23	w 20399	Cash Receipt CS/CK	Payment Window MISC	21.00	
10/31/23	w 20399	Cash Receipt CR	Payment Window MISC	2.80	
10/31/23 Totals:				5,425.07	0.00
11/01/23	w 20398	Cash Receipt CS/CK	Payment Window MISC	1.45	
11/01/23	w 20398	Cash Receipt CS/CK	Payment Window MISC	138.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
11/01/23	w 20401	Cash Receipt CS/CK	Payment Window MISC	419.91	
11/01/23	w 20401	Cash Receipt CS/CK	Payment Window MISC	4.29	
11/01/23	w 20402	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/01/23	w 20402	Cash Receipt CS/CK	Payment Window MISC	1.43	
11/01/23	w 20403	Cash Receipt CS/CK	Payment Window MISC	7.15	
11/01/23	w 20403	Cash Receipt CR	Payment Window MISC	980.00	
11/01/23	w 20403	Cash Receipt CS/CK	Payment Window MISC	700.00	
11/01/23	w 20403	Cash Receipt CR	Payment Window MISC	21.21	
11/01/23 Totals:				2,553.99	0.00
11/02/23	w 20406	Cash Receipt CS/CK	Payment Window MISC	1,033.47	
11/02/23	w 20406	Cash Receipt CS/CK	Payment Window MISC	10.80	
11/02/23	w 20408	Cash Receipt CS/CK	Payment Window MISC	28.19	
11/02/23	w 20408	Cash Receipt CS/CK	Payment Window MISC	2,235.00	
11/02/23	w 20425	Cash Receipt CS/CK	Payment Window MISC	12.90	
11/02/23	w 20425	Cash Receipt CR	Payment Window MISC	3.13	
11/02/23	w 20425	Cash Receipt CR	Payment Window MISC	300.00	
11/02/23	w 20425	Cash Receipt CS/CK	Payment Window MISC	700.00	
11/02/23 Totals:				4,323.49	0.00
11/03/23	w 20417	Cash Receipt CS/CK	Payment Window MISC	7.22	
11/03/23	w 20417	Cash Receipt CS/CK	Payment Window MISC	590.00	
11/03/23	w 20418	Cash Receipt CS/CK	Payment Window MISC	1,294.22	
11/03/23	w 20418	Cash Receipt CS/CK	Payment Window MISC	21.22	
11/03/23	w 20426	Cash Receipt CS/CK	Payment Window MISC	701.49	
11/03/23	w 20426	Cash Receipt CR	Payment Window MISC	4.47	
11/03/23	w 20426	Cash Receipt CR	Payment Window MISC	420.00	
11/03/23	w 20426	Cash Receipt CS/CK	Payment Window MISC	5.96	
11/03/23 Totals:				3,044.58	0.00
11/06/23	w 20422	Cash Receipt CS/CK	Payment Window MISC	23.08	
11/06/23	w 20422	Cash Receipt CS/CK	Payment Window MISC	2,041.34	
11/06/23	w 20424	Cash Receipt CS/CK	Payment Window MISC	16.47	
11/06/23	w 20424	Cash Receipt CS/CK	Payment Window MISC	1,587.11	
11/06/23	w 20427	Cash Receipt CS/CK	Payment Window MISC	700.00	
11/06/23	w 20427	Cash Receipt CR	Payment Window MISC	4.88	
11/06/23	w 20427	Cash Receipt CR	Payment Window MISC	430.00	
11/06/23	w 20427	Cash Receipt CS/CK	Payment Window MISC	13.55	
11/06/23	w 20431	Cash Receipt CS/CK	Payment Window MISC	1.59	
11/06/23	w 20431	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/06/23	w 20432	Cash Receipt CS/CK	Payment Window MISC	420.00	
11/06/23	w 20432	Cash Receipt CS/CK	Payment Window MISC	4.77	
11/06/23	w 20432	Cash Receipt CR	Payment Window MISC	420.00	
11/06/23	w 20432	Cash Receipt CR	Payment Window MISC	4.77	
11/06/23 Totals:				5,807.56	0.00
11/07/23	w 20435	Cash Receipt CS/CK	Payment Window MISC	16.29	
11/07/23	w 20435	Cash Receipt CS/CK	Payment Window MISC	926.46	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
11/07/23	w 20437	Cash Receipt CS/CK	Payment Window MISC	420.00	
11/07/23	w 20437	Cash Receipt CS/CK	Payment Window MISC	4.86	
			11/07/23 Totals:	1,367.61	0.00
11/08/23	w 20436	Cash Receipt CS/CK	Payment Window MISC	1,041.18	
11/08/23	w 20436	Cash Receipt CS/CK	Payment Window MISC	12.18	
			11/08/23 Totals:	1,053.36	0.00
11/09/23	w 20439	Cash Receipt CS/CK	Payment Window MISC	3.11	
11/09/23	w 20439	Cash Receipt CS/CK	Payment Window MISC	280.93	
11/09/23	w 20451	Cash Receipt CS/CK	Payment Window MISC	27.90	
11/09/23	w 20451	Cash Receipt CR	Payment Window MISC	1.68	
11/09/23	w 20451	Cash Receipt CR	Payment Window MISC	140.00	
11/09/23	w 20451	Cash Receipt CS/CK	Payment Window MISC	1,593.02	
			11/09/23 Totals:	2,046.64	0.00
11/13/23	w 20448	Cash Receipt CS/CK	Payment Window MISC	1,550.91	
11/13/23	w 20448	Cash Receipt CS/CK	Payment Window MISC	20.04	
11/13/23	w 20449	Cash Receipt CS/CK	Payment Window MISC	1,410.14	
11/13/23	w 20449	Cash Receipt CS/CK	Payment Window MISC	29.52	
11/13/23	w 20452	Cash Receipt CS/CK	Payment Window MISC	8.82	
11/13/23	w 20452	Cash Receipt CS/CK	Payment Window MISC	685.00	
11/13/23	w 20452	Cash Receipt CR	Payment Window MISC	14.86	
11/13/23	w 20452	Cash Receipt CR	Payment Window MISC	1,115.48	
11/13/23	w 20458	Cash Receipt CR	Payment Window MISC	5.40	
11/13/23	w 20458	Cash Receipt CR	Payment Window MISC	420.00	
			11/13/23 Totals:	5,260.17	0.00
11/14/23	w 20457	Cash Receipt CS/CK	Payment Window MISC	231.53	
11/14/23	w 20457	Cash Receipt CS/CK	Payment Window MISC	3,090.74	
11/14/23	w 20460	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/14/23	w 20460	Cash Receipt CS/CK	Payment Window MISC	9.28	
			11/14/23 Totals:	3,611.55	0.00
11/15/23	w 20463	Cash Receipt CR	Payment Window MISC	140.00	
11/15/23	w 20463	Cash Receipt CS/CK	Payment Window MISC	1.87	
11/15/23	w 20463	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/15/23	w 20463	Cash Receipt CR	Payment Window MISC	1.87	
			11/15/23 Totals:	283.74	0.00
11/16/23	w 20462	Cash Receipt CS/CK	Payment Window MISC	1,245.69	
11/16/23	w 20462	Cash Receipt CS/CK	Payment Window MISC	21.44	
11/16/23	w 20467	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/16/23	w 20467	Cash Receipt CS/CK	Payment Window MISC	1.90	
			11/16/23 Totals:	1,409.03	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
11/20/23	w 20469	Cash Receipt CS/CK	Payment Window MISC	16.14	
11/20/23	w 20469	Cash Receipt CS/CK	Payment Window MISC	2,657.77	
11/20/23	w 20469	Cash Receipt CS/CK	Payment Window MISC	45.79	
11/20/23	w 20470	Cash Receipt CS/CK	Payment Window MISC	4.04	
11/20/23	w 20470	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/20/23	w 20473	Cash Receipt CR	Payment Window MISC	274.92	
11/20/23	w 20473	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/20/23	w 20473	Cash Receipt CR	Payment Window MISC	9.37	
11/20/23	w 20473	Cash Receipt CS/CK	Payment Window MISC	2.02	
11/20/23 Totals:				3,430.05	0.00
11/21/23	w 20476	Cash Receipt CR	Payment Window MISC	140.00	
11/21/23	w 20476	Cash Receipt CR	Payment Window MISC	2.05	
11/21/23 Totals:				142.05	0.00
11/27/23	w 20479	Cash Receipt CR	Payment Window MISC	414.87	
11/27/23	w 20479	Cash Receipt CS/CK	Payment Window MISC	8.96	
11/27/23	w 20479	Cash Receipt CS/CK	Payment Window MISC	560.00	
11/27/23	w 20479	Cash Receipt CR	Payment Window MISC	12.03	
11/27/23	w 20481	Cash Receipt CS/CK	Payment Window MISC	18.04	
11/27/23	w 20481	Cash Receipt CS/CK	Payment Window MISC	1,114.91	
11/27/23	w 20494	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/27/23	w 20494	Cash Receipt CS/CK	Payment Window MISC	2.24	
11/27/23	w 20494	Cash Receipt CR	Payment Window MISC	140.00	
11/27/23	w 20494	Cash Receipt CR	Payment Window MISC	2.24	
11/27/23 Totals:				2,413.29	0.00
11/28/23	w 20496	Cash Receipt CS/CK	Payment Window MISC	85.10	
11/28/23	w 20496	Cash Receipt CS/CK	Payment Window MISC	118.12	
11/28/23	w 20496	Cash Receipt CS/CK	Payment Window MISC	6,522.53	
11/28/23	w 20497	Cash Receipt CS/CK	Payment Window MISC	2.27	
11/28/23	w 20497	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/28/23	w 20498	Cash Receipt CS/CK	Payment Window MISC	2.27	
11/28/23	w 20498	Cash Receipt CS/CK	Payment Window MISC	139.87	
11/28/23 Totals:				7,010.16	0.00
11/29/23	w 20500	Cash Receipt CS/CK	Payment Window MISC	2.30	
11/29/23	w 20500	Cash Receipt CS/CK	Payment Window MISC	139.91	
11/29/23 Totals:				142.21	0.00
11/30/23	w 20503	Cash Receipt CS/CK	Payment Window MISC	0.44	
11/30/23	w 20503	Cash Receipt CS/CK	Payment Window MISC	26.82	
11/30/23	w 20506	Cash Receipt CR	Payment Window MISC	140.00	
11/30/23	w 20506	Cash Receipt CR	Payment Window MISC	2.33	
11/30/23 Totals:				169.59	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
12/01/23	w 20504	Cash Receipt CS/CK	Payment Window MISC	10.52	
12/01/23	w 20504	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/01/23 Totals:				290.52	0.00
12/04/23	w 20505	Cash Receipt CS/CK	Payment Window MISC	3,006.45	
12/04/23	w 20505	Cash Receipt CS/CK	Payment Window MISC	45.85	
12/04/23	w 20505	Cash Receipt CS/CK	Payment Window MISC	12.41	
12/04/23	w 20507	Cash Receipt CR	Payment Window MISC	2.46	
12/04/23	w 20507	Cash Receipt CS/CK	Payment Window MISC	21.46	
12/04/23	w 20507	Cash Receipt CS/CK	Payment Window MISC	1,066.62	
12/04/23	w 20507	Cash Receipt CR	Payment Window MISC	140.00	
12/04/23	w 20513	Cash Receipt CR	Payment Window MISC	140.00	
12/04/23	w 20513	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/04/23	w 20513	Cash Receipt CS/CK	Payment Window MISC	2.46	
12/04/23	w 20513	Cash Receipt CR	Payment Window MISC	2.46	
12/04/23 Totals:				4,580.17	0.00
12/05/23	w 20520	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/05/23	w 20520	Cash Receipt CS/CK	Payment Window MISC	1.40	
12/05/23 Totals:				141.40	0.00
12/06/23	w 20523	Cash Receipt CS/CK	Payment Window MISC	419.28	
12/06/23	w 20523	Cash Receipt CS/CK	Payment Window MISC	13.30	
12/06/23	w 20525	Cash Receipt CS/CK	Payment Window MISC	2.52	
12/06/23	w 20525	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/06/23 Totals:				575.10	0.00
12/07/23	G 2849	4 Manual Entry	current interfund to sewer		184,084.73
12/07/23	w 20528	Cash Receipt CR	Payment Window MISC	11,616.08	
12/07/23	w 20528	Cash Receipt CS/CK	Payment Window MISC	8.29	
12/07/23	w 20528	Cash Receipt CR	Payment Window MISC	133.58	
12/07/23	w 20528	Cash Receipt CS/CK	Payment Window MISC	280.00	
12/07/23 Totals:				12,037.95	184,084.73
12/08/23	w 20527	Cash Receipt CS/CK	Payment Window MISC	5.66	
12/08/23	w 20527	Cash Receipt CS/CK	Payment Window MISC	285.50	
12/08/23	w 20531	Cash Receipt CR	Payment Window MISC	140.00	
12/08/23	w 20531	Cash Receipt CR	Payment Window MISC	2.58	
12/08/23 Totals:				433.74	0.00
12/11/23	w 20530	Cash Receipt CS/CK	Payment Window MISC	16.94	
12/11/23	w 20530	Cash Receipt CS/CK	Payment Window MISC	576.89	
12/11/23	w 20532	Cash Receipt CR	Payment Window MISC	140.00	
12/11/23	w 20532	Cash Receipt CR	Payment Window MISC	2.68	
12/11/23	w 20540	Cash Receipt CS/CK	Payment Window MISC	731.98	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-160-05-000-001		Due to/From Current Fund	Continued		
12/11/23	W 20540	Cash Receipt CS/CK	Payment Window MISC	5.21	
			12/11/23 Totals:	1,473.70	0.00
12/13/23	W 20544	Cash Receipt CS/CK	Payment Window MISC	26.80	
12/13/23	W 20544	Cash Receipt CS/CK	Payment Window MISC	1,029.71	
			12/13/23 Totals:	1,056.51	0.00
12/14/23	W 20547	Cash Receipt CR	Payment Window MISC	420.00	
12/14/23	W 20547	Cash Receipt CS/CK	Payment Window MISC	2.77	
12/14/23	W 20547	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/14/23	W 20547	Cash Receipt CR	Payment Window MISC	13.91	
			12/14/23 Totals:	576.68	0.00
12/15/23	W 20553	Cash Receipt CR	Payment Window MISC	280.00	
12/15/23	W 20553	Cash Receipt CR	Payment Window MISC	5.60	
			12/15/23 Totals:	285.60	0.00
12/18/23	W 20550	Cash Receipt CS/CK	Payment Window MISC	2.89	
12/18/23	W 20550	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/18/23	W 20552	Cash Receipt CS/CK	Payment Window MISC	2.89	
12/18/23	W 20552	Cash Receipt CS/CK	Payment Window MISC	140.00	
			12/18/23 Totals:	285.78	0.00
12/19/23	W 20556	Cash Receipt CS/CK	Payment Window MISC	2.92	
12/19/23	W 20556	Cash Receipt CS/CK	Payment Window MISC	140.00	
			12/19/23 Totals:	142.92	0.00
12/20/23	W 20558	Cash Receipt CS/CK	Payment Window MISC	2.91	
12/20/23	W 20558	Cash Receipt CS/CK	Payment Window MISC	137.09	
12/20/23	W 20559	Cash Receipt CS/CK	Payment Window MISC	207.44	
12/20/23	W 20559	Cash Receipt CS/CK	Payment Window MISC	12.80	
			12/20/23 Totals:	360.24	0.00
		Item Total Debits/Credits		3,122,497.85	3,105,412.15
		Item Balance		17,085.70	
3-09-160-05-000-004		Due to/From Capital Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
3-09-160-05-000-016		Due from Trust Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		3,122,497.85	3,105,412.15
		Account Balance		17,085.70	

Account No Date	Reference	Description Description	Type		Debit	Credit
3-09-161-00-000-000		Fixed Capital Not Complete	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
3-09-161-00-000-001		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	
3-09-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:		1,490,890.97
		Item Total Debits/Credits				
		Item Balance				1,490,890.97
3-09-170-00-000-055		Prepaid Sewer Fees	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
3-09-170-00-000-060		Sewer Overpayments	L	Opening Balance:		1,846.57
04/19/23	C 12318	1 Cash Disbursement	chk: 1159	PO: 23-01188	140.00	
04/19/23	C 12318	2 Cash Disbursement	chk: 1160	PO: 23-01189	140.00	
04/19/23	C 12318	3 Cash Disbursement	chk: 1161	PO: 23-01190	140.00	
04/19/23	C 12318	4 Cash Disbursement	chk: 1162	PO: 23-01191	310.00	
				04/19/23 Totals:	730.00	0.00
05/23/23	C 12535	1 Cash Disbursement	chk: 1165	PO: 23-01609	140.00	
05/23/23	C 12535	2 Cash Disbursement	chk: 1169	PO: 23-01610	175.00	
05/23/23	C 12535	3 Cash Disbursement	chk: 1170	PO: 23-01611	260.00	
05/23/23	C 12535	4 Cash Disbursement	chk: 1167	PO: 23-01612	140.00	
05/23/23	C 12535	5 Cash Disbursement	chk: 1166	PO: 23-01613	10.70	
05/23/23	C 12535	6 Cash Disbursement	chk: 1168	PO: 23-01614	167.14	
				05/23/23 Totals:	892.84	0.00
07/11/23	C 12706	1 Cash Disbursement	chk: 1174	PO: 23-02162	586.88	
07/31/23	C 12791	1 Cash Disbursement	chk: 1175	PO: 23-02358	140.00	
10/26/23	C 13053	1 Cash Disbursement	chk: 1191	PO: 23-03169	140.00	
10/26/23	C 13053	2 Cash Disbursement	chk: 1180	PO: 23-03170	118.15	
10/26/23	C 13053	3 Cash Disbursement	chk: 1186	PO: 23-03171	25.00	
10/26/23	C 13053	4 Cash Disbursement	chk: 1184	PO: 23-03172	493.71	
10/26/23	C 13053	5 Cash Disbursement	chk: 1182	PO: 23-03173	140.00	
10/26/23	C 13053	6 Cash Disbursement	chk: 1185	PO: 23-03174	140.00	
10/26/23	C 13053	7 Cash Disbursement	chk: 1183	PO: 23-03175	20.00	
10/26/23	C 13053	8 Cash Disbursement	chk: 1190	PO: 23-03176	140.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-09-170-00-000-060 Sewer Overpayments Continued				
10/26/23	C 13053	9 Cash Disbursement Chk: 1188 PO: 23-03177	10.00	
10/26/23	C 13053	10 Cash Disbursement Chk: 1181 PO: 23-03178	587.77	
10/26/23	C 13053	11 Cash Disbursement Chk: 1187 PO: 23-03179	24.15	
10/26/23	C 13053	12 Cash Disbursement Chk: 1189 PO: 23-03180	446.45	
10/26/23 Totals:			2,285.23	0.00
11/02/23	C 12535	4 Cash Disbursement 05/23/23 Void Ck: 1167		140.00
11/02/23	C 13080	1 Cash Disbursement Chk: 1192 PO: 23-01612	140.00	
11/02/23 Totals:			140.00	140.00
11/09/23	C 13114	1 Cash Disbursement Chk: 1193 PO: 23-03313	15.00	
11/27/23	C 13156	1 Cash Disbursement Chk: 1198 PO: 23-03417	140.00	
11/27/23	C 13156	2 Cash Disbursement Chk: 1195 PO: 23-03423	879.93	
11/27/23	C 13156	3 Cash Disbursement Chk: 1199 PO: 23-03424	144.00	
11/27/23	C 13156	4 Cash Disbursement Chk: 1197 PO: 23-03425	47.52	
11/27/23	C 13156	5 Cash Disbursement Chk: 1196 PO: 23-03426	16.80	
11/27/23 Totals:			1,228.25	0.00
11/28/23	C 13156	1 Cash Disbursement 11/27/23 Void Ck: 1198		140.00
12/01/23	C 13175	1 Cash Disbursement Chk: 1201 PO: 23-03442	140.00	
12/21/23	C 13231	1 Cash Disbursement Chk: 1205 PO: 23-03627	141.49	
12/21/23	C 13231	2 Cash Disbursement Chk: 1216 PO: 23-03628	20.00	
12/21/23	C 13231	3 Cash Disbursement Chk: 1212 PO: 23-03629	280.56	
12/21/23	C 13231	4 Cash Disbursement Chk: 1210 PO: 23-03630	14.90	
12/21/23	C 13231	5 Cash Disbursement Chk: 1211 PO: 23-03631	586.88	
12/21/23	C 13231	6 Cash Disbursement Chk: 1215 PO: 23-03632	280.00	
12/21/23	C 13231	7 Cash Disbursement Chk: 1203 PO: 23-03633	280.00	
12/21/23	C 13231	8 Cash Disbursement Chk: 1204 PO: 23-03634	140.00	
12/21/23	C 13231	9 Cash Disbursement Chk: 1208 PO: 23-03635	140.07	
12/21/23	C 13231	10 Cash Disbursement Chk: 1207 PO: 23-03636	141.09	
12/21/23	C 13231	11 Cash Disbursement Chk: 1213 PO: 23-03637	39.14	
12/21/23	C 13231	12 Cash Disbursement Chk: 1206 PO: 23-03638	300.00	
12/21/23	C 13231	13 Cash Disbursement Chk: 1214 PO: 23-03640	835.00	
12/21/23	C 13231	14 Cash Disbursement Chk: 1209 PO: 23-03641	140.87	
12/21/23 Totals:			3,340.00	0.00
Item Total Debits/Credits			9,498.20	280.00
Item Balance			7,371.63	
3-09-170-00-000-062 Sewer Third Party Liens L Opening Balance: 0.00				
Item Total Debits/Credits				
Item Balance				0.00
3-09-170-00-000-063 Accounts Payable L Opening Balance: 0.00				
Item Total Debits/Credits				
Item Balance				0.00

Account No Date	Reference	Description Description	Type		Debit	Credit
3-09-170-00-000-065		Due to RVSA - Permits	L	Opening Balance:	0.00	
05/31/23	C 12559	1 Cash Disbursement	Chk: 1171 PO: 23-01666		89,962.00	
10/27/23	G 2820	2 Manual Entry	KERRY ANNUAL PERMIT FEE CK#4045246			87,060.00
12/04/23	G 2843	2 Manual Entry	L'OREAL ANNUAL PERMIT FEE CK#841314			2,902.00
		Item Total Debits/Credits			89,962.00	89,962.00
		Item Balance				0.00
		Account Total Debits/Credits			99,460.20	90,242.00
		Account Balance				1,483,519.34
3-09-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
3-09-192-08-000-000		Anticipated Revenues - Sewer	R	Opening Balance:	0.00	
01/02/23	B 3612	0 Adopt/Amend Journal	Temporary Budget		950,000.00	
01/03/23	W 19208	Cash Receipt CS/CK	Payment Window MISC			10.09
01/03/23	W 19208	Cash Receipt CS/CK	Payment Window MISC			559.89
01/03/23	W 19211	Cash Receipt CS/CK	Payment Window MISC			3.24
01/03/23	W 19211	Cash Receipt CS/CK	Payment Window MISC			135.12
01/03/23	W 19211	Cash Receipt CR	Payment Window MISC			0.43
01/03/23	W 19211	Cash Receipt CR	Payment Window MISC			138.18
01/03/23	G 2706	4 Revenue Journal	wipp posting 1.3.23 #WS0103			140.00
01/03/23	G 2706	5 Revenue Journal	wipp posting 1.3.23 #WS0103			3.36
			01/03/23 Totals:		0.00	990.31
01/04/23	W 19214	Cash Receipt CR	Payment Window MISC			8.93
01/04/23	W 19214	Cash Receipt CR	Payment Window MISC			291.07
			01/04/23 Totals:		0.00	300.00
01/05/23	W 19215	Cash Receipt CS/CK	Payment Window MISC			300.00
01/05/23	W 19217	Cash Receipt CS/CK	Payment Window MISC			15.86
01/05/23	W 19217	Cash Receipt CS/CK	Payment Window MISC			420.00
			01/05/23 Totals:		0.00	735.86
01/06/23	W 19220	Cash Receipt CR	Payment Window MISC			3.15
01/06/23	W 19220	Cash Receipt CR	Payment Window MISC			127.68
			01/06/23 Totals:		0.00	130.83

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/09/23	w 19219	Cash Receipt CS/CK	Payment Window MISC		414.65
01/09/23	w 19219	Cash Receipt CS/CK	Payment Window MISC		16.37
01/09/23	w 19221	Cash Receipt CR	Payment Window MISC		280.00
01/09/23	w 19221	Cash Receipt CR	Payment Window MISC		12.70
01/09/23	w 19224	Cash Receipt CS/CK	Payment Window MISC		3.55
01/09/23	w 19224	Cash Receipt CS/CK	Payment Window MISC		140.00
			01/09/23 Totals:	0.00	867.27
01/10/23	w 19227	Cash Receipt CS/CK	Payment Window MISC		41.02
01/10/23	w 19227	Cash Receipt CS/CK	Payment Window MISC		1,605.00
			01/10/23 Totals:	0.00	1,646.02
01/11/23	w 19226	Cash Receipt CS/CK	Payment Window MISC		3.51
01/11/23	w 19226	Cash Receipt CS/CK	Payment Window MISC		348.96
			01/11/23 Totals:	0.00	352.47
01/13/23	w 19234	Cash Receipt CR	Payment Window MISC		99.60
01/13/23	w 19234	Cash Receipt CR	Payment Window MISC		0.40
			01/13/23 Totals:	0.00	100.00
01/17/23	w 19235	Cash Receipt CR	Payment Window MISC		3.80
01/17/23	w 19235	Cash Receipt CR	Payment Window MISC		140.00
01/17/23	w 19235	Cash Receipt CS/CK	Payment Window MISC		135.68
01/17/23	w 19235	Cash Receipt CS/CK	Payment Window MISC		3.68
01/17/23	w 19238	Cash Receipt CS/CK	Payment Window MISC		277.60
01/17/23	w 19238	Cash Receipt CS/CK	Payment Window MISC		3.80
01/17/23	w 19239	Cash Receipt CS/CK	Payment Window MISC		280.00
01/17/23	w 19239	Cash Receipt CS/CK	Payment Window MISC		13.20
			01/17/23 Totals:	0.00	857.76
01/18/23	w 19242	Cash Receipt CR	Payment Window MISC		3.83
01/18/23	w 19242	Cash Receipt CR	Payment Window MISC		140.00
			01/18/23 Totals:	0.00	143.83
01/19/23	w 19241	Cash Receipt CS/CK	Payment Window MISC		421.75
01/19/23	w 19241	Cash Receipt CS/CK	Payment Window MISC		3.94
01/19/23	w 19244	Cash Receipt CS/CK	Payment Window MISC		267.00
01/19/23	w 19244	Cash Receipt CS/CK	Payment Window MISC		12.96
01/19/23	w 19244	Cash Receipt CR	Payment Window MISC		99.33
01/19/23	w 19244	Cash Receipt CR	Payment Window MISC		0.13
			01/19/23 Totals:	0.00	805.11
01/20/23	w 19246	Cash Receipt CS/CK	Payment Window MISC		140.00
01/20/23	w 19246	Cash Receipt CR	Payment Window MISC		140.00
01/20/23	w 19246	Cash Receipt CR	Payment Window MISC		3.89

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
01/20/23 W	19246	Cash Receipt CS/CK	Payment Window MISC		3.89
			01/20/23 Totals:	0.00	287.78
01/23/23 W	19249	Cash Receipt CS/CK	Payment Window MISC		70.00
01/23/23 W	19254	Cash Receipt CR	Payment Window MISC		6.12
01/23/23 W	19254	Cash Receipt CS/CK	Payment Window MISC		565.00
01/23/23 W	19254	Cash Receipt CS/CK	Payment Window MISC		16.07
01/23/23 W	19254	Cash Receipt CR	Payment Window MISC		215.00
			01/23/23 Totals:	0.00	872.19
01/26/23 W	19261	Cash Receipt CR	Payment Window MISC		4.08
01/26/23 W	19261	Cash Receipt CR	Payment Window MISC		140.00
			01/26/23 Totals:	0.00	144.08
01/27/23 W	19269	Cash Receipt CR	Payment Window MISC		140.00
01/27/23 W	19269	Cash Receipt CR	Payment Window MISC		4.11
			01/27/23 Totals:	0.00	144.11
01/30/23 W	19266	Cash Receipt CS/CK	Payment Window MISC		300.00
01/30/23 W	19267	Cash Receipt CS/CK	Payment Window MISC		22.61
01/30/23 W	19267	Cash Receipt CS/CK	Payment Window MISC		0.57
01/30/23 W	19270	Cash Receipt CS/CK	Payment Window MISC		4.20
01/30/23 W	19270	Cash Receipt CS/CK	Payment Window MISC		140.00
			01/30/23 Totals:	0.00	467.38
01/31/23 R	19281	Cash Receipt CS/CK	JANUARY SEWER INTEREST		5,103.65
01/31/23 W	19283	Cash Receipt CS/CK	Payment Window MISC		4.05
01/31/23 W	19283	Cash Receipt CS/CK	Payment Window MISC		415.05
			01/31/23 Totals:	0.00	5,522.75
02/01/23 W	19282	Cash Receipt CS/CK	Payment Window MISC		94.16
02/01/23 W	19282	Cash Receipt CS/CK	Payment Window MISC		5.84
02/01/23 W	19287	Cash Receipt CS/CK	Payment Window MISC		140.00
02/01/23 W	19288	Cash Receipt CS/CK	Payment Window MISC		4.13
02/01/23 W	19288	Cash Receipt CS/CK	Payment Window MISC		1,116.64
			02/01/23 Totals:	0.00	1,360.77
02/02/23 W	19291	Cash Receipt CS/CK	Payment Window MISC		595.00
02/02/23 W	19291	Cash Receipt CR	Payment Window MISC		14.12
02/02/23 W	19291	Cash Receipt CR	Payment Window MISC		420.00
			02/02/23 Totals:	0.00	1,029.12
02/03/23 W	19293	Cash Receipt CS/CK	Payment Window MISC		140.00
02/03/23 W	19294	Cash Receipt CS/CK	Payment Window MISC		137.41

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/03/23	W 19294	Cash Receipt CS/CK	Payment Window MISC		4.31
02/03/23	W 19299	Cash Receipt CS/CK	Payment Window MISC		420.00
02/03/23	W 19299	Cash Receipt CR	Payment Window MISC		140.00
02/03/23 Totals:				0.00	841.72
02/06/23	W 19298	Cash Receipt CS/CK	Payment Window MISC		280.00
02/06/23	W 19300	Cash Receipt CS/CK	Payment Window MISC		4.25
02/06/23	W 19300	Cash Receipt CS/CK	Payment Window MISC		1,395.58
02/06/23	W 19309	Cash Receipt CS/CK	Payment Window MISC		275.61
02/06/23	W 19309	Cash Receipt CS/CK	Payment Window MISC		4.39
02/06/23	W 19312	Cash Receipt CS/CK	Payment Window MISC		59,752.58
02/06/23	W 19312	Cash Receipt CR	Payment Window MISC		685.00
02/06/23	W 19312	Cash Receipt CS/CK	Payment Window MISC		4.39
02/06/23	W 19312	Cash Receipt CR	Payment Window MISC		8.78
02/06/23 Totals:				0.00	62,410.58
02/07/23	W 19310	Cash Receipt CS/CK	Payment Window MISC		280.00
02/07/23	W 19314	Cash Receipt CS/CK	Payment Window MISC		20.31
02/07/23	W 19314	Cash Receipt CS/CK	Payment Window MISC		464.19
02/07/23	W 19317	Cash Receipt CS/CK	Payment Window MISC		280.00
02/07/23 Totals:				0.00	1,044.50
02/08/23	W 19321	Cash Receipt CS/CK	Payment Window MISC		280.00
02/08/23	B 3626	0 Adopt/Amend Journal	Temporary Budget	2,000,000.00	
02/08/23 Totals:				2,000,000.00	280.00
02/09/23	W 19319	Cash Receipt CS/CK	Payment Window MISC		4.09
02/09/23	W 19319	Cash Receipt CS/CK	Payment Window MISC		2,084.87
02/09/23	W 19323	Cash Receipt CS/CK	Payment Window MISC		700.00
02/09/23	W 19324	Cash Receipt CS/CK	Payment Window MISC		1,745.00
02/09/23 Totals:				0.00	4,533.96
02/10/23	W 19328	Cash Receipt CS/CK	Payment Window MISC		315.00
02/10/23	W 19328	Cash Receipt CR	Payment Window MISC		840.00
02/10/23 Totals:				0.00	1,155.00
02/13/23	W 19327	Cash Receipt CS/CK	Payment Window MISC		15.86
02/13/23	W 19327	Cash Receipt CS/CK	Payment Window MISC		25,565.39
02/13/23	W 19329	Cash Receipt CS/CK	Payment Window MISC		10.36
02/13/23	W 19329	Cash Receipt CR	Payment Window MISC		4.18
02/13/23	W 19329	Cash Receipt CR	Payment Window MISC		267.24
02/13/23	W 19329	Cash Receipt CS/CK	Payment Window MISC		1,015.00
02/13/23	W 19333	Cash Receipt CR	Payment Window MISC		5,925.00
02/13/23	W 19333	Cash Receipt CS/CK	Payment Window MISC		9,190.00
02/13/23	W 19333	Cash Receipt CR	Payment Window MISC		13.80

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/13/23	W 19411	Cash Receipt CR	Payment Window MISC	140.00	
			02/13/23 Totals:	140.00	42,006.83
02/14/23	W 19332	Cash Receipt CS/CK	Payment Window MISC		13,314.77
02/14/23	W 19335	Cash Receipt CS/CK	Payment Window MISC		14,797.20
02/14/23	W 19349	Cash Receipt CS/CK	Payment Window MISC		17,137.36
02/14/23	W 19349	Cash Receipt CR	Payment Window MISC		4.47
02/14/23	W 19349	Cash Receipt CR	Payment Window MISC		4,175.12
			02/14/23 Totals:	0.00	49,428.92
02/15/23	W 19344	Cash Receipt CS/CK	Payment Window MISC		19,340.56
02/15/23	W 19344	Cash Receipt CS/CK	Payment Window MISC		29.88
02/15/23	W 19350	Cash Receipt CR	Payment Window MISC		3,495.36
02/15/23	W 19350	Cash Receipt CS/CK	Payment Window MISC		38.99
02/15/23	W 19350	Cash Receipt CR	Payment Window MISC		4.51
02/15/23	W 19350	Cash Receipt CS/CK	Payment Window MISC		9,748.40
			02/15/23 Totals:	0.00	32,657.70
02/16/23	W 19345	Cash Receipt CS/CK	Payment Window MISC		18,560.00
02/16/23	W 19346	Cash Receipt CS/CK	Payment Window MISC		4.70
02/16/23	W 19346	Cash Receipt CS/CK	Payment Window MISC		21,725.30
02/16/23	W 19351	Cash Receipt CR	Payment Window MISC		1,400.00
02/16/23	W 19351	Cash Receipt CS/CK	Payment Window MISC		7,360.00
			02/16/23 Totals:	0.00	49,050.00
02/17/23	W 19359	Cash Receipt CS/CK	Payment Window MISC		9,920.00
02/17/23	W 19360	Cash Receipt CS/CK	Payment Window MISC		16,440.75
02/17/23	W 19360	Cash Receipt CS/CK	Payment Window MISC		29.25
02/17/23	W 19365	Cash Receipt CS/CK	Payment Window MISC		5,946.68
02/17/23	W 19365	Cash Receipt CR	Payment Window MISC		940.00
02/17/23	W 19365	Cash Receipt CS/CK	Payment Window MISC		0.01
			02/17/23 Totals:	0.00	33,276.69
02/21/23	W 19362	Cash Receipt CS/CK	Payment Window MISC		12,414.50
02/21/23	W 19362	Cash Receipt CS/CK	Payment Window MISC		14.55
02/21/23	W 19364	Cash Receipt CS/CK	Payment Window MISC	280.00	
02/21/23	W 19366	Cash Receipt CS/CK	Payment Window MISC		4.85
02/21/23	W 19366	Cash Receipt CR	Payment Window MISC		4.85
02/21/23	W 19366	Cash Receipt CS/CK	Payment Window MISC		9,055.00
02/21/23	W 19366	Cash Receipt CR	Payment Window MISC		5,040.00
02/21/23	W 19370	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/21/23	W 19372	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/21/23	W 19374	Cash Receipt CS/CK	Payment Window MISC		4.85
02/21/23	W 19374	Cash Receipt CS/CK	Payment Window MISC		16,845.15
02/21/23	W 19375	Cash Receipt CS/CK	Payment Window MISC		68,293.04
02/21/23	W 19375	Cash Receipt CS/CK	Payment Window MISC		85.81
02/21/23	W 19376	Cash Receipt CS/CK	Payment Window MISC		16,440.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
02/21/23 W	19377	Cash Receipt CS/CK	Payment Window MISC		19,140.00
02/21/23 W	19378	Cash Receipt CS/CK	Payment Window MISC		19.08
02/21/23 W	19378	Cash Receipt CS/CK	Payment Window MISC		3,350.54
02/21/23 W	19378	Cash Receipt CR	Payment Window MISC		2,225.00
02/21/23 Totals:				560.00	152,937.22
02/22/23 W	19380	Cash Receipt CS/CK	Payment Window MISC		17,177.48
02/22/23 W	19380	Cash Receipt CS/CK	Payment Window MISC		14.52
02/22/23 W	19381	Cash Receipt CR	Payment Window MISC		1,540.00
02/22/23 W	19381	Cash Receipt CR	Payment Window MISC		4.88
02/22/23 W	19381	Cash Receipt CS/CK	Payment Window MISC		3,804.59
02/22/23 Totals:				0.00	22,541.47
02/23/23 W	19382	Cash Receipt CS/CK	Payment Window MISC		90.02
02/23/23 W	19382	Cash Receipt CS/CK	Payment Window MISC		23,254.98
02/23/23 W	19383	Cash Receipt CS/CK	Payment Window MISC		12.30
02/23/23 W	19383	Cash Receipt CS/CK	Payment Window MISC		64,923.41
02/23/23 W	19384	Cash Receipt CR	Payment Window MISC		840.00
02/23/23 W	19384	Cash Receipt CS/CK	Payment Window MISC		1,360.00
02/23/23 W	19391	Cash Receipt CR	Payment Window MISC		140.00
02/23/23 Totals:				0.00	90,620.71
02/24/23 W	19392	Cash Receipt CS/CK	Payment Window MISC		1,785.00
02/24/23 W	19392	Cash Receipt CR	Payment Window MISC		840.00
02/24/23 Totals:				0.00	2,625.00
02/27/23 W	19390	Cash Receipt CS/CK	Payment Window MISC		14,417.99
02/27/23 W	19390	Cash Receipt CS/CK	Payment Window MISC		7.01
02/27/23 W	19393	Cash Receipt CS/CK	Payment Window MISC		2,380.00
02/27/23 W	19393	Cash Receipt CR	Payment Window MISC		980.00
02/27/23 W	19396	Cash Receipt CS/CK	Payment Window MISC		53,861.99
02/27/23 W	19402	Cash Receipt CS/CK	Payment Window MISC		2,735.00
02/27/23 W	19402	Cash Receipt CR	Payment Window MISC		2,380.00
02/27/23 Totals:				0.00	76,761.99
02/28/23 R	19407	Cash Receipt CS/CK	SEWER INTEREST FEBRUARY 2023		5,210.43
02/28/23 W	19397	Cash Receipt CS/CK	Payment Window MISC		5.08
02/28/23 W	19397	Cash Receipt CS/CK	Payment Window MISC		13,015.11
02/28/23 W	19399	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/28/23 W	19404	Cash Receipt CS/CK	Payment Window MISC		4.01
02/28/23 W	19404	Cash Receipt CS/CK	Payment Window MISC		4,555.99
02/28/23 W	19404	Cash Receipt CR	Payment Window MISC		1,320.00
02/28/23 Totals:				140.00	24,110.62
03/01/23 W	19403	Cash Receipt CS/CK	Payment Window MISC		5.16
03/01/23 W	19403	Cash Receipt CS/CK	Payment Window MISC		30,016.94

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/01/23	w 19407	Cash Receipt CR	Payment Window MISC		1,120.00
03/01/23	w 19407	Cash Receipt CS/CK	Payment Window MISC		30,166.80
03/01/23 Totals:				0.00	61,308.90
03/02/23	w 19406	Cash Receipt CS/CK	Payment Window MISC		12,695.00
03/02/23	w 19409	Cash Receipt CS/CK	Payment Window MISC		27,090.79
03/02/23	w 19409	Cash Receipt CS/CK	Payment Window MISC		9.91
03/02/23	w 19418	Cash Receipt CR	Payment Window MISC		700.00
03/02/23	w 19418	Cash Receipt CS/CK	Payment Window MISC		3,080.03
03/02/23	w 19418	Cash Receipt CS/CK	Payment Window MISC		5.20
03/02/23	w 19422	Cash Receipt CS/CK	Payment Window MISC		5.20
03/02/23	w 19422	Cash Receipt CS/CK	Payment Window MISC		22,132.80
03/02/23 Totals:				0.00	65,718.93
03/03/23	w 19423	Cash Receipt CS/CK	Payment Window MISC		19,624.44
03/03/23	w 19423	Cash Receipt CS/CK	Payment Window MISC		9.37
03/03/23	w 19425	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/03/23	w 19428	Cash Receipt CS/CK	Payment Window MISC		21.29
03/03/23	w 19428	Cash Receipt CR	Payment Window MISC		1,766.33
03/03/23	w 19428	Cash Receipt CR	Payment Window MISC		6.94
03/03/23	w 19428	Cash Receipt CS/CK	Payment Window MISC		7,524.40
03/03/23 Totals:				140.00	28,952.77
03/06/23	w 19427	Cash Receipt CS/CK	Payment Window MISC		25.99
03/06/23	w 19427	Cash Receipt CS/CK	Payment Window MISC		23,035.97
03/06/23	w 19429	Cash Receipt CS/CK	Payment Window MISC		11.49
03/06/23	w 19429	Cash Receipt CS/CK	Payment Window MISC		5,262.34
03/06/23	w 19429	Cash Receipt CR	Payment Window MISC		2,240.00
03/06/23	w 19432	Cash Receipt CS/CK	Payment Window MISC		10.64
03/06/23	w 19432	Cash Receipt CS/CK	Payment Window MISC		13,789.53
03/06/23	w 19433	Cash Receipt CS/CK	Payment Window MISC		47,940.82
03/06/23	w 19433	Cash Receipt CS/CK	Payment Window MISC		13.46
03/06/23	w 19434	Cash Receipt CS/CK	Payment Window MISC		3,080.00
03/06/23	w 19434	Cash Receipt CS/CK	Payment Window MISC		5.32
03/06/23	w 19434	Cash Receipt CR	Payment Window MISC		420.00
03/06/23	w 20328	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/06/23	w 20331	Cash Receipt CS/CK	Payment Window MISC		140.00
03/06/23 Totals:				140.00	95,975.56
03/07/23	w 19437	Cash Receipt CS/CK	Payment Window MISC		1,465.00
03/07/23	w 19438	Cash Receipt CS/CK	Payment Window MISC		4,725.00
03/07/23	w 19438	Cash Receipt CR	Payment Window MISC		1,820.00
03/07/23 Totals:				0.00	8,010.00
03/08/23	w 19437	Cash Receipt CS/CK	Payment Window MISC		243.68
03/08/23	w 19437	Cash Receipt CS/CK	Payment Window MISC		15,794.33
03/08/23	w 19437	Cash Receipt CS/CK	Payment Window MISC		5.67

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/08/23	w 19439	Cash Receipt CS/CK	Payment Window MISC		21,307.50
03/08/23	w 19439	Cash Receipt CS/CK	Payment Window MISC		4.20
03/08/23	w 19441	Cash Receipt CR	Payment Window MISC		570.00
03/08/23	w 19441	Cash Receipt CS/CK	Payment Window MISC		4,464.00
03/08/23 Totals:				0.00	42,389.38
03/09/23	w 19440	Cash Receipt CS/CK	Payment Window MISC		57,453.58
03/09/23	w 19440	Cash Receipt CS/CK	Payment Window MISC		16.42
03/09/23	w 19443	Cash Receipt CS/CK	Payment Window MISC		31,103.40
03/09/23	w 19444	Cash Receipt CS/CK	Payment Window MISC		4,340.00
03/09/23	w 19444	Cash Receipt CS/CK	Payment Window MISC		10.82
03/09/23	w 19444	Cash Receipt CR	Payment Window MISC		1,825.00
03/09/23	w 19768	Cash Receipt CS/CK	Payment Window MISC		2,672.84
03/09/23	w 19768	Cash Receipt CS/CK	Payment Window MISC		117.96
03/09/23 Totals:				0.00	97,540.02
03/10/23	w 19445	Cash Receipt CS/CK	Payment Window MISC		4,200.00
03/10/23	w 19448	Cash Receipt CR	Payment Window MISC		980.00
03/10/23	w 19448	Cash Receipt CS/CK	Payment Window MISC		15,631.05
03/10/23 Totals:				0.00	20,811.05
03/13/23	w 19446	Cash Receipt CS/CK	Payment Window MISC		5.57
03/13/23	w 19446	Cash Receipt CS/CK	Payment Window MISC		91,229.93
03/13/23	w 19447	Cash Receipt CS/CK	Payment Window MISC		965.17
03/13/23	w 19449	Cash Receipt CS/CK	Payment Window MISC		6,315.00
03/13/23	w 19449	Cash Receipt CR	Payment Window MISC		2,369.79
03/13/23	w 19452	Cash Receipt CS/CK	Payment Window MISC		64,865.60
03/13/23	w 19452	Cash Receipt CS/CK	Payment Window MISC		11.06
03/13/23	w 19453	Cash Receipt CS/CK	Payment Window MISC		82,753.90
03/13/23	w 19454	Cash Receipt CS/CK	Payment Window MISC		45,439.27
03/13/23	w 19454	Cash Receipt CS/CK	Payment Window MISC		22.11
03/13/23	w 19455	Cash Receipt CS/CK	Payment Window MISC		32.48
03/13/23	w 19455	Cash Receipt CS/CK	Payment Window MISC		35,354.50
03/13/23	w 19457	Cash Receipt CS/CK	Payment Window MISC		19.38
03/13/23	w 19457	Cash Receipt CS/CK	Payment Window MISC		8,665.00
03/13/23	w 19457	Cash Receipt CR	Payment Window MISC		1,120.00
03/13/23 Totals:				0.00	339,168.76
03/14/23	w 19456	Cash Receipt CS/CK	Payment Window MISC		5.57
03/14/23	w 19456	Cash Receipt CS/CK	Payment Window MISC		10,819.13
03/14/23	w 19459	Cash Receipt CS/CK	Payment Window MISC		14,544.27
03/14/23	w 19460	Cash Receipt CS/CK	Payment Window MISC		33.34
03/14/23	w 19460	Cash Receipt CS/CK	Payment Window MISC		8,511.55
03/14/23	w 19460	Cash Receipt CR	Payment Window MISC		1,190.00
03/14/23	w 20032	Cash Receipt CS/CK	Payment Window MISC	21.52	
03/14/23	w 20042	Cash Receipt CS/CK	Payment Window MISC		21.52
03/14/23	w 20053	Cash Receipt CS/CK	Payment Window MISC	10.59	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/14/23	W 20054	Cash Receipt CS/CK	Payment Window MISC		10.59
			03/14/23 Totals:	32.11	35,135.97
03/15/23	W 19462	Cash Receipt CS/CK	Payment Window MISC		34,016.74
03/15/23	W 19463	Cash Receipt CS/CK	Payment Window MISC		32.89
03/15/23	W 19463	Cash Receipt CS/CK	Payment Window MISC		12,995.87
03/15/23	W 19466	Cash Receipt CR	Payment Window MISC		5,694.87
03/15/23	W 19466	Cash Receipt CS/CK	Payment Window MISC		79,403.45
03/15/23	W 19466	Cash Receipt CS/CK	Payment Window MISC		35.06
03/15/23	W 19767	Cash Receipt CS/CK	Payment Window MISC		140.00
			03/15/23 Totals:	0.00	132,318.88
03/16/23	W 19464	Cash Receipt CS/CK	Payment Window MISC		27,978.32
03/16/23	W 19465	Cash Receipt CS/CK	Payment Window MISC		16.90
03/16/23	W 19465	Cash Receipt CS/CK	Payment Window MISC		15,603.29
03/16/23	W 19469	Cash Receipt CS/CK	Payment Window MISC		5.63
03/16/23	W 19469	Cash Receipt CS/CK	Payment Window MISC		3,471.00
03/16/23	W 19469	Cash Receipt CR	Payment Window MISC		1,962.92
03/16/23	W 19956	Cash Receipt CS/CK	Payment Window MISC	140.00	
			03/16/23 Totals:	140.00	49,038.06
03/17/23	W 19468	Cash Receipt CS/CK	Payment Window MISC		33.30
03/17/23	W 19468	Cash Receipt CS/CK	Payment Window MISC		14,176.20
03/17/23	W 19471	Cash Receipt CS/CK	Payment Window MISC		1,120.00
03/17/23	W 19474	Cash Receipt CS/CK	Payment Window MISC		4,300.00
03/17/23	W 19474	Cash Receipt CS/CK	Payment Window MISC		11.32
03/17/23	W 19474	Cash Receipt CR	Payment Window MISC		1,885.00
			03/17/23 Totals:	0.00	21,525.82
03/20/23	W 19473	Cash Receipt CS/CK	Payment Window MISC		11.52
03/20/23	W 19473	Cash Receipt CS/CK	Payment Window MISC		18,173.48
03/20/23	W 19476	Cash Receipt CS/CK	Payment Window MISC		4,725.00
03/20/23	W 19476	Cash Receipt CR	Payment Window MISC		2,005.00
03/20/23	W 19476	Cash Receipt CR	Payment Window MISC		17.12
03/20/23	W 19476	Cash Receipt CS/CK	Payment Window MISC		6.78
03/20/23	W 19478	Cash Receipt CS/CK	Payment Window MISC	12,831.05	
03/20/23	W 19481	Cash Receipt CS/CK	Payment Window MISC	1,830.00	
03/20/23	W 19484	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/20/23	W 19486	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/20/23	W 19487	Cash Receipt CS/CK	Payment Window MISC		17.12
03/20/23	W 19487	Cash Receipt CS/CK	Payment Window MISC		2,580.00
03/20/23	W 19487	Cash Receipt CR	Payment Window MISC		840.00
			03/20/23 Totals:	15,081.05	28,376.02
03/21/23	W 19489	Cash Receipt CS/CK	Payment Window MISC		62.03
03/21/23	W 19489	Cash Receipt CS/CK	Payment Window MISC		9,372.55
03/21/23	W 19491	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/21/23	w 19493	Cash Receipt CS/CK	Payment Window MISC	70.00	
03/21/23	w 19495	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/21/23	w 19497	Cash Receipt CS/CK	Payment Window MISC		840.00
03/21/23	w 19497	Cash Receipt CR	Payment Window MISC		1,160.00
03/21/23 Totals:				350.00	11,434.58
03/22/23	w 19499	Cash Receipt CS/CK	Payment Window MISC		5,936.88
03/22/23	w 19499	Cash Receipt CS/CK	Payment Window MISC		12.68
03/22/23	w 19517	Cash Receipt CR	Payment Window MISC		700.00
03/22/23	w 19517	Cash Receipt CS/CK	Payment Window MISC		1,030.00
03/22/23 Totals:				0.00	7,679.56
03/23/23	w 19518	Cash Receipt CR	Payment Window MISC		980.00
03/23/23	w 19518	Cash Receipt CS/CK	Payment Window MISC		1,806.84
03/23/23	w 19518	Cash Receipt CS/CK	Payment Window MISC		13.16
03/23/23	w 19518	Cash Receipt CR	Payment Window MISC		5.85
03/23/23 Totals:				0.00	2,805.85
03/24/23	w 19521	Cash Receipt CS/CK	Payment Window MISC		4,565.00
03/24/23	w 19523	Cash Receipt CS/CK	Payment Window MISC	6.78	
03/24/23	w 19523	Cash Receipt CS/CK	Payment Window MISC	305.00	
03/24/23	w 19524	Cash Receipt CS/CK	Payment Window MISC		1,030.00
03/24/23	w 19524	Cash Receipt CR	Payment Window MISC		700.00
03/24/23 Totals:				311.78	6,295.00
03/27/23	w 19525	Cash Receipt CS/CK	Payment Window MISC		2,025.00
03/27/23	w 19525	Cash Receipt CS/CK	Payment Window MISC		5.97
03/27/23	w 19525	Cash Receipt CR	Payment Window MISC		280.00
03/27/23	w 19528	Cash Receipt CS/CK	Payment Window MISC		24,772.62
03/27/23	w 19528	Cash Receipt CS/CK	Payment Window MISC		11.91
03/27/23	w 19530	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/27/23	w 19533	Cash Receipt CS/CK	Payment Window MISC		2,758.07
03/27/23	w 19533	Cash Receipt CR	Payment Window MISC		280.00
03/27/23 Totals:				140.00	30,133.57
03/28/23	w 19532	Cash Receipt CS/CK	Payment Window MISC		7.31
03/28/23	w 19532	Cash Receipt CS/CK	Payment Window MISC		3,501.17
03/28/23	w 19535	Cash Receipt CS/CK	Payment Window MISC		19.95
03/28/23	w 19535	Cash Receipt CR	Payment Window MISC		16.23
03/28/23	w 19535	Cash Receipt CS/CK	Payment Window MISC		5,565.00
03/28/23	w 19535	Cash Receipt CR	Payment Window MISC		834.01
03/28/23 Totals:				0.00	9,943.67
03/29/23	w 19538	Cash Receipt CS/CK	Payment Window MISC		1,869.22
03/29/23	w 19538	Cash Receipt CR	Payment Window MISC		0.88
03/29/23	w 19538	Cash Receipt CR	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
03/29/23 W	19538	Cash Receipt CS/CK	Payment Window MISC		8.46
			03/29/23 Totals:	0.00	2,298.56
03/30/23 W	19537	Cash Receipt CS/CK	Payment Window MISC		25.89
03/30/23 W	19537	Cash Receipt CS/CK	Payment Window MISC		3,357.30
03/30/23 W	19540	Cash Receipt CR	Payment Window MISC		1.88
03/30/23 W	19540	Cash Receipt CS/CK	Payment Window MISC		3.65
03/30/23 W	19540	Cash Receipt CS/CK	Payment Window MISC		1,200.00
03/30/23 W	19540	Cash Receipt CR	Payment Window MISC		840.00
			03/30/23 Totals:	0.00	5,428.72
03/31/23 R	19526	Cash Receipt CS/CK	march interest		4,863.05
03/31/23 W	19543	Cash Receipt CS/CK	Payment Window MISC		91.70
03/31/23 W	19543	Cash Receipt CR	Payment Window MISC		1,260.47
03/31/23 W	19543	Cash Receipt CS/CK	Payment Window MISC		17,291.05
03/31/23 W	19543	Cash Receipt CR	Payment Window MISC		2.35
			03/31/23 Totals:	0.00	23,508.62
04/03/23 W	19542	Cash Receipt CS/CK	Payment Window MISC		58.29
04/03/23 W	19542	Cash Receipt CS/CK	Payment Window MISC		10,052.40
04/03/23 W	19544	Cash Receipt CS/CK	Payment Window MISC		1,680.00
04/03/23 W	19544	Cash Receipt CS/CK	Payment Window MISC		21.84
04/03/23 W	19544	Cash Receipt CR	Payment Window MISC		420.00
04/03/23 W	19544	Cash Receipt CR	Payment Window MISC		1.12
04/03/23 W	19547	Cash Receipt CS/CK	Payment Window MISC		840.00
04/03/23 W	19547	Cash Receipt CR	Payment Window MISC		1.68
04/03/23 W	19547	Cash Receipt CS/CK	Payment Window MISC		1.68
04/03/23 W	19547	Cash Receipt CR	Payment Window MISC		980.56
			04/03/23 Totals:	0.00	14,057.57
04/04/23 W	19549	Cash Receipt CR	Payment Window MISC		875.00
04/04/23 W	19549	Cash Receipt CS/CK	Payment Window MISC		1.18
04/04/23 W	19549	Cash Receipt CR	Payment Window MISC		15.11
04/04/23 W	19549	Cash Receipt CS/CK	Payment Window MISC		560.00
04/04/23 W	19785	Cash Receipt CS/CK	Payment Window MISC		4.55
04/04/23 W	19785	Cash Receipt CS/CK	Payment Window MISC		1,072.95
			04/04/23 Totals:	0.00	2,528.79
04/05/23 W	19551	Cash Receipt CS/CK	Payment Window MISC		186.64
04/05/23 W	19551	Cash Receipt CS/CK	Payment Window MISC		7,498.12
04/05/23 W	19552	Cash Receipt CR	Payment Window MISC		414.39
04/05/23 W	19552	Cash Receipt CS/CK	Payment Window MISC		2.64
04/05/23 W	19552	Cash Receipt CR	Payment Window MISC		12.45
04/05/23 W	19552	Cash Receipt CS/CK	Payment Window MISC		560.00
			04/05/23 Totals:	0.00	8,674.24

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/06/23	w 19555	Cash Receipt CS/CK	Payment Window MISC		1,015.00
04/06/23	w 19555	Cash Receipt CS/CK	Payment Window MISC		3.42
04/06/23 Totals:				0.00	1,018.42
04/10/23	w 19554	Cash Receipt CS/CK	Payment Window MISC		24,850.20
04/10/23	w 19554	Cash Receipt CS/CK	Payment Window MISC		170.51
04/10/23	w 19556	Cash Receipt CS/CK	Payment Window MISC		460.30
04/10/23	w 19556	Cash Receipt CR	Payment Window MISC		0.78
04/10/23	w 19556	Cash Receipt CR	Payment Window MISC		140.00
04/10/23	w 19556	Cash Receipt CS/CK	Payment Window MISC		2.56
04/10/23	w 19559	Cash Receipt CS/CK	Payment Window MISC		0.78
04/10/23	w 19559	Cash Receipt CS/CK	Payment Window MISC		420.00
04/10/23	w 19559	Cash Receipt CR	Payment Window MISC		280.00
04/10/23	w 19559	Cash Receipt CR	Payment Window MISC		0.78
04/10/23 Totals:				0.00	26,325.91
04/11/23	w 19562	Cash Receipt CS/CK	Payment Window MISC		412.78
04/11/23	w 19562	Cash Receipt CR	Payment Window MISC		520.00
04/11/23	w 19562	Cash Receipt CS/CK	Payment Window MISC		8.03
04/11/23	w 19562	Cash Receipt CR	Payment Window MISC		1.91
04/11/23 Totals:				0.00	942.72
04/12/23	w 19561	Cash Receipt CS/CK	Payment Window MISC		34,753.84
04/12/23	w 19561	Cash Receipt CS/CK	Payment Window MISC		413.09
04/12/23	w 19564	Cash Receipt CS/CK	Payment Window MISC		280.00
04/12/23	w 19564	Cash Receipt CS/CK	Payment Window MISC		1.68
04/12/23	w 19564	Cash Receipt CR	Payment Window MISC		560.00
04/12/23	w 19564	Cash Receipt CR	Payment Window MISC		1.68
04/12/23 Totals:				0.00	36,010.29
04/13/23	w 19568	Cash Receipt CS/CK	Payment Window MISC		0.87
04/13/23	w 19568	Cash Receipt CS/CK	Payment Window MISC		140.00
04/13/23 Totals:				0.00	140.87
04/14/23	w 19567	Cash Receipt CS/CK	Payment Window MISC		1.09
04/14/23	w 19567	Cash Receipt CS/CK	Payment Window MISC		163.18
04/14/23	w 19575	Cash Receipt CS/CK	Payment Window MISC		140.00
04/14/23	w 19575	Cash Receipt CS/CK	Payment Window MISC		0.90
04/14/23	w 19575	Cash Receipt CR	Payment Window MISC		140.00
04/14/23	w 20034	Cash Receipt CS/CK	Payment Window MISC	20.55	
04/14/23	w 20034	Cash Receipt CS/CK	Payment Window MISC	1.09	
04/14/23	w 20043	Cash Receipt CS/CK	Payment Window MISC		24.27
04/14/23	w 20045	Cash Receipt CS/CK	Payment Window MISC	24.27	
04/14/23 Totals:				45.91	469.44
04/17/23	w 19572	Cash Receipt CS/CK	Payment Window MISC		8.97

Account No	Date	Reference	Description	Type	Debit	Credit
3-09-192-08-000-000			Anticipated Revenues - Sewer	Continued		
04/17/23	w	19572	Cash Receipt CS/CK	Payment Window MISC		2,375.03
04/17/23	w	19573	Cash Receipt CS/CK	Payment Window MISC		1,150.00
04/17/23	w	19573	Cash Receipt CR	Payment Window MISC		1.00
04/17/23	w	19573	Cash Receipt CS/CK	Payment Window MISC		7.20
04/17/23	w	19573	Cash Receipt CR	Payment Window MISC		280.00
04/17/23	w	19576	Cash Receipt CS/CK	Payment Window MISC		2.00
04/17/23	w	19576	Cash Receipt CR	Payment Window MISC		3.77
04/17/23	w	19576	Cash Receipt CS/CK	Payment Window MISC		560.00
04/17/23	w	19576	Cash Receipt CR	Payment Window MISC		920.00
04/17/23 Totals:					0.00	5,307.97
04/18/23	w	19579	Cash Receipt CS/CK	Payment Window MISC	43.91	
04/18/23	w	19579	Cash Receipt CS/CK	Payment Window MISC	6.09	
04/18/23	w	19583	Cash Receipt CR	Payment Window MISC		1.03
04/18/23	w	19583	Cash Receipt CS/CK	Payment Window MISC		420.00
04/18/23	w	19583	Cash Receipt CR	Payment Window MISC		140.00
04/18/23	w	19583	Cash Receipt CS/CK	Payment Window MISC		2.06
04/18/23 Totals:					50.00	563.09
04/19/23	w	19582	Cash Receipt CS/CK	Payment Window MISC		560.00
04/19/23	w	19582	Cash Receipt CS/CK	Payment Window MISC		2.12
04/19/23	w	19585	Cash Receipt CS/CK	Payment Window MISC		836.82
04/19/23	w	19585	Cash Receipt CS/CK	Payment Window MISC		3.18
04/19/23	w	19598	Cash Receipt CS/CK	Payment Window MISC		2.12
04/19/23	w	19598	Cash Receipt CR	Payment Window MISC		420.00
04/19/23	w	19598	Cash Receipt CR	Payment Window MISC		2.12
04/19/23	w	19598	Cash Receipt CS/CK	Payment Window MISC		560.00
04/19/23	B	3653	0 Adopt/Amend Journal	Adopt Budget	500,000.00	
04/19/23	B	3653	0 Adopt/Amend Journal	Adopt Budget		73,718.00
04/19/23 Totals:					500,000.00	76,104.36
04/20/23	w	19601	Cash Receipt CR	Payment Window MISC		81.92
04/20/23	w	19601	Cash Receipt CR	Payment Window MISC		2,220.00
04/20/23	w	19601	Cash Receipt CS/CK	Payment Window MISC		3.27
04/20/23	w	19601	Cash Receipt CS/CK	Payment Window MISC		700.00
04/20/23 Totals:					0.00	3,005.19
04/21/23	w	19600	Cash Receipt CS/CK	Payment Window MISC		140.00
04/21/23	w	19605	Cash Receipt CS/CK	Payment Window MISC		2.24
04/21/23	w	19605	Cash Receipt CR	Payment Window MISC		165.00
04/21/23	w	19605	Cash Receipt CS/CK	Payment Window MISC		560.00
04/21/23	G	2752	2 Revenue Journal	REALIZE ANTICIPATED REVENUE		500,000.00
04/21/23 Totals:					0.00	500,867.24
04/24/23	w	19603	Cash Receipt CS/CK	Payment Window MISC		2,766.15
04/24/23	w	19603	Cash Receipt CS/CK	Payment Window MISC		23.56
04/24/23	w	19604	Cash Receipt CS/CK	Payment Window MISC		11.94

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
04/24/23 W	19604	Cash Receipt CS/CK	Payment Window MISC		1,538.63
04/24/23 W	19606	Cash Receipt CS/CK	Payment Window MISC		2.42
04/24/23 W	19606	Cash Receipt CS/CK	Payment Window MISC		560.00
04/24/23 W	19611	Cash Receipt CR	Payment Window MISC		3,375.30
04/24/23 W	19611	Cash Receipt CS/CK	Payment Window MISC		49.51
04/24/23 W	19611	Cash Receipt CR	Payment Window MISC		185.54
04/24/23 W	19611	Cash Receipt CS/CK	Payment Window MISC		5,999.60
			04/24/23 Totals:	0.00	14,512.65
04/25/23 W	19617	Cash Receipt CS/CK	Payment Window MISC		3,254.53
04/25/23 W	19617	Cash Receipt CR	Payment Window MISC		2,806.61
04/25/23 W	19617	Cash Receipt CS/CK	Payment Window MISC		84.55
04/25/23 W	19617	Cash Receipt CR	Payment Window MISC		42.18
			04/25/23 Totals:	0.00	6,187.87
04/26/23 W	19616	Cash Receipt CS/CK	Payment Window MISC		24.28
04/26/23 W	19616	Cash Receipt CS/CK	Payment Window MISC		1,886.21
04/26/23 W	19619	Cash Receipt CS/CK	Payment Window MISC		14.08
04/26/23 W	19619	Cash Receipt CR	Payment Window MISC		1,320.00
04/26/23 W	19619	Cash Receipt CS/CK	Payment Window MISC		2,100.00
04/26/23 W	19619	Cash Receipt CR	Payment Window MISC		17.66
			04/26/23 Totals:	0.00	5,362.23
04/27/23 W	19621	Cash Receipt CS/CK	Payment Window MISC		30.09
04/27/23 W	19621	Cash Receipt CS/CK	Payment Window MISC		3,033.42
04/27/23 W	19623	Cash Receipt CS/CK	Payment Window MISC		6.60
04/27/23 W	19623	Cash Receipt CR	Payment Window MISC		9.17
04/27/23 W	19623	Cash Receipt CR	Payment Window MISC		1,260.00
04/27/23 W	19623	Cash Receipt CS/CK	Payment Window MISC		1,407.07
			04/27/23 Totals:	0.00	5,746.35
04/28/23 W	19627	Cash Receipt CS/CK	Payment Window MISC		3,503.90
04/28/23 W	19627	Cash Receipt CS/CK	Payment Window MISC		57.11
04/28/23 W	19628	Cash Receipt CS/CK	Payment Window MISC		420.00
04/28/23 W	19628	Cash Receipt CS/CK	Payment Window MISC		2.68
04/28/23 W	19631	Cash Receipt CS/CK	Payment Window MISC		29.76
04/28/23 W	19631	Cash Receipt CR	Payment Window MISC		1,050.00
04/28/23 W	19631	Cash Receipt CS/CK	Payment Window MISC		2,965.48
04/28/23 W	19631	Cash Receipt CR	Payment Window MISC		7.37
			04/28/23 Totals:	0.00	8,036.30
04/30/23 R	19657	Cash Receipt CS/CK	APRIL SEWER INTEREST		3,974.38
05/01/23 W	19629	Cash Receipt CS/CK	Payment Window MISC		840.13
05/01/23 W	19629	Cash Receipt CS/CK	Payment Window MISC		5.85
05/01/23 W	19630	Cash Receipt CS/CK	Payment Window MISC		3.56
05/01/23 W	19630	Cash Receipt CS/CK	Payment Window MISC		0.02

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
05/01/23	w 19632	Cash Receipt CR Payment Window MISC		26.56
05/01/23	w 19632	Cash Receipt CS/CK Payment Window MISC		734.61
05/01/23	w 19632	Cash Receipt CS/CK Payment Window MISC		3,611.11
05/01/23	w 19632	Cash Receipt CR Payment Window MISC		1,259.45
05/01/23	w 19637	Cash Receipt CS/CK Payment Window MISC		12.84
05/01/23	w 19637	Cash Receipt CS/CK Payment Window MISC		696.71
05/01/23	w 19638	Cash Receipt CS/CK Payment Window MISC		580.26
05/01/23	w 19638	Cash Receipt CS/CK Payment Window MISC		3.54
05/01/23	w 19639	Cash Receipt CS/CK Payment Window MISC		33.37
05/01/23	w 19639	Cash Receipt CR Payment Window MISC		15.61
05/01/23	w 19639	Cash Receipt CS/CK Payment Window MISC		2,157.59
05/01/23	w 19639	Cash Receipt CR Payment Window MISC		1,680.00
		05/01/23 Totals:	0.00	11,661.21
05/02/23	w 19640	Cash Receipt CS/CK Payment Window MISC		2,762.06
05/02/23	w 19640	Cash Receipt CS/CK Payment Window MISC		25.85
05/02/23	w 19641	Cash Receipt CS/CK Payment Window MISC		14.37
05/02/23	w 19641	Cash Receipt CS/CK Payment Window MISC		0.15
05/02/23	w 19643	Cash Receipt CS/CK Payment Window MISC		3,424.75
05/02/23	w 19643	Cash Receipt CS/CK Payment Window MISC		32.26
05/02/23	w 19644	Cash Receipt CS/CK Payment Window MISC		0.73
05/02/23	w 19644	Cash Receipt CR Payment Window MISC		6.89
05/02/23	w 19644	Cash Receipt CS/CK Payment Window MISC		140.00
05/02/23	w 19644	Cash Receipt CR Payment Window MISC		800.10
		05/02/23 Totals:	0.00	7,207.16
05/03/23	w 19646	Cash Receipt CS/CK Payment Window MISC		51.41
05/03/23	w 19646	Cash Receipt CS/CK Payment Window MISC		3,480.17
05/03/23	w 19647	Cash Receipt CS/CK Payment Window MISC		1,660.59
05/03/23	w 19647	Cash Receipt CS/CK Payment Window MISC		14.70
05/03/23	w 19648	Cash Receipt CS/CK Payment Window MISC		5.96
05/03/23	w 19648	Cash Receipt CS/CK Payment Window MISC		1,120.00
		05/03/23 Totals:	0.00	6,332.83
05/04/23	w 19652	Cash Receipt CS/CK Payment Window MISC		8.02
05/04/23	w 19652	Cash Receipt CS/CK Payment Window MISC		727.47
05/04/23	w 19653	Cash Receipt CS/CK Payment Window MISC		2,820.31
05/04/23	w 19653	Cash Receipt CS/CK Payment Window MISC		29.31
05/04/23	w 19654	Cash Receipt CS/CK Payment Window MISC		19.32
05/04/23	w 19654	Cash Receipt CR Payment Window MISC		6.08
05/04/23	w 19654	Cash Receipt CR Payment Window MISC		840.00
05/04/23	w 19654	Cash Receipt CS/CK Payment Window MISC		630.00
		05/04/23 Totals:	0.00	5,080.51
05/05/23	w 19657	Cash Receipt CR Payment Window MISC		840.00
05/05/23	w 19657	Cash Receipt CR Payment Window MISC		7.80
05/05/23	w 19657	Cash Receipt CS/CK Payment Window MISC		1,050.00
05/05/23	w 19657	Cash Receipt CS/CK Payment Window MISC		6.62

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/05/23	w 19686	Cash Receipt CS/CK	Payment Window MISC	1.56	
05/05/23	w 19686	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/05/23 Totals:				141.56	1,904.42
05/08/23	w 19656	Cash Receipt CS/CK	Payment Window MISC		2,245.83
05/08/23	w 19656	Cash Receipt CS/CK	Payment Window MISC		100.58
05/08/23	w 19658	Cash Receipt CS/CK	Payment Window MISC		20.96
05/08/23	w 19658	Cash Receipt CR	Payment Window MISC		980.00
05/08/23	w 19658	Cash Receipt CR	Payment Window MISC		28.35
05/08/23	w 19658	Cash Receipt CS/CK	Payment Window MISC		1,425.24
05/08/23	w 19661	Cash Receipt CS/CK	Payment Window MISC		3,799.01
05/08/23	w 19661	Cash Receipt CS/CK	Payment Window MISC		71.42
05/08/23	w 19664	Cash Receipt CS/CK	Payment Window MISC		16.67
05/08/23	w 19664	Cash Receipt CS/CK	Payment Window MISC		483.33
05/08/23	w 19665	Cash Receipt CS/CK	Payment Window MISC		1,330.12
05/08/23	w 19665	Cash Receipt CS/CK	Payment Window MISC		17.97
05/08/23 Totals:				0.00	10,519.48
05/09/23	w 19662	Cash Receipt CS/CK	Payment Window MISC		140.00
05/09/23	w 19668	Cash Receipt CS/CK	Payment Window MISC		19.04
05/09/23	w 19668	Cash Receipt CR	Payment Window MISC		3.36
05/09/23	w 19668	Cash Receipt CR	Payment Window MISC		280.00
05/09/23	w 19668	Cash Receipt CS/CK	Payment Window MISC		1,660.00
05/09/23 Totals:				0.00	2,102.40
05/10/23	w 19679	Cash Receipt CS/CK	Payment Window MISC		19.93
05/10/23	w 19679	Cash Receipt CS/CK	Payment Window MISC		1,168.44
05/10/23	w 19681	Cash Receipt CR	Payment Window MISC		3.42
05/10/23	w 19681	Cash Receipt CR	Payment Window MISC		280.00
05/10/23	w 19681	Cash Receipt CS/CK	Payment Window MISC		3.42
05/10/23	w 19681	Cash Receipt CS/CK	Payment Window MISC		560.00
05/10/23 Totals:				0.00	2,035.21
05/11/23	w 19680	Cash Receipt CS/CK	Payment Window MISC		3.74
05/11/23	w 19680	Cash Receipt CS/CK	Payment Window MISC		70.80
05/11/23	w 19680	Cash Receipt CS/CK	Payment Window MISC		1,037.15
05/11/23	w 19683	Cash Receipt CS/CK	Payment Window MISC		291.14
05/11/23	w 19683	Cash Receipt CR	Payment Window MISC		865.31
05/11/23	w 19683	Cash Receipt CR	Payment Window MISC		16.10
05/11/23	w 19683	Cash Receipt CS/CK	Payment Window MISC		8.86
05/11/23	w 20036	Cash Receipt CS/CK	Payment Window MISC	0.89	
05/11/23	w 20036	Cash Receipt CS/CK	Payment Window MISC	20.73	
05/11/23	w 20048	Cash Receipt CS/CK	Payment Window MISC		21.62
05/11/23 Totals:				21.62	2,314.72
05/12/23	w 19691	Cash Receipt CS/CK	Payment Window MISC		280.00
05/12/23	w 19691	Cash Receipt CR	Payment Window MISC		274.40

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/12/23	W 19691	Cash Receipt CR	Payment Window MISC		8.85
05/12/23	W 19691	Cash Receipt CS/CK	Payment Window MISC		1.77
05/12/23 Totals:				0.00	565.02
05/15/23	W 19692	Cash Receipt CR	Payment Window MISC		3.74
05/15/23	W 19692	Cash Receipt CS/CK	Payment Window MISC		560.00
05/15/23	W 19692	Cash Receipt CS/CK	Payment Window MISC		5.61
05/15/23	W 19692	Cash Receipt CR	Payment Window MISC		420.00
05/15/23	W 19695	Cash Receipt CS/CK	Payment Window MISC		4.94
05/15/23	W 19695	Cash Receipt CS/CK	Payment Window MISC		358.18
05/15/23	W 19698	Cash Receipt CS/CK	Payment Window MISC		280.00
05/15/23	W 19698	Cash Receipt CR	Payment Window MISC		1.87
05/15/23	W 19698	Cash Receipt CS/CK	Payment Window MISC		3.74
05/15/23	W 19698	Cash Receipt CR	Payment Window MISC		367.74
05/15/23 Totals:				0.00	2,005.82
05/16/23	R 19756	Cash Receipt CS/CK	WINFIELD PARK PMT1		63,638.34
05/16/23	W 19701	Cash Receipt CS/CK	Payment Window MISC		1.90
05/16/23	W 19701	Cash Receipt CS/CK	Payment Window MISC		280.00
05/16/23 Totals:				0.00	63,920.24
05/17/23	W 19700	Cash Receipt CS/CK	Payment Window MISC		2,406.58
05/17/23	W 19700	Cash Receipt CS/CK	Payment Window MISC		19.58
05/17/23	W 19703	Cash Receipt CR	Payment Window MISC		700.00
05/17/23	W 19703	Cash Receipt CS/CK	Payment Window MISC		280.00
05/17/23	W 19703	Cash Receipt CS/CK	Payment Window MISC		1.93
05/17/23	W 19703	Cash Receipt CR	Payment Window MISC		13.32
05/17/23 Totals:				0.00	3,421.41
05/18/23	W 19707	Cash Receipt CS/CK	Payment Window MISC		280.00
05/18/23	W 19707	Cash Receipt CS/CK	Payment Window MISC		1.96
05/18/23	W 19707	Cash Receipt CR	Payment Window MISC		1.96
05/18/23	W 19707	Cash Receipt CR	Payment Window MISC		140.00
05/18/23 Totals:				0.00	423.92
05/19/23	W 19708	Cash Receipt CR	Payment Window MISC		280.00
05/19/23	W 19708	Cash Receipt CS/CK	Payment Window MISC		700.00
05/19/23	W 19708	Cash Receipt CS/CK	Payment Window MISC		3.98
05/19/23	W 19708	Cash Receipt CR	Payment Window MISC		3.98
05/19/23 Totals:				0.00	987.96
05/22/23	W 19706	Cash Receipt CS/CK	Payment Window MISC		1,820.29
05/22/23	W 19706	Cash Receipt CS/CK	Payment Window MISC		13.00
05/22/23	W 19706	Cash Receipt CS/CK	Payment Window MISC		5.88
05/22/23	W 19710	Cash Receipt CS/CK	Payment Window MISC		140.00
05/22/23	W 19710	Cash Receipt CS/CK	Payment Window MISC		2.08

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
05/22/23 W	19721	Cash Receipt CS/CK	Payment Window MISC		10.12
05/22/23 W	19721	Cash Receipt CS/CK	Payment Window MISC		687.76
			05/22/23 Totals:	0.00	2,679.13
05/23/23 W	19724	Cash Receipt CR	Payment Window MISC		140.00
05/23/23 W	19724	Cash Receipt CR	Payment Window MISC		2.12
			05/23/23 Totals:	0.00	142.12
05/24/23 R	19800	Cash Receipt CS/CK	CK#4045246 KERRY 2023 SEWER BILL		87,060.00
05/24/23 W	19723	Cash Receipt CS/CK	Payment Window MISC		160.38
05/24/23 W	19723	Cash Receipt CS/CK	Payment Window MISC		3,189.13
05/24/23 W	19726	Cash Receipt CS/CK	Payment Window MISC		1,349.65
05/24/23 W	19726	Cash Receipt CS/CK	Payment Window MISC		23.63
			05/24/23 Totals:	0.00	91,782.79
05/25/23 W	19729	Cash Receipt CR	Payment Window MISC		420.00
05/25/23 W	19729	Cash Receipt CR	Payment Window MISC		4.36
05/25/23 W	19729	Cash Receipt CS/CK	Payment Window MISC		2.18
05/25/23 W	19729	Cash Receipt CS/CK	Payment Window MISC		72.82
			05/25/23 Totals:	0.00	499.36
05/26/23 W	19728	Cash Receipt CS/CK	Payment Window MISC		2,559.69
05/26/23 W	19728	Cash Receipt CS/CK	Payment Window MISC		218.81
05/26/23 W	19744	Cash Receipt CS/CK	Payment Window MISC		840.00
05/26/23 W	19744	Cash Receipt CS/CK	Payment Window MISC		27.85
			05/26/23 Totals:	0.00	3,646.35
05/30/23 W	19745	Cash Receipt CS/CK	Payment Window MISC		268.45
05/30/23 W	19745	Cash Receipt CS/CK	Payment Window MISC		9.61
05/30/23 W	19745	Cash Receipt CR	Payment Window MISC		4.66
05/30/23 W	19745	Cash Receipt CR	Payment Window MISC		560.00
05/30/23 W	19747	Cash Receipt CS/CK	Payment Window MISC		1,466.94
05/30/23 W	19747	Cash Receipt CS/CK	Payment Window MISC		8.65
05/30/23 W	19748	Cash Receipt CS/CK	Payment Window MISC		140.00
05/30/23 W	19748	Cash Receipt CS/CK	Payment Window MISC		2.33
			05/30/23 Totals:	0.00	2,460.64
05/31/23 R	19832	Cash Receipt CS/CK	JUNE 1ST PMT 2 WINFIELD PARK CK#5905		63,638.34
05/31/23 R	19833	Cash Receipt CS/CK	KERRY PMT 2 CK#4045312		553,528.54
05/31/23 R	19843	Cash Receipt CS/CK	MAY INTEREST		4,250.31
05/31/23 W	19753	Cash Receipt CS/CK	Payment Window MISC		10.26
05/31/23 W	19753	Cash Receipt CS/CK	Payment Window MISC		420.00
05/31/23 W	19753	Cash Receipt CR	Payment Window MISC		140.00
			05/31/23 Totals:	0.00	621,987.45

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/01/23	w 19752	Cash Receipt CS/CK	Payment Window MISC		17.47
06/01/23	w 19752	Cash Receipt CS/CK	Payment Window MISC		1,704.45
			06/01/23 Totals:	0.00	1,721.92
06/02/23	w 19759	Cash Receipt CR	Payment Window MISC		140.00
06/02/23	w 19759	Cash Receipt CS/CK	Payment Window MISC		31.54
06/02/23	w 19759	Cash Receipt CS/CK	Payment Window MISC		4,500.86
			06/02/23 Totals:	0.00	4,672.40
06/05/23	w 19760	Cash Receipt CS/CK	Payment Window MISC		420.00
06/05/23	w 19760	Cash Receipt CS/CK	Payment Window MISC		4.98
06/05/23	w 19763	Cash Receipt CS/CK	Payment Window MISC		1,231.98
06/05/23	w 19763	Cash Receipt CS/CK	Payment Window MISC		52.07
06/05/23	w 19764	Cash Receipt CS/CK	Payment Window MISC		18.66
06/05/23	w 19764	Cash Receipt CS/CK	Payment Window MISC		766.33
			06/05/23 Totals:	0.00	2,494.02
06/06/23	w 19770	Cash Receipt CS/CK	Payment Window MISC		280.00
06/06/23	w 19770	Cash Receipt CS/CK	Payment Window MISC		2.52
			06/06/23 Totals:	0.00	282.52
06/07/23	w 19772	Cash Receipt CS/CK	Payment Window MISC		543.11
06/07/23	w 19772	Cash Receipt CS/CK	Payment Window MISC		9.67
06/07/23	w 19773	Cash Receipt CS/CK	Payment Window MISC		1,132.55
06/07/23	w 19773	Cash Receipt CS/CK	Payment Window MISC		18.53
			06/07/23 Totals:	0.00	1,703.86
06/08/23	w 19775	Cash Receipt CS/CK	Payment Window MISC		2.58
06/08/23	w 19775	Cash Receipt CR	Payment Window MISC		280.00
06/08/23	w 19775	Cash Receipt CR	Payment Window MISC		2.58
06/08/23	w 19775	Cash Receipt CS/CK	Payment Window MISC		280.00
			06/08/23 Totals:	0.00	565.16
06/09/23	w 19777	Cash Receipt CS/CK	Payment Window MISC		10.82
06/09/23	w 19777	Cash Receipt CS/CK	Payment Window MISC		417.95
06/09/23	w 19778	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/09/23 Totals:	0.00	568.77
06/12/23	w 19779	Cash Receipt CR	Payment Window MISC		11.02
06/12/23	w 19779	Cash Receipt CR	Payment Window MISC		280.00
06/12/23	w 19786	Cash Receipt CS/CK	Payment Window MISC		56.94
06/12/23	w 19786	Cash Receipt CS/CK	Payment Window MISC		0.88
06/12/23	w 19786	Cash Receipt CS/CK	Payment Window MISC		2,933.39
06/12/23	w 19789	Cash Receipt CS/CK	Payment Window MISC	142.55	
06/12/23	w 20038	Cash Receipt CS/CK	Payment Window MISC	0.88	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/12/23	w 20038	Cash Receipt CS/CK	Payment Window MISC	20.74	
06/12/23	w 20049	Cash Receipt CS/CK	Payment Window MISC		21.62
06/12/23 Totals:				164.17	3,303.85
06/13/23	w 19792	Cash Receipt CS/CK	Payment Window MISC		140.00
06/13/23	w 19792	Cash Receipt CR	Payment Window MISC		2.74
06/13/23	w 19792	Cash Receipt CR	Payment Window MISC		280.00
06/13/23 Totals:				0.00	422.74
06/14/23	w 19791	Cash Receipt CS/CK	Payment Window MISC		13.94
06/14/23	w 19791	Cash Receipt CS/CK	Payment Window MISC		837.58
06/14/23	w 19794	Cash Receipt CR	Payment Window MISC		2.77
06/14/23	w 19794	Cash Receipt CR	Payment Window MISC		280.00
06/14/23	w 19794	Cash Receipt CS/CK	Payment Window MISC		1,145.13
06/14/23	w 19794	Cash Receipt CS/CK	Payment Window MISC		9,236.55
06/14/23 Totals:				0.00	11,515.97
06/15/23	w 19796	Cash Receipt CS/CK	Payment Window MISC		140.00
06/15/23	w 19796	Cash Receipt CS/CK	Payment Window MISC		2.80
06/15/23 Totals:				0.00	142.80
06/16/23	w 19797	Cash Receipt CS/CK	Payment Window MISC		2.83
06/16/23	w 19797	Cash Receipt CS/CK	Payment Window MISC		140.00
06/16/23	w 19811	Cash Receipt CS/CK	Payment Window MISC	2.83	
06/16/23	w 19811	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/16/23 Totals:				142.83	142.83
06/19/23	w 19800	Cash Receipt CS/CK	Payment Window MISC		0.13
06/19/23	w 19800	Cash Receipt CS/CK	Payment Window MISC		285.54
06/19/23 Totals:				0.00	285.67
06/20/23	w 19801	Cash Receipt CS/CK	Payment Window MISC		2.96
06/20/23	w 19801	Cash Receipt CS/CK	Payment Window MISC		420.00
06/20/23	w 19801	Cash Receipt CR	Payment Window MISC		2.96
06/20/23	w 19801	Cash Receipt CR	Payment Window MISC		280.00
06/20/23	w 19804	Cash Receipt CS/CK	Payment Window MISC		2.96
06/20/23	w 19804	Cash Receipt CS/CK	Payment Window MISC		280.00
06/20/23 Totals:				0.00	988.88
06/21/23	w 19803	Cash Receipt CS/CK	Payment Window MISC		140.00
06/21/23	w 19803	Cash Receipt CS/CK	Payment Window MISC		2.99
06/21/23 Totals:				0.00	142.99
06/22/23	w 19807	Cash Receipt CS/CK	Payment Window MISC		3.02

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
06/22/23	W 19807	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/22/23 Totals:	0.00	143.02
06/23/23	W 19809	Cash Receipt CS/CK	Payment Window MISC		6.10
06/23/23	W 19809	Cash Receipt CS/CK	Payment Window MISC		3,807.10
			06/23/23 Totals:	0.00	3,813.20
06/26/23	W 19812	Cash Receipt CS/CK	Payment Window MISC		26.40
06/26/23	W 19812	Cash Receipt CS/CK	Payment Window MISC		965.00
06/26/23	W 19814	Cash Receipt CS/CK	Payment Window MISC		199.82
06/26/23	W 19814	Cash Receipt CS/CK	Payment Window MISC		20.70
06/26/23	W 19823	Cash Receipt CS/CK	Payment Window MISC		140.00
06/26/23	W 19823	Cash Receipt CR	Payment Window MISC		140.00
			06/26/23 Totals:	0.00	1,491.92
06/27/23	W 19825	Cash Receipt CS/CK	Payment Window MISC		6.34
06/27/23	W 19825	Cash Receipt CS/CK	Payment Window MISC		560.00
			06/27/23 Totals:	0.00	566.34
06/28/23	W 19828	Cash Receipt CR	Payment Window MISC		3.19
06/28/23	W 19828	Cash Receipt CR	Payment Window MISC		279.38
			06/28/23 Totals:	0.00	282.57
06/29/23	W 19827	Cash Receipt CS/CK	Payment Window MISC		28.85
06/29/23	W 19827	Cash Receipt CS/CK	Payment Window MISC		1,682.46
06/29/23	W 19830	Cash Receipt CS/CK	Payment Window MISC		280.00
06/29/23	W 19830	Cash Receipt CS/CK	Payment Window MISC		3.24
			06/29/23 Totals:	0.00	1,994.55
06/30/23	R 19984	Cash Receipt CS/CK	SEWER JUNE INTEREST		4,505.72
06/30/23	W 19833	Cash Receipt CR	Payment Window MISC		438.57
06/30/23	W 19833	Cash Receipt CR	Payment Window MISC		36.69
			06/30/23 Totals:	0.00	4,980.98
07/03/23	W 19832	Cash Receipt CS/CK	Payment Window MISC		16.46
07/03/23	W 19832	Cash Receipt CS/CK	Payment Window MISC		1,004.82
07/03/23	W 19834	Cash Receipt CS/CK	Payment Window MISC		1,118.18
07/03/23	W 19834	Cash Receipt CR	Payment Window MISC		53.74
07/03/23	W 19834	Cash Receipt CR	Payment Window MISC		1,283.64
07/03/23	W 19834	Cash Receipt CS/CK	Payment Window MISC		37.66
07/03/23	W 19838	Cash Receipt CR	Payment Window MISC		965.50
07/03/23	W 19838	Cash Receipt CS/CK	Payment Window MISC		1,566.88
07/03/23	W 19838	Cash Receipt CS/CK	Payment Window MISC		24.64

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/03/23	w 19838	Cash Receipt CR	Payment Window MISC		38.27
			07/03/23 Totals:	0.00	6,109.79
07/05/23	w 19839	Cash Receipt CS/CK	Payment Window MISC		428.89
07/05/23	w 19839	Cash Receipt CS/CK	Payment Window MISC		2.98
07/05/23	w 19841	Cash Receipt CS/CK	Payment Window MISC		142.55
07/05/23	w 19841	Cash Receipt CS/CK	Payment Window MISC		3,335.36
07/05/23	w 19842	Cash Receipt CS/CK	Payment Window MISC		19.33
07/05/23	w 19842	Cash Receipt CS/CK	Payment Window MISC		620.00
07/05/23	w 19842	Cash Receipt CR	Payment Window MISC		560.00
07/05/23	w 19842	Cash Receipt CR	Payment Window MISC		27.06
			07/05/23 Totals:	0.00	5,136.17
07/06/23	w 19846	Cash Receipt CR	Payment Window MISC		420.00
07/06/23	w 19846	Cash Receipt CS/CK	Payment Window MISC		70.55
07/06/23	w 19846	Cash Receipt CS/CK	Payment Window MISC		762.90
07/06/23	w 19846	Cash Receipt CR	Payment Window MISC		12.50
07/06/23	w 19877	Cash Receipt CS/CK	Payment Window MISC	482.90	
07/06/23	w 19877	Cash Receipt CS/CK	Payment Window MISC	67.10	
			07/06/23 Totals:	550.00	1,265.95
07/07/23	w 19847	Cash Receipt CS/CK	Payment Window MISC		515.79
07/07/23	w 19847	Cash Receipt CS/CK	Payment Window MISC		10,703.38
07/07/23	w 19848	Cash Receipt CS/CK	Payment Window MISC		275.52
07/07/23	w 19848	Cash Receipt CS/CK	Payment Window MISC		12.27
			07/07/23 Totals:	0.00	11,506.96
07/10/23	w 19849	Cash Receipt CS/CK	Payment Window MISC		1,917.24
07/10/23	w 19849	Cash Receipt CR	Payment Window MISC		140.00
07/10/23	w 19849	Cash Receipt CS/CK	Payment Window MISC		9.92
07/10/23	w 19859	Cash Receipt CS/CK	Payment Window MISC		296.14
07/10/23	w 19859	Cash Receipt CS/CK	Payment Window MISC		4,361.95
07/10/23	w 19869	Cash Receipt CS/CK	Payment Window MISC		31.12
07/10/23	w 19869	Cash Receipt CS/CK	Payment Window MISC		700.00
07/10/23	w 19869	Cash Receipt CR	Payment Window MISC		27.54
07/10/23	w 19869	Cash Receipt CR	Payment Window MISC		420.00
07/10/23	w 19913	Cash Receipt CS/CK	Payment Window MISC	2.76	
07/10/23	w 19913	Cash Receipt CS/CK	Payment Window MISC	1,497.24	
			07/10/23 Totals:	1,500.00	7,903.91
07/11/23	w 19871	Cash Receipt CS/CK	Payment Window MISC		54.45
07/11/23	w 19871	Cash Receipt CS/CK	Payment Window MISC		1,246.01
07/11/23	w 19872	Cash Receipt CR	Payment Window MISC		140.00
07/11/23	w 19872	Cash Receipt CS/CK	Payment Window MISC		13.42
07/11/23	w 19872	Cash Receipt CS/CK	Payment Window MISC		567.70
			07/11/23 Totals:	0.00	2,021.58

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-09-192-08-000-000		Anticipated Revenues - Sewer		
		Continued		
07/12/23	w 19874	Cash Receipt CR Payment Window MISC		130.00
07/12/23	w 19874	Cash Receipt CS/CK Payment Window MISC		1,099.14
07/12/23	w 19874	Cash Receipt CS/CK Payment Window MISC		7.28
07/12/23	w 19874	Cash Receipt CR Payment Window MISC		12.22
07/12/23	w 20017	Cash Receipt CS/CK Payment Window MISC	140.00	
		07/12/23 Totals:	140.00	1,248.64
07/13/23	w 19879	Cash Receipt CS/CK Payment Window MISC	420.00	
07/13/23	w 19879	Cash Receipt CS/CK Payment Window MISC	27.54	
07/13/23	w 19880	Cash Receipt CS/CK Payment Window MISC		56.44
07/13/23	w 19880	Cash Receipt CS/CK Payment Window MISC		1,283.54
07/13/23	w 19881	Cash Receipt CS/CK Payment Window MISC		8.98
07/13/23	w 19881	Cash Receipt CS/CK Payment Window MISC		153.16
07/13/23	w 20040	Cash Receipt CS/CK Payment Window MISC	0.73	
07/13/23	w 20040	Cash Receipt CS/CK Payment Window MISC	20.88	
07/13/23	w 20050	Cash Receipt CS/CK Payment Window MISC		21.61
		07/13/23 Totals:	469.15	1,523.73
07/14/23	w 19884	Cash Receipt CR Payment Window MISC		26.00
07/14/23	w 19884	Cash Receipt CR Payment Window MISC		700.00
07/14/23	w 19884	Cash Receipt CS/CK Payment Window MISC		140.00
		07/14/23 Totals:	0.00	866.00
07/17/23	w 19883	Cash Receipt CS/CK Payment Window MISC		2,640.64
07/17/23	w 19883	Cash Receipt CS/CK Payment Window MISC		114.90
07/17/23	w 19885	Cash Receipt CS/CK Payment Window MISC		140.00
07/17/23	w 19888	Cash Receipt CS/CK Payment Window MISC		17.00
07/17/23	w 19888	Cash Receipt CR Payment Window MISC		23.65
07/17/23	w 19888	Cash Receipt CR Payment Window MISC		552.09
07/17/23	w 19888	Cash Receipt CS/CK Payment Window MISC		840.00
		07/17/23 Totals:	0.00	4,328.28
07/18/23	w 19892	Cash Receipt CS/CK Payment Window MISC		2,602.43
07/18/23	w 19892	Cash Receipt CS/CK Payment Window MISC		25.76
07/18/23	w 19893	Cash Receipt CR Payment Window MISC		280.00
07/18/23	w 19893	Cash Receipt CS/CK Payment Window MISC		420.00
07/18/23	w 19893	Cash Receipt CS/CK Payment Window MISC		28.29
07/18/23	w 19893	Cash Receipt CR Payment Window MISC		3.83
07/18/23	w 20101	Cash Receipt CS/CK Payment Window MISC	2.14	
07/18/23	w 20101	Cash Receipt CS/CK Payment Window MISC	1,497.86	
07/18/23	w 20102	Cash Receipt CS/CK Payment Window MISC		1,420.87
07/18/23	w 20102	Cash Receipt CS/CK Payment Window MISC		79.13
		07/18/23 Totals:	1,500.00	4,860.31
07/20/23	w 19898	Cash Receipt CR Payment Window MISC		17.27

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/20/23	W 19898	Cash Receipt CR	Payment Window MISC		420.00
			07/20/23 Totals:	0.00	437.27
07/21/23	W 19901	Cash Receipt CS/CK	Payment Window MISC		1,730.57
07/21/23	W 19901	Cash Receipt CS/CK	Payment Window MISC		51.26
07/21/23	W 19904	Cash Receipt CS/CK	Payment Window MISC		3.76
07/21/23	W 19904	Cash Receipt CS/CK	Payment Window MISC		274.41
			07/21/23 Totals:	0.00	2,060.00
07/24/23	W 19903	Cash Receipt CS/CK	Payment Window MISC		280.00
07/24/23	W 19905	Cash Receipt CS/CK	Payment Window MISC		140.00
07/24/23	W 19905	Cash Receipt CR	Payment Window MISC		140.00
07/24/23	W 19916	Cash Receipt CS/CK	Payment Window MISC		22.69
07/24/23	W 19916	Cash Receipt CS/CK	Payment Window MISC		759.43
07/24/23	W 19917	Cash Receipt CS/CK	Payment Window MISC		140.00
07/24/23	W 19919	Cash Receipt CR	Payment Window MISC		8.02
07/24/23	W 19919	Cash Receipt CR	Payment Window MISC		420.00
07/24/23	W 19919	Cash Receipt CS/CK	Payment Window MISC		34.63
07/24/23	W 19919	Cash Receipt CS/CK	Payment Window MISC		810.00
			07/24/23 Totals:	0.00	2,754.77
07/25/23	W 19932	Cash Receipt CS/CK	Payment Window MISC		1,674.76
07/25/23	W 19932	Cash Receipt CR	Payment Window MISC		31.49
07/25/23	W 19932	Cash Receipt CR	Payment Window MISC		2,180.00
07/25/23	W 19932	Cash Receipt CS/CK	Payment Window MISC		48.63
			07/25/23 Totals:	0.00	3,934.88
07/26/23	W 19934	Cash Receipt CS/CK	Payment Window MISC		420.00
07/26/23	W 19935	Cash Receipt CS/CK	Payment Window MISC		560.00
07/26/23	W 19936	Cash Receipt CS/CK	Payment Window MISC		52.94
07/26/23	W 19936	Cash Receipt CS/CK	Payment Window MISC		816.10
			07/26/23 Totals:	0.00	1,849.04
07/27/23	W 19938	Cash Receipt CS/CK	Payment Window MISC		700.00
07/27/23	W 19939	Cash Receipt CS/CK	Payment Window MISC		4.11
07/27/23	W 19939	Cash Receipt CR	Payment Window MISC		140.00
07/27/23	W 19939	Cash Receipt CS/CK	Payment Window MISC		559.90
			07/27/23 Totals:	0.00	1,404.01
07/28/23	W 19943	Cash Receipt CS/CK	Payment Window MISC	22.81	
07/28/23	W 19943	Cash Receipt CS/CK	Payment Window MISC	495.00	
07/28/23	W 19949	Cash Receipt CS/CK	Payment Window MISC		42.69
07/28/23	W 19949	Cash Receipt CS/CK	Payment Window MISC		97.31
07/28/23	W 19949	Cash Receipt CR	Payment Window MISC		30.64

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
07/28/23	W 19949	Cash Receipt CR	Payment Window MISC		929.08
			07/28/23 Totals:	517.81	1,099.72
07/31/23	R 20117	Cash Receipt CS/CK	july interest		3,218.39
07/31/23	W 19950	Cash Receipt CR	Payment Window MISC		140.00
07/31/23	W 19950	Cash Receipt CS/CK	Payment Window MISC		5.88
07/31/23	W 19950	Cash Receipt CS/CK	Payment Window MISC		700.00
07/31/23	W 19957	Cash Receipt CS/CK	Payment Window MISC		2,090.00
07/31/23	W 19961	Cash Receipt CS/CK	Payment Window MISC		1,729.28
07/31/23	W 19961	Cash Receipt CR	Payment Window MISC		50.95
07/31/23	W 19961	Cash Receipt CR	Payment Window MISC		1,150.80
07/31/23	W 19961	Cash Receipt CS/CK	Payment Window MISC		46.19
			07/31/23 Totals:	0.00	9,131.49
08/01/23	W 19959	Cash Receipt CS/CK	Payment Window MISC		420.15
08/01/23	W 19960	Cash Receipt CS/CK	Payment Window MISC		1,327.51
08/01/23	W 19960	Cash Receipt CS/CK	Payment Window MISC		110.49
08/01/23	W 19965	Cash Receipt CR	Payment Window MISC		261.08
08/01/23	W 19965	Cash Receipt CS/CK	Payment Window MISC		1,000.00
08/01/23	W 19965	Cash Receipt CS/CK	Payment Window MISC		44.96
			08/01/23 Totals:	0.00	3,164.19
08/02/23	W 19967	Cash Receipt CS/CK	Payment Window MISC		700.00
08/02/23	W 19971	Cash Receipt CR	Payment Window MISC		0.22
08/02/23	W 19971	Cash Receipt CS/CK	Payment Window MISC		14.70
08/02/23	W 19971	Cash Receipt CR	Payment Window MISC		34.78
08/02/23	W 19971	Cash Receipt CS/CK	Payment Window MISC		836.44
			08/02/23 Totals:	0.00	1,586.14
08/03/23	W 19968	Cash Receipt CS/CK	Payment Window MISC		4.30
08/03/23	W 19968	Cash Receipt CS/CK	Payment Window MISC		420.47
08/03/23	W 19969	Cash Receipt CS/CK	Payment Window MISC		490.00
08/03/23	W 19976	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/03/23 Totals:	0.00	1,054.77
08/04/23	W 19984	Cash Receipt CS/CK	Payment Window MISC		23.70
08/04/23	W 19984	Cash Receipt CS/CK	Payment Window MISC		436.30
			08/04/23 Totals:	0.00	460.00
08/07/23	W 19982	Cash Receipt CS/CK	Payment Window MISC		1,520.00
08/07/23	W 19982	Cash Receipt CS/CK	Payment Window MISC		85.81
08/07/23	W 19983	Cash Receipt CS/CK	Payment Window MISC		10,446.69
08/07/23	W 19983	Cash Receipt CS/CK	Payment Window MISC		0.70
08/07/23	W 19985	Cash Receipt CS/CK	Payment Window MISC		1,151.42
08/07/23	W 19985	Cash Receipt CS/CK	Payment Window MISC		17.95
08/07/23	W 19988	Cash Receipt CS/CK	Payment Window MISC		2.21

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/07/23	w 19988	Cash Receipt CS/CK	Payment Window MISC		420.36
08/07/23	w 19995	Cash Receipt CR	Payment Window MISC		280.00
08/07/23	w 19995	Cash Receipt CR	Payment Window MISC		4.42
08/07/23 Totals:				0.00	13,929.56
08/08/23	w 19996	Cash Receipt CS/CK	Payment Window MISC		912.03
08/08/23	w 19996	Cash Receipt CS/CK	Payment Window MISC		7.97
08/08/23	w 19997	Cash Receipt CS/CK	Payment Window MISC		14.65
08/08/23	w 19997	Cash Receipt CS/CK	Payment Window MISC		561.59
08/08/23	w 19999	Cash Receipt CR	Payment Window MISC		91.17
08/08/23	w 19999	Cash Receipt CR	Payment Window MISC		1,772.32
08/08/23 Totals:				0.00	3,359.73
08/09/23	w 20001	Cash Receipt CS/CK	Payment Window MISC		34,807.19
08/09/23	w 20003	Cash Receipt CS/CK	Payment Window MISC		1.10
08/09/23	w 20003	Cash Receipt CS/CK	Payment Window MISC		207.18
08/09/23 Totals:				0.00	35,015.47
08/10/23	w 20009	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/10/23	w 20013	Cash Receipt CR	Payment Window MISC		1,239.19
08/10/23	w 20013	Cash Receipt CS/CK	Payment Window MISC		280.00
08/10/23	w 20013	Cash Receipt CR	Payment Window MISC		58.02
08/10/23 Totals:				140.00	1,577.21
08/11/23	w 20012	Cash Receipt CS/CK	Payment Window MISC		47,220.87
08/11/23	w 20015	Cash Receipt CS/CK	Payment Window MISC		140.00
08/11/23	w 20015	Cash Receipt CS/CK	Payment Window MISC		14.68
08/11/23	w 20019	Cash Receipt CS/CK	Payment Window MISC		224.82
08/11/23	w 20019	Cash Receipt CS/CK	Payment Window MISC		0.18
08/11/23 Totals:				0.00	47,600.55
08/14/23	w 20018	Cash Receipt CS/CK	Payment Window MISC		4.64
08/14/23	w 20018	Cash Receipt CS/CK	Payment Window MISC		22,976.68
08/14/23	w 20020	Cash Receipt CS/CK	Payment Window MISC		700.00
08/14/23	w 20020	Cash Receipt CS/CK	Payment Window MISC		4.64
08/14/23	w 20023	Cash Receipt CS/CK	Payment Window MISC		140.00
08/14/23	w 20023	Cash Receipt CS/CK	Payment Window MISC		14.88
08/14/23	w 20024	Cash Receipt CS/CK	Payment Window MISC		280.00
08/14/23	w 20024	Cash Receipt CS/CK	Payment Window MISC		41.48
08/14/23	w 20027	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/14/23	w 20027	Cash Receipt CS/CK	Payment Window MISC	41.48	
08/14/23	w 20028	Cash Receipt CS/CK	Payment Window MISC		30.72
08/14/23	w 20028	Cash Receipt CS/CK	Payment Window MISC		560.00
08/14/23	w 20060	Cash Receipt CR	Payment Window MISC		4.64
08/14/23	w 20060	Cash Receipt CR	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/14/23	W 20060	Cash Receipt CS/CK	Payment Window MISC		5,957.45
			08/14/23 Totals:	321.48	30,995.13
08/15/23	W 20046	Cash Receipt CS/CK	Payment Window MISC		21.64
08/15/23	W 20047	Cash Receipt CS/CK	Payment Window MISC		1.28
08/15/23	W 20047	Cash Receipt CS/CK	Payment Window MISC		36.36
08/15/23	W 20055	Cash Receipt CS/CK	Payment Window MISC		24.29
08/15/23	W 20058	Cash Receipt CS/CK	Payment Window MISC		13.37
08/15/23	W 20058	Cash Receipt CS/CK	Payment Window MISC		48.98
08/15/23	W 20059	Cash Receipt CS/CK	Payment Window MISC		4.85
08/15/23	W 20059	Cash Receipt CS/CK	Payment Window MISC		3.62
08/15/23	W 20061	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/15/23 Totals:	0.00	294.39
08/16/23	R 20189	Cash Receipt CS/CK	WINFIELD 3RD QTR PMT		63,638.34
08/16/23	W 20064	Cash Receipt CS/CK	Payment Window MISC		2,415.00
08/16/23	W 20064	Cash Receipt CS/CK	Payment Window MISC		9.40
08/16/23	W 20065	Cash Receipt CS/CK	Payment Window MISC		5.39
08/16/23	W 20065	Cash Receipt CS/CK	Payment Window MISC		181.31
08/16/23	W 20066	Cash Receipt CR	Payment Window MISC		140.00
08/16/23	W 20066	Cash Receipt CS/CK	Payment Window MISC		280.00
			08/16/23 Totals:	0.00	66,669.44
08/17/23	W 20069	Cash Receipt CS/CK	Payment Window MISC		940.00
08/17/23	W 20069	Cash Receipt CS/CK	Payment Window MISC		195.18
08/17/23	W 20077	Cash Receipt CS/CK	Payment Window MISC		825.00
08/17/23	W 20078	Cash Receipt CS/CK	Payment Window MISC		59,052.57
08/17/23	W 20086	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/17/23 Totals:	0.00	61,152.75
08/18/23	W 20084	Cash Receipt CS/CK	Payment Window MISC		0.78
08/18/23	W 20084	Cash Receipt CS/CK	Payment Window MISC		78.69
08/18/23	W 20087	Cash Receipt CS/CK	Payment Window MISC		280.00
08/18/23	W 20087	Cash Receipt CR	Payment Window MISC		4.76
08/18/23	W 20087	Cash Receipt CR	Payment Window MISC		560.00
08/18/23	W 20087	Cash Receipt CS/CK	Payment Window MISC		4.76
			08/18/23 Totals:	0.00	928.99
08/21/23	W 20085	Cash Receipt CS/CK	Payment Window MISC		1,680.00
08/21/23	W 20088	Cash Receipt CS/CK	Payment Window MISC		140.00
08/21/23	W 20092	Cash Receipt CS/CK	Payment Window MISC		163.24
08/21/23	W 20092	Cash Receipt CS/CK	Payment Window MISC		1,740.00
08/21/23	W 20093	Cash Receipt CS/CK	Payment Window MISC		280.00
08/21/23	W 20093	Cash Receipt CR	Payment Window MISC		140.00
			08/21/23 Totals:	0.00	4,143.24

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/22/23	w 20095	Cash Receipt CS/CK	Payment Window MISC		169.76
08/22/23	w 20095	Cash Receipt CS/CK	Payment Window MISC		0.24
08/22/23	w 20108	Cash Receipt CS/CK	Payment Window MISC		4.88
08/22/23	w 20108	Cash Receipt CS/CK	Payment Window MISC		69,835.50
08/22/23	w 20108	Cash Receipt CR	Payment Window MISC		140.00
08/22/23 Totals:				0.00	70,150.38
08/23/23	w 20103	Cash Receipt CS/CK	Payment Window MISC		4.88
08/23/23	w 20103	Cash Receipt CS/CK	Payment Window MISC		140.00
08/23/23	w 20104	Cash Receipt CS/CK	Payment Window MISC		9.83
08/23/23	w 20104	Cash Receipt CS/CK	Payment Window MISC		4,795.44
08/23/23	w 20105	Cash Receipt CS/CK	Payment Window MISC		139.43
08/23/23	w 20105	Cash Receipt CS/CK	Payment Window MISC		15.07
08/23/23	w 20106	Cash Receipt CS/CK	Payment Window MISC		31.56
08/23/23	w 20106	Cash Receipt CS/CK	Payment Window MISC		280.00
08/23/23	w 20107	Cash Receipt CS/CK	Payment Window MISC		127.54
08/23/23	w 20107	Cash Receipt CS/CK	Payment Window MISC		0.48
08/23/23	w 20110	Cash Receipt CS/CK	Payment Window MISC		22.69
08/23/23	w 20110	Cash Receipt CS/CK	Payment Window MISC		656.42
08/23/23	w 20111	Cash Receipt CS/CK	Payment Window MISC		140.00
08/23/23 Totals:				0.00	6,363.34
08/25/23	w 20114	Cash Receipt CS/CK	Payment Window MISC		140.00
08/25/23	w 20114	Cash Receipt CS/CK	Payment Window MISC		15.56
08/25/23	w 20115	Cash Receipt CS/CK	Payment Window MISC		2,228.13
08/25/23	w 20115	Cash Receipt CS/CK	Payment Window MISC		24.40
08/25/23	w 20118	Cash Receipt CS/CK	Payment Window MISC		143.92
08/25/23	w 20118	Cash Receipt CS/CK	Payment Window MISC		15.53
08/25/23	w 20119	Cash Receipt CS/CK	Payment Window MISC		280.00
08/25/23	w 20119	Cash Receipt CS/CK	Payment Window MISC		27.00
08/25/23	w 20120	Cash Receipt CR	Payment Window MISC		0.02
08/25/23	w 20120	Cash Receipt CR	Payment Window MISC		15.98
08/25/23 Totals:				0.00	2,890.54
08/28/23	w 20121	Cash Receipt CS/CK	Payment Window MISC		980.00
08/28/23	w 20121	Cash Receipt CS/CK	Payment Window MISC		5.07
08/28/23	w 20121	Cash Receipt CR	Payment Window MISC		280.00
08/28/23	w 20124	Cash Receipt CS/CK	Payment Window MISC		169.35
08/28/23	w 20124	Cash Receipt CS/CK	Payment Window MISC		17.65
08/28/23	w 20127	Cash Receipt CS/CK	Payment Window MISC		23.37
08/28/23	w 20127	Cash Receipt CS/CK	Payment Window MISC		280.00
08/28/23	w 20128	Cash Receipt CS/CK	Payment Window MISC		280.00
08/28/23	w 20128	Cash Receipt CS/CK	Payment Window MISC		32.01
08/28/23	w 20129	Cash Receipt CS/CK	Payment Window MISC		18,616.28
08/28/23	w 20129	Cash Receipt CS/CK	Payment Window MISC		10.10
08/28/23	w 20130	Cash Receipt CS/CK	Payment Window MISC		257.11
08/28/23	w 20130	Cash Receipt CS/CK	Payment Window MISC		22.33
08/28/23	w 20131	Cash Receipt CS/CK	Payment Window MISC		845.99
08/28/23	w 20131	Cash Receipt CS/CK	Payment Window MISC		42.90

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
08/28/23	W 20132	Cash Receipt CS/CK	Payment Window MISC		280.00
08/28/23	W 20132	Cash Receipt CR	Payment Window MISC		265.00
08/28/23 Totals:				0.00	22,407.16
08/29/23	W 20135	Cash Receipt CS/CK	Payment Window MISC		69.31
08/29/23	W 20135	Cash Receipt CS/CK	Payment Window MISC		840.00
08/29/23	W 20138	Cash Receipt CS/CK	Payment Window MISC		140.00
08/29/23	W 20138	Cash Receipt CR	Payment Window MISC		140.00
08/29/23 Totals:				0.00	1,189.31
08/30/23	W 20137	Cash Receipt CS/CK	Payment Window MISC		1,755.00
08/30/23	W 20139	Cash Receipt CS/CK	Payment Window MISC		660.00
08/30/23	W 20139	Cash Receipt CS/CK	Payment Window MISC		41.87
08/30/23	W 20143	Cash Receipt CR	Payment Window MISC		140.00
08/30/23	W 20143	Cash Receipt CS/CK	Payment Window MISC		420.00
08/30/23 Totals:				0.00	3,016.87
08/31/23	R 20264	Cash Receipt CS/CK	AUGUST 2023 INTEREST		3,435.61
08/31/23	W 20140	Cash Receipt CS/CK	Payment Window MISC		140.00
08/31/23	W 20140	Cash Receipt CS/CK	Payment Window MISC		15.86
08/31/23	W 20141	Cash Receipt CS/CK	Payment Window MISC		120.07
08/31/23	W 20141	Cash Receipt CS/CK	Payment Window MISC		14.34
08/31/23	W 20144	Cash Receipt CR	Payment Window MISC		315.00
08/31/23	W 20144	Cash Receipt CS/CK	Payment Window MISC		1,390.00
08/31/23 Totals:				0.00	5,430.88
09/01/23	W 20142	Cash Receipt CS/CK	Payment Window MISC		17,475.40
09/01/23	W 20146	Cash Receipt CS/CK	Payment Window MISC		113.97
09/01/23	W 20146	Cash Receipt CS/CK	Payment Window MISC		1,835.34
09/01/23	W 20148	Cash Receipt CS/CK	Payment Window MISC		322.97
09/01/23	W 20148	Cash Receipt CS/CK	Payment Window MISC		7.90
09/01/23	W 20150	Cash Receipt CS/CK	Payment Window MISC		2,695.75
09/01/23	W 20150	Cash Receipt CS/CK	Payment Window MISC		18.08
09/01/23	W 20150	Cash Receipt CR	Payment Window MISC		140.00
09/01/23 Totals:				0.00	22,609.41
09/05/23	W 20149	Cash Receipt CS/CK	Payment Window MISC		5.29
09/05/23	W 20149	Cash Receipt CS/CK	Payment Window MISC		13,020.00
09/05/23	W 20151	Cash Receipt CR	Payment Window MISC		560.00
09/05/23	W 20151	Cash Receipt CS/CK	Payment Window MISC		6.06
09/05/23	W 20151	Cash Receipt CS/CK	Payment Window MISC		6,274.33
09/05/23	W 20155	Cash Receipt CS/CK	Payment Window MISC		0.01
09/05/23	W 20155	Cash Receipt CS/CK	Payment Window MISC		33,371.85
09/05/23	W 20158	Cash Receipt CS/CK	Payment Window MISC		2,775.00
09/05/23	W 20158	Cash Receipt CR	Payment Window MISC		140.00
09/05/23 Totals:				0.00	56,152.54

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/06/23	w 20156	Cash Receipt CS/CK	Payment Window MISC		16.24
09/06/23	w 20156	Cash Receipt CS/CK	Payment Window MISC		140.00
09/06/23	w 20160	Cash Receipt CS/CK	Payment Window MISC		15,303.75
09/06/23	w 20161	Cash Receipt CR	Payment Window MISC		560.00
09/06/23	w 20161	Cash Receipt CS/CK	Payment Window MISC		5.32
09/06/23	w 20161	Cash Receipt CR	Payment Window MISC		5.32
09/06/23	w 20161	Cash Receipt CS/CK	Payment Window MISC		700.00
09/06/23 Totals:				0.00	16,730.63
09/07/23	w 20165	Cash Receipt CR	Payment Window MISC		10.13
09/07/23	w 20165	Cash Receipt CR	Payment Window MISC		545.00
09/07/23	w 20165	Cash Receipt CS/CK	Payment Window MISC		2,450.00
09/07/23 Totals:				0.00	3,005.13
09/08/23	w 20164	Cash Receipt CS/CK	Payment Window MISC		57,376.51
09/08/23	w 20164	Cash Receipt CS/CK	Payment Window MISC		162.95
09/08/23	w 20166	Cash Receipt CS/CK	Payment Window MISC		280.00
09/08/23	w 20166	Cash Receipt CS/CK	Payment Window MISC		32.94
09/08/23	w 20167	Cash Receipt CS/CK	Payment Window MISC		280.00
09/08/23	w 20167	Cash Receipt CS/CK	Payment Window MISC		24.92
09/08/23	w 20170	Cash Receipt CR	Payment Window MISC		660.00
09/08/23	w 20170	Cash Receipt CS/CK	Payment Window MISC		5.14
09/08/23	w 20170	Cash Receipt CS/CK	Payment Window MISC		2,808.80
09/08/23	w 20273	Cash Receipt CS/CK	Payment Window MISC		123.84
09/08/23	w 20273	Cash Receipt CS/CK	Payment Window MISC	123.84	
09/08/23	w 20330	Cash Receipt CS/CK	Payment Window MISC	134.62	
09/08/23	w 20330	Cash Receipt CS/CK	Payment Window MISC	5.38	
09/08/23	w 20332	Cash Receipt CS/CK	Payment Window MISC		140.00
09/08/23	w 20353	Cash Receipt CS/CK	Payment Window MISC		23.64
09/08/23	w 20353	Cash Receipt CS/CK	Payment Window MISC	23.64	
09/08/23 Totals:				287.48	61,918.74
09/11/23	w 20168	Cash Receipt CS/CK	Payment Window MISC		0.03
09/11/23	w 20168	Cash Receipt CS/CK	Payment Window MISC		62,540.95
09/11/23	w 20171	Cash Receipt CS/CK	Payment Window MISC		4,105.00
09/11/23	w 20171	Cash Receipt CR	Payment Window MISC		1,040.00
09/11/23	w 20174	Cash Receipt CS/CK	Payment Window MISC		140.00
09/11/23	w 20178	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/11/23	w 20179	Cash Receipt CS/CK	Payment Window MISC		280.00
09/11/23	w 20179	Cash Receipt CS/CK	Payment Window MISC		24.40
09/11/23	w 20180	Cash Receipt CS/CK	Payment Window MISC		10,536.00
09/11/23	w 20180	Cash Receipt CS/CK	Payment Window MISC		3.83
09/11/23	w 20181	Cash Receipt CS/CK	Payment Window MISC		33,014.60
09/11/23	w 20181	Cash Receipt CS/CK	Payment Window MISC		5.51
09/11/23	w 20182	Cash Receipt CS/CK	Payment Window MISC		23,206.80
09/11/23	w 20182	Cash Receipt CR	Payment Window MISC		1,050.00
09/11/23 Totals:				140.00	135,947.12

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/12/23	w 20185	Cash Receipt CS/CK	Payment Window MISC		280.00
09/12/23	w 20185	Cash Receipt CS/CK	Payment Window MISC		33.33
09/12/23	w 20187	Cash Receipt CS/CK	Payment Window MISC		280.00
09/12/23	w 20187	Cash Receipt CS/CK	Payment Window MISC		61.53
09/12/23	w 20189	Cash Receipt CS/CK	Payment Window MISC		4,060.00
09/12/23	w 20189	Cash Receipt CR	Payment Window MISC		560.00
09/12/23 Totals:				0.00	5,274.86
09/13/23	w 20188	Cash Receipt CS/CK	Payment Window MISC		5.66
09/13/23	w 20188	Cash Receipt CS/CK	Payment Window MISC		17,414.34
09/13/23	w 20191	Cash Receipt CR	Payment Window MISC		1,497.34
09/13/23	w 20191	Cash Receipt CS/CK	Payment Window MISC		4,070.00
09/13/23	w 20191	Cash Receipt CR	Payment Window MISC		0.16
09/13/23 Totals:				0.00	22,987.50
09/14/23	w 20193	Cash Receipt CS/CK	Payment Window MISC		16,044.94
09/14/23	w 20193	Cash Receipt CS/CK	Payment Window MISC		5.57
09/14/23	w 20197	Cash Receipt CR	Payment Window MISC		5.57
09/14/23	w 20197	Cash Receipt CS/CK	Payment Window MISC		3,105.00
09/14/23	w 20197	Cash Receipt CR	Payment Window MISC		1,260.00
09/14/23 Totals:				0.00	20,421.08
09/15/23	w 20184	Cash Receipt CS/CK	Payment Window MISC		28,304.75
09/15/23	w 20194	Cash Receipt CS/CK	Payment Window MISC		12,540.00
09/15/23	w 20194	Cash Receipt CS/CK	Payment Window MISC		5.60
09/15/23	w 20195	Cash Receipt CS/CK	Payment Window MISC		1,145.00
09/15/23	w 20198	Cash Receipt CS/CK	Payment Window MISC		6,672.12
09/15/23	w 20198	Cash Receipt CR	Payment Window MISC		1,120.00
09/15/23	w 20198	Cash Receipt CS/CK	Payment Window MISC		0.22
09/15/23	w 20265	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/15/23 Totals:				140.00	49,787.69
09/18/23	w 20196	Cash Receipt CS/CK	Payment Window MISC		6.59
09/18/23	w 20196	Cash Receipt CS/CK	Payment Window MISC		11,950.55
09/18/23	w 20199	Cash Receipt CR	Payment Window MISC		560.00
09/18/23	w 20199	Cash Receipt CS/CK	Payment Window MISC		1,690.00
09/18/23	w 20204	Cash Receipt CS/CK	Payment Window MISC		33.56
09/18/23	w 20204	Cash Receipt CS/CK	Payment Window MISC		276.17
09/18/23	w 20205	Cash Receipt CS/CK	Payment Window MISC		0.51
09/18/23	w 20205	Cash Receipt CS/CK	Payment Window MISC		17,189.49
09/18/23	w 20206	Cash Receipt CS/CK	Payment Window MISC		2,360.00
09/18/23	w 20206	Cash Receipt CR	Payment Window MISC		1,580.00
09/18/23	w 20206	Cash Receipt CR	Payment Window MISC		11.38
09/18/23 Totals:				0.00	35,658.25
09/19/23	w 20208	Cash Receipt CS/CK	Payment Window MISC		283.64
09/19/23	w 20208	Cash Receipt CS/CK	Payment Window MISC		33.96

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/19/23	w 20210	Cash Receipt CS/CK	Payment Window MISC	139.75	
09/19/23	w 20215	Cash Receipt CS/CK	Payment Window MISC		700.00
09/19/23	w 20215	Cash Receipt CR	Payment Window MISC		560.00
09/19/23 Totals:				139.75	1,577.60
09/20/23	w 20214	Cash Receipt CS/CK	Payment Window MISC		3,009.98
09/20/23	w 20214	Cash Receipt CS/CK	Payment Window MISC		0.02
09/20/23	w 20217	Cash Receipt CS/CK	Payment Window MISC		2,845.00
09/20/23	w 20217	Cash Receipt CR	Payment Window MISC		440.00
09/20/23 Totals:				0.00	6,295.00
09/21/23	w 20220	Cash Receipt CS/CK	Payment Window MISC	70.00	
09/21/23	w 20221	Cash Receipt CS/CK	Payment Window MISC		279.92
09/21/23	w 20221	Cash Receipt CS/CK	Payment Window MISC		66.27
09/21/23	w 20222	Cash Receipt CS/CK	Payment Window MISC		34.17
09/21/23	w 20222	Cash Receipt CS/CK	Payment Window MISC		560.00
09/21/23	w 20224	Cash Receipt CR	Payment Window MISC		560.00
09/21/23	w 20224	Cash Receipt CS/CK	Payment Window MISC		560.00
09/21/23 Totals:				70.00	2,060.36
09/22/23	w 20223	Cash Receipt CS/CK	Payment Window MISC		3,538.69
09/22/23	w 20223	Cash Receipt CS/CK	Payment Window MISC		5.91
09/22/23	w 20228	Cash Receipt CS/CK	Payment Window MISC		107.40
09/22/23	w 20228	Cash Receipt CS/CK	Payment Window MISC		414.63
09/22/23	w 20229	Cash Receipt CS/CK	Payment Window MISC		17.24
09/22/23	w 20229	Cash Receipt CS/CK	Payment Window MISC		420.00
09/22/23	w 20234	Cash Receipt CR	Payment Window MISC		280.00
09/22/23	w 20234	Cash Receipt CS/CK	Payment Window MISC		560.00
09/22/23 Totals:				0.00	5,343.87
09/25/23	w 20233	Cash Receipt CS/CK	Payment Window MISC		1.38
09/25/23	w 20233	Cash Receipt CS/CK	Payment Window MISC		7,616.98
09/25/23	w 20235	Cash Receipt CR	Payment Window MISC		520.00
09/25/23	w 20235	Cash Receipt CS/CK	Payment Window MISC		1,400.00
09/25/23	w 20240	Cash Receipt CS/CK	Payment Window MISC		5.91
09/25/23	w 20245	Cash Receipt CS/CK	Payment Window MISC		30.58
09/25/23	w 20245	Cash Receipt CS/CK	Payment Window MISC		580.00
09/25/23	w 20246	Cash Receipt CS/CK	Payment Window MISC		5.91
09/25/23	w 20246	Cash Receipt CS/CK	Payment Window MISC		700.00
09/25/23	w 20246	Cash Receipt CR	Payment Window MISC		140.00
09/25/23 Totals:				0.00	11,000.76
09/26/23	w 20248	Cash Receipt CS/CK	Payment Window MISC		280.00
09/26/23	w 20248	Cash Receipt CS/CK	Payment Window MISC		26.38
09/26/23	w 20249	Cash Receipt CS/CK	Payment Window MISC		559.28
09/26/23	w 20249	Cash Receipt CS/CK	Payment Window MISC		1.40
09/26/23	w 20250	Cash Receipt CR	Payment Window MISC		0.34

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
09/26/23 W	20250	Cash Receipt CR	Payment Window MISC		140.00
09/26/23 W	20250	Cash Receipt CS/CK	Payment Window MISC		1,950.00
09/26/23 W	20250	Cash Receipt CS/CK	Payment Window MISC		4.76
		09/26/23 Totals:		0.00	2,962.16
09/27/23 W	20252	Cash Receipt CS/CK	Payment Window MISC		0.37
09/27/23 W	20254	Cash Receipt CS/CK	Payment Window MISC		7.82
09/27/23 W	20254	Cash Receipt CR	Payment Window MISC		280.00
09/27/23 W	20254	Cash Receipt CS/CK	Payment Window MISC		840.00
09/27/23 W	20254	Cash Receipt CR	Payment Window MISC		6.34
		09/27/23 Totals:		0.00	1,134.53
09/28/23 W	20256	Cash Receipt CS/CK	Payment Window MISC		6.17
09/28/23 W	20256	Cash Receipt CS/CK	Payment Window MISC		2,079.23
09/28/23 W	20257	Cash Receipt CR	Payment Window MISC		421.71
09/28/23 W	20257	Cash Receipt CS/CK	Payment Window MISC		840.00
09/28/23 W	20257	Cash Receipt CR	Payment Window MISC		1.25
09/28/23 W	20257	Cash Receipt CS/CK	Payment Window MISC		2.40
		09/28/23 Totals:		0.00	3,350.76
09/29/23 W	20258	Cash Receipt CS/CK	Payment Window MISC		0.42
09/29/23 W	20260	Cash Receipt CR	Payment Window MISC		1.32
09/29/23 W	20260	Cash Receipt CR	Payment Window MISC		420.00
09/29/23 W	20260	Cash Receipt CS/CK	Payment Window MISC		1,290.00
09/29/23 W	20260	Cash Receipt CS/CK	Payment Window MISC		9.64
		09/29/23 Totals:		0.00	1,721.38
09/30/23 R	20368	Cash Receipt CS/CK	SEPTEMBER INTEREST		3,550.71
10/02/23 W	20259	Cash Receipt CS/CK	Payment Window MISC		78.36
10/02/23 W	20259	Cash Receipt CS/CK	Payment Window MISC		9,718.46
10/02/23 W	20261	Cash Receipt CR	Payment Window MISC		140.00
10/02/23 W	20261	Cash Receipt CS/CK	Payment Window MISC		420.00
10/02/23 W	20261	Cash Receipt CR	Payment Window MISC		0.53
10/02/23 W	20261	Cash Receipt CS/CK	Payment Window MISC		1.59
10/02/23 W	20267	Cash Receipt CS/CK	Payment Window MISC		34.44
10/02/23 W	20267	Cash Receipt CS/CK	Payment Window MISC		4,595.00
10/02/23 W	20267	Cash Receipt CR	Payment Window MISC		0.53
10/02/23 W	20267	Cash Receipt CR	Payment Window MISC		140.00
		10/02/23 Totals:		0.00	15,128.91
10/03/23 W	20270	Cash Receipt CS/CK	Payment Window MISC		0.56
10/03/23 W	20270	Cash Receipt CS/CK	Payment Window MISC		140.00
		10/03/23 Totals:		0.00	140.56
10/04/23 W	20269	Cash Receipt CS/CK	Payment Window MISC		7.05

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/04/23	w 20269	Cash Receipt CS/CK	Payment Window MISC		2,110.13
10/04/23	w 20275	Cash Receipt CS/CK	Payment Window MISC		560.00
10/04/23	w 20275	Cash Receipt CR	Payment Window MISC		1.77
10/04/23	w 20275	Cash Receipt CS/CK	Payment Window MISC		7.96
10/04/23	w 20275	Cash Receipt CR	Payment Window MISC		420.00
10/04/23 Totals:				0.00	3,106.91
10/05/23	w 20274	Cash Receipt CS/CK	Payment Window MISC		36.08
10/05/23	w 20274	Cash Receipt CS/CK	Payment Window MISC		280.00
10/05/23	w 20277	Cash Receipt CS/CK	Payment Window MISC		280.00
10/05/23	w 20277	Cash Receipt CS/CK	Payment Window MISC		32.80
10/05/23	w 20279	Cash Receipt CS/CK	Payment Window MISC		560.00
10/05/23	w 20279	Cash Receipt CS/CK	Payment Window MISC		2.48
10/05/23	w 20279	Cash Receipt CR	Payment Window MISC		453.38
10/05/23	w 20279	Cash Receipt CR	Payment Window MISC		18.48
10/05/23 Totals:				0.00	1,663.22
10/06/23	w 20278	Cash Receipt CS/CK	Payment Window MISC		420.79
10/06/23	w 20278	Cash Receipt CS/CK	Payment Window MISC		1.95
10/06/23	w 20281	Cash Receipt CS/CK	Payment Window MISC		52.24
10/06/23	w 20281	Cash Receipt CS/CK	Payment Window MISC		282.68
10/06/23	w 20282	Cash Receipt CS/CK	Payment Window MISC		17.08
10/06/23	w 20282	Cash Receipt CS/CK	Payment Window MISC		121.12
10/06/23	w 20283	Cash Receipt CS/CK	Payment Window MISC		280.00
10/06/23	w 20283	Cash Receipt CS/CK	Payment Window MISC		27.74
10/06/23	w 20286	Cash Receipt CR	Payment Window MISC		140.00
10/06/23	w 20286	Cash Receipt CS/CK	Payment Window MISC		420.00
10/06/23	w 20286	Cash Receipt CR	Payment Window MISC		0.65
10/06/23	w 20286	Cash Receipt CS/CK	Payment Window MISC		1.95
10/06/23 Totals:				0.00	1,766.20
10/09/23	w 20287	Cash Receipt CS/CK	Payment Window MISC		189.40
10/09/23	w 20287	Cash Receipt CR	Payment Window MISC		560.00
10/09/23	w 20287	Cash Receipt CR	Payment Window MISC		3.00
10/09/23	w 20287	Cash Receipt CS/CK	Payment Window MISC		16,716.65
10/09/23 Totals:				0.00	17,469.05
10/10/23	w 20285	Cash Receipt CS/CK	Payment Window MISC		274.95
10/10/23	w 20285	Cash Receipt CS/CK	Payment Window MISC		27.94
10/10/23	w 20290	Cash Receipt CS/CK	Payment Window MISC		5,598.44
10/10/23	w 20290	Cash Receipt CS/CK	Payment Window MISC		48.05
10/10/23	w 20291	Cash Receipt CS/CK	Payment Window MISC		289.47
10/10/23	w 20291	Cash Receipt CS/CK	Payment Window MISC		28.26
10/10/23	w 20292	Cash Receipt CS/CK	Payment Window MISC		140.00
10/10/23	w 20292	Cash Receipt CS/CK	Payment Window MISC		19.14
10/10/23	w 20293	Cash Receipt CS/CK	Payment Window MISC		29.74
10/10/23	w 20293	Cash Receipt CS/CK	Payment Window MISC		280.00
10/10/23	w 20294	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/10/23	w 20294	Cash Receipt CS/CK	Payment Window MISC		1.56
10/10/23	w 20294	Cash Receipt CR	Payment Window MISC		281.97
10/10/23	w 20294	Cash Receipt CR	Payment Window MISC		1.60
10/10/23	w 20299	Cash Receipt CS/CK	Payment Window MISC		36.00
10/10/23 Totals:				0.00	7,337.12
10/11/23	w 20297	Cash Receipt CS/CK	Payment Window MISC		446.93
10/11/23	w 20297	Cash Receipt CS/CK	Payment Window MISC		6.54
10/11/23	w 20300	Cash Receipt CS/CK	Payment Window MISC		280.00
10/11/23	w 20300	Cash Receipt CS/CK	Payment Window MISC		1.62
10/11/23 Totals:				0.00	735.09
10/12/23	w 20298	Cash Receipt CS/CK	Payment Window MISC		196.57
10/12/23	w 20298	Cash Receipt CS/CK	Payment Window MISC		2,224.27
10/12/23	w 20302	Cash Receipt CS/CK	Payment Window MISC		2,180.00
10/12/23	w 20302	Cash Receipt CS/CK	Payment Window MISC		364.43
10/12/23	w 20303	Cash Receipt CS/CK	Payment Window MISC		420.00
10/12/23	w 20303	Cash Receipt CR	Payment Window MISC		280.00
10/12/23	w 20303	Cash Receipt CS/CK	Payment Window MISC		2.52
10/12/23	w 20303	Cash Receipt CR	Payment Window MISC		1.68
10/12/23 Totals:				0.00	5,669.47
10/13/23	w 20310	Cash Receipt CS/CK	Payment Window MISC		2.61
10/13/23	w 20310	Cash Receipt CS/CK	Payment Window MISC		420.00
10/13/23	w 20310	Cash Receipt CR	Payment Window MISC		280.87
10/13/23	w 20310	Cash Receipt CR	Payment Window MISC		0.87
10/13/23 Totals:				0.00	704.35
10/16/23	w 20308	Cash Receipt CS/CK	Payment Window MISC		280.00
10/16/23	w 20308	Cash Receipt CS/CK	Payment Window MISC		28.42
10/16/23	w 20309	Cash Receipt CS/CK	Payment Window MISC		124.81
10/16/23	w 20309	Cash Receipt CS/CK	Payment Window MISC		9,961.98
10/16/23	w 20311	Cash Receipt CS/CK	Payment Window MISC		12.15
10/16/23	w 20311	Cash Receipt CS/CK	Payment Window MISC		1,765.00
10/16/23	w 20314	Cash Receipt CS/CK	Payment Window MISC		37.44
10/16/23	w 20314	Cash Receipt CS/CK	Payment Window MISC		232.56
10/16/23	w 20315	Cash Receipt CS/CK	Payment Window MISC		47.44
10/16/23	w 20316	Cash Receipt CS/CK	Payment Window MISC		14,996.05
10/16/23	w 20316	Cash Receipt CS/CK	Payment Window MISC		206.43
10/16/23	w 20316	Cash Receipt CR	Payment Window MISC		3.84
10/16/23	w 20316	Cash Receipt CR	Payment Window MISC		560.00
10/16/23	w 20333	Cash Receipt CS/CK	Payment Window MISC		140.00
10/16/23	w 20333	Cash Receipt CS/CK	Payment Window MISC		0.96
10/16/23 Totals:				0.00	28,397.08
10/17/23	w 20320	Cash Receipt CS/CK	Payment Window MISC		2,071.48
10/17/23	w 20320	Cash Receipt CS/CK	Payment Window MISC		6,843.49

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/17/23	W 20321	Cash Receipt CS/CK	Payment Window MISC		63.04
10/17/23	W 20321	Cash Receipt CS/CK	Payment Window MISC		7,346.68
10/17/23	W 20322	Cash Receipt CS/CK	Payment Window MISC		64.74
10/17/23	W 20322	Cash Receipt CS/CK	Payment Window MISC		5,928.90
10/17/23	W 20322	Cash Receipt CR	Payment Window MISC		3,804.99
10/17/23	W 20322	Cash Receipt CR	Payment Window MISC		32.75
10/17/23 Totals:				0.00	26,156.07
10/18/23	W 20324	Cash Receipt CS/CK	Payment Window MISC		7.66
10/18/23	W 20324	Cash Receipt CS/CK	Payment Window MISC		258.80
10/18/23	W 20337	Cash Receipt CR	Payment Window MISC		36.86
10/18/23	W 20337	Cash Receipt CS/CK	Payment Window MISC		29.23
10/18/23	W 20337	Cash Receipt CS/CK	Payment Window MISC		3,975.00
10/18/23	W 20337	Cash Receipt CR	Payment Window MISC		4,253.80
10/18/23 Totals:				0.00	8,561.35
10/19/23	R 20450	Cash Receipt CS/CK	RECLASS SEWER TAX SALE RCPT		6,843.49
10/19/23	R 20450	Cash Receipt CS/CK	RECLASS SEWER TAX SALE RCPT		2,071.48
10/19/23	R 20455	Cash Receipt CS/CK	remove duplicate posting	6,843.49	
10/19/23	R 20455	Cash Receipt CS/CK	remove duplicate posting	2,071.48	
10/19/23	W 20336	Cash Receipt CS/CK	Payment Window MISC		9,433.99
10/19/23	W 20336	Cash Receipt CS/CK	Payment Window MISC		102.33
10/19/23 Totals:				8,914.97	18,451.29
10/20/23	W 20339	Cash Receipt CS/CK	Payment Window MISC		26.42
10/20/23	W 20339	Cash Receipt CR	Payment Window MISC		2,655.09
10/20/23	W 20339	Cash Receipt CR	Payment Window MISC		20.67
10/20/23	W 20339	Cash Receipt CS/CK	Payment Window MISC		3,390.84
10/20/23	W 20341	Cash Receipt CS/CK	Payment Window MISC		700.00
10/20/23	W 20341	Cash Receipt CS/CK	Payment Window MISC		6.38
10/20/23	W 20343	Cash Receipt CR	Payment Window MISC		559.93
10/20/23	W 20343	Cash Receipt CS/CK	Payment Window MISC		321.74
10/20/23	W 20343	Cash Receipt CS/CK	Payment Window MISC		8,311.96
10/20/23	W 20343	Cash Receipt CR	Payment Window MISC		9.96
10/20/23 Totals:				0.00	16,002.99
10/23/23	W 20342	Cash Receipt CS/CK	Payment Window MISC		5,245.03
10/23/23	W 20342	Cash Receipt CS/CK	Payment Window MISC		82.56
10/23/23	W 20344	Cash Receipt CS/CK	Payment Window MISC		1,960.00
10/23/23	W 20344	Cash Receipt CR	Payment Window MISC		685.00
10/23/23	W 20344	Cash Receipt CS/CK	Payment Window MISC		22.12
10/23/23	W 20344	Cash Receipt CR	Payment Window MISC		5.78
10/23/23	W 20347	Cash Receipt CS/CK	Payment Window MISC		68.00
10/23/23	W 20347	Cash Receipt CS/CK	Payment Window MISC		6,917.51
10/23/23	W 20348	Cash Receipt CR	Payment Window MISC		855.06
10/23/23	W 20348	Cash Receipt CS/CK	Payment Window MISC		1,505.18
10/23/23	W 20348	Cash Receipt CS/CK	Payment Window MISC		20.79
10/23/23	W 20348	Cash Receipt CR	Payment Window MISC		12.81

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/23/23	W 20360	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/23/23	W 20360	Cash Receipt CS/CK	Payment Window MISC	7.96	
10/23/23	W 20387	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/23/23	W 20387	Cash Receipt CS/CK	Payment Window MISC	1.18	
10/23/23 Totals:				429.14	17,379.84
10/24/23	W 20352	Cash Receipt CS/CK	Payment Window MISC		3,230.00
10/24/23	W 20352	Cash Receipt CS/CK	Payment Window MISC		39.70
10/24/23	W 20354	Cash Receipt CS/CK	Payment Window MISC		4.84
10/24/23	W 20354	Cash Receipt CS/CK	Payment Window MISC		560.00
10/24/23	W 20354	Cash Receipt CR	Payment Window MISC		1,205.12
10/24/23	W 20354	Cash Receipt CR	Payment Window MISC		11.96
10/24/23 Totals:				0.00	5,051.62
10/25/23	W 20356	Cash Receipt CS/CK	Payment Window MISC		3,015.95
10/25/23	W 20356	Cash Receipt CS/CK	Payment Window MISC		35.17
10/25/23	W 20357	Cash Receipt CS/CK	Payment Window MISC		279.75
10/25/23	W 20357	Cash Receipt CR	Payment Window MISC		700.00
10/25/23	W 20357	Cash Receipt CR	Payment Window MISC		6.20
10/25/23	W 20357	Cash Receipt CS/CK	Payment Window MISC		2.48
10/25/23 Totals:				0.00	4,039.55
10/26/23	W 20375	Cash Receipt CR	Payment Window MISC		420.00
10/26/23	W 20375	Cash Receipt CS/CK	Payment Window MISC		3.84
10/26/23	W 20375	Cash Receipt CS/CK	Payment Window MISC		420.00
10/26/23	W 20375	Cash Receipt CR	Payment Window MISC		3.84
10/26/23	W 20443	Cash Receipt CS/CK	Payment Window MISC		277.68
10/26/23	W 20443	Cash Receipt CS/CK	Payment Window MISC		30.56
10/26/23	W 20445	Cash Receipt CS/CK	Payment Window MISC	277.68	
10/26/23	W 20445	Cash Receipt CS/CK	Payment Window MISC	30.56	
10/26/23	W 20446	Cash Receipt CS/CK	Payment Window MISC		277.68
10/26/23	W 20446	Cash Receipt CS/CK	Payment Window MISC		30.56
10/26/23 Totals:				308.24	1,464.16
10/27/23	R 20483	Cash Receipt CS/CK	REVERSE CASH RCPT	87,060.00	
10/27/23	W 20374	Cash Receipt CS/CK	Payment Window MISC		20.97
10/27/23	W 20374	Cash Receipt CS/CK	Payment Window MISC		2,288.42
10/27/23	W 20377	Cash Receipt CS/CK	Payment Window MISC		4.77
10/27/23	W 20377	Cash Receipt CS/CK	Payment Window MISC		493.69
10/27/23	W 20379	Cash Receipt CR	Payment Window MISC		420.00
10/27/23	W 20379	Cash Receipt CS/CK	Payment Window MISC		280.00
10/27/23	W 20379	Cash Receipt CS/CK	Payment Window MISC		2.62
10/27/23	W 20379	Cash Receipt CR	Payment Window MISC		3.93
10/27/23 Totals:				87,060.00	3,514.40
10/30/23	W 20380	Cash Receipt CR	Payment Window MISC		560.00
10/30/23	W 20380	Cash Receipt CR	Payment Window MISC		5.60

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
10/30/23	w 20380	Cash Receipt CS/CK	Payment Window MISC		685.00
10/30/23	w 20380	Cash Receipt CS/CK	Payment Window MISC		6.85
10/30/23	w 20389	Cash Receipt CS/CK	Payment Window MISC		140.00
10/30/23	w 20389	Cash Receipt CS/CK	Payment Window MISC		0.65
10/30/23	w 20390	Cash Receipt CS/CK	Payment Window MISC		6,595.30
10/30/23	w 20390	Cash Receipt CS/CK	Payment Window MISC		115.01
10/30/23	w 20391	Cash Receipt CS/CK	Payment Window MISC		14.00
10/30/23	w 20391	Cash Receipt CS/CK	Payment Window MISC		1,343.38
10/30/23	w 20392	Cash Receipt CS/CK	Payment Window MISC		18.29
10/30/23	w 20392	Cash Receipt CS/CK	Payment Window MISC		1,819.63
10/30/23	w 20393	Cash Receipt CR	Payment Window MISC		420.00
10/30/23	w 20393	Cash Receipt CR	Payment Window MISC		4.20
10/30/23	w 20393	Cash Receipt CS/CK	Payment Window MISC		5.60
10/30/23	w 20393	Cash Receipt CS/CK	Payment Window MISC		560.00
10/30/23 Totals:				0.00	12,293.51
10/31/23	R 20499	Cash Receipt CS/CK	sewer interest oct		5,646.47
10/31/23	w 20397	Cash Receipt CS/CK	Payment Window MISC		399.05
10/31/23	w 20397	Cash Receipt CS/CK	Payment Window MISC		3,742.22
10/31/23	w 20399	Cash Receipt CR	Payment Window MISC		280.00
10/31/23	w 20399	Cash Receipt CS/CK	Payment Window MISC		980.00
10/31/23	w 20399	Cash Receipt CR	Payment Window MISC		2.80
10/31/23	w 20399	Cash Receipt CS/CK	Payment Window MISC		21.00
10/31/23 Totals:				0.00	11,071.54
11/01/23	w 20398	Cash Receipt CS/CK	Payment Window MISC		138.55
11/01/23	w 20398	Cash Receipt CS/CK	Payment Window MISC		1.45
11/01/23	w 20401	Cash Receipt CS/CK	Payment Window MISC		4.29
11/01/23	w 20401	Cash Receipt CS/CK	Payment Window MISC		419.91
11/01/23	w 20402	Cash Receipt CS/CK	Payment Window MISC		280.00
11/01/23	w 20402	Cash Receipt CS/CK	Payment Window MISC		1.43
11/01/23	w 20403	Cash Receipt CS/CK	Payment Window MISC		700.00
11/01/23	w 20403	Cash Receipt CS/CK	Payment Window MISC		7.15
11/01/23	w 20403	Cash Receipt CR	Payment Window MISC		21.21
11/01/23	w 20403	Cash Receipt CR	Payment Window MISC		980.00
11/01/23 Totals:				0.00	2,553.99
11/02/23	w 20406	Cash Receipt CS/CK	Payment Window MISC		10.80
11/02/23	w 20406	Cash Receipt CS/CK	Payment Window MISC		1,033.47
11/02/23	w 20408	Cash Receipt CS/CK	Payment Window MISC		2,235.00
11/02/23	w 20408	Cash Receipt CS/CK	Payment Window MISC		28.19
11/02/23	w 20425	Cash Receipt CS/CK	Payment Window MISC		700.00
11/02/23	w 20425	Cash Receipt CR	Payment Window MISC		300.00
11/02/23	w 20425	Cash Receipt CR	Payment Window MISC		3.13
11/02/23	w 20425	Cash Receipt CS/CK	Payment Window MISC		12.90
11/02/23 Totals:				0.00	4,323.49
11/03/23	w 20417	Cash Receipt CS/CK	Payment Window MISC		7.22

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/03/23	w 20417	Cash Receipt CS/CK	Payment Window MISC		590.00
11/03/23	w 20418	Cash Receipt CS/CK	Payment Window MISC		1,294.22
11/03/23	w 20418	Cash Receipt CS/CK	Payment Window MISC		21.22
11/03/23	w 20426	Cash Receipt CR	Payment Window MISC		4.47
11/03/23	w 20426	Cash Receipt CS/CK	Payment Window MISC		701.49
11/03/23	w 20426	Cash Receipt CR	Payment Window MISC		420.00
11/03/23	w 20426	Cash Receipt CS/CK	Payment Window MISC		5.96
11/03/23 Totals:				0.00	3,044.58
11/06/23	w 20422	Cash Receipt CS/CK	Payment Window MISC		23.08
11/06/23	w 20422	Cash Receipt CS/CK	Payment Window MISC		2,041.34
11/06/23	w 20424	Cash Receipt CS/CK	Payment Window MISC		16.47
11/06/23	w 20424	Cash Receipt CS/CK	Payment Window MISC		1,587.11
11/06/23	w 20427	Cash Receipt CS/CK	Payment Window MISC		13.55
11/06/23	w 20427	Cash Receipt CR	Payment Window MISC		4.88
11/06/23	w 20427	Cash Receipt CS/CK	Payment Window MISC		700.00
11/06/23	w 20427	Cash Receipt CR	Payment Window MISC		430.00
11/06/23	w 20431	Cash Receipt CS/CK	Payment Window MISC		1.59
11/06/23	w 20431	Cash Receipt CS/CK	Payment Window MISC		140.00
11/06/23	w 20432	Cash Receipt CS/CK	Payment Window MISC		420.00
11/06/23	w 20432	Cash Receipt CS/CK	Payment Window MISC		4.77
11/06/23	w 20432	Cash Receipt CR	Payment Window MISC		420.00
11/06/23	w 20432	Cash Receipt CR	Payment Window MISC		4.77
11/06/23 Totals:				0.00	5,807.56
11/07/23	w 20435	Cash Receipt CS/CK	Payment Window MISC		16.29
11/07/23	w 20435	Cash Receipt CS/CK	Payment Window MISC		926.46
11/07/23	w 20437	Cash Receipt CS/CK	Payment Window MISC		4.86
11/07/23	w 20437	Cash Receipt CS/CK	Payment Window MISC		420.00
11/07/23 Totals:				0.00	1,367.61
11/08/23	w 20436	Cash Receipt CS/CK	Payment Window MISC		12.18
11/08/23	w 20436	Cash Receipt CS/CK	Payment Window MISC		1,041.18
11/08/23 Totals:				0.00	1,053.36
11/09/23	w 20439	Cash Receipt CS/CK	Payment Window MISC		3.11
11/09/23	w 20439	Cash Receipt CS/CK	Payment Window MISC		280.93
11/09/23	w 20451	Cash Receipt CR	Payment Window MISC		140.00
11/09/23	w 20451	Cash Receipt CS/CK	Payment Window MISC		27.90
11/09/23	w 20451	Cash Receipt CS/CK	Payment Window MISC		1,593.02
11/09/23	w 20451	Cash Receipt CR	Payment Window MISC		1.68
11/09/23 Totals:				0.00	2,046.64
11/13/23	R 20531	Cash Receipt CS/CK	WINFIELD PARK CK#1132 LAST PMT		63,638.33
11/13/23	w 20448	Cash Receipt CS/CK	Payment Window MISC		1,550.91
11/13/23	w 20448	Cash Receipt CS/CK	Payment Window MISC		20.04
11/13/23	w 20449	Cash Receipt CS/CK	Payment Window MISC		1,410.14

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/13/23	w 20449	Cash Receipt CS/CK	Payment Window MISC		29.52
11/13/23	w 20452	Cash Receipt CR	Payment Window MISC		14.86
11/13/23	w 20452	Cash Receipt CR	Payment Window MISC		1,115.48
11/13/23	w 20452	Cash Receipt CS/CK	Payment Window MISC		8.82
11/13/23	w 20452	Cash Receipt CS/CK	Payment Window MISC		685.00
11/13/23	w 20458	Cash Receipt CR	Payment Window MISC		5.40
11/13/23	w 20458	Cash Receipt CR	Payment Window MISC		420.00
		11/13/23 Totals:		0.00	68,898.50
11/14/23	w 20457	Cash Receipt CS/CK	Payment Window MISC		3,090.74
11/14/23	w 20457	Cash Receipt CS/CK	Payment Window MISC		231.53
11/14/23	w 20460	Cash Receipt CS/CK	Payment Window MISC		280.00
11/14/23	w 20460	Cash Receipt CS/CK	Payment Window MISC		9.28
		11/14/23 Totals:		0.00	3,611.55
11/15/23	w 20463	Cash Receipt CS/CK	Payment Window MISC		140.00
11/15/23	w 20463	Cash Receipt CR	Payment Window MISC		140.00
11/15/23	w 20463	Cash Receipt CS/CK	Payment Window MISC		1.87
11/15/23	w 20463	Cash Receipt CR	Payment Window MISC		1.87
		11/15/23 Totals:		0.00	283.74
11/16/23	w 20462	Cash Receipt CS/CK	Payment Window MISC		1,245.69
11/16/23	w 20462	Cash Receipt CS/CK	Payment Window MISC		21.44
11/16/23	w 20467	Cash Receipt CS/CK	Payment Window MISC		1.90
11/16/23	w 20467	Cash Receipt CS/CK	Payment Window MISC		140.00
		11/16/23 Totals:		0.00	1,409.03
11/20/23	w 20469	Cash Receipt CS/CK	Payment Window MISC		2,657.77
11/20/23	w 20469	Cash Receipt CS/CK	Payment Window MISC		45.79
11/20/23	w 20469	Cash Receipt CS/CK	Payment Window MISC		16.14
11/20/23	w 20470	Cash Receipt CS/CK	Payment Window MISC		4.04
11/20/23	w 20470	Cash Receipt CS/CK	Payment Window MISC		280.00
11/20/23	w 20473	Cash Receipt CS/CK	Payment Window MISC		2.02
11/20/23	w 20473	Cash Receipt CR	Payment Window MISC		9.37
11/20/23	w 20473	Cash Receipt CR	Payment Window MISC		274.92
11/20/23	w 20473	Cash Receipt CS/CK	Payment Window MISC		140.00
		11/20/23 Totals:		0.00	3,430.05
11/21/23	w 20476	Cash Receipt CR	Payment Window MISC		140.00
11/21/23	w 20476	Cash Receipt CR	Payment Window MISC		2.05
		11/21/23 Totals:		0.00	142.05
11/27/23	w 20479	Cash Receipt CR	Payment Window MISC		12.03
11/27/23	w 20479	Cash Receipt CR	Payment Window MISC		414.87
11/27/23	w 20479	Cash Receipt CS/CK	Payment Window MISC		560.00
11/27/23	w 20479	Cash Receipt CS/CK	Payment Window MISC		8.96

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
11/27/23	W 20481	Cash Receipt CS/CK	Payment Window MISC		18.04
11/27/23	W 20481	Cash Receipt CS/CK	Payment Window MISC		1,114.91
11/27/23	W 20494	Cash Receipt CS/CK	Payment Window MISC		140.00
11/27/23	W 20494	Cash Receipt CR	Payment Window MISC		140.00
11/27/23	W 20494	Cash Receipt CS/CK	Payment Window MISC		2.24
11/27/23	W 20494	Cash Receipt CR	Payment Window MISC		2.24
11/27/23 Totals:				0.00	2,413.29
11/28/23	W 20496	Cash Receipt CS/CK	Payment Window MISC		85.10
11/28/23	W 20496	Cash Receipt CS/CK	Payment Window MISC		6,522.53
11/28/23	W 20496	Cash Receipt CS/CK	Payment Window MISC		118.12
11/28/23	W 20497	Cash Receipt CS/CK	Payment Window MISC		2.27
11/28/23	W 20497	Cash Receipt CS/CK	Payment Window MISC		140.00
11/28/23	W 20498	Cash Receipt CS/CK	Payment Window MISC		2.27
11/28/23	W 20498	Cash Receipt CS/CK	Payment Window MISC		139.87
11/28/23 Totals:				0.00	7,010.16
11/29/23	W 20500	Cash Receipt CS/CK	Payment Window MISC		2.30
11/29/23	W 20500	Cash Receipt CS/CK	Payment Window MISC		139.91
11/29/23 Totals:				0.00	142.21
11/30/23	R 20581	Cash Receipt CS/CK	november interest		8,459.49
11/30/23	W 20503	Cash Receipt CS/CK	Payment Window MISC		26.82
11/30/23	W 20503	Cash Receipt CS/CK	Payment Window MISC		0.44
11/30/23	W 20506	Cash Receipt CR	Payment Window MISC		140.00
11/30/23	W 20506	Cash Receipt CR	Payment Window MISC		2.33
11/30/23 Totals:				0.00	8,629.08
12/01/23	W 20504	Cash Receipt CS/CK	Payment Window MISC		280.00
12/01/23	W 20504	Cash Receipt CS/CK	Payment Window MISC		10.52
12/01/23 Totals:				0.00	290.52
12/04/23	R 20594	Cash Receipt CS/CK	LOREAL SEWER PMT CK#841313		8,266.50
12/04/23	W 20505	Cash Receipt CS/CK	Payment Window MISC		12.41
12/04/23	W 20505	Cash Receipt CS/CK	Payment Window MISC		3,006.45
12/04/23	W 20505	Cash Receipt CS/CK	Payment Window MISC		45.85
12/04/23	W 20507	Cash Receipt CR	Payment Window MISC		2.46
12/04/23	W 20507	Cash Receipt CS/CK	Payment Window MISC		21.46
12/04/23	W 20507	Cash Receipt CR	Payment Window MISC		140.00
12/04/23	W 20507	Cash Receipt CS/CK	Payment Window MISC		1,066.62
12/04/23	W 20513	Cash Receipt CS/CK	Payment Window MISC		140.00
12/04/23	W 20513	Cash Receipt CR	Payment Window MISC		140.00
12/04/23	W 20513	Cash Receipt CS/CK	Payment Window MISC		2.46
12/04/23	W 20513	Cash Receipt CR	Payment Window MISC		2.46
12/04/23 Totals:				0.00	12,846.67

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/05/23	w 20520	Cash Receipt CS/CK	Payment Window MISC		1.40
12/05/23	w 20520	Cash Receipt CS/CK	Payment Window MISC		140.00
12/05/23 Totals:				0.00	141.40
12/06/23	w 20523	Cash Receipt CS/CK	Payment Window MISC		13.30
12/06/23	w 20523	Cash Receipt CS/CK	Payment Window MISC		419.28
12/06/23	w 20525	Cash Receipt CS/CK	Payment Window MISC		2.52
12/06/23	w 20525	Cash Receipt CS/CK	Payment Window MISC		140.00
12/06/23 Totals:				0.00	575.10
12/07/23	w 20528	Cash Receipt CS/CK	Payment Window MISC		280.00
12/07/23	w 20528	Cash Receipt CS/CK	Payment Window MISC		8.29
12/07/23	w 20528	Cash Receipt CR	Payment Window MISC		11,616.08
12/07/23	w 20528	Cash Receipt CR	Payment Window MISC		133.58
12/07/23 Totals:				0.00	12,037.95
12/08/23	w 20527	Cash Receipt CS/CK	Payment Window MISC		285.50
12/08/23	w 20527	Cash Receipt CS/CK	Payment Window MISC		5.66
12/08/23	w 20531	Cash Receipt CR	Payment Window MISC		140.00
12/08/23	w 20531	Cash Receipt CR	Payment Window MISC		2.58
12/08/23 Totals:				0.00	433.74
12/11/23	w 20530	Cash Receipt CS/CK	Payment Window MISC		576.89
12/11/23	w 20530	Cash Receipt CS/CK	Payment Window MISC		16.94
12/11/23	w 20532	Cash Receipt CR	Payment Window MISC		2.68
12/11/23	w 20532	Cash Receipt CR	Payment Window MISC		140.00
12/11/23	w 20540	Cash Receipt CS/CK	Payment Window MISC		5.21
12/11/23	w 20540	Cash Receipt CS/CK	Payment Window MISC		731.98
12/11/23 Totals:				0.00	1,473.70
12/13/23	w 20544	Cash Receipt CS/CK	Payment Window MISC		1,029.71
12/13/23	w 20544	Cash Receipt CS/CK	Payment Window MISC		26.80
12/13/23 Totals:				0.00	1,056.51
12/14/23	w 20547	Cash Receipt CR	Payment Window MISC		420.00
12/14/23	w 20547	Cash Receipt CS/CK	Payment Window MISC		140.00
12/14/23	w 20547	Cash Receipt CS/CK	Payment Window MISC		2.77
12/14/23	w 20547	Cash Receipt CR	Payment Window MISC		13.91
12/14/23 Totals:				0.00	576.68
12/15/23	w 20553	Cash Receipt CR	Payment Window MISC		280.00
12/15/23	w 20553	Cash Receipt CR	Payment Window MISC		5.60
12/15/23 Totals:				0.00	285.60

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-192-08-000-000		Anticipated Revenues - Sewer	Continued		
12/18/23	W 20550	Cash Receipt CS/CK	Payment Window MISC		2.89
12/18/23	W 20550	Cash Receipt CS/CK	Payment Window MISC		140.00
12/18/23	W 20552	Cash Receipt CS/CK	Payment Window MISC		2.89
12/18/23	W 20552	Cash Receipt CS/CK	Payment Window MISC		140.00
		12/18/23 Totals:		0.00	285.78
12/19/23	W 20556	Cash Receipt CS/CK	Payment Window MISC		2.92
12/19/23	W 20556	Cash Receipt CS/CK	Payment Window MISC		140.00
		12/19/23 Totals:		0.00	142.92
12/20/23	W 20558	Cash Receipt CS/CK	Payment Window MISC		137.09
12/20/23	W 20558	Cash Receipt CS/CK	Payment Window MISC		2.91
12/20/23	W 20559	Cash Receipt CS/CK	Payment Window MISC		12.80
12/20/23	W 20559	Cash Receipt CS/CK	Payment Window MISC		207.44
		12/20/23 Totals:		0.00	360.24
		Item Total Debits/Credits		3,570,369.05	4,669,672.39
		Item Balance			1,099,303.34
3-09-192-08-000-100		MRNA	R	Opening Balance:	0.00
01/31/23	R 19276	Cash Receipt CS/CK	CHECK#1079 SEWER CONNECTION FEE APP		750.00
02/03/23	R 19295	Cash Receipt CS/CK	CHECK#5486 SEWER CONNECTION FEE APP		750.00
08/11/23	W 20015	Cash Receipt CS/CK	Payment Window MISC		15.00
08/14/23	W 20027	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/22/23	R 20221	Cash Receipt CS/CK	CK#95 SEWER CONNECTION FEE APPLICATION		750.00
09/12/23	R 20310	Cash Receipt CS/CK	CK#2067 SEWER CONNECTION FEE APP		750.00
09/15/23	R 20315	Cash Receipt CS/CK	CK#2066 SANITARY SEWER FLOWRIGHTS FEE		2,400.00
		Item Total Debits/Credits		15.00	5,415.00
		Item Balance			5,400.00
		Account Total Debits/Credits		3,570,384.05	4,675,087.39
		Account Balance			1,104,703.34
3-09-201-55-000-000		Current Appropriations - Sewer	L	Opening Balance:	0.00
01/02/23	B 3612	0 Adopt/Amend Journal	Temporary Budget		950,000.00
01/13/23	C 11895	1 Cash Disbursement	Chk: 1153 PO: 23-00169	405.80	
02/08/23	B 3626	0 Adopt/Amend Journal	Temporary Budget		2,000,000.00
02/13/23	C 11972	1 Cash Disbursement	Chk: 1154 PO: 23-00411	403.60	
02/14/23	C 11997	1 Cash Disbursement	Chk: 1155 PO: 23-00349	2,462.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-09-201-55-000-000		Current Appropriations - Sewer	Continued		
03/09/23 C	12115	1 Cash Disbursement	Chk: 1156 PO: 23-00749	409.84	
03/14/23 C	12130	1 Cash Disbursement	Chk: 1157 PO: 23-00345	1,265,350.00	
04/10/23 C	12273	1 Cash Disbursement	Chk: 1158 PO: 23-01080	3,000.00	
04/19/23 B	3653	0 Adopt/Amend Journal	Adopt Budget		786,282.00
04/19/23 B	3653	0 Adopt/Amend Journal	Adopt Budget	360,000.00	
			04/19/23 Totals:	360,000.00	786,282.00
04/21/23 G	2751	1 Expenditure	SEWER BUDGET EXPENSES TO CURRENT	340,000.00	
04/21/23 G	2751	2 Expenditure	SEWER BUDGET EXPENSES TO CURRENT	255,000.00	
			04/21/23 Totals:	595,000.00	0.00
05/04/23 C	12442	1 Cash Disbursement	Chk: 1163 PO: 23-01399	407.16	
05/19/23 C	12508	1 Cash Disbursement	Chk: 1164 PO: 23-01551	405.68	
06/15/23 C	12623	1 Cash Disbursement	Chk: 1172 PO: 23-01853	1,265,249.00	
06/22/23 C	12635	1 Cash Disbursement	Chk: 1173 PO: 23-01897	404.04	
08/01/23 R	20266	Cash Receipt CS/CK	SEWER REFUND TRANSFER		140.00
08/08/23 C	12821	1 Cash Disbursement	Chk: 1176 PO: 23-02441	406.32	
08/22/23 C	12852	1 Cash Disbursement	Chk: 1177 PO: 23-02556	404.16	
09/25/23 C	12942	1 Cash Disbursement	Chk: 1178 PO: 23-02850	405.52	
10/10/23 C	12996	1 Cash Disbursement	Chk: 1179 PO: 23-03032	409.32	
11/13/23 C	13122	1 Cash Disbursement	Chk: 1194 PO: 23-03325	407.80	
11/28/23 C	13157	1 Cash Disbursement	Chk: 1200 PO: 23-03157	5,339.30	
12/11/23 C	13201	1 Cash Disbursement	Chk: 1202 PO: 23-03542	406.44	
		Item Total Debits/Credits		3,501,275.98	3,736,422.00
		Item Balance			235,146.02
		Account Total Debits/Credits		3,501,275.98	3,736,422.00
		Account Balance			235,146.02
3-09-203-55-000-000		Appropriation Reserves - Sewer	L	Opening Balance:	156,926.60
		Item Total Debits/Credits			
		Item Balance			156,926.60
		Account Total Debits/Credits			
		Account Balance			156,926.60

Account No Date	Reference	Description	Type		Debit	Credit
3-09-215-55-000-000		Improvement Authorizations	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
3-09-219-55-000-000		BOND ANTICIPATION NOTES	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
3-09-219-55-100-000		SERIAL BONDS	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
3-09-219-56-000-000		Reserve for Deferred Amortization	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
3-09-219-56-000-001		Reserve for Amortization	L	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
3-09-300-60-000-000		Reserve for Receivables	F	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
3-09-400-65-000-000		Sewer Fund Balance	L	Opening Balance:		2,225,877.07
04/21/23 G	2744	3 Manual Entry		REALIZE SEWER SURPLUS IN CURRENT	700,000.00	
04/21/23 G	2752	1 Manual Entry		REALIZE ANTICIPATED REVENUE	500,000.00	
				04/21/23 Totals:	1,200,000.00	0.00
		Item Total Debits/Credits			1,200,000.00	
		Item Balance				1,025,877.07
		Account Total Debits/Credits			1,200,000.00	
		Account Balance				1,025,877.07

Account No Date	Reference	Description Description	Type		Debit	Credit
3-09-401-66-000-000		Budget Operations - Sewer	R	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
		Fund Total Debits/Credits			14,348,889.69	14,348,889.69
		Fund Balance			5,551,172.76	5,551,172.76
Total Accounts ==>		29				
		Report Totals			14,348,889.69	14,348,889.69
		Balance Totals			5,551,172.76	5,551,172.76