Account Range: 5-04-000-00-000-000 to 5-04-999-99-999-999 Date Range: 01/01/15 to 12/31/15
Exclude Accounts with Zero Balance and No Activity: N

Account No / Date	Reference	Description / Description	Type		Debit	Credit
5-04-000-00-000-000		GENERAL CAPITAL	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
5-04-101-01-000-000		CASH - COLUMBIA	A	Opening Balance:	802,626.41	
01/14/15 C	6620	2 Cash Disbursement	Chk: 2560 PO: 15-00148			89.68
01/14/15 C	6620	3 Cash Disbursement	Chk: 2560 PO: 15-00148			435.00
01/14/15 C	6620	4 Cash Disbursement	Chk: 2560 PO: 15-00148			341.00
				01/14/15 Totals:	0.00	865.68
01/20/15 C	6623	2 Cash Disbursement	Chk: 2561 PO: 15-00210			12,000.00
01/21/15 C	6630	1 Cash Disbursement	Chk: 2562 PO: 15-00131			4,729.57
01/26/15 C	6601	1 Cash Disbursement	12/29/14 Void Ck: 2559		40,000.00	
01/26/15 C	6632	1 Cash Disbursement	Chk: 2563 PO: 15-00244			40,000.00
				01/26/15 Totals:	40,000.00	40,000.00
02/05/15 C	6653	1 Cash Disbursement	Chk: 2564 PO: 15-00343			255.00
02/05/15 C	6653	2 Cash Disbursement	Chk: 2564 PO: 15-00343			1,625.75
				02/05/15 Totals:	0.00	1,880.75
02/09/15 G	1395	1 Manual Entry	CDBG ADA Ramp/Curb Program		1,450.00	
02/10/15 C	6657	1 Cash Disbursement	Chk: 2565 PO: 15-00366			1,592.50
02/10/15 C	6657	2 Cash Disbursement	Chk: 2565 PO: 15-00366			2,151.00
				02/10/15 Totals:	0.00	3,743.50
02/11/15 C	6661	1 Cash Disbursement	Chk: 2566 PO: 14-03448			8,449.00
03/03/15 C	6692	2 Cash Disbursement	Chk: 2567 PO: 15-00588			5,250.00
03/03/15 C	6693	1 Cash Disbursement	Chk: 2568 PO: 14-02572			4,842.60
				03/03/15 Totals:	0.00	10,092.60
03/04/15 C	6697	1 Cash Disbursement	Chk: 2569 PO: 14-03763			40,000.00
03/04/15 C	6697	1 Cash Disbursement	03/04/15 Void Ck: 2569		40,000.00	
				03/04/15 Totals:	40,000.00	40,000.00
03/05/15 C	6700	1 Cash Disbursement	Chk: 2570 PO: 14-00803			548,659.15

Account No / Date	Reference	Description / Description	Type		Debit	Credit
5-04-101-01-000-000		CASH - COLUMBIA	Continued			
03/05/15 C	6701	1 Cash Disbursement	Chk: 2571 PO: 15-00603			28,275.88
				03/05/15 Totals:	0.00	576,935.03
03/06/15 C	6703	1 Cash Disbursement	Chk: 2572 PO: 14-00803			1,133.09
03/06/15 C	6703	2 Cash Disbursement	Chk: 2572 PO: 14-00803			18,762.91
				03/06/15 Totals:	0.00	19,896.00
03/09/15 C	6704	1 Cash Disbursement	Chk: 2573 PO: 15-00658			13,000.00
03/12/15 C	6709	1 Cash Disbursement	Chk: 2574 PO: 14-03641			49,182.22
03/16/15 C	6713	1 Cash Disbursement	Chk: 2576 PO: 14-03642			6,770.00
03/16/15 C	6713	2 Cash Disbursement	Chk: 2576 PO: 14-03643			3,625.00
				03/16/15 Totals:	0.00	10,395.00
03/18/15 B	2652	1 Expenditure	Reclass		18,762.91	
03/18/15 B	2652	2 Expenditure	Reclass			18,762.91
				03/18/15 Totals:	18,762.91	18,762.91
03/31/15 C	6738	1 Cash Disbursement	Chk: 2577 PO: 15-00865			135.00
04/02/15 C	6745	1 Cash Disbursement	Chk: 2578 PO: 15-00935			2,216.50
04/10/15 C	6750	1 Cash Disbursement	Chk: 2579 PO: 14-03449			28,774.00
04/14/15 C	6754	1 Cash Disbursement	Chk: 2580 PO: 15-00912			1,500.00
04/14/15 C	6757	1 Cash Disbursement	Chk: 2581 PO: 15-00866			1,950.00
				04/14/15 Totals:	0.00	3,450.00
04/29/15 G	1403	3 Manual Entry	Interfund Current / Capital		200,000.00	
04/30/15 R	9953	Cash Receipt CS/CK	Reimburse Overpayment		2,550.00	
05/01/15 C	6784	1 Cash Disbursement	Chk: 2583 PO: 14-03447			4,600.25
05/01/15 C	6784	2 Cash Disbursement	Chk: 2583 PO: 14-03447			1,860.00
05/01/15 C	6784	3 Cash Disbursement	Chk: 2584 PO: 15-00928			48,000.00
05/01/15 C	6784	4 Cash Disbursement	Chk: 2582 PO: 15-01186			14,000.00
				05/01/15 Totals:	0.00	68,460.25
05/04/15 C	6787	1 Cash Disbursement	Chk: 2585 PO: 15-01277			11,784.00
05/04/15 C	6787	2 Cash Disbursement	Chk: 2585 PO: 15-01278			2,180.75
05/04/15 C	6787	3 Cash Disbursement	Chk: 2585 PO: 15-01279			536.25
05/04/15 C	6787	4 Cash Disbursement	Chk: 2585 PO: 15-01280			1,745.50
				05/04/15 Totals:	0.00	16,246.50

Account No / Date	Reference	Description / Description	Type		Debit	Credit
5-04-101-01-000-000		CASH - COLUMBIA	Continued			
05/06/15 C	6792	1 Cash Disbursement	Chk: 2586 PO: 15-01046			18,817.12
05/08/15 C	6797	1 Cash Disbursement	Chk: 2587 PO: 15-01271			2,074.14
05/08/15 C	6797	2 Cash Disbursement	Chk: 2588 PO: 15-01334			353.01
05/08/15 C	6797	3 Cash Disbursement	Chk: 2588 PO: 15-01334			197.00
05/08/15 C	6797	4 Cash Disbursement	Chk: 2588 PO: 15-01334			197.00
05/08/15 C	6797	5 Cash Disbursement	Chk: 2588 PO: 15-01334			40.00
05/08/15 C	6797	6 Cash Disbursement	Chk: 2588 PO: 15-01334			90.90
05/08/15 C	6797	7 Cash Disbursement	Chk: 2588 PO: 15-01334			600.00
05/08/15 C	6797	8 Cash Disbursement	Chk: 2588 PO: 15-01334			421.25
05/08/15 C	6797	9 Cash Disbursement	Chk: 2588 PO: 15-01334			772.17
05/08/15 C	6797	10 Cash Disbursement	Chk: 2588 PO: 15-01334			3,766.69
05/08/15 C	6797	11 Cash Disbursement	Chk: 2588 PO: 15-01334			437.02
				05/08/15 Totals:	0.00	8,949.18
05/12/15 C	6804	1 Cash Disbursement	Chk: 2589 PO: 15-01419			1,133.09
05/12/15 C	6804	2 Cash Disbursement	Chk: 2589 PO: 15-01419			8,180.73
				05/12/15 Totals:	0.00	9,313.82
05/14/15 C	6812	1 Cash Disbursement	Chk: 2590 PO: 15-01420			518.40
05/28/15 G	1421	3 Manual Entry	Interfund		300,000.00	
05/29/15 C	6824	1 Cash Disbursement	Chk: 2591 PO: 15-01047			266,880.00
06/03/15 C	6830	1 Cash Disbursement	Chk: 2592 PO: 15-01610			1,462.50
06/03/15 C	6830	2 Cash Disbursement	Chk: 2592 PO: 15-01610			1,498.00
				06/03/15 Totals:	0.00	2,960.50
06/09/15 C	6843	1 Cash Disbursement	Chk: 2593 PO: 15-01045			62,010.00
06/09/15 C	6843	2 Cash Disbursement	Chk: 2594 PO: 15-01695			12,060.59
				06/09/15 Totals:	0.00	74,070.59
06/15/15 C	6851	1 Cash Disbursement	Chk: 2595 PO: 15-01741			650.00
06/19/15 C	6867	1 Cash Disbursement	Chk: 2596 PO: 15-01797			3,404.00
06/19/15 C	6870	1 Cash Disbursement	Chk: 2597 PO: 15-01819			5,473.00
				06/19/15 Totals:	0.00	8,877.00
07/01/15 C	6882	1 Cash Disbursement	Chk: 2598 PO: 15-01896			13,849.63
07/02/15 C	6886	1 Cash Disbursement	Chk: 2599 PO: 15-01930			5,174.53
07/06/15 C	6890	1 Cash Disbursement	Chk: 2600 PO: 15-01940			9,540.50
07/06/15 C	6890	2 Cash Disbursement	Chk: 2600 PO: 15-01941			958.25

Account No / Date	Reference	Description / Description	Type		Debit	Credit
5-04-101-01-000-000		CASH - COLUMBIA	Continued			
07/06/15 C	6890	3 Cash Disbursement	Chk: 2600 PO: 15-01942			3,659.57
				07/06/15 Totals:	0.00	14,158.32
07/14/15 C	6897	1 Cash Disbursement	Chk: 2602 PO: 15-01267			14,215.00
07/14/15 C	6897	2 Cash Disbursement	Chk: 2601 PO: 15-02022			14,929.25
				07/14/15 Totals:	0.00	29,144.25
07/24/15 C	6917	1 Cash Disbursement	Chk: 2603 PO: 14-01656			9,190.69
07/24/15 C	6917	2 Cash Disbursement	Chk: 2604 PO: 15-02090			125,317.55
				07/24/15 Totals:	0.00	134,508.24
08/03/15 G	1434	3 Manual Entry	Interfund Current/Capital		200,000.00	
08/10/15 C	6929	1 Cash Disbursement	Chk: 2605 PO: 15-02263			1,325.96
08/10/15 C	6929	2 Cash Disbursement	Chk: 2605 PO: 15-02263			11,402.79
08/10/15 C	6929	3 Cash Disbursement	Chk: 2605 PO: 15-02263			6,699.25
				08/10/15 Totals:	0.00	19,428.00
08/11/15 C	6932	1 Cash Disbursement	Chk: 2606 PO: 15-02265			1,405.50
08/20/15 G	1436	3 Manual Entry	Interfund Current / Capital		564,803.46	
09/02/15 C	6967	1 Cash Disbursement	Chk: 2607 PO: 15-02570			12,538.00
09/02/15 C	6967	2 Cash Disbursement	Chk: 2607 PO: 15-02570			990.00
				09/02/15 Totals:	0.00	13,528.00
09/21/15 C	6990	1 Cash Disbursement	Chk: 2608 PO: 15-02371			9,100.00
09/21/15 C	6990	2 Cash Disbursement	Chk: 2608 PO: 15-02371			575.00
				09/21/15 Totals:	0.00	9,675.00
09/22/15 C	6991	1 Cash Disbursement	Chk: 2609 PO: 15-01425			39,769.52
09/24/15 C	6997	1 Cash Disbursement	Chk: 2610 PO: 15-02777			1,037.13
10/05/15 C	7007	1 Cash Disbursement	Chk: 2611 PO: 15-02858			15,089.50
10/05/15 C	7007	2 Cash Disbursement	Chk: 2611 PO: 15-02858			10,863.75
				10/05/15 Totals:	0.00	25,953.25
10/07/15 C	7015	1 Cash Disbursement	Chk: 2612 PO: 15-01214			8,994.00
10/07/15 C	7015	2 Cash Disbursement	Chk: 2614 PO: 15-02215			11,040.00
10/07/15 C	7015	3 Cash Disbursement	Chk: 2613 PO: 15-02867			1,288.00
				10/07/15 Totals:	0.00	21,322.00
10/15/15 G	1444	3 Manual Entry	INTERFUND CURRENT/CAPITAL		100,000.00	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
5-04-101-01-000-000		CASH - COLUMBIA	Continued			
10/15/15 C	7024	1 Cash Disbursement	Chk: 2615 PO: 15-02090			534,629.52
				10/15/15 Totals:	100,000.00	534,629.52
11/02/15 C	7049	1 Cash Disbursement	Chk: 2616 PO: 15-02484			12,852.00
11/04/15 G	1452	1 Manual Entry	BAN Issued - Columbia		1,710,000.00	
11/06/15 C	7054	1 Cash Disbursement	Chk: 2617 PO: 15-02691			511.37
11/06/15 C	7054	2 Cash Disbursement	Chk: 2619 PO: 15-02971			117,516.00
11/06/15 C	7054	3 Cash Disbursement	Chk: 2618 PO: 15-02973			3,000.00
11/06/15 C	7055	1 Cash Disbursement	Chk: 2620 PO: 15-01270			1,685.00
				11/06/15 Totals:	0.00	122,712.37
11/16/15 C	7072	1 Cash Disbursement	Chk: 2621 PO: 15-02974			412.72
12/02/15 C	7088	1 Cash Disbursement	Chk: 2622 PO: 15-02975			81,092.00
12/03/15 C	7090	1 Cash Disbursement	Chk: 2625 PO: 15-03248			4,800.00
12/04/15 C	7093	2 Cash Disbursement	Chk: 2626 PO: 15-03394			1,219.00
12/04/15 C	7093	3 Cash Disbursement	Chk: 2626 PO: 15-03395			1,129.50
12/04/15 C	7098	1 Cash Disbursement	Chk: 2627 PO: 15-03392			800.00
12/04/15 C	7098	2 Cash Disbursement	Chk: 2628 PO: 15-03408			9,322.22
12/04/15 C	7098	3 Cash Disbursement	Chk: 2628 PO: 15-03408			10,088.77
				12/04/15 Totals:	0.00	22,559.49
12/18/15 C	7119	1 Cash Disbursement	Chk: 2629 PO: 15-02970			192,123.00
12/28/15 C	7135	1 Cash Disbursement	Chk: 2631 PO: 15-03088			7,322.44
12/28/15 C	7135	2 Cash Disbursement	Chk: 2631 PO: 15-03088			3,208.45
12/28/15 C	7135	3 Cash Disbursement	Chk: 2631 PO: 15-03088			9,342.41
12/28/15 R	10801	Cash Receipt CS/CK	REIMB. INFORMATION SPEC. OVERPAYMENT		600.00	
				12/28/15 Totals:	600.00	19,873.30
12/30/15 C	7141	1 Cash Disbursement	Chk: 2632 PO: 15-03580			2,810.24
12/31/15 G	1482	3 Manual Entry	Due from Sewer			8,295.00
12/31/15 G	1482	4 Manual Entry	Due from Pool			19,165.36
12/31/15 G	1482	5 Manual Entry	Received from Sewer		8,295.00	
12/31/15 G	1482	6 Manual Entry	Received from Pool		19,165.36	
12/31/15 G	1482	7 Manual Entry	Received from Sewer			8,295.00
12/31/15 G	1483	1 Manual Entry			8,295.00	
				12/31/15 Totals:	35,755.36	35,755.36
		Item Total Debits/Credits			3,213,921.73	2,678,824.49
		Item Balance			1,337,723.65	
		Account Total Debits/Credits			3,213,921.73	2,678,824.49
		Account Balance			1,337,723.65	

Account No / Date	Reference	Description	Description	Type		Debit	Credit
5-04-160-05-000-000		DUE FROM CURRENT FUND		A	Opening Balance:	0.00	
04/29/15 G	1403	4 Manual Entry	Interfund Current / Capital				200,000.00
05/28/15 G	1415	1 Manual Entry	BAN Premium			104,803.46	
05/28/15 G	1415	2 Manual Entry	BAN New Money			1,160,000.00	
05/28/15 G	1421	4 Manual Entry	Interfund				300,000.00
					05/28/15 Totals:	1,264,803.46	300,000.00
08/03/15 G	1434	4 Manual Entry	Interfund Current/Capital				200,000.00
08/20/15 G	1436	4 Manual Entry	Interfund Current / Capital				564,803.46
08/20/15 G	1439	4 Manual Entry	BUDGET APPROPRIATION TO CIF			100,000.00	
					08/20/15 Totals:	100,000.00	564,803.46
10/15/15 G	1444	4 Manual Entry	INTERFUND CURRENT/CAPITAL				100,000.00
		Item Total Debits/Credits				1,364,803.46	1,364,803.46
		Item Balance				0.00	
5-04-160-05-001-000		DUE FROM GRANT FUND		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
5-04-160-05-002-000		DUE TO/FROM CDBG TRUST		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
5-04-160-05-003-000		Due from Sewer Utility		A	Opening Balance:	0.00	
12/31/15 G	1482	1 Manual Entry	Due from Sewer			8,295.00	
12/31/15 G	1483	2 Manual Entry					8,295.00
					12/31/15 Totals:	8,295.00	8,295.00
		Item Total Debits/Credits				8,295.00	8,295.00
		Item Balance				0.00	
5-04-160-05-004-000		DUE FROM SWIM POOL		A	Opening Balance:	0.00	
12/31/15 G	1482	2 Manual Entry	Due from Pool			19,165.36	
12/31/15 G	1482	8 Manual Entry	Received from Pool				19,165.36
					12/31/15 Totals:	19,165.36	19,165.36
		Item Total Debits/Credits				19,165.36	19,165.36
		Item Balance				0.00	
5-04-160-05-005-000		Due from Other Trust		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	

Account No / Date	Reference	Description	Description	Type		Debit	Credit
		Account Total Debits/Credits				1,392,263.82	1,392,263.82
		Account Balance				0.00	
5-04-192-09-000-000		STATE AID RECEIVABLE		A	Opening Balance:	195,000.00	
		Item Total Debits/Credits					
		Item Balance				195,000.00	
		Account Total Debits/Credits					
		Account Balance				195,000.00	
5-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED		A	Opening Balance:	12,221,000.00	
03/16/15 G	1448	2 Manual Entry	ORDINANCE 15-04			760,000.00	
03/16/15 G	1448	5 Manual Entry	ORDINANCE 15-03			950,000.00	
					03/16/15 Totals:	1,710,000.00	0.00
03/19/15 G	1451	2 Manual Entry	BAN raised in budget				1,508,000.00
11/04/15 G	1453	2 Manual Entry	Multipurpose Ordinance			380,000.00	
		Item Total Debits/Credits				2,090,000.00	1,508,000.00
		Item Balance				12,803,000.00	
		Account Total Debits/Credits				2,090,000.00	1,508,000.00
		Account Balance				12,803,000.00	
5-04-198-06-000-000		DEFERRED CHARGES- FUNDED		A	Opening Balance:	6,692,000.00	
08/15/15 G	1450	2 Manual Entry	Bond Principal - Budget				1,150,000.00
		Item Total Debits/Credits					1,150,000.00
		Item Balance				5,542,000.00	
		Account Total Debits/Credits					1,150,000.00
		Account Balance				5,542,000.00	
5-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		L	Opening Balance:		1,888,276.40
01/14/15 C	6620	2 Cash Disbursement	Chk: 2560 PO: 15-00148			89.68	
01/14/15 C	6620	3 Cash Disbursement	Chk: 2560 PO: 15-00148			435.00	
01/14/15 C	6620	4 Cash Disbursement	Chk: 2560 PO: 15-00148			341.00	
					01/14/15 Totals:	865.68	0.00
01/20/15 C	6623	2 Cash Disbursement	Chk: 2561 PO: 15-00210			12,000.00	
01/21/15 C	6630	1 Cash Disbursement	Chk: 2562 PO: 15-00131			4,729.57	
01/26/15 C	6601	1 Cash Disbursement	12/29/14 Void Ck: 2559				40,000.00
01/26/15 C	6632	1 Cash Disbursement	Chk: 2563 PO: 15-00244			40,000.00	
					01/26/15 Totals:	40,000.00	40,000.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
5-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
02/05/15 C	6653	1 Cash Disbursement	Chk: 2564 PO: 15-00343		255.00	
02/05/15 C	6653	2 Cash Disbursement	Chk: 2564 PO: 15-00343		1,625.75	
				02/05/15 Totals:	1,880.75	0.00
02/09/15 G	1395	3 Expenditure	CDBG ADA Ramp/Curb Program			1,450.00
02/10/15 C	6657	1 Cash Disbursement	Chk: 2565 PO: 15-00366		1,592.50	
02/10/15 C	6657	2 Cash Disbursement	Chk: 2565 PO: 15-00366		2,151.00	
				02/10/15 Totals:	3,743.50	0.00
02/11/15 C	6661	1 Cash Disbursement	Chk: 2566 PO: 14-03448		8,449.00	
03/03/15 C	6692	2 Cash Disbursement	Chk: 2567 PO: 15-00588		5,250.00	
03/03/15 C	6693	1 Cash Disbursement	Chk: 2568 PO: 14-02572		4,842.60	
				03/03/15 Totals:	10,092.60	0.00
03/04/15 C	6697	1 Cash Disbursement	Chk: 2569 PO: 14-03763		40,000.00	
03/04/15 C	6697	1 Cash Disbursement	03/04/15 Void Ck: 2569			40,000.00
				03/04/15 Totals:	40,000.00	40,000.00
03/05/15 C	6700	1 Cash Disbursement	Chk: 2570 PO: 14-00803		548,659.15	
03/05/15 C	6701	1 Cash Disbursement	Chk: 2571 PO: 15-00603		28,275.88	
				03/05/15 Totals:	576,935.03	0.00
03/06/15 C	6703	1 Cash Disbursement	Chk: 2572 PO: 14-00803		1,133.09	
03/06/15 C	6703	2 Cash Disbursement	Chk: 2572 PO: 14-00803		18,762.91	
				03/06/15 Totals:	19,896.00	0.00
03/09/15 C	6704	1 Cash Disbursement	Chk: 2573 PO: 15-00658		13,000.00	
03/12/15 C	6709	1 Cash Disbursement	Chk: 2574 PO: 14-03641		49,182.22	
03/16/15 G	1448	3 Manual Entry	ORDINANCE 15-04			800,000.00
03/16/15 G	1448	6 Manual Entry	ORDINANCE 15-03			1,000,000.00
03/16/15 C	6713	1 Cash Disbursement	Chk: 2576 PO: 14-03642		6,770.00	
03/16/15 C	6713	2 Cash Disbursement	Chk: 2576 PO: 14-03643		3,625.00	
				03/16/15 Totals:	10,395.00	1,800,000.00
03/18/15 B	2652	1 Expenditure	Reclass			18,762.91
03/18/15 B	2652	2 Expenditure	Reclass		18,762.91	
				03/18/15 Totals:	18,762.91	18,762.91
03/31/15 C	6738	1 Cash Disbursement	Chk: 2577 PO: 15-00865		135.00	

Account No / Date	Reference	Description	Type		Debit	Credit
5-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
04/02/15 C	6745	1 Cash Disbursement	Chk: 2578 PO: 15-00935		2,216.50	
04/10/15 C	6750	1 Cash Disbursement	Chk: 2579 PO: 14-03449		28,774.00	
04/14/15 C	6754	1 Cash Disbursement	Chk: 2580 PO: 15-00912		1,500.00	
04/14/15 C	6757	1 Cash Disbursement	Chk: 2581 PO: 15-00866		1,950.00	
				04/14/15 Totals:	3,450.00	0.00
04/30/15 R	9953	Cash Receipt CS/CK	Reimburse Overpayment			2,550.00
05/01/15 C	6784	1 Cash Disbursement	Chk: 2583 PO: 14-03447		4,600.25	
05/01/15 C	6784	2 Cash Disbursement	Chk: 2583 PO: 14-03447		1,860.00	
05/01/15 C	6784	3 Cash Disbursement	Chk: 2584 PO: 15-00928		48,000.00	
05/01/15 C	6784	4 Cash Disbursement	Chk: 2582 PO: 15-01186		14,000.00	
				05/01/15 Totals:	68,460.25	0.00
05/04/15 C	6787	1 Cash Disbursement	Chk: 2585 PO: 15-01277		11,784.00	
05/04/15 C	6787	2 Cash Disbursement	Chk: 2585 PO: 15-01278		2,180.75	
05/04/15 C	6787	3 Cash Disbursement	Chk: 2585 PO: 15-01279		536.25	
05/04/15 C	6787	4 Cash Disbursement	Chk: 2585 PO: 15-01280		1,745.50	
				05/04/15 Totals:	16,246.50	0.00
05/06/15 C	6792	1 Cash Disbursement	Chk: 2586 PO: 15-01046		18,817.12	
05/08/15 C	6797	1 Cash Disbursement	Chk: 2587 PO: 15-01271		2,074.14	
05/08/15 C	6797	2 Cash Disbursement	Chk: 2588 PO: 15-01334		353.01	
05/08/15 C	6797	3 Cash Disbursement	Chk: 2588 PO: 15-01334		197.00	
05/08/15 C	6797	4 Cash Disbursement	Chk: 2588 PO: 15-01334		197.00	
05/08/15 C	6797	5 Cash Disbursement	Chk: 2588 PO: 15-01334		40.00	
05/08/15 C	6797	6 Cash Disbursement	Chk: 2588 PO: 15-01334		90.90	
05/08/15 C	6797	7 Cash Disbursement	Chk: 2588 PO: 15-01334		600.00	
05/08/15 C	6797	8 Cash Disbursement	Chk: 2588 PO: 15-01334		421.25	
05/08/15 C	6797	9 Cash Disbursement	Chk: 2588 PO: 15-01334		772.17	
05/08/15 C	6797	10 Cash Disbursement	Chk: 2588 PO: 15-01334		3,766.69	
05/08/15 C	6797	11 Cash Disbursement	Chk: 2588 PO: 15-01334		437.02	
				05/08/15 Totals:	8,949.18	0.00
05/12/15 C	6804	1 Cash Disbursement	Chk: 2589 PO: 15-01419		1,133.09	
05/12/15 C	6804	2 Cash Disbursement	Chk: 2589 PO: 15-01419		8,180.73	
				05/12/15 Totals:	9,313.82	0.00
05/14/15 C	6812	1 Cash Disbursement	Chk: 2590 PO: 15-01420		518.40	
05/29/15 C	6824	1 Cash Disbursement	Chk: 2591 PO: 15-01047		266,880.00	
06/03/15 C	6830	1 Cash Disbursement	Chk: 2592 PO: 15-01610		1,462.50	

Account No / Date	Reference	Description	Type		Debit	Credit
5-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
06/03/15 C	6830	2 Cash Disbursement	Chk: 2592 PO: 15-01610		1,498.00	
				06/03/15 Totals:	2,960.50	0.00
06/09/15 C	6843	1 Cash Disbursement	Chk: 2593 PO: 15-01045		62,010.00	
06/09/15 C	6843	2 Cash Disbursement	Chk: 2594 PO: 15-01695		12,060.59	
				06/09/15 Totals:	74,070.59	0.00
06/15/15 C	6851	1 Cash Disbursement	Chk: 2595 PO: 15-01741		650.00	
06/19/15 C	6867	1 Cash Disbursement	Chk: 2596 PO: 15-01797		3,404.00	
06/19/15 C	6870	1 Cash Disbursement	Chk: 2597 PO: 15-01819		5,473.00	
				06/19/15 Totals:	8,877.00	0.00
07/01/15 C	6882	1 Cash Disbursement	Chk: 2598 PO: 15-01896		13,849.63	
07/02/15 C	6886	1 Cash Disbursement	Chk: 2599 PO: 15-01930		5,174.53	
07/06/15 C	6890	1 Cash Disbursement	Chk: 2600 PO: 15-01940		9,540.50	
07/06/15 C	6890	2 Cash Disbursement	Chk: 2600 PO: 15-01941		958.25	
07/06/15 C	6890	3 Cash Disbursement	Chk: 2600 PO: 15-01942		3,659.57	
				07/06/15 Totals:	14,158.32	0.00
07/14/15 C	6897	1 Cash Disbursement	Chk: 2602 PO: 15-01267		14,215.00	
07/14/15 C	6897	2 Cash Disbursement	Chk: 2601 PO: 15-02022		14,929.25	
				07/14/15 Totals:	29,144.25	0.00
07/24/15 C	6917	1 Cash Disbursement	Chk: 2603 PO: 14-01656		9,190.69	
07/24/15 C	6917	2 Cash Disbursement	Chk: 2604 PO: 15-02090		125,317.55	
				07/24/15 Totals:	134,508.24	0.00
08/10/15 C	6929	1 Cash Disbursement	Chk: 2605 PO: 15-02263		1,325.96	
08/10/15 C	6929	2 Cash Disbursement	Chk: 2605 PO: 15-02263		11,402.79	
08/10/15 C	6929	3 Cash Disbursement	Chk: 2605 PO: 15-02263		6,699.25	
				08/10/15 Totals:	19,428.00	0.00
08/11/15 C	6932	1 Cash Disbursement	Chk: 2606 PO: 15-02265		1,405.50	
09/02/15 C	6967	1 Cash Disbursement	Chk: 2607 PO: 15-02570		12,538.00	
09/02/15 C	6967	2 Cash Disbursement	Chk: 2607 PO: 15-02570		990.00	
				09/02/15 Totals:	13,528.00	0.00
09/21/15 C	6990	1 Cash Disbursement	Chk: 2608 PO: 15-02371		9,100.00	

Account No / Date	Reference	Description	Type		Debit	Credit
5-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
09/21/15 C	6990	2 Cash Disbursement	Chk: 2608 PO: 15-02371		575.00	
				09/21/15 Totals:	9,675.00	0.00
09/22/15 C	6991	1 Cash Disbursement	Chk: 2609 PO: 15-01425		39,769.52	
09/24/15 C	6997	1 Cash Disbursement	Chk: 2610 PO: 15-02777		1,037.13	
10/05/15 C	7007	1 Cash Disbursement	Chk: 2611 PO: 15-02858		15,089.50	
10/05/15 C	7007	2 Cash Disbursement	Chk: 2611 PO: 15-02858		10,863.75	
				10/05/15 Totals:	25,953.25	0.00
10/07/15 C	7015	1 Cash Disbursement	Chk: 2612 PO: 15-01214		8,994.00	
10/07/15 C	7015	2 Cash Disbursement	Chk: 2614 PO: 15-02215		11,040.00	
10/07/15 C	7015	3 Cash Disbursement	Chk: 2613 PO: 15-02867		1,288.00	
				10/07/15 Totals:	21,322.00	0.00
10/14/15 G	1449	2 Manual Entry	ORDINANCE 15-16			95,000.00
10/15/15 C	7024	1 Cash Disbursement	Chk: 2615 PO: 15-02090		534,629.52	
11/02/15 C	7049	1 Cash Disbursement	Chk: 2616 PO: 15-02484		12,852.00	
11/04/15 G	1453	3 Manual Entry	Multipurpose Ordinance			400,000.00
11/06/15 C	7054	1 Cash Disbursement	Chk: 2617 PO: 15-02691		511.37	
11/06/15 C	7054	2 Cash Disbursement	Chk: 2619 PO: 15-02971		117,516.00	
11/06/15 C	7054	3 Cash Disbursement	Chk: 2618 PO: 15-02973		3,000.00	
11/06/15 C	7055	1 Cash Disbursement	Chk: 2620 PO: 15-01270		1,685.00	
				11/06/15 Totals:	122,712.37	0.00
11/16/15 C	7072	1 Cash Disbursement	Chk: 2621 PO: 15-02974		412.72	
12/02/15 C	7088	1 Cash Disbursement	Chk: 2622 PO: 15-02975		81,092.00	
12/03/15 C	7090	1 Cash Disbursement	Chk: 2625 PO: 15-03248		4,800.00	
12/04/15 C	7093	2 Cash Disbursement	Chk: 2626 PO: 15-03394		1,219.00	
12/04/15 C	7093	3 Cash Disbursement	Chk: 2626 PO: 15-03395		1,129.50	
12/04/15 C	7098	1 Cash Disbursement	Chk: 2627 PO: 15-03392		800.00	
12/04/15 C	7098	2 Cash Disbursement	Chk: 2628 PO: 15-03408		9,322.22	
12/04/15 C	7098	3 Cash Disbursement	Chk: 2628 PO: 15-03408		10,088.77	
				12/04/15 Totals:	22,559.49	0.00
12/18/15 C	7119	1 Cash Disbursement	Chk: 2629 PO: 15-02970		192,123.00	
12/28/15 C	7135	1 Cash Disbursement	Chk: 2631 PO: 15-03088		7,322.44	
12/28/15 C	7135	2 Cash Disbursement	Chk: 2631 PO: 15-03088		3,208.45	

Account No / Date	Reference	Description	Description	Type	Debit	Credit
5-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		Continued		
12/28/15 C	7135	3 Cash Disbursement	Chk: 2631 PO: 15-03088		9,342.41	
12/28/15 R	10801	Cash Receipt CS/CK	REIMB. INFORMATION SPEC. OVERPAYMENT			600.00
				12/28/15 Totals:	19,873.30	600.00
12/30/15 C	7141	1 Cash Disbursement	Chk: 2632 PO: 15-03580		2,810.24	
		Item Total Debits/Credits			2,643,069.13	2,398,362.91
		Item Balance				1,643,570.18
		Account Total Debits/Credits			2,643,069.13	2,398,362.91
		Account Balance				1,643,570.18
5-04-217-55-000-000		SERIAL BONDS PAYABLE		L Opening Balance:		6,692,000.00
08/15/15 G	1450	1 Manual Entry	Bond Principal - Budget		1,150,000.00	
		Item Total Debits/Credits			1,150,000.00	
		Item Balance				5,542,000.00
		Account Total Debits/Credits			1,150,000.00	
		Account Balance				5,542,000.00
5-04-219-55-000-000		BOND ANTICIPATION NOTES		L Opening Balance:		11,061,000.00
03/19/15 G	1451	1 Manual Entry	BAN raised in budget		1,508,000.00	
05/28/15 G	1415	4 Manual Entry	BAN New Money			1,160,000.00
11/04/15 G	1452	2 Manual Entry	BAN Issued - Columbia			1,710,000.00
		Item Total Debits/Credits			1,508,000.00	2,870,000.00
		Item Balance				12,423,000.00
		Account Total Debits/Credits			1,508,000.00	2,870,000.00
		Account Balance				12,423,000.00
5-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		L Opening Balance:		171,603.50
03/16/15 G	1448	1 Manual Entry	ORDINANCE 15-04		40,000.00	
03/16/15 G	1448	4 Manual Entry	ORDINANCE 15-03		50,000.00	
				03/16/15 Totals:	90,000.00	0.00
08/20/15 G	1439	5 Manual Entry	BUDGET APPROPRIATION TO CIF			100,000.00
11/04/15 G	1453	1 Manual Entry	Multipurpose Ordinance		20,000.00	
		Item Total Debits/Credits			110,000.00	100,000.00
		Item Balance				161,603.50
		Account Total Debits/Credits			110,000.00	100,000.00
		Account Balance				161,603.50

Account No / Date	Reference	Description	Type		Debit	Credit
5-04-226-56-000-001		RESERVE FOR DEBT SERVICE	L	Opening Balance:		877.51
		Item Total Debits/Credits				
		Item Balance				877.51
5-04-226-56-000-003		Reserve Flow Rights Newmark School	L	Opening Balance:		28,000.00
		Item Total Debits/Credits				
		Item Balance				28,000.00
5-04-226-56-000-004		Reserve Flow Rights Clark Developers	L	Opening Balance:		22,216.00
		Item Total Debits/Credits				
		Item Balance				22,216.00
5-04-226-56-000-005		Reserve for NJDOT Trust Fund	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
5-04-226-56-000-006		Res. Flowrights - Stone Hill Village	L	Opening Balance:		44,400.00
		Item Total Debits/Credits				
		Item Balance				44,400.00
		Account Total Debits/Credits				
		Account Balance				95,493.51
5-04-400-65-000-000		FUND BALANCE	L	Opening Balance:		2,253.00
05/28/15 G	1415	3 Manual Entry BAN New Money				104,803.46
10/14/15 G	1449	1 Manual Entry ORDINANCE 15-16			95,000.00	
		Item Total Debits/Credits			95,000.00	104,803.46
		Item Balance				12,056.46
		Account Total Debits/Credits			95,000.00	104,803.46
		Account Balance				12,056.46
5-04-405-99-000-000		ESTIMATED PROCEEDS BOND/NOTES	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
5-04-406-99-000-000		BONDS & NOTES AUTHORIZED N.I.	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00

Account No / Date Reference	Description / Description	Type	Debit	Credit
	Account Total Debits/Credits			
	Account Balance		0.00	
	Fund Total Debits/Credits		12,202,254.68	12,202,254.68
	Fund Balance		19,877,723.65	19,877,723.65
Total Accounts ===>	23			
	Report Totals		12,202,254.68	12,202,254.68
	Balance Totals		19,877,723.65	19,877,723.65