Account Range: 6-04-000-00-000-000 to 6-04-999-99-999-999 Date Range: 01/01/16 to 12/31/16
Exclude Accounts with Zero Balance and No Activity: N

| Account No / Date | Reference | Description / Description | | Type | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 6-04-000-00-000-000 | | GENERAL CAPITAL | | A | Opening Balance: | 0.00 | |
| | | Item Total Debits/Credits | | | | | |
| | | Item Balance | | | | 0.00 | |
| | | Account Total Debits/Credits | | | | | |
| | | Account Balance | | | | 0.00 | |
| 6-04-101-01-000-000 | | CASH - COLUMBIA | | A | Opening Balance: | 1,337,723.65 | |
| 01/11/16 C | 7153 | 1 Cash Disbursement | Chk: 2633 PO: 16-00049 | | | | 18,481.50 |
| 01/13/16 C | 7088 | 1 Cash Disbursement | 12/02/15 Void Ck: 2622 | | | 81,092.00 | |
| 01/13/16 C | 7157 | 1 Cash Disbursement | Chk: 2634 PO: 15-02975 | | | | 81,092.00 |
| | | | | | 01/13/16 Totals: | 81,092.00 | 81,092.00 |
| 01/21/16 C | 7164 | 1 Cash Disbursement | Chk: 2635 PO: 16-00149 | | | | 14,788.27 |
| 01/25/16 C | 7168 | 1 Cash Disbursement | Chk: 2637 PO: 15-03495 | | | | 25,341.33 |
| 01/25/16 C | 7168 | 2 Cash Disbursement | Chk: 2636 PO: 15-03526 | | | | 3,943.60 |
| | | | | | 01/25/16 Totals: | 0.00 | 29,284.93 |
| 01/29/16 G | 1511 | 1 Manual Entry | PROCEEDS OF REFUNDING BOND | | | 5,575,000.00 | |
| 01/29/16 G | 1512 | 2 Manual Entry | REVERSE ENTRY | | | | 5,575,000.00 |
| 01/29/16 G | 1513 | 1 Manual Entry | PROCEEDS OF REFUNDING BOND | | | 5,575,000.00 | |
| | | | | | 01/29/16 Totals: | 11,150,000.00 | 5,575,000.00 |
| 01/31/16 R | 11395 | Cash Receipt CS/CK | JAN INTEREST | | | 136.62 | |
| 01/31/16 R | 11396 | Cash Receipt CS/CK | TRANSFER TO CURRENT | | | | 161.62 |
| | | | | | 01/31/16 Totals: | 136.62 | 161.62 |
| 02/01/16 C | 7177 | 1 Cash Disbursement | Chk: 2638 PO: 15-03146 | | | | 25,284.00 |
| 02/03/16 C | 7182 | 1 Cash Disbursement | Chk: 2639 PO: 16-00336 | | | | 14,731.00 |
| 02/05/16 C | 7190 | 1 Cash Disbursement | Chk: 2641 PO: 15-02686 | | | | 3,744.00 |
| 02/05/16 C | 7190 | 2 Cash Disbursement | Chk: 2640 PO: 16-00364 | | | | 190.48 |
| 02/05/16 C | 7190 | 3 Cash Disbursement | Chk: 2640 PO: 16-00364 | | | | 620.89 |
| 02/05/16 C | 7190 | 4 Cash Disbursement | Chk: 2640 PO: 16-00364 | | | | 966.37 |
| | | | | | 02/05/16 Totals: | 0.00 | 5,521.74 |
| 02/19/16 C | 7209 | 1 Cash Disbursement | Chk: 2642 PO: 15-03375 | | | | 10,495.28 |
| 02/29/16 G | 1514 | 2 Manual Entry | DTC PAYMENT OF REFUNDING BONDS | | | | 5,551,544.53 |

| Account No Date | Reference | Description Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|
| 6-04-101-01-000-000 | | CASH - COLUMBIA | Continued | | | |
| 02/29/16 C | 7215 | 1 Cash Disbursement | Chk: 2644 PO: 16-00361 | | | 15,179.72 |
| | | | | 02/29/16 Totals: | 0.00 | 5,566,724.25 |
| 03/03/16 C | 7224 | 1 Cash Disbursement | Chk: 2645 PO: 16-00619 | | | 5,778.25 |
| 03/03/16 C | 7225 | 1 Cash Disbursement | Chk: 2646 PO: 15-03552 | | | 23,184.00 |
| | | | | 03/03/16 Totals: | 0.00 | 28,962.25 |
| 03/14/16 C | 7237 | 1 Cash Disbursement | Chk: 2647 PO: 16-00333 | | | 7,500.00 |
| 03/14/16 C | 7237 | 2 Cash Disbursement | Chk: 2648 PO: 16-00334 | | | 9,739.48 |
| | | | | 03/14/16 Totals: | 0.00 | 17,239.48 |
| 03/17/16 G | 1515 | 1 Manual Entry | BAN Issued | | 11,871,685.00 | |
| 03/18/16 G | 1516 | 3 Manual Entry | Int on Ban | | | 10,973,098.67 |
| 03/31/16 G | 1517 | 2 Manual Entry | Trust Ck issued in Current | | | 8,684.72 |
| 04/04/16 C | 7260 | 1 Cash Disbursement | Chk: 2649 PO: 16-00893 | | | 380.00 |
| 04/06/16 C | 7263 | 1 Cash Disbursement | Chk: 2650 PO: 16-00494 | | | 5,950.00 |
| 04/08/16 C | 7266 | 1 Cash Disbursement | Chk: 2651 PO: 16-00933 | | | 16,172.00 |
| 04/08/16 C | 7267 | 1 Cash Disbursement | Chk: 2652 PO: 16-00934 | | | 150.00 |
| | | | | 04/08/16 Totals: | 0.00 | 16,322.00 |
| 04/14/16 C | 7271 | 1 Cash Disbursement | Chk: 2653 PO: 15-03148 | | | 185,248.04 |
| 04/14/16 C | 7271 | 2 Cash Disbursement | Chk: 2654 PO: 16-00998 | | | 3,682.80 |
| 04/14/16 C | 7274 | 1 Cash Disbursement | Chk: 2656 PO: 16-00420 | | | 4,168.77 |
| 04/14/16 C | 7274 | 2 Cash Disbursement | Chk: 2655 PO: 16-01010 | | | 6,559.15 |
| | | | | 04/14/16 Totals: | 0.00 | 199,658.76 |
| 04/21/16 C | 7282 | 1 Cash Disbursement | Chk: 2657 PO: 16-00365 | | | 4,168.77 |
| 04/21/16 C | 7282 | 1 Cash Disbursement | 04/21/16 Void Ck: 2657 | | 4,168.77 | |
| | | | | 04/21/16 Totals: | 4,168.77 | 4,168.77 |
| 04/26/16 C | 7289 | 1 Cash Disbursement | Chk: 2658 PO: 16-00981 | | | 6,030.00 |
| 04/29/16 C | 7271 | 1 Cash Disbursement | 04/14/16 Void Ck: 2653 | | 185,248.04 | |
| 04/29/16 C | 7297 | 1 Cash Disbursement | Chk: 2659 PO: 15-03148 | | | 185,248.04 |
| | | | | 04/29/16 Totals: | 185,248.04 | 185,248.04 |
| 05/16/16 B | 2786 | 1 Expenditure | Reclass Ck 2651 to Sewer Ord | | 16,172.00 | |
| 05/16/16 B | 2786 | 2 Expenditure | Reclass Ck 2654 to Sewer Ord | | 3,682.80 | |
| 05/16/16 C | 7311 | 1 Cash Disbursement | Chk: 2660 PO: 16-01289 | | | 15,549.25 |

| Account No / Date | Reference | Description / Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|
| 6-04-101-01-000-000 | | CASH - COLUMBIA | Continued | | | |
| 05/16/16 C | 7315 | 1 Cash Disbursement | Chk: 2661 PO: 15-02090 | | | 36,904.31 |
| | | | | 05/16/16 Totals: | 19,854.80 | 52,453.56 |
| 05/17/16 C | 7319 | 1 Cash Disbursement | Chk: 2662 PO: 16-00335 | | | 2,000.00 |
| 05/31/16 G | 1520 | 2 Manual Entry | Adj for Reclased IA to sewer | | | 19,854.80 |
| 06/01/16 B | 2790 | 1 Expenditure | STOP PAYMENT FEE | | | 25.00 |
| 06/01/16 B | 2791 | 1 Expenditure | REVERSE | | 25.00 | |
| | | | | 06/01/16 Totals: | 25.00 | 25.00 |
| 06/09/16 C | 7349 | 1 Cash Disbursement | Chk: 2665 PO: 15-03515 | | | 8,000.00 |
| 06/09/16 C | 7349 | 3 Cash Disbursement | Chk: 2664 PO: 16-01587 | | | 5,846.75 |
| | | | | 06/09/16 Totals: | 0.00 | 13,846.75 |
| 06/23/16 C | 7370 | 2 Cash Disbursement | Chk: 2667 PO: 16-01466 | | | 4,124.70 |
| 06/30/16 G | 1542 | 3 Manual Entry | Correct checks charged incorrectly | | | 11,350.00 |
| 07/01/16 C | 7389 | 1 Cash Disbursement | Chk: 2668 PO: 16-01782 | | | 12,452.50 |
| 07/01/16 C | 7389 | 2 Cash Disbursement | Chk: 2668 PO: 16-01783 | | | 13,090.25 |
| | | | | 07/01/16 Totals: | 0.00 | 25,542.75 |
| 07/13/16 C | 7400 | 3 Cash Disbursement | Chk: 2669 PO: 16-01871 | | | 5,394.50 |
| 07/13/16 C | 7400 | 4 Cash Disbursement | Chk: 2669 PO: 16-01871 | | | 14,849.00 |
| 07/13/16 C | 7400 | 5 Cash Disbursement | Chk: 2669 PO: 16-01872 | | | 12,502.00 |
| 07/13/16 C | 7400 | 6 Cash Disbursement | Chk: 2669 PO: 16-01873 | | | 7,539.75 |
| 07/13/16 C | 7400 | 7 Cash Disbursement | Chk: 2669 PO: 16-01874 | | | 4,675.25 |
| | | | | 07/13/16 Totals: | 0.00 | 44,960.50 |
| 07/14/16 C | 7401 | 2 Cash Disbursement | Chk: 2670 PO: 16-01466 | | | 264.00 |
| 07/18/16 C | 7409 | 1 Cash Disbursement | Chk: 2671 PO: 15-03148 | | | 177,504.78 |
| 07/20/16 G | 1546 | 1 Manual Entry | BAN Issued | | 3,634,908.00 | |
| 07/22/16 C | 7420 | 2 Cash Disbursement | Chk: 2672 PO: 16-01960 | | | 459.62 |
| 07/22/16 C | 7420 | 3 Cash Disbursement | Chk: 2672 PO: 16-01960 | | | 459.61 |
| | | | | 07/22/16 Totals: | 0.00 | 919.23 |
| 07/25/16 C | 7422 | 2 Cash Disbursement | Chk: 2673 PO: 16-01784 | | | 11,222.38 |
| 07/28/16 C | 7427 | 1 Cash Disbursement | Chk: 2674 PO: 15-02215 | | | 8,470.00 |
| 08/03/16 C | 7438 | 2 Cash Disbursement | Chk: 2675 PO: 16-02106 | | | 4,557.00 |

| Account No / Date | Reference | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|
| 6-04-101-01-000-000 | | CASH - COLUMBIA | Continued | | | |
| 08/03/16 C | 7438 | 3 Cash Disbursement | Chk: 2675 PO: 16-02106 | | | 11,449.75 |
| | | | | 08/03/16 Totals: | 0.00 | 16,006.75 |
| 08/11/16 C | 7445 | 2 Cash Disbursement | Chk: 2676 PO: 16-01996 | | | 2,100.00 |
| 08/11/16 C | 7445 | 3 Cash Disbursement | Chk: 2676 PO: 16-02054 | | | 3,444.09 |
| 08/11/16 C | 7445 | 4 Cash Disbursement | Chk: 2677 PO: 16-02152 | | | 2,100.00 |
| | | | | 08/11/16 Totals: | 0.00 | 7,644.09 |
| 08/24/16 C | 7459 | 1 Cash Disbursement | Chk: 2679 PO: 16-01451 | | | 7,549.00 |
| 08/24/16 C | 7459 | 2 Cash Disbursement | Chk: 2678 PO: 16-01766 | | | 9,291.00 |
| | | | | 08/24/16 Totals: | 0.00 | 16,840.00 |
| 08/25/16 C | 7460 | 1 Cash Disbursement | Chk: 2680 PO: 16-02246 | | | 568,747.00 |
| 09/01/16 C | 7471 | 1 Cash Disbursement | Chk: 2681 PO: 15-02005 | | | 137,600.00 |
| 09/01/16 C | 7473 | 1 Cash Disbursement | Chk: 2682 PO: 16-02370 | | | 1,000,000.00 |
| | | | | 09/01/16 Totals: | 0.00 | 1,137,600.00 |
| 09/08/16 C | 7480 | 3 Cash Disbursement | Chk: 2683 PO: 16-02384 | | | 11,077.50 |
| 09/09/16 C | 7485 | 3 Cash Disbursement | Chk: 2684 PO: 16-02382 | | | 1,343.00 |
| 09/19/16 G | 1569 | 1 Manual Entry | INTERFUND CURRENT / POOL | | 52,650.00 | |
| 09/23/16 C | 7505 | 1 Cash Disbursement | Chk: 2685 PO: 16-02522 | | | 251,626.33 |
| 09/23/16 C | 7505 | 2 Cash Disbursement | Chk: 2686 PO: 16-02523 | | | 66,061.20 |
| | | | | 09/23/16 Totals: | 0.00 | 317,687.53 |
| 09/28/16 C | 7512 | 3 Cash Disbursement | Chk: 2687 PO: 16-02350 | | | 9,144.00 |
| 09/30/16 C | 7516 | 1 Cash Disbursement | Chk: 2688 PO: 16-01765 | | | 28,234.71 |
| 09/30/16 C | 7516 | 2 Cash Disbursement | Chk: 2688 PO: 16-01765 | | | 1,822.80 |
| 09/30/16 C | 7516 | 3 Cash Disbursement | Chk: 2688 PO: 16-01765 | | | 57,375.00 |
| 09/30/16 C | 7516 | 4 Cash Disbursement | Chk: 2689 PO: 16-02599 | | | 51,115.50 |
| | | | | 09/30/16 Totals: | 0.00 | 138,548.01 |
| 10/04/16 C | 7521 | 1 Cash Disbursement | Chk: 2690 PO: 16-02625 | | | 4,918.02 |
| 10/06/16 C | 7527 | 1 Cash Disbursement | Chk: 2691 PO: 15-03148 | | | 288,176.36 |
| 10/06/16 C | 7527 | 2 Cash Disbursement | Chk: 2691 PO: 15-03148 | | | 36,446.74 |
| 10/06/16 C | 7527 | 3 Cash Disbursement | Chk: 2692 PO: 16-02647 | | | 12,448.50 |
| 10/06/16 C | 7527 | 4 Cash Disbursement | Chk: 2692 PO: 16-02647 | | | 2,030.00 |
| 10/06/16 C | 7527 | 5 Cash Disbursement | Chk: 2692 PO: 16-02647 | | | 5,862.50 |
| | | | | 10/06/16 Totals: | 0.00 | 344,964.10 |

| Account No / Date | Reference | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|
| 6-04-101-01-000-000 | | CASH - COLUMBIA | Continued | | | |
| 10/13/16 B | 2836 | 1 Reimbursement | COUNTY OF UNION INFRASTRUCTURE | | 50,000.00 | |
| 10/25/16 C | 7548 | 1 Cash Disbursement | Chk: 2693 PO: 16-02757 | | | 675.23 |
| 10/25/16 C | 7548 | 2 Cash Disbursement | Chk: 2693 PO: 16-02757 | | | 675.24 |
| | | | | 10/25/16 Totals: | 0.00 | 1,350.47 |
| 11/02/16 C | 7567 | 1 Cash Disbursement | Chk: 2694 PO: 16-02841 | | | 7,464.00 |
| 11/10/16 C | 7573 | 1 Cash Disbursement | Chk: 2696 PO: 16-02862 | | | 6,592.10 |
| 12/01/16 C | 7598 | 1 Cash Disbursement | Chk: 2697 PO: 16-01995 | | | 48,329.00 |
| 12/01/16 C | 7600 | 3 Cash Disbursement | Chk: 2698 PO: 16-03065 | | | 19,412.20 |
| 12/01/16 C | 7600 | 4 Cash Disbursement | Chk: 2700 PO: 16-03069 | | | 950.00 |
| | | | | 12/01/16 Totals: | 0.00 | 68,691.20 |
| 12/02/16 C | 7603 | 3 Cash Disbursement | Chk: 2701 PO: 16-03081 | | | 9,094.30 |
| 12/07/16 C | 7608 | 3 Cash Disbursement | Chk: 2702 PO: 16-03122 | | | 27,433.00 |
| 12/07/16 C | 7612 | 3 Cash Disbursement | Chk: 2703 PO: 16-03132 | | | 144,366.68 |
| | | | | 12/07/16 Totals: | 0.00 | 171,799.68 |
| 12/09/16 G | 1596 | 3 Manual Entry | Interfund Trust / Capital | | 8,684.72 | |
| 12/16/16 C | 7624 | 3 Cash Disbursement | Chk: 2704 PO: 16-03184 | | | 15,000.00 |
| 12/22/16 G | 1604 | 2 Manual Entry | Sewer Cap Check Correction | | | 32,620.52 |
| 12/27/16 C | 7639 | 3 Cash Disbursement | Chk: 2705 PO: 16-03202 | | | 600.00 |
| 12/27/16 C | 7639 | 4 Cash Disbursement | Chk: 2705 PO: 16-03202 | | | 3,881.30 |
| 12/27/16 C | 7639 | 5 Cash Disbursement | Chk: 2705 PO: 16-03203 | | | 3,064.72 |
| | | | | 12/27/16 Totals: | 0.00 | 7,546.02 |
| 12/28/16 C | 7641 | 3 Cash Disbursement | Chk: 2706 PO: 16-02635 | | | 241,943.97 |
| | | Item Total Debits/Credits | | | 27,058,452.95 | 26,296,467.99 |
| | | Item Balance | | | 2,099,708.61 | |
| 6-04-101-01-000-005 | | CASH - INVESTORS | A | Opening Balance: | 0.00 | |
| 09/01/16 C | 7473 | 1 Cash Disbursement | Chk: 2682 PO: 16-02370 | | 1,000,000.00 | |
| 09/02/16 G | 1553 | 1 Manual Entry | CAPITAL RES. FOR BUCKET TRUCK | | 12,551.90 | |
| 11/15/16 G | 1582 | 2 Manual Entry | Interfund Capital/Sewer | | | 670,000.00 |
| 12/22/16 G | 1604 | 1 Manual Entry | Sewer Cap Check Correction | | 32,620.52 | |
| | | Item Total Debits/Credits | | | 1,045,172.42 | 670,000.00 |
| | | Item Balance | | | 375,172.42 | |
| | | Account Total Debits/Credits | | | 28,103,625.37 | 26,966,467.99 |
| | | Account Balance | | | 2,474,881.03 | |

| Account No / Date | Reference | Description | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 6-04-160-05-000-000 | | DUE FROM CURRENT FUND | | A | Opening Balance: | 0.00 | |
| 01/31/16 R | 11395 | Cash Receipt CS/CK | JAN INTEREST | | | | 136.62 |
| 01/31/16 R | 11396 | Cash Receipt CS/CK | TRANSFER TO CURRENT | | | 161.62 | |
| | | | | | 01/31/16 Totals: | 161.62 | 136.62 |
| 03/18/16 G | 1516 | 2 Manual Entry | Int on Ban | | | 135,098.67 | |
| 07/08/16 G | 1525 | 1 Manual Entry | NJDOT Red'd in Current | | | 146,250.00 | |
| 07/08/16 G | 1526 | 2 Manual Entry | BAN Pmt to Columbia | | | | 578,000.00 |
| | | | | | 07/08/16 Totals: | 146,250.00 | 578,000.00 |
| 09/19/16 G | 1563 | 3 Manual Entry | CIF TO CAPITAL FUND | | | 45,000.00 | |
| 09/23/16 C | 7505 | 1 Cash Disbursement | Chk: 2685 PO: 16-02522 | | | 251,626.33 | |
| | | Item Total Debits/Credits | | | | 578,136.62 | 578,136.62 |
| | | Item Balance | | | | 0.00 | |
| 6-04-160-05-001-000 | | DUE FROM GRANT FUND | | A | Opening Balance: | 0.00 | |
| | | Item Total Debits/Credits | | | | | |
| | | Item Balance | | | | 0.00 | |
| 6-04-160-05-002-000 | | DUE TO/FROM CDBG TRUST | | A | Opening Balance: | 0.00 | |
| | | Item Total Debits/Credits | | | | | |
| | | Item Balance | | | | 0.00 | |
| 6-04-160-05-003-000 | | Due from Sewer Utility | | A | Opening Balance: | 0.00 | |
| 05/31/16 G | 1520 | 1 Manual Entry | Adj for Reclased IA to sewer | | | 19,854.80 | |
| 06/30/16 G | 1542 | 1 Manual Entry | Ck to Oswold cut from wrong account | | | 8,700.00 | |
| 07/08/16 G | 1524 | 4 Manual Entry | Move Flow Rights to Sewer Utility | | | | 94,616.00 |
| 07/08/16 G | 1531 | 1 Manual Entry | Paydown on Pool BAN | | | 50,000.00 | |
| 07/08/16 G | 1533 | 2 Manual Entry | Pool BAN Paid | | | | 50,000.00 |
| | | | | | 07/08/16 Totals: | 50,000.00 | 144,616.00 |
| 09/23/16 G | 1574 | 2 Manual Entry | BAN's To Sewer | | | | 670,000.00 |
| 09/23/16 C | 7505 | 2 Cash Disbursement | Chk: 2686 PO: 16-02523 | | | 66,061.20 | |
| | | | | | 09/23/16 Totals: | 66,061.20 | 670,000.00 |
| 11/15/16 G | 1582 | 1 Manual Entry | Interfund Capital/Sewer | | | 670,000.00 | |
| | | Item Total Debits/Credits | | | | 814,616.00 | 814,616.00 |
| | | Item Balance | | | | 0.00 | |
| 6-04-160-05-004-000 | | DUE FROM SWIM POOL | | A | Opening Balance: | 0.00 | |
| 06/30/16 G | 1542 | 2 Manual Entry | Ck 2666 Straight Edge wrong account | | | 2,650.00 | |

| Account No / Date | Reference | Description / Description | | Type | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 6-04-160-05-004-000 | | DUE FROM SWIM POOL | | Continued | | | |
| 07/08/16 G | 1533 | 1 Manual Entry | Pool BAN Paid | | | 50,000.00 | |
| 09/19/16 G | 1569 | 2 Manual Entry | INTERFUND CURRENT / POOL | | | | 52,650.00 |
| | | Item Total Debits/Credits | | | | 52,650.00 | 52,650.00 |
| | | Item Balance | | | | 0.00 | |
| 6-04-160-05-005-000 | | Due from Other Trust | | A | Opening Balance: | 0.00 | |
| 03/31/16 G | 1517 | 1 Manual Entry | Trust Ck issued in Current | | | 8,684.72 | |
| 12/09/16 G | 1596 | 4 Manual Entry | Interfund Trust / Capital | | | | 8,684.72 |
| | | Item Total Debits/Credits | | | | 8,684.72 | 8,684.72 |
| | | Item Balance | | | | 0.00 | |
| 6-04-160-05-006-000 | | REFUNDING BOND EXPENSES | | L | Opening Balance: | 0.00 | |
| 01/29/16 G | 1513 | 2 Manual Entry | PROCEEDS OF REFUNDING BOND | | | | 5,575,000.00 |
| 02/29/16 G | 1514 | 1 Manual Entry | DTC PAYMENT OF REFUNDING BONDS | | | 5,551,544.53 | |
| 03/14/16 C | 7237 | 1 Cash Disbursement | Chk: 2647 PO: 16-00333 | | | 7,500.00 | |
| 03/14/16 C | 7237 | 2 Cash Disbursement | Chk: 2648 PO: 16-00334 | | | 9,739.48 | |
| | | | | | 03/14/16 Totals: | 17,239.48 | 0.00 |
| 05/17/16 C | 7319 | 1 Cash Disbursement | Chk: 2662 PO: 16-00335 | | | 2,000.00 | |
| 12/30/16 G | 1613 | 1 Manual Entry | Excess funds to fund balance | | | 4,215.99 | |
| | | Item Total Debits/Credits | | | | 5,575,000.00 | 5,575,000.00 |
| | | Item Balance | | | | | 0.00 |
| | | Account Total Debits/Credits | | | | 7,029,087.34 | 7,029,087.34 |
| | | Account Balance | | | | 0.00 | |
| 6-04-192-09-000-000 | | STATE AID RECEIVABLE | | A | Opening Balance: | 195,000.00 | |
| 06/01/16 G | 1523 | 1 Manual Entry | Set up Ord. 16-07 | | | 360,000.00 | |
| 07/08/16 G | 1525 | 2 Manual Entry | NJDOT Red'd in Current | | | | 146,250.00 |
| | | Item Total Debits/Credits | | | | 360,000.00 | 146,250.00 |
| | | Item Balance | | | | 408,750.00 | |
| | | Account Total Debits/Credits | | | | 360,000.00 | 146,250.00 |
| | | Account Balance | | | | 408,750.00 | |
| 6-04-197-06-000-000 | | DEFERRED CHARGES - UNFUNDED | | A | Opening Balance: | 12,803,000.00 | |
| 05/01/16 G | 1522 | 1 Manual Entry | Set up Ordinance 16-06 | | | 1,900,000.00 | |

| Account No / Date | Reference | Description | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 6-04-197-06-000-000 | | DEFERRED CHARGES - UNFUNDED | | Continued | | | |
| 06/01/16 G | 1523 | 2 Manual Entry | Set up Ord. 16-07 | | | 1,057,000.00 | |
| 07/08/16 G | 1532 | 2 Manual Entry | Paydown of Notes | | | | 1,132,000.00 |
| 12/28/16 G | 1607 | 2 Manual Entry | Reclass County Grant | | | | 50,000.00 |
| 12/31/16 G | 1626 | 2 Manual Entry | | | | | 1,552,000.00 |
| | | Item Total Debits/Credits | | | | 2,957,000.00 | 2,734,000.00 |
| | | Item Balance | | | | 13,026,000.00 | |
| | | Account Total Debits/Credits | | | | 2,957,000.00 | 2,734,000.00 |
| | | Account Balance | | | | 13,026,000.00 | |
| 6-04-198-06-000-000 | | DEFERRED CHARGES- FUNDED | | A | Opening Balance: | 5,542,000.00 | |
| | | Item Total Debits/Credits | | | | | |
| | | Item Balance | | | | 5,542,000.00 | |
| | | Account Total Debits/Credits | | | | | |
| | | Account Balance | | | | 5,542,000.00 | |
| 6-04-215-55-000-000 | | IMPROVEMENT AUTHORIZATIONS | | L | Opening Balance: | | 1,643,570.18 |
| 01/11/16 C | 7153 | 1 Cash Disbursement | Chk: 2633 PO: 16-00049 | | | 18,481.50 | |
| 01/13/16 C | 7088 | 1 Cash Disbursement | 12/02/15 Void Ck: 2622 | | | | 81,092.00 |
| 01/13/16 C | 7157 | 1 Cash Disbursement | Chk: 2634 PO: 15-02975 | | | 81,092.00 | |
| | | | | | 01/13/16 Totals: | 81,092.00 | 81,092.00 |
| 01/21/16 C | 7164 | 1 Cash Disbursement | Chk: 2635 PO: 16-00149 | | | 14,788.27 | |
| 01/25/16 C | 7168 | 1 Cash Disbursement | Chk: 2637 PO: 15-03495 | | | 25,341.33 | |
| 01/25/16 C | 7168 | 2 Cash Disbursement | Chk: 2636 PO: 15-03526 | | | 3,943.60 | |
| | | | | | 01/25/16 Totals: | 29,284.93 | 0.00 |
| 02/01/16 C | 7177 | 1 Cash Disbursement | Chk: 2638 PO: 15-03146 | | | 25,284.00 | |
| 02/03/16 C | 7182 | 1 Cash Disbursement | Chk: 2639 PO: 16-00336 | | | 14,731.00 | |
| 02/05/16 C | 7190 | 1 Cash Disbursement | Chk: 2641 PO: 15-02686 | | | 3,744.00 | |
| 02/05/16 C | 7190 | 2 Cash Disbursement | Chk: 2640 PO: 16-00364 | | | 190.48 | |
| 02/05/16 C | 7190 | 3 Cash Disbursement | Chk: 2640 PO: 16-00364 | | | 620.89 | |
| 02/05/16 C | 7190 | 4 Cash Disbursement | Chk: 2640 PO: 16-00364 | | | 966.37 | |
| | | | | | 02/05/16 Totals: | 5,521.74 | 0.00 |
| 02/19/16 C | 7209 | 1 Cash Disbursement | Chk: 2642 PO: 15-03375 | | | 10,495.28 | |
| 02/29/16 C | 7215 | 1 Cash Disbursement | Chk: 2644 PO: 16-00361 | | | 15,179.72 | |

| Account No / Date | Reference | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|
| 6-04-215-55-000-000 | | IMPROVEMENT AUTHORIZATIONS | Continued | | | |
| 03/03/16 C | 7224 | 1 Cash Disbursement | Chk: 2645 PO: 16-00619 | | 5,778.25 | |
| 03/03/16 C | 7225 | 1 Cash Disbursement | Chk: 2646 PO: 15-03552 | | 23,184.00 | |
| | | | | 03/03/16 Totals: | 28,962.25 | 0.00 |
| 04/04/16 C | 7260 | 1 Cash Disbursement | Chk: 2649 PO: 16-00893 | | 380.00 | |
| 04/06/16 C | 7263 | 1 Cash Disbursement | Chk: 2650 PO: 16-00494 | | 5,950.00 | |
| 04/08/16 C | 7266 | 1 Cash Disbursement | Chk: 2651 PO: 16-00933 | | 16,172.00 | |
| 04/08/16 C | 7267 | 1 Cash Disbursement | Chk: 2652 PO: 16-00934 | | 150.00 | |
| | | | | 04/08/16 Totals: | 16,322.00 | 0.00 |
| 04/14/16 C | 7271 | 1 Cash Disbursement | Chk: 2653 PO: 15-03148 | | 185,248.04 | |
| 04/14/16 C | 7271 | 2 Cash Disbursement | Chk: 2654 PO: 16-00998 | | 3,682.80 | |
| 04/14/16 C | 7274 | 1 Cash Disbursement | Chk: 2656 PO: 16-00420 | | 4,168.77 | |
| 04/14/16 C | 7274 | 2 Cash Disbursement | Chk: 2655 PO: 16-01010 | | 6,559.15 | |
| | | | | 04/14/16 Totals: | 199,658.76 | 0.00 |
| 04/21/16 C | 7282 | 1 Cash Disbursement | Chk: 2657 PO: 16-00365 | | 4,168.77 | |
| 04/21/16 C | 7282 | 1 Cash Disbursement | 04/21/16 Void Ck: 2657 | | | 4,168.77 |
| | | | | 04/21/16 Totals: | 4,168.77 | 4,168.77 |
| 04/26/16 C | 7289 | 1 Cash Disbursement | Chk: 2658 PO: 16-00981 | | 6,030.00 | |
| 04/29/16 C | 7271 | 1 Cash Disbursement | 04/14/16 Void Ck: 2653 | | | 185,248.04 |
| 04/29/16 C | 7297 | 1 Cash Disbursement | Chk: 2659 PO: 15-03148 | | 185,248.04 | |
| | | | | 04/29/16 Totals: | 185,248.04 | 185,248.04 |
| 05/01/16 G | 1522 | 3 Manual Entry | Set up Ordinance 16-06 | | | 2,000,000.00 |
| 05/16/16 B | 2786 | 1 Expenditure | Reclass Ck 2651 to Sewer Ord | | | 16,172.00 |
| 05/16/16 B | 2786 | 2 Expenditure | Reclass Ck 2654 to Sewer Ord | | | 3,682.80 |
| 05/16/16 C | 7311 | 1 Cash Disbursement | Chk: 2660 PO: 16-01289 | | 15,549.25 | |
| 05/16/16 C | 7315 | 1 Cash Disbursement | Chk: 2661 PO: 15-02090 | | 36,904.31 | |
| | | | | 05/16/16 Totals: | 52,453.56 | 19,854.80 |
| 06/01/16 G | 1523 | 4 Manual Entry | Set up Ord. 16-07 | | | 1,470,000.00 |
| 06/01/16 B | 2790 | 1 Expenditure | STOP PAYMENT FEE | | 25.00 | |
| 06/01/16 B | 2791 | 1 Expenditure | REVERSE | | | 25.00 |
| | | | | 06/01/16 Totals: | 25.00 | 1,470,025.00 |
| 06/09/16 C | 7349 | 1 Cash Disbursement | Chk: 2665 PO: 15-03515 | | 8,000.00 | |
| 06/09/16 C | 7349 | 3 Cash Disbursement | Chk: 2664 PO: 16-01587 | | 5,846.75 | |
| | | | | 06/09/16 Totals: | 13,846.75 | 0.00 |

| Account No / Date | Reference | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|
| 6-04-215-55-000-000 | | IMPROVEMENT AUTHORIZATIONS | Continued | | | |
| 06/23/16 C | 7370 | 2 Cash Disbursement | Chk: 2667 PO: 16-01466 | | 4,124.70 | |
| 07/01/16 C | 7389 | 1 Cash Disbursement | Chk: 2668 PO: 16-01782 | | 12,452.50 | |
| 07/01/16 C | 7389 | 2 Cash Disbursement | Chk: 2668 PO: 16-01783 | | 13,090.25 | |
| | | | | 07/01/16 Totals: | 25,542.75 | 0.00 |
| 07/13/16 C | 7400 | 3 Cash Disbursement | Chk: 2669 PO: 16-01871 | | 5,394.50 | |
| 07/13/16 C | 7400 | 4 Cash Disbursement | Chk: 2669 PO: 16-01871 | | 14,849.00 | |
| 07/13/16 C | 7400 | 5 Cash Disbursement | Chk: 2669 PO: 16-01872 | | 12,502.00 | |
| 07/13/16 C | 7400 | 6 Cash Disbursement | Chk: 2669 PO: 16-01873 | | 7,539.75 | |
| 07/13/16 C | 7400 | 7 Cash Disbursement | Chk: 2669 PO: 16-01874 | | 4,675.25 | |
| | | | | 07/13/16 Totals: | 44,960.50 | 0.00 |
| 07/14/16 C | 7401 | 2 Cash Disbursement | Chk: 2670 PO: 16-01466 | | 264.00 | |
| 07/18/16 C | 7409 | 1 Cash Disbursement | Chk: 2671 PO: 15-03148 | | 177,504.78 | |
| 07/22/16 C | 7420 | 2 Cash Disbursement | Chk: 2672 PO: 16-01960 | | 459.62 | |
| 07/22/16 C | 7420 | 3 Cash Disbursement | Chk: 2672 PO: 16-01960 | | 459.61 | |
| | | | | 07/22/16 Totals: | 919.23 | 0.00 |
| 07/25/16 C | 7422 | 2 Cash Disbursement | Chk: 2673 PO: 16-01784 | | 11,222.38 | |
| 07/28/16 C | 7427 | 1 Cash Disbursement | Chk: 2674 PO: 15-02215 | | 8,470.00 | |
| 08/03/16 C | 7438 | 2 Cash Disbursement | Chk: 2675 PO: 16-02106 | | 4,557.00 | |
| 08/03/16 C | 7438 | 3 Cash Disbursement | Chk: 2675 PO: 16-02106 | | 11,449.75 | |
| | | | | 08/03/16 Totals: | 16,006.75 | 0.00 |
| 08/11/16 C | 7445 | 2 Cash Disbursement | Chk: 2676 PO: 16-01996 | | 2,100.00 | |
| 08/11/16 C | 7445 | 3 Cash Disbursement | Chk: 2676 PO: 16-02054 | | 3,444.09 | |
| 08/11/16 C | 7445 | 4 Cash Disbursement | Chk: 2677 PO: 16-02152 | | 2,100.00 | |
| | | | | 08/11/16 Totals: | 7,644.09 | 0.00 |
| 08/24/16 C | 7459 | 1 Cash Disbursement | Chk: 2679 PO: 16-01451 | | 7,549.00 | |
| 08/24/16 C | 7459 | 2 Cash Disbursement | Chk: 2678 PO: 16-01766 | | 9,291.00 | |
| | | | | 08/24/16 Totals: | 16,840.00 | 0.00 |
| 08/25/16 C | 7460 | 1 Cash Disbursement | Chk: 2680 PO: 16-02246 | | 568,747.00 | |
| 09/01/16 C | 7471 | 1 Cash Disbursement | Chk: 2681 PO: 15-02005 | | 137,600.00 | |
| 09/08/16 C | 7480 | 3 Cash Disbursement | Chk: 2683 PO: 16-02384 | | 11,077.50 | |
| 09/09/16 C | 7485 | 3 Cash Disbursement | Chk: 2684 PO: 16-02382 | | 1,343.00 | |

| Account No / Date | Reference | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|
| 6-04-215-55-000-000 | | IMPROVEMENT AUTHORIZATIONS | Continued | | | |
| 09/28/16 C | 7512 | 3 Cash Disbursement | Chk: 2687 PO: 16-02350 | | 9,144.00 | |
| 09/30/16 C | 7516 | 1 Cash Disbursement | Chk: 2688 PO: 16-01765 | | 28,234.71 | |
| 09/30/16 C | 7516 | 2 Cash Disbursement | Chk: 2688 PO: 16-01765 | | 1,822.80 | |
| 09/30/16 C | 7516 | 3 Cash Disbursement | Chk: 2688 PO: 16-01765 | | 57,375.00 | |
| 09/30/16 C | 7516 | 4 Cash Disbursement | Chk: 2689 PO: 16-02599 | | 51,115.50 | |
| | | | | 09/30/16 Totals: | 138,548.01 | 0.00 |
| 10/04/16 C | 7521 | 1 Cash Disbursement | Chk: 2690 PO: 16-02625 | | 4,918.02 | |
| 10/06/16 C | 7527 | 1 Cash Disbursement | Chk: 2691 PO: 15-03148 | | 288,176.36 | |
| 10/06/16 C | 7527 | 2 Cash Disbursement | Chk: 2691 PO: 15-03148 | | 36,446.74 | |
| 10/06/16 C | 7527 | 3 Cash Disbursement | Chk: 2692 PO: 16-02647 | | 12,448.50 | |
| 10/06/16 C | 7527 | 4 Cash Disbursement | Chk: 2692 PO: 16-02647 | | 2,030.00 | |
| 10/06/16 C | 7527 | 5 Cash Disbursement | Chk: 2692 PO: 16-02647 | | 5,862.50 | |
| | | | | 10/06/16 Totals: | 344,964.10 | 0.00 |
| 10/13/16 B | 2836 | 1 Reimbursement | COUNTY OF UNION INFRASTRUCTURE | | | 50,000.00 |
| 10/25/16 C | 7548 | 1 Cash Disbursement | Chk: 2693 PO: 16-02757 | | 675.23 | |
| 10/25/16 C | 7548 | 2 Cash Disbursement | Chk: 2693 PO: 16-02757 | | 675.24 | |
| | | | | 10/25/16 Totals: | 1,350.47 | 0.00 |
| 11/02/16 C | 7567 | 1 Cash Disbursement | Chk: 2694 PO: 16-02841 | | 7,464.00 | |
| 11/10/16 C | 7573 | 1 Cash Disbursement | Chk: 2696 PO: 16-02862 | | 6,592.10 | |
| 12/01/16 C | 7598 | 1 Cash Disbursement | Chk: 2697 PO: 16-01995 | | 48,329.00 | |
| 12/01/16 C | 7600 | 3 Cash Disbursement | Chk: 2698 PO: 16-03065 | | 19,412.20 | |
| 12/01/16 C | 7600 | 4 Cash Disbursement | Chk: 2700 PO: 16-03069 | | 950.00 | |
| | | | | 12/01/16 Totals: | 68,691.20 | 0.00 |
| 12/02/16 C | 7603 | 3 Cash Disbursement | Chk: 2701 PO: 16-03081 | | 9,094.30 | |
| 12/07/16 C | 7608 | 3 Cash Disbursement | Chk: 2702 PO: 16-03122 | | 27,433.00 | |
| 12/07/16 C | 7612 | 3 Cash Disbursement | Chk: 2703 PO: 16-03132 | | 144,366.68 | |
| | | | | 12/07/16 Totals: | 171,799.68 | 0.00 |
| 12/16/16 C | 7624 | 3 Cash Disbursement | Chk: 2704 PO: 16-03184 | | 15,000.00 | |
| 12/27/16 C | 7639 | 3 Cash Disbursement | Chk: 2705 PO: 16-03202 | | 600.00 | |
| 12/27/16 C | 7639 | 4 Cash Disbursement | Chk: 2705 PO: 16-03202 | | 3,881.30 | |
| 12/27/16 C | 7639 | 5 Cash Disbursement | Chk: 2705 PO: 16-03203 | | 3,064.72 | |
| | | | | 12/27/16 Totals: | 7,546.02 | 0.00 |
| 12/28/16 G | 1607 | 1 Expenditure | Reclass County Grant | | 50,000.00 | |

| Account No / Date | Reference | Description | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 6-04-215-55-000-000 | | IMPROVEMENT AUTHORIZATIONS | | Continued | | | |
| 12/28/16 C | 7641 | 3 Cash Disbursement | Chk: 2706 PO: 16-02635 | | | 241,943.97 | |
| | | | | | 12/28/16 Totals: | 291,943.97 | 0.00 |
| | | Item Total Debits/Credits | | | | 2,837,226.12 | 3,810,388.61 |
| | | Item Balance | | | | | 2,616,732.67 |
| | | Account Total Debits/Credits | | | | 2,837,226.12 | 3,810,388.61 |
| | | Account Balance | | | | | 2,616,732.67 |
| 6-04-217-55-000-000 | | SERIAL BONDS PAYABLE | | L | Opening Balance: | | 5,542,000.00 |
| 12/31/16 G | 1626 | 1 Manual Entry | | | | 1,552,000.00 | |
| | | Item Total Debits/Credits | | | | 1,552,000.00 | |
| | | Item Balance | | | | | 3,990,000.00 |
| | | Account Total Debits/Credits | | | | 1,552,000.00 | |
| | | Account Balance | | | | | 3,990,000.00 |
| 6-04-219-55-000-000 | | BOND ANTICIPATION NOTES | | L | Opening Balance: | | 12,423,000.00 |
| 03/17/16 G | 1515 | 2 Manual Entry | BAN Issued | | | | 11,746,000.00 |
| 03/18/16 G | 1516 | 1 Manual Entry | BAN paid | | | 10,838,000.00 | |
| 07/08/16 G | 1526 | 1 Manual Entry | BAN Pmt to Columbia | | | 578,000.00 | |
| 07/08/16 G | 1531 | 2 Manual Entry | Paydown on Pool BAN | | | | 50,000.00 |
| 07/08/16 G | 1532 | 1 Manual Entry | Paydown of Notes | | | 1,132,000.00 | |
| | | | | | 07/08/16 Totals: | 1,710,000.00 | 50,000.00 |
| 07/20/16 G | 1546 | 2 Manual Entry | BAN Issued | | | | 3,627,000.00 |
| 09/23/16 G | 1574 | 1 Manual Entry | BAN's To Sewer | | | 670,000.00 | |
| | | Item Total Debits/Credits | | | | 13,218,000.00 | 15,423,000.00 |
| | | Item Balance | | | | | 14,628,000.00 |
| | | Account Total Debits/Credits | | | | 13,218,000.00 | 15,423,000.00 |
| | | Account Balance | | | | | 14,628,000.00 |
| 6-04-225-55-000-000 | | CAPITAL IMPROVEMENT FUND | | L | Opening Balance: | | 161,603.50 |
| 05/01/16 G | 1522 | 2 Manual Entry | Set up Ordinance 16-06 | | | 100,000.00 | |
| 06/01/16 G | 1523 | 3 Manual Entry | Set up Ord. 16-07 | | | 53,000.00 | |
| 09/19/16 G | 1563 | 4 Manual Entry | CIF TO CAPITAL FUND | | | | 45,000.00 |
| | | Item Total Debits/Credits | | | | 153,000.00 | 45,000.00 |
| | | Item Balance | | | | | 53,603.50 |

| Account No / Date | Reference | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Account Total Debits/Credits | | | 153,000.00 | 45,000.00 |
| | | Account Balance | | | | 53,603.50 |
| 6-04-226-56-000-001 | | RESERVE FOR DEBT SERVICE | L | Opening Balance: | | 877.51 |
| | | Item Total Debits/Credits | | | | |
| | | Item Balance | | | | 877.51 |
| 6-04-226-56-000-003 | | Reserve Flow Rights Newmark School | L | Opening Balance: | | 28,000.00 |
| 07/08/16 G | 1524 | 1 Manual Entry | Move Flow Rights to Sewer Utility | | 28,000.00 | |
| | | Item Total Debits/Credits | | | 28,000.00 | |
| | | Item Balance | | | | 0.00 |
| 6-04-226-56-000-004 | | Reserve Flow Rights Clark Developers | L | Opening Balance: | | 22,216.00 |
| 07/08/16 G | 1524 | 2 Manual Entry | Move Flow Rights to Sewer Utility | | 22,216.00 | |
| | | Item Total Debits/Credits | | | 22,216.00 | |
| | | Item Balance | | | | 0.00 |
| 6-04-226-56-000-005 | | Reserve for NJDOT Trust Fund | L | Opening Balance: | 0.00 | |
| | | Item Total Debits/Credits | | | | |
| | | Item Balance | | | | 0.00 |
| 6-04-226-56-000-006 | | Res. Flowrights - Stone Hill Village | L | Opening Balance: | | 44,400.00 |
| 07/08/16 G | 1524 | 3 Manual Entry | Move Flow Rights to Sewer Utility | | 44,400.00 | |
| | | Item Total Debits/Credits | | | 44,400.00 | |
| | | Item Balance | | | | 0.00 |
| 6-04-226-56-000-007 | | RESERVE FOR REFUNDING BOND PROCEEDS | L | Opening Balance: | 0.00 | |
| 01/29/16 G | 1511 | 2 Manual Entry | PROCEEDS OF REFUNDING BOND | | | 5,575,000.00 |
| 01/29/16 G | 1512 | 1 Manual Entry | REVERSE ENTRY | | 5,575,000.00 | |
| | | | | 01/29/16 Totals: | 5,575,000.00 | 5,575,000.00 |
| | | Item Total Debits/Credits | | | 5,575,000.00 | 5,575,000.00 |
| | | Item Balance | | | | 0.00 |
| 6-04-226-56-000-008 | | ACCOUNTS PAYABLE | A | Opening Balance: | 0.00 | |
| 09/02/16 G | 1553 | 2 Manual Entry | CAPITAL RES. FOR BUCKET TRUCK | | | 12,551.90 |
| | | Item Total Debits/Credits | | | | 12,551.90 |
| | | Item Balance | | | | 12,551.90 |
| | | Account Total Debits/Credits | | | 5,669,616.00 | 5,587,551.90 |
| | | Account Balance | | | | 13,429.41 |

| Account No / Date | Reference | Description | Description | Type | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 6-04-400-65-000-000 | | FUND BALANCE | | L | Opening Balance: | | 12,056.46 |
| 03/17/16 G | 1515 | 3 Manual Entry | BAN Issued | | | | 125,685.00 |
| 07/20/16 G | 1546 | 3 Manual Entry | Premium on BAN Issued | | | | 7,908.00 |
| 12/30/16 G | 1613 | 2 Manual Entry | Excess funds to fund balance | | | | 4,215.99 |
| | | Item Total Debits/Credits | | | | | 137,808.99 |
| | | Item Balance | | | | | 149,865.45 |
| | | Account Total Debits/Credits | | | | | 137,808.99 |
| | | Account Balance | | | | | 149,865.45 |
| 6-04-405-99-000-000 | | 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 | |
| 6-04-406-99-000-000 | | BONDS & NOTES AUTHORIZED N.I. | | L | Opening Balance: | 0.00 | |
| | | Item Total Debits/Credits | | | | | |
| | | Item Balance | | | | | 0.00 |
| | | Account Total Debits/Credits | | | | | |
| | | Account Balance | | | | 0.00 | |
| | | Fund Total Debits/Credits | | | | 61,879,554.83 | 61,879,554.83 |
| | | Fund Balance | | | | 21,451,631.03 | 21,451,631.03 |

Total Accounts ===> 27

| | | |
|---|---|---|
| Report Totals | 61,879,554.83 | 61,879,554.83 |
| Balance Totals | 21,451,631.03 | 21,451,631.03 |