

Account Range: 3-08-000-00-000-000 to 3-08-999-99-999-999 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
3-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
3-08-101-01-000-000		CASH - COLUMBIA - 3804	A	Opening Balance:	208,455.23
01/10/23 C	11840	1 Cash Disbursement	chk: 1274 PO: 22-03393		713.92
01/10/23 C	11843	1 Cash Disbursement	chk: 1275 PO: 22-03362		1,050.00
01/10/23 C	11850	1 Cash Disbursement	chk: 1276 PO: 23-00098		871.08
01/10/23 C	11850	2 Cash Disbursement	chk: 1276 PO: 23-00098		128.52
		01/10/23 Totals:		0.00	2,763.52
01/13/23 C	11894	1 Cash Disbursement	chk: 1277 PO: 23-00167		5.56
01/31/23 C	11934	1 Cash Disbursement	chk: 1278 PO: 23-00107		1,076.91
01/31/23 C	11936	1 Cash Disbursement	chk: 1279 PO: 23-00286		1,049.56
01/31/23 R	19280	Cash Receipt CS/CK	JANUARY POOL INTEREST	273.34	
		01/31/23 Totals:		273.34	2,126.47
02/01/23 C	11947	1 Cash Disbursement	chk: 1280 PO: 23-00310		161.74
02/01/23 C	11947	2 Cash Disbursement	chk: 1280 PO: 23-00310		927.55
02/01/23 R	19278	Cash Receipt CS/CK	JANUARY POOL INTEREST	273.34	
02/01/23 R	19279	Cash Receipt CS/CK	ADJUSTMENT JAN INTEREST		273.34
		02/01/23 Totals:		273.34	1,362.63
02/08/23 C	11963	1 Cash Disbursement	chk: 1281 PO: 23-00106		1,423.69
02/13/23 C	11973	1 Cash Disbursement	chk: 1282 PO: 23-00412		1,347.56
02/14/23 C	11994	1 Cash Disbursement	chk: 1283 PO: 23-00452		222.10
02/28/23 R	19401	Cash Receipt CS/CK	SWIM POOL INTEREST FEBRUARY 2023	272.48	
03/07/23 C	12102	1 Cash Disbursement	chk: 1284 PO: 23-00710		930.08
03/08/23 R	19431	Cash Receipt CS/CK	ck#3325 POOL MEMBERSHIP -FAMILY RESIDENT	455.00	
03/13/23 C	12128	1 Cash Disbursement	chk: 1285 PO: 23-00780		234.08
03/15/23 C	12131	1 Cash Disbursement	chk: 1286 PO: 23-00724		920.40
03/15/23 C	12132	1 Cash Disbursement	chk: 1287 PO: 23-00738		500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
03/15/23	C 12133	1 Cash Disbursement	Chk: 1288 PO: 23-00723		390.00
			03/15/23 Totals:	0.00	1,810.40
03/16/23	R 19467	Cash Receipt CS/CK	POOL MEMBERSHIP DEPOSITS	1,460.00	
03/17/23	R 19472	Cash Receipt CS/CK	CK#1770 POOL MEMBERSHIP	170.00	
03/21/23	R 19482	Cash Receipt CS/CK	POOL MEMBERSHIPS	610.00	
03/24/23	R 19496	Cash Receipt CS/CK	POOL MEMBERSHIPS	170.00	
03/27/23	G 2732	1 Manual Entry	CIVIC REC 3.15.2	27,726.53	
03/27/23	R 19507	Cash Receipt CS/CK	POOL MEMBERSHIPS	510.00	
			03/27/23 Totals:	28,236.53	0.00
03/29/23	C 12237	1 Cash Disbursement	Chk: 1289 PO: 23-00909		300.00
03/29/23	C 12237	2 Cash Disbursement	Chk: 1289 PO: 23-00910		500.00
03/29/23	C 12237	3 Cash Disbursement	Chk: 1289 PO: 23-00911		500.00
			03/29/23 Totals:	0.00	1,300.00
03/31/23	R 19525	Cash Receipt CS/CK	march interest	303.92	
04/03/23	C 12245	1 Cash Disbursement	Chk: 1290 PO: 23-00995		940.08
04/03/23	C 12245	2 Cash Disbursement	Chk: 1290 PO: 23-00995		336.91
			04/03/23 Totals:	0.00	1,276.99
04/05/23	C 12251	1 Cash Disbursement	Chk: 1291 PO: 23-00908		399.00
04/06/23	R 19545	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,130.00	
04/06/23	R 19545	Cash Receipt CS/CK	POOL PARTIES DEPOSIT	500.00	
			04/06/23 Totals:	1,630.00	0.00
04/10/23	G 2738	1 Manual Entry	CIVIC REC 3.31.23	13,699.72	
04/12/23	R 19560	Cash Receipt CS/CK	POOL MEMBERSHIPS	620.00	
04/13/23	R 19564	Cash Receipt CS/CK	POOL MEMBERSHIP DEPOSIT	280.00	
04/18/23	C 12298	1 Cash Disbursement	Chk: 1292 PO: 23-01023		653.60
04/18/23	C 12299	1 Cash Disbursement	Chk: 1293 PO: 23-01153		234.05
			04/18/23 Totals:	0.00	887.65
04/21/23	C 12322	1 Cash Disbursement	Chk: 1294 PO: 23-01141		960.00
04/21/23	R 19593	Cash Receipt CS/CK	correct ocarina deposit cf-pool	5,000.00	
			04/21/23 Totals:	5,000.00	960.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
04/24/23	G 2754	1 Manual Entry CIVIC REC 4.15.23		14,348.70	
04/26/23	R 19610	Cash Receipt CS/CK POOL MEMBERSHIP DEPOSITS		2,150.00	
04/27/23	C 12421	1 Cash Disbursement Chk: 1295 PO: 23-00381			322.74
04/30/23	R 19659	Cash Receipt CS/CK april interest		367.09	
05/05/23	R 19700	Cash Receipt CS/CK POOL MEMBERSHIPS		1,845.00	
05/08/23	C 12457	1 Cash Disbursement Chk: 1296 PO: 23-01419			3,306.00
05/08/23	C 12464	1 Cash Disbursement Chk: 1297 PO: 23-01450			1,122.45
05/08/23	C 12464	2 Cash Disbursement Chk: 1297 PO: 23-01450			176.04
		05/08/23 Totals:		0.00	4,604.49
05/09/23	C 12470	1 Cash Disbursement Chk: 1298 PO: 23-01404			700.00
05/10/23	R 19738	Cash Receipt CS/CK POOL MEMBERSHIPS DEPOSIT		2,150.00	
05/15/23	G 2758	1 Manual Entry civic rec deposit 4.30.23		12,966.66	
05/15/23	C 12483	1 Cash Disbursement Chk: 1299 PO: 23-01498			234.02
05/15/23	R 19742	Cash Receipt CS/CK POOL MEMBERSHIP DEPOSITS		1,815.00	
		05/15/23 Totals:		14,781.66	234.02
05/16/23	R 19761	Cash Receipt CS/CK POOL MEMBERSHIPS		1,065.00	
05/17/23	C 12504	1 Cash Disbursement Chk: 1300 PO: 23-01533			280.36
05/19/23	R 19774	Cash Receipt CS/CK POOL CONCESSION DEPOSIT CK#86238885-3		1,000.00	
05/22/23	C 12510	1 Cash Disbursement Chk: 1301 PO: 23-01561			2,747.03
05/22/23	C 12511	1 Cash Disbursement Chk: 1302 PO: 23-01469			884.92
05/22/23	R 19786	Cash Receipt CS/CK POOL MEMBERSHIPS		2,940.00	
		05/22/23 Totals:		2,940.00	3,631.95
05/23/23	R 19796	Cash Receipt CS/CK POOL MEMBERSHIPS		1,305.00	
05/25/23	C 12539	1 Cash Disbursement Chk: 1303 PO: 23-01534			27,998.15
05/25/23	C 12539	2 Cash Disbursement Chk: 1303 PO: 23-01545			9,184.00
05/25/23	R 19803	Cash Receipt CS/CK POOL MEMBERSHIPS		3,420.00	
		05/25/23 Totals:		3,420.00	37,182.15
05/30/23	G 2760	1 Manual Entry civic rec deposit 5.15.23		27,849.34	
05/30/23	C 12552	1 Cash Disbursement Chk: 120950 PO: 23-01654			119.63
05/30/23	C 12553	1 Cash Disbursement Chk: 1304 PO: 23-01603			287.00
		05/30/23 Totals:		27,849.34	406.63

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
05/31/23	C 12557	1 Cash Disbursement	Chk: 1305 PO: 23-01524		451.00
05/31/23	C 12564	1 Cash Disbursement	Chk: 1306 PO: 23-01346		17,467.58
05/31/23	R 19838	Cash Receipt CS/CK	POOL MEMBERSHIPS	2,075.00	
05/31/23	R 19842	Cash Receipt CS/CK	MAY POOL INTEREST	427.60	
05/31/23 Totals:				2,502.60	17,918.58
06/01/23	C 12570	1 Cash Disbursement	Chk: 1307 PO: 23-01236		412.91
06/05/23	C 12575	1 Cash Disbursement	Chk: 1308 PO: 23-01608		2,934.96
06/05/23	C 12575	2 Cash Disbursement	Chk: 1309 PO: 23-01645		535.00
06/05/23 Totals:				0.00	3,469.96
06/06/23	C 12583	1 Cash Disbursement	Chk: 1310 PO: 23-01751		326.58
06/06/23	C 12591	1 Cash Disbursement	Chk: 1311 PO: 23-01770		2,112.19
06/06/23	C 12591	2 Cash Disbursement	Chk: 1311 PO: 23-01770		232.13
06/06/23	R 19867	Cash Receipt CS/CK	POOL MEMBERSHIP DEPOSIT	1,005.00	
06/06/23 Totals:				1,005.00	2,670.90
06/08/23	C 12595	1 Cash Disbursement	Chk: 1312 PO: 23-01685		700.00
06/08/23	R 19875	Cash Receipt CS/CK	POOL MEMBERSHIPS	80.00	
06/08/23 Totals:				80.00	700.00
06/12/23	C 12605	1 Cash Disbursement	Chk: 1313 PO: 23-01802		234.02
06/12/23	C 12606	1 Cash Disbursement	Chk: 1314 PO: 23-01782		2,000.00
06/12/23	C 12607	1 Cash Disbursement	Chk: 1315 PO: 23-01803		3,121.00
06/12/23 Totals:				0.00	5,355.02
06/13/23	C 12609	1 Cash Disbursement	Chk: 1316 PO: 23-01709		375.00
06/13/23	C 12609	2 Cash Disbursement	Chk: 1316 PO: 23-01709		250.00
06/13/23	C 12610	1 Cash Disbursement	Chk: 1317 PO: 23-01745		262.89
06/13/23	C 12614	1 Cash Disbursement	Chk: 1318 PO: 23-01830		3,867.01
06/13/23	C 12619	1 Cash Disbursement	Chk: 1319 PO: 23-01697		725.00
06/13/23	C 12619	2 Cash Disbursement	Chk: 1319 PO: 23-01697		1,600.00
06/13/23 Totals:				0.00	7,079.90
06/15/23	G 2767	1 Manual Entry	civic rec 5.30.23	78,833.76	
06/15/23	G 2770	1 Manual Entry	CORRECT 6.15.23 CIVIC POSTING	50.00	
06/15/23	R 19915	Cash Receipt CS/CK	POOL MEMBERSHIP	170.00	
06/15/23 Totals:				79,053.76	0.00
06/19/23	C 12633	1 Cash Disbursement	Chk: 1320 PO: 23-01798		912.42
06/19/23	C 12633	2 Cash Disbursement	Chk: 1320 PO: 23-01798		241.72
06/19/23	C 12633	3 Cash Disbursement	Chk: 1320 PO: 23-01798		805.75

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
06/19/23	C 12633	4 Cash Disbursement	Chk: 1320 PO: 23-01798		595.30
			06/19/23 Totals:	0.00	2,555.19
06/22/23	C 12636	1 Cash Disbursement	Chk: 1321 PO: 23-01900		3,199.76
06/26/23	R 19946	Cash Receipt CS/CK	POOL MEMBERSHIPS	970.00	
06/26/23	R 19946	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	490.00	
06/26/23	R 19947	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,815.00	
06/26/23	R 19947	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	106.00	
06/26/23	R 19948	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,255.00	
06/26/23	R 19948	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	788.00	
06/26/23	R 19949	Cash Receipt CS/CK	POOL DEEPWATER WORKOUT	44.00	
06/26/23	R 19950	Cash Receipt CS/CK	POOL MEMBERSHIPS	885.00	
06/26/23	R 19951	Cash Receipt CS/CK	POOL MEMBERSHIPS	3,740.00	
06/26/23	R 19952	Cash Receipt CS/CK	POOL MEMBERSHIPS	225.00	
06/26/23	R 19952	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	393.00	
06/26/23	R 19953	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	1,200.00	
06/26/23	R 19954	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	343.00	
06/26/23	R 19954	Cash Receipt CS/CK	POOL SWIM LESSONS	120.00	
			06/26/23 Totals:	12,374.00	0.00
06/27/23	G 2769	1 Manual Entry	CIVIC REC 6.15.23	30,985.83	
06/27/23	R 19966	Cash Receipt CS/CK	POOL MEMBERSHIPS	560.00	
06/27/23	R 19966	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	107.00	
06/27/23	R 19967	Cash Receipt CS/CK	POOL MEMBERSHIPS	270.00	
06/27/23	R 19968	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	40.00	
06/27/23	R 19969	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	530.00	
06/27/23	R 19970	Cash Receipt CS/CK	POOL MEMBERSHIPS	390.00	
			06/27/23 Totals:	32,882.83	0.00
06/30/23	C 12671	1 Cash Disbursement	Chk: 1322 PO: 23-02020		608.73
06/30/23	C 12671	2 Cash Disbursement	Chk: 1322 PO: 23-02020		4,036.06
06/30/23	R 19985	Cash Receipt CS/CK	JUNE INTEREST	462.87	
			06/30/23 Totals:	462.87	4,644.79
07/05/23	C 12680	1 Cash Disbursement	Chk: 1323 PO: 23-01935		161.15
07/05/23	R 19993	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	544.00	
07/05/23	R 19994	Cash Receipt CS/CK	POOL MEMBERSHIP FEE	170.00	
07/05/23	R 19995	Cash Receipt CS/CK	POOL MEMBERSHIP FEE	630.00	
07/05/23	R 19995	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	50.00	
07/05/23	R 19996	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	1,165.00	
07/05/23	R 19997	Cash Receipt CS/CK	POOL MEMBERSHIP FEE	340.00	
07/05/23	R 19997	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	723.00	
			07/05/23 Totals:	3,622.00	161.15
07/06/23	C 12686	1 Cash Disbursement	Chk: 1324 PO: 23-02043		1,425.00
07/06/23	R 20001	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	10.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
07/06/23	R 20001	Cash Receipt CS/CK	POOL SWIM LESSONS	100.00	
07/06/23	R 20001	Cash Receipt CS/CK	POOL SWIM TEAM	45.00	
			07/06/23 Totals:	155.00	1,425.00
07/07/23	R 20008	Cash Receipt CS/CK	POOL MEMBERSHIPS	625.00	
07/07/23	R 20008	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	933.00	
			07/07/23 Totals:	1,558.00	0.00
07/11/23	G 2775	1 Manual Entry	CIVIC REC DEPOSIT 6.30.23	31,676.10	
07/11/23	C 12708	1 Cash Disbursement	Chk: 1325 PO: 23-02046		300.00
07/11/23	C 12708	2 Cash Disbursement	Chk: 1325 PO: 23-02047		500.00
07/11/23	C 12708	3 Cash Disbursement	Chk: 1325 PO: 23-02048		500.00
07/11/23	C 12711	1 Cash Disbursement	Chk: 1326 PO: 23-02032		2,000.00
			07/11/23 Totals:	31,676.10	3,300.00
07/12/23	C 12714	1 Cash Disbursement	Chk: 1327 PO: 23-02194		234.04
07/12/23	C 12716	1 Cash Disbursement	Chk: 1328 PO: 23-02121		225.00
07/12/23	C 12717	1 Cash Disbursement	Chk: 1329 PO: 23-02197		35.96
07/12/23	R 20022	Cash Receipt CS/CK	CK#266073 POOL MISC	3.75	
			07/12/23 Totals:	3.75	495.00
07/13/23	C 12720	1 Cash Disbursement	Chk: 1331 PO: 23-02205		300.00
07/13/23	C 12720	2 Cash Disbursement	Chk: 1330 PO: 23-02206		450.00
07/13/23	C 12727	1 Cash Disbursement	Chk: 1332 PO: 23-02219		294.50
07/13/23	C 12727	2 Cash Disbursement	Chk: 1332 PO: 23-02219		2,011.00
07/13/23	C 12727	3 Cash Disbursement	Chk: 1332 PO: 23-02219		504.20
			07/13/23 Totals:	0.00	3,559.70
07/14/23	R 20041	Cash Receipt CS/CK	POOL DEPOSIT	50.00	
07/14/23	R 20044	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,355.00	
07/14/23	R 20044	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	315.00	
07/14/23	R 20045	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	500.00	
07/14/23	R 20046	Cash Receipt CS/CK	POOL MEMBERSHIPS	500.00	
07/14/23	R 20046	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	345.00	
			07/14/23 Totals:	3,065.00	0.00
07/18/23	C 12738	1 Cash Disbursement	Chk: 1333 PO: 23-02244		143.85
07/18/23	C 12739	1 Cash Disbursement	Chk: 1334 PO: 23-02044		1,800.00
07/18/23	C 12740	1 Cash Disbursement	Chk: 1335 PO: 23-02246		713.54
07/18/23	R 20056	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES	942.00	
07/18/23	R 20057	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,170.00	
07/18/23	R 20057	Cash Receipt CS/CK	POOL GUEST PASS	360.00	
07/18/23	R 20058	Cash Receipt CS/CK	POOL GUEST FEES	397.00	
07/18/23	R 20059	Cash Receipt CS/CK	POOL GUEST FEES	150.00	
07/18/23	R 20060	Cash Receipt CS/CK	POOL GUEST FEES	208.00	
07/18/23	R 20061	Cash Receipt CS/CK	POOL MEMBERSHIPS	130.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
07/18/23 R	20061	Cash Receipt CS/CK	POOL GUEST FEES	480.00	
07/18/23 R	20062	Cash Receipt CS/CK	POOL GUEST FEES	550.00	
07/18/23 R	20063	Cash Receipt CS/CK	POOL MEMBERSHIPS	280.00	
07/18/23 R	20063	Cash Receipt CS/CK	POOL ZUMBA & WATER WORKOUT	80.00	
07/18/23 R	20063	Cash Receipt CS/CK	POOL GUEST FEES	310.00	
07/18/23 R	20063	Cash Receipt CS/CK	POOL SWIM TEAM	45.00	
07/18/23 R	20064	Cash Receipt CS/CK	POOL GUEST FEES	340.00	
07/18/23 R	20065	Cash Receipt CS/CK	POOL GUEST FEES	80.00	
07/18/23 Totals:				5,522.00	2,657.39
07/19/23 G	2778	1 Manual Entry	civic rec deposit 7.15.23	29,257.15	
07/19/23 C	12745	1 Cash Disbursement	Chk: 1336 PO: 23-02045		2,125.00
07/19/23 C	12750	1 Cash Disbursement	Chk: 1337 PO: 23-02275		176.15
07/19/23 Totals:				29,257.15	2,301.15
07/21/23 C	12759	1 Cash Disbursement	Chk: 1338 PO: 23-02284		1,900.00
07/21/23 C	12759	2 Cash Disbursement	Chk: 1338 PO: 23-02284		1,641.00
07/21/23 Totals:				0.00	3,541.00
07/24/23 R	20092	Cash Receipt CS/CK	POOL GUEST PASS	480.00	
07/24/23 R	20093	Cash Receipt CS/CK	POOL GUEST PASS	400.00	
07/24/23 R	20094	Cash Receipt CS/CK	POOL MEMBERSHIPS	950.00	
07/24/23 Totals:				1,830.00	0.00
07/25/23 C	12764	1 Cash Disbursement	Chk: 1339 PO: 23-02304		2,200.00
07/25/23 C	12765	1 Cash Disbursement	Chk: 1340 PO: 23-02136		18.99
07/25/23 C	12765	2 Cash Disbursement	Chk: 1340 PO: 23-02137		311.17
07/25/23 C	12768	1 Cash Disbursement	Chk: 1341 PO: 23-02271		260.00
07/25/23 Totals:				0.00	2,790.16
07/28/23 C	12782	1 Cash Disbursement	Chk: 1342 PO: 23-02349		300.00
07/28/23 C	12783	1 Cash Disbursement	Chk: 1343 PO: 23-02323		575.00
07/28/23 Totals:				0.00	875.00
07/31/23 C	12789	1 Cash Disbursement	Chk: 1344 PO: 23-01784		141.66
07/31/23 C	12792	1 Cash Disbursement	Chk: 1345 PO: 23-02360		5,376.83
07/31/23 C	12793	1 Cash Disbursement	Chk: 1346 PO: 23-02317		42.96
07/31/23 R	20119	Cash Receipt CS/CK	july interest	613.94	
07/31/23 R	20122	Cash Receipt CS/CK	POOL GUEST FEES	182.00	
07/31/23 R	20123	Cash Receipt CS/CK	POOL GUEST FEES	585.00	
07/31/23 R	20124	Cash Receipt CS/CK	POOL GUEST FEES	650.00	
07/31/23 R	20132	Cash Receipt CS/CK	POOL MEMBERSHIPS	385.00	
07/31/23 R	20132	Cash Receipt CS/CK	POOL GUEST FEES	265.00	
07/31/23 R	20133	Cash Receipt CS/CK	POOL GUEST FEES	1,075.00	
07/31/23 R	20134	Cash Receipt CS/CK	POOL GUEST FEES	730.00	
07/31/23 R	20135	Cash Receipt CS/CK	POOL GUEST FEES	705.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
07/31/23	R 20136	Cash Receipt CS/CK	POOL GUEST FEES	1,512.00	
07/31/23	R 20137	Cash Receipt CS/CK	POOL MEMBERSHIPS	225.00	
07/31/23	R 20137	Cash Receipt CS/CK	POOL GUEST FEES	1,100.00	
07/31/23	R 20138	Cash Receipt CS/CK	POOL GUEST FEES	756.00	
07/31/23	R 20139	Cash Receipt CS/CK	POOL MEMBERSHIPS	365.00	
07/31/23	R 20139	Cash Receipt CS/CK	POOL GUEST FEES	1,180.00	
07/31/23	R 20140	Cash Receipt CS/CK	POOL GUEST FEES	1,218.00	
			07/31/23 Totals:	11,546.94	5,561.45
08/01/23	R 20118	Cash Receipt CS/CK	july interest	613.94	
08/01/23	R 20120	Cash Receipt CS/CK	correct july interest posting	613.94	
08/01/23	R 20370	Cash Receipt CS/CK	remove incorrect int posting		613.94
08/01/23	R 20371	Cash Receipt CS/CK	remove incorrect int posting		613.94
			08/01/23 Totals:	1,227.88	1,227.88
08/02/23	C 12801	1 Cash Disbursement	chk: 1347 PO: 23-02384		803.27
08/02/23	C 12801	2 Cash Disbursement	chk: 1347 PO: 23-02384		4,002.42
			08/02/23 Totals:	0.00	4,805.69
08/07/23	C 12818	1 Cash Disbursement	chk: 1348 PO: 23-02369		2,100.00
08/07/23	R 20149	Cash Receipt CS/CK	POOL GUEST FEES	340.00	
08/07/23	R 20150	Cash Receipt CS/CK	POOL GUEST FEES	302.00	
08/07/23	R 20151	Cash Receipt CS/CK	POOL GUEST FEES	345.00	
			08/07/23 Totals:	987.00	2,100.00
08/08/23	C 12824	1 Cash Disbursement	chk: 1349 PO: 23-02352		110.60
08/08/23	C 12824	2 Cash Disbursement	chk: 1349 PO: 23-02352		31.60
			08/08/23 Totals:	0.00	142.20
08/09/23	G 2783	1 Manual Entry	civic rec 7/31/2023	6,041.64	
08/09/23	R 20163	Cash Receipt CS/CK	MISC. POOL	145.00	
08/09/23	R 20163	Cash Receipt CS/CK	POOL DEEPWATER WORKOUT	265.00	
08/09/23	R 20163	Cash Receipt CS/CK	POOL GUEST FEES	265.00	
08/09/23	R 20163	Cash Receipt CS/CK	POOL LOST ID CARDS	200.00	
08/09/23	R 20164	Cash Receipt CS/CK	POOL GUEST FEES	1,114.00	
08/09/23	R 20165	Cash Receipt CS/CK	POOL GUEST FEES	870.00	
08/09/23	R 20166	Cash Receipt CS/CK	POOL GUEST FEES	110.00	
			08/09/23 Totals:	9,010.64	0.00
08/11/23	R 20174	Cash Receipt CS/CK	POOL GUEST FEES	10.00	
08/11/23	R 20175	Cash Receipt CS/CK	POOL GUEST FEES	275.00	
08/11/23	R 20176	Cash Receipt CS/CK	POOL GUEST FEES	510.00	
08/11/23	R 20177	Cash Receipt CS/CK	POOL GUEST FEES	210.00	
			08/11/23 Totals:	1,005.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000 CASH - COLUMBIA - 3804 Continued					
08/14/23	C 12837	1 Cash Disbursement	Chk: 1350 PO: 23-02511		234.86
08/14/23	R 20181	Cash Receipt CS/CK	POOL GUEST FEES	267.00	
08/14/23	R 20182	Cash Receipt CS/CK	POOL GUEST FEES	761.00	
08/14/23	R 20183	Cash Receipt CS/CK	POOL GUEST FEES	1,069.00	
08/14/23 Totals:				2,097.00	234.86
08/17/23	C 12842	1 Cash Disbursement	Chk: 1351 PO: 23-02431		321.00
08/18/23	C 12843	1 Cash Disbursement	Chk: 1352 PO: 23-02531		4,049.97
08/18/23	C 12844	1 Cash Disbursement	Chk: 1353 PO: 23-02532		592.54
08/18/23 Totals:				0.00	4,642.51
08/21/23	C 12846	1 Cash Disbursement	Chk: 1354 PO: 23-02534		98.89
08/21/23	C 12849	1 Cash Disbursement	Chk: 1355 PO: 23-02507		4,853.28
08/21/23	C 12849	2 Cash Disbursement	Chk: 1355 PO: 23-02507		110.32
08/21/23	C 12849	3 Cash Disbursement	Chk: 1355 PO: 23-02507		162.85
08/21/23	C 12850	1 Cash Disbursement	Chk: 1356 PO: 23-02440		950.00
08/21/23	C 12851	1 Cash Disbursement	Chk: 1357 PO: 23-02537		2,085.00
08/21/23	C 12851	2 Cash Disbursement	Chk: 1357 PO: 23-02537		973.40
08/21/23	C 12851	3 Cash Disbursement	Chk: 1357 PO: 23-02537		1,715.00
08/21/23	C 12851	4 Cash Disbursement	Chk: 1357 PO: 23-02537		1,604.00
08/21/23	C 12851	5 Cash Disbursement	Chk: 1357 PO: 23-02537		158.00
08/21/23	C 12851	6 Cash Disbursement	Chk: 1357 PO: 23-02537		2,936.00
08/21/23	C 12851	7 Cash Disbursement	Chk: 1357 PO: 23-02537		294.50
08/21/23 Totals:				0.00	15,941.24
08/22/23	G 2785	1 Manual Entry	civic rec deposit 8.15.23	707.01	
08/22/23	R 20212	Cash Receipt CS/CK	POOL GUEST FEES	59.00	
08/22/23	R 20212	Cash Receipt CS/CK	POOL WATER WORKOUT	27.00	
08/22/23	R 20213	Cash Receipt CS/CK	POOL GUEST FEES	70.00	
08/22/23	R 20214	Cash Receipt CS/CK	POOL GUEST FEES	170.00	
08/22/23	R 20215	Cash Receipt CS/CK	POOL WATER WORKOUT	10.00	
08/22/23	R 20215	Cash Receipt CS/CK	POOL GUEST FEES	110.00	
08/22/23	R 20216	Cash Receipt CS/CK	POOL GUEST FEES	400.00	
08/22/23	R 20217	Cash Receipt CS/CK	POOL GUEST FEES	185.00	
08/22/23	R 20218	Cash Receipt CS/CK	POOL GUEST FEES	950.00	
08/22/23	R 20219	Cash Receipt CS/CK	POOL GUEST FEES	705.00	
08/22/23 Totals:				3,393.01	0.00
08/23/23	C 12857	1 Cash Disbursement	Chk: 1358 PO: 23-02129		300.00
08/23/23	C 12857	2 Cash Disbursement	Chk: 1358 PO: 23-02129		300.00
08/23/23	C 12857	3 Cash Disbursement	Chk: 1358 PO: 23-02510		300.00
08/23/23 Totals:				0.00	900.00
08/30/23	R 20261	Cash Receipt CS/CK	POOL DEPOSITS	2,946.00	
08/31/23	R 20260	Cash Receipt CS/CK	AUGUST 2023 INTEREST	687.41	

Account No	Date	Reference	Description	Type	Debit	Credit
3-08-101-01-000-000			CASH - COLUMBIA - 3804	Continued		
09/05/23	C	12882	1 Cash Disbursement	chk: 1359 PO: 23-02398		400.00
09/05/23	C	12883	1 Cash Disbursement	chk: 1360 PO: 23-02595		193.95
09/05/23	C	12886	1 Cash Disbursement	chk: 1361 PO: 23-02233		279.93
09/05/23	C	12886	2 Cash Disbursement	chk: 1361 PO: 23-02233		174.19
09/05/23	R	20275	Cash Receipt CS/CK		7,750.00	
			09/05/23 Totals:		7,750.00	1,048.07
09/06/23	G	2793	1 Manual Entry	civic rec deposit 8.31.23	444.89	
09/06/23	C	12888	1 Cash Disbursement	chk: 1362 PO: 23-02535		180.00
09/06/23	R	20281	Cash Receipt CS/CK	POOL GUEST FEES	240.00	
09/06/23	R	20282	Cash Receipt CS/CK	POOL GUEST FEES	420.00	
09/06/23	R	20283	Cash Receipt CS/CK	POOL GUEST FEES	330.00	
09/06/23	R	20284	Cash Receipt CS/CK	POOL GUEST FEES	668.00	
09/06/23	R	20286	Cash Receipt CS/CK	POOL GUEST FEES	640.00	
09/06/23	R	20287	Cash Receipt CS/CK	POOL GUEST FEES	730.00	
09/06/23	R	20288	Cash Receipt CS/CK	POOL GUEST FEES	445.00	
09/06/23	R	20289	Cash Receipt CS/CK	POOL GUEST FEES	145.00	
			09/06/23 Totals:		4,062.89	180.00
09/07/23	C	12889	1 Cash Disbursement	chk: 1363 PO: 23-01606		150.00
09/07/23	C	12889	2 Cash Disbursement	chk: 1363 PO: 23-01606		140.00
09/07/23	C	12889	3 Cash Disbursement	chk: 1363 PO: 23-01606		885.00
09/07/23	C	12898	1 Cash Disbursement	chk: 1364 PO: 23-02687		1,789.00
			09/07/23 Totals:		0.00	2,964.00
09/11/23	C	12908	1 Cash Disbursement	chk: 1365 PO: 23-02648		1,500.00
09/13/23	C	12915	1 Cash Disbursement	chk: 1366 PO: 23-02753		234.86
09/14/23	C	12921	1 Cash Disbursement	chk: 1367 PO: 23-02722		625.00
09/14/23	C	12922	1 Cash Disbursement	chk: 1368 PO: 23-02765		453.16
			09/14/23 Totals:		0.00	1,078.16
09/15/23	C	12929	1 Cash Disbursement	chk: 1369 PO: 23-02772		35.96
09/25/23	C	12939	1 Cash Disbursement	chk: 1370 PO: 23-02732		300.00
09/25/23	C	12940	1 Cash Disbursement	chk: 1371 PO: 23-02723		700.00
09/25/23	C	12943	1 Cash Disbursement	chk: 1372 PO: 23-02851		4,575.41
09/25/23	C	12944	1 Cash Disbursement	chk: 1373 PO: 23-02852		895.04
09/25/23	C	12948	1 Cash Disbursement	chk: 1374 PO: 23-02831		2,871.63
			09/25/23 Totals:		0.00	9,342.08
09/26/23	C	12955	1 Cash Disbursement	chk: 1375 PO: 23-02863		2,011.00
09/26/23	C	12955	2 Cash Disbursement	chk: 1375 PO: 23-02863		294.50
09/26/23	C	12955	3 Cash Disbursement	chk: 1375 PO: 23-02863		1,641.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
09/26/23 C	12955	4 Cash Disbursement	Chk: 1375 PO: 23-02863		1,863.00
			09/26/23 Totals:	0.00	5,809.50
09/27/23 C	12959	1 Cash Disbursement	Chk: 1376 PO: 23-02764		450.00
09/28/23 B	3706	1 Expenditure	RECLASS TODD HARRIS BILL CLARK POOL		24,332.60
09/28/23 B	3706	2 Expenditure	RECLASS TODD HARRIS BILL CLARK POOL	24,332.60	
			09/28/23 Totals:	24,332.60	24,332.60
09/30/23 R	20369	Cash Receipt CS/CK	POOL SEPTEMBER INTEREST	688.35	
10/02/23 C	12974	1 Cash Disbursement	Chk: 1377 PO: 23-02972		1,419.65
10/02/23 C	12974	2 Cash Disbursement	Chk: 1377 PO: 23-02972		6,673.15
			10/02/23 Totals:	0.00	8,092.80
10/03/23 R	20383	Cash Receipt CS/CK	CK#7968	260.00	
10/04/23 B	3716	1 Expenditure	POOL FICA TO CURRENT		12,500.00
10/04/23 B	3717	1 Expenditure	pool unemployment to Trust		2,000.00
			10/04/23 Totals:	0.00	14,500.00
10/05/23 C	12981	1 Cash Disbursement	Chk: 1378 PO: 23-02848		150.00
10/10/23 C	12992	1 Cash Disbursement	Chk: 1379 PO: 23-02897		7,300.00
10/10/23 C	12992	2 Cash Disbursement	Chk: 1379 PO: 23-02897		562.57
10/10/23 C	12997	1 Cash Disbursement	Chk: 1380 PO: 23-03042		1,107.52
			10/10/23 Totals:	0.00	8,970.09
10/13/23 G	2810	2 Manual Entry	POOL INTERFUND TO CF		139,401.00
10/13/23 C	13013	1 Cash Disbursement	Chk: 1381 PO: 23-03072		235.24
			10/13/23 Totals:	0.00	139,636.24
10/16/23 C	13015	1 Cash Disbursement	Chk: 1382 PO: 23-03005		700.00
10/17/23 C	13020	1 Cash Disbursement	Chk: 1383 PO: 23-03093		532.04
10/26/23 C	13050	1 Cash Disbursement	Chk: 1384 PO: 23-03104		375.00
10/30/23 C	13070	1 Cash Disbursement	Chk: 1385 PO: 23-03200		1,857.00
10/30/23 C	13070	2 Cash Disbursement	Chk: 1385 PO: 23-03200		189.71
10/30/23 C	13071	1 Cash Disbursement	Chk: 1386 PO: 23-03201		1,000.00
			10/30/23 Totals:	0.00	3,046.71
10/31/23 R	20500	Cash Receipt CS/CK	OCTOBER POOL INTEREST	521.23	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
11/06/23	C 13097	1 Cash Disbursement	Chk: 1387 PO: 23-03158		6,856.80
11/07/23	C 13102	1 Cash Disbursement	Chk: 1388 PO: 23-02894		380.00
11/09/23	C 13115	1 Cash Disbursement	Chk: 1389 PO: 23-03314		489.22
11/13/23	C 13128	1 Cash Disbursement	Chk: 1390 PO: 23-03278		700.00
11/13/23	C 13129	1 Cash Disbursement	Chk: 1391 PO: 23-03340		235.24
		11/13/23 Totals:		0.00	935.24
11/29/23	C 13165	1 Cash Disbursement	Chk: 1392 PO: 23-03326		300.00
11/30/23	R 20582	Cash Receipt CS/CK	november interest	480.33	
12/04/23	C 13181	1 Cash Disbursement	Chk: 1393 PO: 23-03483		175.92
12/04/23	C 13181	2 Cash Disbursement	Chk: 1393 PO: 23-03483		1,296.35
		12/04/23 Totals:		0.00	1,472.27
12/08/23	G 2858	2 Manual Entry	pool current interfund		142.50
12/14/23	C 13216	1 Cash Disbursement	Chk: 1394 PO: 23-03577		235.24
12/15/23	C 13218	1 Cash Disbursement	Chk: 1395 PO: 23-03589		340.35
12/18/23	C 13223	1 Cash Disbursement	Chk: 1396 PO: 23-03363		2,099.00
12/18/23	C 13223	2 Cash Disbursement	Chk: 1396 PO: 23-03363		1,200.00
		12/18/23 Totals:		0.00	3,299.00
		Item Total Debits/Credits		402,722.46	406,830.19
		Item Balance		204,347.50	
3-08-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		402,722.46	406,830.19
		Account Balance		204,347.50	
3-08-103-01-000-001		Petty Cash	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
3-08-160-05-000-001		Due To/From Current Fund	A	Opening Balance:	0.00
06/27/23	B 3666	2 Expenditure			11,971.25
07/11/23	B 3670	2 Expenditure			21,311.75

Account No Date	Reference	Description	Type	Debit	Credit
3-08-160-05-000-001		Due To/From Current Fund	Continued		
07/17/23 B	3674	3 Expenditure			1,070.00
07/25/23 B	3675	2 Expenditure			28,063.75
08/03/23 B	3682	1 Expenditure	SWIM PAYROLL 8.8.23		22,763.75
08/03/23 B	3683	1 Expenditure	SWIM PAYROLL CORRECTION	22,763.75	
08/03/23 B	3684	1 Expenditure	SWIM PAYROLL 8.8.23		22,763.75
		08/03/23 Totals:		22,763.75	45,527.50
08/22/23 B	3688	2 Expenditure			27,263.25
09/18/23 B	3702	2 Expenditure			34,452.25
09/18/23 B	3703	2 Expenditure		7,495.00	
		09/18/23 Totals:		7,495.00	34,452.25
10/13/23 G	2810	1 Manual Entry	POOL INTERFUND TO CF	139,401.00	
10/30/23 B	3728	29 Expenditure			142.50
12/08/23 G	2858	1 Manual Entry	pool current interfund	142.50	
		Item Total Debits/Credits		169,802.25	169,802.25
		Item Balance		0.00	
3-08-160-05-000-002		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
3-08-160-05-000-020		Security Deposit	L	Opening Balance:	0.00
05/19/23 R	19774	Cash Receipt CS/CK	POOL CONCESSION DEPOSIT CK#86238885-3		1,000.00
10/30/23 C	13071	1 Cash Disbursement	Chk: 1386 PO: 23-03201	1,000.00	
		Item Total Debits/Credits		1,000.00	1,000.00
		Item Balance			0.00
		Account Total Debits/Credits		170,802.25	170,802.25
		Account Balance		0.00	
3-08-165-00-000-000		Deferred Charge	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
3-08-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
3-08-171-00-000-000		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	
3-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00	
01/02/23 B	3613	0 Adopt/Amend Journal		Temporary Budget	145,000.00	
01/31/23 R	19280	Cash Receipt CS/CK		JANUARY POOL INTEREST		273.34
02/01/23 R	19278	Cash Receipt CS/CK		JANUARY POOL INTEREST		273.34
02/01/23 R	19279	Cash Receipt CS/CK		ADJUSTMENT JAN INTEREST	273.34	
				02/01/23 Totals:	273.34	273.34
02/08/23 B	3627	0 Adopt/Amend Journal		Temporary Budget	50,500.00	
02/28/23 R	19401	Cash Receipt CS/CK		SWIM POOL INTEREST FEBRUARY 2023		272.48
03/08/23 R	19431	Cash Receipt CS/CK		ck#3325 POOL MEMBERSHIP -FAMILY RESIDENT		455.00
03/16/23 R	19467	Cash Receipt CS/CK		POOL MEMBERSHIP DEPOSITS		1,460.00
03/17/23 R	19472	Cash Receipt CS/CK		CK#1770 POOL MEMBERSHIP		170.00
03/21/23 R	19482	Cash Receipt CS/CK		POOL MEMBERSHIPS		610.00
03/24/23 R	19496	Cash Receipt CS/CK		POOL MEMBERSHIPS		170.00
03/27/23 R	19507	Cash Receipt CS/CK		POOL MEMBERSHIPS		510.00
03/27/23 G	2732	3 Revenue Journal		CIVIC REC 3.15.2		28,625.00
				03/27/23 Totals:	0.00	29,135.00
03/31/23 R	19525	Cash Receipt CS/CK		march interest		303.92
04/06/23 R	19545	Cash Receipt CS/CK		POOL MEMBERSHIPS		1,130.00
04/06/23 R	19545	Cash Receipt CS/CK		POOL PARTIES DEPOSIT		500.00
				04/06/23 Totals:	0.00	1,630.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
04/10/23 G	2738	3 Revenue Journal	CIVIC REC 3.31.23		14,045.00
04/10/23 G	2738	4 Revenue Journal	CIVIC REC 3.31.23		100.00
04/10/23 Totals:				0.00	14,145.00
04/12/23 R	19560	Cash Receipt CS/CK	POOL MEMBERSHIPS		620.00
04/13/23 R	19564	Cash Receipt CS/CK	POOL MEMBERSHIP DEPOSIT		280.00
04/19/23 B	3652	0 Adopt/Amend Journal	Adopt Budget	231,700.00	
04/21/23 R	19593	Cash Receipt CS/CK	correct ocarina deposit cf-pool		5,000.00
04/21/23 G	2753	2 Revenue Journal	REALIZE POOL FUND BALANCE		46,715.00
04/21/23 Totals:				0.00	51,715.00
04/24/23 G	2754	3 Revenue Journal	CIVIC REC 4.15.23		13,790.00
04/24/23 G	2754	4 Revenue Journal	CIVIC REC 4.15.23		920.00
04/24/23 G	2754	5 Revenue Journal	CIVIC REC 4.15.23		100.00
04/24/23 Totals:				0.00	14,810.00
04/26/23 R	19610	Cash Receipt CS/CK	POOL MEMBERSHIP DEPOSITS		2,150.00
04/30/23 R	19659	Cash Receipt CS/CK	april interest		367.09
05/05/23 R	19700	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,845.00
05/10/23 R	19738	Cash Receipt CS/CK	POOL MEMBERSHIPS DEPOSIT		2,150.00
05/15/23 R	19742	Cash Receipt CS/CK	POOL MEMBERSHIP DEPOSITS		1,815.00
05/15/23 G	2758	3 Revenue Journal	civic rec deposit 4.30.23 credit cards		13,080.00
05/15/23 G	2758	4 Revenue Journal	civic rec deposit 4.30.23 credit cards		240.00
05/15/23 G	2758	5 Revenue Journal	civic rec deposit 4.30.23 credit cards		65.00
05/15/23 Totals:				0.00	15,200.00
05/16/23 R	19761	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,065.00
05/22/23 R	19786	Cash Receipt CS/CK	POOL MEMBERSHIPS		2,940.00
05/23/23 R	19796	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,305.00
05/25/23 R	19803	Cash Receipt CS/CK	POOL MEMBERSHIPS		3,420.00
05/30/23 G	2760	3 Revenue Journal	civic rec deposit 5.15.23 credit cards		27,540.00
05/30/23 G	2760	4 Revenue Journal	civic rec deposit 5.15.23 credit cards		800.00
05/30/23 G	2760	5 Revenue Journal	civic rec deposit 5.15.23 credit cards		110.00
05/30/23 G	2760	6 Revenue Journal	civic rec deposit 5.15.23 credit cards		300.00
05/30/23 Totals:				0.00	28,750.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
05/31/23 R	19838	Cash Receipt CS/CK	POOL MEMBERSHIPS		2,075.00
05/31/23 R	19842	Cash Receipt CS/CK	MAY POOL INTEREST		427.60
05/31/23 Totals:				0.00	2,502.60
06/06/23 R	19867	Cash Receipt CS/CK	POOL MEMBERSHIP DEPOSIT		1,005.00
06/08/23 R	19875	Cash Receipt CS/CK	POOL MEMBERSHIPS		80.00
06/15/23 R	19915	Cash Receipt CS/CK	POOL MEMBERSHIP		170.00
06/15/23 G	2767	3 Revenue Journal	civic rec 5.30.23 credit cards		78,730.00
06/15/23 G	2767	4 Revenue Journal	civic rec 5.30.23 credit cards		1,360.00
06/15/23 G	2767	5 Revenue Journal	civic rec 5.30.23 credit cards		260.00
06/15/23 G	2767	6 Revenue Journal	civic rec 5.30.23 credit cards		1,000.00
06/15/23 G	2770	2 Revenue Journal	CORRECT 6.15.23 CIVIC POSTING		50.00
06/15/23 Totals:				0.00	81,570.00
06/26/23 R	19946	Cash Receipt CS/CK	POOL MEMBERSHIPS		970.00
06/26/23 R	19946	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		490.00
06/26/23 R	19947	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,815.00
06/26/23 R	19947	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		106.00
06/26/23 R	19948	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,255.00
06/26/23 R	19948	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		788.00
06/26/23 R	19949	Cash Receipt CS/CK	POOL DEEPWATER WORKOUT		44.00
06/26/23 R	19950	Cash Receipt CS/CK	POOL MEMBERSHIPS		885.00
06/26/23 R	19951	Cash Receipt CS/CK	POOL MEMBERSHIPS		3,740.00
06/26/23 R	19952	Cash Receipt CS/CK	POOL MEMBERSHIPS		225.00
06/26/23 R	19952	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		393.00
06/26/23 R	19953	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		1,200.00
06/26/23 R	19954	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		343.00
06/26/23 R	19954	Cash Receipt CS/CK	POOL SWIM LESSONS		120.00
06/26/23 Totals:				0.00	12,374.00
06/27/23 R	19966	Cash Receipt CS/CK	POOL MEMBERSHIPS		560.00
06/27/23 R	19966	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		107.00
06/27/23 R	19967	Cash Receipt CS/CK	POOL MEMBERSHIPS		270.00
06/27/23 R	19968	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		40.00
06/27/23 R	19969	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		530.00
06/27/23 R	19970	Cash Receipt CS/CK	POOL MEMBERSHIPS		390.00
06/27/23 G	2769	3 Revenue Journal	CIVIC REC 6.15.23		31,115.00
06/27/23 G	2769	4 Revenue Journal	CIVIC REC 6.15.23		580.00
06/27/23 G	2769	5 Revenue Journal	CIVIC REC 6.15.23		155.00
06/27/23 G	2769	6 Revenue Journal	CIVIC REC 6.15.23		100.00
06/27/23 G	2769	7 Revenue Journal	CIVIC REC 6.15.23		40.00
06/27/23 Totals:				0.00	33,887.00
06/30/23 R	19985	Cash Receipt CS/CK	JUNE INTEREST		462.87
07/05/23 R	19993	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		544.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/05/23	R 19994	Cash Receipt CS/CK	POOL MEMBERSHIP FEE		170.00
07/05/23	R 19995	Cash Receipt CS/CK	POOL MEMBERSHIP FEE		630.00
07/05/23	R 19995	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		50.00
07/05/23	R 19996	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		1,165.00
07/05/23	R 19997	Cash Receipt CS/CK	POOL MEMBERSHIP FEE		340.00
07/05/23	R 19997	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		723.00
			07/05/23 Totals:	0.00	3,622.00
07/06/23	R 20001	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		10.00
07/06/23	R 20001	Cash Receipt CS/CK	POOL SWIM LESSONS		100.00
07/06/23	R 20001	Cash Receipt CS/CK	POOL SWIM TEAM		45.00
			07/06/23 Totals:	0.00	155.00
07/07/23	R 20008	Cash Receipt CS/CK	POOL MEMBERSHIPS		625.00
07/07/23	R 20008	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		933.00
			07/07/23 Totals:	0.00	1,558.00
07/11/23	G 2775	3 Revenue Journal	CIVIC REC DEPOSIT 6.30.23 CREDIT CARDS		30,230.00
07/11/23	G 2775	4 Revenue Journal	CIVIC REC DEPOSIT 6.30.23 CREDIT CARDS		1,280.00
07/11/23	G 2775	5 Revenue Journal	CIVIC REC DEPOSIT 6.30.23 CREDIT CARDS		325.00
07/11/23	G 2775	6 Revenue Journal	CIVIC REC DEPOSIT 6.30.23 CREDIT CARDS		700.00
07/11/23	G 2775	7 Revenue Journal	CIVIC REC DEPOSIT 6.30.23 CREDIT CARDS		160.00
			07/11/23 Totals:	0.00	32,695.00
07/12/23	R 20022	Cash Receipt CS/CK	CK#266073 POOL MISC		3.75
07/14/23	R 20041	Cash Receipt CS/CK	POOL DEPOSIT		50.00
07/14/23	R 20044	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,355.00
07/14/23	R 20044	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		315.00
07/14/23	R 20045	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		500.00
07/14/23	R 20046	Cash Receipt CS/CK	POOL MEMBERSHIPS		500.00
07/14/23	R 20046	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		345.00
			07/14/23 Totals:	0.00	3,065.00
07/18/23	R 20056	Cash Receipt CS/CK	POOL GUEST PASS/GATE FEES		942.00
07/18/23	R 20057	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,170.00
07/18/23	R 20057	Cash Receipt CS/CK	POOL GUEST PASS		360.00
07/18/23	R 20058	Cash Receipt CS/CK	POOL GUEST FEES		397.00
07/18/23	R 20059	Cash Receipt CS/CK	POOL GUEST FEES		150.00
07/18/23	R 20060	Cash Receipt CS/CK	POOL GUEST FEES		208.00
07/18/23	R 20061	Cash Receipt CS/CK	POOL MEMBERSHIPS		130.00
07/18/23	R 20061	Cash Receipt CS/CK	POOL GUEST FEES		480.00
07/18/23	R 20062	Cash Receipt CS/CK	POOL GUEST FEES		550.00
07/18/23	R 20063	Cash Receipt CS/CK	POOL MEMBERSHIPS		280.00
07/18/23	R 20063	Cash Receipt CS/CK	POOL ZUMBA & WATER WORKOUT		80.00
07/18/23	R 20063	Cash Receipt CS/CK	POOL GUEST FEES		310.00
07/18/23	R 20063	Cash Receipt CS/CK	POOL SWIM TEAM		45.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/18/23 R	20064	Cash Receipt CS/CK	POOL GUEST FEES		340.00
07/18/23 R	20065	Cash Receipt CS/CK	POOL GUEST FEES		80.00
07/18/23 Totals:				0.00	5,522.00
07/19/23 G	2778	3 Revenue Journal	civic rec deposit 7.15.23		28,375.00
07/19/23 G	2778	4 Revenue Journal	civic rec deposit 7.15.23		960.00
07/19/23 G	2778	5 Revenue Journal	civic rec deposit 7.15.23		152.50
07/19/23 G	2778	6 Revenue Journal	civic rec deposit 7.15.23		700.00
07/19/23 Totals:				0.00	30,187.50
07/24/23 R	20092	Cash Receipt CS/CK	POOL GUEST PASS		480.00
07/24/23 R	20093	Cash Receipt CS/CK	POOL GUEST PASS		400.00
07/24/23 R	20094	Cash Receipt CS/CK	POOL MEMBERSHIPS		950.00
07/24/23 Totals:				0.00	1,830.00
07/31/23 R	20119	Cash Receipt CS/CK	july interest		613.94
07/31/23 R	20122	Cash Receipt CS/CK	POOL GUEST FEES		182.00
07/31/23 R	20123	Cash Receipt CS/CK	POOL GUEST FEES		585.00
07/31/23 R	20124	Cash Receipt CS/CK	POOL GUEST FEES		650.00
07/31/23 R	20132	Cash Receipt CS/CK	POOL MEMBERSHIPS		385.00
07/31/23 R	20132	Cash Receipt CS/CK	POOL GUEST FEES		265.00
07/31/23 R	20133	Cash Receipt CS/CK	POOL GUEST FEES		1,075.00
07/31/23 R	20134	Cash Receipt CS/CK	POOL GUEST FEES		730.00
07/31/23 R	20135	Cash Receipt CS/CK	POOL GUEST FEES		705.00
07/31/23 R	20136	Cash Receipt CS/CK	POOL GUEST FEES		1,512.00
07/31/23 R	20137	Cash Receipt CS/CK	POOL MEMBERSHIPS		225.00
07/31/23 R	20137	Cash Receipt CS/CK	POOL GUEST FEES		1,100.00
07/31/23 R	20138	Cash Receipt CS/CK	POOL GUEST FEES		756.00
07/31/23 R	20139	Cash Receipt CS/CK	POOL MEMBERSHIPS		365.00
07/31/23 R	20139	Cash Receipt CS/CK	POOL GUEST FEES		1,180.00
07/31/23 R	20140	Cash Receipt CS/CK	POOL GUEST FEES		1,218.00
07/31/23 Totals:				0.00	11,546.94
08/01/23 R	20118	Cash Receipt CS/CK	july interest		613.94
08/01/23 R	20120	Cash Receipt CS/CK	correct july interest posting		613.94
08/01/23 R	20370	Cash Receipt CS/CK	remove incorrect int posting	613.94	
08/01/23 R	20371	Cash Receipt CS/CK	remove incorrect int posting	613.94	
08/01/23 Totals:				1,227.88	1,227.88
08/07/23 R	20149	Cash Receipt CS/CK	POOL GUEST FEES		340.00
08/07/23 R	20150	Cash Receipt CS/CK	POOL GUEST FEES		302.00
08/07/23 R	20151	Cash Receipt CS/CK	POOL GUEST FEES		345.00
08/07/23 Totals:				0.00	987.00
08/09/23 R	20163	Cash Receipt CS/CK	MISC. POOL		145.00
08/09/23 R	20163	Cash Receipt CS/CK	POOL DEEPWATER WORKOUT		265.00

Account No	Date	Reference	Description	Type	Debit	Credit
3-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
08/09/23	R	20163	Cash Receipt CS/CK	POOL GUEST FEES		265.00
08/09/23	R	20163	Cash Receipt CS/CK	POOL LOST ID CARDS		200.00
08/09/23	R	20164	Cash Receipt CS/CK	POOL GUEST FEES		1,114.00
08/09/23	R	20165	Cash Receipt CS/CK	POOL GUEST FEES		870.00
08/09/23	R	20166	Cash Receipt CS/CK	POOL GUEST FEES		110.00
08/09/23	G	2783	3 Revenue Journal	civic rec 7/31/2023		4,735.00
08/09/23	G	2783	4 Revenue Journal	civic rec 7/31/2023		760.00
08/09/23	G	2783	5 Revenue Journal	civic rec 7/31/2023		742.00
08/09/23 Totals:					0.00	9,206.00
08/11/23	R	20174	Cash Receipt CS/CK	POOL GUEST FEES		10.00
08/11/23	R	20175	Cash Receipt CS/CK	POOL GUEST FEES		275.00
08/11/23	R	20176	Cash Receipt CS/CK	POOL GUEST FEES		510.00
08/11/23	R	20177	Cash Receipt CS/CK	POOL GUEST FEES		210.00
08/11/23 Totals:					0.00	1,005.00
08/14/23	R	20181	Cash Receipt CS/CK	POOL GUEST FEES		267.00
08/14/23	R	20182	Cash Receipt CS/CK	POOL GUEST FEES		761.00
08/14/23	R	20183	Cash Receipt CS/CK	POOL GUEST FEES		1,069.00
08/14/23 Totals:					0.00	2,097.00
08/22/23	R	20212	Cash Receipt CS/CK	POOL GUEST FEES		59.00
08/22/23	R	20212	Cash Receipt CS/CK	POOL WATER WORKOUT		27.00
08/22/23	R	20213	Cash Receipt CS/CK	POOL GUEST FEES		70.00
08/22/23	R	20214	Cash Receipt CS/CK	POOL GUEST FEES		170.00
08/22/23	R	20215	Cash Receipt CS/CK	POOL WATER WORKOUT		10.00
08/22/23	R	20215	Cash Receipt CS/CK	POOL GUEST FEES		110.00
08/22/23	R	20216	Cash Receipt CS/CK	POOL GUEST FEES		400.00
08/22/23	R	20217	Cash Receipt CS/CK	POOL GUEST FEES		185.00
08/22/23	R	20218	Cash Receipt CS/CK	POOL GUEST FEES		950.00
08/22/23	R	20219	Cash Receipt CS/CK	POOL GUEST FEES		705.00
08/22/23	G	2785	3 Revenue Journal	civic rec deposit 8.15.23		630.00
08/22/23	G	2785	4 Revenue Journal	civic rec deposit 8.15.23		100.00
08/22/23 Totals:					0.00	3,416.00
08/30/23	R	20261	Cash Receipt CS/CK	POOL DEPOSITS		2,946.00
08/31/23	R	20260	Cash Receipt CS/CK	AUGUST 2023 INTEREST		687.41
09/05/23	R	20275	Cash Receipt CS/CK			7,750.00
09/06/23	R	20281	Cash Receipt CS/CK	POOL GUEST FEES		240.00
09/06/23	R	20282	Cash Receipt CS/CK	POOL GUEST FEES		420.00
09/06/23	R	20283	Cash Receipt CS/CK	POOL GUEST FEES		330.00
09/06/23	R	20284	Cash Receipt CS/CK	POOL GUEST FEES		668.00
09/06/23	R	20286	Cash Receipt CS/CK	POOL GUEST FEES		640.00
09/06/23	R	20287	Cash Receipt CS/CK	POOL GUEST FEES		730.00
09/06/23	R	20288	Cash Receipt CS/CK	POOL GUEST FEES		445.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-192-08-000-000					
		Anticipated Revenues - Pool	Continued		
09/06/23	R 20289	Cash Receipt CS/CK	POOL GUEST FEES		145.00
09/06/23	G 2793	3 Revenue Journal	civic rec deposit 8.31.23		170.00
09/06/23	G 2793	4 Revenue Journal	civic rec deposit 8.31.23		290.00
09/06/23 Totals:				0.00	4,078.00
09/30/23	R 20369	Cash Receipt CS/CK	POOL SEPTEMBER INTEREST		688.35
10/03/23	R 20383	Cash Receipt CS/CK	CK#7968		260.00
10/31/23	R 20500	Cash Receipt CS/CK	OCTOBER POOL INTEREST		521.23
11/30/23	R 20582	Cash Receipt CS/CK	november interest		480.33
Item Total Debits/Credits				428,701.22	432,932.03
Item Balance					4,230.81
Account Total Debits/Credits				428,701.22	432,932.03
Account Balance					4,230.81
3-08-201-55-000-000					
		Current Appropriations - Pool	L	Opening Balance:	0.00
01/02/23	B 3613	0 Adopt/Amend Journal	Temporary Budget		145,000.00
01/10/23	C 11850	1 Cash Disbursement	Chk: 1276 PO: 23-00098	871.08	
01/10/23	C 11850	2 Cash Disbursement	Chk: 1276 PO: 23-00098	128.52	
01/10/23 Totals:				999.60	0.00
01/13/23	C 11894	1 Cash Disbursement	Chk: 1277 PO: 23-00167	5.56	
01/31/23	C 11934	1 Cash Disbursement	Chk: 1278 PO: 23-00107	1,076.91	
01/31/23	C 11936	1 Cash Disbursement	Chk: 1279 PO: 23-00286	1,049.56	
01/31/23 Totals:				2,126.47	0.00
02/01/23	C 11947	1 Cash Disbursement	Chk: 1280 PO: 23-00310	161.74	
02/01/23	C 11947	2 Cash Disbursement	Chk: 1280 PO: 23-00310	927.55	
02/01/23 Totals:				1,089.29	0.00
02/08/23	C 11963	1 Cash Disbursement	Chk: 1281 PO: 23-00106	1,423.69	
02/08/23	B 3627	0 Adopt/Amend Journal	Temporary Budget		50,500.00
02/08/23 Totals:				1,423.69	50,500.00
02/13/23	C 11973	1 Cash Disbursement	Chk: 1282 PO: 23-00412	1,347.56	
02/14/23	C 11994	1 Cash Disbursement	Chk: 1283 PO: 23-00452	222.10	
03/07/23	C 12102	1 Cash Disbursement	Chk: 1284 PO: 23-00710	930.08	
03/13/23	C 12128	1 Cash Disbursement	Chk: 1285 PO: 23-00780	234.08	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-201-55-000-000		Current Appropriations - Pool	Continued		
03/15/23 C	12131	1 Cash Disbursement	Chk: 1286 PO: 23-00724	920.40	
03/15/23 C	12132	1 Cash Disbursement	Chk: 1287 PO: 23-00738	500.00	
03/15/23 C	12133	1 Cash Disbursement	Chk: 1288 PO: 23-00723	390.00	
			03/15/23 Totals:	1,810.40	0.00
03/27/23 G	2732	2 Expenditure	CIVIC REC 3.15.2	898.47	
03/29/23 C	12237	1 Cash Disbursement	Chk: 1289 PO: 23-00909	300.00	
03/29/23 C	12237	2 Cash Disbursement	Chk: 1289 PO: 23-00910	500.00	
03/29/23 C	12237	3 Cash Disbursement	Chk: 1289 PO: 23-00911	500.00	
			03/29/23 Totals:	1,300.00	0.00
04/03/23 C	12245	1 Cash Disbursement	Chk: 1290 PO: 23-00995	940.08	
04/03/23 C	12245	2 Cash Disbursement	Chk: 1290 PO: 23-00995	336.91	
			04/03/23 Totals:	1,276.99	0.00
04/05/23 C	12251	1 Cash Disbursement	Chk: 1291 PO: 23-00908	399.00	
04/10/23 G	2738	2 Expenditure	CIVIC REC 3.31.23	445.28	
04/18/23 C	12298	1 Cash Disbursement	Chk: 1292 PO: 23-01023	653.60	
04/18/23 C	12299	1 Cash Disbursement	Chk: 1293 PO: 23-01153	234.05	
			04/18/23 Totals:	887.65	0.00
04/19/23 B	3652	0 Adopt/Amend Journal	Adopt Budget		231,700.00
04/21/23 C	12322	1 Cash Disbursement	Chk: 1294 PO: 23-01141	960.00	
04/24/23 G	2754	2 Expenditure	CIVIC REC 4.15.23	461.30	
04/27/23 C	12421	1 Cash Disbursement	Chk: 1295 PO: 23-00381	322.74	
05/08/23 C	12457	1 Cash Disbursement	Chk: 1296 PO: 23-01419	3,306.00	
05/08/23 C	12464	1 Cash Disbursement	Chk: 1297 PO: 23-01450	1,122.45	
05/08/23 C	12464	2 Cash Disbursement	Chk: 1297 PO: 23-01450	176.04	
			05/08/23 Totals:	4,604.49	0.00
05/09/23 C	12470	1 Cash Disbursement	Chk: 1298 PO: 23-01404	700.00	
05/15/23 G	2758	2 Expenditure	civic rec deposit 4.30.23 credit cards	418.34	
05/15/23 C	12483	1 Cash Disbursement	Chk: 1299 PO: 23-01498	234.02	
			05/15/23 Totals:	652.36	0.00
05/17/23 C	12504	1 Cash Disbursement	Chk: 1300 PO: 23-01533	280.36	
05/22/23 C	12510	1 Cash Disbursement	Chk: 1301 PO: 23-01561	2,747.03	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-201-55-000-000 Current Appropriations - Pool Continued					
05/22/23	C 12511	1 Cash Disbursement	chk: 1302 PO: 23-01469	884.92	
05/22/23 Totals:				3,631.95	0.00
05/25/23	C 12539	1 Cash Disbursement	chk: 1303 PO: 23-01534	27,998.15	
05/25/23	C 12539	2 Cash Disbursement	chk: 1303 PO: 23-01545	9,184.00	
05/25/23 Totals:				37,182.15	0.00
05/30/23	G 2760	2 Expenditure	civic rec deposit 5.15.23 credit cards	900.66	
05/30/23	C 12552	1 Cash Disbursement	chk: 120950 PO: 23-01654	119.63	
05/30/23	C 12553	1 Cash Disbursement	chk: 1304 PO: 23-01603	287.00	
05/30/23 Totals:				1,307.29	0.00
05/31/23	C 12557	1 Cash Disbursement	chk: 1305 PO: 23-01524	451.00	
05/31/23	C 12564	1 Cash Disbursement	chk: 1306 PO: 23-01346	17,467.58	
05/31/23 Totals:				17,918.58	0.00
06/01/23	C 12570	1 Cash Disbursement	chk: 1307 PO: 23-01236	412.91	
06/05/23	C 12575	1 Cash Disbursement	chk: 1308 PO: 23-01608	2,934.96	
06/05/23	C 12575	2 Cash Disbursement	chk: 1309 PO: 23-01645	535.00	
06/05/23 Totals:				3,469.96	0.00
06/06/23	C 12583	1 Cash Disbursement	chk: 1310 PO: 23-01751	326.58	
06/06/23	C 12591	1 Cash Disbursement	chk: 1311 PO: 23-01770	2,112.19	
06/06/23	C 12591	2 Cash Disbursement	chk: 1311 PO: 23-01770	232.13	
06/06/23 Totals:				2,670.90	0.00
06/08/23	C 12595	1 Cash Disbursement	chk: 1312 PO: 23-01685	700.00	
06/12/23	C 12605	1 Cash Disbursement	chk: 1313 PO: 23-01802	234.02	
06/12/23	C 12606	1 Cash Disbursement	chk: 1314 PO: 23-01782	2,000.00	
06/12/23	C 12607	1 Cash Disbursement	chk: 1315 PO: 23-01803	3,121.00	
06/12/23 Totals:				5,355.02	0.00
06/13/23	C 12609	1 Cash Disbursement	chk: 1316 PO: 23-01709	375.00	
06/13/23	C 12609	2 Cash Disbursement	chk: 1316 PO: 23-01709	250.00	
06/13/23	C 12610	1 Cash Disbursement	chk: 1317 PO: 23-01745	262.89	
06/13/23	C 12614	1 Cash Disbursement	chk: 1318 PO: 23-01830	3,867.01	
06/13/23	C 12619	1 Cash Disbursement	chk: 1319 PO: 23-01697	725.00	
06/13/23	C 12619	2 Cash Disbursement	chk: 1319 PO: 23-01697	1,600.00	
06/13/23 Totals:				7,079.90	0.00
06/15/23	G 2767	2 Expenditure	civic rec 5.30.23 credit cards	2,516.24	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-201-55-000-000					
Current Appropriations - Pool			Continued		
06/19/23	C 12633	1 Cash Disbursement	Chk: 1320 PO: 23-01798	912.42	
06/19/23	C 12633	2 Cash Disbursement	Chk: 1320 PO: 23-01798	241.72	
06/19/23	C 12633	3 Cash Disbursement	Chk: 1320 PO: 23-01798	805.75	
06/19/23	C 12633	4 Cash Disbursement	Chk: 1320 PO: 23-01798	595.30	
06/19/23 Totals:				2,555.19	0.00
06/22/23	C 12636	1 Cash Disbursement	Chk: 1321 PO: 23-01900	3,199.76	
06/27/23	B 3666	2 Expenditure		11,971.25	
06/27/23	G 2769	2 Expenditure	CIVIC REC 6.15.23 CREDIT CARDS	1,004.17	
06/27/23 Totals:				12,975.42	0.00
06/30/23	C 12671	1 Cash Disbursement	Chk: 1322 PO: 23-02020	608.73	
06/30/23	C 12671	2 Cash Disbursement	Chk: 1322 PO: 23-02020	4,036.06	
06/30/23 Totals:				4,644.79	0.00
07/05/23	C 12680	1 Cash Disbursement	Chk: 1323 PO: 23-01935	161.15	
07/06/23	C 12686	1 Cash Disbursement	Chk: 1324 PO: 23-02043	1,425.00	
07/11/23	B 3670	2 Expenditure		21,311.75	
07/11/23	G 2775	2 Expenditure	CIVIC REC DEPOSIT 6.30.23 CREDIT CARDS	1,018.90	
07/11/23	C 12708	1 Cash Disbursement	Chk: 1325 PO: 23-02046	300.00	
07/11/23	C 12708	2 Cash Disbursement	Chk: 1325 PO: 23-02047	500.00	
07/11/23	C 12708	3 Cash Disbursement	Chk: 1325 PO: 23-02048	500.00	
07/11/23	C 12711	1 Cash Disbursement	Chk: 1326 PO: 23-02032	2,000.00	
07/11/23 Totals:				25,630.65	0.00
07/12/23	C 12714	1 Cash Disbursement	Chk: 1327 PO: 23-02194	234.04	
07/12/23	C 12716	1 Cash Disbursement	Chk: 1328 PO: 23-02121	225.00	
07/12/23	C 12717	1 Cash Disbursement	Chk: 1329 PO: 23-02197	35.96	
07/12/23 Totals:				495.00	0.00
07/13/23	C 12720	1 Cash Disbursement	Chk: 1331 PO: 23-02205	300.00	
07/13/23	C 12720	2 Cash Disbursement	Chk: 1330 PO: 23-02206	450.00	
07/13/23	C 12727	1 Cash Disbursement	Chk: 1332 PO: 23-02219	294.50	
07/13/23	C 12727	2 Cash Disbursement	Chk: 1332 PO: 23-02219	2,011.00	
07/13/23	C 12727	3 Cash Disbursement	Chk: 1332 PO: 23-02219	504.20	
07/13/23 Totals:				3,559.70	0.00
07/17/23	B 3674	3 Expenditure		1,070.00	
07/18/23	C 12738	1 Cash Disbursement	Chk: 1333 PO: 23-02244	143.85	
07/18/23	C 12739	1 Cash Disbursement	Chk: 1334 PO: 23-02044	1,800.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-08-201-55-000-000 Current Appropriations - Pool Continued				
07/18/23	C 12740	1 Cash Disbursement Chk: 1335 PO: 23-02246	713.54	
		07/18/23 Totals:	2,657.39	0.00
07/19/23	G 2778	2 Expenditure civic rec deposit 7.15.23 credit cards	930.35	
07/19/23	C 12745	1 Cash Disbursement Chk: 1336 PO: 23-02045	2,125.00	
07/19/23	C 12750	1 Cash Disbursement Chk: 1337 PO: 23-02275	176.15	
		07/19/23 Totals:	3,231.50	0.00
07/21/23	C 12759	1 Cash Disbursement Chk: 1338 PO: 23-02284	1,900.00	
07/21/23	C 12759	2 Cash Disbursement Chk: 1338 PO: 23-02284	1,641.00	
		07/21/23 Totals:	3,541.00	0.00
07/25/23	B 3675	2 Expenditure	28,063.75	
07/25/23	C 12764	1 Cash Disbursement Chk: 1339 PO: 23-02304	2,200.00	
07/25/23	C 12765	1 Cash Disbursement Chk: 1340 PO: 23-02136	18.99	
07/25/23	C 12765	2 Cash Disbursement Chk: 1340 PO: 23-02137	311.17	
07/25/23	C 12768	1 Cash Disbursement Chk: 1341 PO: 23-02271	260.00	
		07/25/23 Totals:	30,853.91	0.00
07/28/23	C 12782	1 Cash Disbursement Chk: 1342 PO: 23-02349	300.00	
07/28/23	C 12783	1 Cash Disbursement Chk: 1343 PO: 23-02323	575.00	
		07/28/23 Totals:	875.00	0.00
07/31/23	C 12789	1 Cash Disbursement Chk: 1344 PO: 23-01784	141.66	
07/31/23	C 12792	1 Cash Disbursement Chk: 1345 PO: 23-02360	5,376.83	
07/31/23	C 12793	1 Cash Disbursement Chk: 1346 PO: 23-02317	42.96	
		07/31/23 Totals:	5,561.45	0.00
08/02/23	C 12801	1 Cash Disbursement Chk: 1347 PO: 23-02384	803.27	
08/02/23	C 12801	2 Cash Disbursement Chk: 1347 PO: 23-02384	4,002.42	
		08/02/23 Totals:	4,805.69	0.00
08/03/23	B 3682	1 Expenditure SWIM PAYROLL 8.8.23	22,763.75	
08/03/23	B 3683	1 Expenditure SWIM PAYROLL CORRECTION		22,763.75
08/03/23	B 3684	1 Expenditure SWIM PAYROLL 8.8.23	22,763.75	
		08/03/23 Totals:	45,527.50	22,763.75
08/07/23	C 12818	1 Cash Disbursement Chk: 1348 PO: 23-02369	2,100.00	
08/08/23	C 12824	1 Cash Disbursement Chk: 1349 PO: 23-02352	110.60	
08/08/23	C 12824	2 Cash Disbursement Chk: 1349 PO: 23-02352	31.60	
		08/08/23 Totals:	142.20	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-201-55-000-000		Current Appropriations - Pool	Continued		
08/09/23 G	2783	2 Expenditure	civic rec 7/31/2023 credit cards	195.36	
08/14/23 C	12837	1 Cash Disbursement	chk: 1350 PO: 23-02511	234.86	
08/17/23 C	12842	1 Cash Disbursement	chk: 1351 PO: 23-02431	321.00	
08/18/23 C	12843	1 Cash Disbursement	chk: 1352 PO: 23-02531	4,049.97	
08/18/23 C	12844	1 Cash Disbursement	chk: 1353 PO: 23-02532	592.54	
		08/18/23 Totals:		4,642.51	0.00
08/21/23 C	12846	1 Cash Disbursement	chk: 1354 PO: 23-02534	98.89	
08/21/23 C	12849	1 Cash Disbursement	chk: 1355 PO: 23-02507	4,853.28	
08/21/23 C	12849	2 Cash Disbursement	chk: 1355 PO: 23-02507	110.32	
08/21/23 C	12849	3 Cash Disbursement	chk: 1355 PO: 23-02507	162.85	
08/21/23 C	12850	1 Cash Disbursement	chk: 1356 PO: 23-02440	950.00	
08/21/23 C	12851	1 Cash Disbursement	chk: 1357 PO: 23-02537	2,085.00	
08/21/23 C	12851	2 Cash Disbursement	chk: 1357 PO: 23-02537	973.40	
08/21/23 C	12851	3 Cash Disbursement	chk: 1357 PO: 23-02537	1,715.00	
08/21/23 C	12851	4 Cash Disbursement	chk: 1357 PO: 23-02537	1,604.00	
08/21/23 C	12851	5 Cash Disbursement	chk: 1357 PO: 23-02537	158.00	
08/21/23 C	12851	6 Cash Disbursement	chk: 1357 PO: 23-02537	2,936.00	
08/21/23 C	12851	7 Cash Disbursement	chk: 1357 PO: 23-02537	294.50	
		08/21/23 Totals:		15,941.24	0.00
08/22/23 B	3688	2 Expenditure		27,263.25	
08/22/23 G	2785	2 Expenditure	civic rec deposit credit cards 8.15.23	22.99	
		08/22/23 Totals:		27,286.24	0.00
08/23/23 C	12857	1 Cash Disbursement	chk: 1358 PO: 23-02129	300.00	
08/23/23 C	12857	2 Cash Disbursement	chk: 1358 PO: 23-02129	300.00	
08/23/23 C	12857	3 Cash Disbursement	chk: 1358 PO: 23-02510	300.00	
		08/23/23 Totals:		900.00	0.00
09/05/23 C	12882	1 Cash Disbursement	chk: 1359 PO: 23-02398	400.00	
09/05/23 C	12883	1 Cash Disbursement	chk: 1360 PO: 23-02595	193.95	
09/05/23 C	12886	1 Cash Disbursement	chk: 1361 PO: 23-02233	279.93	
09/05/23 C	12886	2 Cash Disbursement	chk: 1361 PO: 23-02233	174.19	
		09/05/23 Totals:		1,048.07	0.00
09/06/23 G	2793	2 Expenditure	civic rec deposit 8.31.23 credit cards	15.11	
09/06/23 C	12888	1 Cash Disbursement	chk: 1362 PO: 23-02535	180.00	
		09/06/23 Totals:		195.11	0.00
09/07/23 C	12889	1 Cash Disbursement	chk: 1363 PO: 23-01606	150.00	
09/07/23 C	12889	2 Cash Disbursement	chk: 1363 PO: 23-01606	140.00	
09/07/23 C	12889	3 Cash Disbursement	chk: 1363 PO: 23-01606	885.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-201-55-000-000 Current Appropriations - Pool Continued					
09/07/23	C 12898	1 Cash Disbursement	chk: 1364 PO: 23-02687	1,789.00	
09/07/23 Totals:				2,964.00	0.00
09/11/23	C 12908	1 Cash Disbursement	chk: 1365 PO: 23-02648	1,500.00	
09/13/23	C 12915	1 Cash Disbursement	chk: 1366 PO: 23-02753	234.86	
09/14/23	C 12921	1 Cash Disbursement	chk: 1367 PO: 23-02722	625.00	
09/14/23	C 12922	1 Cash Disbursement	chk: 1368 PO: 23-02765	453.16	
09/14/23 Totals:				1,078.16	0.00
09/15/23	C 12929	1 Cash Disbursement	chk: 1369 PO: 23-02772	35.96	
09/18/23	B 3702	2 Expenditure		34,452.25	
09/18/23	B 3703	2 Expenditure			7,495.00
09/18/23 Totals:				34,452.25	7,495.00
09/25/23	C 12939	1 Cash Disbursement	chk: 1370 PO: 23-02732	300.00	
09/25/23	C 12940	1 Cash Disbursement	chk: 1371 PO: 23-02723	700.00	
09/25/23	C 12943	1 Cash Disbursement	chk: 1372 PO: 23-02851	4,575.41	
09/25/23	C 12944	1 Cash Disbursement	chk: 1373 PO: 23-02852	895.04	
09/25/23	C 12948	1 Cash Disbursement	chk: 1374 PO: 23-02831	2,871.63	
09/25/23 Totals:				9,342.08	0.00
09/26/23	C 12955	1 Cash Disbursement	chk: 1375 PO: 23-02863	2,011.00	
09/26/23	C 12955	2 Cash Disbursement	chk: 1375 PO: 23-02863	294.50	
09/26/23	C 12955	3 Cash Disbursement	chk: 1375 PO: 23-02863	1,641.00	
09/26/23	C 12955	4 Cash Disbursement	chk: 1375 PO: 23-02863	1,863.00	
09/26/23 Totals:				5,809.50	0.00
09/27/23	C 12959	1 Cash Disbursement	chk: 1376 PO: 23-02764	450.00	
09/28/23	B 3706	1 Expenditure	RECLASS TODD HARRIS BILL CLARK POOL	24,332.60	
09/28/23	B 3706	2 Expenditure	RECLASS TODD HARRIS BILL CLARK POOL		24,332.60
09/28/23 Totals:				24,332.60	24,332.60
10/02/23	C 12974	1 Cash Disbursement	chk: 1377 PO: 23-02972	1,419.65	
10/02/23	C 12974	2 Cash Disbursement	chk: 1377 PO: 23-02972	6,673.15	
10/02/23 Totals:				8,092.80	0.00
10/04/23	B 3716	1 Expenditure	POOL FICA TO CURRENT	12,500.00	
10/04/23	B 3717	1 Expenditure	pool unemployment to Trust	2,000.00	
10/04/23 Totals:				14,500.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-08-201-55-000-000 Current Appropriations - Pool Continued					
10/05/23	C 12981	1 Cash Disbursement	Chk: 1378 PO: 23-02848	150.00	
10/10/23	C 12992	1 Cash Disbursement	Chk: 1379 PO: 23-02897	7,300.00	
10/10/23	C 12992	2 Cash Disbursement	Chk: 1379 PO: 23-02897	562.57	
10/10/23	C 12997	1 Cash Disbursement	Chk: 1380 PO: 23-03042	1,107.52	
10/10/23 Totals:				8,970.09	0.00
10/13/23	C 13013	1 Cash Disbursement	Chk: 1381 PO: 23-03072	235.24	
10/16/23	C 13015	1 Cash Disbursement	Chk: 1382 PO: 23-03005	700.00	
10/17/23	C 13020	1 Cash Disbursement	Chk: 1383 PO: 23-03093	532.04	
10/26/23	C 13050	1 Cash Disbursement	Chk: 1384 PO: 23-03104	375.00	
10/30/23	B 3728	29 Expenditure		142.50	
10/30/23	C 13070	1 Cash Disbursement	Chk: 1385 PO: 23-03200	1,857.00	
10/30/23	C 13070	2 Cash Disbursement	Chk: 1385 PO: 23-03200	189.71	
10/30/23 Totals:				2,189.21	0.00
11/06/23	C 13097	1 Cash Disbursement	Chk: 1387 PO: 23-03158	6,856.80	
11/07/23	C 13102	1 Cash Disbursement	Chk: 1388 PO: 23-02894	380.00	
11/09/23	C 13115	1 Cash Disbursement	Chk: 1389 PO: 23-03314	489.22	
11/13/23	C 13128	1 Cash Disbursement	Chk: 1390 PO: 23-03278	700.00	
11/13/23	C 13129	1 Cash Disbursement	Chk: 1391 PO: 23-03340	235.24	
11/13/23 Totals:				935.24	0.00
11/29/23	C 13165	1 Cash Disbursement	Chk: 1392 PO: 23-03326	300.00	
12/04/23	C 13181	1 Cash Disbursement	Chk: 1393 PO: 23-03483	175.92	
12/04/23	C 13181	2 Cash Disbursement	Chk: 1393 PO: 23-03483	1,296.35	
12/04/23 Totals:				1,472.27	0.00
12/14/23	C 13216	1 Cash Disbursement	Chk: 1394 PO: 23-03577	235.24	
12/15/23	C 13218	1 Cash Disbursement	Chk: 1395 PO: 23-03589	340.35	
12/18/23	C 13223	1 Cash Disbursement	Chk: 1396 PO: 23-03363	2,099.00	
12/18/23	C 13223	2 Cash Disbursement	Chk: 1396 PO: 23-03363	1,200.00	
12/18/23 Totals:				3,299.00	0.00
Item Total Debits/Credits				441,650.97	481,791.35
Item Balance					40,140.38
Account Total Debits/Credits				441,650.97	481,791.35
Account Balance					40,140.38

Account No Date	Reference	Description	Type	Debit	Credit
3-08-203-55-000-000		Appropriation Reserves - Pool	L	Opening Balance:	70,850.71
01/10/23 C	11840	1 Cash Disbursement	Chk: 1274 PO: 22-03393	713.92	
01/10/23 C	11843	1 Cash Disbursement	Chk: 1275 PO: 22-03362	1,050.00	
		01/10/23 Totals:		1,763.92	0.00
		Item Total Debits/Credits		1,763.92	
		Item Balance			69,086.79
		Account Total Debits/Credits		1,763.92	
		Account Balance			69,086.79
3-08-400-65-000-000		Pool - Fund Balance	L	Opening Balance:	137,604.52
04/21/23 G	2753	1 Manual Entry	REALIZE POOL FUND BALANCE	46,715.00	
		Item Total Debits/Credits		46,715.00	
		Item Balance			90,889.52
		Account Total Debits/Credits		46,715.00	
		Account Balance			90,889.52
3-08-401-66-000-000		Budget Operations - Pool	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
3-08-500-00-000-001		FIXED CAPITAL	A	Opening Balance:	1,864,371.00
		Item Total Debits/Credits			
		Item Balance		1,864,371.00	
3-08-500-00-001-000		CAPITAL - IMPROVEMENT AUTHORIZATION	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
3-08-500-00-002-000		CAPITAL - CAPITAL OUTLAY	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
3-08-500-00-003-000		RESERVE FOR AMORTIZATION	L	Opening Balance:	1,864,371.00
		Item Total Debits/Credits			
		Item Balance			1,864,371.00
		Account Total Debits/Credits			
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
		Fund Total Debits/Credits		1,492,355.82	1,492,355.82
		Fund Balance		2,068,718.50	2,068,718.50
Total Accounts ==>		19			
		Report Totals		1,492,355.82	1,492,355.82
		Balance Totals		2,068,718.50	2,068,718.50