

Account Range: 2-08-000-00-000-000 to 2-08-999-99-999-999 Date Range: 01/01/22 to 12/31/22
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description Description	Type		Debit	Credit
2-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
2-08-101-01-000-000		CASH - COLUMBIA - 3804	A	Opening Balance:	120,282.60	
01/11/22	C 10808	1 Cash Disbursement	12/27/21 Void Ck: 1136		177.48	
01/11/22	C 10832	1 Cash Disbursement	Chk: 1139 PO: 21-01439			1,009.06
01/11/22	C 10832	2 Cash Disbursement	Chk: 1137 PO: 22-00084			2,695.00
01/11/22	C 10832	3 Cash Disbursement	Chk: 1138 PO: 22-00085			314.21
		01/11/22 Totals:			177.48	4,018.27
01/19/22	C 10844	1 Cash Disbursement	chk: 1140 PO: 22-00159			333.07
01/31/22	R 17959	Cash Receipt CS/CK	january interest		10.12	
02/01/22	C 10861	1 Cash Disbursement	chk: 1141 PO: 21-01439			1,130.89
02/14/22	C 10888	1 Cash Disbursement	chk: 1143 PO: 22-00437			314.21
02/14/22	C 10888	2 Cash Disbursement	chk: 1142 PO: 22-00438			160.22
		02/14/22 Totals:			0.00	474.43
02/18/22	C 10898	1 Cash Disbursement	chk: 1144 PO: 22-00505			20.25
02/28/22	R 18039	Cash Receipt CS/CK	february interest		8.83	
03/03/22	C 10916	1 Cash Disbursement	chk: 1145 PO: 21-01439			1,073.45
03/03/22	C 10916	2 Cash Disbursement	chk: 1146 PO: 22-00607			500.00
		03/03/22 Totals:			0.00	1,573.45
03/07/22	R 18057	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,080.00	
03/08/22	C 10926	1 Cash Disbursement	chk: 1148 PO: 22-00650			314.21
03/08/22	C 10926	2 Cash Disbursement	chk: 1147 PO: 22-00651			273.52
		03/08/22 Totals:			0.00	587.73
03/10/22	R 18074	Cash Receipt CS/CK	pool memberships		450.00	
03/11/22	R 18086	Cash Receipt CS/CK	pool membership		170.00	
03/15/22	C 10939	1 Cash Disbursement	chk: 1149 PO: 22-00719			197.90

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
03/16/22 R	18094	Cash Receipt CS/CK	pool membership	910.00	
03/18/22 R	18106	Cash Receipt CS/CK	pool membership	390.00	
03/21/22 G	2556	1 Manual Entry	CIVIC REC 3.15.22	19,457.32	
03/22/22 R	18119	Cash Receipt CS/CK	pool memberships	620.00	
03/24/22 R	18124	Cash Receipt CS/CK	pool membership	450.00	
03/24/22 R	18127	Cash Receipt CS/CK	pool membership	385.00	
03/24/22 Totals:				835.00	0.00
03/28/22 C	10963	1 Cash Disbursement	Chk: 1150 PO: 22-00840		320.00
03/28/22 R	18136	Cash Receipt CS/CK	POOL MEMBERSHIP	800.00	
03/28/22 Totals:				800.00	320.00
03/30/22 C	10971	1 Cash Disbursement	Chk: 1151 PO: 22-00868		716.16
03/30/22 R	18148	Cash Receipt CS/CK	pool membership	170.00	
03/30/22 Totals:				170.00	716.16
03/31/22 R	18155	Cash Receipt CS/CK	march interest	10.43	
04/04/22 R	18157	Cash Receipt CS/CK	pool memberships	1,015.00	
04/05/22 C	10975	1 Cash Disbursement	Chk: 1152 PO: 22-00899		969.74
04/05/22 C	10975	2 Cash Disbursement	Chk: 1152 PO: 22-00899		110.86
04/05/22 R	18164	Cash Receipt CS/CK	POOL MEMBERSHIPS	720.00	
04/05/22 Totals:				720.00	1,080.60
04/07/22 G	2561	1 Manual Entry	3.30.22 Civic Rec	14,181.85	
04/08/22 R	18174	Cash Receipt CS/CK	pool memberships	395.00	
04/11/22 R	18180	Cash Receipt CS/CK	pool memberships	1,400.00	
04/12/22 C	11002	1 Cash Disbursement	Chk: 1154 PO: 22-00982		314.21
04/12/22 C	11002	2 Cash Disbursement	Chk: 1153 PO: 22-00983		197.82
04/12/22 Totals:				0.00	512.03
04/13/22 C	11010	1 Cash Disbursement	Chk: 1155 PO: 22-00936		1,285.00
04/13/22 R	18185	Cash Receipt CS/CK	POOL MEMBERSHIPS	531.00	
04/13/22 Totals:				531.00	1,285.00
04/19/22 R	18193	Cash Receipt CS/CK	Pool Memberships	1,360.00	
04/21/22 R	18201	Cash Receipt CS/CK	swim memberships	890.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-08-101-01-000-000		CASH - COLUMBIA - 3804		
		Continued		
04/26/22 C	11026	1 Cash Disbursement Chk: 1156 PO: 22-01108		90.75
04/26/22 R	18220	Cash Receipt CS/CK MEMBERSHIP	450.00	
		04/26/22 Totals:	450.00	90.75
04/27/22 G	2586	1 Manual Entry civic rec 4.15.22	14,754.41	
04/29/22 C	11050	1 Cash Disbursement Chk: 1157 PO: 22-01106		735.00
04/29/22 R	18243	Cash Receipt CS/CK POOL MEMBERSHIPS	1,645.00	
		04/29/22 Totals:	1,645.00	735.00
04/30/22 R	18248	Cash Receipt CS/CK APRIL INTEREST	12.48	
05/02/22 C	11055	1 Cash Disbursement Chk: 1158 PO: 22-01187		690.00
05/03/22 C	11056	1 Cash Disbursement Chk: 1159 PO: 22-01196		87.08
05/03/22 C	11056	2 Cash Disbursement Chk: 1159 PO: 22-01196		1,127.72
		05/03/22 Totals:	0.00	1,214.80
05/06/22 C	11064	1 Cash Disbursement Chk: 1160 PO: 22-00962		991.64
05/10/22 C	11073	1 Cash Disbursement Chk: 1161 PO: 22-01283		363.68
05/10/22 C	11075	1 Cash Disbursement Chk: 1162 PO: 22-01286		149.97
05/10/22 R	18287	Cash Receipt CS/CK pool memberships	2,645.00	
		05/10/22 Totals:	2,645.00	513.65
05/12/22 G	2597	1 Manual Entry 4.30.22 civic rec	18,141.36	
05/12/22 C	11080	1 Cash Disbursement Chk: 1163 PO: 22-01239		700.00
05/12/22 C	11081	1 Cash Disbursement Chk: 1164 PO: 22-01107		1,314.25
05/12/22 R	18305	Cash Receipt CS/CK pool memberships	850.00	
		05/12/22 Totals:	18,991.36	2,014.25
05/13/22 C	11091	1 Cash Disbursement Chk: 1165 PO: 22-01332		197.85
05/16/22 C	11098	1 Cash Disbursement Chk: 1166 PO: 22-01254		28.99
05/16/22 R	18313	Cash Receipt CS/CK pool memberships	1,410.00	
		05/16/22 Totals:	1,410.00	28.99
05/18/22 C	11106	1 Cash Disbursement Chk: 1167 PO: 22-01321		1,039.38
05/18/22 R	18329	Cash Receipt CS/CK pool memberships	2,085.00	
		05/18/22 Totals:	2,085.00	1,039.38
05/20/22 G	2599	1 Manual Entry civic rec deposit 5.15.22	29,409.17	
05/20/22 C	11110	1 Cash Disbursement Chk: 1168 PO: 22-01238		860.47

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
05/20/22 R	18336	Cash Receipt CS/CK pool memberships		630.00	
		05/20/22 Totals:		30,039.17	860.47
05/24/22 C	11112	1 Cash Disbursement Chk: 1169 PO: 22-01269			965.00
05/25/22 R	18346	Cash Receipt CS/CK pool memberships		2,945.00	
05/26/22 C	11122	1 Cash Disbursement Chk: 1170 PO: 22-01356			375.00
05/27/22 C	11127	1 Cash Disbursement Chk: 1171 PO: 22-01470			2,382.00
05/27/22 R	18360	Cash Receipt CS/CK memberships		3,070.00	
		05/27/22 Totals:		3,070.00	2,382.00
05/28/22 R	18410	Cash Receipt CS/CK pool gate guest fees		815.00	
05/29/22 R	18409	Cash Receipt CS/CK pool gate memberships		855.00	
05/29/22 R	18409	Cash Receipt CS/CK pool gate guest fees		726.00	
		05/29/22 Totals:		1,581.00	0.00
05/30/22 R	18408	Cash Receipt CS/CK pool gate membership fees		1,635.00	
05/30/22 R	18408	Cash Receipt CS/CK pool gate guest fees		1,615.00	
		05/30/22 Totals:		3,250.00	0.00
05/31/22 C	11134	1 Cash Disbursement Chk: 1172 PO: 22-01431			1,400.00
05/31/22 R	18363	Cash Receipt CS/CK pool memberships		340.00	
05/31/22 R	18366	Cash Receipt CS/CK MAY INTEREST		16.56	
		05/31/22 Totals:		356.56	1,400.00
06/01/22 C	11136	1 Cash Disbursement Chk: 1173 PO: 22-01401			2,100.00
06/02/22 C	11141	1 Cash Disbursement Chk: 1174 PO: 22-01554			1,873.12
06/02/22 C	11143	1 Cash Disbursement Chk: 1175 PO: 22-01541			126.80
06/02/22 R	18372	Cash Receipt CS/CK POOL MEMBERSHIPS		1,575.00	
06/02/22 R	18486	Cash Receipt CS/CK pool membership		630.00	
		06/02/22 Totals:		2,205.00	1,999.92
06/03/22 R	18378	Cash Receipt CS/CK pool memberships		1,195.00	
06/04/22 R	18407	Cash Receipt CS/CK pool gate guest fees		2,230.00	
06/04/22 R	18485	Cash Receipt CS/CK CORRECT 6/4/22 POSTING		100.00	
		06/04/22 Totals:		2,330.00	0.00
06/06/22 C	11148	1 Cash Disbursement Chk: 1176 PO: 22-01566			779.50
06/07/22 C	11153	1 Cash Disbursement Chk: 1177 PO: 22-01471			223.59

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000 CASH - COLUMBIA - 3804 Continued					
06/09/22	G 2605	1 Manual Entry	civic rec deposit 6.15.22	110,014.47	
06/09/22	C 11161	1 Cash Disbursement	Chk: 1178 PO: 22-01560		180.00
06/09/22	R 18394	Cash Receipt CS/CK	pool membership	170.00	
06/09/22	R 18395	Cash Receipt CS/CK	pool memberships	1,055.00	
06/09/22	R 18406	Cash Receipt CS/CK	pool gate memberships	850.00	
06/09/22	R 18406	Cash Receipt CS/CK	pool gate guest fees	567.00	
06/09/22 Totals:				112,656.47	180.00
06/10/22	C 11173	1 Cash Disbursement	Chk: 1179 PO: 22-01498		27,439.35
06/10/22	C 11178	1 Cash Disbursement	Chk: 1180 PO: 22-01632		200.01
06/10/22 Totals:				0.00	27,639.36
06/12/22	R 18462	Cash Receipt CS/CK	POOL GUEST FEES	10.00	
06/13/22	C 11179	1 Cash Disbursement	Chk: 1181 PO: 22-01283		3,326.59
06/13/22	C 11180	1 Cash Disbursement	Chk: 1182 PO: 22-01482		900.00
06/13/22	C 11182	1 Cash Disbursement	Chk: 1183 PO: 22-01673		197.85
06/13/22	C 11185	1 Cash Disbursement	Chk: 1184 PO: 22-01528		150.00
06/13/22	C 11186	1 Cash Disbursement	Chk: 1185 PO: 22-01551		197.94
06/13/22 Totals:				0.00	4,772.38
06/14/22	C 11189	1 Cash Disbursement	Chk: 1186 PO: 22-01636		700.00
06/15/22	C 11191	1 Cash Disbursement	Chk: 1187 PO: 22-01688		140.60
06/18/22	R 18463	Cash Receipt CS/CK	POOL GUESTS	565.00	
06/19/22	R 18464	Cash Receipt CS/CK	POOL GUEST FEES	410.00	
06/20/22	R 18465	Cash Receipt CS/CK	POOL GUEST FEES	45.00	
06/21/22	C 11202	1 Cash Disbursement	Chk: 1188 PO: 22-01625		80.16
06/21/22	C 11202	2 Cash Disbursement	Chk: 1188 PO: 22-01657		749.75
06/21/22	C 11202	3 Cash Disbursement	Chk: 1188 PO: 22-01657		134.56
06/21/22	R 18433	Cash Receipt CS/CK	pool memberships	500.00	
06/21/22 Totals:				500.00	964.47
06/23/22	G 2611	1 Manual Entry	civic rec 6.15.22	34,282.19	
06/23/22	C 11206	1 Cash Disbursement	Chk: 1189 PO: 22-01687		858.41
06/23/22	C 11206	2 Cash Disbursement	Chk: 1189 PO: 22-01687		322.55
06/23/22 Totals:				34,282.19	1,180.96
06/24/22	R 18550	Cash Receipt CS/CK	pool guest fees	1,000.00	
06/25/22	R 18551	Cash Receipt CS/CK	pool guest fees	3,085.00	
06/26/22	R 18549	Cash Receipt CS/CK	pool guest fees	2,166.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
06/27/22	R 18461	Cash Receipt CS/CK	POOL GUEST FEES	282.00	
06/28/22	C 11222	1 Cash Disbursement	chk: 1190 PO: 22-01791		164.74
06/28/22	C 11223	1 Cash Disbursement	chk: 1191 PO: 22-01792		1,905.00
06/28/22	R 18477	Cash Receipt CS/CK	pool guest fees	3,085.00	
06/28/22	R 18478	Cash Receipt CS/CK	pool guest fees	2,166.00	
06/28/22	R 18493	Cash Receipt CS/CK	pool guest fees	312.00	
		06/28/22 Totals:		5,563.00	2,069.74
06/30/22	C 11226	1 Cash Disbursement	chk: 1193 PO: 22-01408		300.00
06/30/22	C 11226	2 Cash Disbursement	chk: 1194 PO: 22-01409		359.00
06/30/22	C 11226	3 Cash Disbursement	chk: 1192 PO: 22-01410		400.00
06/30/22	C 11226	4 Cash Disbursement	chk: 1195 PO: 22-01742		625.00
06/30/22	C 11230	1 Cash Disbursement	chk: 1196 PO: 22-01826		469.26
06/30/22	R 18476	Cash Receipt CS/CK	pool guest fees	1,000.00	
06/30/22	R 18480	Cash Receipt CS/CK	pool party fee	500.00	
06/30/22	R 18484	Cash Receipt CS/CK	JUNE INTEREST	49.36	
06/30/22	R 18502	Cash Receipt CS/CK	pool guest fees	922.00	
		06/30/22 Totals:		2,471.36	2,153.26
07/01/22	R 18503	Cash Receipt CS/CK	pool guest fees	622.00	
07/02/22	R 18504	Cash Receipt CS/CK	pool guest fees	620.00	
07/03/22	R 18501	Cash Receipt CS/CK	pool guest fees	1,615.00	
07/04/22	R 18530	Cash Receipt CS/CK	POOL GUEST FEES	2,282.00	
07/05/22	R 18531	Cash Receipt CS/CK	POOL GUEST FEES	1,231.00	
07/06/22	C 11240	1 Cash Disbursement	chk: 1197 PO: 22-01860		3,627.09
07/06/22	R 18494	Cash Receipt CS/CK	pool guest fees	670.00	
07/06/22	R 18544	Cash Receipt CS/CK	guest fees	1,350.00	
		07/06/22 Totals:		2,020.00	3,627.09
07/07/22	G 2616	1 Manual Entry	civic rec deposit 6.30.22	40,163.23	
07/07/22	C 11244	1 Cash Disbursement	chk: 1198 PO: 22-01542		1,172.16
07/07/22	R 18546	Cash Receipt CS/CK	guest fees	430.00	
		07/07/22 Totals:		40,593.23	1,172.16
07/08/22	R 18545	Cash Receipt CS/CK	guest fees	1,282.00	
07/09/22	R 18547	Cash Receipt CS/CK	pool guest fees	586.00	
07/10/22	R 18543	Cash Receipt CS/CK	guest fees	1,447.00	
07/11/22	C 11252	1 Cash Disbursement	chk: 1199 PO: 22-01936		208.00
07/11/22	C 11252	2 Cash Disbursement	chk: 1199 PO: 22-01936		1,852.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
07/11/22 C	11252	3 Cash Disbursement	chk: 1199 PO: 22-01936		1,534.00
07/11/22 C	11253	1 Cash Disbursement	chk: 1200 PO: 22-01938		400.00
07/11/22 R	18548	Cash Receipt CS/CK	pool guest fees	470.00	
07/11/22 Totals:				470.00	3,994.00
07/12/22 R	18579	Cash Receipt CS/CK	pool guest fees	320.00	
07/12/22 R	18580	Cash Receipt CS/CK	pool guest fees	590.00	
07/12/22 Totals:				910.00	0.00
07/14/22 C	11265	1 Cash Disbursement	chk: 1201 PO: 22-01961		118.35
07/14/22 R	18581	Cash Receipt CS/CK	pool guest fees	545.00	
07/14/22 Totals:				545.00	118.35
07/15/22 R	18552	Cash Receipt CS/CK	pool guest fee	10.00	
07/15/22 R	18582	Cash Receipt CS/CK	pool guest fees	641.00	
07/15/22 Totals:				651.00	0.00
07/16/22 R	18583	Cash Receipt CS/CK	pool guest fees	634.00	
07/17/22 R	18584	Cash Receipt CS/CK	pool guest fees	678.00	
07/18/22 C	11273	1 Cash Disbursement	chk: 1202 PO: 22-01935		700.00
07/18/22 C	11276	1 Cash Disbursement	chk: 1203 PO: 22-01283		1,839.02
07/18/22 C	11277	1 Cash Disbursement	chk: 1204 PO: 22-01980		782.40
07/18/22 C	11279	1 Cash Disbursement	chk: 1205 PO: 22-01999		980.92
07/18/22 R	18559	Cash Receipt CS/CK	POOL CONCESSION STAND FEE 2022	7,500.00	
07/18/22 Totals:				7,500.00	4,302.34
07/19/22 C	11281	1 Cash Disbursement	chk: 1206 PO: 22-01958		3,300.00
07/19/22 R	18578	Cash Receipt CS/CK	pool guest fees	310.00	
07/19/22 Totals:				310.00	3,300.00
07/20/22 R	18577	Cash Receipt CS/CK	pool guest fees	948.00	
07/21/22 G	2619	1 Manual Entry	CIVIC REC DEPOSIT 7.15.22	21,845.76	
07/21/22 R	18595	Cash Receipt CS/CK	pool guest fees	540.00	
07/21/22 Totals:				22,385.76	0.00
07/22/22 C	11294	1 Cash Disbursement	chk: 1208 PO: 22-01871		501.19
07/22/22 C	11294	2 Cash Disbursement	chk: 1207 PO: 22-02029		1,772.50
07/22/22 R	18594	Cash Receipt CS/CK	pool guest fees	723.00	
07/22/22 Totals:				723.00	2,273.69
07/24/22 R	18593	Cash Receipt CS/CK	pool guest fees	1,460.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
07/25/22	C 11296	1 Cash Disbursement	chk: 1209 PO: 22-01979		500.00
07/26/22	C 11301	1 Cash Disbursement	chk: 1210 PO: 22-02000		2,540.04
07/26/22	C 11301	2 Cash Disbursement	chk: 1210 PO: 22-02000		2,846.72
07/26/22	C 11301	3 Cash Disbursement	chk: 1210 PO: 22-02015		2,695.89
07/26/22	R 18592	Cash Receipt CS/CK	pool guest fees	1,370.00	
07/26/22	R 18629	Cash Receipt CS/CK	guest fees	260.00	
07/26/22	R 18775	Cash Receipt CS/CK	7/26/22 bank deposit corrected by bank	40.00	
			07/26/22 Totals:	1,670.00	8,082.65
07/27/22	C 11312	1 Cash Disbursement	chk: 1212 PO: 22-01355		19.12
07/27/22	C 11312	2 Cash Disbursement	chk: 1212 PO: 22-01355		34.32
07/27/22	C 11312	3 Cash Disbursement	chk: 1211 PO: 22-01412		895.00
07/27/22	C 11312	4 Cash Disbursement	chk: 1213 PO: 22-01986		31.96
07/27/22	R 18633	Cash Receipt CS/CK	guest fees	220.00	
			07/27/22 Totals:	220.00	980.40
07/28/22	C 11314	1 Cash Disbursement	chk: 1214 PO: 22-01989		195.00
07/28/22	C 11316	1 Cash Disbursement	chk: 1215 PO: 22-01749		955.00
07/28/22	C 11316	2 Cash Disbursement	chk: 1215 PO: 22-01749		23,000.00
07/28/22	R 18668	Cash Receipt CS/CK	guest fees	340.00	
			07/28/22 Totals:	340.00	24,150.00
07/29/22	R 18632	Cash Receipt CS/CK	guest fees	270.00	
07/30/22	R 18631	Cash Receipt CS/CK	guest fees	490.00	
07/31/22	R 18611	Cash Receipt CS/CK	july interest	99.66	
07/31/22	R 18612	Cash Receipt CS/CK	Anessa Sesarno 6/3/22 returned ck	385.00	
07/31/22	R 18613	Cash Receipt CS/CK	correct returned ck posting		770.00
07/31/22	R 18630	Cash Receipt CS/CK	guest fees	670.00	
			07/31/22 Totals:	1,154.66	770.00
08/01/22	R 18614	Cash Receipt CS/CK	correct duplicate posting 7/25/22		3,085.00
08/01/22	R 18615	Cash Receipt CS/CK	correct duplicate posting		2,166.00
08/01/22	R 18616	Cash Receipt CS/CK	correct duplicate posting		1,000.00
			08/01/22 Totals:	0.00	6,251.00
08/02/22	C 11327	1 Cash Disbursement	chk: 1217 PO: 22-01411		300.00
08/02/22	C 11327	2 Cash Disbursement	chk: 1216 PO: 22-01413		800.00
08/02/22	C 11327	3 Cash Disbursement	chk: 1217 PO: 22-01414		300.00
08/02/22	C 11332	1 Cash Disbursement	chk: 1218 PO: 22-02065		43.92
08/02/22	R 18671	Cash Receipt CS/CK	guest fees	340.00	
			08/02/22 Totals:	340.00	1,443.92
08/03/22	R 18670	Cash Receipt CS/CK	guest fees	270.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
08/04/22	R 18669	Cash Receipt CS/CK guest fees		247.00	
08/06/22	R 18672	Cash Receipt CS/CK guest fees		1,020.00	
08/07/22	R 18673	Cash Receipt CS/CK guest fees		400.00	
08/08/22	G 2623	1 Manual Entry 7.30.22 CIVIC REC DEPOSIT		4,420.77	
08/08/22	C 11359	1 Cash Disbursement Chk: 1219 PO: 22-01415			795.00
08/08/22	C 11360	1 Cash Disbursement Chk: 1220 PO: 22-01416			1,200.00
08/08/22	C 11363	1 Cash Disbursement Chk: 1221 PO: 22-02171			5,551.12
08/08/22	C 11364	1 Cash Disbursement Chk: 1222 PO: 22-02172			674.84
08/08/22	C 11365	1 Cash Disbursement Chk: 1223 PO: 22-01283			255.87
08/08/22	R 18674	Cash Receipt CS/CK pool guest fees		100.00	
08/08/22	R 18712	Cash Receipt CS/CK		440.00	
		08/08/22 Totals:		4,960.77	8,476.83
08/09/22	R 18711	Cash Receipt CS/CK		2,515.00	
08/10/22	C 11368	1 Cash Disbursement Chk: 1224 PO: 22-02195			294.50
08/10/22	C 11368	2 Cash Disbursement Chk: 1224 PO: 22-02195			1,799.00
08/10/22	C 11368	3 Cash Disbursement Chk: 1224 PO: 22-02195			1,613.50
08/10/22	C 11368	4 Cash Disbursement Chk: 1224 PO: 22-02195			208.00
08/10/22	C 11368	5 Cash Disbursement Chk: 1224 PO: 22-02195			1,958.00
08/10/22	C 11368	6 Cash Disbursement Chk: 1224 PO: 22-02195			208.00
08/10/22	C 11368	7 Cash Disbursement Chk: 1224 PO: 22-02195			1,057.00
08/10/22	C 11368	8 Cash Disbursement Chk: 1224 PO: 22-02195			215.00
08/10/22	C 11380	1 Cash Disbursement Chk: 1225 PO: 22-02209			119.85
08/10/22	R 18715	Cash Receipt CS/CK		270.00	
		08/10/22 Totals:		270.00	7,472.85
08/11/22	R 18716	Cash Receipt CS/CK		190.00	
08/12/22	R 18713	Cash Receipt CS/CK		550.00	
08/13/22	R 18714	Cash Receipt CS/CK		478.00	
08/14/22	R 18717	Cash Receipt CS/CK		495.00	
08/15/22	C 11390	1 Cash Disbursement Chk: 1226 PO: 22-02232			795.00
08/15/22	C 11390	1 Cash Disbursement 08/15/22 Void Ck: 1226		795.00	
08/15/22	C 11391	1 Cash Disbursement 08/15/22 Void Ck: 1227		1,200.00	
08/15/22	C 11391	1 Cash Disbursement Chk: 1227 PO: 22-02233			1,200.00
08/15/22	C 11392	1 Cash Disbursement Chk: 1228 PO: 22-02232			795.00
08/15/22	C 11393	1 Cash Disbursement Chk: 1229 PO: 22-02233			1,200.00
		08/15/22 Totals:		1,995.00	3,990.00
08/16/22	R 18741	Cash Receipt CS/CK		90.00	
08/18/22	C 11399	1 Cash Disbursement Chk: 1230 PO: 22-02168			700.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
08/18/22 C	11402	1 Cash Disbursement	chk: 1231 PO: 22-02191		236.89
08/18/22 C	11404	1 Cash Disbursement	chk: 1232 PO: 22-02252		884.62
08/18/22 C	11405	1 Cash Disbursement	chk: 1233 PO: 22-02194		955.00
08/18/22 C	11406	1 Cash Disbursement	chk: 1234 PO: 22-02079		648.30
08/18/22 R	18742	Cash Receipt CS/CK		356.00	
		08/18/22 Totals:		356.00	3,424.81
08/19/22 C	11410	1 Cash Disbursement	chk: 1235 PO: 22-02220		1,367.72
08/19/22 C	11411	1 Cash Disbursement	chk: 1236 PO: 22-02221		675.27
08/19/22 R	18740	Cash Receipt CS/CK		180.00	
		08/19/22 Totals:		180.00	2,042.99
08/20/22 R	18739	Cash Receipt CS/CK		435.00	
08/21/22 R	18736	Cash Receipt CS/CK		510.00	
08/23/22 G	2629	1 Manual Entry	CIVIC REC DEPOSIT 8.15.22	537.48	
08/23/22 R	18767	Cash Receipt CS/CK		260.00	
		08/23/22 Totals:		797.48	0.00
08/24/22 R	18764	Cash Receipt CS/CK		250.00	
08/25/22 R	18738	Cash Receipt CS/CK		140.00	
08/25/22 R	18768	Cash Receipt CS/CK		260.00	
		08/25/22 Totals:		400.00	0.00
08/26/22 R	18763	Cash Receipt CS/CK		235.00	
08/27/22 R	18765	Cash Receipt CS/CK		640.00	
08/28/22 R	18766	Cash Receipt CS/CK		140.00	
08/29/22 C	11431	1 Cash Disbursement	chk: 1237 PO: 22-02277		286.37
08/29/22 C	11432	1 Cash Disbursement	chk: 1238 PO: 22-02276		175.35
08/29/22 R	18797	Cash Receipt CS/CK		280.00	
		08/29/22 Totals:		280.00	461.72
08/30/22 R	18799	Cash Receipt CS/CK		200.00	
08/31/22 C	11442	1 Cash Disbursement	chk: 1239 PO: 22-02366		663.31
08/31/22 C	11443	1 Cash Disbursement	chk: 1240 PO: 22-02367		2,447.67
08/31/22 R	18769	Cash Receipt CS/CK		40.00	
08/31/22 R	18774	Cash Receipt CS/CK	august interest	146.86	
08/31/22 R	18796	Cash Receipt CS/CK		200.00	
		08/31/22 Totals:		386.86	3,110.98

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
09/01/22 C	11446	1 Cash Disbursement	Chk: 1241 PO: 22-02372		208.00
09/01/22 C	11446	2 Cash Disbursement	Chk: 1241 PO: 22-02372		1,693.00
09/01/22 R	18792	Cash Receipt CS/CK		190.00	
		09/01/22 Totals:		190.00	1,901.00
09/02/22 R	18793	Cash Receipt CS/CK		200.00	
09/03/22 R	18794	Cash Receipt CS/CK		575.00	
09/04/22 R	18795	Cash Receipt CS/CK		430.00	
09/05/22 R	18791	Cash Receipt CS/CK		175.00	
09/06/22 C	11451	1 Cash Disbursement	Chk: 1242 PO: 22-02012		230.00
09/06/22 C	11452	1 Cash Disbursement	Chk: 1243 PO: 22-02389		1,428.00
		09/06/22 Totals:		0.00	1,658.00
09/07/22 C	11459	1 Cash Disbursement	Chk: 1244 PO: 22-02425		1,732.33
09/08/22 R	18798	Cash Receipt CS/CK		71.00	
09/12/22 B	3568	1 Expenditure	POOL FICA TO CURRENT		11,400.00
09/12/22 B	3569	1 Expenditure	POOL UNEMPLOYMENT TO TRUST		1,400.09
		09/12/22 Totals:		0.00	12,800.09
09/13/22 C	11476	1 Cash Disbursement	Chk: 1245 PO: 22-02472		2,302.50
09/13/22 C	11477	1 Cash Disbursement	Chk: 1246 PO: 22-02364		335.30
09/13/22 C	11478	1 Cash Disbursement	Chk: 1247 PO: 22-02453		700.00
09/13/22 C	11480	1 Cash Disbursement	Chk: 1248 PO: 22-02474		71.91
09/13/22 C	11481	1 Cash Disbursement	Chk: 1249 PO: 22-02475		194.47
09/13/22 R	18819	Cash Receipt CS/CK	CK#3259 REFUND PO#22-02194	955.00	
		09/13/22 Totals:		955.00	3,604.18
09/16/22 C	11494	1 Cash Disbursement	Chk: 1250 PO: 22-02311		9.99
09/16/22 C	11494	2 Cash Disbursement	Chk: 1250 PO: 22-02404		163.28
		09/16/22 Totals:		0.00	173.27
09/19/22 C	11500	1 Cash Disbursement	Chk: 1252 PO: 22-02520		208.00
09/19/22 C	11501	1 Cash Disbursement	Chk: 1253 PO: 22-02521		213.06
		09/19/22 Totals:		0.00	421.06
09/22/22 G	2638	2 Manual Entry	INTERFUND POOL CURRENT		119,048.27
09/22/22 C	11514	1 Cash Disbursement	Chk: 1254 PO: 22-02554		1,000.00
		09/22/22 Totals:		0.00	120,048.27

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
09/28/22 R	18868	Cash Receipt CS/CK CK#7603 POOL		2,465.00	
09/30/22 C	11537	1 Cash Disbursement Chk: 1255 PO: 22-02617			1,295.50
09/30/22 R	18876	Cash Receipt CS/CK SEPTEMBER INTEREST		146.56	
		09/30/22 Totals:		146.56	1,295.50
10/03/22 C	11545	1 Cash Disbursement Chk: 1256 PO: 22-02636			481.23
10/12/22 C	11577	1 Cash Disbursement Chk: 1257 PO: 22-02715			1,400.71
10/18/22 C	11591	1 Cash Disbursement Chk: 1258 PO: 22-02696			700.00
10/18/22 C	11594	1 Cash Disbursement Chk: 1259 PO: 22-02832			197.97
		10/18/22 Totals:		0.00	897.97
10/28/22 C	11628	1 Cash Disbursement Chk: 1260 PO: 22-02941			120.66
10/28/22 C	11628	2 Cash Disbursement Chk: 1260 PO: 22-02942			1,101.15
		10/28/22 Totals:		0.00	1,221.81
10/31/22 R	18983	Cash Receipt CS/CK october interest		127.88	
11/03/22 C	11642	1 Cash Disbursement Chk: 1261 PO: 22-02234			300.00
11/03/22 C	11643	1 Cash Disbursement Chk: 1262 PO: 22-02514			625.00
11/03/22 C	11643	2 Cash Disbursement Chk: 1262 PO: 22-02893			425.00
		11/03/22 Totals:		0.00	1,350.00
11/07/22 C	11653	1 Cash Disbursement Chk: 1263 PO: 22-03020			294.50
11/07/22 C	11653	2 Cash Disbursement Chk: 1263 PO: 22-03020			1,507.50
11/07/22 C	11655	1 Cash Disbursement Chk: 1264 PO: 22-02945			6,722.35
		11/07/22 Totals:		0.00	8,524.35
11/14/22 C	11676	1 Cash Disbursement Chk: 1265 PO: 22-03074			197.97
11/15/22 C	11682	1 Cash Disbursement Chk: 1266 PO: 22-03019			1,180.00
11/22/22 C	11332	1 Cash Disbursement 08/02/22 Void Ck: 1218		43.92	
11/22/22 C	11697	1 Cash Disbursement Chk: 1267 PO: 22-03112			1,902.45
11/22/22 C	11697	1 Cash Disbursement 11/22/22 Void Ck: 1267		1,902.45	
		11/22/22 Totals:		1,946.37	1,902.45
11/30/22 R	19067	Cash Receipt CS/CK november interest		118.73	
12/02/22 C	11721	1 Cash Disbursement Chk: 1268 PO: 22-03228			843.37
12/02/22 C	11721	2 Cash Disbursement Chk: 1268 PO: 22-03228			120.99
		12/02/22 Totals:		0.00	964.36

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-101-01-000-000		CASH - COLUMBIA - 3804	Continued		
12/07/22	C 11741	1 Cash Disbursement Chk: 1269 PO: 22-03179			2,995.00
12/13/22	C 11758	1 Cash Disbursement Chk: 1270 PO: 22-03312			298.00
12/14/22	C 11761	1 Cash Disbursement Chk: 1271 PO: 22-03324			395.94
12/19/22	C 11771	1 Cash Disbursement Chk: 1272 PO: 22-03112			1,163.49
12/27/22	C 11792	1 Cash Disbursement Chk: 1273 PO: 22-03437			2,894.06
12/31/22	R 19152	Cash Receipt CS/CK december interest		184.46	
		Item Total Debits/Credits		418,271.79	330,099.16
		Item Balance		208,455.23	
2-08-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		418,271.79	330,099.16
		Account Balance		208,455.23	
2-08-103-01-000-001		Petty Cash	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
2-08-160-05-000-001		Due To/From Current Fund	A	Opening Balance:	0.00
06/25/22	B 3530	1 Expenditure correct pool payroll posting 6.28.22		627.96	
06/28/22	B 3529	2 Expenditure			8,207.35
06/28/22	B 3529	3 Expenditure			627.96
		06/28/22 Totals:		0.00	8,835.31
07/12/22	B 3536	2 Expenditure			23,397.93
07/26/22	B 3539	2 Expenditure			18,193.43
08/01/22	B 3542	3 Expenditure		1,499.00	
08/09/22	B 3549	2 Expenditure			29,158.66
08/23/22	B 3553	2 Expenditure			20,306.70
09/14/22	B 3567	2 Expenditure			21,283.20

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-160-05-000-001		Due To/From Current Fund	Continued		
09/22/22 G	2638	1 Manual Entry INTERFUND POOL CURRENT		119,048.27	
		Item Total Debits/Credits		121,175.23	121,175.23
		Item Balance		0.00	
2-08-160-05-000-002		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-08-160-05-000-020		Security Deposit	L	Opening Balance:	1,000.00
09/22/22 C	11514	1 Cash Disbursement Chk: 1254 PO: 22-02554		1,000.00	
		Item Total Debits/Credits		1,000.00	
		Item Balance			0.00
		Account Total Debits/Credits		122,175.23	121,175.23
		Account Balance		0.00	
2-08-165-00-000-000		Deferred Charge	A	Opening Balance:	9,441.91
05/02/22 G	2589	2 Manual Entry Deferred Charge raised in Budget			9,441.91
		Item Total Debits/Credits			9,441.91
		Item Balance		0.00	
		Account Total Debits/Credits			9,441.91
		Account Balance		0.00	
2-08-170-00-000-000		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	
2-08-171-00-000-000		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	
2-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00
01/03/22 B	3476	0 Adopt/Amend Journal Temporary Budget		147,000.00	
01/31/22 R	17959	Cash Receipt CS/CK january interest			10.12

Account No	Date	Reference	Description	Type	Debit	Credit
2-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
02/28/22	R	18039	Cash Receipt CS/CK february interest			8.83
03/07/22	R	18057	Cash Receipt CS/CK POOL MEMBERSHIPS			1,080.00
03/10/22	R	18074	Cash Receipt CS/CK pool memberships			450.00
03/11/22	R	18086	Cash Receipt CS/CK pool membership			170.00
03/16/22	R	18094	Cash Receipt CS/CK pool membership			910.00
03/18/22	R	18106	Cash Receipt CS/CK pool membership			390.00
03/21/22	G	2556	3 Revenue Journal CIVIC REC 3.15.22			20,095.00
03/22/22	R	18119	Cash Receipt CS/CK pool memberships			620.00
03/22/22	B	3501	0 Adopt/Amend Journal Adopt Budget			
				03/22/22 Totals:	257,142.00	620.00
03/24/22	R	18124	Cash Receipt CS/CK pool membership			450.00
03/24/22	R	18127	Cash Receipt CS/CK pool membership			385.00
				03/24/22 Totals:	0.00	835.00
03/28/22	R	18136	Cash Receipt CS/CK POOL MEMBERSHIP			800.00
03/30/22	R	18148	Cash Receipt CS/CK pool membership			170.00
03/31/22	R	18155	Cash Receipt CS/CK march interest			10.43
04/04/22	R	18157	Cash Receipt CS/CK pool memberships			1,015.00
04/05/22	R	18164	Cash Receipt CS/CK POOL MEMBERSHIPS			720.00
04/07/22	G	2561	3 Revenue Journal 3.30.22 Civic Rec			14,165.00
04/07/22	G	2561	4 Revenue Journal 3.30.22 Civic Rec			480.00
				04/07/22 Totals:	0.00	14,645.00
04/08/22	R	18174	Cash Receipt CS/CK pool memberships			395.00
04/11/22	R	18180	Cash Receipt CS/CK pool memberships			1,400.00
04/13/22	R	18185	Cash Receipt CS/CK POOL MEMBERSHIPS			531.00
04/19/22	R	18193	Cash Receipt CS/CK Pool Memberships			1,360.00
04/21/22	R	18201	Cash Receipt CS/CK swim memberships			890.00
04/26/22	R	18220	Cash Receipt CS/CK MEMBERSHIP			450.00
04/27/22	G	2586	3 Revenue Journal civic rec 4.15.22			14,430.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
04/27/22	G 2586	4 Revenue Journal	civic rec 4.15.22		800.00
			04/27/22 Totals:	0.00	15,230.00
04/29/22	R 18243	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,645.00
04/30/22	R 18248	Cash Receipt CS/CK	APRIL INTEREST		12.48
05/02/22	G 2591	2 Revenue Journal	Realize Pool FB as Revenue		46,715.00
05/10/22	R 18287	Cash Receipt CS/CK	pool memberships		2,645.00
05/12/22	R 18305	Cash Receipt CS/CK	pool memberships		850.00
05/12/22	G 2597	3 Revenue Journal	4.30.22 civic rec		18,485.00
05/12/22	G 2597	4 Revenue Journal	4.30.22 civic rec		240.00
			05/12/22 Totals:	0.00	19,575.00
05/16/22	R 18313	Cash Receipt CS/CK	pool memberships		1,410.00
05/18/22	R 18329	Cash Receipt CS/CK	pool memberships		2,085.00
05/20/22	R 18336	Cash Receipt CS/CK	pool memberships		630.00
05/20/22	G 2599	3 Revenue Journal	civic rec deposit 5.15.22 credit cards		29,440.00
05/20/22	G 2599	4 Revenue Journal	civic rec deposit 5.15.22 credit cards		920.00
			05/20/22 Totals:	0.00	30,990.00
05/25/22	R 18346	Cash Receipt CS/CK	pool memberships		2,945.00
05/27/22	R 18360	Cash Receipt CS/CK	memberships		3,070.00
05/28/22	R 18410	Cash Receipt CS/CK	pool gate guest fees		815.00
05/29/22	R 18409	Cash Receipt CS/CK	pool gate memberships		855.00
05/29/22	R 18409	Cash Receipt CS/CK	pool gate guest fees		726.00
			05/29/22 Totals:	0.00	1,581.00
05/30/22	R 18408	Cash Receipt CS/CK	pool gate membership fees		1,635.00
05/30/22	R 18408	Cash Receipt CS/CK	pool gate guest fees		1,615.00
			05/30/22 Totals:	0.00	3,250.00
05/31/22	R 18363	Cash Receipt CS/CK	pool memberships		340.00
05/31/22	R 18366	Cash Receipt CS/CK	MAY INTEREST		16.56
			05/31/22 Totals:	0.00	356.56
06/02/22	R 18372	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,575.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
06/02/22 R	18486	Cash Receipt CS/CK pool membership			630.00
		06/02/22 Totals:		0.00	2,205.00
06/03/22 R	18378	Cash Receipt CS/CK pool memberships			1,195.00
06/04/22 R	18407	Cash Receipt CS/CK pool gate guest fees			2,230.00
06/04/22 R	18485	Cash Receipt CS/CK CORRECT 6/4/22 POSTING			100.00
		06/04/22 Totals:		0.00	2,330.00
06/09/22 R	18394	Cash Receipt CS/CK pool membership			170.00
06/09/22 R	18395	Cash Receipt CS/CK pool memberships			1,055.00
06/09/22 R	18406	Cash Receipt CS/CK pool gate memberships			850.00
06/09/22 R	18406	Cash Receipt CS/CK pool gate guest fees			567.00
06/09/22 G	2605	3 Revenue Journal civic rec deposit 6.15.22			112,080.00
06/09/22 G	2605	4 Revenue Journal civic rec deposit 6.15.22			1,140.00
06/09/22 G	2605	5 Revenue Journal civic rec deposit 6.15.22			300.00
		06/09/22 Totals:		0.00	116,162.00
06/12/22 R	18462	Cash Receipt CS/CK POOL GUEST FEES			10.00
06/18/22 R	18463	Cash Receipt CS/CK POOL GUESTS			565.00
06/19/22 R	18464	Cash Receipt CS/CK POOL GUEST FEES			410.00
06/20/22 R	18465	Cash Receipt CS/CK POOL GUEST FEES			45.00
06/21/22 R	18433	Cash Receipt CS/CK pool memberships			500.00
06/23/22 G	2611	3 Revenue Journal civic rec 6.15.22			33,270.00
06/23/22 G	2611	4 Revenue Journal civic rec 6.15.22			1,325.00
06/23/22 G	2611	5 Revenue Journal civic rec 6.15.22			400.00
06/23/22 G	2611	6 Revenue Journal civic rec 6.15.22			400.00
		06/23/22 Totals:		0.00	35,395.00
06/24/22 R	18550	Cash Receipt CS/CK pool guest fees			1,000.00
06/25/22 R	18551	Cash Receipt CS/CK pool guest fees			3,085.00
06/26/22 R	18549	Cash Receipt CS/CK pool guest fees			2,166.00
06/27/22 R	18461	Cash Receipt CS/CK POOL GUEST FEES			282.00
06/28/22 R	18477	Cash Receipt CS/CK pool guest fees			3,085.00
06/28/22 R	18478	Cash Receipt CS/CK pool guest fees			2,166.00
06/28/22 R	18493	Cash Receipt CS/CK pool guest fees			312.00
		06/28/22 Totals:		0.00	5,563.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
06/30/22 R	18476	Cash Receipt CS/CK pool guest fees			1,000.00
06/30/22 R	18480	Cash Receipt CS/CK pool party fee			500.00
06/30/22 R	18484	Cash Receipt CS/CK JUNE INTEREST			49.36
06/30/22 R	18502	Cash Receipt CS/CK pool guest fees			922.00
		06/30/22 Totals:		0.00	2,471.36
07/01/22 R	18503	Cash Receipt CS/CK pool guest fees			622.00
07/02/22 R	18504	Cash Receipt CS/CK pool guest fees			620.00
07/03/22 R	18501	Cash Receipt CS/CK pool guest fees			1,615.00
07/04/22 R	18530	Cash Receipt CS/CK POOL GUEST FEES			2,282.00
07/05/22 R	18531	Cash Receipt CS/CK POOL GUEST FEES			1,231.00
07/06/22 R	18494	Cash Receipt CS/CK pool guest fees			670.00
07/06/22 R	18544	Cash Receipt CS/CK guest fees			1,350.00
		07/06/22 Totals:		0.00	2,020.00
07/07/22 R	18546	Cash Receipt CS/CK guest fees			430.00
07/07/22 G	2616	3 Revenue Journal civic rec deposit 6.30.22			40,235.00
07/07/22 G	2616	4 Revenue Journal civic rec deposit 6.30.22			720.00
07/07/22 G	2616	5 Revenue Journal civic rec deposit 6.30.22			240.00
07/07/22 G	2616	6 Revenue Journal civic rec deposit 6.30.22			244.00
07/07/22 G	2616	7 Revenue Journal civic rec deposit 6.30.22			15.00
		07/07/22 Totals:		0.00	41,884.00
07/08/22 R	18545	Cash Receipt CS/CK guest fees			1,282.00
07/09/22 R	18547	Cash Receipt CS/CK pool guest fees			586.00
07/10/22 R	18543	Cash Receipt CS/CK guest fees			1,447.00
07/11/22 R	18548	Cash Receipt CS/CK pool guest fees			470.00
07/12/22 R	18579	Cash Receipt CS/CK pool guest fees			320.00
07/12/22 R	18580	Cash Receipt CS/CK pool guest fees			590.00
		07/12/22 Totals:		0.00	910.00
07/14/22 R	18581	Cash Receipt CS/CK pool guest fees			545.00
07/15/22 R	18552	Cash Receipt CS/CK pool guest fee			10.00
07/15/22 R	18582	Cash Receipt CS/CK pool guest fees			641.00
		07/15/22 Totals:		0.00	651.00
07/16/22 R	18583	Cash Receipt CS/CK pool guest fees			634.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
07/17/22	R	18584	Cash Receipt CS/CK	pool guest fees		678.00
07/18/22	R	18559	Cash Receipt CS/CK	POOL CONCESSION STAND FEE 2022		7,500.00
07/19/22	R	18578	Cash Receipt CS/CK	pool guest fees		310.00
07/20/22	R	18577	Cash Receipt CS/CK	pool guest fees		948.00
07/21/22	R	18595	Cash Receipt CS/CK	pool guest fees		540.00
07/21/22	G	2619	3 Revenue Journal	CIVIC REC DEPOSIT 7.15.22		21,175.00
07/21/22	G	2619	4 Revenue Journal	CIVIC REC DEPOSIT 7.15.22		220.00
07/21/22	G	2619	5 Revenue Journal	CIVIC REC DEPOSIT 7.15.22		90.00
07/21/22	G	2619	6 Revenue Journal	CIVIC REC DEPOSIT 7.15.22		1,000.00
07/21/22	G	2619	7 Revenue Journal	CIVIC REC DEPOSIT 7.15.22		60.00
				07/21/22 Totals:	0.00	23,085.00
07/22/22	R	18594	Cash Receipt CS/CK	pool guest fees		723.00
07/24/22	R	18593	Cash Receipt CS/CK	pool guest fees		1,460.00
07/26/22	R	18592	Cash Receipt CS/CK	pool guest fees		1,370.00
07/26/22	R	18629	Cash Receipt CS/CK	guest fees		260.00
07/26/22	R	18775	Cash Receipt CS/CK	7/26/22 bank deposit corrected by bank		40.00
				07/26/22 Totals:	0.00	1,670.00
07/27/22	R	18633	Cash Receipt CS/CK	guest fees		220.00
07/28/22	R	18668	Cash Receipt CS/CK	guest fees		340.00
07/29/22	R	18632	Cash Receipt CS/CK	guest fees		270.00
07/30/22	R	18631	Cash Receipt CS/CK	guest fees		490.00
07/31/22	R	18611	Cash Receipt CS/CK	july interest		99.66
07/31/22	R	18612	Cash Receipt CS/CK	Anessa Sesarno 6/3/22 returned ck		385.00
07/31/22	R	18613	Cash Receipt CS/CK	correct returned ck posting	770.00	
07/31/22	R	18630	Cash Receipt CS/CK	guest fees		670.00
				07/31/22 Totals:	770.00	1,154.66
08/01/22	R	18614	Cash Receipt CS/CK	correct duplicate posting 7/25/22	3,085.00	
08/01/22	R	18615	Cash Receipt CS/CK	correct duplicate posting	2,166.00	
08/01/22	R	18616	Cash Receipt CS/CK	correct duplicate posting	1,000.00	
				08/01/22 Totals:	6,251.00	0.00
08/02/22	R	18671	Cash Receipt CS/CK	guest fees		340.00
08/03/22	R	18670	Cash Receipt CS/CK	guest fees		270.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
08/04/22 R	18669	Cash Receipt CS/CK guest fees			247.00
08/06/22 R	18672	Cash Receipt CS/CK guest fees			1,020.00
08/07/22 R	18673	Cash Receipt CS/CK guest fees			400.00
08/08/22 R	18674	Cash Receipt CS/CK pool guest fees			100.00
08/08/22 R	18712	Cash Receipt CS/CK			440.00
08/08/22 G	2623	3 Revenue Journal 7.30.22 CIVIC REC DEPOSIT			3,925.00
08/08/22 G	2623	4 Revenue Journal 7.30.22 CIVIC REC DEPOSIT			240.00
08/08/22 G	2623	5 Revenue Journal 7.30.22 CIVIC REC DEPOSIT			400.00
08/08/22 Totals:				0.00	5,105.00
08/09/22 R	18711	Cash Receipt CS/CK			2,515.00
08/10/22 R	18715	Cash Receipt CS/CK			270.00
08/11/22 R	18716	Cash Receipt CS/CK			190.00
08/12/22 R	18713	Cash Receipt CS/CK			550.00
08/13/22 R	18714	Cash Receipt CS/CK			478.00
08/14/22 R	18717	Cash Receipt CS/CK			495.00
08/16/22 R	18741	Cash Receipt CS/CK			90.00
08/18/22 R	18742	Cash Receipt CS/CK			356.00
08/19/22 R	18740	Cash Receipt CS/CK			180.00
08/20/22 R	18739	Cash Receipt CS/CK			435.00
08/21/22 R	18736	Cash Receipt CS/CK			510.00
08/23/22 R	18767	Cash Receipt CS/CK			260.00
08/23/22 G	2629	3 Revenue Journal CIVIC REC DEPOSIT 8.15.22			455.00
08/23/22 G	2629	4 Revenue Journal CIVIC REC DEPOSIT 8.15.22			100.00
08/23/22 Totals:				0.00	815.00
08/24/22 R	18764	Cash Receipt CS/CK			250.00
08/25/22 R	18738	Cash Receipt CS/CK			140.00
08/25/22 R	18768	Cash Receipt CS/CK			260.00
08/25/22 Totals:				0.00	400.00
08/26/22 R	18763	Cash Receipt CS/CK			235.00
08/27/22 R	18765	Cash Receipt CS/CK			640.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
08/28/22 R	18766	Cash Receipt CS/CK			140.00
08/29/22 R	18797	Cash Receipt CS/CK			280.00
08/30/22 R	18799	Cash Receipt CS/CK			200.00
08/31/22 R	18769	Cash Receipt CS/CK			40.00
08/31/22 R	18774	Cash Receipt CS/CK	august interest		146.86
08/31/22 R	18796	Cash Receipt CS/CK			200.00
		08/31/22 Totals:		0.00	386.86
09/01/22 R	18792	Cash Receipt CS/CK			190.00
09/02/22 R	18793	Cash Receipt CS/CK			200.00
09/03/22 R	18794	Cash Receipt CS/CK			575.00
09/04/22 R	18795	Cash Receipt CS/CK			430.00
09/05/22 R	18791	Cash Receipt CS/CK			175.00
09/08/22 R	18798	Cash Receipt CS/CK			71.00
09/28/22 R	18868	Cash Receipt CS/CK	CK#7603 POOL		2,465.00
09/30/22 R	18876	Cash Receipt CS/CK	SEPTEMBER INTEREST		146.56
10/31/22 R	18983	Cash Receipt CS/CK	october interest		127.88
11/30/22 R	19067	Cash Receipt CS/CK	november interest		118.73
12/31/22 G	2713	1 Manual Entry	Close Pool Revenues to Fund Balance	58,630.93	
12/31/22 R	19152	Cash Receipt CS/CK	december interest		184.46
		12/31/22 Totals:		58,630.93	184.46
		Item Total Debits/Credits		469,793.93	469,793.93
		Item Balance			0.00
		Account Total Debits/Credits		469,793.93	469,793.93
		Account Balance		0.00	
2-08-201-55-000-000		Current Appropriations - Pool	L	Opening Balance:	0.00
01/03/22 B	3476	0 Adopt/Amend Journal	Temporary Budget		147,000.00
01/11/22 C	10832	2 Cash Disbursement	chk: 1137 PO: 22-00084	2,695.00	
01/11/22 C	10832	3 Cash Disbursement	chk: 1138 PO: 22-00085	314.21	
		01/11/22 Totals:		3,009.21	0.00
01/19/22 C	10844	1 Cash Disbursement	chk: 1140 PO: 22-00159	333.07	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-201-55-000-000		Current Appropriations - Pool	Continued		
02/14/22 C	10888	1 Cash Disbursement	Chk: 1143 PO: 22-00437	314.21	
02/14/22 C	10888	2 Cash Disbursement	Chk: 1142 PO: 22-00438	160.22	
			02/14/22 Totals:	474.43	0.00
02/18/22 C	10898	1 Cash Disbursement	Chk: 1144 PO: 22-00505	20.25	
03/03/22 C	10916	2 Cash Disbursement	Chk: 1146 PO: 22-00607	500.00	
03/08/22 C	10926	1 Cash Disbursement	Chk: 1148 PO: 22-00650	314.21	
03/08/22 C	10926	2 Cash Disbursement	Chk: 1147 PO: 22-00651	273.52	
			03/08/22 Totals:	587.73	0.00
03/15/22 C	10939	1 Cash Disbursement	Chk: 1149 PO: 22-00719	197.90	
03/21/22 G	2556	2 Expenditure	CIVIC REC 3.15.22 CREDIT CARDS	637.68	
03/22/22 B	3501	0 Adopt/Amend Journal	Adopt Budget		257,142.00
03/28/22 C	10963	1 Cash Disbursement	Chk: 1150 PO: 22-00840	320.00	
03/30/22 C	10971	1 Cash Disbursement	Chk: 1151 PO: 22-00868	716.16	
04/05/22 C	10975	1 Cash Disbursement	Chk: 1152 PO: 22-00899	969.74	
04/05/22 C	10975	2 Cash Disbursement	Chk: 1152 PO: 22-00899	110.86	
			04/05/22 Totals:	1,080.60	0.00
04/07/22 G	2561	2 Expenditure	3.30.22 Civic Rec Credit Cards	463.15	
04/12/22 C	11002	1 Cash Disbursement	Chk: 1154 PO: 22-00982	314.21	
04/12/22 C	11002	2 Cash Disbursement	Chk: 1153 PO: 22-00983	197.82	
			04/12/22 Totals:	512.03	0.00
04/13/22 C	11010	1 Cash Disbursement	Chk: 1155 PO: 22-00936	1,285.00	
04/26/22 C	11026	1 Cash Disbursement	Chk: 1156 PO: 22-01108	90.75	
04/27/22 G	2586	2 Expenditure	civic rec 4.15.22	475.59	
04/29/22 C	11050	1 Cash Disbursement	Chk: 1157 PO: 22-01106	735.00	
05/02/22 G	2589	1 Expenditure	Deferred Charge raised in Budget	9,441.91	
05/02/22 C	11055	1 Cash Disbursement	Chk: 1158 PO: 22-01187	690.00	
			05/02/22 Totals:	10,131.91	0.00
05/03/22 C	11056	1 Cash Disbursement	Chk: 1159 PO: 22-01196	87.08	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-201-55-000-000		Current Appropriations - Pool	Continued		
05/03/22 C	11056	2 Cash Disbursement	chk: 1159 PO: 22-01196	1,127.72	
			05/03/22 Totals:	1,214.80	0.00
05/06/22 C	11064	1 Cash Disbursement	chk: 1160 PO: 22-00962	991.64	
05/10/22 C	11073	1 Cash Disbursement	chk: 1161 PO: 22-01283	363.68	
05/10/22 C	11075	1 Cash Disbursement	chk: 1162 PO: 22-01286	149.97	
			05/10/22 Totals:	513.65	0.00
05/12/22 G	2597	2 Expenditure	4.30.22 civic rec credit cards	583.64	
05/12/22 C	11080	1 Cash Disbursement	chk: 1163 PO: 22-01239	700.00	
05/12/22 C	11081	1 Cash Disbursement	chk: 1164 PO: 22-01107	1,314.25	
			05/12/22 Totals:	2,597.89	0.00
05/13/22 C	11091	1 Cash Disbursement	chk: 1165 PO: 22-01332	197.85	
05/16/22 C	11098	1 Cash Disbursement	chk: 1166 PO: 22-01254	28.99	
05/18/22 C	11106	1 Cash Disbursement	chk: 1167 PO: 22-01321	1,039.38	
05/20/22 G	2599	2 Expenditure	civic rec deposit 5.15.22 credit cards	950.83	
05/20/22 C	11110	1 Cash Disbursement	chk: 1168 PO: 22-01238	860.47	
			05/20/22 Totals:	1,811.30	0.00
05/24/22 C	11112	1 Cash Disbursement	chk: 1169 PO: 22-01269	965.00	
05/26/22 C	11122	1 Cash Disbursement	chk: 1170 PO: 22-01356	375.00	
05/27/22 C	11127	1 Cash Disbursement	chk: 1171 PO: 22-01470	2,382.00	
05/31/22 C	11134	1 Cash Disbursement	chk: 1172 PO: 22-01431	1,400.00	
06/01/22 C	11136	1 Cash Disbursement	chk: 1173 PO: 22-01401	2,100.00	
06/02/22 C	11141	1 Cash Disbursement	chk: 1174 PO: 22-01554	1,873.12	
06/02/22 C	11143	1 Cash Disbursement	chk: 1175 PO: 22-01541	126.80	
			06/02/22 Totals:	1,999.92	0.00
06/06/22 C	11148	1 Cash Disbursement	chk: 1176 PO: 22-01566	779.50	
06/07/22 C	11153	1 Cash Disbursement	chk: 1177 PO: 22-01471	223.59	
06/09/22 G	2605	2 Expenditure	civic rec deposit 6.15.22	3,505.53	
06/09/22 C	11161	1 Cash Disbursement	chk: 1178 PO: 22-01560	180.00	
			06/09/22 Totals:	3,685.53	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-201-55-000-000 Current Appropriations - Pool Continued					
06/10/22	C 11173	1 Cash Disbursement	Chk: 1179 PO: 22-01498	27,439.35	
06/10/22	C 11178	1 Cash Disbursement	Chk: 1180 PO: 22-01632	200.01	
06/10/22 Totals:				27,639.36	0.00
06/13/22	C 11179	1 Cash Disbursement	Chk: 1181 PO: 22-01283	3,326.59	
06/13/22	C 11180	1 Cash Disbursement	Chk: 1182 PO: 22-01482	900.00	
06/13/22	C 11182	1 Cash Disbursement	Chk: 1183 PO: 22-01673	197.85	
06/13/22	C 11185	1 Cash Disbursement	Chk: 1184 PO: 22-01528	150.00	
06/13/22	C 11186	1 Cash Disbursement	Chk: 1185 PO: 22-01551	197.94	
06/13/22 Totals:				4,772.38	0.00
06/14/22	C 11189	1 Cash Disbursement	Chk: 1186 PO: 22-01636	700.00	
06/15/22	C 11191	1 Cash Disbursement	Chk: 1187 PO: 22-01688	140.60	
06/21/22	C 11202	1 Cash Disbursement	Chk: 1188 PO: 22-01625	80.16	
06/21/22	C 11202	2 Cash Disbursement	Chk: 1188 PO: 22-01657	749.75	
06/21/22	C 11202	3 Cash Disbursement	Chk: 1188 PO: 22-01657	134.56	
06/21/22 Totals:				964.47	0.00
06/23/22	G 2611	2 Expenditure	civic rec 6.15.22	1,112.81	
06/23/22	C 11206	1 Cash Disbursement	Chk: 1189 PO: 22-01687	858.41	
06/23/22	C 11206	2 Cash Disbursement	Chk: 1189 PO: 22-01687	322.55	
06/23/22 Totals:				2,293.77	0.00
06/25/22	B 3530	1 Expenditure	correct pool payroll posting 6.28.22		627.96
06/28/22	B 3529	2 Expenditure		8,207.35	
06/28/22	B 3529	3 Expenditure		627.96	
06/28/22	C 11222	1 Cash Disbursement	Chk: 1190 PO: 22-01791	164.74	
06/28/22	C 11223	1 Cash Disbursement	Chk: 1191 PO: 22-01792	1,905.00	
06/28/22 Totals:				10,905.05	0.00
06/30/22	C 11226	1 Cash Disbursement	Chk: 1193 PO: 22-01408	300.00	
06/30/22	C 11226	2 Cash Disbursement	Chk: 1194 PO: 22-01409	359.00	
06/30/22	C 11226	3 Cash Disbursement	Chk: 1192 PO: 22-01410	400.00	
06/30/22	C 11226	4 Cash Disbursement	Chk: 1195 PO: 22-01742	625.00	
06/30/22	C 11230	1 Cash Disbursement	Chk: 1196 PO: 22-01826	469.26	
06/30/22 Totals:				2,153.26	0.00
07/06/22	C 11240	1 Cash Disbursement	Chk: 1197 PO: 22-01860	3,627.09	
07/07/22	G 2616	2 Expenditure	civic rec deposit 6.30.22 credit cards	1,290.77	
07/07/22	C 11244	1 Cash Disbursement	Chk: 1198 PO: 22-01542	1,172.16	
07/07/22 Totals:				2,462.93	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-201-55-000-000 Current Appropriations - Pool Continued					
07/11/22	C 11252	1 Cash Disbursement	Chk: 1199 PO: 22-01936	208.00	
07/11/22	C 11252	2 Cash Disbursement	Chk: 1199 PO: 22-01936	1,852.00	
07/11/22	C 11252	3 Cash Disbursement	Chk: 1199 PO: 22-01936	1,534.00	
07/11/22	C 11253	1 Cash Disbursement	Chk: 1200 PO: 22-01938	400.00	
07/11/22 Totals:				3,994.00	0.00
07/12/22	B 3536	2 Expenditure		23,397.93	
07/14/22	C 11265	1 Cash Disbursement	Chk: 1201 PO: 22-01961	118.35	
07/18/22	C 11273	1 Cash Disbursement	Chk: 1202 PO: 22-01935	700.00	
07/18/22	C 11276	1 Cash Disbursement	Chk: 1203 PO: 22-01283	1,839.02	
07/18/22	C 11277	1 Cash Disbursement	Chk: 1204 PO: 22-01980	782.40	
07/18/22	C 11279	1 Cash Disbursement	Chk: 1205 PO: 22-01999	980.92	
07/18/22 Totals:				4,302.34	0.00
07/19/22	C 11281	1 Cash Disbursement	Chk: 1206 PO: 22-01958	3,300.00	
07/21/22	G 2619	2 Expenditure	CIVIC REC DEPOSIT 7.15.22 CREDIT CARDS	699.24	
07/22/22	C 11294	1 Cash Disbursement	Chk: 1208 PO: 22-01871	501.19	
07/22/22	C 11294	2 Cash Disbursement	Chk: 1207 PO: 22-02029	1,772.50	
07/22/22 Totals:				2,273.69	0.00
07/25/22	C 11296	1 Cash Disbursement	Chk: 1209 PO: 22-01979	500.00	
07/26/22	B 3539	2 Expenditure		18,193.43	
07/26/22	C 11301	1 Cash Disbursement	Chk: 1210 PO: 22-02000	2,540.04	
07/26/22	C 11301	2 Cash Disbursement	Chk: 1210 PO: 22-02000	2,846.72	
07/26/22	C 11301	3 Cash Disbursement	Chk: 1210 PO: 22-02015	2,695.89	
07/26/22 Totals:				26,276.08	0.00
07/27/22	C 11312	1 Cash Disbursement	Chk: 1212 PO: 22-01355	19.12	
07/27/22	C 11312	2 Cash Disbursement	Chk: 1212 PO: 22-01355	34.32	
07/27/22	C 11312	3 Cash Disbursement	Chk: 1211 PO: 22-01412	895.00	
07/27/22	C 11312	4 Cash Disbursement	Chk: 1213 PO: 22-01986	31.96	
07/27/22 Totals:				980.40	0.00
07/28/22	C 11314	1 Cash Disbursement	Chk: 1214 PO: 22-01989	195.00	
07/28/22	C 11316	1 Cash Disbursement	Chk: 1215 PO: 22-01749	955.00	
07/28/22	C 11316	2 Cash Disbursement	Chk: 1215 PO: 22-01749	23,000.00	
07/28/22 Totals:				24,150.00	0.00
08/01/22	B 3542	3 Expenditure			1,499.00
08/02/22	C 11327	1 Cash Disbursement	Chk: 1217 PO: 22-01411	300.00	

Account No Date	Reference	Description	Type	Debit	Credit
2-08-201-55-000-000 Current Appropriations - Pool Continued					
08/02/22	C 11327	2 Cash Disbursement	Chk: 1216 PO: 22-01413	800.00	
08/02/22	C 11327	3 Cash Disbursement	Chk: 1217 PO: 22-01414	300.00	
08/02/22	C 11332	1 Cash Disbursement	Chk: 1218 PO: 22-02065	43.92	
08/02/22 Totals:				1,443.92	0.00
08/08/22	G 2623	2 Expenditure	7.30.22 CIVIC REC DEPOSIT CREDIT CARDS	144.23	
08/08/22	C 11359	1 Cash Disbursement	Chk: 1219 PO: 22-01415	795.00	
08/08/22	C 11360	1 Cash Disbursement	Chk: 1220 PO: 22-01416	1,200.00	
08/08/22	C 11363	1 Cash Disbursement	Chk: 1221 PO: 22-02171	5,551.12	
08/08/22	C 11364	1 Cash Disbursement	Chk: 1222 PO: 22-02172	674.84	
08/08/22	C 11365	1 Cash Disbursement	Chk: 1223 PO: 22-01283	255.87	
08/08/22 Totals:				8,621.06	0.00
08/09/22	B 3549	2 Expenditure		29,158.66	
08/10/22	C 11368	1 Cash Disbursement	Chk: 1224 PO: 22-02195	294.50	
08/10/22	C 11368	2 Cash Disbursement	Chk: 1224 PO: 22-02195	1,799.00	
08/10/22	C 11368	3 Cash Disbursement	Chk: 1224 PO: 22-02195	1,613.50	
08/10/22	C 11368	4 Cash Disbursement	Chk: 1224 PO: 22-02195	208.00	
08/10/22	C 11368	5 Cash Disbursement	Chk: 1224 PO: 22-02195	1,958.00	
08/10/22	C 11368	6 Cash Disbursement	Chk: 1224 PO: 22-02195	208.00	
08/10/22	C 11368	7 Cash Disbursement	Chk: 1224 PO: 22-02195	1,057.00	
08/10/22	C 11368	8 Cash Disbursement	Chk: 1224 PO: 22-02195	215.00	
08/10/22	C 11380	1 Cash Disbursement	Chk: 1225 PO: 22-02209	119.85	
08/10/22 Totals:				7,472.85	0.00
08/15/22	C 11390	1 Cash Disbursement	Chk: 1226 PO: 22-02232	795.00	
08/15/22	C 11390	1 Cash Disbursement	08/15/22 Void Ck: 1226		795.00
08/15/22	C 11391	1 Cash Disbursement	Chk: 1227 PO: 22-02233	1,200.00	
08/15/22	C 11391	1 Cash Disbursement	08/15/22 Void Ck: 1227		1,200.00
08/15/22	C 11392	1 Cash Disbursement	Chk: 1228 PO: 22-02232	795.00	
08/15/22	C 11393	1 Cash Disbursement	Chk: 1229 PO: 22-02233	1,200.00	
08/15/22 Totals:				3,990.00	1,995.00
08/18/22	C 11399	1 Cash Disbursement	Chk: 1230 PO: 22-02168	700.00	
08/18/22	C 11402	1 Cash Disbursement	Chk: 1231 PO: 22-02191	236.89	
08/18/22	C 11404	1 Cash Disbursement	Chk: 1232 PO: 22-02252	884.62	
08/18/22	C 11405	1 Cash Disbursement	Chk: 1233 PO: 22-02194	955.00	
08/18/22	C 11406	1 Cash Disbursement	Chk: 1234 PO: 22-02079	648.30	
08/18/22 Totals:				3,424.81	0.00
08/19/22	C 11410	1 Cash Disbursement	Chk: 1235 PO: 22-02220	1,367.72	
08/19/22	C 11411	1 Cash Disbursement	Chk: 1236 PO: 22-02221	675.27	
08/19/22 Totals:				2,042.99	0.00
08/23/22	B 3553	2 Expenditure		20,306.70	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-201-55-000-000 Current Appropriations - Pool Continued					
08/23/22	G 2629	2 Expenditure	CIVIC REC DEPOSIT 8.15.22 CREDIT CARD	17.52	
08/23/22 Totals:				20,324.22	0.00
08/29/22	C 11431	1 Cash Disbursement	chk: 1237 PO: 22-02277	286.37	
08/29/22	C 11432	1 Cash Disbursement	chk: 1238 PO: 22-02276	175.35	
08/29/22 Totals:				461.72	0.00
08/31/22	C 11442	1 Cash Disbursement	chk: 1239 PO: 22-02366	663.31	
08/31/22	C 11443	1 Cash Disbursement	chk: 1240 PO: 22-02367	2,447.67	
08/31/22 Totals:				3,110.98	0.00
09/01/22	C 11446	1 Cash Disbursement	chk: 1241 PO: 22-02372	208.00	
09/01/22	C 11446	2 Cash Disbursement	chk: 1241 PO: 22-02372	1,693.00	
09/01/22 Totals:				1,901.00	0.00
09/06/22	C 11451	1 Cash Disbursement	chk: 1242 PO: 22-02012	230.00	
09/06/22	C 11452	1 Cash Disbursement	chk: 1243 PO: 22-02389	1,428.00	
09/06/22 Totals:				1,658.00	0.00
09/07/22	C 11459	1 Cash Disbursement	chk: 1244 PO: 22-02425	1,732.33	
09/12/22	B 3568	1 Expenditure	POOL FICA TO CURRENT	11,400.00	
09/12/22	B 3569	1 Expenditure	POOL UNEMPLOYMENT TO TRUST	1,400.09	
09/12/22 Totals:				12,800.09	0.00
09/13/22	C 11476	1 Cash Disbursement	chk: 1245 PO: 22-02472	2,302.50	
09/13/22	C 11477	1 Cash Disbursement	chk: 1246 PO: 22-02364	335.30	
09/13/22	C 11478	1 Cash Disbursement	chk: 1247 PO: 22-02453	700.00	
09/13/22	C 11480	1 Cash Disbursement	chk: 1248 PO: 22-02474	71.91	
09/13/22	C 11481	1 Cash Disbursement	chk: 1249 PO: 22-02475	194.47	
09/13/22	R 18819	Cash Receipt CS/CK	CK#3259 REFUND PO#22-02194		955.00
09/13/22 Totals:				3,604.18	955.00
09/14/22	B 3567	2 Expenditure		21,283.20	
09/16/22	C 11494	1 Cash Disbursement	chk: 1250 PO: 22-02311	9.99	
09/16/22	C 11494	2 Cash Disbursement	chk: 1250 PO: 22-02404	163.28	
09/16/22 Totals:				173.27	0.00
09/19/22	C 11500	1 Cash Disbursement	chk: 1252 PO: 22-02520	208.00	
09/19/22	C 11501	1 Cash Disbursement	chk: 1253 PO: 22-02521	213.06	
09/19/22 Totals:				421.06	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-08-201-55-000-000 Current Appropriations - Pool Continued					
09/30/22	C 11537	1 Cash Disbursement	Chk: 1255 PO: 22-02617	1,295.50	
10/03/22	C 11545	1 Cash Disbursement	Chk: 1256 PO: 22-02636	481.23	
10/12/22	C 11577	1 Cash Disbursement	Chk: 1257 PO: 22-02715	1,400.71	
10/18/22	C 11591	1 Cash Disbursement	Chk: 1258 PO: 22-02696	700.00	
10/18/22	C 11594	1 Cash Disbursement	Chk: 1259 PO: 22-02832	197.97	
10/18/22 Totals:				897.97	0.00
10/28/22	C 11628	1 Cash Disbursement	Chk: 1260 PO: 22-02941	120.66	
10/28/22	C 11628	2 Cash Disbursement	Chk: 1260 PO: 22-02942	1,101.15	
10/28/22 Totals:				1,221.81	0.00
11/03/22	C 11642	1 Cash Disbursement	Chk: 1261 PO: 22-02234	300.00	
11/03/22	C 11643	1 Cash Disbursement	Chk: 1262 PO: 22-02514	625.00	
11/03/22	C 11643	2 Cash Disbursement	Chk: 1262 PO: 22-02893	425.00	
11/03/22 Totals:				1,350.00	0.00
11/07/22	C 11653	1 Cash Disbursement	Chk: 1263 PO: 22-03020	294.50	
11/07/22	C 11653	2 Cash Disbursement	Chk: 1263 PO: 22-03020	1,507.50	
11/07/22	C 11655	1 Cash Disbursement	Chk: 1264 PO: 22-02945	6,722.35	
11/07/22 Totals:				8,524.35	0.00
11/14/22	C 11676	1 Cash Disbursement	Chk: 1265 PO: 22-03074	197.97	
11/15/22	C 11682	1 Cash Disbursement	Chk: 1266 PO: 22-03019	1,180.00	
11/22/22	C 11332	1 Cash Disbursement	08/02/22 Void Ck: 1218		43.92
11/22/22	C 11697	1 Cash Disbursement	Chk: 1267 PO: 22-03112	1,902.45	
11/22/22	C 11697	1 Cash Disbursement	11/22/22 Void Ck: 1267		1,902.45
11/22/22 Totals:				1,902.45	1,946.37
12/02/22	C 11721	1 Cash Disbursement	Chk: 1268 PO: 22-03228	843.37	
12/02/22	C 11721	2 Cash Disbursement	Chk: 1268 PO: 22-03228	120.99	
12/02/22 Totals:				964.36	0.00
12/07/22	C 11741	1 Cash Disbursement	Chk: 1269 PO: 22-03179	2,995.00	
12/13/22	C 11758	1 Cash Disbursement	Chk: 1270 PO: 22-03312	298.00	
12/14/22	C 11761	1 Cash Disbursement	Chk: 1271 PO: 22-03324	395.94	
12/19/22	C 11771	1 Cash Disbursement	Chk: 1272 PO: 22-03112	1,163.49	
12/27/22	C 11792	1 Cash Disbursement	Chk: 1273 PO: 22-03437	2,894.06	

Account No Date	Reference	Description	Type	Debit	Credit
2-08-201-55-000-000					
		Current Appropriations - Pool	Continued		
12/31/22	G 2702	3 Manual Entry	Move appropriations to Reserves	70,850.71	
		Item Total Debits/Credits		411,165.33	411,165.33
		Item Balance			0.00
		Account Total Debits/Credits		411,165.33	411,165.33
		Account Balance		0.00	
2-08-203-55-000-000					
		Appropriation Reserves - Pool	L	Opening Balance:	37,820.70
01/11/22	C 10808	1 Cash Disbursement	12/27/21 Void Ck: 1136		177.48
01/11/22	C 10832	1 Cash Disbursement	Chk: 1139 PO: 21-01439		
			01/11/22 Totals:	1,009.06	177.48
02/01/22	C 10861	1 Cash Disbursement	Chk: 1141 PO: 21-01439	1,130.89	
03/03/22	C 10916	1 Cash Disbursement	Chk: 1145 PO: 21-01439	1,073.45	
12/31/22	G 2702	1 Manual Entry	Close Approp Reserves to Operations	34,784.78	
12/31/22	G 2702	4 Manual Entry	Move appropriations to Reserves		70,850.71
			12/31/22 Totals:	34,784.78	70,850.71
		Item Total Debits/Credits		37,998.18	71,028.19
		Item Balance			70,850.71
		Account Total Debits/Credits		37,998.18	71,028.19
		Account Balance			70,850.71
2-08-400-65-000-000					
		Pool - Fund Balance	L	Opening Balance:	90,903.81
05/02/22	G 2591	1 Manual Entry	Realize Pool FB as Revenue	46,715.00	
12/31/22	G 2714	2 Manual Entry	Close Pool Operations to Fund Balance		93,415.71
		Item Total Debits/Credits		46,715.00	93,415.71
		Item Balance			137,604.52
		Account Total Debits/Credits		46,715.00	93,415.71
		Account Balance			137,604.52
2-08-401-66-000-000					
		Budget Operations - Pool	L	Opening Balance:	0.00
12/31/22	G 2702	2 Manual Entry	Close Approp Reserves to Operations		34,784.78
12/31/22	G 2713	2 Manual Entry	Close Pool Revenues to Fund Balance		58,630.93
12/31/22	G 2714	1 Manual Entry	Close Pool Operations to Fund Balance	93,415.71	
			12/31/22 Totals:	93,415.71	93,415.71
		Item Total Debits/Credits		93,415.71	93,415.71
		Item Balance			0.00
		Account Total Debits/Credits		93,415.71	93,415.71
		Account Balance		0.00	

Account No Date	Reference	Description	Type		Debit	Credit
2-08-500-00-000-001		FIXED CAPITAL	A	Opening Balance:	1,864,371.00	
		Item Total Debits/Credits				
		Item Balance			1,864,371.00	
2-08-500-00-001-000		CAPITAL - IMPROVEMENT AUTHORIZATION	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
2-08-500-00-002-000		CAPITAL - CAPITAL OUTLAY	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
2-08-500-00-003-000		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	
		Fund Total Debits/Credits			1,599,535.17	1,599,535.17
		Fund Balance			2,072,826.23	2,072,826.23
Total Accounts ==>		19				
		Report Totals			1,599,535.17	1,599,535.17
		Balance Totals			2,072,826.23	2,072,826.23