

Account Range: 0-08-000-00-000-000 to 0-08-999-99-999-999 Date Range: 01/01/20 to 12/31/20
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
0-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
0-08-101-01-000-000		CASH - COLUMBIA - 3804	A	Opening Balance:	0.00	
09/25/20	G 2268	4 Manual Entry		Interfund Current Pool	1,000.00	
09/30/20	G 2296	1 Manual Entry		August Interest Pool	0.07	
10/21/20	G 2284	1 Manual Entry		Reimbursement from Current Recreation	40,000.00	
10/22/20	G 2285	1 Manual Entry		FROM INVESTORS TO COLUMBIA	20,392.07	
10/31/20	G 2297	1 Manual Entry		October Interest Pool	7.38	
11/12/20	C 10073	1 Cash Disbursement	Chk: 1003	PO: 20-02987		512.60
11/12/20	C 10073	2 Cash Disbursement	Chk: 1001	PO: 20-02988		6,454.90
11/12/20	C 10073	3 Cash Disbursement	Chk: 1006	PO: 20-02989		1,965.00
11/12/20	C 10073	4 Cash Disbursement	Chk: 1005	PO: 20-02990		1,133.61
11/12/20	C 10073	5 Cash Disbursement	Chk: 1007	PO: 20-02991		9.99
11/12/20	C 10073	6 Cash Disbursement	Chk: 1002	PO: 20-02992		700.00
11/12/20	C 10073	7 Cash Disbursement	Chk: 1004	PO: 20-02993		250.77
				11/12/20 Totals:	0.00	11,026.87
11/16/20	G 2304	2 Manual Entry		Interfund Current Pool		1,000.00
11/16/20	C 10080	1 Cash Disbursement	Chk: 1008	PO: 20-03020		166.26
				11/16/20 Totals:	0.00	1,166.26
11/30/20	R 16696	Cash Receipt CS/CK		November Interest	16.99	
12/22/20	C 10129	1 Cash Disbursement	Chk: 1009	PO: 20-03283		1,050.00
12/31/20	R 16752	Cash Receipt CS/CK		December Interest	12.58	
		Item Total Debits/Credits			61,429.09	13,243.13
		Item Balance			48,185.96	
0-08-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	85,771.53	
01/14/20	C 9539	1 Cash Disbursement	Chk: 1515	PO: 20-00052		2,275.00
01/14/20	C 9539	2 Cash Disbursement	Chk: 1514	PO: 20-00119		2,195.00
01/14/20	C 9539	3 Cash Disbursement	Chk: 1517	PO: 20-00120		1,097.01
01/14/20	C 9539	4 Cash Disbursement	Chk: 1516	PO: 20-00121		35.07
				01/14/20 Totals:	0.00	5,602.08

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
01/21/20 C	9554	1 Cash Disbursement	chk: 1518 PO: 20-00269		128.27
01/23/20 C	9557	1 Cash Disbursement	chk: 1519 PO: 20-00279		763.43
01/29/20 C	9567	1 Cash Disbursement	01/29/20 Void Ck: 1520	763.43	
01/29/20 C	9567	1 Cash Disbursement	chk: 1520 PO: 20-00347		763.43
			01/29/20 Totals:	763.43	763.43
01/30/20 C	9569	1 Cash Disbursement	chk: 1521 PO: 20-00350		6,600.00
01/31/20 R	15917	Cash Receipt CS/CK	january interest	88.16	
02/04/20 C	9579	1 Cash Disbursement	chk: 1522 PO: 20-00392		35.00
02/04/20 C	9579	2 Cash Disbursement	chk: 1523 PO: 20-00393		1,134.10
			02/04/20 Totals:	0.00	1,169.10
02/11/20 C	9590	1 Cash Disbursement	chk: 1524 PO: 20-00404		2,195.00
02/11/20 C	9590	2 Cash Disbursement	chk: 1525 PO: 20-00481		288.18
			02/11/20 Totals:	0.00	2,483.18
02/14/20 C	9597	1 Cash Disbursement	chk: 1207 PO: 20-00518		2,675.55
02/18/20 C	9602	1 Cash Disbursement	chk: 1526 PO: 20-00526		1,520.90
02/18/20 C	9602	2 Cash Disbursement	chk: 1527 PO: 20-00527		128.27
			02/18/20 Totals:	0.00	1,649.17
02/20/20 R	16011	Cash Receipt CS/CK	february interest	69.59	
02/28/20 C	9625	1 Cash Disbursement	chk: 1529 PO: 20-00651		500.00
02/28/20 C	9625	2 Cash Disbursement	chk: 1528 PO: 20-00652		150.00
			02/28/20 Totals:	0.00	650.00
02/29/20 B	3230	1 Expenditure	correcting PO#20-00518 incorrect acct	2,675.50	
02/29/20 B	3231	1 Expenditure	correcting po#20-00518		5,351.00
02/29/20 B	3232	1 Expenditure	correcting po#20-00518		2,675.50
02/29/20 B	3234	1 Expenditure	To Correct po#20-00518	5,351.00	
			02/29/20 Totals:	8,026.50	8,026.50
03/02/20 C	9628	1 Cash Disbursement	chk: 1530 PO: 20-00665		986.79
03/04/20 C	9636	1 Cash Disbursement	chk: 1531 PO: 20-00700		35.14
03/10/20 C	9645	1 Cash Disbursement	chk: 1532 PO: 20-00762		288.18
03/11/20 C	9653	1 Cash Disbursement	chk: 1533 PO: 20-00785		3,500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
03/13/20	C 9655	1 Cash Disbursement	chk: 1534 PO: 20-00719		95.00
03/15/20	G 2186	1 Manual Entry	civic rec deposit 3/15/20	14,958.02	
03/16/20	C 9658	1 Cash Disbursement	chk: 1535 PO: 20-00811		224.23
03/31/20	R 16080	Cash Receipt CS/CK	march interest	41.81	
04/08/20	C 9685	1 Cash Disbursement	chk: 1536 PO: 20-00826		1,000.86
04/08/20	C 9690	1 Cash Disbursement	chk: 1537 PO: 20-00840		207.29
			04/08/20 Totals:	0.00	1,208.15
04/13/20	C 9692	1 Cash Disbursement	chk: 1538 PO: 20-01000		35.07
04/16/20	G 2189	1 Manual Entry	3/30/20 civic rec deposit	2,035.00	
04/16/20	R 16098	Cash Receipt CS/CK	pool memberships	1,100.00	
			04/16/20 Totals:	3,135.00	0.00
04/20/20	C 9704	1 Cash Disbursement	chk: 1540 PO: 20-01065		288.18
04/20/20	C 9704	2 Cash Disbursement	chk: 1541 PO: 20-01066		1,025.13
04/20/20	C 9704	3 Cash Disbursement	chk: 1539 PO: 20-01067		165.40
			04/20/20 Totals:	0.00	1,478.71
04/23/20	G 2192	1 Manual Entry	civic rec deposit 4/15/20	2,746.75	
04/27/20	C 9715	1 Cash Disbursement	chk: 1542 PO: 20-01118		340.00
04/29/20	C 9726	1 Cash Disbursement	chk: 1543 PO: 20-01157		305.00
04/30/20	R 16137	Cash Receipt CS/CK	april interest	14.74	
05/06/20	C 9736	1 Cash Disbursement	chk: 1544 PO: 20-01232		1,169.03
05/07/20	R 16140	Cash Receipt CS/CK	CIVIC REFUNDS		332.48
05/12/20	C 9747	1 Cash Disbursement	chk: 1547 PO: 20-01317		775.00
05/12/20	C 9747	2 Cash Disbursement	chk: 1546 PO: 20-01318		1,590.00
05/12/20	C 9747	3 Cash Disbursement	chk: 1548 PO: 20-01319		35.07
05/12/20	C 9747	4 Cash Disbursement	chk: 1545 PO: 20-01320		165.42
			05/12/20 Totals:	0.00	2,565.49
05/15/20	C 9758	1 Cash Disbursement	chk: 1549 PO: 20-01354		187.60
05/15/20	C 9758	2 Cash Disbursement	chk: 1549 PO: 20-01354		1,374.18
05/15/20	C 9758	3 Cash Disbursement	chk: 1550 PO: 20-01355		385.00
			05/15/20 Totals:	0.00	1,946.78
05/19/20	C 9763	1 Cash Disbursement	chk: 1551 PO: 20-01379		311.84

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
05/19/20 C	9763	2 Cash Disbursement	chk: 1552 PO: 20-01380		3,572.08
			05/19/20 Totals:	0.00	3,883.92
05/26/20 C	9767	1 Cash Disbursement	chk: 1554 PO: 20-01413		655.00
05/26/20 C	9767	2 Cash Disbursement	chk: 1553 PO: 20-01414		24,384.00
			05/26/20 Totals:	0.00	25,039.00
05/28/20 R	16181	Cash Receipt CS/CK	civic rec refunds		587.23
05/28/20 R	16181	Cash Receipt CS/CK	civic rec refunds		400.00
05/28/20 R	16181	Cash Receipt CS/CK	civic rec refunds		30.00
			05/28/20 Totals:	0.00	1,017.23
05/31/20 R	16187	Cash Receipt CS/CK	may interest	15.63	
06/01/20 C	9775	1 Cash Disbursement	chk: 1556 PO: 20-01453		145.00
06/01/20 C	9775	2 Cash Disbursement	chk: 1555 PO: 20-01457		271.50
06/01/20 C	9775	3 Cash Disbursement	chk: 1558 PO: 20-01458		20.00
06/01/20 C	9775	4 Cash Disbursement	chk: 1557 PO: 20-01464		35.07
			06/01/20 Totals:	0.00	471.57
06/02/20 C	9778	1 Cash Disbursement	chk: 1559 PO: 20-01478		1,859.03
06/03/20 C	9782	1 Cash Disbursement	chk: 1560 PO: 20-01488		1,552.10
06/08/20 C	9788	1 Cash Disbursement	chk: 1562 PO: 20-01508		625.00
06/08/20 C	9788	2 Cash Disbursement	chk: 1561 PO: 20-01515		306.51
			06/08/20 Totals:	0.00	931.51
06/10/20 C	9793	1 Cash Disbursement	chk: 1565 PO: 20-01528		600.00
06/10/20 C	9793	2 Cash Disbursement	chk: 1563 PO: 20-01529		271.50
06/10/20 C	9793	3 Cash Disbursement	chk: 1564 PO: 20-01543		1,175.00
			06/10/20 Totals:	0.00	2,046.50
06/12/20 R	16210	Cash Receipt CS/CK	pool membership deposit	2,775.00	
06/15/20 C	9798	1 Cash Disbursement	chk: 1566 PO: 20-01572		156.00
06/15/20 C	9798	2 Cash Disbursement	chk: 1567 PO: 20-01585		165.42
06/15/20 R	16215	Cash Receipt CS/CK	civic rec refunds may 30, 2020		300.27
06/15/20 R	16218	Cash Receipt CS/CK	POOL DEPOSIT	15.00	
06/15/20 R	16218	Cash Receipt CS/CK	POOL DEPOSIT	4,965.00	
			06/15/20 Totals:	4,980.00	621.69
06/17/20 C	9802	1 Cash Disbursement	chk: 1569 PO: 20-01608		342.49
06/17/20 C	9802	2 Cash Disbursement	chk: 1568 PO: 20-01609		2,745.41

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
06/17/20 C	9804	1 Cash Disbursement	chk: 1570 PO: 20-01622		38.78
			06/17/20 Totals:	0.00	3,126.68
06/19/20 C	9809	1 Cash Disbursement	chk: 1571 PO: 20-01637		2,293.00
06/19/20 R	16228	Cash Receipt CS/CK	pool memberships	260.00	
			06/19/20 Totals:	260.00	2,293.00
06/22/20 C	9814	1 Cash Disbursement	chk: 1572 PO: 20-01643		400.00
06/22/20 R	16252	Cash Receipt CS/CK	concession deposit	103.00	
			06/22/20 Totals:	103.00	400.00
06/23/20 C	9819	1 Cash Disbursement	chk: 1573 PO: 20-01671		17.97
06/23/20 C	9819	2 Cash Disbursement	chk: 1574 PO: 20-01672		606.30
06/23/20 R	16253	Cash Receipt CS/CK	concession stand deposit	84.00	
			06/23/20 Totals:	84.00	624.27
06/24/20 R	16237	Cash Receipt CS/CK	pool memberships	2,465.00	
06/24/20 R	16254	Cash Receipt CS/CK	concession stand deposit	100.00	
			06/24/20 Totals:	2,565.00	0.00
06/25/20 R	16255	Cash Receipt CS/CK	concession stand deposit	75.00	
06/26/20 C	9824	1 Cash Disbursement	chk: 1575 PO: 20-01644		724.00
06/26/20 C	9824	2 Cash Disbursement	chk: 1577 PO: 20-01720		512.34
06/26/20 C	9824	3 Cash Disbursement	chk: 1578 PO: 20-01721		750.00
06/26/20 C	9824	4 Cash Disbursement	chk: 1576 PO: 20-01722		222.00
06/26/20 R	16260	Cash Receipt CS/CK	POOL CONCESSION STAND	228.00	
06/26/20 R	16280	Cash Receipt CS/CK	concession fees	228.00	
			06/26/20 Totals:	456.00	2,208.34
06/27/20 R	16256	Cash Receipt CS/CK	concession stand desposit	20.00	
06/28/20 R	16257	Cash Receipt CS/CK	concession stand deposit	241.00	
06/29/20 R	16286	Cash Receipt CS/CK	concession deposit	215.00	
06/30/20 R	16258	Cash Receipt CS/CK	pool memberships	2,825.00	
06/30/20 R	16269	Cash Receipt CS/CK	june interest	6.85	
06/30/20 R	16281	Cash Receipt CS/CK	concession stand deposit	91.00	
			06/30/20 Totals:	2,922.85	0.00
07/01/20 G	2223	1 Manual Entry	civic rec deposit 6/15/20	102,447.59	
07/01/20 C	9830	1 Cash Disbursement	chk: 1579 PO: 20-01597		87.26
07/01/20 C	9830	2 Cash Disbursement	chk: 1579 PO: 20-01597		62.66
07/01/20 C	9830	3 Cash Disbursement	chk: 1580 PO: 20-01741		161.38

Account No	Date	Reference	Description	Type	Debit	Credit
0-08-101-01-000-005			CASH - INVESTORS	Continued		
07/01/20	R	16285	Cash Receipt CS/CK	concession stand deposit	413.00	
				07/01/20 Totals:	102,860.59	311.30
07/02/20	C	9836	1 Cash Disbursement	Chk: 1581 PO: 20-01755		51.66
07/02/20	C	9836	2 Cash Disbursement	Chk: 1582 PO: 20-01756		425.00
07/02/20	C	9837	1 Cash Disbursement	Chk: 1583 PO: 20-01769		3,830.97
07/02/20	R	16275	Cash Receipt CS/CK	POOL MEMBERSHIPS	555.00	
07/02/20	R	16282	Cash Receipt CS/CK	pool gate membership deposit	810.00	
				07/02/20 Totals:	1,365.00	4,307.63
07/03/20	R	16293	Cash Receipt CS/CK	concession deposit	238.00	
07/04/20	R	16283	Cash Receipt CS/CK	concession deposit	133.00	
07/05/20	R	16284	Cash Receipt CS/CK	concession deposit	243.00	
07/06/20	R	16294	Cash Receipt CS/CK	pool concession deposit	101.00	
07/06/20	R	16294	Cash Receipt CS/CK	pool daily guest passes	150.00	
				07/06/20 Totals:	251.00	0.00
07/07/20	R	16302	Cash Receipt CS/CK	CONCESSION DEPOSIT	88.00	
07/07/20	R	16302	Cash Receipt CS/CK	DAILY GUEST FEES	100.00	
				07/07/20 Totals:	188.00	0.00
07/09/20	G	2230	1 Manual Entry	civic rec deposit 6/30/20	56,269.60	
07/09/20	R	16301	Cash Receipt CS/CK	CONCESSION DEPOSIT	270.00	
07/09/20	R	16301	Cash Receipt CS/CK	DAILY GUEST FEE	590.00	
				07/09/20 Totals:	57,129.60	0.00
07/10/20	R	16295	Cash Receipt CS/CK	concession deposit	28.00	
07/10/20	R	16295	Cash Receipt CS/CK	daily guest passes	60.00	
				07/10/20 Totals:	88.00	0.00
07/11/20	R	16298	Cash Receipt CS/CK	concession deposit	80.00	
07/11/20	R	16298	Cash Receipt CS/CK	DAILY GUEST PASS FESS	90.00	
07/11/20	R	16298	Cash Receipt CS/CK	POOL MEMBERSHIP (DEVEREAUX)	100.00	
				07/11/20 Totals:	270.00	0.00
07/12/20	R	16299	Cash Receipt CS/CK	CONCESSION DEPOSIT	619.00	
07/12/20	R	16299	Cash Receipt CS/CK	DAILY GUESTS PASS	1,171.00	
07/12/20	R	16299	Cash Receipt CS/CK	MEMBERSHIP ADD ON FEE	25.00	
				07/12/20 Totals:	1,815.00	0.00
07/13/20	C	9798	1 Cash Disbursement	06/15/20 Void Ck: 1566	156.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
07/13/20 C	9850	1 Cash Disbursement	Chk: 1588 PO: 20-01769		2,760.99
07/13/20 C	9850	2 Cash Disbursement	Chk: 1584 PO: 20-01818		50.12
07/13/20 C	9850	3 Cash Disbursement	Chk: 1585 PO: 20-01819		1,800.00
07/13/20 C	9850	4 Cash Disbursement	Chk: 1585 PO: 20-01819		284.00
07/13/20 C	9850	5 Cash Disbursement	Chk: 1586 PO: 20-01825		76.89
07/13/20 C	9850	6 Cash Disbursement	Chk: 1585 PO: 20-01837		855.00
07/13/20 C	9850	7 Cash Disbursement	Chk: 1585 PO: 20-01837		154.00
07/13/20 C	9850	8 Cash Disbursement	Chk: 1589 PO: 20-01838		300.00
07/13/20 C	9850	9 Cash Disbursement	Chk: 1587 PO: 20-01839		35.07
07/13/20 R	16300	Cash Receipt CS/CK	CONCESSION DEPOSIT	212.00	
07/13/20 R	16300	Cash Receipt CS/CK	DAILY GUEST PASS DEPOSITS	250.00	
07/13/20 Totals:				618.00	6,316.07
07/14/20 R	16311	Cash Receipt CS/CK	concession deposit	307.00	
07/14/20 R	16311	Cash Receipt CS/CK	daily guest passes	760.00	
07/14/20 Totals:				1,067.00	0.00
07/15/20 C	9855	1 Cash Disbursement	Chk: 1591 PO: 20-01871		1,323.03
07/15/20 C	9855	2 Cash Disbursement	Chk: 1590 PO: 20-01872		166.23
07/15/20 R	16310	Cash Receipt CS/CK	concession deposit	220.00	
07/15/20 R	16310	Cash Receipt CS/CK	daily guest passes	580.00	
07/15/20 Totals:				800.00	1,489.26
07/16/20 R	16322	Cash Receipt CS/CK	concession deposit	130.00	
07/16/20 R	16322	Cash Receipt CS/CK	daily guests passes	200.00	
07/16/20 Totals:				330.00	0.00
07/17/20 C	9863	1 Cash Disbursement	Chk: 1592 PO: 20-01822		535.43
07/17/20 C	9864	1 Cash Disbursement	Chk: 1593 PO: 20-01822		259.72
07/17/20 R	16323	Cash Receipt CS/CK	concession deposit	3.00	
07/17/20 R	16323	Cash Receipt CS/CK	daily guest pass deposit	100.00	
07/17/20 Totals:				103.00	795.15
07/18/20 R	16324	Cash Receipt CS/CK	concession deposit	270.00	
07/18/20 R	16324	Cash Receipt CS/CK	daily deposit fees	766.00	
07/18/20 Totals:				1,036.00	0.00
07/19/20 R	16325	Cash Receipt CS/CK	concession deposit	320.00	
07/19/20 R	16325	Cash Receipt CS/CK	guest pass deposit	1,022.00	
07/19/20 Totals:				1,342.00	0.00
07/20/20 G	2234	1 Manual Entry	civic rec deposit 7/1/20-7/15/20	17,283.45	
07/20/20 C	9866	1 Cash Disbursement	Chk: 1595 PO: 20-01824		1,610.00
07/20/20 C	9866	2 Cash Disbursement	Chk: 1597 PO: 20-01827		619.86
07/20/20 C	9866	3 Cash Disbursement	Chk: 1596 PO: 20-01885		666.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
07/20/20 C	9866	4 Cash Disbursement	Chk: 1594 PO: 20-01892		88.20
07/20/20 R	16333	Cash Receipt CS/CK	CONCESSION DEPOSIT	161.00	
07/20/20 R	16333	Cash Receipt CS/CK	DAILY GUEST PASSES	632.00	
07/20/20 Totals:				18,076.45	2,984.06
07/21/20 C	9868	1 Cash Disbursement	Chk: 1598 PO: 20-01817		161.38
07/21/20 C	9868	2 Cash Disbursement	Chk: 1598 PO: 20-01823		815.80
07/21/20 R	16334	Cash Receipt CS/CK	CONCESSION DEPOSITS	288.00	
07/21/20 R	16334	Cash Receipt CS/CK	DAILY GUEST PASSES	350.00	
07/21/20 Totals:				638.00	977.18
07/22/20 C	9873	1 Cash Disbursement	Chk: 1599 PO: 20-01821		10,445.54
07/22/20 C	9873	2 Cash Disbursement	Chk: 1599 PO: 20-01821		227.10
07/22/20 C	9873	3 Cash Disbursement	Chk: 1599 PO: 20-01821		418.00
07/22/20 R	16335	Cash Receipt CS/CK	CONCESSION DEPOSIT	160.00	
07/22/20 R	16335	Cash Receipt CS/CK	DAILY GUEST PASSES	210.00	
07/22/20 R	16335	Cash Receipt CS/CK	MEMBERSHIPS	185.00	
07/22/20 Totals:				555.00	11,090.64
07/23/20 R	16336	Cash Receipt CS/CK	CONCESSION DEPOSITS	90.00	
07/23/20 R	16336	Cash Receipt CS/CK	DAILY GUEST PASSES	110.00	
07/23/20 R	16336	Cash Receipt CS/CK	MEMBERSHIP	575.00	
07/23/20 Totals:				775.00	0.00
07/24/20 C	9874	1 Cash Disbursement	Chk: 1600 PO: 20-01927		3,083.25
07/24/20 C	9875	1 Cash Disbursement	Chk: 1601 PO: 20-01820		150.00
07/24/20 Totals:				0.00	3,233.25
07/25/20 R	16343	Cash Receipt CS/CK	POOL CONCESSION DEPOSIT	299.00	
07/25/20 R	16343	Cash Receipt CS/CK	GUEST PASSES	652.00	
07/25/20 Totals:				951.00	0.00
07/26/20 R	16344	Cash Receipt CS/CK	CONCESSION DEPOSIT	300.00	
07/26/20 R	16344	Cash Receipt CS/CK	GUEST PASSES	921.00	
07/26/20 Totals:				1,221.00	0.00
07/27/20 R	16346	Cash Receipt CS/CK	concession deposit	241.00	
07/27/20 R	16346	Cash Receipt CS/CK	daily guest passes	495.00	
07/27/20 R	16346	Cash Receipt CS/CK	memberships	230.00	
07/27/20 R	16362	Cash Receipt CS/CK	correction to deposit	30.00	
07/27/20 Totals:				996.00	0.00
07/28/20 R	16358	Cash Receipt CS/CK	concession stand deposits	191.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
07/28/20	R 16358	Cash Receipt CS/CK	guest passes	309.00	
			07/28/20 Totals:	500.00	0.00
07/29/20	C 9880	1 Cash Disbursement	chk: 1603 PO: 20-01973		1,646.00
07/29/20	C 9880	2 Cash Disbursement	chk: 1602 PO: 20-01974		579.90
07/29/20	C 9880	3 Cash Disbursement	chk: 1604 PO: 20-01975		391.19
			07/29/20 Totals:	0.00	2,617.09
07/30/20	R 16357	Cash Receipt CS/CK	concession stand deposit	180.00	
07/30/20	R 16357	Cash Receipt CS/CK	guest passes	600.00	
			07/30/20 Totals:	780.00	0.00
07/31/20	C 9885	1 Cash Disbursement	chk: 1605 PO: 20-01992		525.00
07/31/20	R 16350	Cash Receipt CS/CK	concession deposit	30.00	
07/31/20	R 16350	Cash Receipt CS/CK	daily guest passes	80.00	
07/31/20	R 16361	Cash Receipt CS/CK	july interest	32.23	
			07/31/20 Totals:	142.23	525.00
08/01/20	R 16351	Cash Receipt CS/CK	concession deposits	601.00	
08/01/20	R 16351	Cash Receipt CS/CK	guest passes	252.00	
			08/01/20 Totals:	853.00	0.00
08/02/20	R 16374	Cash Receipt CS/CK	concession deposits	74.00	
08/02/20	R 16374	Cash Receipt CS/CK	guest passes	136.00	
			08/02/20 Totals:	210.00	0.00
08/03/20	C 9889	1 Cash Disbursement	chk: 1607 PO: 20-01769		5,408.04
08/03/20	C 9889	2 Cash Disbursement	chk: 1607 PO: 20-01769		143.53
08/03/20	C 9889	3 Cash Disbursement	chk: 1606 PO: 20-02007		938.96
08/03/20	R 16373	Cash Receipt CS/CK	concession deposit	282.00	
08/03/20	R 16373	Cash Receipt CS/CK	guest passes	590.00	
			08/03/20 Totals:	872.00	6,490.53
08/04/20	C 9890	1 Cash Disbursement	chk: 1608 PO: 20-02020		35.07
08/04/20	C 9890	2 Cash Disbursement	chk: 1609 PO: 20-02021		200.33
08/04/20	R 16454	Cash Receipt CS/CK	guest fees	10.00	
			08/04/20 Totals:	10.00	235.40
08/05/20	R 16372	Cash Receipt CS/CK	concession deposits	703.00	
08/06/20	R 16394	Cash Receipt CS/CK	CONCESSION FEES	80.00	
08/06/20	R 16394	Cash Receipt CS/CK	GUEST FEES	160.00	
			08/06/20 Totals:	240.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
08/07/20 G	2244	1 Manual Entry	civic rec deposit 7/30/20	6,944.95	
08/07/20 R	16395	Cash Receipt CS/CK	CONCESSION FEES	58.00	
08/07/20 R	16395	Cash Receipt CS/CK	GUEST FEES	70.00	
08/07/20 Totals:				7,072.95	0.00
08/08/20 R	16396	Cash Receipt CS/CK	CONCESSION FEES	77.00	
08/08/20 R	16396	Cash Receipt CS/CK	GUEST FEES	84.00	
08/08/20 Totals:				161.00	0.00
08/09/20 R	16397	Cash Receipt CS/CK	CONCESSION FEES	316.00	
08/09/20 R	16397	Cash Receipt CS/CK	GUEST FEES	976.00	
08/09/20 Totals:				1,292.00	0.00
08/10/20 R	16398	Cash Receipt CS/CK	CONCESSION DEPOSIT	235.00	
08/10/20 R	16398	Cash Receipt CS/CK	GUEST FEES	690.00	
08/10/20 Totals:				925.00	0.00
08/11/20 C	9900	1 Cash Disbursement	chk: 1612 PO: 20-01826		300.00
08/11/20 C	9900	2 Cash Disbursement	chk: 1611 PO: 20-02059		1,002.00
08/11/20 C	9900	3 Cash Disbursement	chk: 1610 PO: 20-02060		300.00
08/11/20 R	16399	Cash Receipt CS/CK	CONCESSION FEES	157.00	
08/11/20 R	16399	Cash Receipt CS/CK	GUEST FEES	630.00	
08/11/20 Totals:				787.00	1,602.00
08/13/20 C	9903	1 Cash Disbursement	chk: 1614 PO: 20-02066		1,443.00
08/13/20 C	9903	2 Cash Disbursement	chk: 1613 PO: 20-02068		153.08
08/13/20 Totals:				0.00	1,596.08
08/14/20 C	9906	1 Cash Disbursement	chk: 1615 PO: 20-02072		600.00
08/14/20 R	16400	Cash Receipt CS/CK	CONCESSION DEPOSIT	35.00	
08/14/20 R	16400	Cash Receipt CS/CK	GUEST FEES	315.00	
08/14/20 R	16409	Cash Receipt CS/CK	concession deposit	157.00	
08/14/20 R	16409	Cash Receipt CS/CK	guest passes	280.00	
08/14/20 Totals:				787.00	600.00
08/15/20 R	16410	Cash Receipt CS/CK	concession deposit	145.00	
08/15/20 R	16410	Cash Receipt CS/CK	guest passes	554.00	
08/15/20 Totals:				699.00	0.00
08/17/20 C	9911	1 Cash Disbursement	chk: 1616 PO: 20-02075		700.00
08/17/20 C	9911	2 Cash Disbursement	chk: 1617 PO: 20-02076		6,115.45
08/17/20 R	16411	Cash Receipt CS/CK	concession deposit	63.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-08-101-01-000-005		CASH - INVESTORS		
		Continued		
08/17/20	R 16411	Cash Receipt CS/CK guest passes	150.00	
		08/17/20 Totals:	213.00	6,815.45
08/18/20	C 9916	1 Cash Disbursement Chk: 1618 PO: 20-02104		166.24
08/18/20	C 9916	2 Cash Disbursement Chk: 1619 PO: 20-02106		53.52
08/18/20	C 9916	3 Cash Disbursement Chk: 1620 PO: 20-02105		440.00
		08/18/20 Totals:	0.00	659.76
08/19/20	C 9919	1 Cash Disbursement Chk: 1621 PO: 20-02134		579.90
08/19/20	C 9919	2 Cash Disbursement Chk: 1622 PO: 20-02135		813.00
08/19/20	C 9919	3 Cash Disbursement Chk: 1622 PO: 20-02135		127.00
08/19/20	R 16435	Cash Receipt CS/CK concession deposit	26.00	
08/19/20	R 16435	Cash Receipt CS/CK guest deposit	50.00	
		08/19/20 Totals:	76.00	1,519.90
08/20/20	R 16415	Cash Receipt CS/CK CONCESSION DEPOSIT	90.00	
08/20/20	R 16415	Cash Receipt CS/CK GUEST FEES	530.00	
08/20/20	R 16433	Cash Receipt CS/CK concession deposit	146.00	
08/20/20	R 16433	Cash Receipt CS/CK guests deposit	400.00	
		08/20/20 Totals:	1,166.00	0.00
08/21/20	G 2247	1 Manual Entry civic rec deposit	1,138.55	
08/21/20	C 9926	1 Cash Disbursement Chk: 1624 PO: 20-02166		909.16
08/21/20	C 9926	2 Cash Disbursement Chk: 1625 PO: 20-02167		512.00
08/21/20	C 9926	3 Cash Disbursement Chk: 1623 PO: 20-02168		300.00
08/21/20	R 16434	Cash Receipt CS/CK concession deposit	370.00	
08/21/20	R 16434	Cash Receipt CS/CK guests fees	181.00	
		08/21/20 Totals:	1,689.55	1,721.16
08/22/20	R 16432	Cash Receipt CS/CK concession deposit	161.00	
08/22/20	R 16432	Cash Receipt CS/CK guests fees	537.00	
		08/22/20 Totals:	698.00	0.00
08/23/20	R 16430	Cash Receipt CS/CK concession deposit	105.00	
08/23/20	R 16430	Cash Receipt CS/CK guest fees	370.00	
		08/23/20 Totals:	475.00	0.00
08/24/20	R 16431	Cash Receipt CS/CK concession depoist	115.00	
08/24/20	R 16431	Cash Receipt CS/CK guest deposit	210.00	
		08/24/20 Totals:	325.00	0.00
08/25/20	R 16447	Cash Receipt CS/CK concession stand	102.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
08/25/20 R	16447	Cash Receipt CS/CK	guest passes	420.00	
			08/25/20 Totals:	522.00	0.00
08/26/20 R	16446	Cash Receipt CS/CK	concession deposit	39.00	
08/26/20 R	16446	Cash Receipt CS/CK	guest pass fees	562.00	
			08/26/20 Totals:	601.00	0.00
08/27/20 R	16445	Cash Receipt CS/CK	concession deposit	146.00	
08/27/20 R	16445	Cash Receipt CS/CK	guest passes	466.00	
			08/27/20 Totals:	612.00	0.00
08/28/20 R	16449	Cash Receipt CS/CK	concession deposit	102.00	
08/28/20 R	16449	Cash Receipt CS/CK	guest fees	254.00	
			08/28/20 Totals:	356.00	0.00
08/30/20 R	16444	Cash Receipt CS/CK	concession deposit	55.00	
08/30/20 R	16444	Cash Receipt CS/CK	guest fees	467.00	
			08/30/20 Totals:	522.00	0.00
08/31/20 R	16453	Cash Receipt CS/CK	august interest	34.89	
08/31/20 R	16463	Cash Receipt CS/CK	concession deposit	20.00	
08/31/20 R	16463	Cash Receipt CS/CK	guest passes	61.00	
			08/31/20 Totals:	115.89	0.00
09/02/20 R	16462	Cash Receipt CS/CK	concession deposit	80.00	
09/03/20 C	9850	1 Cash Disbursement	07/13/20 Void Ck: 1588	2,760.99	
09/03/20 C	9941	1 Cash Disbursement	Chk: 1630 PO: 20-01769		3,301.79
09/03/20 C	9941	2 Cash Disbursement	Chk: 1630 PO: 20-01769		387.92
09/03/20 C	9941	3 Cash Disbursement	Chk: 1626 PO: 20-02269		599.00
09/03/20 C	9941	4 Cash Disbursement	Chk: 1628 PO: 20-02271		139.80
09/03/20 C	9941	5 Cash Disbursement	Chk: 1627 PO: 20-02272		771.00
09/03/20 C	9941	6 Cash Disbursement	Chk: 1631 PO: 20-02274		44.97
09/03/20 C	9941	7 Cash Disbursement	Chk: 1629 PO: 20-02275		35.07
09/03/20 C	9941	8 Cash Disbursement	Chk: 1629 PO: 20-02276		2,760.99
09/03/20 R	16461	Cash Receipt CS/CK	concession deposits	84.00	
09/03/20 R	16461	Cash Receipt CS/CK	daily guests	162.00	
			09/03/20 Totals:	3,006.99	8,040.54
09/04/20 C	9944	1 Cash Disbursement	Chk: 1632 PO: 20-02281		300.00
09/04/20 R	16473	Cash Receipt CS/CK	concession deposit	171.00	
09/04/20 R	16473	Cash Receipt CS/CK	guest passes	430.00	
			09/04/20 Totals:	601.00	300.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
09/05/20 R	16472	Cash Receipt CS/CK	concession deposit	361.00	
09/05/20 R	16472	Cash Receipt CS/CK	guest passes	151.00	
			09/05/20 Totals:	512.00	0.00
09/06/20 R	16471	Cash Receipt CS/CK	concession deposit	210.00	
09/06/20 R	16471	Cash Receipt CS/CK	guest passes	662.00	
			09/06/20 Totals:	872.00	0.00
09/07/20 R	16470	Cash Receipt CS/CK	concession deposit	126.00	
09/07/20 R	16470	Cash Receipt CS/CK	guest passes	514.00	
			09/07/20 Totals:	640.00	0.00
09/09/20 C	9951	1 Cash Disbursement	09/09/20 Void Ck: 1635	4,550.00	
09/09/20 C	9951	1 Cash Disbursement	chk: 1635 PO: 20-01870		4,550.00
09/09/20 C	9951	2 Cash Disbursement	09/09/20 Void Ck: 1636	92.32	
09/09/20 C	9951	2 Cash Disbursement	chk: 1636 PO: 20-02370		92.32
09/09/20 C	9951	3 Cash Disbursement	09/09/20 Void Ck: 1633	700.00	
09/09/20 C	9951	3 Cash Disbursement	chk: 1633 PO: 20-02371		700.00
09/09/20 C	9951	4 Cash Disbursement	09/09/20 Void Ck: 1634	693.74	
09/09/20 C	9951	4 Cash Disbursement	chk: 1634 PO: 20-02374		693.74
09/09/20 C	9951	5 Cash Disbursement	09/09/20 Void Ck: 1637	4,550.00	
09/09/20 C	9951	5 Cash Disbursement	chk: 1637 PO: 20-02376		4,550.00
09/09/20 C	9951	6 Cash Disbursement	chk: 1638 PO: 20-02377		1,400.00
09/09/20 C	9951	6 Cash Disbursement	09/09/20 Void Ck: 1638	1,400.00	
09/09/20 C	9952	1 Cash Disbursement	chk: 1643 PO: 20-01870		4,550.00
09/09/20 C	9952	2 Cash Disbursement	chk: 1644 PO: 20-02370		92.32
09/09/20 C	9952	3 Cash Disbursement	chk: 1641 PO: 20-02371		700.00
09/09/20 C	9952	4 Cash Disbursement	chk: 1642 PO: 20-02374		693.74
09/09/20 C	9952	5 Cash Disbursement	09/09/20 Void Ck: 1645	4,550.00	
09/09/20 C	9952	5 Cash Disbursement	chk: 1645 PO: 20-02376		4,550.00
09/09/20 C	9952	6 Cash Disbursement	chk: 1646 PO: 20-02377		1,400.00
09/09/20 C	9953	1 Cash Disbursement	chk: 1647 PO: 20-02376		11,400.00
			09/09/20 Totals:	16,536.06	35,372.12
09/15/20 C	9965	1 Cash Disbursement	chk: 1650 PO: 20-02418		750.00
09/15/20 C	9965	2 Cash Disbursement	chk: 1653 PO: 20-02419		305.00
09/15/20 C	9965	3 Cash Disbursement	chk: 1651 PO: 20-02420		83.88
09/15/20 C	9965	4 Cash Disbursement	chk: 1648 PO: 20-02421		639.29
09/15/20 C	9965	5 Cash Disbursement	chk: 1649 PO: 20-02422		2,158.00
09/15/20 C	9965	6 Cash Disbursement	chk: 1652 PO: 20-02425		2,113.11
			09/15/20 Totals:	0.00	6,049.28
09/16/20 C	9970	1 Cash Disbursement	chk: 1655 PO: 20-02449		675.00
09/16/20 C	9970	2 Cash Disbursement	chk: 1654 PO: 20-02451		166.24
			09/16/20 Totals:	0.00	841.24

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-101-01-000-005		CASH - INVESTORS	Continued		
09/21/20 C	9982	1 Cash Disbursement	chk: 1656 PO: 20-02481		144,335.08
09/22/20 C	9984	1 Cash Disbursement	chk: 1656 PO: 20-02498		513.20
09/29/20 C	9997	1 Cash Disbursement	chk: 1658 PO: 20-02563		2,570.94
09/30/20 R	16541	Cash Receipt CS/CK	sept interest	24.09	
10/02/20 C	10003	1 Cash Disbursement	chk: 1659 PO: 20-02591		375.00
10/05/20 C	10006	1 Cash Disbursement	chk: 1660 PO: 20-02613		930.00
10/05/20 R	16549	Cash Receipt CS/CK	ck#7125 merck camp	524.00	
			10/05/20 Totals:	524.00	930.00
10/06/20 C	10014	1 Cash Disbursement	chk: 1661 PO: 20-02633		322.84
10/09/20 C	10017	1 Cash Disbursement	chk: 1662 PO: 20-02682		700.00
10/14/20 C	10021	1 Cash Disbursement	chk: 1664 PO: 20-02694		728.33
10/14/20 C	10021	2 Cash Disbursement	chk: 1663 PO: 20-02695		166.26
			10/14/20 Totals:	0.00	894.59
10/22/20 G	2285	2 Manual Entry	FROM INVESTORS TO COLUMBIA		20,392.07
10/30/20 R	16626	Cash Receipt CS/CK	october interest	2.90	
11/30/20 R	16703	Cash Receipt CS/CK	november interest	0.16	
12/31/20 R	16756	Cash Receipt CS/CK	December Interest Investors	0.17	
		Item Total Debits/Credits		283,851.11	368,619.41
		Item Balance		1,003.23	
		Account Total Debits/Credits		345,280.20	381,862.54
		Account Balance		49,189.19	
0-08-103-01-000-001		Petty Cash	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
0-08-160-05-000-001		Due To/From Current Fund	A	Opening Balance:	0.00
03/13/20 B	3233	26 Expenditure			25.00
07/06/20 B	3266	1 Expenditure			36,987.04
07/22/20 B	3270	3 Expenditure			24,212.09

Account No Date	Reference	Description	Type	Debit	Credit
0-08-160-05-000-001		Due To/From Current Fund	Continued		
08/05/20 B	3273	2 Expenditure			30,612.08
08/20/20 B	3279	3 Expenditure			17,328.09
09/02/20 B	3281	2 Expenditure			21,543.66
09/17/20 B	3286	2 Expenditure			13,627.12
09/21/20 C	9982	1 Cash Disbursement	Chk: 1656 PO: 20-02481	144,335.08	
09/25/20 G	2268	5 Manual Entry	Interfund Current Pool		1,000.00
11/16/20 G	2304	1 Manual Entry	Interfund Current Pool	1,000.00	
		Item Total Debits/Credits		145,335.08	145,335.08
		Item Balance		0.00	
0-08-160-05-000-002		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
0-08-160-05-000-020		Security Deposit	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		145,335.08	145,335.08
		Account Balance		0.00	
0-08-165-00-000-000		Deferred Charge	A	Opening Balance:	0.00
12/31/20 G	2349	1 Manual Entry	To Close	1,990.28	
		Item Total Debits/Credits		1,990.28	
		Item Balance		1,990.28	
		Account Total Debits/Credits		1,990.28	
		Account Balance		1,990.28	
0-08-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	0.50
12/31/20 G	2472	1 Manual Entry	Per Audit	0.50	
		Item Total Debits/Credits		0.50	
		Item Balance			0.00
		Account Total Debits/Credits		0.50	
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
0-08-171-00-000-000		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	
0-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00	
01/10/20	B 3217	0 Adopt/Amend Journal		Temporary Budget	133,000.00	
01/31/20	R 15917	Cash Receipt CS/CK		january interest		88.16
02/20/20	R 16011	Cash Receipt CS/CK		february interest		69.59
03/15/20	G 2186	3 Revenue Journal		civic rec deposit 3/15/20		15,170.00
03/15/20	G 2186	4 Revenue Journal		civic rec deposit 3/15/20		400.00
03/15/20	G 2186	5 Revenue Journal		civic rec deposit 3/15/20		30.00
03/15/20	G 2186	6 Revenue Journal		civic rec deposit 3/15/20		200.00
				03/15/20 Totals:	0.00	15,800.00
03/31/20	R 16080	Cash Receipt CS/CK		march interest		41.81
04/16/20	R 16098	Cash Receipt CS/CK		pool memberships		1,100.00
04/16/20	G 2189	2 Revenue Journal		3/30/20 civic rec deposit		1,995.00
04/16/20	G 2189	3 Revenue Journal		3/30/20 civic rec deposit		40.00
				04/16/20 Totals:	0.00	3,135.00
04/20/20	B 3251	0 Adopt/Amend Journal		Temporary Budget	245,500.00	
04/23/20	G 2192	3 Revenue Journal		civic rec membership fees 4/15/20		2,635.00
04/23/20	G 2192	4 Revenue Journal		civic rec membership fees 4/15/20		100.00
04/23/20	G 2192	5 Revenue Journal		civic rec membership fees 4/15/20		100.00
				04/23/20 Totals:	0.00	2,835.00
04/27/20	C 9715	1 Cash Disbursement		Chk: 1542 PO: 20-01118	340.00	
04/30/20	R 16137	Cash Receipt CS/CK		april interest		14.74
05/07/20	R 16140	Cash Receipt CS/CK		CIVIC REFUNDS	332.48	
05/28/20	R 16181	Cash Receipt CS/CK		civic rec refunds	587.23	
05/28/20	R 16181	Cash Receipt CS/CK		civic rec refunds	400.00	
05/28/20	R 16181	Cash Receipt CS/CK		civic rec refunds	30.00	
				05/28/20 Totals:	1,017.23	0.00
05/31/20	R 16187	Cash Receipt CS/CK		may interest		15.63

Account No	Date	Reference	Description	Type	Debit	Credit
0-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
06/12/20	R	16210	Cash Receipt CS/CK	pool membership deposit		2,775.00
06/15/20	R	16215	Cash Receipt CS/CK	civic rec refunds may 30, 2020	300.27	
06/15/20	R	16218	Cash Receipt CS/CK	POOL DEPOSIT		15.00
06/15/20	R	16218	Cash Receipt CS/CK	POOL DEPOSIT		4,965.00
				06/15/20 Totals:	300.27	4,980.00
06/19/20	R	16228	Cash Receipt CS/CK	pool memberships		260.00
06/22/20	R	16252	Cash Receipt CS/CK	concession deposit		103.00
06/23/20	R	16253	Cash Receipt CS/CK	concession stand deposit		84.00
06/24/20	R	16237	Cash Receipt CS/CK	pool memberships		2,465.00
06/24/20	R	16254	Cash Receipt CS/CK	concession stand deposit		100.00
				06/24/20 Totals:	0.00	2,565.00
06/25/20	R	16255	Cash Receipt CS/CK	concession stand deposit		75.00
06/26/20	R	16260	Cash Receipt CS/CK	POOL CONCESSION STAND		228.00
06/26/20	R	16280	Cash Receipt CS/CK	concession fees		228.00
				06/26/20 Totals:	0.00	456.00
06/27/20	R	16256	Cash Receipt CS/CK	concession stand desposit		20.00
06/28/20	R	16257	Cash Receipt CS/CK	concession stand deposit		241.00
06/29/20	R	16286	Cash Receipt CS/CK	concession deposit		215.00
06/30/20	R	16258	Cash Receipt CS/CK	pool memberships		2,825.00
06/30/20	R	16269	Cash Receipt CS/CK	june interest		6.85
06/30/20	R	16281	Cash Receipt CS/CK	concession stand deposit		91.00
				06/30/20 Totals:	0.00	2,922.85
07/01/20	R	16285	Cash Receipt CS/CK	concession stand deposit		413.00
07/01/20	G	2223	3 Revenue Journal	civic rec deposit 6/15/20		105,155.00
				07/01/20 Totals:	0.00	105,568.00
07/02/20	R	16275	Cash Receipt CS/CK	POOL MEMBERSHIPS		555.00
07/02/20	R	16282	Cash Receipt CS/CK	pool gate membership deposit		810.00
				07/02/20 Totals:	0.00	1,365.00
07/03/20	R	16293	Cash Receipt CS/CK	concession deposit		238.00
07/04/20	R	16283	Cash Receipt CS/CK	concession deposit		133.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/05/20 R	16284	Cash Receipt CS/CK	concession deposit		243.00
07/06/20 R	16294	Cash Receipt CS/CK	pool concession deposit		101.00
07/06/20 R	16294	Cash Receipt CS/CK	pool daily guest passes		150.00
			07/06/20 Totals:	0.00	251.00
07/07/20 R	16302	Cash Receipt CS/CK	CONCESSION DEPOSIT		88.00
07/07/20 R	16302	Cash Receipt CS/CK	DAILY GUEST FEES		100.00
			07/07/20 Totals:	0.00	188.00
07/09/20 R	16301	Cash Receipt CS/CK	CONCESSION DEPOSIT		270.00
07/09/20 R	16301	Cash Receipt CS/CK	DAILY GUEST FEE		590.00
07/09/20 G	2230	3 Revenue Journal	civic rec deposit 6/30/20		58,060.00
			07/09/20 Totals:	0.00	58,920.00
07/10/20 R	16295	Cash Receipt CS/CK	concession deposit		28.00
07/10/20 R	16295	Cash Receipt CS/CK	daily guest passes		60.00
			07/10/20 Totals:	0.00	88.00
07/11/20 R	16298	Cash Receipt CS/CK	concession deposit		80.00
07/11/20 R	16298	Cash Receipt CS/CK	DAILY GUEST PASS FESS		90.00
07/11/20 R	16298	Cash Receipt CS/CK	POOL MEMBERSHIP (DEVEREAUX)		100.00
			07/11/20 Totals:	0.00	270.00
07/12/20 R	16299	Cash Receipt CS/CK	CONCESSION DEPOSIT		619.00
07/12/20 R	16299	Cash Receipt CS/CK	DAILY GUESTS PASS		1,171.00
07/12/20 R	16299	Cash Receipt CS/CK	MEMBERSHIP ADD ON FEE		25.00
			07/12/20 Totals:	0.00	1,815.00
07/13/20 R	16300	Cash Receipt CS/CK	CONCESSION DEPOSIT		212.00
07/13/20 R	16300	Cash Receipt CS/CK	DAILY GUEST PASS DEPOSITS		250.00
			07/13/20 Totals:	0.00	462.00
07/14/20 R	16311	Cash Receipt CS/CK	concession deposit		307.00
07/14/20 R	16311	Cash Receipt CS/CK	daily guest passes		760.00
			07/14/20 Totals:	0.00	1,067.00
07/15/20 R	16310	Cash Receipt CS/CK	concession deposit		220.00
07/15/20 R	16310	Cash Receipt CS/CK	daily guest passes		580.00
			07/15/20 Totals:	0.00	800.00
07/16/20 R	16322	Cash Receipt CS/CK	concession deposit		130.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/16/20 R	16322	Cash Receipt CS/CK	daily guests passes		200.00
			07/16/20 Totals:	0.00	330.00
07/17/20 R	16323	Cash Receipt CS/CK	concession deposit		3.00
07/17/20 R	16323	Cash Receipt CS/CK	daily guest pass deposit		100.00
			07/17/20 Totals:	0.00	103.00
07/18/20 R	16324	Cash Receipt CS/CK	concession deposit		270.00
07/18/20 R	16324	Cash Receipt CS/CK	daily deposit fees		766.00
			07/18/20 Totals:	0.00	1,036.00
07/19/20 R	16325	Cash Receipt CS/CK	concession deposit		320.00
07/19/20 R	16325	Cash Receipt CS/CK	guest pass deposit		1,022.00
			07/19/20 Totals:	0.00	1,342.00
07/20/20 R	16333	Cash Receipt CS/CK	CONCESSION DEPOSIT		161.00
07/20/20 R	16333	Cash Receipt CS/CK	DAILY GUEST PASSES		632.00
07/20/20 G	2234	3 Revenue Journal	civic rec deposit 7/1/20-7/15/20		17,835.00
			07/20/20 Totals:	0.00	18,628.00
07/21/20 R	16334	Cash Receipt CS/CK	CONCESSION DEPOSITS		288.00
07/21/20 R	16334	Cash Receipt CS/CK	DAILY GUEST PASSES		350.00
			07/21/20 Totals:	0.00	638.00
07/22/20 R	16335	Cash Receipt CS/CK	CONCESSION DEPOSIT		160.00
07/22/20 R	16335	Cash Receipt CS/CK	DAILY GUEST PASSES		210.00
07/22/20 R	16335	Cash Receipt CS/CK	MEMBERSHIPS		185.00
			07/22/20 Totals:	0.00	555.00
07/23/20 R	16336	Cash Receipt CS/CK	CONCESSION DEPOSITS		90.00
07/23/20 R	16336	Cash Receipt CS/CK	DAILY GUEST PASSES		110.00
07/23/20 R	16336	Cash Receipt CS/CK	MEMBERSHIP		575.00
			07/23/20 Totals:	0.00	775.00
07/25/20 R	16343	Cash Receipt CS/CK	POOL CONCESSION DEPOSIT		299.00
07/25/20 R	16343	Cash Receipt CS/CK	GUEST PASSES		652.00
			07/25/20 Totals:	0.00	951.00
07/26/20 R	16344	Cash Receipt CS/CK	CONCESSION DEPOSIT		300.00
07/26/20 R	16344	Cash Receipt CS/CK	GUEST PASSES		921.00
			07/26/20 Totals:	0.00	1,221.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/27/20 R	16346	Cash Receipt CS/CK	concession deposit		241.00
07/27/20 R	16346	Cash Receipt CS/CK	daily guest passes		495.00
07/27/20 R	16346	Cash Receipt CS/CK	memberships		230.00
07/27/20 R	16362	Cash Receipt CS/CK	correction to deposit		30.00
			07/27/20 Totals:	0.00	996.00
07/28/20 R	16358	Cash Receipt CS/CK	concession stand deposits		191.00
07/28/20 R	16358	Cash Receipt CS/CK	guest passes		309.00
			07/28/20 Totals:	0.00	500.00
07/30/20 R	16357	Cash Receipt CS/CK	concession stand deposit		180.00
07/30/20 R	16357	Cash Receipt CS/CK	guest passes		600.00
			07/30/20 Totals:	0.00	780.00
07/31/20 C	9885	1 Cash Disbursement	Chk: 1605 PO: 20-01992	525.00	
07/31/20 R	16350	Cash Receipt CS/CK	concession deposit		30.00
07/31/20 R	16350	Cash Receipt CS/CK	daily guest passes		80.00
07/31/20 R	16361	Cash Receipt CS/CK	july interest		32.23
			07/31/20 Totals:	525.00	142.23
08/01/20 R	16351	Cash Receipt CS/CK	concession deposits		601.00
08/01/20 R	16351	Cash Receipt CS/CK	guest passes		252.00
			08/01/20 Totals:	0.00	853.00
08/02/20 R	16374	Cash Receipt CS/CK	concession deposits		74.00
08/02/20 R	16374	Cash Receipt CS/CK	guest passes		136.00
			08/02/20 Totals:	0.00	210.00
08/03/20 R	16373	Cash Receipt CS/CK	concession deposit		282.00
08/03/20 R	16373	Cash Receipt CS/CK	guest passes		590.00
			08/03/20 Totals:	0.00	872.00
08/04/20 R	16454	Cash Receipt CS/CK	guest fees		10.00
08/05/20 R	16372	Cash Receipt CS/CK	concession deposits		703.00
08/06/20 R	16394	Cash Receipt CS/CK	CONCESSION FEES		80.00
08/06/20 R	16394	Cash Receipt CS/CK	GUEST FEES		160.00
			08/06/20 Totals:	0.00	240.00
08/07/20 R	16395	Cash Receipt CS/CK	CONCESSION FEES		58.00
08/07/20 R	16395	Cash Receipt CS/CK	GUEST FEES		70.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
08/07/20	G 2244	3 Revenue Journal	civic rec deposit 7/30/20		7,165.00
			08/07/20 Totals:	0.00	7,293.00
08/08/20	R 16396	Cash Receipt CS/CK	CONCESSION FEES		77.00
08/08/20	R 16396	Cash Receipt CS/CK	GUEST FEES		84.00
			08/08/20 Totals:	0.00	161.00
08/09/20	R 16397	Cash Receipt CS/CK	CONCESSION FEES		316.00
08/09/20	R 16397	Cash Receipt CS/CK	GUEST FEES		976.00
			08/09/20 Totals:	0.00	1,292.00
08/10/20	R 16398	Cash Receipt CS/CK	CONCESSION DEPOSIT		235.00
08/10/20	R 16398	Cash Receipt CS/CK	GUEST FEES		690.00
			08/10/20 Totals:	0.00	925.00
08/11/20	R 16399	Cash Receipt CS/CK	CONCESSION FEES		157.00
08/11/20	R 16399	Cash Receipt CS/CK	GUEST FEES		630.00
			08/11/20 Totals:	0.00	787.00
08/14/20	R 16400	Cash Receipt CS/CK	CONCESSION DEPOSIT		35.00
08/14/20	R 16400	Cash Receipt CS/CK	GUEST FEES		315.00
08/14/20	R 16409	Cash Receipt CS/CK	concession deposit		157.00
08/14/20	R 16409	Cash Receipt CS/CK	guest passes		280.00
			08/14/20 Totals:	0.00	787.00
08/15/20	R 16410	Cash Receipt CS/CK	concession deposit		145.00
08/15/20	R 16410	Cash Receipt CS/CK	guest passes		554.00
			08/15/20 Totals:	0.00	699.00
08/17/20	R 16411	Cash Receipt CS/CK	concession deposit		63.00
08/17/20	R 16411	Cash Receipt CS/CK	guest passes		150.00
			08/17/20 Totals:	0.00	213.00
08/19/20	R 16435	Cash Receipt CS/CK	concession deposit		26.00
08/19/20	R 16435	Cash Receipt CS/CK	guest deposit		50.00
			08/19/20 Totals:	0.00	76.00
08/20/20	R 16415	Cash Receipt CS/CK	CONCESSION DEPOSIT		90.00
08/20/20	R 16415	Cash Receipt CS/CK	GUEST FEES		530.00
08/20/20	R 16433	Cash Receipt CS/CK	concession deposit		146.00
08/20/20	R 16433	Cash Receipt CS/CK	guests deposit		400.00
			08/20/20 Totals:	0.00	1,166.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
08/21/20 R	16434	Cash Receipt CS/CK concession deposit			370.00
08/21/20 R	16434	Cash Receipt CS/CK guests fees			181.00
08/21/20 G	2247	3 Revenue Journal civic rec deposit			1,175.00
		08/21/20 Totals:		0.00	1,726.00
08/22/20 R	16432	Cash Receipt CS/CK concession deposit			161.00
08/22/20 R	16432	Cash Receipt CS/CK guests fees			537.00
		08/22/20 Totals:		0.00	698.00
08/23/20 R	16430	Cash Receipt CS/CK concession deposit			105.00
08/23/20 R	16430	Cash Receipt CS/CK guest fees			370.00
		08/23/20 Totals:		0.00	475.00
08/24/20 R	16431	Cash Receipt CS/CK concession deposite			115.00
08/24/20 R	16431	Cash Receipt CS/CK guest deposit			210.00
		08/24/20 Totals:		0.00	325.00
08/25/20 R	16447	Cash Receipt CS/CK concession stand			102.00
08/25/20 R	16447	Cash Receipt CS/CK guest passes			420.00
		08/25/20 Totals:		0.00	522.00
08/26/20 R	16446	Cash Receipt CS/CK concession deposit			39.00
08/26/20 R	16446	Cash Receipt CS/CK guest pass fees			562.00
		08/26/20 Totals:		0.00	601.00
08/27/20 R	16445	Cash Receipt CS/CK concession deposit			146.00
08/27/20 R	16445	Cash Receipt CS/CK guest passes			466.00
		08/27/20 Totals:		0.00	612.00
08/28/20 R	16449	Cash Receipt CS/CK concession deposit			102.00
08/28/20 R	16449	Cash Receipt CS/CK guest fees			254.00
		08/28/20 Totals:		0.00	356.00
08/30/20 R	16444	Cash Receipt CS/CK concession deposit			55.00
08/30/20 R	16444	Cash Receipt CS/CK guest fees			467.00
		08/30/20 Totals:		0.00	522.00
08/31/20 R	16453	Cash Receipt CS/CK august interest			34.89
08/31/20 R	16463	Cash Receipt CS/CK concession deposit			20.00
08/31/20 R	16463	Cash Receipt CS/CK guest passes			61.00
		08/31/20 Totals:		0.00	115.89

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
09/02/20 R	16462	Cash Receipt CS/CK	concession deposit		80.00
09/03/20 R	16461	Cash Receipt CS/CK	concession deposits		84.00
09/03/20 R	16461	Cash Receipt CS/CK	daily guests		162.00
			09/03/20 Totals:	0.00	246.00
09/04/20 R	16473	Cash Receipt CS/CK	concession deposit		171.00
09/04/20 R	16473	Cash Receipt CS/CK	guest passes		430.00
			09/04/20 Totals:	0.00	601.00
09/05/20 R	16472	Cash Receipt CS/CK	concession deposit		361.00
09/05/20 R	16472	Cash Receipt CS/CK	guest passes		151.00
			09/05/20 Totals:	0.00	512.00
09/06/20 R	16471	Cash Receipt CS/CK	concession deposit		210.00
09/06/20 R	16471	Cash Receipt CS/CK	guest passes		662.00
			09/06/20 Totals:	0.00	872.00
09/07/20 R	16470	Cash Receipt CS/CK	concession deposit		126.00
09/07/20 R	16470	Cash Receipt CS/CK	guest passes		514.00
			09/07/20 Totals:	0.00	640.00
09/21/20 G	2266	2 Revenue Journal	Fund Balance Realized		30,600.00
09/30/20 R	16541	Cash Receipt CS/CK	sept interest		24.09
09/30/20 G	2296	2 Revenue Journal	August Interest Pool		0.07
			09/30/20 Totals:	0.00	24.16
10/05/20 R	16549	Cash Receipt CS/CK	ck#7125 merck camp		524.00
10/30/20 R	16626	Cash Receipt CS/CK	october interest		2.90
10/31/20 G	2297	2 Revenue Journal	October Interest Pool		7.38
11/30/20 R	16696	Cash Receipt CS/CK	November Interest		16.99
11/30/20 R	16703	Cash Receipt CS/CK	november interest		0.16
			11/30/20 Totals:	0.00	17.15
12/31/20 G	2349	4 Manual Entry	To Close		88,533.74
12/31/20 R	16752	Cash Receipt CS/CK	December Interest		12.58

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-08-192-08-000-000		Anticipated Revenues - Pool		
12/31/20	R 16756	Cash Receipt CS/CK December Interest Investors		0.17
		12/31/20 Totals:	0.00	88,546.49
		Item Total Debits/Credits	381,014.98	381,014.98
		Item Balance		0.00
		Account Total Debits/Credits	381,014.98	381,014.98
		Account Balance	0.00	
0-08-201-55-000-000		Current Appropriations - Pool		
		L Opening Balance:	0.00	
01/10/20	B 3217	0 Adopt/Amend Journal Temporary Budget		133,000.00
01/14/20	C 9539	1 Cash Disbursement Chk: 1515 PO: 20-00052	2,275.00	
01/14/20	C 9539	2 Cash Disbursement Chk: 1514 PO: 20-00119	2,195.00	
01/14/20	C 9539	3 Cash Disbursement Chk: 1517 PO: 20-00120	1,097.01	
01/14/20	C 9539	4 Cash Disbursement Chk: 1516 PO: 20-00121	35.07	
		01/14/20 Totals:	5,602.08	0.00
01/21/20	C 9554	1 Cash Disbursement Chk: 1518 PO: 20-00269	128.27	
01/23/20	C 9557	1 Cash Disbursement Chk: 1519 PO: 20-00279	763.43	
01/29/20	C 9567	1 Cash Disbursement Chk: 1520 PO: 20-00347	763.43	
01/29/20	C 9567	1 Cash Disbursement 01/29/20 Void Ck: 1520		763.43
		01/29/20 Totals:	763.43	763.43
01/30/20	C 9569	1 Cash Disbursement Chk: 1521 PO: 20-00350	6,600.00	
02/04/20	C 9579	1 Cash Disbursement Chk: 1522 PO: 20-00392	35.00	
02/04/20	C 9579	2 Cash Disbursement Chk: 1523 PO: 20-00393	1,134.10	
		02/04/20 Totals:	1,169.10	0.00
02/11/20	C 9590	1 Cash Disbursement Chk: 1524 PO: 20-00404	2,195.00	
02/11/20	C 9590	2 Cash Disbursement Chk: 1525 PO: 20-00481	288.18	
		02/11/20 Totals:	2,483.18	0.00
02/14/20	C 9597	1 Cash Disbursement Chk: 1207 PO: 20-00518	2,675.55	
02/18/20	C 9602	1 Cash Disbursement Chk: 1526 PO: 20-00526	1,520.90	
02/18/20	C 9602	2 Cash Disbursement Chk: 1527 PO: 20-00527	128.27	
		02/18/20 Totals:	1,649.17	0.00
02/28/20	C 9625	1 Cash Disbursement Chk: 1529 PO: 20-00651	500.00	
02/28/20	C 9625	2 Cash Disbursement Chk: 1528 PO: 20-00652	150.00	
		02/28/20 Totals:	650.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-201-55-000-000		Current Appropriations - Pool	Continued		
02/29/20 B	3230	1 Expenditure	correcting PO#20-00518 incorrect acct		2,675.50
02/29/20 B	3231	1 Expenditure	correcting po#20-00518	5,351.00	
02/29/20 B	3232	1 Expenditure	correcting po#20-00518	2,675.50	
02/29/20 B	3234	1 Expenditure	To Correct po#20-00518		5,351.00
			02/29/20 Totals:	8,026.50	8,026.50
03/02/20 C	9628	1 Cash Disbursement	chk: 1530 PO: 20-00665	986.79	
03/04/20 C	9636	1 Cash Disbursement	chk: 1531 PO: 20-00700	35.14	
03/10/20 C	9645	1 Cash Disbursement	chk: 1532 PO: 20-00762	288.18	
03/11/20 C	9653	1 Cash Disbursement	chk: 1533 PO: 20-00785	3,500.00	
03/13/20 B	3233	26 Expenditure		25.00	
03/13/20 C	9655	1 Cash Disbursement	chk: 1534 PO: 20-00719	95.00	
			03/13/20 Totals:	120.00	0.00
03/15/20 G	2186	2 Expenditure	civic rec deposit 3/15/20	841.98	
03/16/20 C	9658	1 Cash Disbursement	chk: 1535 PO: 20-00811	224.23	
04/08/20 C	9685	1 Cash Disbursement	chk: 1536 PO: 20-00826	1,000.86	
04/08/20 C	9690	1 Cash Disbursement	chk: 1537 PO: 20-00840	207.29	
			04/08/20 Totals:	1,208.15	0.00
04/13/20 C	9692	1 Cash Disbursement	chk: 1538 PO: 20-01000	35.07	
04/20/20 C	9704	1 Cash Disbursement	chk: 1540 PO: 20-01065	288.18	
04/20/20 C	9704	2 Cash Disbursement	chk: 1541 PO: 20-01066	1,025.13	
04/20/20 C	9704	3 Cash Disbursement	chk: 1539 PO: 20-01067	165.40	
04/20/20 B	3251	0 Adopt/Amend Journal	Temporary Budget		245,500.00
			04/20/20 Totals:	1,478.71	245,500.00
04/23/20 G	2192	2 Expenditure	civic rec credit card fees	88.25	
04/29/20 C	9726	1 Cash Disbursement	chk: 1543 PO: 20-01157	305.00	
05/06/20 C	9736	1 Cash Disbursement	chk: 1544 PO: 20-01232	1,169.03	
05/12/20 C	9747	1 Cash Disbursement	chk: 1547 PO: 20-01317	775.00	
05/12/20 C	9747	2 Cash Disbursement	chk: 1546 PO: 20-01318	1,590.00	
05/12/20 C	9747	3 Cash Disbursement	chk: 1548 PO: 20-01319	35.07	
05/12/20 C	9747	4 Cash Disbursement	chk: 1545 PO: 20-01320	165.42	
			05/12/20 Totals:	2,565.49	0.00
05/15/20 C	9758	1 Cash Disbursement	chk: 1549 PO: 20-01354	187.60	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-201-55-000-000 Current Appropriations - Pool Continued					
05/15/20	C 9758	2 Cash Disbursement	Chk: 1549 PO: 20-01354	1,374.18	
05/15/20	C 9758	3 Cash Disbursement	Chk: 1550 PO: 20-01355	385.00	
05/15/20 Totals:				1,946.78	0.00
05/19/20	C 9763	1 Cash Disbursement	Chk: 1551 PO: 20-01379	311.84	
05/19/20	C 9763	2 Cash Disbursement	Chk: 1552 PO: 20-01380	3,572.08	
05/19/20 Totals:				3,883.92	0.00
05/26/20	C 9767	1 Cash Disbursement	Chk: 1554 PO: 20-01413	655.00	
05/26/20	C 9767	2 Cash Disbursement	Chk: 1553 PO: 20-01414	24,384.00	
05/26/20 Totals:				25,039.00	0.00
06/01/20	C 9775	1 Cash Disbursement	Chk: 1556 PO: 20-01453	145.00	
06/01/20	C 9775	2 Cash Disbursement	Chk: 1555 PO: 20-01457	271.50	
06/01/20	C 9775	3 Cash Disbursement	Chk: 1558 PO: 20-01458	20.00	
06/01/20	C 9775	4 Cash Disbursement	Chk: 1557 PO: 20-01464	35.07	
06/01/20 Totals:				471.57	0.00
06/02/20	C 9778	1 Cash Disbursement	Chk: 1559 PO: 20-01478	1,859.03	
06/03/20	C 9782	1 Cash Disbursement	Chk: 1560 PO: 20-01488	1,552.10	
06/08/20	C 9788	1 Cash Disbursement	Chk: 1562 PO: 20-01508	625.00	
06/08/20	C 9788	2 Cash Disbursement	Chk: 1561 PO: 20-01515	306.51	
06/08/20 Totals:				931.51	0.00
06/10/20	C 9793	1 Cash Disbursement	Chk: 1565 PO: 20-01528	600.00	
06/10/20	C 9793	2 Cash Disbursement	Chk: 1563 PO: 20-01529	271.50	
06/10/20	C 9793	3 Cash Disbursement	Chk: 1564 PO: 20-01543	1,175.00	
06/10/20 Totals:				2,046.50	0.00
06/15/20	C 9798	1 Cash Disbursement	Chk: 1566 PO: 20-01572	156.00	
06/15/20	C 9798	2 Cash Disbursement	Chk: 1567 PO: 20-01585	165.42	
06/15/20 Totals:				321.42	0.00
06/17/20	C 9802	1 Cash Disbursement	Chk: 1569 PO: 20-01608	342.49	
06/17/20	C 9802	2 Cash Disbursement	Chk: 1568 PO: 20-01609	2,745.41	
06/17/20	C 9804	1 Cash Disbursement	Chk: 1570 PO: 20-01622	38.78	
06/17/20 Totals:				3,126.68	0.00
06/19/20	C 9809	1 Cash Disbursement	Chk: 1571 PO: 20-01637	2,293.00	
06/22/20	C 9814	1 Cash Disbursement	Chk: 1572 PO: 20-01643	400.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-08-201-55-000-000		Current Appropriations - Pool		
		Continued		
06/23/20	C 9819	1 Cash Disbursement Chk: 1573 PO: 20-01671	17.97	
06/23/20	C 9819	2 Cash Disbursement Chk: 1574 PO: 20-01672	606.30	
		06/23/20 Totals:	624.27	0.00
06/26/20	C 9824	1 Cash Disbursement Chk: 1575 PO: 20-01644	724.00	
06/26/20	C 9824	2 Cash Disbursement Chk: 1577 PO: 20-01720	512.34	
06/26/20	C 9824	3 Cash Disbursement Chk: 1578 PO: 20-01721	750.00	
06/26/20	C 9824	4 Cash Disbursement Chk: 1576 PO: 20-01722	222.00	
		06/26/20 Totals:	2,208.34	0.00
07/01/20	G 2223	2 Expenditure civic rec deposit 6/15/20	2,707.41	
07/01/20	C 9830	1 Cash Disbursement Chk: 1579 PO: 20-01597	87.26	
07/01/20	C 9830	2 Cash Disbursement Chk: 1579 PO: 20-01597	62.66	
07/01/20	C 9830	3 Cash Disbursement Chk: 1580 PO: 20-01741	161.38	
		07/01/20 Totals:	3,018.71	0.00
07/02/20	C 9836	1 Cash Disbursement Chk: 1581 PO: 20-01755	51.66	
07/02/20	C 9836	2 Cash Disbursement Chk: 1582 PO: 20-01756	425.00	
07/02/20	C 9837	1 Cash Disbursement Chk: 1583 PO: 20-01769	3,830.97	
		07/02/20 Totals:	4,307.63	0.00
07/06/20	B 3266	1 Expenditure	36,987.04	
07/09/20	G 2230	2 Expenditure civic rec deposit 6/30/20	1,790.40	
07/13/20	C 9798	1 Cash Disbursement 06/15/20 Void Ck: 1566		156.00
07/13/20	C 9850	1 Cash Disbursement Chk: 1588 PO: 20-01769	2,760.99	
07/13/20	C 9850	2 Cash Disbursement Chk: 1584 PO: 20-01818	50.12	
07/13/20	C 9850	3 Cash Disbursement Chk: 1585 PO: 20-01819	1,800.00	
07/13/20	C 9850	4 Cash Disbursement Chk: 1585 PO: 20-01819	284.00	
07/13/20	C 9850	5 Cash Disbursement Chk: 1586 PO: 20-01825	76.89	
07/13/20	C 9850	6 Cash Disbursement Chk: 1585 PO: 20-01837	855.00	
07/13/20	C 9850	7 Cash Disbursement Chk: 1585 PO: 20-01837	154.00	
07/13/20	C 9850	8 Cash Disbursement Chk: 1589 PO: 20-01838	300.00	
07/13/20	C 9850	9 Cash Disbursement Chk: 1587 PO: 20-01839	35.07	
		07/13/20 Totals:	6,316.07	156.00
07/15/20	C 9855	1 Cash Disbursement Chk: 1591 PO: 20-01871	1,323.03	
07/15/20	C 9855	2 Cash Disbursement Chk: 1590 PO: 20-01872	166.23	
		07/15/20 Totals:	1,489.26	0.00
07/17/20	C 9863	1 Cash Disbursement Chk: 1592 PO: 20-01822	535.43	
07/17/20	C 9864	1 Cash Disbursement Chk: 1593 PO: 20-01822	259.72	
		07/17/20 Totals:	795.15	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-201-55-000-000					
Current Appropriations - Pool			Continued		
07/20/20	G 2234	2 Expenditure	civic rec deposit 7/1/20-7/15/20	551.55	
07/20/20	C 9866	1 Cash Disbursement	chk: 1595 PO: 20-01824	1,610.00	
07/20/20	C 9866	2 Cash Disbursement	chk: 1597 PO: 20-01827	619.86	
07/20/20	C 9866	3 Cash Disbursement	chk: 1596 PO: 20-01885	666.00	
07/20/20	C 9866	4 Cash Disbursement	chk: 1594 PO: 20-01892	88.20	
07/20/20 Totals:				3,535.61	0.00
07/21/20	C 9868	1 Cash Disbursement	chk: 1598 PO: 20-01817	161.38	
07/21/20	C 9868	2 Cash Disbursement	chk: 1598 PO: 20-01823	815.80	
07/21/20 Totals:				977.18	0.00
07/22/20	B 3270	3 Expenditure		24,212.09	
07/22/20	C 9873	1 Cash Disbursement	chk: 1599 PO: 20-01821	10,445.54	
07/22/20	C 9873	2 Cash Disbursement	chk: 1599 PO: 20-01821	227.10	
07/22/20	C 9873	3 Cash Disbursement	chk: 1599 PO: 20-01821	418.00	
07/22/20 Totals:				35,302.73	0.00
07/24/20	C 9874	1 Cash Disbursement	chk: 1600 PO: 20-01927	3,083.25	
07/24/20	C 9875	1 Cash Disbursement	chk: 1601 PO: 20-01820	150.00	
07/24/20 Totals:				3,233.25	0.00
07/29/20	C 9880	1 Cash Disbursement	chk: 1603 PO: 20-01973	1,646.00	
07/29/20	C 9880	2 Cash Disbursement	chk: 1602 PO: 20-01974	579.90	
07/29/20	C 9880	3 Cash Disbursement	chk: 1604 PO: 20-01975	391.19	
07/29/20 Totals:				2,617.09	0.00
08/03/20	C 9889	1 Cash Disbursement	chk: 1607 PO: 20-01769	5,408.04	
08/03/20	C 9889	2 Cash Disbursement	chk: 1607 PO: 20-01769	143.53	
08/03/20	C 9889	3 Cash Disbursement	chk: 1606 PO: 20-02007	938.96	
08/03/20 Totals:				6,490.53	0.00
08/04/20	C 9890	1 Cash Disbursement	chk: 1608 PO: 20-02020	35.07	
08/04/20	C 9890	2 Cash Disbursement	chk: 1609 PO: 20-02021	200.33	
08/04/20 Totals:				235.40	0.00
08/05/20	B 3273	2 Expenditure		30,612.08	
08/07/20	G 2244	2 Expenditure	civic rec deposit 7/30/20	220.05	
08/11/20	C 9900	1 Cash Disbursement	chk: 1612 PO: 20-01826	300.00	
08/11/20	C 9900	2 Cash Disbursement	chk: 1611 PO: 20-02059	1,002.00	
08/11/20	C 9900	3 Cash Disbursement	chk: 1610 PO: 20-02060	300.00	
08/11/20 Totals:				1,602.00	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-201-55-000-000 Current Appropriations - Pool Continued					
08/13/20	C 9903	1 Cash Disbursement	chk: 1614 PO: 20-02066	1,443.00	
08/13/20	C 9903	2 Cash Disbursement	chk: 1613 PO: 20-02068	153.08	
08/13/20 Totals:				1,596.08	0.00
08/14/20	C 9906	1 Cash Disbursement	chk: 1615 PO: 20-02072	600.00	
08/17/20	C 9911	1 Cash Disbursement	chk: 1616 PO: 20-02075	700.00	
08/17/20	C 9911	2 Cash Disbursement	chk: 1617 PO: 20-02076	6,115.45	
08/17/20 Totals:				6,815.45	0.00
08/18/20	C 9916	1 Cash Disbursement	chk: 1618 PO: 20-02104	166.24	
08/18/20	C 9916	2 Cash Disbursement	chk: 1619 PO: 20-02106	53.52	
08/18/20	C 9916	3 Cash Disbursement	chk: 1620 PO: 20-02105	440.00	
08/18/20 Totals:				659.76	0.00
08/19/20	C 9919	1 Cash Disbursement	chk: 1621 PO: 20-02134	579.90	
08/19/20	C 9919	2 Cash Disbursement	chk: 1622 PO: 20-02135	813.00	
08/19/20	C 9919	3 Cash Disbursement	chk: 1622 PO: 20-02135	127.00	
08/19/20 Totals:				1,519.90	0.00
08/20/20	B 3279	3 Expenditure		17,328.09	
08/21/20	G 2247	2 Expenditure	civic rec deposit	36.45	
08/21/20	C 9926	1 Cash Disbursement	chk: 1624 PO: 20-02166	909.16	
08/21/20	C 9926	2 Cash Disbursement	chk: 1625 PO: 20-02167	512.00	
08/21/20	C 9926	3 Cash Disbursement	chk: 1623 PO: 20-02168	300.00	
08/21/20 Totals:				1,757.61	0.00
09/02/20	B 3281	2 Expenditure		21,543.66	
09/03/20	C 9850	1 Cash Disbursement	07/13/20 Void Ck: 1588		2,760.99
09/03/20	C 9941	1 Cash Disbursement	chk: 1630 PO: 20-01769	3,301.79	
09/03/20	C 9941	2 Cash Disbursement	chk: 1630 PO: 20-01769	387.92	
09/03/20	C 9941	3 Cash Disbursement	chk: 1626 PO: 20-02269	599.00	
09/03/20	C 9941	4 Cash Disbursement	chk: 1628 PO: 20-02271	139.80	
09/03/20	C 9941	5 Cash Disbursement	chk: 1627 PO: 20-02272	771.00	
09/03/20	C 9941	6 Cash Disbursement	chk: 1631 PO: 20-02274	44.97	
09/03/20	C 9941	7 Cash Disbursement	chk: 1629 PO: 20-02275	35.07	
09/03/20	C 9941	8 Cash Disbursement	chk: 1629 PO: 20-02276	2,760.99	
09/03/20 Totals:				8,040.54	2,760.99
09/04/20	C 9944	1 Cash Disbursement	chk: 1632 PO: 20-02281	300.00	
09/09/20	C 9951	1 Cash Disbursement	09/09/20 Void Ck: 1635		4,550.00
09/09/20	C 9951	1 Cash Disbursement	chk: 1635 PO: 20-01870	4,550.00	
09/09/20	C 9951	2 Cash Disbursement	09/09/20 Void Ck: 1636		92.32

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-201-55-000-000		Current Appropriations - Pool	Continued		
09/09/20 C	9951	2 Cash Disbursement	chk: 1636 PO: 20-02370	92.32	
09/09/20 C	9951	3 Cash Disbursement	09/09/20 Void Ck: 1633		700.00
09/09/20 C	9951	3 Cash Disbursement	chk: 1633 PO: 20-02371	700.00	
09/09/20 C	9951	4 Cash Disbursement	09/09/20 Void Ck: 1634		693.74
09/09/20 C	9951	4 Cash Disbursement	chk: 1634 PO: 20-02374	693.74	
09/09/20 C	9951	5 Cash Disbursement	chk: 1637 PO: 20-02376	4,550.00	
09/09/20 C	9951	5 Cash Disbursement	09/09/20 Void Ck: 1637		4,550.00
09/09/20 C	9951	6 Cash Disbursement	chk: 1638 PO: 20-02377	1,400.00	
09/09/20 C	9951	6 Cash Disbursement	09/09/20 Void Ck: 1638		1,400.00
09/09/20 C	9952	1 Cash Disbursement	chk: 1643 PO: 20-01870	4,550.00	
09/09/20 C	9952	2 Cash Disbursement	chk: 1644 PO: 20-02370	92.32	
09/09/20 C	9952	3 Cash Disbursement	chk: 1641 PO: 20-02371	700.00	
09/09/20 C	9952	4 Cash Disbursement	chk: 1642 PO: 20-02374	693.74	
09/09/20 C	9952	5 Cash Disbursement	chk: 1645 PO: 20-02376	4,550.00	
09/09/20 C	9952	5 Cash Disbursement	09/09/20 Void Ck: 1645		4,550.00
09/09/20 C	9952	6 Cash Disbursement	chk: 1646 PO: 20-02377	1,400.00	
09/09/20 C	9953	1 Cash Disbursement	chk: 1647 PO: 20-02376	11,400.00	
09/09/20 Totals:				35,372.12	16,536.06
09/15/20 C	9965	1 Cash Disbursement	chk: 1650 PO: 20-02418	750.00	
09/15/20 C	9965	2 Cash Disbursement	chk: 1653 PO: 20-02419	305.00	
09/15/20 C	9965	3 Cash Disbursement	chk: 1651 PO: 20-02420	83.88	
09/15/20 C	9965	4 Cash Disbursement	chk: 1648 PO: 20-02421	639.29	
09/15/20 C	9965	5 Cash Disbursement	chk: 1649 PO: 20-02422	2,158.00	
09/15/20 C	9965	6 Cash Disbursement	chk: 1652 PO: 20-02425	2,113.11	
09/15/20 Totals:				6,049.28	0.00
09/16/20 C	9970	1 Cash Disbursement	chk: 1655 PO: 20-02449	675.00	
09/16/20 C	9970	2 Cash Disbursement	chk: 1654 PO: 20-02451	166.24	
09/16/20 Totals:				841.24	0.00
09/17/20 B	3286	2 Expenditure		13,627.12	
09/22/20 C	9984	1 Cash Disbursement	chk: 1656 PO: 20-02498	513.20	
09/29/20 C	9997	1 Cash Disbursement	chk: 1658 PO: 20-02563	2,570.94	
10/02/20 C	10003	1 Cash Disbursement	chk: 1659 PO: 20-02591	375.00	
10/05/20 C	10006	1 Cash Disbursement	chk: 1660 PO: 20-02613	930.00	
10/06/20 C	10014	1 Cash Disbursement	chk: 1661 PO: 20-02633	322.84	
10/09/20 C	10017	1 Cash Disbursement	chk: 1662 PO: 20-02682	700.00	
10/14/20 C	10021	1 Cash Disbursement	chk: 1664 PO: 20-02694	728.33	
10/14/20 C	10021	2 Cash Disbursement	chk: 1663 PO: 20-02695	166.26	
10/14/20 Totals:				894.59	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-08-201-55-000-000		Current Appropriations - Pool	Continued		
10/21/20	G 2284	2 Expenditure Reimbursement from Current Recreation			40,000.00
11/12/20	C 10073	1 Cash Disbursement	chk: 1003 PO: 20-02987	512.60	
11/12/20	C 10073	2 Cash Disbursement	chk: 1001 PO: 20-02988	6,454.90	
11/12/20	C 10073	3 Cash Disbursement	chk: 1006 PO: 20-02989	1,965.00	
11/12/20	C 10073	4 Cash Disbursement	chk: 1005 PO: 20-02990	1,133.61	
11/12/20	C 10073	5 Cash Disbursement	chk: 1007 PO: 20-02991	9.99	
11/12/20	C 10073	6 Cash Disbursement	chk: 1002 PO: 20-02992	700.00	
11/12/20	C 10073	7 Cash Disbursement	chk: 1004 PO: 20-02993	250.77	
		11/12/20 Totals:		11,026.87	0.00
11/16/20	C 10080	1 Cash Disbursement	chk: 1008 PO: 20-03020	166.26	
12/22/20	C 10129	1 Cash Disbursement	chk: 1009 PO: 20-03283	1,050.00	
12/31/20	G 2349	2 Manual Entry To Close		82,551.40	
		Item Total Debits/Credits		446,742.98	446,742.98
		Item Balance			0.00
		Account Total Debits/Credits		446,742.98	446,742.98
		Account Balance		0.00	
0-08-203-55-000-000		Appropriation Reserves - Pool	L	Opening Balance:	3,992.06
12/31/20	G 2349	3 Manual Entry To Close		3,992.06	
		Item Total Debits/Credits		3,992.06	
		Item Balance			0.00
		Account Total Debits/Credits		3,992.06	
		Account Balance		0.00	
0-08-400-65-000-000		Pool - Fund Balance	L	Opening Balance:	80,293.97
09/21/20	G 2266	1 Manual Entry Fund Balance Realized		30,600.00	
		Item Total Debits/Credits		30,600.00	
		Item Balance			49,693.97
		Account Total Debits/Credits		30,600.00	
		Account Balance			49,693.97
0-08-401-66-000-000		Budget Operations - Pool	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
0-08-500-00-000-001		FIXED CAPITAL	A	Opening Balance:	1,806,834.50	
12/31/20	G 2350	1 Manual Entry Expenditures			4,550.00	
		Item Total Debits/Credits			4,550.00	
		Item Balance			1,811,384.50	
0-08-500-00-001-000		CAPITAL - IMPROVEMENT AUTHORIZATION	L	Opening Balance:		1,485.00
12/31/20	G 2472	2 Manual Entry Per Audit				0.50
		Item Total Debits/Credits				0.50
		Item Balance				1,485.50
0-08-500-00-002-000		CAPITAL - CAPITAL OUTLAY	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
0-08-500-00-003-000		RESERVE FOR AMORTIZATION	L	Opening Balance:		1,806,834.50
12/31/20	G 2350	2 Manual Entry Expenditures				4,550.00
		Item Total Debits/Credits				4,550.00
		Item Balance				1,811,384.50
		Account Total Debits/Credits			4,550.00	4,550.50
		Account Balance				1,485.50
		Fund Total Debits/Credits			1,359,506.08	1,359,506.08
		Fund Balance			1,862,563.97	1,862,563.97
Total Accounts ==>		19				
		Report Totals			1,359,506.08	1,359,506.08
		Balance Totals			1,862,563.97	1,862,563.97