

Account Range: 7-08-000-00-000-000 to 7-08-999-99-999-999 Date Range: 01/01/17 to 12/31/17
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
7-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
7-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	A	Opening Balance:	3.75
08/17/17	G 1692	2 Manual Entry Close TD Bank			3.75
		Item Total Debits/Credits			3.75
		Item Balance		0.00	
7-08-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	88,994.85
01/11/17	C 7660	1 Cash Disbursement	chk: 1013 PO: 17-00118		33.87
01/11/17	C 7660	2 Cash Disbursement	chk: 1014 PO: 17-00117		301.27
		01/11/17 Totals:		0.00	335.14
01/25/17	C 7678	1 Cash Disbursement	chk: 1015 PO: 17-00250		84.42
01/31/17	R 12323	Cash Receipt CS/CK	January Interest	38.29	
02/01/17	C 7683	1 Cash Disbursement	chk: 1016 PO: 17-00292		570.20
02/08/17	C 7692	1 Cash Disbursement	chk: 1017 PO: 17-00355		33.87
02/15/17	C 7706	1 Cash Disbursement	chk: 1018 PO: 17-00430		1,305.00
02/15/17	C 7706	2 Cash Disbursement	chk: 1019 PO: 17-00428		305.00
		02/15/17 Totals:		0.00	1,610.00
02/23/17	C 7711	1 Cash Disbursement	chk: 1020 PO: 17-00454		831.56
02/28/17	C 7719	1 Cash Disbursement	chk: 1021 PO: 17-00537		84.45
02/28/17	R 12385	Cash Receipt CS/CK	Interest - February	34.15	
		02/28/17 Totals:		34.15	84.45
03/07/17	C 7734	1 Cash Disbursement	chk: 1023 PO: 17-00601		33.87
03/07/17	C 7734	2 Cash Disbursement	chk: 1024 PO: 17-00584		500.00
		03/07/17 Totals:		0.00	533.87
03/21/17	C 7752	5 Cash Disbursement	chk: 20773 PO: 17-00686		198.58
03/30/17	C 7767	1 Cash Disbursement	chk: 1026 PO: 17-00790		84.45

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-101-01-000-005		CASH - INVESTORS	Continued		
03/30/17	C 7767	2 Cash Disbursement	chk: 1025 PO: 17-00773		277.00
			03/30/17 Totals:	0.00	361.45
03/31/17	G 1637	1 Manual Entry	PO 17-00686 cleared current not pool	198.58	
03/31/17	C 7774	1 Cash Disbursement	chk: 1027 PO: 17-00840		2,232.67
03/31/17	R 12537	Cash Receipt CS/CK	March Pool Receipts	14,535.00	
03/31/17	R 12537	Cash Receipt CS/CK	March Pool Receipts	30.00	
03/31/17	R 12537	Cash Receipt CS/CK	March Pool Receipts	875.00	
03/31/17	R 12537	Cash Receipt CS/CK	March Pool Receipts	90.00	
03/31/17	R 12537	Cash Receipt CS/CK	March Pool Receipts	38.48	
			03/31/17 Totals:	15,767.06	2,232.67
04/04/17	C 7781	1 Cash Disbursement	chk: 1028 PO: 17-00874		33.87
04/06/17	C 7788	1 Cash Disbursement	chk: 1029 PO: 17-00565		6,750.00
04/06/17	C 7790	1 Cash Disbursement	chk: 1030 PO: 17-00857		255.00
			04/06/17 Totals:	0.00	7,005.00
04/17/17	C 7797	1 Cash Disbursement	chk: 1031 PO: 17-00977		1,269.00
04/24/17	C 7812	1 Cash Disbursement	chk: 1032 PO: 17-01032		1,400.00
04/25/17	C 7817	1 Cash Disbursement	chk: 1033 PO: 17-01059		84.54
04/30/17	R 12613	Cash Receipt CS/CK	April Pool Receipts	29,610.00	
04/30/17	R 12613	Cash Receipt CS/CK	April Pool Receipts	925.00	
04/30/17	R 12613	Cash Receipt CS/CK	April Pool Receipts	450.00	
04/30/17	R 12613	Cash Receipt CS/CK	April Pool Receipts	47.20	
			04/30/17 Totals:	31,032.20	0.00
05/01/17	C 7823	2 Cash Disbursement	chk: 1034 PO: 17-01090		1,200.00
05/04/17	C 7833	1 Cash Disbursement	chk: 1036 PO: 17-01040		1,298.30
05/04/17	C 7833	3 Cash Disbursement	chk: 1035 PO: 17-01169		33.87
			05/04/17 Totals:	0.00	1,332.17
05/08/17	C 7836	2 Cash Disbursement	chk: 1037 PO: 17-01184		186.90
05/08/17	C 7836	3 Cash Disbursement	chk: 1038 PO: 17-01196		1,000.00
			05/08/17 Totals:	0.00	1,186.90
05/12/17	C 7848	2 Cash Disbursement	chk: 1040 PO: 17-01213		1,070.00
05/12/17	C 7848	3 Cash Disbursement	chk: 1042 PO: 17-01214		1,658.10
05/12/17	C 7848	4 Cash Disbursement	chk: 1041 PO: 17-01237		725.00
05/12/17	C 7848	5 Cash Disbursement	05/12/17 Void Ck: 1043	113.00	
05/12/17	C 7848	5 Cash Disbursement	chk: 1043 PO: 17-01238		113.00
05/12/17	C 7848	6 Cash Disbursement	chk: 1039 PO: 17-01257		965.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-101-01-000-005		CASH - INVESTORS	Continued		
05/12/17 C	7849	2 Cash Disbursement	chk: 1044 PO: 17-01238		113.00
			05/12/17 Totals:	113.00	4,644.10
05/17/17 C	7856	1 Cash Disbursement	chk: 1050 PO: 17-01067		2,510.00
05/17/17 C	7856	1 Cash Disbursement	05/17/17 Void Ck: 1050	2,510.00	
05/17/17 C	7856	2 Cash Disbursement	chk: 1051 PO: 17-01283		400.00
05/17/17 C	7856	3 Cash Disbursement	chk: 1045 PO: 17-01284		397.11
05/17/17 C	7856	4 Cash Disbursement	chk: 1046 PO: 17-01285		150.00
05/17/17 C	7856	5 Cash Disbursement	chk: 1048 PO: 17-01286		784.25
05/17/17 C	7856	6 Cash Disbursement	chk: 1049 PO: 17-01287		750.00
05/17/17 C	7856	7 Cash Disbursement	chk: 1047 PO: 17-01292		475.00
			05/17/17 Totals:	2,510.00	5,466.36
05/24/17 C	7870	1 Cash Disbursement	chk: 1054 PO: 17-01194		1,500.00
05/24/17 C	7870	2 Cash Disbursement	chk: 1054 PO: 17-01194		93.22
05/24/17 C	7870	3 Cash Disbursement	chk: 1053 PO: 17-01301		185.81
05/24/17 C	7870	5 Cash Disbursement	chk: 1052 PO: 17-01306		12.79
05/24/17 C	7871	1 Cash Disbursement	chk: 1055 PO: 17-01304		1,302.00
			05/24/17 Totals:	0.00	3,093.82
05/31/17 R	12734	Cash Receipt CS/CK	May Receipts	114,075.00	
05/31/17 R	12734	Cash Receipt CS/CK	May Receipts	30.00	
05/31/17 R	12734	Cash Receipt CS/CK	May Receipts	5.00	
05/31/17 R	12734	Cash Receipt CS/CK	May Receipts	2,275.00	
05/31/17 R	12734	Cash Receipt CS/CK	May Receipts	90.00	
05/31/17 R	12734	Cash Receipt CS/CK	May Receipts	72.85	
			05/31/17 Totals:	116,547.85	0.00
06/01/17 C	7877	1 Cash Disbursement	chk: 1056 PO: 17-01039		22,995.20
06/01/17 C	7877	2 Cash Disbursement	chk: 1057 PO: 17-01371		85.36
			06/01/17 Totals:	0.00	23,080.56
06/05/17 C	7887	1 Cash Disbursement	chk: 1058 PO: 17-01039		124.40
06/07/17 C	7892	1 Cash Disbursement	chk: 1059 PO: 17-00536		743.17
06/07/17 C	7892	2 Cash Disbursement	chk: 1060 PO: 17-01407		92.54
06/07/17 C	7892	3 Cash Disbursement	chk: 1063 PO: 17-01425		208.09
06/07/17 C	7892	4 Cash Disbursement	chk: 1062 PO: 17-01429		864.90
06/07/17 C	7892	5 Cash Disbursement	chk: 1061 PO: 17-01430		33.87
			06/07/17 Totals:	0.00	1,942.57
06/12/17 C	7901	1 Cash Disbursement	chk: 1064 PO: 17-00989		9,175.50
06/14/17 C	7906	5 Cash Disbursement	chk: 1066 PO: 17-01468		2,140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-101-01-000-005		CASH - INVESTORS	Continued		
06/14/17 C	7906	6 Cash Disbursement	chk: 1065 PO: 17-01469		1,280.04
06/14/17 Totals:				0.00	3,420.04
06/16/17 C	7909	1 Cash Disbursement	chk: 1067 PO: 17-01039		1,361.91
06/16/17 C	7909	2 Cash Disbursement	chk: 1067 PO: 17-01039		1,428.16
06/16/17 C	7909	3 Cash Disbursement	chk: 1067 PO: 17-01039		442.35
06/16/17 C	7909	4 Cash Disbursement	chk: 1069 PO: 17-01041		3,973.60
06/16/17 C	7909	5 Cash Disbursement	chk: 1068 PO: 17-01483		11.98
06/16/17 C	7909	6 Cash Disbursement	chk: 1070 PO: 17-01484		208.09
06/16/17 C	7909	7 Cash Disbursement	chk: 1071 PO: 17-01485		1,029.02
06/16/17 C	7911	1 Cash Disbursement	chk: 1072 PO: 17-01322		881.00
06/16/17 C	7911	2 Cash Disbursement	chk: 1072 PO: 17-01322		3,359.00
06/16/17 Totals:				0.00	12,695.11
06/21/17 C	7917	1 Cash Disbursement	chk: 1073 PO: 17-01040		1,472.95
06/30/17 C	7933	2 Cash Disbursement	chk: 1075 PO: 17-01607		1,250.00
06/30/17 C	7933	3 Cash Disbursement	chk: 1077 PO: 17-01608		202.50
06/30/17 C	7933	4 Cash Disbursement	chk: 1076 PO: 17-01609		2,100.00
06/30/17 C	7933	5 Cash Disbursement	chk: 1078 PO: 17-01613		831.71
06/30/17 C	7933	6 Cash Disbursement	chk: 1080 PO: 17-01606		84.51
06/30/17 C	7933	7 Cash Disbursement	chk: 1079 PO: 17-01610		350.00
06/30/17 R	12823	Cash Receipt CS/CK	June Receipts	91,460.00	
06/30/17 R	12823	Cash Receipt CS/CK	June Receipts	300.00	
06/30/17 R	12823	Cash Receipt CS/CK	June Receipts	25.00	
06/30/17 R	12823	Cash Receipt CS/CK	June Receipts	2,980.00	
06/30/17 R	12823	Cash Receipt CS/CK	June Receipts	1,381.00	
06/30/17 R	12823	Cash Receipt CS/CK	June Receipts	5,144.00	
06/30/17 R	12823	Cash Receipt CS/CK	June Receipts	97.62	
06/30/17 Totals:				101,387.62	4,818.72
07/12/17 C	7949	1 Cash Disbursement	chk: 1082 PO: 17-01039		993.65
07/12/17 C	7949	2 Cash Disbursement	chk: 1088 PO: 17-01040		625.09
07/12/17 C	7949	3 Cash Disbursement	chk: 1087 PO: 17-01041		33.87
07/12/17 C	7949	4 Cash Disbursement	chk: 1087 PO: 17-01041		389.26
07/12/17 C	7949	6 Cash Disbursement	chk: 1081 PO: 17-01498		700.00
07/12/17 C	7949	7 Cash Disbursement	chk: 1083 PO: 17-01499		500.00
07/12/17 C	7949	8 Cash Disbursement	chk: 1086 PO: 17-01671		265.17
07/12/17 C	7949	9 Cash Disbursement	chk: 1091 PO: 17-01672		91.44
07/12/17 C	7949	10 Cash Disbursement	chk: 1090 PO: 17-01673		375.00
07/12/17 C	7949	11 Cash Disbursement	chk: 1084 PO: 17-01674		1,412.00
07/12/17 C	7949	12 Cash Disbursement	chk: 1085 PO: 17-01708		600.00
07/12/17 C	7949	13 Cash Disbursement	chk: 1089 PO: 17-01709		447.00
07/12/17 C	7950	2 Cash Disbursement	chk: 1093 PO: 17-01718		400.00
07/12/17 C	7950	3 Cash Disbursement	chk: 1092 PO: 17-01675		375.00
07/12/17 Totals:				0.00	7,207.48
07/13/17 C	7953	1 Cash Disbursement	chk: 1098 PO: 17-01040		3,538.25

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-101-01-000-005		CASH - INVESTORS	Continued		
07/13/17 C	7953	2 Cash Disbursement	Chk: 1097 PO: 17-01067		2,510.00
07/13/17 C	7953	3 Cash Disbursement	Chk: 1095 PO: 17-01719		480.93
07/13/17 C	7953	4 Cash Disbursement	Chk: 1096 PO: 17-01751		47.92
07/13/17 Totals:				0.00	6,577.10
07/25/17 C	7953	2 Cash Disbursement	07/13/17 Void Ck: 1097	2,510.00	
07/27/17 C	7971	1 Cash Disbursement	Chk: 1099 PO: 17-01039		275.40
07/27/17 C	7971	2 Cash Disbursement	Chk: 1101 PO: 17-01761		1,283.00
07/27/17 C	7971	3 Cash Disbursement	Chk: 1103 PO: 17-01825		88.38
07/27/17 C	7971	4 Cash Disbursement	Chk: 1104 PO: 17-01826		640.00
07/27/17 C	7971	5 Cash Disbursement	Chk: 1100 PO: 17-01827		3,504.00
07/27/17 C	7971	6 Cash Disbursement	Chk: 1102 PO: 17-01828		1,783.19
07/27/17 C	7971	7 Cash Disbursement	Chk: 1101 PO: 17-01854		1,682.00
07/27/17 Totals:				0.00	9,255.97
07/31/17 R	12960	Cash Receipt CS/CK	July Receipts	45,930.00	
07/31/17 R	12960	Cash Receipt CS/CK	July Receipts	160.00	
07/31/17 R	12960	Cash Receipt CS/CK	July Receipts	2,190.00	
07/31/17 R	12960	Cash Receipt CS/CK	July Receipts	3,993.00	
07/31/17 R	12960	Cash Receipt CS/CK	July Receipts	17,564.00	
07/31/17 R	12960	Cash Receipt CS/CK	July Receipts	84.51	
07/31/17 R	12961	Cash Receipt CS/CK	July Interest	110.04	
07/31/17 Totals:				70,031.55	0.00
08/02/17 C	7978	1 Cash Disbursement	Chk: 1108 PO: 17-00870		248.85
08/02/17 C	7978	2 Cash Disbursement	Chk: 1107 PO: 17-01883		250.00
08/02/17 C	7978	3 Cash Disbursement	Chk: 1106 PO: 17-01884		75.00
08/02/17 C	7978	4 Cash Disbursement	Chk: 1106 PO: 17-01907		1,150.00
08/02/17 C	7978	5 Cash Disbursement	Chk: 1109 PO: 17-01908		856.00
08/02/17 Totals:				0.00	2,579.85
08/08/17 C	7991	1 Cash Disbursement	Chk: 1110 PO: 17-01039		157.10
08/08/17 C	7991	2 Cash Disbursement	Chk: 1111 PO: 17-01041		33.87
08/08/17 C	7991	3 Cash Disbursement	Chk: 1112 PO: 17-01952		677.38
08/08/17 Totals:				0.00	868.35
08/17/17 G	1693	2 Manual Entry	Interfund Current / Pool		85,767.76
08/17/17 G	1693	4 Manual Entry	Interfund Capital / Pool		76,500.00
08/17/17 C	8006	1 Cash Disbursement	Chk: 1113 PO: 17-01039		748.50
08/17/17 C	8006	2 Cash Disbursement	Chk: 1114 PO: 17-01972		2,428.00
08/17/17 C	8006	3 Cash Disbursement	Chk: 1117 PO: 17-01973		75.15
08/17/17 C	8006	4 Cash Disbursement	Chk: 1114 PO: 17-02038		85.00
08/17/17 C	8006	5 Cash Disbursement	Chk: 1115 PO: 17-02039		77.87
08/17/17 C	8006	6 Cash Disbursement	Chk: 1116 PO: 17-02040		675.00
08/17/17 C	8006	7 Cash Disbursement	Chk: 1118 PO: 17-02041		250.00
08/17/17 C	8006	8 Cash Disbursement	Chk: 1119 PO: 17-02042		425.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-101-01-000-005		CASH - INVESTORS	Continued		
08/17/17 R	13000	Cash Receipt CS/CK	Remove July DIT		383.00
08/17/17 R	13000	Cash Receipt CS/CK	Remove July DIT		314.00
08/17/17 Totals:				0.00	167,729.28
08/24/17 C	8017	1 Cash Disbursement	Chk: 1124 PO: 17-01040		3,964.55
08/24/17 C	8017	2 Cash Disbursement	Chk: 1123 PO: 17-01041		2,024.72
08/24/17 C	8017	3 Cash Disbursement	Chk: 1120 PO: 17-02045		1,365.00
08/24/17 C	8017	4 Cash Disbursement	Chk: 1126 PO: 17-02067		85.76
08/24/17 C	8017	5 Cash Disbursement	Chk: 1122 PO: 17-02089		1,355.32
08/24/17 C	8017	6 Cash Disbursement	Chk: 1125 PO: 17-02091		279.58
08/24/17 C	8017	7 Cash Disbursement	Chk: 1121 PO: 17-02110		89.98
08/24/17 Totals:				0.00	9,164.91
08/31/17 R	13051	Cash Receipt CS/CK	August Receipts	90.00	
08/31/17 R	13051	Cash Receipt CS/CK	August Receipts Concession	11,639.00	
08/31/17 R	13051	Cash Receipt CS/CK	August Receipts	1,537.00	
08/31/17 R	13051	Cash Receipt CS/CK	August Receipts	8,877.00	
08/31/17 R	13051	Cash Receipt CS/CK	August Receipts	157.20	
08/31/17 Totals:				22,300.20	0.00
09/01/17 C	8021	1 Cash Disbursement	Chk: 1131 PO: 17-01040		4,109.02
09/01/17 C	8021	2 Cash Disbursement	Chk: 1133 PO: 17-02157		625.00
09/01/17 C	8021	3 Cash Disbursement	Chk: 1128 PO: 17-02158		1,070.00
09/01/17 C	8021	4 Cash Disbursement	Chk: 1127 PO: 17-02159		1,683.40
09/01/17 C	8021	5 Cash Disbursement	Chk: 1132 PO: 17-02160		152.51
09/01/17 C	8021	6 Cash Disbursement	Chk: 1129 PO: 17-02161		2,100.00
09/01/17 C	8021	7 Cash Disbursement	Chk: 1130 PO: 17-02171		1,442.00
09/01/17 Totals:				0.00	11,181.93
09/11/17 G	1718	1 Manual Entry	Interfund Current / Pool		15,001.06
09/12/17 C	8036	1 Cash Disbursement	Chk: 1137 PO: 17-01040		966.97
09/12/17 C	8036	2 Cash Disbursement	Chk: 1136 PO: 17-01041		33.87
09/12/17 C	8036	3 Cash Disbursement	Chk: 1136 PO: 17-01041		2,063.66
09/12/17 C	8036	4 Cash Disbursement	Chk: 1134 PO: 17-02256		400.00
09/12/17 C	8036	5 Cash Disbursement	Chk: 1139 PO: 17-02257		153.33
09/12/17 C	8036	6 Cash Disbursement	Chk: 1138 PO: 17-02270		400.00
09/12/17 C	8036	7 Cash Disbursement	Chk: 1135 PO: 17-02298		675.00
09/12/17 Totals:				0.00	4,692.83
09/14/17 C	7909	6 Cash Disbursement	06/16/17 Void Ck: 1070	208.09	
09/19/17 C	8046	1 Cash Disbursement	Chk: 1144 PO: 17-01484		208.09
09/19/17 C	8046	1 Cash Disbursement	09/19/17 Void Ck: 1144	208.09	
09/19/17 C	8046	2 Cash Disbursement	Chk: 1141 PO: 17-02323		150.00
09/19/17 C	8046	3 Cash Disbursement	Chk: 1142 PO: 17-02335		71.88
09/19/17 C	8046	4 Cash Disbursement	Chk: 1140 PO: 17-02336		563.16

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-101-01-000-005		CASH - INVESTORS	Continued		
09/19/17 C	8046	5 Cash Disbursement	Chk: 1146 PO: 17-02342		45.00
09/19/17 C	8046	6 Cash Disbursement	Chk: 1145 PO: 17-02343		900.00
09/19/17 C	8046	7 Cash Disbursement	Chk: 1143 PO: 17-02344		1,225.00
		09/19/17 Totals:		208.09	3,163.13
09/29/17 C	8058	1 Cash Disbursement	Chk: 1147 PO: 17-02404		85.00
09/30/17 R	13213	Cash Receipt CS/CK	September Receipts	2,171.00	
09/30/17 R	13213	Cash Receipt CS/CK	September Receipts	86.89	
		09/30/17 Totals:		2,257.89	0.00
10/06/17 C	8071	1 Cash Disbursement	Chk: 1148 PO: 17-01039		5,889.85
10/06/17 C	8071	2 Cash Disbursement	Chk: 1149 PO: 17-01041		33.87
10/06/17 C	8071	3 Cash Disbursement	Chk: 1150 PO: 17-02454		32.69
		10/06/17 Totals:		0.00	5,956.41
10/18/17 C	8081	1 Cash Disbursement	Chk: 1152 PO: 17-01041		666.70
10/18/17 C	8081	2 Cash Disbursement	Chk: 1151 PO: 17-02562		1,175.00
		10/18/17 Totals:		0.00	1,841.70
10/25/17 C	8090	1 Cash Disbursement	Chk: 1153 PO: 17-02614		1,225.00
10/27/17 C	8092	1 Cash Disbursement	Chk: 1154 PO: 17-02624		84.99
10/31/17 R	13281	Cash Receipt CS/CK	October Interest	78.74	
11/01/17 C	8101	1 Cash Disbursement	Chk: 1155 PO: 17-01040		783.52
11/06/17 C	8108	1 Cash Disbursement	Chk: 1156 PO: 17-01041		33.87
11/14/17 G	1735	4 Manual Entry	Interfund Current / Pool		34,829.78
11/14/17 G	1736	4 Manual Entry	To Correct	0.02	
		11/14/17 Totals:		0.02	34,829.78
11/16/17 C	8125	1 Cash Disbursement	Chk: 1157 PO: 17-02825		600.00
11/17/17 C	8129	1 Cash Disbursement	Chk: 1158 PO: 17-02865		760.00
11/30/17 R	13368	Cash Receipt CS/CK	November Interest	80.76	
12/01/17 C	8142	1 Cash Disbursement	Chk: 1159 PO: 17-01039		471.58
12/08/17 C	8156	1 Cash Disbursement	Chk: 1160 PO: 17-01041		33.87
12/15/17 C	8167	1 Cash Disbursement	Chk: 1161 PO: 17-01040		236.59
12/20/17 C	8176	1 Cash Disbursement	Chk: 1162 PO: 17-03079		900.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-101-01-000-005		CASH - INVESTORS	Continued		
12/31/17	R 13446	Cash Receipt CS/CK December Interest		51.36	
		Item Total Debits/Credits		365,156.87	375,586.02
		Item Balance		78,565.70	
		Account Total Debits/Credits		365,156.87	375,589.77
		Account Balance		78,565.70	
7-08-103-01-000-001		Petty Cash	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
7-08-160-05-000-001		Due To/From Current Fund	A	Opening Balance:	0.00
03/31/17	G 1637	2 Manual Entry PO 17-00686 cleared current not pool			198.58
04/24/17	G 1668	2 Manual Entry Pool FICA to Current			11,400.00
05/15/17	B 2897	26 Expenditure			125.00
05/30/17	B 2898	30 Expenditure			75.00
06/15/17	B 2902	25 Expenditure			300.00
06/30/17	B 2905	30 Expenditure			100.00
07/07/17	B 2907	2 Expenditure			25,721.73
07/17/17	B 2909	4 Expenditure			8,703.63
07/17/17	B 2910	1 Expenditure CORRECT POOL / REC		8,703.63	
		07/17/17 Totals:		8,703.63	8,703.63
07/18/17	B 2911	2 Expenditure			14,422.17
08/01/17	B 2914	2 Expenditure			16,822.31
08/02/17	B 2915	2 Expenditure			5,123.65
08/16/17	B 2922	1 Expenditure Payroll 08-16-17			11,479.32
08/17/17	G 1693	1 Manual Entry Interfund Current / Pool		85,767.76	
08/23/17	G 1703	1 Manual Entry Security Deposit - Concession 05/03/17		1,000.00	
08/29/17	B 2926	2 Expenditure Pool Payroll 08/29/17			11,943.29
08/30/17	B 2924	30 Expenditure			96.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-160-05-000-001					
		Due To/From Current Fund	Continued		
09/11/17	G 1718	2 Manual Entry	Interfund Current / Pool	15,001.06	
09/12/17	B 2933	2 Expenditure	Pool Payroll 09/12/17		3,961.77
09/29/17	B 2935	29 Expenditure			190.00
10/13/17	B 2940	25 Expenditure			450.00
10/19/17	B 2945	1 Expenditure	Allocate payroll pool & recreation		34,189.76
11/14/17	G 1735	3 Manual Entry	Interfund Current / Pool	34,829.78	
11/14/17	G 1736	3 Manual Entry	To Correct		0.02
			11/14/17 Totals:	34,829.78	0.02
		Item Total Debits/Credits		145,302.23	145,302.23
		Item Balance		0.00	
7-08-160-05-000-002					
		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
04/21/17	G 1655	2 Manual Entry	Correct Posting		76,500.00
08/17/17	G 1693	3 Manual Entry	Interfund Capital / Pool	76,500.00	
		Item Total Debits/Credits		76,500.00	76,500.00
		Item Balance		0.00	
7-08-160-05-000-020					
		Security Deposit	L	Opening Balance:	0.00
05/08/17	C 7836	3 Cash Disbursement	Chk: 1038 PO: 17-01196	1,000.00	
08/17/17	G 1691	1 Manual Entry	Reclass Return of Prior Security Deposit		1,000.00
08/23/17	G 1703	2 Manual Entry	Security Deposit - Concession 05/03/17		1,000.00
		Item Total Debits/Credits		1,000.00	2,000.00
		Item Balance			1,000.00
		Account Total Debits/Credits		222,802.23	223,802.23
		Account Balance			1,000.00
7-08-170-00-000-000					
		Reserve for Capital Outlay	L	Opening Balance:	0.00
12/31/17	G 1770	2 Manual Entry	Charge out Capital Outlay to Reserve		7,465.50
		Item Total Debits/Credits			7,465.50
		Item Balance			7,465.50
		Account Total Debits/Credits			7,465.50
		Account Balance			7,465.50

Account No Date	Reference	Description Description	Type		Debit	Credit
7-08-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:		1,500.00
04/21/17	G 1643	2 Manual Entry Bond Sale			1,500.00	
04/21/17	G 1643	3 Manual Entry Bond Sale				76,500.00
04/21/17	G 1655	1 Manual Entry Correct Posting			76,500.00	
				04/21/17 Totals:	78,000.00	76,500.00
		Item Total Debits/Credits			78,000.00	76,500.00
		Item Balance				0.00
		Account Total Debits/Credits			78,000.00	76,500.00
		Account Balance			0.00	
7-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00	
01/04/17	B 2863	0 Adopt/Amend Journal Temporary Budget			91,000.00	
01/31/17	R 12323	Cash Receipt CS/CK January Interest				38.29
02/28/17	R 12385	Cash Receipt CS/CK Interest - February				34.15
03/31/17	R 12537	Cash Receipt CS/CK March Pool Receipts				14,535.00
03/31/17	R 12537	Cash Receipt CS/CK March Pool Receipts				30.00
03/31/17	R 12537	Cash Receipt CS/CK March Pool Receipts				875.00
03/31/17	R 12537	Cash Receipt CS/CK March Pool Receipts				90.00
03/31/17	R 12537	Cash Receipt CS/CK March Pool Receipts				38.48
				03/31/17 Totals:	0.00	15,568.48
04/12/17	B 2888	0 Adopt/Amend Journal Adopt Budget			299,000.00	
04/24/17	G 1667	2 Revenue Journal Surplus anticipated in Budget				45,300.00
04/30/17	R 12613	Cash Receipt CS/CK April Pool Receipts				29,610.00
04/30/17	R 12613	Cash Receipt CS/CK April Pool Receipts				925.00
04/30/17	R 12613	Cash Receipt CS/CK April Pool Receipts				450.00
04/30/17	R 12613	Cash Receipt CS/CK April Pool Receipts				47.20
				04/30/17 Totals:	0.00	31,032.20
05/31/17	R 12734	Cash Receipt CS/CK May Receipts				114,075.00
05/31/17	R 12734	Cash Receipt CS/CK May Receipts				30.00
05/31/17	R 12734	Cash Receipt CS/CK May Receipts				5.00
05/31/17	R 12734	Cash Receipt CS/CK May Receipts				2,275.00
05/31/17	R 12734	Cash Receipt CS/CK May Receipts				90.00
05/31/17	R 12734	Cash Receipt CS/CK May Receipts				72.85
				05/31/17 Totals:	0.00	116,547.85
06/30/17	C 7933	7 Cash Disbursement Chk: 1079 PO: 17-01610			350.00	
06/30/17	R 12823	Cash Receipt CS/CK June Receipts				91,460.00
06/30/17	R 12823	Cash Receipt CS/CK June Receipts				300.00
06/30/17	R 12823	Cash Receipt CS/CK June Receipts				25.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-08-192-08-000-000		Anticipated Revenues - Pool		
		Continued		
06/30/17 R	12823	Cash Receipt CS/CK June Receipts		2,980.00
06/30/17 R	12823	Cash Receipt CS/CK June Receipts		1,381.00
06/30/17 R	12823	Cash Receipt CS/CK June Receipts		5,144.00
06/30/17 R	12823	Cash Receipt CS/CK June Receipts		97.62
		06/30/17 Totals:	350.00	101,387.62
07/12/17 C	7950	3 Cash Disbursement Chk: 1092 PO: 17-01675	375.00	
07/31/17 R	12960	Cash Receipt CS/CK July Receipts		45,930.00
07/31/17 R	12960	Cash Receipt CS/CK July Receipts		160.00
07/31/17 R	12960	Cash Receipt CS/CK July Receipts		2,190.00
07/31/17 R	12960	Cash Receipt CS/CK July Receipts		3,993.00
07/31/17 R	12960	Cash Receipt CS/CK July Receipts		17,564.00
07/31/17 R	12960	Cash Receipt CS/CK July Receipts		84.51
07/31/17 R	12961	Cash Receipt CS/CK July Interest		110.04
		07/31/17 Totals:	0.00	70,031.55
08/17/17 R	13000	Cash Receipt CS/CK Remove July DIT	383.00	
08/17/17 R	13000	Cash Receipt CS/CK Remove July DIT	314.00	
		08/17/17 Totals:	697.00	0.00
08/31/17 R	13051	Cash Receipt CS/CK August Receipts		90.00
08/31/17 R	13051	Cash Receipt CS/CK August Receipts Concession		11,639.00
08/31/17 R	13051	Cash Receipt CS/CK August Receipts		1,537.00
08/31/17 R	13051	Cash Receipt CS/CK August Receipts		8,877.00
08/31/17 R	13051	Cash Receipt CS/CK August Receipts		157.20
		08/31/17 Totals:	0.00	22,300.20
09/30/17 R	13213	Cash Receipt CS/CK September Receipts		2,171.00
09/30/17 R	13213	Cash Receipt CS/CK September Receipts		86.89
		09/30/17 Totals:	0.00	2,257.89
10/31/17 R	13281	Cash Receipt CS/CK October Interest		78.74
11/30/17 R	13368	Cash Receipt CS/CK November Interest		80.76
12/31/17 G	1793	1 Manual Entry TO CLOSE	13,287.09	
12/31/17 G	1793	2 Manual Entry TO CLOSE	20,055.77	
12/31/17 G	1794	2 Manual Entry TO CLOSE		20,055.77
12/31/17 R	13446	Cash Receipt CS/CK December Interest		51.36
		12/31/17 Totals:	33,342.86	20,107.13
		Item Total Debits/Credits	424,764.86	424,764.86
		Item Balance		0.00
		Account Total Debits/Credits	424,764.86	424,764.86
		Account Balance	0.00	
7-08-201-55-000-000		Current Appropriations - Pool		
		L Opening Balance:	0.00	
01/04/17 B	2863	0 Adopt/Amend Journal Temporary Budget		91,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-201-55-000-000		Current Appropriations - Pool	Continued		
01/25/17 C	7678	1 Cash Disbursement	chk: 1015 PO: 17-00250	84.42	
02/01/17 C	7683	1 Cash Disbursement	chk: 1016 PO: 17-00292	570.20	
02/08/17 C	7692	1 Cash Disbursement	chk: 1017 PO: 17-00355	33.87	
02/15/17 C	7706	1 Cash Disbursement	chk: 1018 PO: 17-00430	1,305.00	
02/15/17 C	7706	2 Cash Disbursement	chk: 1019 PO: 17-00428	305.00	
		02/15/17 Totals:		1,610.00	0.00
02/23/17 C	7711	1 Cash Disbursement	chk: 1020 PO: 17-00454	831.56	
02/28/17 C	7719	1 Cash Disbursement	chk: 1021 PO: 17-00537	84.45	
03/07/17 C	7734	1 Cash Disbursement	chk: 1023 PO: 17-00601	33.87	
03/07/17 C	7734	2 Cash Disbursement	chk: 1024 PO: 17-00584	500.00	
		03/07/17 Totals:		533.87	0.00
03/21/17 C	7752	5 Cash Disbursement	chk: 20773 PO: 17-00686	198.58	
03/30/17 C	7767	1 Cash Disbursement	chk: 1026 PO: 17-00790	84.45	
03/30/17 C	7767	2 Cash Disbursement	chk: 1025 PO: 17-00773	277.00	
		03/30/17 Totals:		361.45	0.00
03/31/17 C	7774	1 Cash Disbursement	chk: 1027 PO: 17-00840	2,232.67	
04/04/17 C	7781	1 Cash Disbursement	chk: 1028 PO: 17-00874	33.87	
04/06/17 C	7790	1 Cash Disbursement	chk: 1030 PO: 17-00857	255.00	
04/12/17 B	2888	0 Adopt/Amend Journal	Adopt Budget	9,000.00	
04/12/17 B	2888	0 Adopt/Amend Journal	Adopt Budget		308,000.00
		04/12/17 Totals:		9,000.00	308,000.00
04/21/17 G	1643	1 Expenditure	Bond Sale	75,000.00	
04/24/17 G	1668	1 Expenditure	Pool FICA to Current	11,400.00	
04/24/17 C	7812	1 Cash Disbursement	chk: 1032 PO: 17-01032	1,400.00	
		04/24/17 Totals:		12,800.00	0.00
04/25/17 C	7817	1 Cash Disbursement	chk: 1033 PO: 17-01059	84.54	
05/01/17 C	7823	2 Cash Disbursement	chk: 1034 PO: 17-01090	1,200.00	
05/04/17 C	7833	1 Cash Disbursement	chk: 1036 PO: 17-01040	1,298.30	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-201-55-000-000 Current Appropriations - Pool Continued					
05/04/17	C 7833	3 Cash Disbursement	chk: 1035 PO: 17-01169	33.87	
05/04/17 Totals:				1,332.17	0.00
05/08/17	C 7836	2 Cash Disbursement	chk: 1037 PO: 17-01184	186.90	
05/12/17	C 7848	2 Cash Disbursement	chk: 1040 PO: 17-01213	1,070.00	
05/12/17	C 7848	3 Cash Disbursement	chk: 1042 PO: 17-01214	1,658.10	
05/12/17	C 7848	4 Cash Disbursement	chk: 1041 PO: 17-01237	725.00	
05/12/17	C 7848	5 Cash Disbursement	chk: 1043 PO: 17-01238	113.00	
05/12/17	C 7848	5 Cash Disbursement	05/12/17 Void Ck: 1043		113.00
05/12/17	C 7848	6 Cash Disbursement	chk: 1039 PO: 17-01257	965.00	
05/12/17	C 7849	2 Cash Disbursement	chk: 1044 PO: 17-01238	113.00	
05/12/17 Totals:				4,644.10	113.00
05/15/17	B 2897	26 Expenditure		125.00	
05/17/17	C 7856	1 Cash Disbursement	05/17/17 Void Ck: 1050		2,510.00
05/17/17	C 7856	1 Cash Disbursement	chk: 1050 PO: 17-01067	2,510.00	
05/17/17	C 7856	2 Cash Disbursement	chk: 1051 PO: 17-01283	400.00	
05/17/17	C 7856	3 Cash Disbursement	chk: 1045 PO: 17-01284	397.11	
05/17/17	C 7856	4 Cash Disbursement	chk: 1046 PO: 17-01285	150.00	
05/17/17	C 7856	5 Cash Disbursement	chk: 1048 PO: 17-01286	784.25	
05/17/17	C 7856	6 Cash Disbursement	chk: 1049 PO: 17-01287	750.00	
05/17/17	C 7856	7 Cash Disbursement	chk: 1047 PO: 17-01292	475.00	
05/17/17 Totals:				5,466.36	2,510.00
05/24/17	C 7870	1 Cash Disbursement	chk: 1054 PO: 17-01194	1,500.00	
05/24/17	C 7870	2 Cash Disbursement	chk: 1054 PO: 17-01194	93.22	
05/24/17	C 7870	3 Cash Disbursement	chk: 1053 PO: 17-01301	185.81	
05/24/17	C 7870	5 Cash Disbursement	chk: 1052 PO: 17-01306	12.79	
05/24/17	C 7871	1 Cash Disbursement	chk: 1055 PO: 17-01304	1,302.00	
05/24/17 Totals:				3,093.82	0.00
05/30/17	B 2898	30 Expenditure		75.00	
06/01/17	C 7877	1 Cash Disbursement	chk: 1056 PO: 17-01039	22,995.20	
06/01/17	C 7877	2 Cash Disbursement	chk: 1057 PO: 17-01371	85.36	
06/01/17 Totals:				23,080.56	0.00
06/05/17	C 7887	1 Cash Disbursement	chk: 1058 PO: 17-01039	124.40	
06/07/17	C 7892	1 Cash Disbursement	chk: 1059 PO: 17-00536	743.17	
06/07/17	C 7892	2 Cash Disbursement	chk: 1060 PO: 17-01407	92.54	
06/07/17	C 7892	3 Cash Disbursement	chk: 1063 PO: 17-01425	208.09	
06/07/17	C 7892	4 Cash Disbursement	chk: 1062 PO: 17-01429	864.90	

Account No Date	Reference	Description	Type	Debit	Credit
7-08-201-55-000-000 Current Appropriations - Pool Continued					
06/07/17 C	7892	5 Cash Disbursement	chk: 1061 PO: 17-01430	33.87	
06/07/17 Totals:				1,942.57	0.00
06/12/17 C	7901	1 Cash Disbursement	chk: 1064 PO: 17-00989	9,175.50	
06/14/17 C	7906	5 Cash Disbursement	chk: 1066 PO: 17-01468	2,140.00	
06/14/17 C	7906	6 Cash Disbursement	chk: 1065 PO: 17-01469	1,280.04	
06/14/17 Totals:				3,420.04	0.00
06/15/17 B	2902	25 Expenditure		300.00	
06/16/17 C	7909	1 Cash Disbursement	chk: 1067 PO: 17-01039	1,361.91	
06/16/17 C	7909	2 Cash Disbursement	chk: 1067 PO: 17-01039	1,428.16	
06/16/17 C	7909	3 Cash Disbursement	chk: 1067 PO: 17-01039	442.35	
06/16/17 C	7909	4 Cash Disbursement	chk: 1069 PO: 17-01041	3,973.60	
06/16/17 C	7909	5 Cash Disbursement	chk: 1068 PO: 17-01483	11.98	
06/16/17 C	7909	6 Cash Disbursement	chk: 1070 PO: 17-01484	208.09	
06/16/17 C	7909	7 Cash Disbursement	chk: 1071 PO: 17-01485	1,029.02	
06/16/17 C	7911	2 Cash Disbursement	chk: 1072 PO: 17-01322	3,359.00	
06/16/17 Totals:				11,814.11	0.00
06/21/17 C	7917	1 Cash Disbursement	chk: 1073 PO: 17-01040	1,472.95	
06/30/17 B	2905	30 Expenditure		100.00	
06/30/17 C	7933	2 Cash Disbursement	chk: 1075 PO: 17-01607	1,250.00	
06/30/17 C	7933	3 Cash Disbursement	chk: 1077 PO: 17-01608	202.50	
06/30/17 C	7933	4 Cash Disbursement	chk: 1076 PO: 17-01609	2,100.00	
06/30/17 C	7933	5 Cash Disbursement	chk: 1078 PO: 17-01613	831.71	
06/30/17 Totals:				4,484.21	0.00
07/07/17 B	2907	2 Expenditure		25,721.73	
07/12/17 C	7949	1 Cash Disbursement	chk: 1082 PO: 17-01039	993.65	
07/12/17 C	7949	2 Cash Disbursement	chk: 1088 PO: 17-01040	625.09	
07/12/17 C	7949	3 Cash Disbursement	chk: 1087 PO: 17-01041	33.87	
07/12/17 C	7949	4 Cash Disbursement	chk: 1087 PO: 17-01041	389.26	
07/12/17 C	7949	6 Cash Disbursement	chk: 1081 PO: 17-01498	700.00	
07/12/17 C	7949	7 Cash Disbursement	chk: 1083 PO: 17-01499	500.00	
07/12/17 C	7949	8 Cash Disbursement	chk: 1086 PO: 17-01671	265.17	
07/12/17 C	7949	9 Cash Disbursement	chk: 1091 PO: 17-01672	91.44	
07/12/17 C	7949	10 Cash Disbursement	chk: 1090 PO: 17-01673	375.00	
07/12/17 C	7949	11 Cash Disbursement	chk: 1084 PO: 17-01674	1,412.00	
07/12/17 C	7949	12 Cash Disbursement	chk: 1085 PO: 17-01708	600.00	
07/12/17 C	7949	13 Cash Disbursement	chk: 1089 PO: 17-01709	447.00	
07/12/17 C	7950	2 Cash Disbursement	chk: 1093 PO: 17-01718	400.00	
07/12/17 Totals:				6,832.48	0.00

Account No Date	Reference	Description	Type	Debit	Credit
7-08-201-55-000-000					
Current Appropriations - Pool			Continued		
07/13/17 C	7953	1 Cash Disbursement	Chk: 1098 PO: 17-01040	3,538.25	
07/13/17 C	7953	2 Cash Disbursement	Chk: 1097 PO: 17-01067	2,510.00	
07/13/17 C	7953	3 Cash Disbursement	Chk: 1095 PO: 17-01719	480.93	
07/13/17 C	7953	4 Cash Disbursement	Chk: 1096 PO: 17-01751	47.92	
07/13/17 Totals:				6,577.10	0.00
07/17/17 B	2909	4 Expenditure		8,703.63	
07/17/17 B	2910	1 Expenditure	CORRECT POOL / REC		8,703.63
07/17/17 Totals:				8,703.63	8,703.63
07/18/17 B	2911	2 Expenditure		14,422.17	
07/25/17 C	7953	2 Cash Disbursement	07/13/17 Void Ck: 1097		2,510.00
07/27/17 C	7971	1 Cash Disbursement	Chk: 1099 PO: 17-01039	275.40	
07/27/17 C	7971	2 Cash Disbursement	Chk: 1101 PO: 17-01761	1,283.00	
07/27/17 C	7971	3 Cash Disbursement	Chk: 1103 PO: 17-01825	88.38	
07/27/17 C	7971	4 Cash Disbursement	Chk: 1104 PO: 17-01826	640.00	
07/27/17 C	7971	5 Cash Disbursement	Chk: 1100 PO: 17-01827	3,504.00	
07/27/17 C	7971	6 Cash Disbursement	Chk: 1102 PO: 17-01828	1,783.19	
07/27/17 C	7971	7 Cash Disbursement	Chk: 1101 PO: 17-01854	1,682.00	
07/27/17 Totals:				9,255.97	0.00
08/01/17 B	2914	2 Expenditure		16,822.31	
08/02/17 B	2915	2 Expenditure		5,123.65	
08/02/17 C	7978	1 Cash Disbursement	Chk: 1108 PO: 17-00870	248.85	
08/02/17 C	7978	2 Cash Disbursement	Chk: 1107 PO: 17-01883	250.00	
08/02/17 C	7978	3 Cash Disbursement	Chk: 1106 PO: 17-01884	75.00	
08/02/17 C	7978	4 Cash Disbursement	Chk: 1106 PO: 17-01907	1,150.00	
08/02/17 C	7978	5 Cash Disbursement	Chk: 1109 PO: 17-01908	856.00	
08/02/17 Totals:				7,703.50	0.00
08/08/17 C	7991	1 Cash Disbursement	Chk: 1110 PO: 17-01039	157.10	
08/08/17 C	7991	2 Cash Disbursement	Chk: 1111 PO: 17-01041	33.87	
08/08/17 C	7991	3 Cash Disbursement	Chk: 1112 PO: 17-01952	677.38	
08/08/17 Totals:				868.35	0.00
08/16/17 B	2922	1 Expenditure	Payroll 08-16-17	11,479.32	
08/17/17 C	8006	1 Cash Disbursement	Chk: 1113 PO: 17-01039	748.50	
08/17/17 C	8006	2 Cash Disbursement	Chk: 1114 PO: 17-01972	2,428.00	
08/17/17 C	8006	3 Cash Disbursement	Chk: 1117 PO: 17-01973	75.15	
08/17/17 C	8006	4 Cash Disbursement	Chk: 1114 PO: 17-02038	85.00	
08/17/17 C	8006	5 Cash Disbursement	Chk: 1115 PO: 17-02039	77.87	
08/17/17 C	8006	6 Cash Disbursement	Chk: 1116 PO: 17-02040	675.00	
08/17/17 C	8006	7 Cash Disbursement	Chk: 1118 PO: 17-02041	250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-201-55-000-000 Current Appropriations - Pool Continued					
08/17/17 C	8006	8 Cash Disbursement	Chk: 1119 PO: 17-02042	425.00	
08/17/17 Totals:				4,764.52	0.00
08/24/17 C	8017	1 Cash Disbursement	Chk: 1124 PO: 17-01040	3,964.55	
08/24/17 C	8017	2 Cash Disbursement	Chk: 1123 PO: 17-01041	2,024.72	
08/24/17 C	8017	3 Cash Disbursement	Chk: 1120 PO: 17-02045	1,365.00	
08/24/17 C	8017	4 Cash Disbursement	Chk: 1126 PO: 17-02067	85.76	
08/24/17 C	8017	5 Cash Disbursement	Chk: 1122 PO: 17-02089	1,355.32	
08/24/17 C	8017	6 Cash Disbursement	Chk: 1125 PO: 17-02091	279.58	
08/24/17 C	8017	7 Cash Disbursement	Chk: 1121 PO: 17-02110	89.98	
08/24/17 Totals:				9,164.91	0.00
08/29/17 B	2926	2 Expenditure	Pool Payroll 08/29/17	11,943.29	
08/30/17 B	2924	30 Expenditure		96.00	
09/01/17 C	8021	1 Cash Disbursement	Chk: 1131 PO: 17-01040	4,109.02	
09/01/17 C	8021	2 Cash Disbursement	Chk: 1133 PO: 17-02157	625.00	
09/01/17 C	8021	3 Cash Disbursement	Chk: 1128 PO: 17-02158	1,070.00	
09/01/17 C	8021	4 Cash Disbursement	Chk: 1127 PO: 17-02159	1,683.40	
09/01/17 C	8021	5 Cash Disbursement	Chk: 1132 PO: 17-02160	152.51	
09/01/17 C	8021	6 Cash Disbursement	Chk: 1129 PO: 17-02161	2,100.00	
09/01/17 C	8021	7 Cash Disbursement	Chk: 1130 PO: 17-02171	1,442.00	
09/01/17 Totals:				11,181.93	0.00
09/12/17 B	2933	2 Expenditure	Pool Payroll 09/12/17	3,961.77	
09/12/17 C	8036	1 Cash Disbursement	Chk: 1137 PO: 17-01040	966.97	
09/12/17 C	8036	2 Cash Disbursement	Chk: 1136 PO: 17-01041	33.87	
09/12/17 C	8036	3 Cash Disbursement	Chk: 1136 PO: 17-01041	2,063.66	
09/12/17 C	8036	4 Cash Disbursement	Chk: 1134 PO: 17-02256	400.00	
09/12/17 C	8036	5 Cash Disbursement	Chk: 1139 PO: 17-02257	153.33	
09/12/17 C	8036	6 Cash Disbursement	Chk: 1138 PO: 17-02270	400.00	
09/12/17 C	8036	7 Cash Disbursement	Chk: 1135 PO: 17-02298	675.00	
09/12/17 Totals:				8,654.60	0.00
09/14/17 C	7909	6 Cash Disbursement	06/16/17 Void Ck: 1070		208.09
09/19/17 C	8046	1 Cash Disbursement	09/19/17 Void Ck: 1144		208.09
09/19/17 C	8046	1 Cash Disbursement	Chk: 1144 PO: 17-01484	208.09	
09/19/17 C	8046	2 Cash Disbursement	Chk: 1141 PO: 17-02323	150.00	
09/19/17 C	8046	3 Cash Disbursement	Chk: 1142 PO: 17-02335	71.88	
09/19/17 C	8046	4 Cash Disbursement	Chk: 1140 PO: 17-02336	563.16	
09/19/17 C	8046	5 Cash Disbursement	Chk: 1146 PO: 17-02342	45.00	
09/19/17 C	8046	6 Cash Disbursement	Chk: 1145 PO: 17-02343	900.00	
09/19/17 C	8046	7 Cash Disbursement	Chk: 1143 PO: 17-02344	1,225.00	
09/19/17 Totals:				3,163.13	208.09

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-201-55-000-000 Current Appropriations - Pool Continued					
09/29/17 B	2935	29 Expenditure		190.00	
09/29/17 C	8058	1 Cash Disbursement	chk: 1147 PO: 17-02404	85.00	
09/29/17 Totals:				275.00	0.00
10/06/17 C	8071	1 Cash Disbursement	chk: 1148 PO: 17-01039	5,889.85	
10/06/17 C	8071	2 Cash Disbursement	chk: 1149 PO: 17-01041	33.87	
10/06/17 C	8071	3 Cash Disbursement	chk: 1150 PO: 17-02454	32.69	
10/06/17 Totals:				5,956.41	0.00
10/13/17 B	2940	25 Expenditure		450.00	
10/18/17 C	8081	1 Cash Disbursement	chk: 1152 PO: 17-01041	666.70	
10/18/17 C	8081	2 Cash Disbursement	chk: 1151 PO: 17-02562	1,175.00	
10/18/17 Totals:				1,841.70	0.00
10/19/17 B	2945	1 Expenditure	Allocate payroll pool & recreation	34,189.76	
10/25/17 C	8090	1 Cash Disbursement	chk: 1153 PO: 17-02614	1,225.00	
10/27/17 C	8092	1 Cash Disbursement	chk: 1154 PO: 17-02624	84.99	
11/01/17 C	8101	1 Cash Disbursement	chk: 1155 PO: 17-01040	783.52	
11/06/17 C	8108	1 Cash Disbursement	chk: 1156 PO: 17-01041	33.87	
11/16/17 C	8125	1 Cash Disbursement	chk: 1157 PO: 17-02825	600.00	
11/17/17 C	8129	1 Cash Disbursement	chk: 1158 PO: 17-02865	760.00	
12/01/17 C	8142	1 Cash Disbursement	chk: 1159 PO: 17-01039	471.58	
12/08/17 C	8156	1 Cash Disbursement	chk: 1160 PO: 17-01041	33.87	
12/15/17 C	8167	1 Cash Disbursement	chk: 1161 PO: 17-01040	236.59	
12/20/17 C	8176	1 Cash Disbursement	chk: 1162 PO: 17-03079	900.00	
12/31/17 G	1794	3 Manual Entry	TO CLOSE	24,937.91	
12/31/17 G	1770	1 Expenditure	Charge out Capital Outlay to Reserve	7,465.50	
12/31/17 Totals:				32,403.41	0.00
Item Total Debits/Credits				413,252.81	413,252.81
Item Balance					0.00
Account Total Debits/Credits				413,252.81	413,252.81
Account Balance				0.00	
7-08-203-55-000-000 Appropriation Reserves - Pool L Opening Balance:					
01/11/17 C	7660	1 Cash Disbursement	chk: 1013 PO: 17-00118	33.87	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-08-203-55-000-000 Appropriation Reserves - Pool Continued					
01/11/17	C 7660	2 Cash Disbursement	Chk: 1014 PO: 17-00117	301.27	
01/11/17 Totals:				335.14	0.00
06/30/17	C 7933	6 Cash Disbursement	Chk: 1080 PO: 17-01606	84.51	
12/31/17	G 1794	1 Manual Entry	TO CLOSE	20,055.77	
12/31/17	G 1794	4 Manual Entry	TO CLOSE		24,937.91
12/31/17 Totals:				20,055.77	24,937.91
Item Total Debits/Credits				20,475.42	24,937.91
Item Balance					24,937.91
Account Total Debits/Credits				20,475.42	24,937.91
Account Balance					24,937.91
7-08-400-65-000-000 Pool - Fund Balance L Opening Balance:					
04/24/17	G 1667	1 Manual Entry	Surplus anticipated in Budget	45,300.00	
12/31/17	G 1793	4 Manual Entry	TO CLOSE		32,339.11
Item Total Debits/Credits				45,300.00	32,339.11
Item Balance					45,162.29
Account Total Debits/Credits				45,300.00	32,339.11
Account Balance					45,162.29
7-08-401-66-000-000 Budget Operations - Pool L Opening Balance:					
08/17/17	G 1691	2 Manual Entry	Reclass Return of Prior Security Deposit	1,000.00	
08/17/17	G 1692	1 Manual Entry	Close TD Bank	3.75	
08/17/17 Totals:				1,003.75	0.00
12/31/17	G 1793	3 Manual Entry	TO CLOSE		1,003.75
Item Total Debits/Credits				1,003.75	1,003.75
Item Balance					0.00
Account Total Debits/Credits				1,003.75	1,003.75
Account Balance				0.00	
7-08-500-00-001-000 CAPITAL - IMPROVEMENT AUTHORIZATION L Opening Balance:					
04/06/17	C 7788	1 Cash Disbursement	Chk: 1029 PO: 17-00565	6,750.00	
04/17/17	C 7797	1 Cash Disbursement	Chk: 1031 PO: 17-00977	1,269.00	
06/16/17	C 7911	1 Cash Disbursement	Chk: 1072 PO: 17-01322	881.00	
Item Total Debits/Credits				8,900.00	
Item Balance					0.00

Account No Date	Reference	Description	Type	Debit	Credit
7-08-500-00-002-000		CAPITAL - CAPITAL OUTLAY	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		8,900.00	
		Account Balance		0.00	
		Fund Total Debits/Credits		1,579,655.94	1,579,655.94
		Fund Balance		78,565.70	78,565.70
Total Accounts ==>		16			
		Report Totals		1,579,655.94	1,579,655.94
		Balance Totals		78,565.70	78,565.70